

Sr. No.	Particulars	Nippon India Growth Fund	Nippon India Vision Fund	Nippon India Banking & Financial Services Fund	Nippon India Power & Infra Fund	Nippon India Pharma Fund	Nippon India Consumption Fund	Nippon India Balanced Advantage Fund	Nippon India Multi Cap Fund	Nippon India Value Fund	Nippon India Equity Hybrid Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	196.60	114.15	127.63	169.15	173.44	38.87	553.98	1,115.90	411.60	549.47
1.2	Unit Capital at the end of the period [Rs. in crores]	202.16	113.97	130.97	199.37	177.86	45.44	543.35	1,252.30	411.04	527.02
2.0	Reserves & Surplus [Rs. in crores]	24,593.84	4,221.25	5,176.32	4,329.56	6,947.42	685.73	7,175.95	26,493.29	6,695.89	2,908.16
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	19,247.23	3,579.55	4,630.26	2,729.26	5,687.80	535.32	7,022.26	20,930.45	5,712.30	3,071.65
3.2	Total Net Assets at the end of the period [Rs. in crores]	24,796.00	4,335.22	5,307.29	4,528.93	7,125.28	731.16	7,719.30	27,745.59	7,106.93	3,435.18
4.1 NAV at the beginning of the half-year period (Rs.)											
	Growth Plan	2,767.8062	997.6805	464.9560	232.7424	352.4329	147.9491	138.9754	210.1092	152.3969	79.9183
	Bonus Plan	460.7548	168.0349	464.9560	232.7424	352.4329	147.9491	138.9754	210.1092	NA	NA
	IDCW Plan	95.6687	53.6548	62.8342	52.1850	97.8645	33.9112	29.7181	52.7821	35.9515	23.0858
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	14.3288
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	19.6242
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	962.6721	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	496.3875	180.1222	500.6545	248.2700	386.2195	162.2598	NA	227.2342	NA	NA
	Direct Plan-IDCW Plan	143.3026	59.3603	89.1142	57.8293	131.8897	48.6919	39.3422	72.9948	53.3753	31.3858
	Direct Plan-Growth Plan	2,987.8651	1,062.4027	500.6545	248.2700	386.2195	162.2598	154.0679	227.2342	164.7239	88.7560
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	15.5241
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	21.4441
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2 NAV at the end of the period (Rs.)											
	Growth Plan	3,262.5563	1,207.0645	511.6258	309.4965	428.8677	171.3047	155.4935	244.6139	190.5105	91.0779
	Bonus Plan	543.1170	203.3014	511.6258	309.4965	428.8677	171.3047	155.4935	244.6139	NA	NA
	IDCW Plan	102.7707	59.1614	63.6355	63.7691	109.1910	36.1411	32.1718	56.4177	40.9465	26.3094
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	16.3296
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	22.3645
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	1,126.6457	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	587.5127	218.4793	553.1412	331.3847	472.1145	189.0825	NA	265.6140	NA	NA
	Direct Plan-IDCW Plan	159.6042	66.2422	92.9440	71.5560	151.3153	53.6116	43.2055	80.2885	62.9622	35.9089
	Direct Plan-Growth Plan	3,536.3805	1,288.6435	553.1412	331.3847	472.1145	189.0825	173.4308	265.6140	206.6527	101.5469
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	17.7614
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	24.5345
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3 Dividend paid per unit during the half year * (Rs.)											
	IDCW Plan	10.0000	5.5000	5.5000	5.5000	10.0000	3.0000	1.0200	5.0000	4.0000	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	10.0000	5.5000	5.5000	5.5000	10.0000	3.0000	1.0200	5.0000	4.0000	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Income											
5.1	Dividend [Rs.in crores]	86.32	18.70	5.87	18.32	14.23	2.41	30.43	58.62	38.62	10.95
5.2	Interest [Rs. in crores]	14.31	2.28	4.36	6.31	4.03	0.82	81.28	10.09	3.95	32.39
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	1,224.11	488.99	350.65	235.52	132.76	20.64	381.54	706.12	553.92	107.17
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores]	0.70	0.07	0.13	0.24	0.11	0.01	0.47	2.66	0.28	0.21
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	1,325.44	510.04	361.01	260.39	151.13	23.87	493.73	777.49	596.78	150.72
6.1 Expenses											
	- Commission [Rs.in crores]	79.24	9.46	16.99	11.77	21.38	3.56	41.57	85.13	21.10	11.97
	- Other Expense [Rs.in crores] ^^	37.41	14.86	9.66	7.91	8.36	1.47	13.53	39.67	14.35	4.70
6.2	Management Fees [Rs. in crores]	72.70	24.09	22.17	17.21	23.75	2.74	15.26	79.82	30.46	15.88
6.3	Trustee Fees [Rs. in Crores]	0.10	0.02	0.02	0.01	0.03	@	0.03	0.10	0.03	0.01
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	189.35	48.41	48.83	36.90	53.50	7.77	70.37	204.62	65.91	32.55
6.5	Percentage of Management Fees to daily average net assets [%] (at plan level)										
	Regular Plan	0.65%	1.22%	0.88%	0.98%	0.74%	0.86%	0.41%	0.66%	0.93%	0.98%
	Direct Plan	0.65%	1.22%	0.88%	0.98%	0.74%	0.87%	0.41%	0.66%	0.94%	0.98%
	Institutional Plan	0.65%	NA	NA	NA	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^										
	Regular Plan	1.66%	2.02%	1.93%	2.00%	1.85%	2.40%	1.77%	1.65%	1.88%	2.01%
	Direct Plan	0.85%	1.52%	1.12%	1.23%	0.95%	1.12%	0.57%	0.86%	1.18%	1.23%
	Institutional Plan	1.33%	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.1 Returns during the half year (%) ** (Absolute)											
	Growth Plan	17.89	21.01	10.05	33.00	21.70	15.81	11.88	16.44	25.03	13.96
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	18.36	21.31	10.49	33.49	22.25	16.54	12.56	16.90	25.46	14.40
7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year ***											
i Last 1 year [%]											
	Growth Plan	57.01	47.41	34.07	77.41	58.92	40.47	24.34	50.51	57.83	31.60
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	58.25	48.15	35.13	78.63	60.33	42.16	25.87	51.65	58.95	32.63
ii Last 3 years [%]											
	Growth Plan	27.88	21.77	20.90	36.91	19.73	24.26	12.46	29.57	25.53	17.32
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	28.88	22.38	21.86	37.78	20.82	25.74	13.98	30.51	26.40	18.23
iii Last 5 years [%]											
	Growth Plan	23.82	18.13	12.39	25.61	23.08	21.61	11.31	19.66	20.67	10.56
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	24.73	18.73	13.24	26.38	24.18	22.82	12.79	20.50	21.49	11.41
iv Since launch of the Scheme [%]§											
	Growth Plan	22.53	18.32	20.77	18.82	20.88	15.68	15.21	18.31	16.96	12.46
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	18.98	14.93	14.55	16.58	18.57	15.05	12.86	17.26	17.42	13.06
7.3 Benchmark Index											
		Nifty Midcap 150 TRI	Nifty LargeMidcap 250 TRI	Nifty Financial Services TRI	Nifty Infrastructure TRI	S&P BSE HealthCare TRI	Nifty India Consumption TRI	CRISIL Hybrid 50+50 - Moderate Index	NIFTY 500 Multicap 50:25:25 TRI	Nifty 500 TRI	CRISIL Hybrid 35+65 - Aggressive Index
7.4 Benchmark Returns											
i Returns during the half year - (%) (Absolute)											
	Last 1 year [%]	17.64	17.56	6.07	33.98	23.25	20.10	10.96	17.51	17.50	12.99
	Last 3 years [%]	57.93	46.28	17.52	65.67	61.70	42.95	22.79	47.88	40.75	27.43
	Last 5 years [%]	26.56	21.81	11.03	28.27	18.82	20.70	12.11	22.32	19.32	14.09
	Last 5 years [%]	23.31	19.46	11.55	22.74	20.31	17.17	12.68	19.37	17.19	14.10
v Since launch of the Scheme [%] - Growth Plan											
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	11.82	15.70	NA	11.91	NA	14.88	12.86
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	NA	NA	NA	11.82	15.70	NA	11.91	NA	14.88	12.86
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	19.48	16.97	14.21	12.48	14.56	15.09	11.77	16.44	14.97	12.82
Date of Launch of the Schemes#											
		8-Oct-1995	8-Oct-1995	26-May-2003	8-May-2004	5-Jun-2004	30-Sep-2004	15-Nov-2004	28-Mar-2005	8-Jun-2005	8-Jun-2005
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.18	0.02	0.04	0.03	0.04	0.01	0.11	0.22	0.05	0.02
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2											

Sr. No.	Particulars	Nippon India Equity Hybrid Fund - Segregated Portfolio - 1	Nippon India Equity Hybrid Fund - Segregated Portfolio - 2	Nippon India ELSS Tax Saver Fund	Nippon India Focused Equity Fund	Nippon India Large Cap Fund	Nippon India Quant Fund	Nippon India Index Fund - Nifty 50 Plan	Nippon India Small Cap Fund	Nippon India Index Fund - S&P BSE Sensex Plan	Nippon India Arbitrage Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	3,107.18	2,237.57	1,657.22	861.22	2,754.55	9.78	301.10	3,001.02	151.03	4,604.56
1.2	Unit Capital at the end of the period [Rs. in crores]	3,107.18	2,237.57	1,583.12	851.24	3,325.21	10.83	388.83	3,186.79	164.88	5,504.59
2.0	Reserves & Surplus [Rs. in crores]	(3,097.85)	(2,237.57)	12,739.03	6,756.60	21,053.18	48.51	1,132.36	42,562.27	470.46	8,391.28
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	9.33	-	12,734.02	7,141.31	16,633.52	42.52	1,030.35	37,374.40	518.80	11,136.65
3.2	Total Net Assets at the end of the period [Rs. in crores]	9.33	-	14,322.15	7,607.84	24,378.39	59.33	1,521.19	45,749.06	635.34	13,895.86
4.1	NAV at the beginning of the half-year period (Rs.)										
	Growth Plan	0.0518	-	93.0638	94.1948	65.8137	49.5729	32.9169	122.6485	33.0718	23.5323
	Bonus Plan	NA	NA	NA	NA	65.8137	49.5729	32.9169	122.6485	33.0718	NA
	IDCW Plan	0.0159	-	29.9710	32.0745	23.2890	26.4268	NA	77.2742	NA	14.1027
	Monthly IDCW Plan	0.0099	-	NA	NA	NA	NA	NA	NA	NA	12.2659
	Quarterly IDCW Plan	0.0137	-	NA	NA	NA	NA	25.9582	NA	26.0701	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	25.9582	NA	26.0777	NA
	Annual IDCW Plan	NA	NA	18.1859	NA	NA	NA	25.8689	NA	26.0673	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	72.2725	53.2012	35.2235	135.5188	34.8668	NA
	Direct Plan-IDCW Plan	0.0206	-	38.6244	42.5547	33.8652	30.5194	NA	87.3533	NA	15.4687
	Direct Plan-Growth Plan	0.0558	-	100.9169	102.3601	72.2725	53.2012	35.2235	135.5188	34.8668	25.1238
	Direct Plan-Monthly IDCW Plan	0.0104	-	NA	NA	NA	NA	NA	NA	NA	13.1496
	Direct Plan-Quarterly IDCW Plan	0.0142	-	NA	NA	NA	NA	28.0585	NA	27.7365	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	28.0640	NA	27.6982	NA
	Direct Plan-Annual IDCW Plan	NA	NA	19.3188	NA	NA	NA	28.1035	NA	27.7346	NA
4.2	NAV at the end of the period (Rs.)										
	Growth Plan	0.0518	-	109.8035	101.8996	78.1859	61.5790	37.4346	141.2247	37.0240	24.3961
	Bonus Plan	NA	NA	NA	NA	78.1859	61.5790	37.4346	141.2247	37.0240	NA
	IDCW Plan	0.0159	-	32.8649	31.9786	25.0921	32.8271	NA	81.1213	NA	14.6204
	Monthly IDCW Plan	0.0099	-	NA	NA	NA	NA	NA	NA	NA	12.7162
	Quarterly IDCW Plan	0.0137	-	NA	NA	NA	NA	29.5209	NA	29.1847	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	29.5209	NA	29.1931	NA
	Annual IDCW Plan	NA	NA	19.9587	NA	NA	NA	29.4194	NA	29.1821	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	86.2324	66.2675	40.1284	156.6802	39.0964	NA
	Direct Plan-IDCW Plan	0.0206	-	43.2267	43.4741	37.8290	38.0140	NA	93.1300	NA	16.0919
	Direct Plan-Growth Plan	0.0558	-	119.4726	111.1204	86.2324	66.2675	40.1284	156.6802	39.0964	26.1361
	Direct Plan-Monthly IDCW Plan	0.0104	-	NA	NA	NA	NA	NA	NA	NA	13.6797
	Direct Plan-Quarterly IDCW Plan	0.0142	-	NA	NA	NA	NA	31.9659	NA	31.1019	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	31.9722	NA	31.0589	NA
	Direct Plan-Annual IDCW Plan	NA	NA	21.3713	NA	NA	NA	32.0173	NA	31.0997	NA
4.3	Dividend paid per unit during the half year * (Rs.)										
	IDCW Plan	NA	NA	2.5000	2.7500	2.5000	NA	NA	8.0000	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	1.5000	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	2.5000	2.7500	2.5000	NA	NA	8.0000	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	1.5000	NA	NA	NA	NA	NA	NA	NA
5.1	Income										
5.1	Dividend [Rs.in crores]	-	-	52.53	30.61	73.30	0.43	5.37	94.54	2.09	44.63
5.2	Interest [Rs. in crores]	-	-	4.20	16.74	9.43	0.04	0.20	54.16	0.09	57.73
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	689.68	488.02	508.73	3.11	6.41	2,008.25	10.99	108.26
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] ¹	-	-	0.06	0.29	0.28	@	@	1.17	@	0.56
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	-	-	746.47	535.66	591.73	3.58	11.98	2,158.12	13.17	211.18
6.1	Expenses										
	- Commission [Rs.in crores]	-	-	42.05	23.65	68.88	0.09	0.76	129.23	0.32	17.46
	- Other Expense [Rs.in crores] [^]	-	-	20.68	15.22	32.37	0.10	1.04	59.50	0.37	69.39
6.2	Management Fees [Rs. in crores]	-	-	55.93	34.89	61.19	0.07	0.68	110.33	0.19	17.71
6.3	Trustee Fees [Rs. in Crores]	-	-	0.06	0.03	0.08	@	@	0.18	@	0.05
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	-	-	118.66	73.76	162.43	0.27	2.48	299.06	0.88	104.56
6.5	Percentage of Management Fees to daily average net assets [%] (at plan level)										
	Regular Plan	0.00%	0.00%	0.82%	0.93%	0.61%	0.28%	0.11%	0.52%	0.01%	0.28%
	Direct Plan	0.00%	0.00%	0.82%	0.93%	0.61%	0.29%	0.11%	0.52%	0.08%	0.28%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^{^^}										
	Regular Plan	0.00%	0.00%	1.72%	1.86%	1.67%	0.96%	0.54%	1.52%	0.46%	1.05%
	Direct Plan	0.00%	0.00%	1.05%	1.18%	0.81%	0.43%	0.20%	0.72%	0.18%	0.39%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.1	Returns during the half year (%) ** (Absolute)										
	Growth Plan	NA	NA	18.00	8.19	18.81	24.23	13.73	15.16	11.95	3.66
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	18.40	8.56	19.32	24.56	13.93	15.62	12.13	4.02
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***										
i	Last 1 year [%]										
	Growth Plan	NA	NA	42.51	32.68	45.12	48.40	29.46	55.72	25.86	7.53
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	43.48	33.59	46.33	49.23	29.94	56.98	26.43	8.31
ii	Last 3 years [%]										
	Growth Plan	NA	NA	20.72	17.05	24.55	23.28	15.30	33.73	14.78	5.42
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	21.57	17.87	25.60	24.09	16.03	34.90	15.31	6.20
iii	Last 5 years [%]										
	Growth Plan	NA	NA	14.44	16.54	17.13	19.03	14.02	28.49	14.26	5.20
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	15.24	17.33	18.11	19.87	14.88	29.60	14.81	5.95
iv	Since launch of the Scheme [%]\$										
	Growth Plan	NA	NA	13.81	13.73	13.15	12.07	10.27	21.60	10.18	6.85
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	15.06	14.52	17.21	14.69	13.39	26.76	13.39	7.05
7.3	Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 500 TRI	S&P BSE 500 TRI	S&P BSE 100 TRI	S&P BSE 200 TRI	Nifty 50 TRI	Nifty Smallcap 250 TRI	S&P BSE Sensex TRI	Nifty 50 TRI Arbitrage Index TRI
7.4	Benchmark Returns										
i	Returns during the half year - (%) (Absolute)	NA	NA	17.50	17.40	16.27	17.78	14.09	17.43	12.27	3.85
ii	Last 1 year [%]	NA	NA	40.75	40.42	34.40	38.79	30.27	64.60	26.66	8.17
iii	Last 3 years [%]	NA	NA	19.32	19.34	17.74	18.67	16.35	28.39	15.57	5.72
iv	Last 5 years [%]	NA	NA	17.19	17.39	16.05	17.02	15.27	22.53	15.10	5.10
v	Since launch of the Scheme [%] - Growth Plan	NA	NA	13.88	15.18	11.75	12.03	11.50	13.17	11.56	6.28
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	NA	NA	14.97	15.18	14.31	14.97	13.84	17.18	13.97	5.98
	Date of Launch of the Schemes#	25-Sep-2019	6-Mar-2020	21-Sep-2005	26-Dec-2006	8-Aug-2007	18-Apr-2008	28-Sep-2010	16-Sep-2010	28-Sep-2010	14-Oct-2010
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	-	-	0.09	0.05	0.15	@	0.01	0.37	0.01	0.10
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-	-

For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2

Sr. No.	Particulars	Nippon India Flexi Cap Fund	Nippon India Taiwan Equity Fund	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Nippon India Innovation Fund	Nippon India Gold Savings Fund	Nippon India Nifty Next 50 Junior BeES FoF	Nippon India Passive Flexicap FoF	Nippon India Asset Allocator FoF	Nippon India Silver ETF Fund of Fund (FOF)	Nippon India Multi Asset Fund	NIPPON INDIA NIFTY IT INDEX FUND	NIPPON INDIA NIFTY BANK INDEX FUND
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	3,826.83	603.54	46.18	938.28	635.82	126.55	125.13	112.48	201.65	1,005.95	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	4,358.61	418.74	174.58	1,134.11	644.46	150.93	119.36	118.68	208.67	1,606.61	101.72	92.35
2.0	Reserves & Surplus [Rs. in crores]	1,947.86	35.15	99.35	220.58	1,064.81	188.83	98.91	89.51	34.03	1,298.72	(8.69)	0.28
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	4,895.62	527.90	54.85	956.02	1,469.30	212.11	197.09	173.98	229.03	1,537.72	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	6,306.47	453.89	273.93	1,354.69	1,709.27	339.76	218.27	208.19	242.69	2,905.33	93.03	92.63
4.1	NAV at the beginning of the half-year period (Rs.)												
	Growth Plan	12.7545	8.5838	11.8131	10.1880	22.9050	16.5926	15.6743	15.3908	11.3390	15.2092	NA	NA
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Plan	12.7545	8.5838	11.8131	10.1880	22.9050	16.5926	15.6743	15.3908	11.3390	15.2092	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	13.1761	8.8271	11.9050	10.2005	23.8549	16.7903	15.9108	15.6265	11.4288	15.9066	NA	NA
	Direct Plan-Growth Plan	13.1761	8.8271	11.9050	10.2005	23.8549	16.7903	15.9108	15.6265	11.4288	15.9066	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)												
	Growth Plan	14.4142	10.7588	15.5761	11.9353	26.2620	22.2654	18.1816	17.4366	11.6054	17.9774	9.1437	10.0279
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Plan	14.4142	10.7588	15.5761	11.9353	26.2620	22.2654	18.1816	17.4366	11.6054	17.9774	9.1437	10.0279
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	14.9886	11.1426	15.7318	12.0296	27.3808	22.5509	18.4896	18.0094	11.7158	18.9216	9.1498	10.0347
	Direct Plan-Growth Plan	14.9886	11.1426	15.7318	12.0296	27.3808	22.5509	18.4896	18.0094	11.7158	18.9216	9.1498	10.0347
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)												
	IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5.1	Income												
5.2	Dividend [Rs.in crores]	19.44	0.96	0.75	2.15	-	-	-	-	-	11.40	-	-
5.3	Interest [Rs. in crores]	6.61	1.62	0.07	2.82	0.17	0.05	0.05	0.08	-	13.71	0.10	0.09
5.4	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	12.69	49.16	4.64	42.18	11.46	3.09	4.80	13.00	1.82	45.43	(0.25)	(0.06)
5.5	Other Income [Rs. in crores] 1	-	-	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	39.41	53.28	5.46	47.75	11.67	3.13	4.86	13.14	1.91	70.92	(0.15)	0.03
6.1	Expenses												
	- Commission [Rs.in crores]	33.06	2.57	0.07	6.83	1.31	0.03	0.26	0.71	0.31	12.57	0.04	0.04
	- Other Expense [Rs.in crores] ^^	5.96	2.28	0.34	2.70	1.04	0.04	0.03	0.06	0.04	5.64	0.16	0.16
6.2	Management Fees [Rs. in crores]	9.89	1.80	0.12	3.76	-	0.10	0.15	0.33	0.24	0.75	0.01	@
6.3	Trustee Fees [Rs. in Crores]	0.02	@	@	@	0.01	@	@	@	@	0.01	@	@
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	48.91	6.64	0.53	13.29	2.35	0.18	0.45	1.09	0.59	18.96	0.21	0.19
6.5	Percentage of Management Fees to daily average net assets [%] (at plan level)												
	Regular Plan	0.35%	0.74%	0.20%	0.65%	0.00%	0.08%	0.15%	0.35%	0.20%	0.07%	0.06%	0.01%
	Direct Plan	0.35%	0.74%	0.20%	0.65%	0.00%	0.08%	0.15%	0.35%	0.20%	0.07%	0.06%	0.01%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^												
	Regular Plan	1.81%	2.42%	0.72%	2.19%	0.34%	0.26%	0.53%	1.28%	0.55%	1.61%	0.88%	0.82%
	Direct Plan	0.51%	1.03%	0.29%	0.87%	0.13%	0.09%	0.17%	0.41%	0.24%	0.35%	0.24%	0.20%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.1	Returns during the half year (%) ** (Absolute)												
	Growth Plan	13.03	23.76	31.86	17.17	14.66	34.19	16.00	13.29	2.35	18.21	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	13.76	24.63	32.14	17.94	14.78	34.31	16.21	13.79	2.51	18.95	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***												
i	Last 1 year [%]												
	Growth Plan	40.70	35.41	56.93	NA	10.56	60.61	39.23	32.89	1.99	32.00	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	42.57	37.30	57.80	NA	10.79	60.92	39.76	34.11	2.31	33.69	NA	NA
ii	Last 3 years [%]												
	Growth Plan	NA	NA	NA	NA	13.84	21.03	17.97	19.29	NA	16.92	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	13.92	21.32	18.58	20.52	NA	18.54	NA	NA
iii	Last 5 years [%]												
	Growth Plan	NA	NA	NA	NA	14.85	16.68	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	14.96	16.97	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$												
	Growth Plan	14.95	2.67	31.73	19.37	7.67	17.14	20.28	19.41	7.17	17.78	-8.56	0.28
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	16.67	4.24	32.54	20.30	5.90	17.43	20.90	20.65	7.64	19.48	-8.50	0.35
7.3	Benchmark Index	Nifty 500 TRI	Taiwan Capitalization Weighted Stock Index	NIFTY Alpha Low Volatility 30 TRI	Nifty 500 TRI	Domestic Price of Gold	Nifty Next 50 TRI	Nifty 500 TRI	CRISIL Hybrid 50+50 - Moderate Index	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)	50% of S&P BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index & 15% of Domestic price of Gold	Nifty IT TRI	Nifty Bank TRI
7.4	Benchmark Returns												
i	Returns during the half year - (%) (Absolute)	17.50	25.25	32.55	17.50	16.31	35.04	17.50	10.96	3.61	16.19	NA	NA
ii	Last 1 year [%]	40.75	27.51	58.76	NA	12.54	61.83	40.75	22.79	3.72	28.46	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	15.03	22.10	19.32	12.11	NA	15.91	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	16.18	17.50	NA	NA	NA			

