

Sr. No.	Particulars	Nippon India Growth Fund		Nippon India Banking & Financial Services Fund	Nippon India Power & Infra Fund	Nippon India Pharma Fund		Nippon India Balanced Advantage Fund	Nippon India Multi Cap Fund	Nippon India Value Fund	Nippon India Equity Hybrid Fund
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	196.60 202.16	114.15 113.97	127.63 130.97	169.15 199.37	173.44 177.86	38.87 45.44	553.98 543.35	1,115.90 1,252.30	411.60 411.04	549.47 527.02
2.0	Reserves & Surplus [Rs. in crores]	24,593.84	4,221.25	5,176.32	4,329.56	6,947.42		7,175.95	26,493.29	6,695.89	2,908.16
3.1 3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	19,247.23 24,796.00	3,579.55 4,335.22	4,630.26 5,307.29	2,729.26 4,528.93	5,687.80 7,125.28	535.32 731.16	7,022.26 7,719.30	20,930.45 27,745.59	5,712.30 7,106.93	3,071.65 3,435.18
	NAV at the beginning of the half-year period (Rs.) Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Half-yearly IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Monthly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan	2,767.8062 460.7548 95.6687 NA NA NA 962.6721 496.3875 143.3026 2,987.8851 NA NA NA NA	997.6805 168.0349 53.6548 NA NA NA NA 180.1222 59.3603 1,062.4027 NA NA NA NA	464.9560 464.9560 62.8342 NA NA NA NA NA 500.6545 89.1142 500.6545 NA NA NA NA NA	232.7424 232.7424 52.1850 NA NA NA NA 248.2700 57.8293 248.2700 NA NA NA NA	352.4329 352.4329 97.8645 NA NA NA NA 386.2195 131.8897 386.2195 NA NA NA NA	147.9491 147.9491 33.9112 NA NA NA NA 162.2598 48.6919 162.2598 NA NA NA NA NA	138.9754 138.9754 29.7181 NA NA NA NA 39.3422 154.0679 NA NA NA NA	210.1092 210.1092 52.7821 NA NA NA NA 227.2342 72.9948 227.2342 NA NA NA NA	152.3969 NA 35.9515 NA NA NA NA NA 53.3753 164.7239 NA NA NA NA	79.9183 NA 23.0858 14.3288 19.6242 NA NA NA 31.3858 88.7560 15.5241 21.4441 NA NA
	Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Growth Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	3,262.5563 543.1170 102.7707 NA NA NA 1,126.6457 587.5127 159.6042 3,536.3805 NA NA NA NA	1,207.0645 203.3014 59.1614 NA NA NA NA 218.4793 66.2422 1,288.6435 NA NA NA NA	511.6258 511.6258 63.6355 NA NA NA NA 553.1412 92.9440 553.1412 NA NA NA NA	309.4965 309.4965 63.7691 NA NA NA NA 331.3847 71.5560 331.3847 NA NA NA NA	428.8677 428.8677 109.1910 NA NA NA NA 472.1145 151.3153 472.1145 NA NA NA NA	171.3047 171.3047 36.1411 NA NA NA NA 189.0825 53.6116 189.0825 NA NA NA NA	155.4935 155.4935 32.1718 NA NA NA NA A3.2055 173.4308 NA NA NA NA NA	244.6139 244.6139 56.4177 NA NA NA NA 265.6140 80.2885 265.6140 NA NA NA NA	190.5105 NA 40.9465 NA NA NA NA NA 62.9622 206.6527 NA NA NA NA NA	91.0779 NA 26.3094 16.3296 22.3645 NA NA NA 35.9089 101.5469 17.7614 24.5345 NA NA NA
	Dividend paid per unit during the half year * (Rs.) IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	10.0000 NA NA NA 10.0000 10.0000 NA NA NA NA	5.5000 NA NA NA NA 5.5000 NA NA NA NA	5.5000 NA NA NA NA 5.5000 NA NA NA NA	5.5000 NA NA NA NA 5.5000 NA NA NA NA	10.0000 NA NA NA NA 10.0000 NA NA NA NA	3.0000 NA NA NA NA 3.0000 NA NA NA NA	1.0200 NA NA NA NA 1.0200 NA NA NA NA	5.0000 NA NA NA NA 5.0000 NA NA NA NA	4.0000 NA NA NA NA 4.0000 NA NA NA NA	NA NA NA NA NA NA NA NA NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	86.32 14.31 1,224.11 - 0.70 1,325.44	18.70 2.28 488.99 - 0.07 510.04	5.87 4.36 350.65 - 0.13 361.01	18.32 6.31 235.52 - 0.24 260.39	14.23 4.03 132.76 - 0.11 151.13	2.41 0.82 20.64 - 0.01 23.87	30.43 81.28 381.54 - 0.47 493.73	58.62 10.09 706.12 - 2.66 777.49	38.62 3.95 553.92 - 0.28 596.78	10.95 32.39 107.17 - 0.21 150.72
6.2 6.3 6.4 6.5 6.6	Expenses - Commission [Rs.in crores] - Other Expense [Rs.in crores] ^^ Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily average net assets [%] (at plan level) Regular Plan Direct Plan Institutional Plan Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^ Regular Plan Direct Plan Institutional Plan Direct Plan Direct Plan Direct Plan Direct Plan	79.24 37.41 72.70 0.10 189.35 0.65% 0.65% 0.65% 1.66% 0.85% 1.33%	1.22% NA 2.02% 1.52%	0.88% NA 1.93%	0.98% NA 2.00% 1.23%	0.74% NA 1.85% 0.95%	0.87% NA 2.40% 1.12%	0.03 70.37 0.41% 0.41% NA 1.77%	0.66% NA 1.65% 0.86%	NA 1.88%	11.97 4.70 15.88 0.01 32.55 0.98% 0.98% NA 2.01% 1.23% NA
7.1	<b>Returns during the half year (%) ** (Absolute)</b> Growth Plan Institutional Growth Plan	17.89 NA	21.01 NA	NA	33.00 NA	21.70 NA	15.81 NA	11.88 NA	16.44 NA	NA	13.96 NA
	Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	18.36 57.01 NA 58.25	47.41 NA	34.07 NA	77.41 NA	58.92 NA	40.47 NA	24.34 NA	50.51		14.40 31.60 NA 32.63
	<b>Last 3 years [%]</b> Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	27.88 NA 28.88	NA	NA		NA	NA	NA	NA		17.32 NA 18.23
iii	<b>Last 5 years [%]</b> Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	23.82 NA 24.73	NA	NA		NA	NA	NA		NA	10.56 NA 11.41
iv	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	24.73 22.53 NA 18.98	18.32 NA	20.77 NA	18.82 NA	20.88 NA	15.68 NA	15.21 NA	18.31 NA	16.96 NA	12.46 NA
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)	17.64	17.56	6.07	33.98	23.25	20.10	10.96	17.51	17.50	12.99
ii Last 1 year [%]	57.93	46.28	17.52	65.67	61.70	42.95	22.79	47.88	40.75	27.43
iii Last 3 years [%]	26.56	21.81	11.03	28.27	18.82	20.70	12.11	22.32	19.32	14.09
iv 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	NA	NA	NA	11.82	15.70	NA	11.91	NA	14.88	12.86
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	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 - 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
	at the beginning of the half-year period [Rs. in crores] at the end of the period [Rs. in crores]	3,107.18 3,107.18	2,237.57 2,237.57	1,657.22 1,583.12	861.22 851.24	2,754.55 3,325.21	9.78 10.83	301.10 388.83	3,001.02 3,186.79		4,604.56 5,504.59
2.0 Reserves & S	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
3.2 Total Net As	sets at the beginning of the half-year period [Rs. in crores] sets at the end of the period [Rs. in crores] eginning of the half-year period (Rs.)	9.33 9.33	-	12,734.02 14,322.15	7,141.31 7,607.84	16,633.52 24,378.39	42.52 59.33	1,030.35 1,521.19	37,374.40 45,749.06	518.80 635.34	11,136.65 13,895.86