Sr. No.	Particulars	Nippon India Credit Risk Fund	Nippon India Credit Risk Fund - Segregated Portfolio - 2	Nippon India Money Market Fund	Nippon India Strategic Debt Fund	Nippon India Strategic Debt Fund - Segregated Portfolio - 2	Nippon India Retirement Fund - Income Generation Scheme	Nippon India Banking & PSU Debt Fund	Nippon India Nivesh Lakshya Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	331.31	1,768.03	3,244.67	88.54	1,226.36	97.35	2,870.45	4,131.57
1.2	Unit Capital at the end of the period [Rs. in crores]	320.96	1,768.03	3,272.13	84.23	1,226.36	89.47	2,841.25	4,536.78
2.0	Reserves & Surplus [Rs. in crores]	703.36	(1,768.03)	8,933.18	35.70	(1,226.36)	77.25	2,624.33	2,880.08
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	1,017.66	-	11,608.96	121.89	-	168.95	5,302.01	6,361.18
3.2	Total Net Assets at the end of the period [Rs. in crores]	1,024.31	-	12,205.32	119.93	-	166.73	5,465.59	7,416.86
4.1	NAV at the beginning of the half-year period (Rs.)								
	Growth Plan	30.2773	-	3,640.2965	13.4705	-	17.1233	18.1082	15.2372
	Bonus Plan	NA	NA	NA	NA	-	-	NA	NA
	IDCW Plan	16.6093	-	NA	11.5269	-	17.1256	18.1082	15.2366
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	12.1119
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	11.8662
	Quarterly IDCW Plan	12.7636	-	1,011.0754	9.9356	-	NA	10.6079	11.2380
	Monthly IDCW Plan	NA	NA	1,015.6752	NA	NA	NA	10.5905	11.5921
	Weekly IDCW Plan	NA	NA	1,004.3197	NA	NA	NA	10.2728	NA
	Daily IDCW Plan	NA	NA	1,003.9029	NA	NA	NA	NA	NA
	Institutional Growth Plan	31.5825	-	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	32.8785	-	3,678.5472	14.4508	-	19.1269	18.6635	15.4934
	Direct Plan-Bonus Plan	NA	NA	2,163.0652	14.4540	-	19.1269	18.6638	NA
	Direct Plan-IDCW Plan	17.8013	-	NA	12.1888	-	19.1269	18.6635	15.4935
	Direct Plan-Daily IDCW Plan	NA	NA	1,003.8273	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	1,004.3001	NA	NA	NA	10.2723	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	1,015.7757	NA	NA	NA	10.6544	11.6040
	Direct Plan-Quarterly IDCW Plan	13.3174	-	1,011.0433	10.2897	-	NA	10.6570	11.2826
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	11.9136
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	12.1357
4.2	NAV at the end of the period (Rs.)								
	Growth Plan	31.4175	-	3,779.2265	13.9501	-	18.3801	18.7860	16.1656
	Bonus Plan	NA	NA	NA	NA	-	18.3801	NA	NA
	IDCW Plan	17.2349	-	NA	11.9373	-	18.3825	18.7860	16.1647
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	11.6932
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	12.0003
	Quarterly IDCW Plan	12.8497	-	1,012.3451	10.2894	-	NA	10.6745	11.3460
	Monthly IDCW Plan	NA	NA	1,018.4989	NA	NA	NA	10.6530	11.7682
	Weekly IDCW Plan	NA	NA	1,007.4043	NA	NA	NA	10.2974	NA
	Daily IDCW Plan	NA	NA	1,005.7066	NA	NA	NA	NA	NA
	Institutional Growth Plan	32.7845	-	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	34.2439	-	3,821.3253	15.0034	-	20.6326	19.4007	16.4643
	Direct Plan-Bonus Plan	NA	NA	2,247.0150	15.0065	-	20.6326	19.4011	NA
	Direct Plan-IDCW Plan	18.5406	-	NA	12.6549	-	20.6326	19.4007	16.4644
	Direct Plan-Daily IDCW Plan	NA	NA	1,005.6399	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	1,007.3918	NA	NA	NA	10.2969	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	1,018.6255	NA	NA	NA	10.6986	11.7813
	Direct Plan-Quarterly IDCW Plan	13.4139	-	1,012.2931	10.6832	-	NA	10.7264	11.3919
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	12.0289
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	11.7002
4.3	Dividend paid per unit during the half year * (Rs.)								
	IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	0.6066
	Quarterly IDCW Plan	0.3901	-	36.8827	NA	NA	NA	0.3272	0.5734
	Monthly IDCW Plan	NA	NA	35.3381	NA	NA	NA	0.3473	0.5204
	Weekly IDCW Plan	NA	NA	34.5647	NA	NA	NA	0.3533	NA
	Daily IDCW Plan	NA	NA	35.8103	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	1.1499
	Direct Plan-IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Daily IDCW Plan	NA	NA	36.4245	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	35.1831	NA	NA	NA	0.3738	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	35.9485	NA	NA	NA	0.3699	0.5393
	Direct Plan-Quarterly IDCW Plan	0.4509	-	37.5451	NA	NA	NA	0.3480	0.5943
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	0.6276
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	1.1891
	Income	-	-	-	-	-	0.08	-	-
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	42.40	-	490.17	4.61	-	4.79	194.11	247.91
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(0.20)	-	(4.91)	(0.20)	-	3.12	(3.53)	4.51
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	0.05	-	0.02	0.02	-	0.03	@	0.66
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	42.24	-	485.27	4.42	-	8.02	190.58	253.08
6.1	Expenses								
	- Commission [Rs.in crores]	2.41	-	1.96	0.19	-	0.76	2.85	3.39
	- Other Expense [Rs.in crores] ^^	0.78	-	5.38	0.15	-	0.15	2.54	3.06
6.2	Management Fees [Rs. in crores]	3.61	-	10.97	0.70	-	0.75	7.04	7.60
6.3	Trustee Fees [Rs. in Crores]	@	-	0.06	@	-	@	0.02	0.03
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	6.80	-	18.32	1.04	-	1.66	12.43	14.05
6.5	Percentage of Management Fees to daily average net assets [%] (at plan level)								
	Regular Plan	0.71%	0.00%	0.17%	1.15%	0.00%	0.91%	0.26%	0.22%
	Direct Plan	0.70%	0.00%	0.17%	1.15%	0.00%	0.91%	0.26%	0.22%
	Institutional Plan	0.67%	0.00%	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^								
	Regular Plan	1.62%	0.00%	0.37%	1.91%	0.00%	2.11%	0.75%	0.63%
	Direct Plan	0.88%	0.00%	0.25%	1.42%	0.00%	1.13%	0.36%	0.30%
	Institutional Plan	1.47%	0.00%	NA	NA	NA	NA	NA	NA
7.1	Returns during the half year (%) ** (Absolute)								
	Growth Plan	3.71	NA	3.76	3.52	NA	7.32	3.69	6.06
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	4.09	NA	3.82	3.78	NA	7.85	3.90	6.23
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]								
	Growth Plan	8.05	NA	7.57	6.89	NA	14.61	7.34	9.71
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	8.87	NA	7.70	7.45	NA	15.82	7.77	10.04
ii	Last 3 years [%]								
	Growth Plan	8.46	NA	5.74	9.28	NA	7.09	5.24	5.47
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	9.19	NA	5.86	9.88	NA	8.28	5.71	5.80
iii	Last 5 years [%]								
	Growth Plan	4.03	NA	6.00	-1.05	NA	7.60	6.87	7.86
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	4.71	NA	6.11	-0.46	NA	8.82	7.36	8.20
iv	Since launch of the Scheme [%]\$								
	Growth Plan	6.27	NA	7.33	3.46	NA	6.89	7.36	8.73
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	7.30	NA	7.30	4.24	NA	8.25	7.75	9.08
7.3	Benchmark Index	CRISIL Credit Risk Debt B-II Index	CRISIL Credit Risk Debt B-II Index	NIFTY Money Market Index A-I	CRISIL Medium Duration Debt A-III Index	CRISIL Medium Duration Debt A-III Index	CRISIL Hybrid 85+15 Conservative Index	CRISIL Banking and PSU Debt A-II Index	CRISIL Long Duration Debt A-III Index
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	3.63	NA	3.64	3.67	NA	6.29	3.66	4.88
ii	Last 1 year [%]	8.26	NA	7.43	7.44	NA	12.46	7.48	8.98
iii	Last 3 years [%]	6.73	NA	5.48	5.08	NA	7.48	5.43	5.62
iv	Last 5 years [%]	7.92	NA	5.41	7.18	NA	9.02	6.77	8.09
v	Since launch of the Scheme [%] - Growth Plan	8.77	NA	7.36	7.88	NA	8.64	7.43	8.55
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	8.65	NA	6.91	7.88	NA	8.64	7.43	8.55
	Date of Launch of the Schemes#	8-Jun-2005	6-Mar-2020	16-Jun-2005	26-Jun-2014	6-Mar-2020	11-Feb-2015	15-May-2015	6-Jul-2018
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.01	-	0.07	@	-	@	0.03	0.03
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-

For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2

Sr. No.	Particulars	Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	2,693.28	428.46	320.95	373.73	477.78	232.61	109.87
1.2	Unit Capital at the end of the period [Rs. in crores]	2,685.42	411.15	322.60	371.16	548.81	270.36	100.25
2.0	Reserves & Surplus [Rs. in crores]	281.44	43.60	33.03	34.71	64.85	24.06	9.09
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	2,867.74	456.92	340.27	393.03	506.99	243.33	115.16
3.2	Total Net Assets at the end of the period [Rs. in crores]	2,966.85	454.75	355.62	405.87	613.66	294.42	109.34
4.1	NAV at the beginning of the half-year period (Rs.)							
	Growth Plan	10.6186	10.6520	10.5858	10.5066	10.5957	10.4484	10.4700
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	IDCW Plan	10.3562	10.6520	10.5858	10.5066	10.5957	10.4484	10.4700
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	10.6512	10.6715	10.6060	10.5237	10.6151	10.4627	10.4835
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	10.3675	10.6715	10.6060	10.5237	10.6151	10.4627	10.4835
	Direct Plan-Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)							
	Growth Plan	11.0143	11.0439	11.0025	10.9210	11.1586	10.8720	10.8923
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	IDCW Plan	10.7421	11.0439	11.0025	10.9210	11.1586	10.8720	10.8923
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	11.0553	11.0742	11.0325	10.9513	11.1908	10.8950	10.9123
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	10.7608	11.0742	11.0325	10.9513	11.1908	10.8950	10.9123
	Direct Plan-Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)							
	IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
Income								
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	108.23	16.97	13.30	14.43	20.35	10.85	3.95
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(0.12)	(0.06)	0.02	(0.13)	0.09	(0.02)	0.12
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	@	@	@	@	@	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	108.11	16.92	13.32	14.30	20.44	10.84	4.07
6.1	Expenses							
	- Commission [Rs.in crores]	0.43	0.19	0.10	0.22	0.18	0.06	0.03
	- Other Expense [Rs.in crores] ^^	1.01	0.18	0.12	0.15	0.20	0.11	0.01
6.2	Management Fees [Rs. in crores]	1.09	0.26	0.21	0.22	0.36	0.17	0.09
6.3	Trustee Fees [Rs. in Crores]	0.01	@	@	@	@	@	@
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	2.53	0.64	0.43	0.59	0.73	0.34	0.13
6.5	Percentage of Management Fees to daily average net assets (%) (at plan level)							
	Regular Plan	0.07%	0.12%	0.12%	0.11%	0.13%	0.12%	0.17%
	Direct Plan	0.07%	0.12%	0.12%	0.11%	0.13%	0.12%	0.17%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets (%) (at plan level) ^^							
	Regular Plan	0.28%	0.38%	0.36%	0.40%	0.40%	0.35%	0.31%
	Direct Plan	0.15%	0.20%	0.20%	0.18%	0.20%	0.20%	0.20%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA
7.1	Returns during the half year (%) ** (Absolute)							
	Growth Plan	3.67	3.63	3.90	3.91	5.27	4.02	3.99
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	3.74	3.72	3.98	4.02	5.38	4.09	4.05
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***							
i	Last 1 year [%]							
	Growth Plan	7.10	7.05	7.35	7.23	9.30	7.84	7.31
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	7.28	7.25	7.56	7.45	9.56	8.05	7.50
ii	Last 3 years [%]							
	Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	NA
iii	Last 5 years [%]							
	Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]§							
	Growth Plan	4.92	7.21	7.35	6.93	8.95	7.85	8.33
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	5.12	7.42	7.56	7.15	9.20	8.06	8.52
7.3	Benchmark Index							
		Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index	Nifty SDL Plus G-Sec Jun 2028 70:30 Index	Nifty G-Sec Sep 2027 Index	Nifty G-Sec Jun 2036 Index	Nifty SDL Plus G-Sec Jun 2029 70:30 Index	Nifty G-Sec Oct 2028 Index
7.4	Benchmark Returns							
i	Returns during the half year - (%) (Absolute)							
	Returns during the half year - (%) (Absolute)	3.80	3.77	4.13	4.11	5.31	4.27	4.20
ii	Last 1 year [%]							
	Last 1 year [%]	7.45	7.41	7.78	7.64	9.64	8.36	7.67
iii	Last 3 years [%]							
	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]							
	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Plan							
	Since launch of the Scheme [%] - Growth Plan	5.14	7.59	7.89	7.38	9.29	8.62	8.49
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	5.14	7.59	7.89	7.38	9.29	8.62	8.49
	Date of Launch of the Schemes#	29-Mar-2022	27-Oct-2022	24-Nov-2022	6-Dec-2022	19-Dec-2022	20-Feb-2023	6-Mar-2023
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.01	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-

For details of Risk-o-Meter of live schemes & Benchmark, please refer Annexure 2

Sr. No.	Particulars	Nippon India Low Duration Fund	Nippon India Gilt Securities Fund	Nippon India Liquid Fund	Nippon India Overnight Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	2,222.54	421.33	4,159.63	4,899.95
1.2	Unit Capital at the end of the period [Rs. in crores]	1,810.49	441.41	4,470.02	3,821.65
2.0	Reserves & Surplus [Rs. in crores]	4,410.48	1,105.14	20,782.73	1,081.45
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	7,430.27	1,404.84	22,654.22	6,074.37
3.2	Total Net Assets at the end of the period [Rs. in crores]	6,220.97	1,546.55	25,252.75	4,903.10
4.1	NAV at the beginning of the half-year period (Rs.)				
	Growth Plan	3,300.6080	33.0903	5,639.4613	123.7744
	Bonus Plan	1,916.3504	NA	NA	NA
	IDCW Plan	1,754.4521	NA	NA	NA
	Retail Growth Plan	3,143.3423	NA	5,044.3155	NA
	Retail Bonus Plan	2,342.3040	NA	NA	NA
	Retail Daily IDCW Plan	1,008.9723	NA	1,524.5359	NA
	Retail Weekly IDCW Plan	1,009.4318	NA	1,034.3345	NA
	Retail Monthly IDCW Plan	1,026.7122	NA	1,327.6646	NA
	Retail Quarterly IDCW Plan	1,012.6804	NA	1,215.9002	NA
	Quarterly IDCW Plan	1,012.6316	NA	1,004.2495	100.4389
	Monthly IDCW Plan	1,024.7600	10.5085	1,585.3986	100.2036
	Weekly IDCW Plan	1,009.2676	NA	1,530.5831	100.0234
	Daily IDCW Plan	1,008.9718	NA	1,529.0216	100.0233
	Automatic Capital Appreciation Plan	NA	33.0903	NA	NA
	Defined Maturity Plan	NA	33.0903	NA	NA
	Automatic Annual Reinvestment Plan	NA	27.7467	NA	NA
	Institutional Growth Plan	NA	33.6231	NA	NA
	Direct Plan-Growth Plan	3,465.4792	36.8019	5,699.0028	124.3487
	Direct Plan-Bonus Plan	2,013.0844	20.5687	NA	NA
	Direct Plan-IDCW Plan	1,832.8627	NA	NA	NA
	Direct Plan-Daily IDCW Plan	1,009.0624	NA	1,529.0271	100.0236
	Direct Plan-Weekly IDCW Plan	1,009.4387	NA	1,530.5879	100.0237
	Direct Plan-Monthly IDCW Plan	1,032.0044	11.6065	1,588.7333	100.2138
	Direct Plan-Quarterly IDCW Plan	1,012.9734	NA	1,006.0012	100.4432
	Direct Plan-Automatic Annual Reinvestment Plan	NA	19.9197	NA	NA
	Direct Plan-Automatic Capital Appreciation Plan	NA	36.7064	NA	NA
	Direct Plan-Defined Maturity Plan	NA	36.9013	NA	NA
4.2	NAV at the end of the period (Rs.)				
	Growth Plan	3,414.9893	34.6766	5,843.6498	127.9236
	Bonus Plan	1,982.7804	NA	NA	NA
	IDCW Plan	1,815.2635	NA	NA	NA
	Retail Growth Plan	3,249.5638	NA	5,213.3434	NA
	Retail Bonus Plan	2,421.4201	NA	NA	NA
	Retail Daily IDCW Plan	1,009.7773	NA	1,525.1896	NA
	Retail Weekly IDCW Plan	1,010.6978	NA	1,036.4539	NA
	Retail Monthly IDCW Plan	1,029.4037	NA	1,328.4680	NA
	Retail Quarterly IDCW Plan	1,014.7505	NA	1,216.8978	NA
	Quarterly IDCW Plan	1,014.7118	NA	1,004.9697	100.4623
	Monthly IDCW Plan	1,027.5046	10.6049	1,586.2510	100.2096
	Weekly IDCW Plan	1,010.5428	NA	1,533.7082	100.1751
	Daily IDCW Plan	1,009.7924	NA	1,529.6576	100.0630
	Automatic Capital Appreciation Plan	NA	34.6766	NA	NA
	Defined Maturity Plan	NA	34.6766	NA	NA
	Automatic Annual Reinvestment Plan	NA	29.0775	NA	NA
	Institutional Growth Plan	NA	35.2415	NA	NA
	Direct Plan-Growth Plan	3,595.5789	38.7164	5,908.9300	128.5751
	Direct Plan-Bonus Plan	2,088.6584	21.6387	NA	NA
	Direct Plan-IDCW Plan	1,901.6701	NA	NA	NA
	Direct Plan-Daily IDCW Plan	1,009.9280	NA	1,529.6599	100.0638
	Direct Plan-Weekly IDCW Plan	1,010.7452	NA	1,533.7111	100.1774
	Direct Plan-Monthly IDCW Plan	1,034.9581	11.7153	1,589.5481	100.2198
	Direct Plan-Quarterly IDCW Plan	1,015.0779	NA	1,006.5631	100.4668
	Direct Plan-Automatic Annual Reinvestment Plan	NA	20.9560	NA	NA
	Direct Plan-Automatic Capital Appreciation Plan	NA	38.6160	NA	NA
	Direct Plan-Defined Maturity Plan	NA	38.8210	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)				
	IDCW Plan	NA	NA	NA	NA
	Retail Daily IDCW Plan	32.7294	NA	49.5975	NA
	Retail Weekly IDCW Plan	32.2893	NA	31.8811	NA
	Retail Monthly IDCW Plan	31.4002	NA	43.0339	NA
	Retail Quarterly IDCW Plan	31.8323	NA	39.3344	NA
	Quarterly IDCW Plan	32.6945	NA	35.2533	3.3104
	Monthly IDCW Plan	32.2435	0.3999	55.6983	3.3042
	Weekly IDCW Plan	33.1469	NA	51.3659	3.1482
	Daily IDCW Plan	33.6354	NA	53.7599	3.2592
	Direct Plan-IDCW Plan	NA	NA	NA	NA
	Direct Plan-Daily IDCW Plan	36.3404	NA	54.6784	3.3027
	Direct Plan-Weekly IDCW Plan	35.9245	NA	52.2838	3.1914
	Direct Plan-Monthly IDCW Plan	35.1585	0.4850	56.7721	3.3498
	Direct Plan-Quarterly IDCW Plan	35.5314	NA	36.0881	3.3564
5.1	Income				
5.1	Dividend [Rs. in crores]	-	-	-	-
5.2	Interest [Rs. in crores]	235.46	54.89	1,053.30	286.74
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(2.88)	8.94	(8.71)	0.01
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-
5.5	Other Income [Rs. in crores] †	@	@	0.26	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	232.58	63.83	1,044.85	286.75
6.1	Expenses				
	- Commission [Rs. in crores]	7.26	1.98	3.91	1.05
	- Other Expense [Rs. in crores] ^^	3.28	1.12	9.09	2.92
6.2	Management Fees [Rs. in crores]	8.60	3.84	19.89	1.65
6.3	Trustee Fees [Rs. in Crores]	0.03	0.01	0.13	0.04
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs. in crores)	19.15	6.94	32.90	5.61
6.5	Percentage of Management Fees to daily average net assets [%] (at plan level)				
	Regular Plan	0.27%	0.50%	0.14%	0.04%
	Direct Plan	0.27%	0.50%	0.14%	0.04%
	Institutional Plan	NA	0.50%	NA	NA
	Retail Plan	0.27%	NA	0.14%	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^				
	Regular Plan	0.93%	1.41%	0.32%	0.17%
	Direct Plan	0.37%	0.64%	0.20%	0.08%
	Institutional Plan	NA	1.38%	NA	NA
	Retail Plan	1.09%	NA	0.83%	NA
7.1	Returns during the half year (%) ** (Absolute)				
	Growth Plan	3.41	4.76	7.22^	6.69^
	Retail Growth Plan	3.32	NA	6.68^	NA
	Institutional Growth Plan	NA	4.78	NA	NA
	Direct Plan-Growth Plan	3.69	5.17	7.35^	6.78^
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***				
i	Last 1 year [%]				
	Growth Plan	7.02	8.08	7.14	6.71
	Retail Growth Plan	6.85	NA	6.54	NA
	Institutional Growth Plan	NA	8.12	NA	NA
	Direct Plan-Growth Plan	7.62	8.93	7.28	6.80
ii	Last 3 years [%]				
	Growth Plan	5.30	5.02	5.35	5.08
	Retail Growth Plan	5.19	NA	4.72	NA
	Institutional Growth Plan	NA	5.15	NA	NA
	Direct Plan-Growth Plan	5.98	5.97	5.49	5.18
iii	Last 5 years [%]				
	Growth Plan	5.72	6.90	5.18	4.68
	Retail Growth Plan	5.56	NA	4.52	NA
	Institutional Growth Plan	NA	7.04	NA	NA
	Direct Plan-Growth Plan	6.36	7.88	5.30	4.78
iv	Since launch of the Scheme [%]§				
	Growth Plan	7.47	8.29	6.85	4.77
	Retail Growth Plan	7.16	NA	6.54	NA
	Institutional Growth Plan	NA	8.40	NA	NA
	Direct Plan-Growth Plan	7.64	9.26	6.87	4.87
7.3	Benchmark Index	CRISIL Low Duration Debt A-I Index	NIFTY All Duration G-Sec Index	NIFTY Liquid Index A-I	CRISIL Liquid Overnight Index
7.4	Benchmark Returns				
i	Returns during the half year - (%) (Absolute)	3.69	5.35	7.32^	6.81^
ii	Last 1 year [%]	7.58	9.18	7.30	6.83
iii	Last 3 years [%]	5.63	5.86	5.51	5.23
iv	Last 5 years [%]	6.19	7.38	5.21	4.81
v	Since launch of the Scheme [%] - Growth Plan	7.36	7.89	7.00	4.90
	Since launch of the Scheme [%] - Retail Plan	7.36	NA	NA	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	7.89	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	7.49	7.37	6.74	4.90
	Date of Launch of the Schemes#	20-Mar-2007	22-Aug-2008	18-Mar-1998	18-Dec-2018
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.08	0.01	0.19	0.07
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-
	For details of Risk-Meter of live schemes & Benchmark , please refer Annexure 2				

Sr. No.	Particulars	Nippon India ETF Nifty 100	Nippon India ETF Nifty India Consumption	Nippon India ETF Nifty Dividend Opportunities 50	Nippon India ETF S&P BSE Sensex	Nippon India ETF Nifty 50 Value 20	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	Nippon India ETF Nifty 50 BeES	Nippon India ETF Nifty Next 50 Junior BeES
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	9.39	5.32	4.79	27.52	0.75	572.27	70.50	8.52
1.2	Unit Capital at the end of the period [Rs. in crores]	9.29	4.00	6.44	81.41	0.85	652.77	95.89	9.05
2.0	Reserves & Surplus [Rs. in crores]	212.99	40.42	40.28	6,616.34	117.30	1,009.87	23,591.24	4,653.77
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	191.77	49.29	27.76	2,016.81	87.59	1,393.21	15,267.79	3,255.42
3.2	Total Net Assets at the end of the period [Rs. in crores]	222.27	44.41	46.72	6,697.75	118.15	1,662.64	23,687.13	4,662.81
4.1	NAV at the beginning of the half-year period (Rs.)	204.2953	92.7349	57.9924	732.8126	117.3300	24.3406	216.5593	477.7040
4.2	NAV at the end of the period (Rs.)	239.3430	111.1693	72.5661	822.7052	138.7537	25.4706	247.0198	644.3270
4.3	Dividend paid per unit during the half year * (Rs.)	NA	NA	NA	NA	NA	NA	NA	NA
Income									
5.1	Dividend [Rs.in crores]	0.95	0.15	0.54	13.22	1.23	-	82.67	24.16
5.2	Interest [Rs. in crores]	0.02	@	0.01	0.76	0.01	53.32	1.65	1.98
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	5.35	4.46	2.89	2.70	7.86	(5.35)	314.65	114.32
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	@	@	@	@	@	@	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	6.32	4.61	3.44	16.69	9.10	47.96	398.98	140.46
Expenses									
6.1	- Commission [Rs.in crores]	-	-	-	-	-	-	-	-
	- Other Expense [Rs.in crores] ^^	0.15	0.05	0.05	5.75	0.13	0.43	12.09	2.77
6.2	Management Fees [Rs. in crores]	0.40	0.05	0.05	0.17	0.13	0.37	1.17	2.37
6.3	Trustee Fees [Rs. in Crores]	@	@	@	0.01	@	0.01	0.08	0.02
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.56	0.09	0.11	5.92	0.26	0.80	13.26	5.14
6.5	Percentage of Management Fees to daily average net assets [%] (at plan level)	0.39%	0.23%	0.29%	0.01%	0.26%	0.05%	0.01%	0.12%
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^	0.50%	0.31%	0.37%	0.04%	0.34%	0.10%	0.04%	0.17%
7.1	Returns during the half year (%) ** (Absolute)	17.16	19.88	25.13	12.27	18.26	4.60	14.07	34.88
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]	34.31	42.33	49.61	26.71	34.64	8.64	30.24	61.55
ii	Last 3 years [%]	16.38	20.23	25.48	15.51	19.85	4.81	16.29	21.81
iii	Last 5 years [%]	14.63	16.72	18.77	15.00	18.80	6.70	15.16	17.22
iv	Since launch of the Scheme [%]§	14.19	15.35	15.56	12.51	16.17	6.71	16.01	19.98
7.3	Benchmark Index	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Dividend Opportunities 50 TRI	S&P BSE Sensex TRI	Nifty 50 Value 20 TRI	Nifty 8-13 yr G-Sec Index	Nifty 50 TRI	Nifty Next 50 TRI
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	17.48	20.10	25.53	12.27	18.59	4.67	14.09	35.04
ii	Last 1 year [%]	35.01	42.95	50.54	26.66	35.31	8.78	30.27	61.83
iii	Last 3 years [%]	17.00	20.70	25.95	15.57	20.42	5.17	16.35	22.10
iv	Last 5 years [%]	15.50	17.17	19.09	15.10	19.63	6.94	15.27	17.50
	Since launch of the Scheme [%]	15.15	15.61	15.78	12.61	16.83	6.92	16.38	21.05
Date of Launch of the Schemes#		22-Mar-2013	3-Apr-2014	15-Apr-2014	24-Sep-2014	18-Jun-2015	5-Jul-2016	28-Dec-2001	21-Feb-2003
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	@	@	@	0.01	@	0.01	0.08	0.02
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-
For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2									

Sr. No.	Particulars	Nippon India ETF Nifty PSU Bank BeES	Nippon India ETF Gold BeES	Nippon India ETF Nifty 1D Rate Liquid BeES	Nippon India ETF Nifty Bank BeES	Nippon India ETF Nifty 50 Shariah BeES	Nippon India ETF Hang Seng BeES	Nippon India ETF Nifty Infrastructure BeES	CPSE ETF
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	28.81	157.31	9,803.55	12.91	0.40	0.83	0.69	4,703.38
1.2	Unit Capital at the end of the period [Rs. in crores]	34.18	171.80	11,453.17	12.90	0.32	1.91	1.03	4,528.38
2.0	Reserves & Surplus [Rs. in crores]	2,619.48	9,609.34	0.00	6,178.41	15.49	465.40	87.83	31,702.93
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	1,682.48	7,715.66	9,805.20	5,870.47	17.66	215.64	44.69	25,153.86
3.2	Total Net Assets at the end of the period [Rs. in crores]	2,653.66	9,781.14	11,453.17	6,191.31	15.81	467.31	88.86	36,231.32
4.1	NAV at the beginning of the half-year period (Rs.)	58.4048	49.1434	1,000.0000	454.6180	438.7598	261.0212	647.9485	53.4804
4.2	NAV at the end of the period (Rs.)	77.6434	56.9324	1,000.0000	480.0982	490.1115	244.5142	862.9395	80.0094
4.3	Dividend paid per unit during the half year * (Rs.)	NA	NA	30.2908	NA	NA	NA	NA	NA
Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	0.16	3.01	0.42	947.21
5.2	Interest [Rs. in crores]	0.89	0.24	368.10	1.47	-	0.16	0.01	2.92
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	116.50	124.56	-	360.86	0.65	(1.27)	0.91	1,832.98
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	0.01	0.03	@	@	0.08	@	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	117.39	124.81	368.13	362.33	0.81	1.97	1.35	2,783.12
Expenses									
6.1	- Commission [Rs.in crores]	-	-	-	-	-	-	-	-
	- Other Expense [Rs.in crores] ^^	2.36	10.76	12.37	3.56	0.02	1.04	0.11	13.81
6.2	Management Fees [Rs. in crores]	4.10	23.77	25.73	4.37	0.06	0.95	0.25	1.80
6.3	Trustee Fees [Rs. in Crores]	0.01	0.04	0.05	0.03	@	@	@	0.13
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	6.46	34.53	38.10	7.93	0.08	1.99	0.36	15.61
6.5	Percentage of Management Fees to daily average net assets [%] (at plan level)	0.41%	0.55%	0.47%	0.14%	0.81%	0.62%	0.82%	0.01%
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^	0.49%	0.79%	0.69%	0.19%	0.96%	0.93%	1.03%	0.05%
7.1	Returns during the half year (%) ** (Absolute)	32.95	15.64	6.01^	5.61	11.71	-6.28	33.19	49.60
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]	89.45	11.50	5.92	16.95	24.60	-14.97	63.72	102.50
ii	Last 3 years [%]	48.98	13.91	4.23	12.82	9.81	-10.76	26.80	52.50
iii	Last 5 years [%]	16.05	15.11	3.74	9.17	13.84	-4.95	21.20	23.90
iv	Since launch of the Scheme [%]\$	6.90	11.08	3.82	16.57	14.37	4.96	6.40	16.43
7.3	Benchmark Index	Nifty PSU Bank TRI	Domestic Price of Gold	Nifty 1D Rate Index	Nifty Bank TRI	Nifty 50 Shariah TRI	HangSeng TRI	Nifty Infrastructure TRI	Nifty CPSE TRI
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	33.26	16.31	6.81^	5.70	12.31	-5.91	33.98	49.90
ii	Last 1 year [%]	90.63	12.54	6.84	17.12	25.96	-14.42	65.67	103.22
iii	Last 3 years [%]	49.87	15.03	5.23	13.05	10.97	-10.17	28.27	53.17
iv	Last 5 years [%]	16.75	16.18	4.80	9.68	15.08	-4.20	22.74	24.42
	Since launch of the Scheme [%]	7.47	12.15	NA	17.09	15.54	5.95	7.61	15.24
Date of Launch of the Schemes#		25-Oct-2007	8-Mar-2007	8-Jul-2003	27-May-2004	18-Mar-2009	9-Mar-2010	29-Sep-2010	28-Mar-2014
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.01	0.04	0.05	0.03	@	@	@	0.13
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-
For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2									