Growth Plan Bonus Plan IDCW Plan Monthly IDCW Quarterly IDC Half-yearly IDC Annual IDCW Institutional II Direct Plan-B Direct Plan-B Direct Plan-G Direct Plan-G Direct Plan-G Direct Plan-G	V Plan CW Plan DCW Plan J Plan DCW Plan Sonus Plan DCW Plan	0.0518 NA 0.0159 0.0099 0.0137 NA NA NA NA 0.0206 0.0558 0.0104 0.0142 NA NA	- NA - - NA NA NA NA NA NA NA	93.0638 NA 29.9710 NA NA 18.1859 NA NA 38.6244 100.9169 NA NA NA NA NA	94.1948 NA 32.0745 NA NA NA NA NA 42.5547 102.3601 NA NA NA NA NA	65.8137 65.8137 23.2890 NA NA NA NA 72.2725 33.8652 72.2725 NA NA NA NA	49.5729 49.5729 26.4268 NA NA NA NA 53.2012 30.5194 53.2012 NA NA NA NA	32.9169 32.9169 NA NA 25.9582 25.9582 25.8689 NA 35.2235 NA 35.2235 NA 28.0585 28.0640 28.1035	122.6485 122.6485 77.2742 NA NA NA NA 135.5188 87.3533 135.5188 NA NA NA NA	26.0673 NA 34.8668 NA 34.8668 NA	23.5323 NA 14.1027 12.2659 NA NA NA NA 15.4687 25.1238 13.1496 NA NA NA
Direct Plan-G Direct Plan-H Direct Plan-A	CW Plan DCW Plan JCW Plan Boonus Plan DCW Plan DCW Plan DCW Plan Monthly IDCW Plan Quarterly IDCW Plan Ialf Yearly IDCW Plan	0.0518 NA 0.0159 0.0099 0.0137 NA NA NA 0.0206 0.0558 0.0104 0.0142 NA NA	- NA - - NA NA NA NA NA NA	109.8035 NA 32.8649 NA NA NA 19.9587 NA 43.2267 119.4726 NA NA NA NA NA	101.8996 NA 31.9786 NA NA NA NA 43.4741 111.1204 NA NA NA NA	78.1859 78.1859 25.0921 NA NA NA NA 86.2324 37.8290 86.2324 NA NA NA	61.5790 61.5790 32.8271 NA NA NA NA 66.2675 38.0140 66.2675 NA NA NA NA	37.4346 37.4346 NA NA 29.5209 29.5209 29.5209 29.4194 NA 40.1284 NA 40.1284 NA 31.9659 31.9722 32.0173	141.2247 141.2247 81.1213 NA NA NA NA 156.6802 93.1300 156.6802 NA NA NA	NA 29.1847 29.1931 29.1821 NA 39.0964 NA 39.0964 NA 31.1019	24.3961 NA 14.6204 12.7162 NA NA NA NA 16.0919 26.1361 13.6797 NA NA NA
IDCW Plan Monthly IDCW Quarterly IDC Half-yearly ID Annual IDCW Institutional II Direct Plan-ID Direct Plan-M Direct Plan-G Direct Plan-H	CW Plan DCW Plan / Plan DCW Plan	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	2.5000 NA NA NA 1.5000 NA 2.5000 NA NA NA NA	2.7500 NA NA NA NA 2.7500 NA NA NA NA	2.5000 NA NA NA NA 2.5000 NA NA NA	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	8.0000 NA NA NA NA 8.0000 NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA
<ul><li>5.4 Profit/loss on</li><li>5.5 Other Income</li></ul>	in crores] sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) inter-scheme transfer/sale of investments [Rs. in crores]		- - - - - -	52.53 4.20 689.68 - 0.06 746.47	30.61 16.74 488.02 - 0.29 535.66	73.30 9.43 508.73 - 0.28 591.73	0.43 0.04 3.11 - @ 3.58	5.37 0.20 6.41 - @ 11.98	94.54 54.16 2,008.25 - 1.17 2,158.12	2.09 0.09 10.99 - @ 13.17	44.63 57.73 108.26 - 0.56 211.18
<ul><li>Other Experies</li><li>6.2 Management</li><li>6.3 Trustee Fees</li><li>6.4 Total Recurring</li></ul>	n [Rs.in crores] nse [Rs.in crores] ^^ : Fees [Rs. in crores] : [Rs. in Crores] ng Expenses (including 6.1 & 6.2) (Rs.in crores) of Management Fees to daily average net assets [%] (at plan level)			42.05 20.68 55.93 0.06 118.66	23.65 15.22 34.89 0.03 73.76	68.88 32.37 61.19 0.08 162.43	0.09 0.10 0.07 @ 0.27	0.76 1.04 0.68 0.01 2.48	129.23 59.50 110.33 0.18 299.06	0.32 0.37 0.19 @ 0.88	17.46 69.39 17.71 0.05 104.56