Sr. No.	Particulars	Nippon India ETF Nifty Midcap 150	Nippon India ETF S&P BSE Sensex Next 50	Nippon India ETF Nifty IT	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India ETF Nifty 5 yr Benchmark G-Sec	Nippon India Nifty Pharma ETF	Nippon India Nifty Auto ETF	Nippon India Silver ETF
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	65.06	4.42	536.02	148.25	654.89	24.06	286.11	4.35	136.97
1.2	Unit Capital at the end of the period [Rs. in crores]	72.10	4.53	532.72	136.29	621.39	25.06	332.91	6.25	227.36
2.0	Reserves & Surplus [Rs. in crores]	1,240.37	28.85	1,436.65	1,502.11	6,822.68	113.38	310.16	129.67	1,425.42
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	1,007.74	25.92	1,789.86	1,721.65	7,557.18	127.53	448.22	71.55	966.47
3.2	Total Net Assets at the end of the period [Rs. in crores]	1,312.47	33.38	1,969.36	1,638.40	7,444.07	138.44	643.07	135.92	1,652.78
4.1	NAV at the beginning of the half-year period (Rs.)	154.8935	58.5740	33.3919	116.1115	115.3734	53.0069	15.6661	164.3894	70.5964
4.2	NAV at the end of the period (Rs.)	182.0461	73.6102	36.9683	120.2162	119.7970	55.2533	19.3167	217.3908	72.6933
4.3	Dividend paid per unit during the half year * (Rs.)	NA	NA	NA	NA	NA	NA	NA	NA	NA
Income										
5.1	Dividend [Rs.in crores]	3.94	0.15	17.51	-	-	-	1.50	0.20	-
5.2	Interest [Rs. in crores]	0.74	@	0.27	62.49	300.30	4.86	0.02	0.02	0.06
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	87.52	1.43	75.73	(4.43)	(19.10)	0.23	9.71	5.42	28.99
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	@	@	@	@	@	@	@	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	92.20	1.59	93.52	58.06	281.20	5.09	11.23	5.64	29.05
Expenses										
6.1	- Commission [Rs.in crores]	-	-	-	-	-	-	-	-	-
	- Other Expense [Rs.in crores] ^^	1.35	0.03	1.65	0.67	2.80	0.04	0.47	0.13	2.18
6.2	Management Fees [Rs. in crores]	0.83	0.02	1.58	1.00	4.72	0.03	0.32	0.06	1.24
6.3	Trustee Fees [Rs. in Crores]	@	@	0.01	0.01	0.03	@	@	@	0.01
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	2.18	0.05	3.23	1.67	7.52	0.07	0.79	0.19	3.42
6.5	Percentage of Management Fees to daily average net assets [%] (at plan level)	0.15%	0.13%	0.16%	0.12%	0.13%	0.04%	0.12%	0.14%	0.18%
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^	0.21%	0.23%	0.22%	0.20%	0.20%	0.09%	0.21%	0.22%	0.51%
7.1	Returns during the half year (%) ** (Absolute)	17.53	25.67	10.71	3.48	3.79	4.20	23.30	32.24	3.23
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
i	Last 1 year [%]	57.56	55.91	23.81	7.33	7.24	7.61	59.28	76.31	3.10
ii	Last 3 years [%]	26.21	22.82	12.38	5.27	5.64	NA	NA	NA	NA
iii	Last 5 years [%]	22.92	NA	NA	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]§	23.95	21.48	27.12	4.91	5.89	5.25	10.92	33.32	8.40
7.3	Benchmark Index	Nifty Midcap 150 TRI	S&P BSE Sensex Next 50 TRI	Nifty IT TRI	Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	Nifty SDL Apr 2026 Top 20 Equal Weight Index	Nifty 5 Yr Benchmark G-Sec Index	Nifty Pharma TRI	Nifty Auto TRI	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	17.64	25.95	10.85	3.54	3.89	4.25	23.48	32.43	3.61
ii	Last 1 year [%]	57.93	56.65	24.06	7.63	7.45	7.71	59.72	76.82	3.72
iii	Last 3 years [%]	26.56	23.32	12.69	5.43	5.69	NA	NA	NA	NA
iv	Last 5 years [%]	23.31	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]	24.31	22.44	27.54	5.03	5.71	5.26	11.20	33.64	9.06
Date of Launch of the Schemes#		31-Jan-2019	30-Jul-2019	26-Jun-2020	13-Nov-2020	25-Mar-2021	5-Apr-2021	2-Jul-2021	20-Jan-2022	2-Feb-2022
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	@	@	0.01	0.01	0.03	@	@	@	0.01
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2										

Sr. No.	Particulars	Nippon India Interval Fund - Monthly Interval Fund - Series I	Nippon India Interval Fund - Monthly Interval Fund - Series II	Nippon India Interval Fund - Quarterly Interval Fund - Series I	Nippon India Interval Fund - Annual Interval Fund - Series I	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India Interval Fund - Quarterly Interval Fund - Series III
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	1.18	1.64	1.20	5.68	15.43	4.67
1.2	Unit Capital at the end of the period [Rs. in crores]	1.17	1.47	16.70	5.68	25.28	2.42
2.0	Reserves & Surplus [Rs. in crores]	2.05	2.46	35.60	10.68	57.60	2.50
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	3.15	4.29	2.75	15.81	47.99	12.98
3.2	Total Net Assets at the end of the period [Rs. in crores]	3.21	3.93	52.30	16.36	82.89	4.92
4.1	NAV at the beginning of the half-year period (Rs.)						
	Growth Plan	30.1987	29.9820	30.5046	23.8368	31.9725	30.8806
	IDCW Plan	10.0227	10.0017	11.1491	11.1931	11.2109	11.2096
	Retail Growth Plan	NA	NA	NA	32.0893	NA	NA
	Retail IDCW Plan	NA	NA	NA	11.1738	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	17.9330
	Institutional IDCW Plan	NA	NA	11.1292	NA	NA	NA
	Direct Plan-Growth Plan	30.5432	30.4926	31.0352	24.0800	32.4334	19.0174
	Direct Plan-IDCW Plan	NA	10.0017	NA	NA	11.2390	11.2708
4.2	NAV at the end of the period (Rs.)						
	Growth Plan	31.1141	30.9067	31.6176	24.6821	33.1521	31.9542
	IDCW Plan	10.0238	10.0482	11.5558	11.5900	11.6246	11.5992
	Retail Growth Plan	NA	NA	NA	33.2023	NA	NA
	Retail IDCW Plan	NA	NA	NA	11.5613	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	17.9330
	Institutional IDCW Plan	NA	NA	11.5273	NA	NA	NA
	Direct Plan-Growth Plan	31.4769	31.4409	32.1755	24.9465	33.6385	19.6834
	Direct Plan-IDCW Plan	NA	10.0486	NA	NA	11.6566	11.6652
4.3	Dividend paid per unit during the half year * (Rs.)						
	IDCW Plan	0.2982	0.2580	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	0.2601	NA	NA	NA	NA
	Income						
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.11	0.14	0.73	0.70	1.44	0.27
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	-	-	0.75	0.06
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	@	@	@	@	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	0.11	0.14	0.73	0.70	2.19	0.33
6.1	Expenses						
	- Commission [Rs.in crores]	@	0.01	0.01	0.02	@	@
	- Other Expense [Rs.in crores] ^^	0.01	@	0.01	@	0.01	@
6.2	Management Fees [Rs. in crores]	@	0.01	@	@	@	@
6.3	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.01	0.01	0.01	0.02	0.02	@
6.5	Percentage of Management Fees to daily average net assets [%] (at plan level)						
	Regular Plan	0.14%	0.33%	0.01%	0.05%	0.01%	0.03%
	Direct Plan	0.14%	0.33%	0.01%	0.05%	0.01%	0.03%
	Institutional Plan	NA	NA	0.01%	NA	NA	0.03%
	Retail Plan	NA	NA	NA	0.05%	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^						
	Regular Plan	0.78%	0.69%	0.12%	0.20%	0.10%	0.10%
	Direct Plan	0.73%	0.65%	0.06%	0.10%	0.05%	0.05%
	Institutional Plan	NA	NA	0.40%	NA	NA	0.10%
	Retail Plan	NA	NA	NA	0.35%	NA	NA
7.1	Returns during the half year (%) ** (Absolute)						
	Growth Plan	2.98	3.03	3.59	3.49	3.62	3.42
	Retail Growth Plan	NA	NA	NA	3.41	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	3.01	3.06	3.61	3.54	3.65	3.44
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***						
i	Last 1 year [%]						
	Growth Plan	6.36	6.29	6.84	7.07	7.31	7.05
	Retail Growth Plan	NA	NA	NA	6.91	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	6.41	6.48	7.03	7.17	7.37	7.10
ii	Last 3 years [%]						
	Growth Plan	5.07	4.86	5.13	5.40	5.52	5.40
	Retail Growth Plan	NA	NA	NA	5.32	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	5.23	5.08	5.38	5.51	5.65	5.52
iii	Last 5 years [%]						
	Growth Plan	4.76	4.66	4.58	5.45	5.24	4.89
	Retail Growth Plan	NA	NA	NA	5.39	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	4.90	4.81	4.81	5.55	5.40	5.05
iv	Since launch of the Scheme [%]\$						
	Growth Plan	6.88	6.86	7.00	7.28	7.34	7.15
	Retail Growth Plan	NA	NA	NA	6.65	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	6.50	6.51	6.42	6.89	6.96	2.01
7.3	Benchmark Index	CRISIL Liquid Debt Index	CRISIL Liquid Debt Index	CRISIL Liquid Debt Index	CRISIL Short Term Bond Index	CRISIL Liquid Debt Index	CRISIL Liquid Debt Index
7.4	Benchmark Returns						
i	Returns during the half year - (%) (Absolute)	3.62	3.62	3.62	3.68	3.62	3.62
ii	Last 1 year [%]	7.29	7.29	7.29	7.61	7.29	7.29
iii	Last 3 years [%]	5.59	5.59	5.59	5.64	5.59	5.59
iv	Last 5 years [%]	5.44	5.44	5.44	6.89	5.44	5.44
v	Since launch of the Scheme [%] - Growth Plan	6.95	6.94	6.93	7.67	6.90	6.88
	Since launch of the Scheme [%] - Retail Plan	NA	NA	NA	7.35	NA	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	6.82	6.84	6.72	7.63	6.81	6.84
	Date of Launch of the Schemes#	15-Mar-2007	29-Mar-2007	3-Apr-2007	3-May-2007	7-May-2007	6-Jun-2007
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]	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2						

Sr. No.	Particulars	Nippon India Fixed Horizon Fund - XLI - Series 8	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Fixed Horizon Fund - XLIII - Series 5
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	39.92	181.33	141.14
1.2	Unit Capital at the end of the period [Rs. in crores]	39.92	181.33	141.14
2.0	Reserves & Surplus [Rs. in crores]	18.95	26.50	18.35
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	56.61	199.92	153.37
3.2	Total Net Assets at the end of the period [Rs. in crores]	58.87	207.83	159.50
4.1	NAV at the beginning of the half-year period (Rs.)			
	Growth Option	14.0896	10.9675	10.8516
	IDCW Option	14.0896	10.9675	10.8516
	Direct Plan-Growth Option	14.2781	11.0257	10.8859
	Direct Plan-IDCW Option	14.2781	11.0257	10.8859
4.2	NAV at the end of the period (Rs.)			
	Growth Option	14.6440	11.3906	11.2833
	IDCW Option	14.6440	11.3906	11.2833
	Direct Plan-Growth Option	14.8618	11.4646	11.3304
	Direct Plan-IDCW Option	14.8618	11.4646	11.3304
4.3	Dividend paid per unit during the half year * (Rs.)			
	IDCW Option	NA	NA	NA
	Direct Plan-IDCW Option	NA	NA	NA
	Income			
5.1	Dividend [Rs.in crores]	-	-	-
5.2	Interest [Rs. in crores]	2.24	7.92	5.84
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-
5.5	Other Income [Rs. in crores] !	@	@	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	2.24	7.92	5.84
6.1	Expenses			
	- Commission [Rs.in crores]	0.05	0.01	0.10
	- Other Expense [Rs.in crores] ^^	0.01	0.02	0.02
6.2	Management Fees [Rs. in crores]	0.02	0.03	0.03
6.3	Trustee Fees [Rs. in Crores]	@	@	@
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.07	0.06	0.14
6.5	Percentage of Management Fees to daily average net assets [%] (at plan level)			
	Regular Plan	0.07%	0.03%	0.03%
	Direct Plan	0.07%	0.03%	0.03%
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^			
	Regular Plan	0.40%	0.29%	0.25%
	Direct Plan	0.11%	0.05%	0.05%
7.1	Returns during the half year (%) ** (Absolute)			
	Growth Option	3.90	3.82	3.94
	Direct Plan-Growth Option	4.05	3.94	4.04
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***			
i	Last 1 year [%]			
	Growth Option	8.06	7.19	7.68
	Direct Plan-Growth Option	8.38	7.45	7.89
ii	Last 3 years [%]			
	Growth Option	5.84	NA	NA
	Direct Plan-Growth Option	6.15	NA	NA
iii	Last 5 years [%]			
	Growth Option	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA
iv	Since launch of the Scheme [%]\$			
	Growth Option	8.04	5.10	5.98
	Direct Plan-Growth Option	8.37	5.36	6.20
7.3	Benchmark Index	Crisil Dynamic Gilt Index	Crisil Medium Term Debt index	CRISIL Medium To Long Term Debt Index
7.4	Benchmark Returns			
i	Returns during the half year - (%) (Absolute)	4.95	3.49	4.04
ii	Last 1 year [%]	8.64	7.36	7.98
iii	Last 3 years [%]	5.67	NA	NA
iv	Last 5 years [%]	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	7.33	4.77	5.83
	Since launch of the Scheme [%] - Direct Plan - Growth Option	7.33	4.77	5.83
	Date of Launch of the Schemes#	26-Apr-2019	19-Aug-2021	3-Mar-2022
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]	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2			

Sr. No.	Particulars	Nippon India Fixed Horizon Fund XLIV - Series 1	Nippon India Fixed Horizon Fund - XLIV - Series 4	Nippon India Fixed Horizon Fund - XLV - Series 4	Nippon India Fixed Horizon Fund - XLV - Series 5	Nippon India Fixed Maturity Plan - XLVI - Series 1
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	60.73	44.87	98.27	188.11	-
1.2	Unit Capital at the end of the period [Rs. in crores]	60.73	44.87	98.27	188.11	-
2.0	Reserves & Surplus [Rs. in crores]	7.26	4.14	7.19	16.95	-
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	65.41	47.12	101.43	196.53	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	67.99	49.01	105.46	205.06	-
4.1	NAV at the beginning of the half-year period (Rs.)					
	Growth Option	10.7631	10.4826	10.3124	10.4363	NA
	IDCW Option	10.7631	10.4826	10.3124	10.4363	NA
	Direct Plan-Growth Option	10.7852	10.5017	10.3228	10.4520	NA
	Direct Plan-IDCW Option	10.7852	NA	10.3228	NA	NA
4.2	NAV at the end of the period (Rs.)					
	Growth Option	11.1872	10.8946	10.7166	10.8829	NA
	IDCW Option	11.1872	10.8946	10.7166	10.8829	NA
	Direct Plan-Growth Option	11.2214	10.9249	10.7382	10.9148	NA
	Direct Plan-IDCW Option	11.2214	NA	10.7382	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)					
	IDCW Option	NA	NA	NA	NA	NA
	Direct Plan-IDCW Option	NA	NA	NA	NA	NA
	Income					
5.1	Dividend [Rs. in crores]	-	-	-	-	-
5.2	Interest [Rs. in crores]	2.51	1.75	3.86	8.50	2.30
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	-	-	0.11	0.05
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-
5.5	Other Income [Rs. in crores] †	@	@	@	@	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	2.51	1.75	3.86	8.60	2.34
6.1	Expenses					
	- Commission [Rs. in crores]	0.05	@	0.03	0.13	0.01
	- Other Expense [Rs. in crores] ^^	0.01	0.01	0.01	0.03	0.02
6.2	Management Fees [Rs. in crores]	0.01	0.01	0.02	0.07	0.06
6.3	Trustee Fees [Rs. in Crores]	@	@	@	@	@
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs. in crores)	0.07	0.01	0.06	0.23	0.08
6.5	Percentage of Management Fees to daily average net assets [%] (at plan level)					
	Regular Plan	0.04%	0.03%	0.04%	0.07%	0.19%
	Direct Plan	0.04%	0.03%	0.04%	0.07%	0.19%
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^					
	Regular Plan	0.27%	0.22%	0.26%	0.38%	0.29%
	Direct Plan	0.07%	0.05%	0.06%	0.10%	0.24%
7.1	Returns during the half year (%) ** (Absolute)					
	Growth Option	3.90	3.89	3.88	4.21	NA
	Direct Plan-Growth Option	4.00	3.99	3.98	4.36	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***					
i	Last 1 year [%]					
	Growth Option	7.27	7.42	7.17	8.81	NA
	Direct Plan-Growth Option	7.48	7.64	7.38	9.13	NA
ii	Last 3 years [%]					
	Growth Option	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA
iii	Last 5 years [%]					
	Growth Option	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]§					
	Growth Option	7.64	6.74	7.17	8.81	NA
	Direct Plan-Growth Option	7.86	6.97	7.38	9.13	NA
7.3	Benchmark Index	NIFTY Medium to Long Duration Debt Index	Crisil Medium Term Debt index	Crisil Medium Term Debt index	Crisil Medium Term Debt index	NIFTY Ultra Short Duration Debt Index
7.4	Benchmark Returns					
i	Returns during the half year - (%) (Absolute)	4.30	3.49	3.49	3.49	NA
ii	Last 1 year [%]	8.18	7.36	7.36	7.36	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	7.27	7.08	7.36	7.36	2.12
	Since launch of the Scheme [%] - Direct Plan - Growth Option	7.27	7.08	7.36	7.36	2.12
	Date of Launch of the Schemes#	21-Sep-2022	7-Dec-2022	31-Mar-2023	31-Mar-2023	20-Dec-2023
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]	-	-	-	-	-

For details of Risk-o-Meter of live schemes & Benchmark, please refer Annexure 2

Financials Notes

* Summation of total IDCW declared per unit in the respective Plans of the Schemes during the half-year ended March 2024

** After considering the movement of NAV and adjustment of dividend during the half-year ended March 2024

*** 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 , Nippon India Overnight Fund and Nippon India ETF Nifty 1D Rate 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

S - 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.

^^ Includes Brokerage and Transaction Cost (Refer Note 7)

^^^ Brokerage and Transaction Cost is not included while computing total Recurring Expenses as a percentage of daily average net assets [%] (at plan level). (Refer Note 7)

NA - in the NAV Column refers that either there are no investor(s) in the options/plans/schemes or the scheme is launched after 30 September 2023 or matured before 31 March 2024, or scheme not having said plan/option.

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.

March 31, 2024 was a non-business day, NAV has been computed for disclosure purposes only

Scheme's performance is computed basis NAV of the last working day of the period.

Since September 30, 2023 was non business day NAVs of previous business day have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been published. For Nippon India Taiwan Equity Fund NAVs of September 27, 2023 has been disclosed as September 28, 2023 & September 29, 2023 were also non business days.

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.

*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

Nippon India Vision Fund: As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 06-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996

Nippon India Growth Fund: As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 06-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996

Nippon India Pharma Fund: As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE HC PRI values from date 04-Jun-2004 to date 23-Aug-2004 and TRI values since date 23-Aug-2004

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 Ultra Short Duration Fund	1000
Nippon India Money Market Fund	1000
Nippon India Low Duration Fund	1000
Nippon India Liquid Fund	1000
Nippon India Overnight Fund	100
Nippon India ETF Nifty 50 Value 20	1
Nippon India ETF Nifty 50 BeES	1
Nippon India ETF Nifty Next 50 Junior BeES	1.25
Nippon India ETF Nifty PSU Bank BeES	1
Nippon India ETF Gold BeES	1
Nippon India ETF Nifty 1D Rate Liquid BeES	1000
Nippon India ETF Nifty Bank BeES	1
Nippon India ETF Hang Seng BeES	1

2. Details of the schemes matured during the period

Scheme Name	Maturity Date
Nippon India Fixed Maturity Plan - XLVI - Series 1	21-Mar-24

3. The details of Schemes rolled over during the half year period: Nil

4. Segregation of portfolio

I) Nippon India Ultra Short Duration Fund (Number of segregated portfolio - 1):

Due to default in debt servicing (credit event) by Altico Capital India Limited ("ACIL") on 13 September 2019, securities of ACIL has been segregated from the scheme's portfolio w.e.f. 25 September 2019 as "Nippon India Ultra Short Duration Fund - Segregated Portfolio - 1". The total negative impact on the NAV was 5.43%. Out of this, impact of 3.98% was due to the credit event and impact of 1.45% was due to decision of segregation of portfolio taken post the credit event. Accordingly, for the said impact of 1.45%, new units have been allotted and is reflected in the segregated portfolio.

Part payment of Rs. 9.55 crores has been received from ACIL towards segregated portfolio on 30 December 2019. This partial recovery has been credited to the investors in proportion of their holding.

Part payment of Rs. 5.73 crores has been received from ACIL towards segregated portfolio on 08 October 2020. This partial recovery has been credited to the investors in proportion of their holding.

Part payment of Rs. 87.93 crores has been received from ACIL towards segregated portfolio on 12 March 2021. This partial recovery has been credited to the investors in proportion of their holding.

Part payment of Rs. 1.60 crores has been received from ACIL towards segregated portfolio on 08 June 2021. This partial recovery has been credited to the investors in proportion of their holding as on 12 March 2021.

Final payment of Rs. 9.50 crores has been received from ACIL towards segregated portfolio on 10 March 2022. This final recovery has been credited to the investors in proportion of their holding as on 12 March 2021 and the segregated portfolio was closed.

Details of payout made per unit is as follows:

Plan Name	30 December 2019 Payout (per unit) (in Rs.)	8 October 2020 Payout (per unit) (in Rs.)	12 March 2021 Payout (per unit) (in Rs.)	08 June 2021 Payout (per unit) (in Rs.)	10 March 2022 Payout (per unit) (in Rs.)	Total payout Payout (per unit) (in Rs.)
Growth Plan	10.4777	6.2873	96.5148	1.7595	10.4328	125.4721
Daily IDCW Plan	3.9611	2.3769	36.4872	0.6652	3.9441	47.4345
Weekly IDCW Plan	3.8864	2.3321	35.7994	0.6526	3.8697	46.5402
Monthly IDCW Plan	3.5741	2.1447	32.923	0.6002	3.5588	42.8008
Quarterly IDCW Plan	3.6325	2.1797	33.4607	0.61	3.6169	43.4998
Direct Plan-Growth Plan	11.0462	6.6284	101.752	1.855	10.9989	132.2805
Direct Plan-Daily IDCW Plan	3.9622	2.3775	36.4973	0.6654	3.9452	47.4476
Direct Plan-Weekly IDCW Plan	3.888	2.333	35.8139	0.6529	3.8713	46.5591
Direct Plan-Monthly IDCW Plan	3.5767	2.1462	32.9464	0.6006	3.5613	42.8312
Direct Plan-Quarterly IDCW Plan	3.6686	2.2014	33.7934	0.6161	3.6529	43.9324

II) Nippon India Equity Hybrid Fund (Number of segregated portfolios - 2):

(A) Due to default in debt servicing (credit event) by Reliance Capital Limited ("RCL") on 20 September 2019, securities of RCL has been segregated from the scheme's portfolio w.e.f. 25 September 2019 as "Nippon India Equity Hybrid Fund - Segregated Portfolio - 1". The total negative impact on the NAV was 0.25%. Out of this, impact of 0.15% was due to the credit event and impact of 0.10% was due to decision of segregation of portfolio taken post the credit event. Accordingly for the said impact of 0.10%, new units have been allotted and is reflected in the segregated portfolio.

(B) Due to rating downgrade by ICRA to "D" on 06 March 2020, debt securities of Yes Bank Limited has been segregated from the scheme's portfolio w.e.f. 06 March 2020 as "Nippon India Equity Hybrid Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 05 March 2020.

III) Nippon India Equity Savings Fund (Number of segregated portfolios - 2):

(A) Due to default in debt servicing (credit event) by Reliance Capital Limited ("RCL") on 20 September 2019, securities of RCL has been segregated from the scheme's portfolio w.e.f. 25 September 2019 as "Nippon India Equity Saving Fund - Segregated Portfolio - 1". The total negative impact on the NAV was 5.92%. Out of this, impact of 3.52% was due to the credit event and impact of 2.40% was due to decision of segregation of portfolio taken post the credit event. Accordingly for the said impact of 2.40%, new units have been allotted and is reflected in the segregated portfolio.

(B) Due to rating downgrade by ICRA to "D" on 06 March 2020, debt securities of Yes Bank Limited has been segregated from the scheme's portfolio w.e.f. 06 March 2020 as "Nippon India Equity Saving Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 05 March 2020.

IV) Nippon India Hybrid Bond Fund (Number of segregated portfolios - 2):

(A) Due to some adverse developments and rating downgrade by CARE to BB- on 17 February 2020, debt securities of Vodafone Idea Limited ("VIL") has been segregated from the scheme's portfolio w.e.f. 17 February 2020 as "Nippon India Hybrid Bond Fund - Segregated portfolio - 1". The total negative impact on the NAV was 3.33% due to decision of segregation of portfolio post credit event. Accordingly for the said impact of 3.33%, new units have been allotted and is reflected in the segregated portfolio.