Regular Plan Direct Plan Institutional F	Plan ng Expenses as a percentage of daily average net assets [%] (at plan level) ^^^	0.00% 0.00% NA 0.00% 0.00% NA	0.00% 0.00% NA 0.00% 0.00% NA	0.82% 0.82% NA 1.72% 1.05% NA	NA	0.61% NA 1.67% 0.81%	0.28% 0.29% NA 0.96% 0.43% NA	0.20%	0.52% NA 1.52% 0.72%	0.08% NA 0.46% 0.18%	0.28% 0.28% NA 1.05% 0.39% NA
7.1 <b>Returns duri</b> Growth Plan Institutional G Direct Plan-G	i <b>ng the half year (%)</b> ** <b>(Absolute)</b> Growth Plan	NA NA NA	NA NA NA	18.00 NA 18.40	8.19	18.81	24.23 NA 24.56		15.16 NA	11.95 NA	3.66 NA 4.02
i <b>Last 1 year [</b> Growth Plan Institutional G Direct Plan-G	Growth Plan	NA NA NA	NA NA NA	42.51 NA 43.48	32.68 NA 33.59	NA	48.40 NA 49.23	29.46 NA 29.94	NA	NA	7.53 NA 8.31
ii <b>Last 3 years</b> Growth Plan Institutional G Direct Plan-G	Growth Plan	NA NA NA	NA NA NA	20.72 NA 21.57	17.05 NA 17.87		23.28 NA 24.09	NA	NA	NA	5.42 NA 6.20
iii <b>Last 5 years</b> Growth Plan Institutional G Direct Plan-G	Growth Plan	NA NA NA	NA NA NA	14.44 NA 15.24	16.54 NA 17.33		19.03 NA 19.87	14.02 NA 14.88	NA	NA	5.20 NA 5.95
	n of the Scheme [%]\$ Growth Plan	NA NA NA NA	NA NA NA	13.81 NA 15.06	13.73	13.15 NA	12.07 NA 14.69	10.27 NA 13.39	21.60 NA	10.18 NA	6.85 NA 7.05
7.3 <b>Benchmark</b>	Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 500 TRI	TRI	TRI	S&P BSE 200 TRI	NITTY 50 TRI	Nifty Smallcap 250 TRI	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 Japan Equity Fund	Nippon India Retirement Fund - Wealth Creation Scheme	Ninnon India	Equity	Nippon India Equity Savings Fund Segregated Portfolio - 2	Nippon India	Nippon India Nifty Smallcap 250 Index Fund		
1.2	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	170.55 158.03	1,237.36 1,199.42	217.90 276.47	921.40 921.40	585.01 585.01	223.57 215.05	286.97 385.78	583.00 570.47	260.09 336.20
3.1 3.2		157.38 286.80 315.41	1,804.21 2,641.15 3,003.63	130.74 302.95 407.21	(895.59) 25.81 25.81	(585.01) - -	484.18 572.40 699.23	706.99 694.97 1,092.77	592.46 1,013.81 1,162.94	252.22 385.00 588.43
	Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	15.7370 15.7370 15.7370 NA NA NA NA 17.1980 17.1980 17.1980 NA NA NA	21.3287 21.3287 18.3987 NA NA NA NA 23.6173 20.6005 23.6173 NA NA NA NA	13.8076 13.8076 11.8281 11.6673 11.6593 NA NA NA 14.9517 12.8887 14.9517 12.7028 12.6907 NA NA	0.2885 0.2885 0.2471 0.2437 0.2436 NA NA NA 0.3021 0.2604 0.3021 0.2566 0.2564 NA NA	- - - - - - NA NA - - - - - - NA NA	24.6228 NA 24.6228 NA NA NA NA NA 26.9272 26.9272 NA NA NA NA	23.8724 NA 23.8724 NA NA NA NA 24.3994 24.3994 24.3994 NA NA NA NA	17.1742 NA 17.1742 NA NA NA NA 17.4406 17.4406 NA NA NA NA	NA 14.6413 NA NA NA NA NA NA 14.8757
	NAV at the end of the period (Rs.) Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Growth Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	18.5690 18.5690 NA NA NA NA 20.4080 20.4080 20.4080 NA NA NA NA	25.0441 25.0441 19.5876 NA NA NA NA 27.8660 22.2884 27.8660 NA NA NA NA	14.6227 14.6227 12.5263 12.3561 12.3475 NA NA NA 15.9046 13.7101 15.9046 13.5123 13.4994 NA NA	0.2885 0.2885 0.2471 0.2437 0.2436 NA NA NA 0.3021 0.2604 0.3021 0.2566 0.2564 NA NA	- - - - - - NA NA - - - - - - - NA NA	31.1859 NA 31.1859 NA NA NA NA 34.2953 34.2953 34.2953 NA NA NA NA	27.8346 NA 27.8346 NA NA NA NA NA 28.5295 28.5295 28.5295 NA NA NA NA	20.1155 NA 20.1155 NA NA NA NA 20.4735 20.4735 20.4735 NA NA NA	17.2816 NA 17.2816 NA NA NA NA NA 17.5992 17.5992 NA NA NA NA