Interest payment of Rs. 9.31 crores was received on 12 June 2020 which was distributed to the investors in proportion to their holding. Details of payout made per unit is as follows:

Plan Name	Payout (per unit) (in Rs.)
Direct Plan-Growth Plan	0.3346
Direct Plan - Monthly IDCW Plan	0.0884
Direct Plan - Quarterly IDCW Plan	0.089
Growth Plan	0.3148
Monthly IDCW Plan	0.0817
Quarterly IDCW Plan	0.086

Further entire due amount of Rs. 113.61 crores (face value and interest) was received on 10 July 2020, subsequent to that all the units in the segregated portfolio were redeemed and the segregated portfolio was closed, the investors were duly paid in the proportion to their holding. Details of payout made per unit is as follows:

Plan Name	Payout (per unit) (in Rs.)
Direct Plan-Growth Plan	4.0808
Direct Plan - Monthly IDCW Plan	1.0786
Direct Plan - Quarterly IDCW Plan	1.086
Growth Plan	3.8398
Monthly IDCW Plan	0.9969
Quarterly IDCW Plan	1.0493

(B) Due to rating downgrade by ICRA to "D" on 06 March 2020, debt securities of Yes Bank Limited have been segregated from the scheme's portfolio w.e.f. 06 March 2020 as "Nippon India Hybrid Bond Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 05 March 2020.

V) Nippon India Credit Risk Fund (Number of segregated portfolios - 2):

(A) Due to some adverse developments and rating downgrade by CARE to BB- on 17 February 2020, debt securities of Vodafone Idea Limited (VIL) has been segregated from the scheme's portfolio w.e.f. 17 February 2020 as "Nippon India Credit Risk Fund - Segregated portfolio - 1". The total negative impact on the NAV was 0.56% due to decision of segregation of portfolio post credit event. Accordingly for the said impact of 0.56%, new units have been allotted and is reflected in the segregated portfolio.

4.30% of total holding of Vodafone Idea Limited (VIL) was realized on 16 September 2020 by way of selling a part of the total exposure in the secondary market amounting to Rs. 3.55 crores which was distributed between the investor in proportion to their holding.

Interest payment of Rs. 6.98 crores was received on 27 January 2021 which was distributed to the investors in proportion to their holding.

Further entire due amount of Rs. 93.78 crores (face value and interest) was received on 27 January 2022, subsequent to that all the units in the segregated portfolio were redeemed and the segregated portfolio was closed, the investors were duly paid in the proportion to their holding.

Details of payout made per unit is as follows:

Plan Name	16 September 2020	27 January 2021	27 January 2022	Total payout
	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)
Direct Plan-Growth Plan	0.0202	0.0398	0.5342	0.5942
Direct Plan-Quarterly IDCW Plan	0.0094	0.0184	0.2477	0.2755
Direct Plan-IDCW Plan	0.0110	0.0215	0.2893	0.3218
Institutional Growth Plan	0.0188	0.0358	0.4333	0.4879
Quarterly IDCW Plan	0.0091	0.0179	0.2405	0.2675
Growth Plan	0.0191	0.0375	0.5036	0.5602
IDCW Plan	0.0105	0.0206	0.2763	0.3074

(B) Due to rating downgrade by ICRA to "D" on 06 March 2020, debt securities of Yes Bank Limited have been segregated from the scheme's portfolio w.e.f. 06 March 2020 as "Nippon India Credit Risk Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 05 March 2020.

VI) Nippon India Strategic Debt Fund (Number of segregated portfolios - 2):

(A) Due to some adverse developments and rating downgrade by CARE to BB- on 17 February 2020, debt securities of Vodafone Idea Limited (VIL) has been segregated from the scheme's portfolio w.e.f. 17 February 2020 as "Nippon India Strategic Debt Fund - Segregated portfolio - 1". The total negative impact on the NAV was 0.37% due to decision of segregation of portfolio post credit event. Accordingly for the said impact of 0.37%, new units have been allotted and is reflected in the segregated portfolio.

4.64% of total holding of Vodafone Idea Limited (VIL) was realized on 16 September 2020 by way of selling a part of the total exposure in the secondary market for amounting to Rs. 1.00 crore which was distributed between the investor in proportion to their holding.

Interest payment of Rs. 1.82 crores was received on 27 January 2021 which was distributed to the investors in proportion to their holding.

Further entire due amount of Rs. 24.42 crores (face value and interest) was received on 27 January 2022, subsequent to that all the units in the segregated portfolio were redeemed and the segregated portfolio was closed, the investors were duly paid in the proportion to their holding.

Details of payout made per unit is as follows:

Plan Name	16 September 2020	27 January 2021	27 January 2022	Total payout
	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)
Direct Plan-Bonus Plan	0.0077	0.0140	0.1888	0.2105
Direct Plan-Growth Plan	0.0077	0.0140	0.1886	0.2103
Direct Plan-Quarterly IDCW Plan	0.0055	0.0100	0.1343	0.1498
Bonus Plan	0.0074	0.0134	0.1794	0.2002
IDCW Plan	0.0063	0.0114	0.1535	0.1712
Growth Plan	0.0074	0.0134	0.1794	0.2002
Quarterly IDCW Plan	0.0054	0.0098	0.1323	0.1475
Direct Plan-IDCW Plan	0.0065	0.0118	0.1591	0.1774

(B) Due to rating downgrade by ICRA to "D" on 06 March 2020, debt securities of Yes Bank Limited have been segregated from the scheme's portfolio w.e.f. 06 March 2020 as "Nippon India Strategic Debt Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 05 March 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.

5. With effect from November 20, 2023, name of "Nippon India Tax Saver (ELSS) Fund" changed to "Nippon India ELSS Tax Saver Fund".

6. Other expenses figures shown under point no 6.1 are inclusive of trustee fees.

7. Basis of preparation: The Securities & Exchange Board of India (SEBI) has made an amendment to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (as amended) (the 'Regulations') vide notification dated 25 January 2022, which directs implementation of Indian Accounting Standards (Ind AS) for mutual funds from 1 April 2023. As per the amended regulation 50(1) of SEBI MF Regulations, the financial statements and accounts of the mutual fund schemes shall be prepared in accordance with Ind AS, as notified by the Companies (Indian Accounting Standards) Rules, 2015. Further, it states that in case there is any conflict between the requirements of Ind AS and Regulations and the guidelines issued thereunder, the requirements specified under the Regulations shall apply.

Nippon India Mutual fund ('Schemes') has adopted Indian Accounting Standards ('Ind AS') and have prepared the half yearly financial results in accordance with the recognition and measurement principles as per Indian Accounting Standards (IND AS) read with Companies (Indian Accounting Standards) Rules, 2015 and the Ninth Schedule of the Regulations, and the presentation and disclosure requirements of the Twelfth Schedule of the Regulations and the accounting principles generally accepted in India. The Schemes have adopted Ind AS with effect from 01 April 2023 and as per IND AS requirement, brokerage and transactions cost of investments are expense out. The transition has been made in accordance with Ind AS 101 - First-time Adoption of Indian Accounting Standards. Such transition has been carried out from the erstwhile Accounting Standards issued by the Institute of Chartered Accountants of India ('ICAI') to the extent applicable, read with relevant rules issued thereunder and guidelines issued by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. The accounting policies adopted by the Schemes for the half yearly results are in the accordance with principles of Ind AS. There is no impact on unit capital and net asset value of the Schemes as at 01 April 2023.

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 31 March 2024 - 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 - NIL

(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)	
			Rs. Cr.	%	Rs. Cr.	%
Alpa Bhavesh Soni	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024	0.02	0.00%	@	0.00%
LC Capital India Private Limited	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024	4.51	0.00%	0.06	0.01%
Deepak Dutt Sharma ^	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024	4.69	0.00%	0.11	0.02%
Surangi Desai	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024	0.02	0.00%	@	0.00%
Verdant Horizons Private Limited	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024	3.16	0.00%	@	0.02%
Sameer K Lakhani	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024	0.06	0.00%	@	0.00%
Sweta Jalan	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024	-	-	@	0.00%
S Vijayalakshmi	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024	0.07	0.00%	@	0.00%
Rajeev Sharma *	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024	0.04	0.00%	@	0.00%
Alpa Bhavesh Soni	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023	0.02	0.00%	@	0.00%
LC Capital India Private Limited	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023	14.69	0.00%	0.04	0.01%
Rajeev Sharma	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023	0.45	0.00%	0.01	0.00%
S Vijayalakshmi	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023	0.02	0.00%	@	0.00%
Sameer K Lakhani	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023	0.06	0.00%	@	0.00%
Surangi Desai	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023	0.01	0.00%	@	0.00%
Sweta Jalan	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023	-	-	@	0.00%
Verdant Horizons Private Limited	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023	2.49	0.00%	0.09	0.02%

* Disclosure pertains for the period 01st October 2023 to 20th October 2023

^ Disclosure pertains for the period 04th December 2023 to 31st March 2024

@ - 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 2024 is NIL

5. Holding in group companies as on 31 March 2024: NIL.

6. The details of large holdings (over 25% of the NAV of the scheme) as on 31 March 2024 are as follows:

Scheme Name	No of investor	% of total holding
Nippon India Japan Equity Fund	1	25.12
Nippon India ETF Nifty 100	1	70.37
Nippon India ETF Nifty Dividend Opportunities 50	1	32.97
Nippon India ETF S&P BSE Sensex	1	94.64
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	1	79.97
Nippon India ETF Nifty 50 BeES	1	27.11
Nippon India ETF Nifty Next 50 Junior BeES	1	41.33
Nippon India ETF Nifty PSU Bank BeES	1	43.35
Nippon India ETF Nifty Bank BeES	1	40.07
CPSE ETF	1	58.30
Nippon India ETF S&P BSE Sensex Next 50	1	74.27
Nippon India Fixed Horizon Fund - XLI - Series 8	1	25.90

7. Borrowings above 10% of the net asset of any of the schemes of Nippon India Mutual Fund (NIMF) during the half-year period ended 31 March 2024 are as follows:

Outstanding Borrowing exceeding 10% of Net Assets *				
Scheme Name	Date of Borrowing	Date of Repayment	Amount Borrowed (Rs. In Cr.)	Purpose
Nippon India Liquid Fund	31-Oct-23	01-Nov-23	2,780.38	Redemption
Nippon India Liquid Fund	28-Dec-23	29-Dec-23	2,599.46	Redemption
Nippon India Liquid Fund	29-Dec-23	01-Jan-24	3,651.63	Redemption
Nippon India Liquid Fund	28-Mar-24	02-Apr-24	3,898.18	Redemption
Nippon India Ultra Short Duration Fund	28-Mar-24	02-Apr-24	473.17	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 declared during the half year ended 31 March 2024: NIL.

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

Scheme Name	Amount (Rs. In Lacs)	% of NAV
Nippon India Japan Equity Fund	30,149.83	95.56%
Nippon India US Equity Opportunities Fund	67,282.74	96.23%
Nippon India Taiwan Equity Fund	41,281.10	90.94%
Nippon India Multi Asset Fund	49,750.07	17.12%
Nippon India ETF Hang Seng BeES	46,426.49	99.41%

11. Derivatives exposure exceeding 10 % of the Net Asset Value of any scheme of Nippon India Mutual Fund as on 31 March 2024 is as follows:

Scheme Name	Amount (Rs. In Lacs)	% of NAV
Nippon India Floating Rate Fund	4,00,000.00	50.36%
Nippon India Balanced Advantage Fund	97,837.88	12.67%
Nippon India Arbitrage Fund	10,15,139.47	73.05%
Nippon India Equity Savings Fund	20,448.84	50.22%

12. 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.

13. Perception of the Management on the performance of the Schemes:

Nippon India Mutual Fund offers a total of 99 schemes:
18 Equity-oriented schemes including 3 International funds
6 Hybrid schemes
15 Open-ended debt schemes
13 Close-ended debt schemes and interval funds
25 Exchange-traded funds (ETFs)
15 Index funds and 5 Fund of Funds (FoFs)
2 Solution-oriented schemes (Retirement)

Equity markets continued the strong performance for FY 24 with large cap indices delivering ~ 37% returns while the Mid Cap and Small Cap indices generated 61% and 69% returns respectively as of March 28, 2024. Most of our schemes outperformed the respective benchmarks on a 1 year basis. However the returns moderated over last 6 months and ranged between mid to late teens (16-18% range) across market cap ranges. This period of 6 months was characterized by outperformance of lesser quality names especially in the micro cap segments boosted by domestic flows and slew of IPOs. 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 benchmarks, since inception as on March 28, 2024.

On the fixed income space, the longer end yields fell in the 2nd half of the fiscal buoyed by expectations of interest rate cuts in CY 2024 in line with US pivot possibilities, strong fiscal discipline, and higher foreign flows due to India's inclusion in Global Bond indices. Tighter liquidity conditions due to RBI's intervention in forex markets, higher credit demand and lower public expenditure led to muted performance in the shorter duration. Overall returns ranged between 6-8% (simple annualized) in the short duration products while longer duration products delivered 9-13% simple annualized returns over the last 6 months as of March 28, 2024. Our schemes displayed better than respective category average performance.

(A) Companies which had invested more than 5% of the net assets of the schemes (Refer "B")	(B) Schemes in which companies (Refer "A") had invested more than 5% of the net assets	Investment made by the scheme in the company	Type of security	Aggregate purchases made by the Scheme during the period 1 April 2022 to 31 March 2024 under the Regulation 25(11)			
				Cost (Rs. In lakhs)	Market value (Rs. In lakhs)		
Asian Paints Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series III	Nippon India Arbitrage Fund	Equity	40,764.23	671.83		
		Nippon India Equity Savings Fund	Equity	407.86	404.24		
		Nippon India ETF Nifty 100	Equity	71.18	235.86		
		Nippon India Flexi Cap Fund	Equity	7,470.37	-		
		Nippon India Hybrid Bond Fund	Equity	-	140.23		
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	632.98	965.79		
		Nippon India Index Fund - Nifty 50 Plan	Equity	1,348.06	1,982.39		
		Nippon India ETF Nifty 50 BeES	Equity	2,977.27	30,893.36		
		Nippon India ETF S&P BSE Sensex	Equity	11,153.09	10,191.55		
		Nippon India ETF Nifty India Consumption	Equity	205.82	208.21		
		Nippon India ETF Nifty 50 Shariah BeES	Equity	36.78	74.50		
		Nippon India ELSS Tax Saver Fund	Equity	4,409.25	-		
		Bajaj Auto Limited	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Arbitrage Fund	Equity	16,269.06	-
				Nippon India Consumption Fund	Equity	1,860.61	2,790.19
				Nippon India Floating Rate Fund	Equity	29.79	189.82
				Nippon India Nifty AAA CPSE Bond Plus SDSL - APR 2027 Maturity 60:40 Index Fund	Equity	3,610.99	-
				Nippon India Overnight Fund	Equity	-	130.18
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Equity			751.08	1,762.76		
Nippon India Nifty CPSE Bond Plus SDSL Sep 2024 50:50	Equity			1,062.81	1,674.75		
Nippon India Nifty Auto ETF	Equity			891.53	1,391.53		
Nippon India Quant Fund	Equity			111.46	211.51		
Nippon India Value Fund	Equity			1,028.67	6,635.24		
Nippon India Index Fund - Nifty 50 Plan	Equity			604.21	1,600.65		
Nippon India ETF Nifty 50 BeES	Equity			12,378.30	24,947.65		
Nippon India ETF Nifty Dividend Opportunities 50	Equity			65.18	128.17		
Nippon India ETF Nifty 50 Value 20	Equity			114.44	336.38		
Nippon India ETF Nifty India Consumption	Equity			147.74	168.14		
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity			1,019.12	1,275.89		
Bajaj Finance Limited	Nippon India Overnight Fund			Nippon India Arbitrage Fund	Commercial Paper	4,997.20	-
		Nippon India Arbitrage Fund	Corporate Bond	524.37	-		
		Nippon India Arbitrage Fund	Equity	45,272.08	11,003.72		
		Nippon India Balanced Advantage Fund	Corporate Bond	5,330.96	3,007.95		
		Nippon India Balanced Advantage Fund	Equity	6,289.93	7,479.20		
		Nippon India Banking & Financial Services Fund	Equity	11,714.36	10,573.94		
		Nippon India Banking & PSU Debt Fund	Corporate Bond	12,506.49	-		
		Nippon India Corporate Bond Fund	Corporate Bond	7,503.25	-		
		Nippon India Equity Hybrid Fund	Corporate Bond	2,020.64	2,005.30		
		Nippon India Equity Hybrid Fund	Equity	896.67	2,941.57		
		Nippon India ETF Nifty 100	Equity	110.36	369.65		
		Nippon India Flexi Cap Fund	Equity	-	4,584.36		
		Nippon India Floating Rate Fund	Corporate Bond	62,743.46	504.96		
		Nippon India Hybrid Bond Fund	Equity	-	210.91		
		Nippon India Large Cap Fund	Equity	72,098.25	82,619.47		
		Nippon India Liquid Fund	Commercial Paper	2,84,614.34	96,317.80		
		Nippon India Liquid Fund	Corporate Bond	20,907.12	-		
		Nippon India Low Duration Fund	Corporate Bond	8,190.95	-		
		Nippon India Multi Asset Fund	Equity	2,107.08	1,992.44		
		Nippon India Multi Cap Fund	Equity	61,016.91	72,512.64		
		Nippon India Overnight Fund	Commercial Paper	2,03,428.34	-		
		Nippon India Quant Fund	Equity	156.01	195.62		
		Nippon India Short Term Fund	Corporate Bond	11,007.54	-		
		Nippon India Small Cap Fund	Equity	618.36	15,308.34		
		Nippon India Vision Fund	Equity	2,657.63	5,051.61		
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	3,777.56	6,520.73		
		Nippon India Retirement Fund - Income Generation Scheme	Equity	24.51	-		
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	894.22	1,515.69		
		Nippon India Index Fund - Nifty 50 Plan	Equity	8,895.80	3,117.34		
		Nippon India ETF Nifty 50 BeES	Equity	39,023.19	48,582.66		
		Nippon India ETF S&P BSE Sensex	Equity	15,924.56	15,991.04		
		Nippon India Innovation Fund	Equity	2,380.73	2,390.93		
		Nippon India ELSS Tax Saver Fund	Equity	5,150.43	-		
		Bajaj Financial Securities Limited (A Subsidiary of Bajaj Finance Limited)	Nippon India Liquid Fund	Nippon India Liquid Fund	Commercial Paper	1,69,774.02	29,605.03
				Nippon India Overnight Fund	Commercial Paper	32,493.92	-
		Bajaj Holdings & Investment Limited	Nippon India ETF Nifty CPSE Bond Plus SDSL Sep 2024 50:50	Nippon India ETF Nifty 100	Equity	15.77	65.77
				Nippon India ETF Nifty Next 50 Junior BeES	Equity	1,997.81	2,708.58
				Nippon India ETF S&P BSE Sensex Next 50	Equity	11.49	56.37
				Nippon India ETF Nifty Dividend Opportunities 50	Equity	42.60	-
		Bajaj Housing Finance Limited (A Subsidiary of Bajaj Finance Limited)	Nippon India Liquid Fund	Nippon India Balanced Advantage Fund	Corporate Bond	10,005.60	200.20
				Nippon India Banking & PSU Debt Fund	Corporate Bond	7,518.55	-
Nippon India Corporate Bond Fund	Corporate Bond			17,524.93	-		
Nippon India Equity Hybrid Fund	Corporate Bond			2,502.70	-		
Nippon India Floating Rate Fund	Corporate Bond			45,049.46	24,011.16		
Nippon India Liquid Fund	Commercial Paper			59,030.08	-		
Nippon India Liquid Fund	Corporate Bond			15,145.77	-		
Nippon India Low Duration Fund	Corporate Bond			10,024.73	-		
Nippon India Money Market Fund	Commercial Paper			4,959.07	-		
Nippon India Overnight Fund	Commercial Paper			12,497.90	-		
Nippon India Short Term Fund	Corporate Bond			28,028.35	-		
Nippon India Ultra Short Duration Fund	Corporate Bond			5,131.33	-		
Bharti Airtel Limited	Nippon India Overnight Fund			Nippon India Arbitrage Fund	Equity	74,593.29	11,309.88
				Nippon India Balanced Advantage Fund	Equity	6,223.84	22,882.28
		Nippon India Consumption Fund	Equity	4,002.17	6,450.15		
		Nippon India Equity Hybrid Fund	Equity	-	9,604.65		
		Nippon India Equity Savings Fund	Equity	-	489.26		
		Nippon India ETF Nifty 100	Equity	137.96	585.39		
		Nippon India Flexi Cap Fund	Equity	3,143.01	4,914.40		
		Nippon India Focused Equity Fund	Equity	5,605.47	-		
		Nippon India Hybrid Bond Fund	Equity	3.78	324.40		
		Nippon India Large Cap Fund	Equity	20,968.22	14,617.51		
		Nippon India Liquid Fund	Commercial Paper	42,428.86	-		
		Nippon India Multi Asset Fund	Equity	520.41	-		
		Nippon India Multi Cap Fund	Equity	14,100.14	-		
		Nippon India Power & Infra Fund	Equity	3,799.98	18,429.00		
		Nippon India Quant Fund	Equity	75.98	-		
		Nippon India Small Cap Fund	Equity	5,415.55	-		
		Nippon India Value Fund	Equity	-	21,464.63		
		Nippon India Vision Fund	Equity	12,601.87	1,228.60		
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	1,003.25	2,343.37		
		Nippon India Index Fund - Nifty 50 Plan	Equity	2,446.06	4,536.76		
		Nippon India ETF Nifty 50 BeES	Equity	49,285.24	76,936.26		
		Nippon India ETF Nifty Infrastructure BeES	Equity	787.27	984.91		
		Nippon India ETF S&P BSE Sensex	Equity	20,179.74	24,727.56		
		Nippon India ETF Nifty India Consumption	Equity	301.93	433.90		
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	990.12	1,060.79		
		Nippon India ELSS Tax Saver Fund	Equity	14,697.26	27,121.05		
		Bharti Hexacom Limited (A Subsidiary of Bharti Airtel Limited)	Nippon India Liquid Fund	Nippon India Equity Hybrid Fund	Corporate Bond	-	997.92
				Nippon India Liquid Fund	Commercial Paper	34,475.70	-
		Bharti Telecom Limited	Nippon India Overnight Fund	Nippon India Balanced Advantage Fund	Corporate Bond	30,739.16	7,584.41
				Nippon India Corporate Bond Fund	Corporate Bond	4,508.28	-
				Nippon India Equity Hybrid Fund	Corporate Bond	10,098.81	5,056.27
Nippon India Liquid Fund	Commercial Paper			1,23,905.43	-		
Nippon India Low Duration Fund	Corporate Bond			61,935.58	10,459.61		
Nippon India Money Market Fund	Commercial Paper			46,152.25	18,570.26		
Nippon India Short Term Fund	Corporate Bond			52,539.25	17,656.66		
Nippon India Ultra Short Duration Fund	Commercial Paper			490.57	-		
Nippon India Ultra Short Duration Fund	Corporate Bond			33,613.13	-		
Nippon India Nifty Smallcap 250 Index Fund	Equity			284.82	305.77		
Nippon India Power & Infra Fund	Equity			5,924.45	7,118.50		
Nippon India Small Cap Fund	Equity			549.73	38,014.67		
Nippon India Retirement Fund - Wealth Creation Scheme	Equity			2,970.65	3,203.33		
Nippon India Retirement Fund - Income Generation Scheme	Equity	45.23	65.21				
Bosch Limited	Nippon India Low Duration Fund	Nippon India Arbitrage Fund	Equity	8,372.10	8,408.76		
		Nippon India Balanced Advantage Fund	Equity	3,606.94	5,249.77		
		Nippon India ETF Nifty 100	Equity	9.01	47.15		
		Nippon India Growth Fund	Equity	11,969.52	18,347.32		
		Nippon India Large Cap Fund	Equity	1,984.79	-		
		Nippon India Multi Asset Fund	Equity	3,744.99	1,801.88		
		Nippon India Multi Cap Fund	Equity	19,732.98	27,577.74		
		Nippon India Nifty Auto ETF	Equity	267.43	345.06		
		Nippon India Power & Infra Fund	Equity	11,397.64	24,025.04		
		Nippon India Quant Fund	Equity	99.56	105.11		
		Nippon India Vision Fund	Equity	2,577.33	3,804.97		
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	5,652.27	12,012.52		
		Nippon India Retirement Fund - Income Generation Scheme	Equity	55.18	90.09		
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	2,230.06	6,578.36		
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	699.98	823.16		
		Nippon India Innovation Fund	Equity	3,090.51	3,417.26		
		Cholamandalam Investment and Finance Company Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	21,742.88	990.34
				Nippon India Balanced Advantage Fund	Corporate Bond	4,500.00	4,497.24
Nippon India Balanced Advantage Fund	Equity			1,541.64	1,619.24		
Nippon India ETF Nifty 100	Equity			20.91	87.18		
Nippon India Flexi Cap Fund	Equity			-	3,430.59		
Nippon India Growth Fund	Equity			13,155.47	-		
Nippon India Liquid Fund	Commercial Paper			65,469.04	-		
Nippon India Money Market Fund	Commercial Paper			9,421.18	-		
Nippon India Strategic Debt Fund	Corporate Bond			500.00	-		
Nippon India Vision Fund	Equity			1,389.72	3,771.67		
Nippon India ETF Nifty Next 50 Junior BeES	Equity			5,299.35	12,190.46		
Nippon India ETF S&P BSE Sensex Next 50	Equity			13.34	73.09		
Delhivery Limited	Nippon India ETF Nifty CPSE Bond Plus SDSL Sep 2024 50:50			Nippon India Equity Hybrid Fund	Equity	1,254.29	1,445.36
				Nippon India ETF Nifty Midcap 150	Equity	1,175.66	848.15
		Nippon India Flexi Cap Fund	Equity	4,283.53	5,629.90		
		Nippon India Nifty Midcap 150 Index Fund	Equity	867.19	743.72		
		Nippon India Power & Infra Fund	Equity	1,770.47	-		
		Nippon India Innovation Fund	Equity	3,218.46	3,118.85		
Eicher Motors Limited	Nippon India Corporate Bond Fund	Nippon India Arbitrage Fund	Equity	26,941.46	1,385.65		
		Nippon India Nifty AAA CPSE Bond Plus SDSL - APR 2027 Maturity 60:40 Index Fund	Equity	23.85	100.80		
		Nippon India ETF Nifty 100	Equity	4,269.08	-		
		Nippon India Hybrid Bond Fund	Equity	-	61.25		