	Dividend paid per unit during the half year * (Rs.) IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	NA NA NA NA NA NA NA NA	2.0000 NA NA NA NA 2.0000 NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	2.52 0.46 14.00 - (2.28) 14.71	6.32 1.97 210.20 - 0.86 219.34	2.08 3.26 (17.53) - 0.06 (12.14)	-	- - - - - - - -	1.69 0.90 3.55 - 6.80 12.95	2.71 0.40 70.17 - @ 73.27	3.60 0.81 71.89 - @ 76.29	5.68 0.11 25.76 - @ 31.55
6.2 6.3 6.4 6.5 6.6	Expenses - Commission [Rs.in crores] - Other Expense [Rs.in crores] ^^ Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily average net assets [%] (at plan level) Regular Plan Direct Plan Institutional Plan Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^ Regular Plan Direct Plan Institutional Plan Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^ Regular Plan Direct Plan	0.43 0.52 1.50 @ 2.45 1.02% 1.03% NA 2.47% 1.35%	0.78% NA 1.95%	0.58% NA 1.65%	0.00% NA 0.00%	0.00% NA 0.00%	0.97% NA 2.40%	0.16% NA 0.87%	0.19% NA 0.75%	0.11% NA 0.66%
	Institutional Plan Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	17.55 NA 17.55 NA 18.20	NA 17.44 NA	NA 5.90 NA	NA NA NA	NA	NA 26.68 NA	NA 16.60 NA	NA 17.13 NA	NA 18.04 NA
i	Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	20.74 NA 22.25	45.80 NA 47.22	NA	NA	NA NA NA	NA	NA	NA	NA
ii	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	3.63 NA 4.99		NA	NA	NA NA NA	NA	NA	NA	NA
	Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.25 NA 9.54	13.06 NA 14.20	NA	NA	NA NA NA	NA	NA	NA	
iv	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	6.62 NA 7.67	10.58 NA 11.88	NA	NA	NA NA NA	NA	NA	NA	NA
7.3	Benchmark Index	S&P Japan 500 TRI	S&P BSE 500 TRI	Nifty Equity Savings Fund	Nifty Equity Savings Fund	Nifty Equity Savings Fund	S&P 500 TRI	Nifty Smallcap 250 TRI	Nifty Midcap 150 TRI	Nifty 50 Value 20 TRI
-7 A	Renchmark Returns									

	Dependence of Conturne									
1.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	20.21	17.40	7.45	NA	NA	23.95	17.43	17.64	18.59
ii	Last 1 year [%]	26.89	40.42	15.49	NA	NA	31.91	64.60	57.93	35.31
iii	Last 3 years [%]	8.48	19.34	9.53	NA	NA	16.31	28.39	26.56	20.42
iv	Last 5 years [%]	11.97	17.39	9.66	NA	NA	19.42	NA	NA	NA
V	Since launch of the Scheme [%] - Growth Plan	10.44	13.71	8.96	NA	NA	16.75	36.91	26.70	20.58
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	10.44	13.71	8.96	NA	NA	16.75	36.91	26.70	20.58
	Date of Launch of the Schemes#	26-Aug-2014	11-Feb-2015	30-May-2015	25-Sep-2019	6-Mar-2020	23-Jul-2015	16-Oct-2020	19-Feb-2021	19-Feb-2021
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	@	0.03	@	-	-	0.01	0.04	0.01	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 Flexi Cap Fund	Nippon India Taiwan Equity Fund	· ·	Nippon India	Nippon India Gold Savings Fund	Iunior BeES	Nippon India Passive Flexicap FoF	Nippon India Asset Allocator FoF	Nippon India Silver ETF Fund of Fund (FOF)	Multi Assot	NIPPON INDIA NIFTY IT INDEX FUND	NIPPON INDIA NIFTY BANK INDEX FUND