(A) Companies which had invested more than 5% of the net assets of the schemes (Refer 'B')	(B) Schemes in which companies (Refer 'A') had invested more than 5% of the net assets	Investment made by the scheme in the company	Type of security	Aggregate purchases made by the Scheme during the period 1 April 2022 to 31 March 2024 under the Regulation 25(11)	Investments held as at 31 March 2024
				Cost (Rs. In lakhs)	Market value (Rs. In lakhs)
		Nippon India Nifty Auto ETF	Equity	649.09	738.95
		Nippon India Quant Fund	Equity	49.48	-
		Nippon India Small Cap Fund	Equity	12,114.00	4,019.30
		Nippon India Index Fund - Nifty 50 Plan	Equity	463.96	849.96
		Nippon India ETF Nifty 50 BeES	Equity	9,445.76	13,247.17
		Nippon India ETF Nifty India Consumption	Equity	65.72	89.27
Escorts Kubota Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	22,368.88	6,003.13
		Nippon India ETF Nifty Midcap 150	Equity	705.48	449.01
		Nippon India Flexi Cap Fund	Equity	4,794.76	-
		Nippon India Multi Asset Fund	Equity	1,291.82	-
		Nippon India Nifty Auto ETF	Equity	25.79	-
		Nippon India Nifty Midcap 150 Index Fund	Equity	388.94	393.54
		Nippon India Quant Fund	Equity	76.99	-
Garware Technical Fibres Limited	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Nifty Smallcap 250 Index Fund	Equity	157.54	-
	Nippon India Fixed Horizon Fund - XLV - Series 4				
Glenmark Life Sciences Limited (A Subsidiary of Glenmark Pharmaceuticals Limited)		Nippon India Nifty Smallcap 250 Index Fund	Equity	144.76	121.94
Glenmark Pharmaceuticals Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	11,839.05	8,817.98
		Nippon India ETF Nifty Midcap 150	Equity	98.07	-
		Nippon India Nifty Midcap 150 Index Fund	Equity	49.36	-
		Nippon India Nifty Pharma ETF	Equity	983.73	1,411.75
		Nippon India Nifty Smallcap 250 Index Fund	Equity	884.40	1,080.54
Godrej Consumer Products Limited	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Nippon India Arbitrage Fund	Equity	16,727.27	1,952.81
		Nippon India Balanced Advantage Fund	Equity	5,023.56	13,118.86
		Nippon India Consumption Fund	Equity	1,875.69	3,530.08
		Nippon India ETF Nifty 100	Equity	18.80	86.77
		Nippon India Flexi Cap Fund	Equity	1,822.36	6,711.01
		Nippon India Large Cap Fund	Equity	10,198.33	16,273.40
		Nippon India Liquid Fund	Commercial Paper	24,693.05	-
		Nippon India Overnight Fund	Commercial Paper	22,495.77	-
		Nippon India Quant Fund	Equity	70.83	-
		Nippon India Vision Fund	Equity	6,835.45	9,200.73
		Nippon India ETF Nifty Next 50 Junior BEES	Equity	5,159.10	12,132.68
		Nippon India ETF S&P BSE Sensex Next 50	Equity	51.75	74.26
		Nippon India ETF Nifty India Consumption	Equity	54.21	76.86
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	746.80	802.92
Grindwell Norton Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India ETF Nifty Midcap 150	Equity	709.18	431.06
		Nippon India Nifty Midcap 150 Index Fund	Equity	355.81	377.87
		Nippon India Small Cap Fund	Equity	15,841.92	25,344.83
		Nippon India Vision Fund	Equity	1,411.88	650.98
HDB Financial Services Limited (A Subsidiary of HDFC Bank Limited)		Nippon India Banking & PSU Debt Fund	Corporate Bond	10,342.35	9,477.33
		Nippon India Corporate Bond Fund	Corporate Bond	14,760.90	4,979.56
		Nippon India Floating Rate Fund	Corporate Bond	44,882.62	34,884.99
		Nippon India Liquid Fund	Corporate Bond	20,007.85	-
		Nippon India Low Duration Fund	Corporate Bond	52,622.26	9,930.07
		Nippon India Short Term Fund	Corporate Bond	35,920.30	6,478.64
		Nippon India Ultra Short Duration Fund	Corporate Bond	31,418.80	11,786.51
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Corporate Bond	525.37	530.39
HDFC Bank Limited	Nippon India Liquid Fund	Nippon India Arbitrage Fund	Certificate of Deposit	41,011.66	9,508.63
		Nippon India Arbitrage Fund	Commercial Paper	77,230.94	-
		Nippon India Arbitrage Fund	Equity	2,978,880.58	90,289.60
		Nippon India Balanced Advantage Fund	Corporate Bond	17,487.27	4,996.40
		Nippon India Balanced Advantage Fund	Equity	18,787.88	38,873.41
		Nippon India Banking & Financial Services Fund	Equity	48,627.10	94,325.76
		Nippon India Banking & PSU Debt Fund	Certificate of Deposit	45,054.46	-
		Nippon India Banking & PSU Debt Fund	Commercial Paper	4,744.12	-
		Nippon India Banking & PSU Debt Fund	Corporate Bond	54,657.87	42,479.14
		Nippon India Capital Builder Fund IV - Series B	Equity	153.75	-
		Nippon India Consumption Fund	Equity	415.32	971.54
		Nippon India Corporate Bond Fund	Certificate of Deposit	4,888.97	-
		Nippon India Corporate Bond Fund	Corporate Bond	25,649.61	19,464.02
		Nippon India Equity Hybrid Fund	Corporate Bond	9,186.13	6,526.08
		Nippon India Equity Hybrid Fund	Equity	-	17,119.33
		Nippon India Equity Savings Fund	Corporate Bond	508.91	498.61
		Nippon India Equity Savings Fund	Equity	2,560.09	2,562.06
		Nippon India ETF Nifty 100	Equity	458.83	1,994.51
		Nippon India Flexi Cap Fund	Equity	19,865.98	39,327.86
		Nippon India Floating Rate Fund	Certificate of Deposit	80,518.75	28,293.32
		Nippon India Floating Rate Fund	Commercial Paper	31,142.83	-
		Nippon India Floating Rate Fund	Corporate Bond	14,436.34	11,423.89
		Nippon India Focused Equity Fund	Equity	49,386.07	70,797.11
		Nippon India Growth Fund	Equity	33,385.02	-
		Nippon India Hybrid Bond Fund	Certificate of Deposit	2,342.92	-
		Nippon India Hybrid Bond Fund	Equity	-	1,026.14
		Nippon India Income Fund	Corporate Bond	1,015.13	-
		Nippon India Large Cap Fund	Equity	1,24,606.68	2,31,671.66
		Nippon India Liquid Fund	Certificate of Deposit	7,75,867.79	1,25,846.86
		Nippon India Liquid Fund	Commercial Paper	25,525.20	9,894.05
		Nippon India Liquid Fund	Repo in Corporate Bond	54,641.54	-
		Nippon India Low Duration Fund	Certificate of Deposit	1,95,539.90	42,730.94
		Nippon India Low Duration Fund	Commercial Paper	21,448.42	-
		Nippon India Low Duration Fund	Corporate Bond	10,241.45	-
		Nippon India Money Market Fund	Certificate of Deposit	3,36,389.83	76,912.09
		Nippon India Money Market Fund	Commercial Paper	60,090.63	-
		Nippon India Multi Asset Fund	Corporate Bond	2,641.57	2,442.65
		Nippon India Multi Asset Fund	Equity	3,924.75	9,556.14
		Nippon India Multi Cap Fund	Equity	85,529.76	1,52,035.99
		Nippon India Overnight Fund	Certificate of Deposit	1,96,435.81	-
		Nippon India Overnight Fund	Commercial Paper	23,895.61	-
		Nippon India Overnight Fund	Repo in Corporate Bond	45,397.49	-
		Nippon India Quant Fund	Equity	209.64	431.47
		Nippon India Short Term Fund	Certificate of Deposit	44,616.81	-
		Nippon India Short Term Fund	Commercial Paper	16,252.30	4,939.70
		Nippon India Short Term Fund	Corporate Bond	28,042.64	3,134.09
		Nippon India Small Cap Fund	Equity	90,317.85	89,045.85
		Nippon India Strategic Debt Fund	Equity	508.91	-
		Nippon India Ultra Short Duration Fund	Certificate of Deposit	1,23,622.22	23,935.41
		Nippon India Ultra Short Duration Fund	Commercial Paper	7,167.08	-
		Nippon India Ultra Short Duration Fund	Corporate Bond	2,504.63	-
		Nippon India Value Fund	Equity	9,733.36	36,770.87
		Nippon India Vision Fund	Equity	2,741.84	22,701.99
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	5,653.76	18,822.70
		Nippon India Retirement Fund - Income Generation Scheme	Equity	-	231.66
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Commercial Paper	495.41	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series III	Certificate of Deposit	1,476.08	-
		Nippon India ETF Nifty Bank BeES	Equity	1,39,791.63	1,79,516.25
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	4,291.60	8,280.01
		Nippon India Index Fund - Nifty 50 Plan	Equity	8,873.96	16,820.11
		Nippon India ETF Nifty 50 BeES	Equity	1,91,988.13	2,62,135.46
		Nippon India ETF S&P BSE Sensex	Equity	89,847.64	87,373.54
		Nippon India Fixed Horizon Fund - XLIV - Series 2	Certificate of Deposit	2,453.16	-
		Nippon India Fixed Horizon Fund - XLV - Series 5	Certificate of Deposit	1,987.41	-
		Nippon India Innovation Fund	Equity	4,577.17	4,343.70
		Nippon India Fixed Maturity Plan - XLVI - Series 1	Certificate of Deposit	1,394.49	-
		Nippon India ELSS Tax Saver Fund	Equity	4,085.75	97,009.30
		Nippon India Nifty Bank Index Fund	Equity	2,680.36	2,651.02
HDFC Life Insurance Company Limited	Nippon India ETF Nifty Bank BeES	Nippon India Arbitrage Fund	Equity	36,306.34	11,321.13
		Nippon India Banking & Financial Services Fund	Equity	9,498.07	-
		Nippon India Banking & PSU Debt Fund	Corporate Bond	-	4,883.97
		Nippon India Equity Savings Fund	Equity	-	95.00
		Nippon India ETF Nifty 100	Equity	45.78	122.26
		Nippon India Flexi Cap Fund	Equity	2,009.60	-
		Nippon India Hybrid Bond Fund	Equity	-	64.34
		Nippon India Large Cap Fund	Equity	33,830.54	22,167.25
		Nippon India Multi Cap Fund	Equity	12,259.15	-
		Nippon India Small Cap Fund	Equity	26,256.74	24,648.23
		Nippon India Value Fund	Equity	8,015.68	-
		Nippon India Index Fund - Nifty 50 Plan	Equity	663.43	1,031.07
		Nippon India ETF Nifty 50 BeES	Equity	13,530.68	16,069.05
HDFC Credila Financial Services Pvt Limited (A Subsidiary of HDFC Bank Limited)		Nippon India Overnight Fund	Commercial Paper	52,476.75	-
HDFC Securities Limited	Nippon India Gilt Securities Fund	Nippon India Liquid Fund	Commercial Paper	4,42,907.15	29,753.14
		Nippon India Money Market Fund	Commercial Paper	9,959.48	-
		Nippon India Overnight Fund	Commercial Paper	2,77,115.48	-
Hero MotoCorp Limited	Nippon India Credit Risk Fund	Nippon India Arbitrage Fund	Equity	26,307.24	-
	Nippon India ETF Nifty 50L Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund	Equity	7,446.05	6,941.78
		Nippon India Consumption Fund	Equity	2,284.29	3,234.78
		Nippon India ETF Nifty 100	Equity	-	112.39
		Nippon India Flexi Cap Fund	Equity	10,101.88	4,250.07
		Nippon India Focused Equity Fund	Equity	23,794.40	24,038.54
		Nippon India Growth Fund	Equity	8,368.68	8,592.13
		Nippon India Hybrid Bond Fund	Equity	-	67.01
		Nippon India Large Cap Fund	Equity	18,689.33	21,359.01
		Nippon India Multi Asset Fund	Equity	1,239.37	1,322.24
		Nippon India Multi Cap Fund	Equity	2,491.88	-
		Nippon India Nifty 50 Value 20 Index Fund	Equity	769.80	991.82
		Nippon India Nifty Auto ETF	Equity	602.92	824.09
		Nippon India Quant Fund	Equity	80.28	120.42
		Nippon India Small Cap Fund	Equity	3,742.55	-
		Nippon India Value Fund	Equity	12,240.54	7,688.63
		Nippon India Vision Fund	Equity	5,883.57	8,532.09
		Nippon India Index Fund - Nifty 50 Plan	Equity	415.50	947.91
		Nippon India ETF Nifty 50 BeES	Equity	8,529.01	14,774.47
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	43.67	75.93
		Nippon India ETF Nifty 50 Value 20	Equity	85.35	199.19
		Nippon India ETF Nifty India Consumption	Equity	57.15	99.55
		Nippon India ETF Nifty 50 Shariah BeES	Equity	9.65	35.61
		Nippon India Innovation Fund	Equity	2,252.11	3,104.39
		Nippon India ELSS Tax Saver Fund	Equity	10,479.59	15,961.00

(A) Companies which had invested more than 5% of the net assets of the schemes (Refer "B")	(B) Schemes in which companies (Refer "A") had invested more than 5% of the net assets	Investment made by the scheme in the company	Type of security	Aggregate purchases made by the Scheme during the period 1 April 2022 to 31 March 2024 under the Regulation 25(11)	Investments held as at 31 March 2024		
				Cost (Rs. In lakhs)	Market value (Rs. In lakhs)		
Hindustan Zinc Limited	Nippon India Overnight Fund	Nippon India ETF Nifty Midcap 150	Equity	575.65	361.36		
		Nippon India Liquid Fund	Commercial Paper	3,84,366.37	-		
		Nippon India Money Market Fund	Commercial Paper	1,05,739.36	-		
		Nippon India Nifty Midcap 150 Index Fund	Equity	294.00	316.76		
		Nippon India Quant Fund	Equity	50.22	-		
		Nippon India Ultra Short Duration Fund	Commercial Paper	24,221.29	-		
ICI Prudential Life Insurance Company Limited	Nippon India ETF Nifty Bank BeES	Nippon India ETF Nifty Bank BeES	Equity	2.84	-		
		Nippon India Arbitrage Fund	Equity	17,370.15	-		
		Nippon India Banking & Financial Services Fund	Equity	15,409.98	16,401.88		
		Nippon India ETF Nifty 100	Equity	10.43	43.36		
		Nippon India Growth Fund	Equity	5,506.30	-		
		Nippon India Large Cap Fund	Equity	8,776.04	9,553.67		
India Shelter Finance Corporation Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India Small Cap Fund	Equity	4,272.49	6,086.50		
		Nippon India Ultra Short Duration Fund	Commercial Paper	2,926.64	6,082.50		
		Nippon India ETF Nifty Next 50 Junior BEES	Equity	7.74	-		
		Nippon India ETF S&P BSE Sensex Next 50	Equity	-	37.12		
		Nippon India Flexi Cap Fund	Equity	2,601.16	3,774.21		
		Nippon India Small Cap Fund	Equity	-	2,079.81		
Indraprastha Gas Limited	Nippon India Ultra Short Duration Fund	Nippon India Value Fund	Equity	9,079.51	9,863.59		
		Nippon India Arbitrage Fund	Equity	10,597.11	-		
		Nippon India Balanced Advantage Fund	Equity	2,169.44	-		
		Nippon India ETF Nifty Midcap 150	Equity	1,107.08	735.22		
		Nippon India Flexi Cap Fund	Equity	1,460.35	-		
		Nippon India Growth Fund	Equity	9,396.69	14,872.36		
		Nippon India Nifty Midcap 150 Index Fund	Equity	570.23	644.52		
		Nippon India Power & Infra Fund	Equity	1,213.39	6,462.00		
		Nippon India Vision Fund	Equity	16,387.71	-		
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	1,009.24	4,308.00		
		Nippon India Retirement Fund - Income Generation Scheme	Equity	-	107.70		
		Nippon India ETF S&P BSE Sensex Next 50	Equity	0.07	-		
Indus Towers Limited	Nippon India Overnight Fund	Nippon India ETF Nifty Dividend Opportunities 50	Equity	18.66	18.65		
		Nippon India ETF Nifty Infrastructure BeES	Equity	15.32	-		
		Nippon India Arbitrage Fund	Equity	24,777.72	15,106.03		
		Nippon India Balanced Advantage Fund	Equity	2,940.35	2,911.50		
		Nippon India Equity Savings Fund	Equity	158.88	207.88		
		Nippon India ETF Nifty 100	Equity	7.74	-		
		Nippon India Nifty Midcap 150	Equity	729.26	918.24		
		Nippon India Growth Fund	Equity	21,720.53	32,026.50		
		Nippon India Liquid Fund	Commercial Paper	54,476.29	-		
		Nippon India Multi Asset Fund	Equity	1,035.70	1,601.33		
		Nippon India Multi Cap Fund	Equity	5,616.13	-		
ITC Limited	Nippon India Fixed Horizon Fund - XLIII - Series 5	Nippon India Nifty Midcap 150	Equity	633.13	804.95		
		Nippon India Power & Infra Fund	Equity	8,473.07	13,101.75		
		Nippon India Quant Fund	Equity	45.02	-		
		Nippon India Value Fund	Equity	2,943.31	4,367.25		
		Nippon India Vision Fund	Equity	5,642.49	2,911.50		
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	1,909.79	2,911.50		
		Nippon India ETF Nifty Next 50 Junior BEES	Equity	2,019.85	-		
		Nippon India ETF S&P BSE Sensex Next 50	Equity	5.54	-		
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	15.02	-		
		Nippon India ETF Nifty Infrastructure BeES	Equity	41.75	-		
		Nippon India Arbitrage Fund	Equity	66,303.45	5,469.17		
		Nippon India Balanced Advantage Fund	Equity	4,651.91	16,758.39		
		Nippon India Consumption Fund	Equity	3,109.20	4,947.44		
		Nippon India Equity Hybrid Fund	Equity	922.20	1,114.57		
		Nippon India Equity Savings Fund	Equity	175.15	695.29		
		Nippon India ETF Nifty 100	Equity	8,358.27	8,324.84		
		Nippon India Flexi Cap Fund	Equity	41,280.37	45,359.15		
Jainagar Utilities & Power Private Limited	Nippon India Overnight Fund	Nippon India Hybrid Bond Fund	Equity	-	323.83		
		Nippon India Large Cap Fund	Equity	73,092.84	1,25,356.63		
		Nippon India Multi Asset Fund	Equity	4,971.78	3,776.44		
		Nippon India Multi Cap Fund	Equity	47,992.68	57,610.93		
		Nippon India Nifty 50 Value 20 Index Fund	Equity	6,656.13	6,135.18		
		Nippon India Quant Fund	Equity	170.60	184.19		
		Nippon India Value Fund	Equity	-	7,458.33		
		Nippon India Vision Fund	Equity	1,122.10	5,767.69		
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	1,708.38	3,019.18		
		Nippon India Index Fund - Nifty 50 Plan	Equity	3,505.19	5,863.50		
		Nippon India ETF Nifty 50 BeES	Equity	70,674.19	91,380.86		
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	360.91	461.20		
		Nippon India ETF Nifty 50 Value 20	Equity	770.82	1,232.20		
		Nippon India ETF S&P BSE Sensex	Equity	32,336.41	31,859.35		
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	362.70	436.30		
		Nippon India ELSS Tax Saver Fund	Equity	24,503.84	23,864.99		
		Just Dial Limited (Subsidiary Of Reliance Industries Limited)	Nippon India Overnight Fund	Nippon India Floating Rate Fund	Corporate Bond	2,503.78	2,509.15
Nippon India Corporate Bond Fund	Corporate Bond			5,000.00	-		
Nippon India Equity Hybrid Fund	Equity			5,000.00	5,018.30		
Nippon India Floating Rate Fund	Corporate Bond			2,503.78	2,509.15		
Nippon India Liquid Fund	Commercial Paper			27,283.88	27,083.22		
Nippon India Low Duration Fund	Commercial Paper			1,36,779.60	-		
Nippon India Money Market Fund	Commercial Paper			9,913.00	-		
Nippon India Overnight Fund	Commercial Paper			14,994.66	-		
Nippon India Short Term Fund	Commercial Paper			39,981.58	-		
Nippon India Short Term Fund	Commercial Paper			9,996.44	-		
Nippon India Ultra Short Duration Fund	Corporate Bond			7,463.95	-		
Nippon India Interval Fund - Quarterly Interval Fund - Series II	Commercial Paper			22,166.57	6,528.69		
Nippon India Nifty Smallcap 250 Index Fund	Equity			1,478.58	-		
Nippon India Small Cap Fund	Equity			128.76	133.85		
	Equity			8,835.10	13,068.51		
KANSAI NEROLAC PAINTS LIMITED	Nippon India Interval Fund - Quarterly Interval Fund - Series I			Nippon India Balanced Advantage Fund	Equity	3,853.56	-
				Nippon India Consumption Fund	Equity	1,175.43	-
		Nippon India ETF Nifty Midcap 150	Equity	457.35	258.45		
		Nippon India Growth Fund	Equity	10,607.16	9,204.98		
		Nippon India Multi Cap Fund	Equity	8,037.20	7,766.23		
		Nippon India Nifty Midcap 150 Index Fund	Equity	230.86	226.55		
Kirloskar Brothers Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India Vision Fund	Equity	5,038.51	-		
		Nippon India Small Cap Fund	Equity	673.86	48,007.82		
		Nippon India Arbitrage Fund	Equity	21,055.69	5,161.68		
		Nippon India ETF Nifty Midcap 150	Equity	616.44	633.80		
		Nippon India Fixed Horizon Fund - XLII - Series 4	Corporate Bond	1,070.50	-		
		Nippon India Floating Rate Fund	Corporate Bond	7,784.58	991.01		
L&T Metro Rail (Hyderabad) Limited (A Subsidiary of Larsen & Toubro Limited)	Nippon India Interval Fund - Quarterly Interval Fund - Series I	Nippon India Liquid Fund	Commercial Paper	77,252.29	-		
		Nippon India Liquid Fund	Corporate Bond	19,372.25	-		
		Nippon India Nifty Midcap 150 Index Fund	Equity	350.59	555.61		
		Nippon India Overnight Fund	Commercial Paper	97,476.52	-		
		Nippon India Floating Rate Fund	Corporate Bond	19,286.91	4,916.92		
		Nippon India Ultra Short Duration Fund	Corporate Bond	10,153.66	9,833.84		
L&T Technology Services Limited (A Subsidiary of Larsen & Toubro Limited)	Nippon India Arbitrage Fund	Nippon India Arbitrage Fund	Equity	5,096.80	142.55		
		Nippon India ETF Nifty IT	Equity	4,419.86	3,730.23		
		Nippon India Nifty Midcap 150	Equity	816.65	734.18		
		Nippon India Multi Asset Fund	Equity	2,035.83	2,032.69		
		Nippon India Nifty Midcap 150 Index Fund	Equity	420.29	644.38		
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	799.05	-		
Larsen & Toubro Limited	Nippon India Nifty Midcap 150 Index Fund	Nippon India Nifty IT Index Fund	Equity	174.59	173.53		
		Nippon India Arbitrage Fund	Commercial Paper	37,453.91	-		
		Nippon India Balanced Advantage Fund	Equity	78,725.13	27,688.54		
		Nippon India Balanced Advantage Fund	Corporate Bond	2,498.51	-		
		Nippon India Balanced Advantage Fund	Equity	4,101.69	19,289.80		
		Nippon India Corporate Bond Fund	Corporate Bond	2,639.01	2,548.55		
		Nippon India Equity Hybrid Fund	Equity	-	13,355.75		
		Nippon India Equity Savings Fund	Equity	3.48	2,807.87		
		Nippon India ETF Nifty 100	Equity	154.44	815.00		
		Nippon India Flexi Cap Fund	Equity	8,050.13	22,770.47		
		Nippon India Floating Rate Fund	Corporate Bond	5,057.93	-		
		Nippon India Focused Equity Fund	Equity	11,466.05	-		
		Nippon India Hybrid Bond Fund	Equity	-	384.07		
		Nippon India Large Cap Fund	Equity	46,352.14	1,01,645.21		
		Nippon India Liquid Fund	Commercial Paper	4,34,397.70	-		
		Nippon India Liquid Fund	Corporate Bond	9,286.24	1,798.28		
		Nippon India Low Duration Fund	Commercial Paper	14,760.38	-		
		Nippon India Low Duration Fund	Corporate Bond	13,213.05	12,481.94		
Nippon India Money Market Fund	Commercial Paper	39,548.56	-				
Nippon India Multi Asset Fund	Equity	3,195.37	6,022.24				
Nippon India Multi Cap Fund	Equity	32,953.21	71,525.09				
Nippon India Nifty 50 Value 20 Index Fund	Equity	4,401.60	-				
Nippon India Overnight Fund	Commercial Paper	2,48,929.65	-				
Nippon India Power & Infra Fund	Equity	5,505.85	28,229.25				
Nippon India Quant Fund	Equity	60.26	304.88				
Nippon India Short Term Fund	Corporate Bond	-	3,497.92				
Nippon India Small Cap Fund	Equity	14,776.66	53,800.47				
Nippon India Ultra Short Duration Fund	Commercial Paper	12,488.03	-				
Nippon India Ultra Short Duration Fund	Corporate Bond	3,614.93	-				
Nippon India Value Fund	Equity	3,482.40	25,539.83				
Nippon India Vision Fund	Equity	13,335.50	9,412.23				
Nippon India Retirement Fund - Wealth Creation Scheme	Equity	1,287.92	10,350.73				
Nippon India Retirement Fund - Income Generation Scheme	Equity	-	169.94				
Nippon India Interval Fund - Quarterly Interval Fund - Series II	Corporate Bond	1,268.63	699.33				
Nippon India Index Fund - S&P BSE Sensex Plan	Equity	1,335.90	3,358.46				
Nippon India Index Fund - Nifty 50 Plan	Equity	3,112.60	6,873.14				
Nippon India ETF Nifty 50 BeES	Equity	64,210.74	1,07,117.66				
Nippon India ETF Nifty Dividend Opportunities 50	Equity	75.70	-				
Nippon India ETF Nifty 50 Value 20	Equity	240.90	-				
Nippon India ETF Nifty Infrastructure BeES	Equity	996.68	1,371.23				
Nippon India ETF S&P BSE Sensex	Equity	29,846.69	35,435.25				
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	1,000.44	1,032.17				
Nippon India ELSS Tax Saver Fund	Equity	-	44,181.49				
Life Insurance Corporation Of India	CPSE ETF	Nippon India Balanced Advantage Fund	Equity	813.10	-		
		Nippon India ETF Nifty 100	Equity	47.78	42.45		
		Nippon India Flexi Cap Fund	Equity	1,051.97	-		
		Nippon India Growth Fund	Equity	3,289.85	-		
		Nippon India Large Cap Fund	Equity	6,296.57	-		
		Nippon India Small Cap Fund	Equity	5,366.45	-		
LTMIndtree Limited (A Subsidiary of Larsen & Toubro Limited)	Nippon India Interval Fund - Quarterly Interval Fund - Series I	Nippon India ETF Nifty Next 50 Junior BEES	Equity	2,998.63	1,748.44		
		Nippon India ELSS Tax Saver Fund	Equity	3,181.95	-		
		Nippon India Arbitrage Fund	Equity	33,034.69	1,237.07		
		Nippon India ETF Nifty 100	Equity	61.10	82.06		
		Nippon India ETF Nifty IT	Equity	19,726.54	11,219.06		
		Nippon India Flexi Cap Fund	Equity	5,893.81	-		
LT Mindtree Limited (A Subsidiary of Larsen & Toubro Limited)	Nippon India Large Cap Fund	Nippon India Large Cap Fund	Equity	1,205.18	-		
		Nippon India Multi Asset Fund	Equity	790.30	-		
		Nippon India Quant Fund	Equity	132.62	-		
		Nippon India Value Fund	Equity	7,315.80	6,074.33		

(A) Companies which had invested more than 5% of the net assets of the schemes (Refer "B")	(B) Schemes in which companies (Refer "A") had invested more than 5% of the net assets	Investment made by the scheme in the company	Type of security	Aggregate purchases made by the Scheme during the period 1 April 2022 to 31 March 2024 under the Regulation 25(11)	Investments held as at 31 March 2024
				Cost (Rs. In lakhs)	Market value (Rs. In lakhs)
		Nippon India Vision Fund	Equity	9,832.43	5,926.08
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	6,077.16	5,926.08
		Nippon India Index Fund - Nifty 50 Plan	Equity	722.68	700.36
		Nippon India ETF Nifty Next 50 Junior BEES	Equity	9,239.76	-
		Nippon India ETF Nifty 50 BeES	Equity	12,479.92	10,911.69
		Nippon India ETF S&P BSE Sensex Next 50	Equity	68.92	-
		Nippon India ETF Nifty 50 Shariah BEES	Equity	33.95	26.32
		Nippon India Nifty IT Index Fund	Equity	594.93	521.99
Maruti Suzuki India Limited	Nippon India Banking & PSU Debt Fund	Nippon India Arbitrage Fund	Equity	66,461.20	94.50
	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Balanced Advantage Fund	Equity	11,896.21	9,639.27
	Nippon India Floating Rate Fund	Nippon India Capital Builder Fund IV - Series B	Equity	86.99	-
	Nippon India Overnight Fund	Nippon India Consumption Fund	Equity	3,308.07	4,284.12
		Nippon India Equity Savings Fund	Equity	496.20	869.42
		Nippon India ETF Nifty 100	Equity	64.86	304.80
		Nippon India Flexi Cap Fund	Equity	11,752.50	9,272.72
		Nippon India Hybrid Bond Fund	Equity	-	182.96
		Nippon India Large Cap Fund	Equity	36,426.96	41,886.46
		Nippon India Nifty Auto ETF	Equity	1,783.98	2,234.42
		Nippon India Quant Fund	Equity	90.18	-
		Nippon India Vision Fund	Equity	5,262.12	6,300.18
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	3,893.25	-
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	609.30	1,313.40
		Nippon India Index Fund - Nifty 50 Plan	Equity	1,244.83	2,570.09
		Nippon India ETF Nifty 50 BeES	Equity	26,099.50	40,047.57
		Nippon India ETF S&P BSE Sensex	Equity	11,575.36	13,837.58
		Nippon India ETF Nifty India Consumption	Equity	179.66	269.90
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	1,000.80	1,159.36
Nabha Power Limited (A Subsidiary of Larsen & Toubro Limited)		Nippon India Ultra Short Duration Fund	Corporate Bond	7,919.02	-
National Bank For Agriculture and Rural Development	Nippon India Liquid Fund	Nippon India Arbitrage Fund	Certificate of Deposit	21,416.50	4,688.96
		Nippon India Arbitrage Fund	Commercial Paper	37,432.27	-
		Nippon India Arbitrage Fund	Corporate Bond	23,014.27	12,415.68
		Nippon India Balanced Advantage Fund	Corporate Bond	14,317.16	5,217.70
		Nippon India Banking & PSU Debt Fund	Certificate of Deposit	16,243.62	-
		Nippon India Banking & PSU Debt Fund	Commercial Paper	4,997.45	-
		Nippon India Banking & PSU Debt Fund	Corporate Bond	72,724.21	50,467.72
		Nippon India Corporate Bond Fund	Corporate Bond	35,912.35	17,995.19
		Nippon India Equity Hybrid Fund	Corporate Bond	2,501.97	2,478.65
		Nippon India Floating Rate Fund	Commercial Paper	19,989.00	-
		Nippon India Floating Rate Fund	Corporate Bond	1,77,160.90	56,970.08
		Nippon India Hybrid Bond Fund	Corporate Bond	4,985.72	4,979.35
		Nippon India Income Fund	Corporate Bond	1,021.97	-
		Nippon India Liquid Fund	Certificate of Deposit	54,526.41	-
		Nippon India Liquid Fund	Commercial Paper	13,06,919.58	2,07,416.71
		Nippon India Liquid Fund	Corporate Bond	58,330.90	14,988.32
		Nippon India Low Duration Fund	Certificate of Deposit	35,340.24	470.98
		Nippon India Low Duration Fund	Commercial Paper	14,641.39	4,933.19
		Nippon India Low Duration Fund	Corporate Bond	1,05,923.39	39,238.95
		Nippon India Money Market Fund	Certificate of Deposit	2,41,805.96	97,982.81
		Nippon India Money Market Fund	Commercial Paper	38,641.19	-
		Nippon India Multi Asset Fund	Corporate Bond	2,573.53	2,489.67
		Nippon India Overnight Fund	Commercial Paper	5,72,325.95	-
		Nippon India Short Term Fund	Corporate Bond	1,06,073.70	42,498.26
		Nippon India Ultra Short Duration Fund	Certificate of Deposit	35,232.68	11,674.80
		Nippon India Ultra Short Duration Fund	Commercial Paper	12,487.16	-
		Nippon India Ultra Short Duration Fund	Corporate Bond	37,129.87	12,759.67
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Certificate of Deposit	495.69	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Commercial Paper	1,476.06	992.86
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Corporate Bond	2,657.12	-
		Nippon India Interval Fund - Annual Interval Fund - Series I	Corporate Bond	180.37	-
		Nippon India Capital Protection Oriented Fund II - Plan A	Corporate Bond	473.32	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series III	Commercial Paper	4,915.72	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series I	Commercial Paper	491.71	499.90
		Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60/40 Index Fund	Corporate Bond	15,657.56	8,962.82
		Nippon India Interval Fund - Monthly Interval Fund - Series I	Corporate Bond	1,396.93	-
		Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50-50	Corporate Bond	23,609.72	13,392.16
		Nippon India Fixed Horizon Fund - XLV - Series 5	Corporate Bond	1,757.51	1,743.57
Nesco Limited	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nippon India Nifty Smallcap 250 Index Fund	Equity	32.49	-
Persistent Systems Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India Arbitrage Fund	Equity	13,273.28	-
		Nippon India ETF Nifty IT	Equity	11,357.14	10,523.52
		Nippon India ETF Nifty Midcap 150	Equity	1,798.81	2,020.64
		Nippon India Growth Fund	Equity	5,028.40	54,986.79
		Nippon India Nifty Midcap 150 Index Fund	Equity	2,750.30	3,515.97
		Nippon India Quant Fund	Equity	60.91	-
		Nippon India Small Cap Fund	Equity	809.77	11,954.77
		Nippon India Vision Fund	Equity	9,873.81	6,375.28
		Nippon India ETF S&P BSE Sensex Next 50	Equity	57.70	63.51
		Nippon India Nifty IT Index Fund	Equity	536.92	487.07
Piramal Capital & Housing Finance Limited	Nippon India Overnight Fund	Nippon India Balanced Advantage Fund	Corporate Bond	1,936.30	1,058.23
		Nippon India Credit Risk Fund	Corporate Bond	801.96	2,802.63
		Nippon India Equity Hybrid Fund	Corporate Bond	1,550.00	4,038.91
		Nippon India Hybrid Bond Fund	Corporate Bond	1,201.79	3,023.52
		Nippon India Liquid Fund	Commercial Paper	19,664.26	-
		Nippon India Low Duration Fund	Corporate Bond	10,000.00	7,005.10
		Nippon India Money Market Fund	Commercial Paper	36,066.49	-
		Nippon India Ultra Short Duration Fund	Commercial Paper	38,771.22	-
		Nippon India Ultra Short Duration Fund	Corporate Bond	29,327.21	6,704.88
		Nippon India Interval Fund - Quarterly Interval Fund - Series I	Commercial Paper	543.17	-
		Nippon India Fixed Horizon Fund - XLV - Series 5	Corporate Bond	950.00	936.61
		Nippon India Fixed Maturity Plan - XLVI - Series 1	Commercial Paper	882.06	-
Praj Industries Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series III	Nippon India Nifty Smallcap 250 Index Fund	Equity	472.84	494.76
		Nippon India Power & Infra Fund	Equity	7,752.76	7,994.25
		Nippon India Small Cap Fund	Equity	12,653.03	28,681.38
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	3,054.21	2,664.75
Punjab National Bank	Nippon India Gilt Securities Fund	Nippon India Arbitrage Fund	Equity	28,307.47	1,064.86
		Nippon India Banking & PSU Debt Fund	Certificate of Deposit	4,676.23	4,755.72
		Nippon India Corporate Bond Fund	Corporate Bond	1,479.57	-
		Nippon India ETF Nifty 100	Equity	49.21	67.74
		Nippon India ETF Nifty Midcap 150	Equity	1,069.01	-
		Nippon India Floating Rate Fund	Certificate of Deposit	6,986.93	6,998.70
		Nippon India Liquid Fund	Certificate of Deposit	7,73,406.29	74,227.38
		Nippon India Low Duration Fund	Certificate of Deposit	63,092.02	44,658.34
		Nippon India Money Market Fund	Certificate of Deposit	1,63,348.95	80,036.47
		Nippon India Nifty Midcap 150 Index Fund	Equity	652.80	-
		Nippon India Overnight Fund	Certificate of Deposit	94,983.35	-
		Nippon India Short Term Fund	Certificate of Deposit	19,404.75	-
		Nippon India Ultra Short Duration Fund	Certificate of Deposit	57,137.40	29,098.48
		Nippon India Interval Fund - Quarterly Interval Fund - Series I	Certificate of Deposit	491.32	499.90
		Nippon India ETF Nifty Bank BeES	Equity	6,476.62	15,426.02
		Nippon India ETF Nifty Next 50 Junior BEES	Equity	6,710.39	9,471.80
		Nippon India ETF Nifty PSU Bank BeES	Equity	35,458.18	31,773.09
		Nippon India Nifty Bank Index Fund	Equity	241.78	227.81
REC Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	28,219.77	6,710.88
		Nippon India Balanced Advantage Fund	Corporate Bond	14,708.14	3,286.26
		Nippon India Balanced Advantage Fund	Equity	2,852.36	-
		Nippon India Banking & PSU Debt Fund	Corporate Bond	35,362.51	48,474.47
		Nippon India Corporate Bond Fund	Corporate Bond	31,152.92	16,081.51
		Nippon India Credit Risk Fund	Corporate Bond	1,467.28	-
		Nippon India Equity Savings Fund	Corporate Bond	988.38	497.92
		Nippon India ETF Nifty 100	Equity	100.97	102.24
		Nippon India ETF Nifty Midcap 150	Equity	1,556.57	-
		Nippon India Fixed Horizon Fund - XLII - Series 4	Corporate Bond	104.43	-
		Nippon India Floating Rate Fund	Corporate Bond	1,01,025.53	46,908.25
		Nippon India Growth Fund	Equity	29,691.65	45,100.00
		Nippon India Hybrid Bond Fund	Corporate Bond	8,902.69	1,991.67
		Nippon India Income Fund	Corporate Bond	1,000.41	-
		Nippon India Large Cap Fund	Equity	11,090.90	11,275.00
		Nippon India Liquid Fund	Commercial Paper	12,312.83	-
		Nippon India Liquid Fund	Corporate Bond	54,982.82	-
		Nippon India Low Duration Fund	Commercial Paper	12,169.30	-
		Nippon India Low Duration Fund	Corporate Bond	37,432.81	16,508.76
		Nippon India Money Market Fund	Commercial Paper	29,206.32	-
		Nippon India Multi Asset Fund	Corporate Bond	-	1,942.88
		Nippon India Multi Asset Fund	Equity	1,010.71	2,255.00
		Nippon India Multi Cap Fund	Equity	10,651.49	22,550.00
		Nippon India Nifty Midcap 150 Index Fund	Equity	887.36	-
		Nippon India Quant Fund	Equity	82.80	99.22
		Nippon India Short Term Fund	Corporate Bond	81,499.05	40,858.60
		Nippon India Ultra Short Duration Fund	Commercial Paper	4,883.92	-
		Nippon India Ultra Short Duration Fund	Corporate Bond	-	-
		Nippon India Value Fund	Equity	4,207.11	-
		Nippon India Vision Fund	Equity	3,250.26	-
		Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60/40 Index Fund	Corporate Bond	38,931.38	37,852.01
		Nippon India ETF Nifty Next 50 Junior BEES	Equity	14,139.95	14,296.94
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	32.03	69.05
		Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50-50	Corporate Bond	5,812.64	13,699.24
		Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50/50 Index Fund	Corporate Bond	1,505.07	997.69
		Nippon India Fixed Horizon Fund - XLV - Series 5	Corporate Bond	2,221.35	1,692.92
		Nippon India ELSS Tax Saver Fund	Equity	11,926.95	22,550.00
Reliance Industries Limited	Nippon India Corporate Bond Fund	Nippon India Arbitrage Fund	Equity	1,62,518.86	32,644.12
	Nippon India Floating Rate Fund	Nippon India Arbitrage Fund	Repo in Corporate Bond	25,083.31	-
	Nippon India Low Duration Fund	Nippon India Balanced Advantage Fund	Equity	6,960.54	26,945.74
	Nippon India ETF Nifty SDI Apr 2026 Top 20 Equal Weight	Nippon India Corporate Bond Fund	Corporate Bond	4,246.01	-
	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50-50	Nippon India Equity Hybrid Fund	Equity	-	14,947.65
		Nippon India Equity Savings Fund	Equity	2,896.03	2,139.62
		Nippon India ETF Nifty 100	Equity	445.47	1,841.32
		Nippon India Flexi Cap Fund	Equity	1,565.15	23,476.43
		Nippon India Focused Equity Fund	Equity	44,678.60	36,967.95
		Nippon India Hybrid Bond Fund	Equity	-	931.27
		Nippon India Large Cap Fund	Equity	99,091.15	1,60,471.80
		Nippon India Liquid Fund	Commercial Paper	1,90,324.70	-
		Nippon India Liquid Fund	Corporate Bond	1,057.46	-
		Nippon India Liquid Fund	Repo in Corporate Bond	6,19,485.71	-
		Nippon India Low Duration Fund	Commercial Paper	29,687.46	-
		Nippon India Low Duration Fund	Corporate Bond	28,340.19	-
		Nippon India Low Duration Fund	Repo in Corporate Bond	13,815.58	-
		Nippon India Money Market Fund	Commercial Paper	39,688.18	-
		Nippon India Money Market Fund	Repo in Corporate Bond	18,831.55	-
		Nippon India Multi Asset Fund	Equity	1,597.73	5,943.40
		Nippon India Multi Cap Fund	Equity	74,488.22	86,179.30
		Nippon India Overnight Fund	Commercial Paper	1,32,480.16	-
		Nippon India Overnight Fund	Repo in Corporate Bond	61,432.09	-
		Nippon India Power & Infra Fund	Equity	16,407.46	27,488.23
		Nippon India Quant Fund	Equity	57.11	261.51

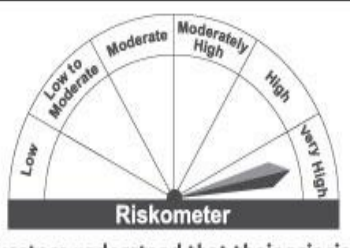
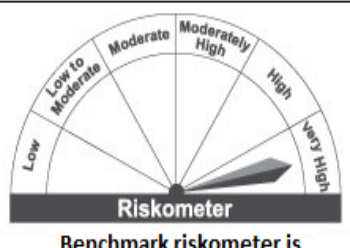
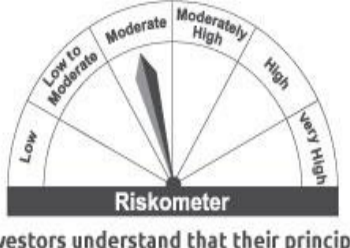
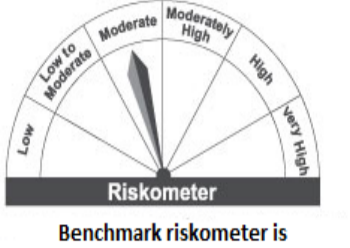

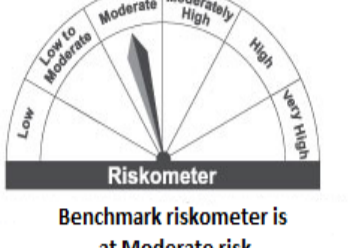

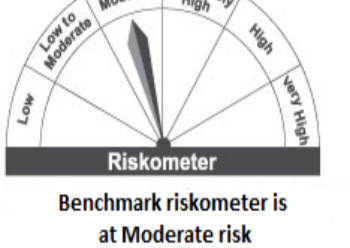
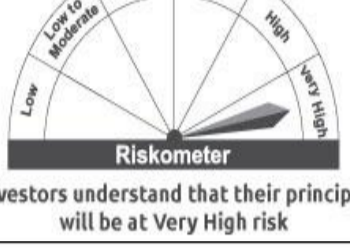
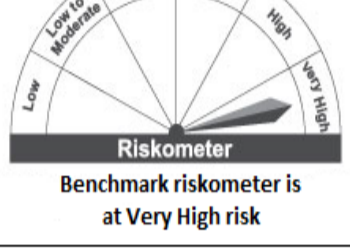
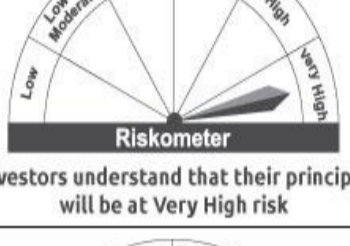
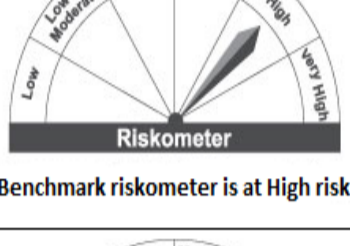



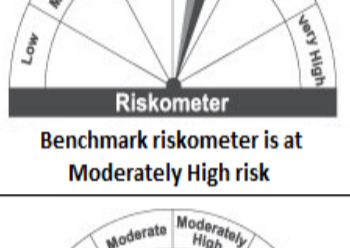
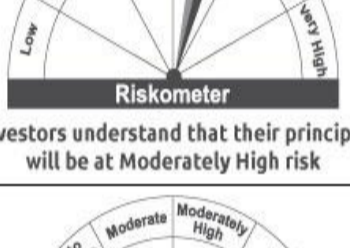
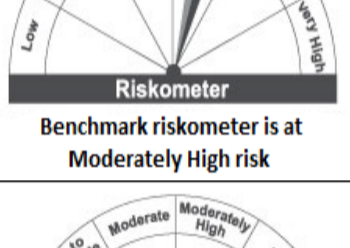

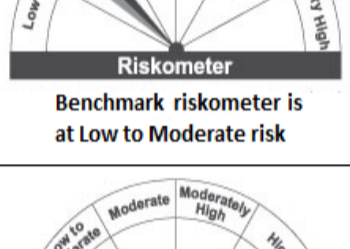
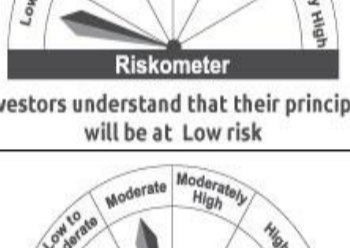
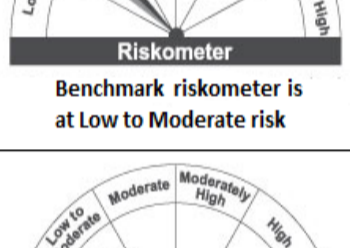
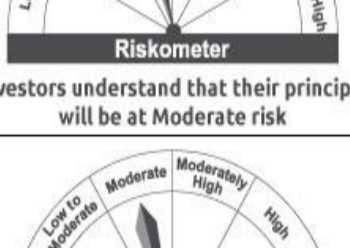
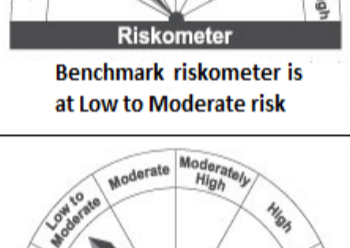

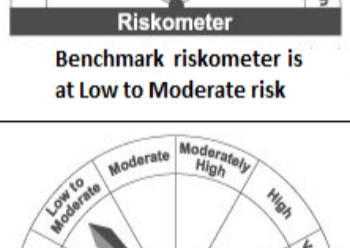

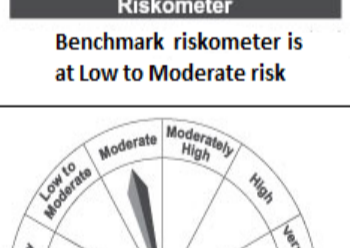

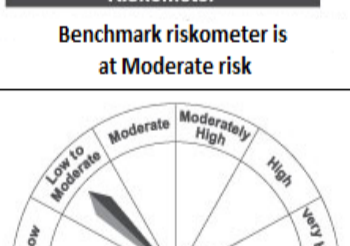
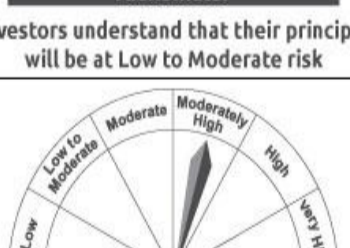
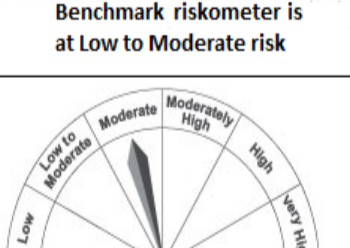
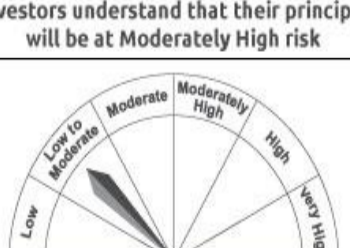
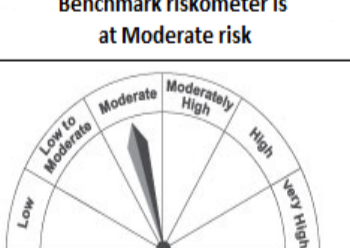
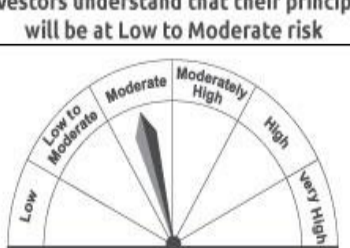
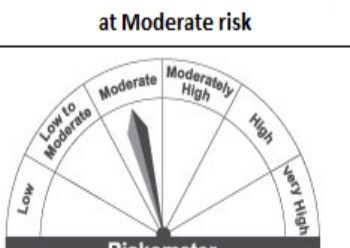

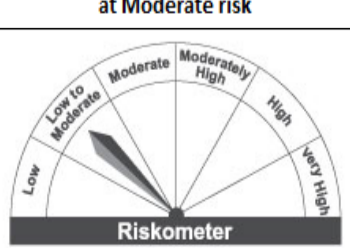


(A) Companies which had invested more than 5% of the net assets of the schemes (Refer "B")	(B) Schemes in which companies (Refer "A") had invested more than 5% of the net assets	Investment made by the scheme in the company	Type of security	Aggregate purchases made by the Scheme during the period 1 April 2022 to 31 March 2024 under the Regulation 25(11)	Investments held as at 31 March 2024
				Cost (Rs. In lakhs)	Market value (Rs. In lakhs)
		Nippon India Short Term Fund	Corporate Bond	1,594.12	-
		Nippon India Small Cap Fund	Equity	24,061.00	-
		Nippon India Ultra Short Duration Fund	Commercial Paper	19,796.62	-
		Nippon India Value Fund	Equity	-	19,619.10
		Nippon India Vision Fund	Equity	27,584.34	23,773.60
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	7,890.32	22,287.75
		Nippon India Retirement Fund - Income Generation Scheme	Equity	-	297.17
		Nippon India Interval Fund - Quarterly Interval Fund - Series III	Corporate Bond	1,586.18	-
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	3,923.73	7,731.67
		Nippon India Index Fund - Nifty 50 Plan	Equity	8,451.37	15,528.20
		Nippon India ETF Nifty 50 BeES	Equity	1,76,097.90	2,42,000.36
		Nippon India ETF Nifty Infrastructure BeES	Equity	1,637.83	1,765.07
		Nippon India ETF S&P BSE Sensex	Equity	71,156.36	81,591.44
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	180.70	-
		Nippon India ELSS Tax Saver Fund	Equity	-	47,347.20
Reliance Jio Infocomm Limited	Nippon India Liquid Fund	Nippon India Arbitrage Fund	Commercial Paper	7,491.32	-
	Nippon India Low Duration Fund	Nippon India Balanced Advantage Fund	Corporate Bond	482.98	-
	Nippon India Overnight Fund	Nippon India Liquid Fund	Commercial Paper	1,99,727.49	-
	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Nippon India Low Duration Fund	Commercial Paper	4,976.75	-
	Nippon India Nifty SDSL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	Nippon India Money Market Fund	Commercial Paper	2,837.04	-
		Nippon India Overnight Fund	Commercial Paper	2,20,415.94	-
Reliance Retail Ventures Limited	Nippon India ETF Nifty CPSE Bond Plus SDSL Sep 2024 50:50	Nippon India Arbitrage Fund	Commercial Paper	14,991.00	-
		Nippon India Balanced Advantage Fund	Commercial Paper	2,998.28	-
		Nippon India Floating Rate Fund	Commercial Paper	27,453.98	-
		Nippon India Liquid Fund	Commercial Paper	11,18,276.72	-
		Nippon India Low Duration Fund	Commercial Paper	44,798.26	-
		Nippon India Money Market Fund	Commercial Paper	1,08,075.22	-
		Nippon India Overnight Fund	Commercial Paper	3,73,897.53	-
		Nippon India Ultra Short Duration Fund	Commercial Paper	27,820.34	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Commercial Paper	2,315.23	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series III	Commercial Paper	3,340.10	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series I	Commercial Paper	543.16	-
SBI Cards and Payment Services Limited (A Subsidiary of State Bank of India)		Nippon India Arbitrage Fund	Equity	8,439.16	-
		Nippon India Balanced Advantage Fund	Equity	3,700.95	-
		Nippon India Banking & Financial Services Fund	Equity	8,204.52	15,840.80
		Nippon India Consumption Fund	Equity	236.68	-
		Nippon India Equity Hybrid Fund	Equity	-	1,359.64
		Nippon India ETF Nifty 100	Equity	17.32	36.85
		Nippon India Flexi Cap Fund	Equity	7,947.73	5,119.13
		Nippon India Focused Equity Fund	Equity	18,370.77	27,960.85
		Nippon India Large Cap Fund	Equity	5,207.20	27,979.79
		Nippon India Multi Asset Fund	Equity	1,002.68	-
		Nippon India Multi Cap Fund	Equity	3,365.99	23,893.73
		Nippon India Quant Fund	Equity	76.81	-
		Nippon India Value Fund	Equity	3,854.59	-
		Nippon India Vision Fund	Equity	1,134.45	-
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	1,569.27	-
		Nippon India Retirement Fund - Income Generation Scheme	Equity	33.78	-
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	3,976.02	5,152.91
		Nippon India ETF S&P BSE Sensex Next 50	Equity	36.99	31.54
		Nippon India ELSS Tax Saver Fund	Equity	2,554.50	-
SBI Life Insurance Company Limited	Nippon India ETF Nifty Bank BeES	Nippon India Arbitrage Fund	Equity	18,980.50	6,436.07
	Nippon India ETF Nifty PSU Bank BeES	Nippon India Balanced Advantage Fund	Equity	2,142.32	9,834.14
		Nippon India Banking & Financial Services Fund	Equity	9,276.89	21,260.48
		Nippon India Equity Hybrid Fund	Equity	-	3,600.60
		Nippon India ETF Nifty 100	Equity	31.62	113.83
		Nippon India Flexi Cap Fund	Equity	3,276.22	12,527.09
		Nippon India Hybrid Bond Fund	Equity	1.07	73.80
		Nippon India Large Cap Fund	Equity	26,620.65	30,005.00
		Nippon India Multi Asset Fund	Equity	1,542.06	1,800.30
		Nippon India Multi Cap Fund	Equity	841.15	-
		Nippon India Small Cap Fund	Equity	2,889.20	-
		Nippon India Value Fund	Equity	1,383.11	9,001.50
		Nippon India Vision Fund	Equity	-	4,200.70
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	-	3,375.56
		Nippon India Retirement Fund - Income Generation Scheme	Equity	-	135.02
		Nippon India Index Fund - Nifty 50 Plan	Equity	573.93	1,044.26
		Nippon India ETF Nifty 50 BeES	Equity	11,992.47	16,273.54
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	218.67	-
		Nippon India ELSS Tax Saver Fund	Equity	-	21,753.63
SBICAP Securities Limited (A Subsidiary of State Bank of India)		Nippon India Arbitrage Fund	Commercial Paper	19,824.84	-
		Nippon India Liquid Fund	Commercial Paper	54,043.61	9,835.69
		Nippon India Overnight Fund	Commercial Paper	62,484.43	-
Shree Cement Limited	Nippon India Dynamic Bond Fund	Nippon India Arbitrage Fund	Equity	4,199.07	83.47
	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Equity Hybrid Fund	Equity	710.02	-
	Nippon India ETF Nifty CPSE Bond Plus SDSL Sep 2024 50:50	Nippon India ETF Nifty 100	Equity	19.22	62.92
		Nippon India Liquid Fund	Commercial Paper	14,852.94	-
		Nippon India Overnight Fund	Commercial Paper	2,498.58	-
		Nippon India Short Term Fund	Commercial Paper	9,996.60	-
		Nippon India Index Fund - Nifty 50 Plan	Equity	26.58	-
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	10,502.02	8,780.97
		Nippon India ETF Nifty 50 BeES	Equity	1,375.77	-
		Nippon India ETF S&P BSE Sensex Next 50	Equity	8.65	39.33
		Nippon India ETF Nifty Infrastructure BeES	Equity	86.55	105.56
		Nippon India ETF Nifty 50 Shariah BeES	Equity	19.48	-
Sikka Ports and Terminals Limited	Nippon India Overnight Fund	Nippon India Corporate Bond Fund	Corporate Bond	3,128.20	-
		Nippon India Floating Rate Fund	Corporate Bond	8,085.60	8,123.87
		Nippon India Liquid Fund	Commercial Paper	5,27,467.48	24,756.50
		Nippon India Liquid Fund	Commercial Paper	1,617.83	-
		Nippon India Low Duration Fund	Commercial Paper	24,990.20	-
		Nippon India Low Duration Fund	Commercial Paper	10,399.71	-
		Nippon India Money Market Fund	Commercial Paper	47,473.77	-
		Nippon India Overnight Fund	Commercial Paper	1,17,448.01	-
Sonata Software Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India Nifty Smallcap 250 Index Fund	Equity	794.58	1,053.58
		Nippon India Small Cap Fund	Equity	3,976.33	11,153.69
Star Health And Allied Insurance Company Limited	Nippon India ETF Nifty IT	Nippon India ETF Nifty Midcap 150	Equity	619.39	387.60
		Nippon India Nifty Midcap 150 Index Fund	Equity	380.92	339.91
State Bank of India	Nippon India Low Duration Fund	Nippon India Arbitrage Fund	Equity	94,903.28	9,513.47
	Nippon India Money Market Fund	Nippon India Balanced Advantage Fund	Corporate Bond	-	1,946.93
	Nippon India Short Term Fund	Nippon India Balanced Advantage Fund	Equity	4,986.35	12,172.96
		Nippon India Banking & Financial Services Fund	Equity	11,691.37	36,540.20
		Nippon India Banking & PSU Debt Fund	Certificate of Deposit	4,657.66	4,953.00
		Nippon India Banking & PSU Debt Fund	Corporate Bond	10,208.75	13,611.81
		Nippon India Corporate Bond Fund	Corporate Bond	7,928.03	-
		Nippon India Equity Hybrid Fund	Equity	-	8,275.85
		Nippon India Equity Savings Fund	Equity	-	413.79
		Nippon India ETF Nifty 100	Equity	114.20	528.83
		Nippon India Flexi Cap Fund	Equity	4,203.23	11,435.72
		Nippon India Floating Rate Fund	Certificate of Deposit	10,674.98	-
		Nippon India Floating Rate Fund	Corporate Bond	61,383.49	20,889.64
		Nippon India Focused Equity Fund	Equity	19,678.65	22,449.75
		Nippon India Hybrid Bond Fund	Equity	-	315.47
		Nippon India Large Cap Fund	Equity	65,998.76	1,43,703.70
		Nippon India Liquid Fund	Certificate of Deposit	76,707.53	4,953.00
		Nippon India Low Duration Fund	Certificate of Deposit	21,280.38	-
		Nippon India Low Duration Fund	Corporate Bond	16,283.47	-
		Nippon India Money Market Fund	Certificate of Deposit	71,570.03	-
		Nippon India Multi Asset Fund	Corporate Bond	-	485.81
		Nippon India Multi Asset Fund	Equity	602.78	3,316.11
		Nippon India Multi Cap Fund	Equity	27,036.89	69,216.20
		Nippon India Nifty 50 Value 20 Index Fund	Equity	4,398.32	4,666.40
		Nippon India Overnight Fund	Certificate of Deposit	62,489.45	-
		Nippon India Quant Fund	Equity	68.62	169.28
		Nippon India Short Term Fund	Corporate Bond	25,743.23	-
		Nippon India Small Cap Fund	Equity	35,774.30	60,940.35
		Nippon India Ultra Short Duration Fund	Certificate of Deposit	18,845.99	-
		Nippon India Ultra Short Duration Fund	Corporate Bond	27,129.87	-
		Nippon India Value Fund	Equity	-	12,585.15
		Nippon India Vision Fund	Equity	-	8,075.97
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	4,479.77	7,523.50
		Nippon India Retirement Fund - Income Generation Scheme	Equity	-	112.85
		Nippon India ETF Nifty Bank BeES	Equity	37,178.16	56,556.57
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	1,009.32	2,174.03
		Nippon India Index Fund - Nifty 50 Plan	Equity	2,242.77	4,459.77
		Nippon India ETF Nifty PSU Bank BeES	Equity	1,05,010.37	86,697.22
		Nippon India ETF Nifty 50 BeES	Equity	46,034.44	69,503.60
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	352.56	357.19
		Nippon India ETF Nifty 50 Value 20	Equity	859.16	937.21
		Nippon India ETF S&P BSE Sensex	Equity	19,257.71	22,940.05
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	287.13	-
		Nippon India Innovation Fund	Equity	2,296.45	752.35
		Nippon India ELSS Tax Saver Fund	Equity	-	50,407.45
		Nippon India Nifty Bank Index Fund	Equity	1,144.37	835.20
Summit Digital Infrastructure Limited	Nippon India Overnight Fund	Nippon India Balanced Advantage Fund	Corporate Bond	4,460.21	8,909.58
		Nippon India Banking & PSU Debt Fund	Corporate Bond	5,006.62	5,031.12
		Nippon India Corporate Bond Fund	Corporate Bond	3,459.19	9,742.41
		Nippon India Credit Risk Fund	Corporate Bond	2,621.24	6,040.29
		Nippon India Equity Hybrid Fund	Corporate Bond	2,002.65	2,504.62
		Nippon India Floating Rate Fund	Corporate Bond	30,917.46	31,094.34
		Nippon India Hybrid Bond Fund	Corporate Bond	-	2,435.60
		Nippon India Short Term Fund	Corporate Bond	7,538.26	5,031.12
		Nippon India Strategic Debt Fund	Corporate Bond	776.66	779.99
Sun TV Network Limited	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nippon India Arbitrage Fund	Equity	7,113.28	2,548.06
		Nippon India ETF Nifty Midcap 150	Equity	357.00	242.20
		Nippon India Nifty Midcap 150 Index Fund	Equity	171.47	212.34
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	1.57	-
Tata Capital Limited	Nippon India Overnight Fund	Nippon India Banking & PSU Debt Fund	Corporate Bond	5,002.27	5,010.58
		Nippon India Corporate Bond Fund	Corporate Bond	20,010.77	10,014.80
		Nippon India Floating Rate Fund	Corporate Bond	25,003.58	17,486.54
		Nippon India Liquid Fund	Commercial Paper	79,036.65	-
		Nippon India Liquid Fund	Commercial Paper	20,547.15	-
		Nippon India Low Duration Fund	Commercial Paper	22,032.73	-
		Nippon India Low Duration Fund	Corporate Bond	10,004.54	-
		Nippon India Money Market Fund	Commercial Paper	36,507.21	-
		Nippon India Multi Asset Fund	Corporate Bond	2,501.50	2,503.70
		Nippon India Overnight Fund	Commercial Paper	97,469.63	-
		Nippon India Short Term Fund	Corporate Bond	21,169.40	10,979.15
Tata Consultancy Services Limited	Nippon India Liquid Fund	Nippon India Arbitrage Fund	Equity	1,39,152.33	27,995.61
	Nippon India Overnight Fund	Nippon India Balanced Advantage Fund	Equity	7,469.15	7,983.86
		Nippon India Capital Builder Fund IV - Series B	Equity	94.71	-
		Nippon India Equity Hybrid Fund	Equity	-	1,398.26
		Nippon India Equity Savings Fund	Equity	176.15	303.44
		Nippon India ETF Nifty 100	Equity	181.01	119.29
		Nippon India ETF Nifty IT	Equity	56,565.48	48,804.87
		Nippon India Hybrid Bond Fund	Equity	-	428.99
		Nippon India Multi Asset Fund	Equity	3,941.76	4,263.93
		Nippon India Nifty 50 Value 20 Index Fund	Equity	6,804.02	6,346.86
		Nippon India Quant Fund	Equity	265.27	259.71
		Nippon India Vision Fund	Equity	6,806.98	6,921.87
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	3,884.44	11,351.51

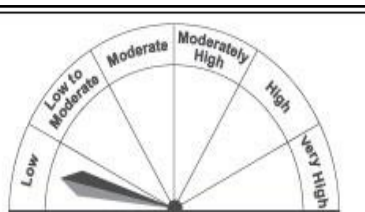
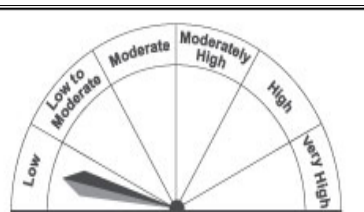

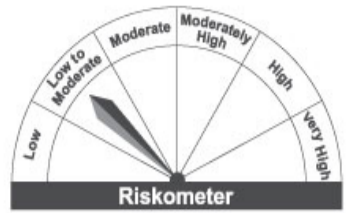










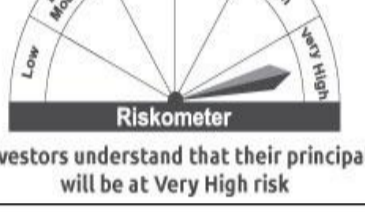
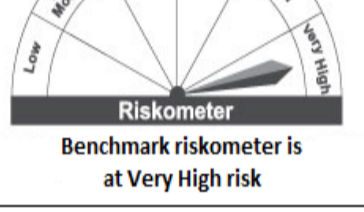
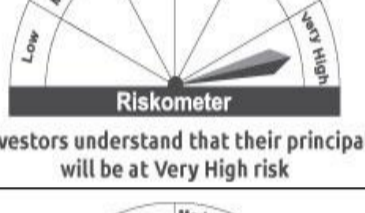
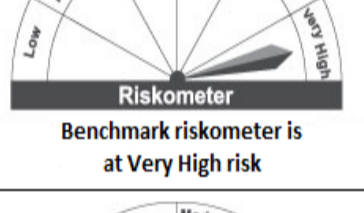
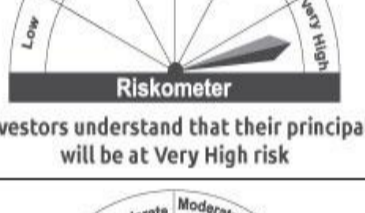


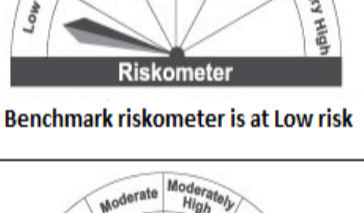
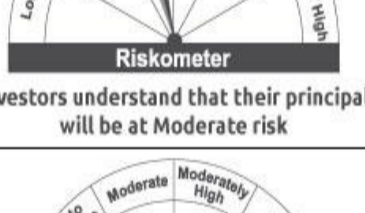
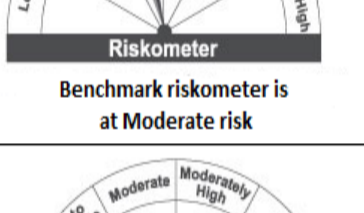

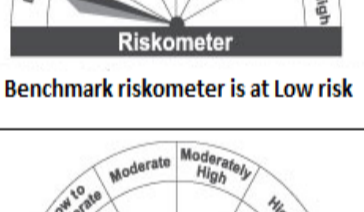
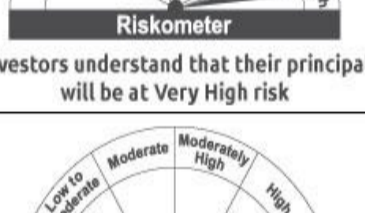

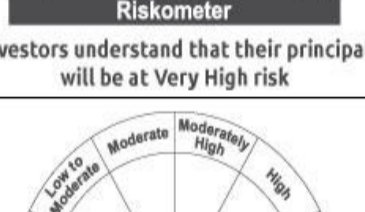








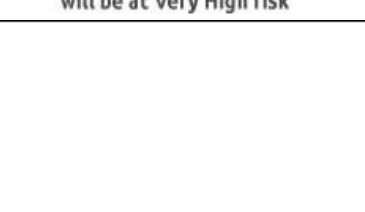
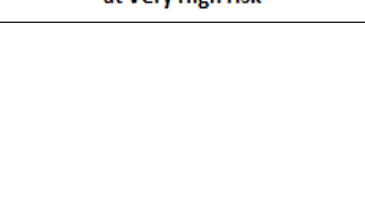
(A) Companies which had invested more than 5% of the net assets of the schemes (Refer "B")	(B) Schemes in which companies (Refer "A") had invested more than 5% of the net assets	Investment made by the scheme in the company	Type of security	Aggregate purchases made by the Scheme during the period 1 April 2022 to 31 March 2024 under the Regulation 25(11)	
				Cost (Rs. In lakhs)	Investments held as at 31 March 2024 (Rs. In lakhs)
		Nippon India Retirement Fund - Income Generation Scheme	Equity	30.18	189.20
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	1,594.64	2,994.99
		Nippon India Index Fund - Nifty 50 Plan	Equity	3,463.58	6,065.83
		Nippon India ETF Nifty 50 BeES	Equity	73,218.76	94,534.35
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	325.31	457.36
		Nippon India ETF Nifty 50 Value 20	Equity	805.26	1,274.72
		Nippon India ETF S&P BSE Sensex	Equity	29,684.31	31,605.03
		Nippon India ETF Nifty 50 Shariah BeES	Equity	94.02	227.93
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	204.99	-
		Nippon India ELSS Tax Saver Fund	Equity	12,698.37	12,210.35
		Nippon India Nifty IT Index Fund	Equity	2,566.90	2,274.57
Tata Motors Finance Limited (A Subsidiary of Tata Motors Limited)		Nippon India Liquid Fund	Commercial Paper	68,827.25	-
Tata Motors Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	55,653.88	5,177.95
		Nippon India Balanced Advantage Fund	Equity	2,590.69	-
		Nippon India Equity Hybrid Fund	Equity	612.38	6,746.80
		Nippon India Equity Savings Fund	Equity	-	397.12
		Nippon India ETF Nifty 100	Equity	91.90	376.60
		Nippon India Flexi Cap Fund	Equity	869.98	6,552.48
		Nippon India Focused Equity Fund	Equity	8,825.78	-
		Nippon India Growth Fund	Equity	22,448.41	-
		Nippon India Hybrid Bond Fund	Equity	-	194.53
		Nippon India Large Cap Fund	Equity	9,580.25	44,676.00
		Nippon India Multi Asset Fund	Equity	2,913.11	5,323.32
		Nippon India Multi Cap Fund	Equity	10,654.46	22,834.40
		Nippon India Nifty Auto ETF	Equity	1,951.08	2,761.13
		Nippon India Quant Fund	Equity	142.20	248.20
		Nippon India Ultra Short Duration Fund	Corporate Bond	19,851.60	-
		Nippon India Value Fund	Equity	6,151.40	13,899.20
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	727.93	1,341.21
		Nippon India Index Fund - Nifty 50 Plan	Equity	1,079.10	2,701.06
		Nippon India ETF Nifty 50 BeES	Equity	22,124.87	42,095.31
		Nippon India ETF S&P BSE Sensex	Equity	10,668.52	14,152.71
		Nippon India Innovation Fund	Equity	3,243.27	2,482.00
		Nippon India ELSS Tax Saver Fund	Equity	950.72	28,791.20
Tata Technologies Limited (A Subsidiary of Tata Motors Limited)		Nippon India ETF Nifty Midcap 150	Equity	324.16	321.31
		Nippon India Nifty Midcap 150 Index Fund	Equity	285.57	283.17
Triveni Turbine Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series III	Nippon India Multi Cap Fund	Equity	261.47	21,032.95
		Nippon India Nifty Smallcap 250 Index Fund	Equity	313.12	450.10
UltraTech Cement Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series III	Nippon India Arbitrage Fund	Equity	25,332.25	233.98
		Nippon India Equity Savings Fund	Equity	504.53	594.70
		Nippon India ETF Nifty 100	Equity	45.55	206.19
		Nippon India Flexi Cap Fund	Equity	10,834.97	12,771.39
		Nippon India Growth Fund	Equity	5,831.10	-
		Nippon India Hybrid Bond Fund	Equity	-	123.03
		Nippon India Large Cap Fund	Equity	8,695.86	9,790.29
		Nippon India Liquid Fund	Commercial Paper	1,603,310.93	-
		Nippon India Money Market Fund	Commercial Paper	19,984.76	-
		Nippon India Power & Infra Fund	Equity	9,440.75	20,473.22
		Nippon India Vision Fund	Equity	8,275.05	-
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	2,086.06	4,387.12
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	403.26	847.04
		Nippon India Index Fund - Nifty 50 Plan	Equity	926.14	1,738.96
		Nippon India ETF Nifty 50 BeES	Equity	19,228.39	27,107.90
		Nippon India ETF Nifty Infrastructure BeES	Equity	292.68	346.97
		Nippon India ETF S&P BSE Sensex	Equity	8,416.24	8,963.79
		Nippon India ETF Nifty 50 Shariah BeES	Equity	22.71	65.32
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	785.64	821.56
		Nippon India ELSS Tax Saver Fund	Equity	-	20,960.67
Vardhman Textiles Limited	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Balanced Advantage Fund	Equity	2,741.11	-
		Nippon India Nifty Smallcap 250 Index Fund	Equity	314.27	337.44
		Nippon India Small Cap Fund	Equity	19,585.56	34,246.21
Vedanta Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	67,866.14	16,475.84
		Nippon India Balanced Advantage Fund	Commercial Paper	11,518.73	-
		Nippon India Corporate Bond Fund	Commercial Paper	7,275.66	-
		Nippon India Equity Hybrid Fund	Commercial Paper	4,830.44	-
		Nippon India Equity Savings Fund	Equity	400.80	399.87
		Nippon India ETF Nifty 100	Equity	27.34	66.58
		Nippon India Hybrid Bond Fund	Commercial Paper	2,910.26	-
		Nippon India Liquid Fund	Commercial Paper	29,496.27	-
		Nippon India Low Duration Fund	Commercial Paper	26,133.94	-
		Nippon India Money Market Fund	Commercial Paper	50,094.06	-
		Nippon India Multi Cap Fund	Equity	3,128.52	-
		Nippon India Quant Fund	Equity	57.91	-
		Nippon India Ultra Short Duration Fund	Commercial Paper	27,831.88	-
		Nippon India Vision Fund	Equity	8,008.02	-
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	6,040.00	9,310.01
		Nippon India ETF S&P BSE Sensex Next 50	Equity	15.10	50.65
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	40.75	44.97
West Coast Paper Mills Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series III	Nippon India Small Cap Fund	Equity	-	19,791.86
	Nippon India Fixed Horizon Fund - XLV - Series 4				
Wipro Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	25,596.47	1,483.51
		Nippon India Equity Savings Fund	Equity	217.65	7.20
		Nippon India ETF Nifty 100	Equity	31.97	124.06
		Nippon India ETF Nifty IT	Equity	21,398.53	16,758.42
		Nippon India Flexi Cap Fund	Equity	2,084.17	-
		Nippon India Hybrid Bond Fund	Equity	-	77.65
		Nippon India Nifty 50 Value 20 Index Fund	Equity	1,215.38	1,094.68
		Nippon India Value Fund	Equity	5,470.88	5,271.04
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	1,149.69	-
		Nippon India Retirement Fund - Income Generation Scheme	Equity	-	114.21
		Nippon India Index Fund - S&P BSE Sensex Plan	Equity	281.31	509.77
		Nippon India Index Fund - Nifty 50 Plan	Equity	606.82	1,046.20
		Nippon India ETF Nifty 50 BeES	Equity	12,867.34	16,304.73
		Nippon India ETF Nifty 50 Value 20	Equity	150.71	219.86
		Nippon India ETF S&P BSE Sensex	Equity	5,012.21	5,379.90
		Nippon India ETF Nifty 50 Shariah BeES	Equity	52.67	39.32
		Nippon India Nifty IT Index Fund	Equity	885.29	779.74

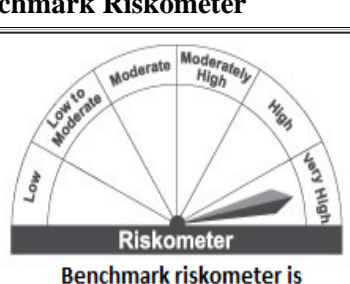
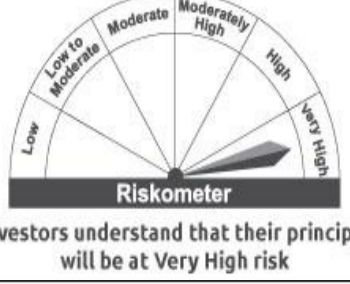
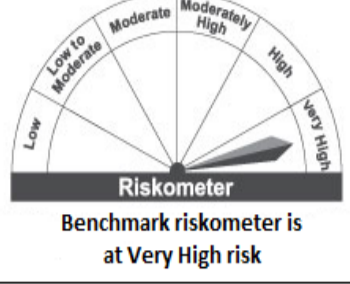

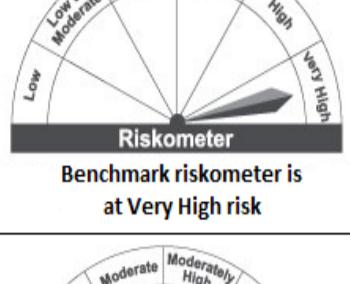

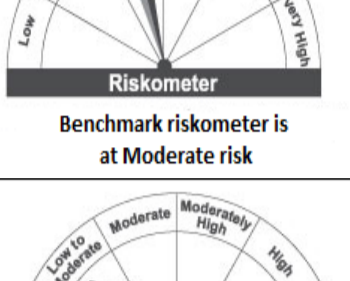
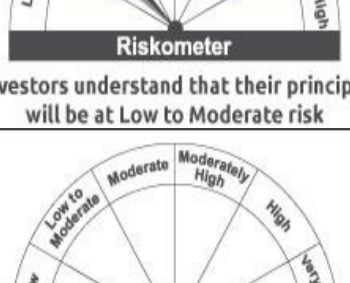
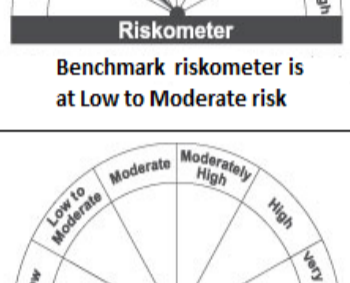

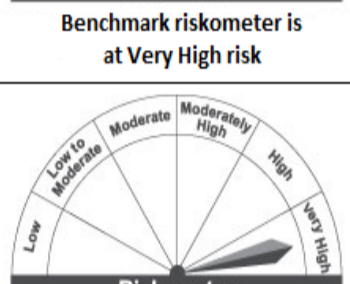
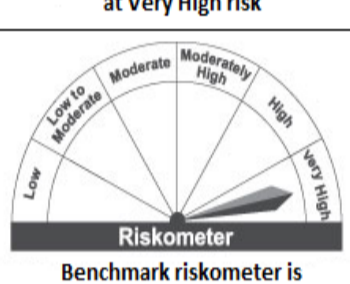
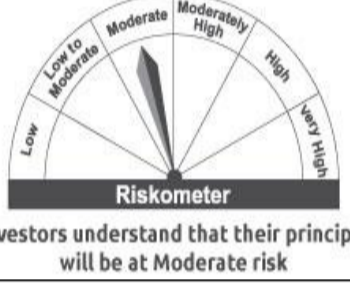
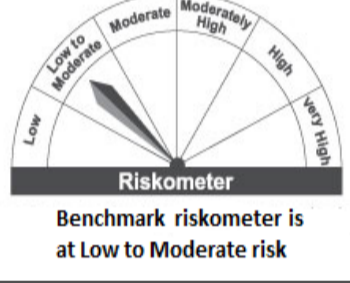

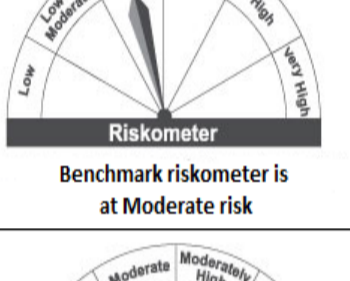


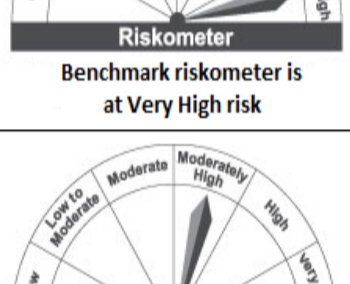
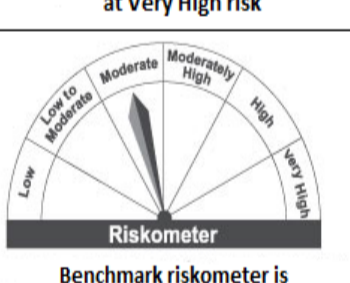
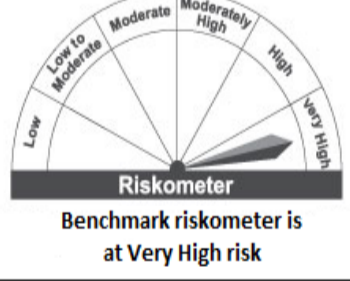


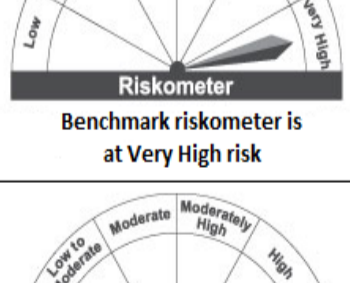
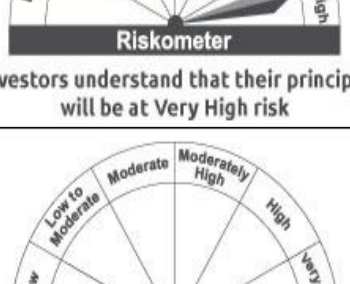
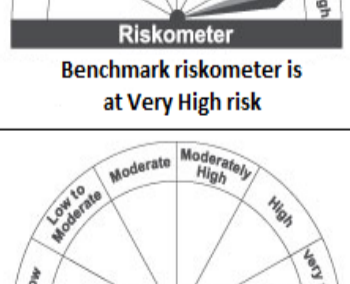



These investments comprise of equity shares and debt instruments including fixed deposits and certificates of deposit. In the case of debt instruments, investments have been made after due diligence of the issuer company and is based on the competitiveness of yield. In the case of equity shares, the 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.

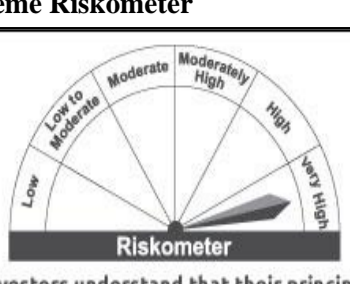
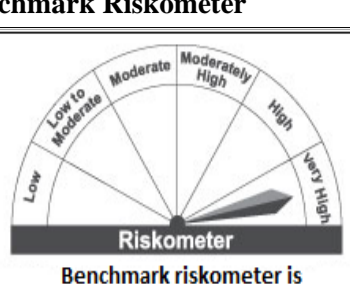
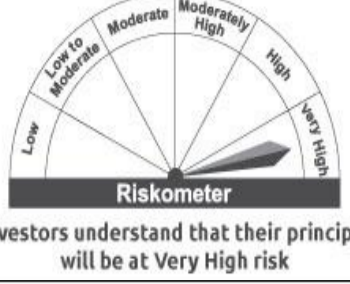
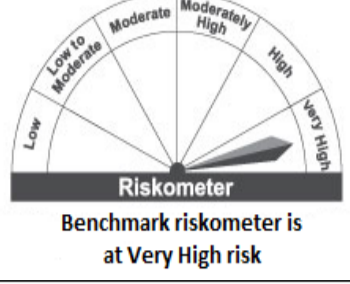


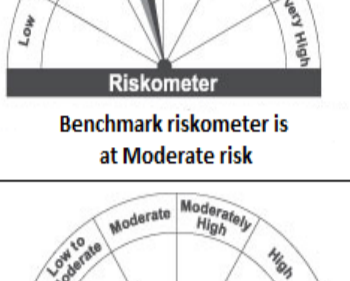

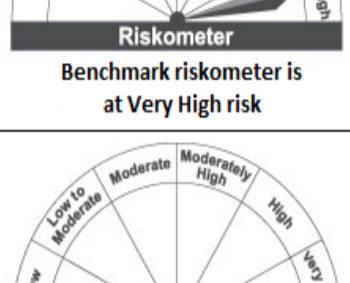

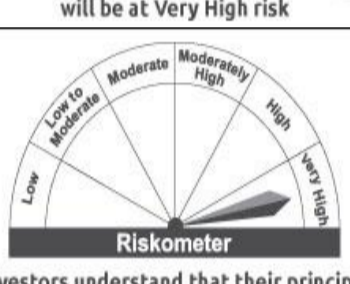
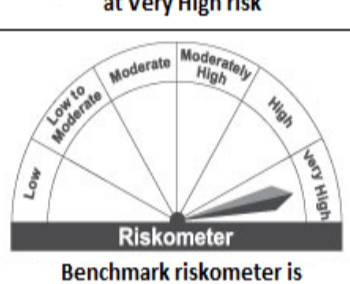
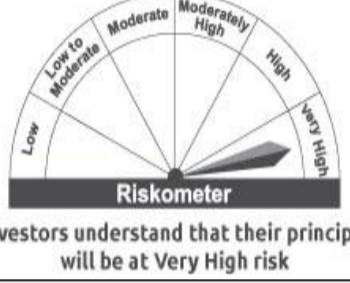
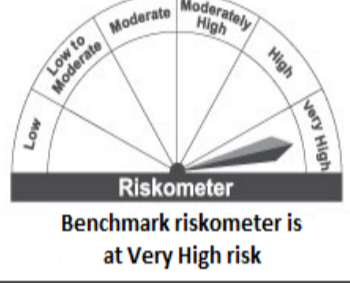


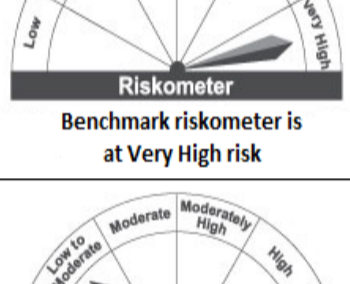
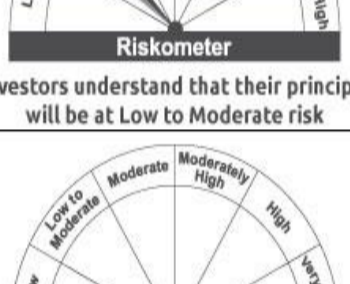
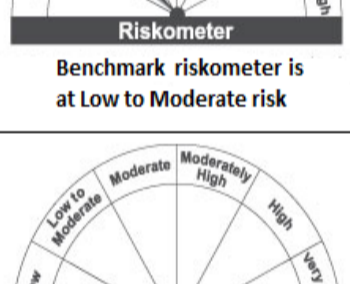

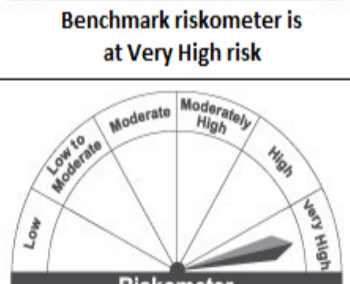

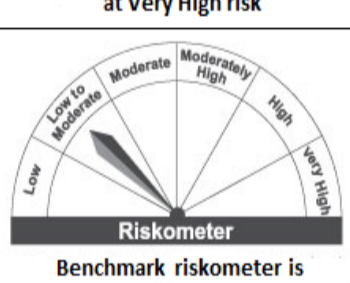
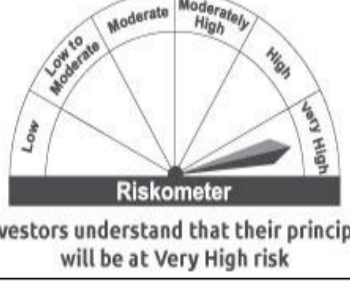
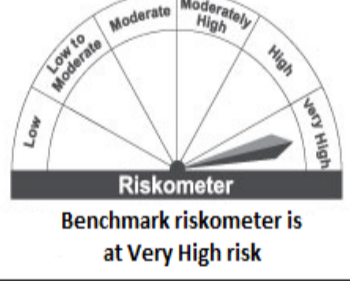


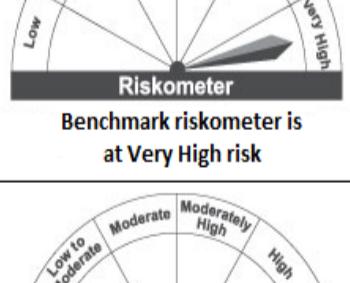
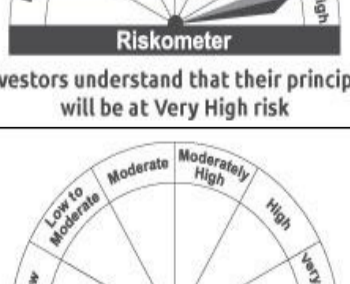
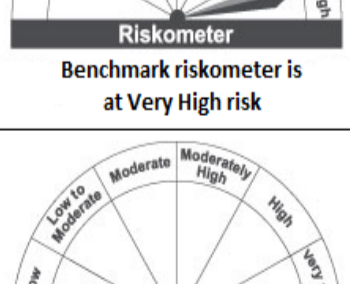
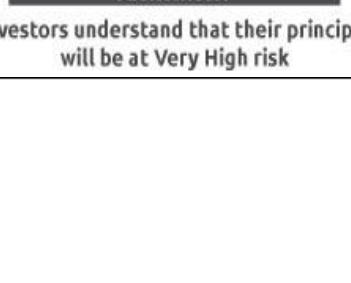
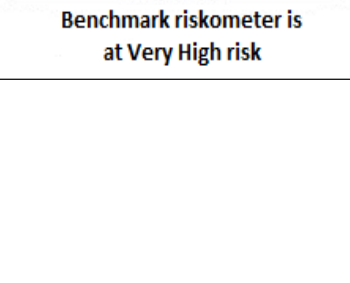



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



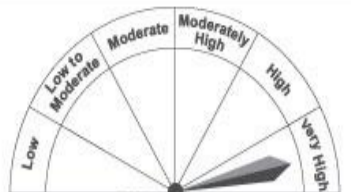
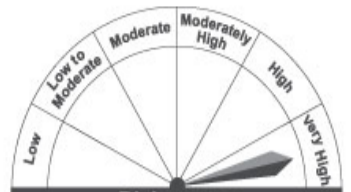






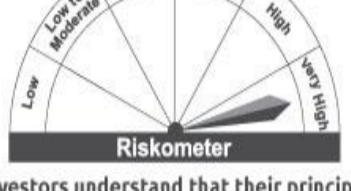
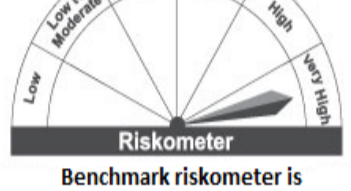



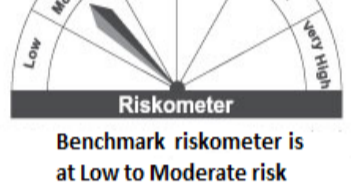
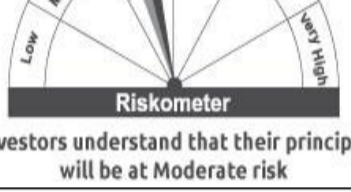
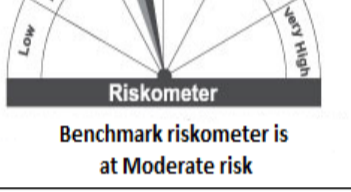
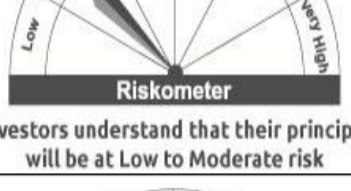
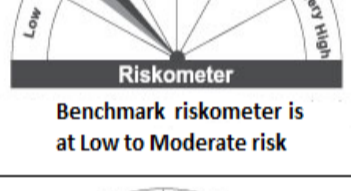
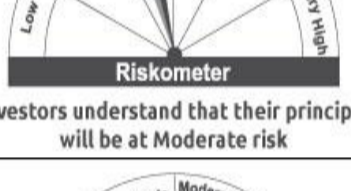
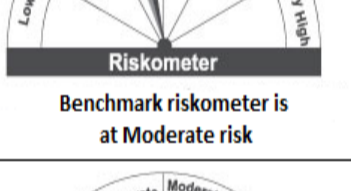
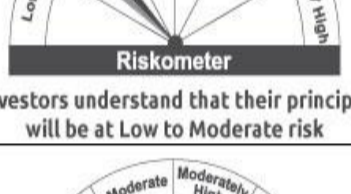
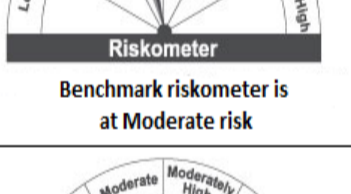
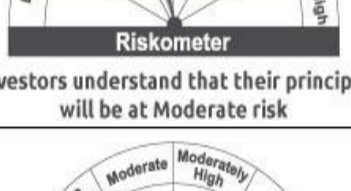
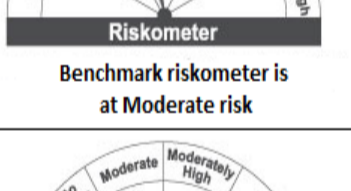
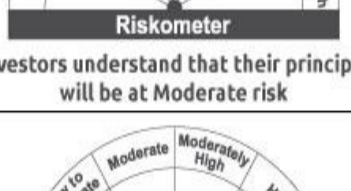
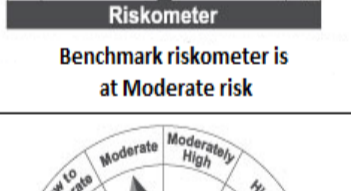
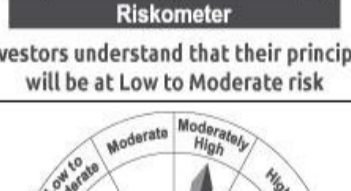


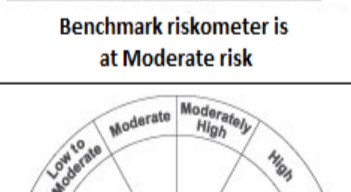




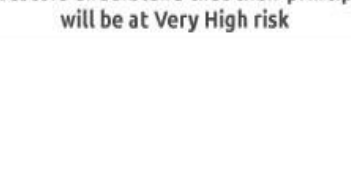
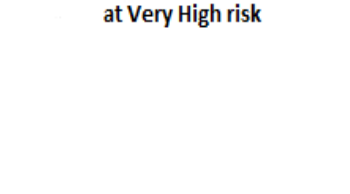
Annexure 2
Scheme Risk-o-Meter and Benchmark Risk-o-Meter

S.No.	Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
1	Nippon India Multi Asset Fund	Very High	 Investors understand that their principal will be at Very High risk	CRISIL Short Term Bond Index, Domestic Price of Gold, MSCI World Index TRI, S&P BSE 500 TRI	Very High	 Benchmark riskometer is at Very High risk
2	Nippon India Dynamic Bond Fund	Moderate	 Investors understand that their principal will be at Moderate risk	NIFTY Composite Debt Index A-III	Moderate	 Benchmark riskometer is at Moderate risk
3	Nippon India Gilt Securities Fund	Moderate	 Investors understand that their principal will be at Moderate risk	NIFTY All Duration G-Sec Index	Moderate	 Benchmark riskometer is at Moderate risk
4	Nippon India Fixed Horizon Fund - XLI - Series 8	Moderate	 Investors understand that their principal will be at Moderate risk	CRISIL Dynamic Gilt Index	Moderate	 Benchmark riskometer is at Moderate risk
5	Nippon India Equity Hybrid Fund [^]	Very High	 Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35+65 - Aggressive Index	Very High	 Benchmark riskometer is at Very High risk
6	Nippon India Balanced Advantage Fund	Very High	 Investors understand that their principal will be at Very High risk	CRISIL Hybrid 50+50 - Moderate Index	High	 Benchmark riskometer is at High risk
7	Nippon India Asset Allocator FoF	High	 Investors understand that their principal will be at High risk	90% CRISIL Hybrid 50+50 - Moderate Index + 10% Domestic Prices of Gold	High	 Benchmark riskometer is at High risk
8	Nippon India Hybrid Bond Fund [^]	High	 Investors understand that their principal will be at High risk	Crilil Hybrid 85+15 - Conservative Index	Moderately High	 Benchmark riskometer is at Moderately High risk
9	Nippon India Retirement Fund - Income Generation Scheme	Moderately High	 Investors understand that their principal will be at Moderately High risk	Crilil Hybrid 85+15 - Conservative Index	Moderately High	 Benchmark riskometer is at Moderately High risk
10	Nippon India Interval Fund - Monthly Series I	Low	 Investors understand that their principal will be at Low risk	Crilil Liquid Debt Index	Low to Moderate	 Benchmark riskometer is at Low to Moderate risk
11	Nippon India Interval Fund - Monthly Series II	Low	 Investors understand that their principal will be at Low risk	Crilil Liquid Debt Index	Low to Moderate	 Benchmark riskometer is at Low to Moderate risk
12	Nippon India Interval Fund - Quarterly Series I	Moderate	 Investors understand that their principal will be at Moderate risk	Crilil Liquid Debt Index	Low to Moderate	 Benchmark riskometer is at Low to Moderate risk
13	Nippon India Interval Fund - Quarterly Series II	Moderate	 Investors understand that their principal will be at Moderate risk	Crilil Liquid Debt Index	Low to Moderate	 Benchmark riskometer is at Low to Moderate risk
14	Nippon India Interval Fund - Quarterly Series III	Moderate	 Investors understand that their principal will be at Moderate risk	Crilil Liquid Debt Index	Low to Moderate	 Benchmark riskometer is at Low to Moderate risk
15	Nippon India Nivesh Lakshya Fund	Moderate	 Investors understand that their principal will be at Moderate risk	CRISIL Long Duration Debt A-III Index	Moderate	 Benchmark riskometer is at Moderate risk
16	Nippon India Low Duration Fund	Low to Moderate	 Investors understand that their principal will be at Low to Moderate risk	CRISIL Low Duration Debt A-I Index	Low to Moderate	 Benchmark riskometer is at Low to Moderate risk
17	Nippon India Strategic Debt Fund [^]	Moderately High	 Investors understand that their principal will be at Moderately High risk	CRISIL Medium Duration Debt A-III Index	Moderate	 Benchmark riskometer is at Moderate risk
18	Nippon India Fixed Horizon Fund - XLIII - Series 1	Low to Moderate	 Investors understand that their principal will be at Low to Moderate risk	Crilil Medium Term Debt index	Moderate	 Benchmark riskometer is at Moderate risk
19	Nippon India Fixed Horizon Fund - XLIII - Series 5	Moderate	 Investors understand that their principal will be at Moderate risk	Crilil Medium to Long Term Debt index	Moderate	 Benchmark riskometer is at Moderate risk
20	Nippon India Money Market Fund	Moderate	 Investors understand that their principal will be at Moderate risk	NIFTY Money Market Index A-1	Low to Moderate	 Benchmark riskometer is at Low to Moderate risk

S.No.	Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
21	Nippon India Overnight Fund	Low	 Riskometer Investors understand that their principal will be at Low risk	CRISIL Liquid Overnight Index	Low	 Riskometer Benchmark riskometer is at Low risk
22	Nippon India Short Term Fund	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Short Duration Debt A-II Index	Low to Moderate	 Riskometer Benchmark riskometer is at Low to Moderate risk
23	Nippon India Floating Rate Fund	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	NIFTY Short Duration Debt Index A-II	Low to Moderate	 Riskometer Benchmark riskometer is at Low to Moderate risk
24	Nippon India Interval Fund - Annual Series I	Low	 Riskometer Investors understand that their principal will be at Low risk	CRISIL Short Term Bond Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
25	Nippon India Gold Savings Fund	High	 Riskometer Investors understand that their principal will be at High risk	Domestic Price of Gold	High	 Riskometer Benchmark riskometer is at High risk
26	Nippon India ETF Gold BeES	High	 Riskometer Investors understand that their principal will be at High risk	Domestic Price of Gold	High	 Riskometer Benchmark riskometer is at High risk
27	Nippon India Silver ETF	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Domestic Price of Silver	Very High	 Riskometer Benchmark riskometer is at Very High risk
28	Nippon India Silver ETF FOF	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Domestic Price of Silver	Very High	 Riskometer Benchmark riskometer is at Very High risk
29	Nippon India ETF Hang Seng BeES	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Hang Seng TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
30	Nippon India ETF Nifty 100	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty 100 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
31	Nippon India ETF Nifty 1D Rate Liquid BeES	Low	 Riskometer Investors understand that their principal will be at Low risk	Nifty 1D Rate Index	Low	 Riskometer Benchmark riskometer is at Low risk
32	Nippon India ETF Nifty 5 yr Benchmark G-Sec	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	Nifty 5 Yr Benchmark G-Sec Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
33	Nippon India Arbitrage Fund	Low	 Riskometer Investors understand that their principal will be at Low risk	Nifty 50 Arbitrage Index	Low	 Riskometer Benchmark riskometer is at Low risk
34	Nippon India ETF Nifty 50 Shariah BeES	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty 50 Shariah TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
35	Nippon India Index Fund - Nifty 50 Plan	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty 50 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
36	Nippon India ETF Nifty 50 BeES	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty 50 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
37	Nippon India ETF Nifty 50 Value 20	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty 50 Value 20 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
38	Nippon India Nifty 50 Value 20 Index Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty 50 Value 20 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
39	Nippon India Multi Cap Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	NIFTY 500 Multicap 50:25:25 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
40	Nippon India Value Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty 500 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk

S.No.	Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
41	Nippon India ELSS Tax Saver Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty 500 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
42	Nippon India Passive Flexicap FOF	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty 500 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
43	Nippon India Flexi Cap Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty 500 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
44	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	Nifty 8-13 yr G-Sec Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
45	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	Low to Moderate	 Riskometer Investors understand that their principal will be at Low to Moderate risk	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	Low to Moderate	 Riskometer Benchmark riskometer is at Low to Moderate risk
46	Nippon India Nifty Alpha Low Volatility30IndexFund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Alpha Low Volatility 30 TR	Very High	 Riskometer Benchmark riskometer is at Very High risk
47	Nippon India Nifty Auto ETF	Very High	 Riskometer Investors understand that their principal will be at Very High risk	NIFTY Auto TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
48	Nippon India ETF Nifty Bank BeES	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Bank TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
49	Nippon India Banking & PSU Debt Fund	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Banking and PSU Debt A-II Index	Low to Moderate	 Riskometer Benchmark riskometer is at Low to Moderate risk
50	Nippon India Corporate Bond Fund	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	NIFTY Corporate Bond Index A-II	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
51	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Low	 Riskometer Investors understand that their principal will be at Low risk	Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	Low	 Riskometer Benchmark riskometer is at Low risk
52	CPSE ETF	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty CPSE TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
53	Nippon India Credit Risk Fund^	High	 Riskometer Investors understand that their principal will be at High risk	CRISIL Credit Risk Debt B-II Index	Moderately High	 Riskometer Benchmark riskometer is at Moderately High risk
54	Nippon India ETF Nifty Dividend Opportunities 50	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Dividend Opportunities 50 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
55	Nippon India Equity Savings Fund^	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	Nifty Equity Savings Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
56	Nippon India Banking & Financial Services Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Financial Services TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
57	Nippon India Consumption Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty India Consumption TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
58	Nippon India ETF Nifty India Consumption	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty India Consumption TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
59	Nippon India Power & Infra Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Infrastructure TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
60	Nippon India ETF Nifty Infrastructure BeES	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Infrastructure TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk

S.No.	Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
61	Nippon India ETF Nifty IT	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty IT TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
62	Nippon India Vision Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty LargeMidcap 250 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
63	Nippon India Liquid Fund	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	NIFTY Liquid Index A-I	Low to Moderate	 Riskometer Benchmark riskometer is at Low to Moderate risk
64	Nippon India Income Fund	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	NIFTY Medium to Long Duration Debt Index A-II	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
65	Nippon India Growth Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	NIFTY Midcap 150 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
66	Nippon India ETF Nifty Midcap 150	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Midcap 150 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
67	Nippon India Nifty Midcap 150 Index Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Midcap 150 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
68	Nippon India ETF Nifty Next 50 Junior BeES	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Next 50 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
69	Nippon India Nifty Next 50 Junior BeES FoF	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Next 50 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
70	Nippon India Nifty Pharma ETF	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Pharma TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
71	Nippon India ETF Nifty PSU Bank BeES	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty PSU Bank TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
72	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Low to Moderate	 Riskometer Investors understand that their principal will be at Low to Moderate risk	Nifty SDL Apr 2026 Top 20 Equal Weight Index	Low To Moderate	 Riskometer Benchmark riskometer is at Low to Moderate risk
73	Nippon India Small Cap Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Smallcap 250 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
74	Nippon India Nifty Smallcap 250 Index Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Smallcap 250 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
75	Nippon India Ultra Short Duration Fund ^A	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Ultra Short Duration Debt A-I Index	Low to Moderate	 Riskometer Benchmark riskometer is at Low to Moderate risk
76	Nippon India US Equity Opportunities Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	S&P 500 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
77	Nippon India Large Cap Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	S&P BSE 100 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
78	Nippon India Quant Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	S&P BSE 200 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
79	Nippon India Focused Equity Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	S&P BSE 500 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
80	Nippon India Retirement Fund - Wealth Creation Scheme	Very High	 Riskometer Investors understand that their principal will be at Very High risk	S&P BSE 500 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk

S.No.	Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
81	Nippon India Pharma Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	S&P BSE Healthcare TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
82	Nippon India ETF S&P BSE Sensex Next 50	Very High	 Riskometer Investors understand that their principal will be at Very High risk	S&P BSE Sensex Next 50 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
83	Nippon India Index Fund - S&P BSE Sensex Plan	Very High	 Riskometer Investors understand that their principal will be at Very High risk	S&P BSE Sensex TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
84	Nippon India ETF S&P BSE Sensex	Very High	 Riskometer Investors understand that their principal will be at Very High risk	S&P BSE Sensex TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
85	Nippon India Japan Equity Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	S&P Japan 500 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
86	Nippon India Taiwan Equity Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Taiwan Capitalization Weighted Stock Index (TAIEX)	Very High	 Riskometer Benchmark riskometer is at Very High risk
87	Nippon India Fixed Horizon Fund - XLV - Series 1	Low to Moderate	 Riskometer Investors understand that their principal will be at Low to Moderate risk	NIFTY Medium to Long Duration Debt Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
88	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND	Low to Moderate	 Riskometer Investors understand that their principal will be at Low to Moderate risk	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index	Low To Moderate	 Riskometer Benchmark riskometer is at Low to Moderate risk
89	Nippon India NiftySDL+G-Sec Jun2028 70:30IndexFund	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	Nifty SDL Plus G-Sec Jun 2028 70:30 Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
90	Nippon India Nifty G-Sec Sep27 Maturity Index Fund	Low to Moderate	 Riskometer Investors understand that their principal will be at Low to Moderate risk	Nifty G-Sec Sep 2027 Index	Low to Moderate	 Riskometer Benchmark riskometer is at Low to Moderate risk
91	Nippon India Nifty G-Sec Jun36 Maturity Index Fund	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	Nifty G-Sec Jun 2036 Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
92	Nippon India Fixed Horizon Fund - XLV - Series 4	Low to Moderate	 Riskometer Investors understand that their principal will be at Low to Moderate risk	CRISIL Medium Term Debt Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
93	Nippon India NiftySDL+G-Sec Jun2029 70:30IndexFund	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	Nifty SDL Plus G-Sec Jun 2029 70:30 Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
94	Nippon India Nifty G-Sec Oct28 Maturity Index Fund	Moderate	 Riskometer Investors understand that their principal will be at Moderate risk	Nifty G-Sec Oct 2028 Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
95	Nippon India Fixed Horizon Fund - XLV - Series 4	Low to Moderate	 Riskometer Investors understand that their principal will be at Low to Moderate risk	CRISIL Medium Term Debt Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
96	Nippon India Fixed Horizon Fund - XLV - Series 5	Moderately High	 Riskometer Investors understand that their principal will be at Moderately High risk	CRISIL Medium Term Debt Index	Moderate	 Riskometer Benchmark riskometer is at Moderate risk
97	Nippon India Innovation Fund	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty 500 TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
98	NIPPON INDIA NIFTY BANK INDEX FUND	Very High	 Riskometer Investors understand that their principal will be at Very High risk	Nifty Bank TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk
99	NIPPON INDIA NIFTY IT INDEX FUND	Very High	 Riskometer Investors understand that their principal will be at Very High risk	NIFTY IT TRI	Very High	 Riskometer Benchmark riskometer is at Very High risk