<ul> <li>1.1 Unit Capital at the beginning of the half-year period [Rs. in crores]</li> <li>1.2 Unit Capital at the end of the period [Rs. in crores]</li> </ul>	3,826.83 4,358.61		46.18 174.58	938.28 1,134.11	635.82 644.46		125.13 119.36			1,005.95 1,606.61	- 101.72	- 92.35
<ul> <li>2.0 Reserves &amp; Surplus [Rs. in crores]</li> <li>3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores]</li> </ul>	1,947.86		99.35 54.85	220.58 956.02	1,064.81		98.91 197.09	89.51 173.98	34.03 229.03			0.28
<ul> <li>3.1 Total Net Assets at the end of the period [Rs. in crores]</li> <li>4.1 NAV at the beginning of the half-year period (Rs.)</li> </ul>	6,306.47		273.93	1,354.69	1,709.27		218.27	208.19	242.69			92.63
Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan	12.7545 NA 12.7545 NA NA NA NA 13.1761 13.1761 NA NA NA NA	NA 8.5838 NA NA NA NA NA 8.8271 8.8271 8.8271 NA NA NA	11.8131 NA 11.8131 NA NA NA NA 11.9050 11.9050 NA NA NA NA	10.1880 NA 10.1880 NA NA NA NA 10.2005 10.2005 NA NA NA NA	22.9050 NA 22.9050 NA NA NA NA 23.8549 23.8549 23.8549 NA NA NA NA	NA 16.5926 NA NA NA NA NA 16.7903 16.7903 NA NA NA	15.6743 NA 15.6743 NA NA NA NA 15.9108 15.9108 NA NA NA NA	NA 15.3908 NA NA NA NA NA NA NA 15.8265	11.3390 NA 11.3390 NA NA NA NA NA 11.4288 11.4288 NA NA NA NA NA	NA 15.2092 NA NA NA NA NA 15.9066 15.9066 NA NA	NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA
Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Growth Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	14.4142 NA 14.4142 NA NA NA NA NA 14.9886 14.9886 NA NA NA NA	NA 10.7588 NA NA NA NA NA 11.1426 11.1426 NA NA NA	15.5761 NA 15.5761 NA NA NA NA 15.7318 15.7318 NA NA NA	NA 11.9353 NA NA NA NA 12.0296 12.0296 NA	NA 26.2620 NA NA NA NA NA 27.3806 27.3806 27.3806 NA	NA 22.2654 NA NA NA NA 22.5509 22.5509 22.5509 NA NA NA	18.1816 NA 18.1816 NA NA NA NA 18.4896 18.4896 NA NA NA NA	NA 17.4366 NA NA NA NA NA NA 18.0094 18.0094	11.6054 NA 11.6054 NA NA NA NA NA 11.7158 11.7158 NA NA NA NA	NA 17.9774 NA NA NA NA 18.9216 18.9216 NA NA NA NA	NA 9.1437 NA NA NA NA 9.1498 9.1498 9.1498 NA NA	10.0279 NA 10.0279 NA NA NA NA NA 10.0347 10.0347 NA NA NA NA
4.3       Dividend paid per unit during the half year * (Rs.)         IDCW Plan         Monthly IDCW Plan         Quarterly IDCW Plan         Half-yearly IDCW Plan         Annual IDCW Plan         Institutional IDCW Plan         Direct Plan-IDCW Plan         Direct Plan-Monthly IDCW Plan         Direct Plan-Monthly IDCW Plan         Direct Plan-Half Yearly IDCW Plan         Direct Plan-Half Yearly IDCW Plan         Direct Plan-Annual IDCW Plan	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA	NA NA NA NA NA NA NA NA
Income5.1Dividend [Rs.in crores]5.2Interest [Rs. in crores]5.3Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)5.4Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]5.5Other Income [Rs. in crores] !5.6Total Income (5.1 to 5.5) [Rs. in crores]	19.44 6.61 12.69 - 0.66 39.41	1.62 49.16 -	0.75 0.07 4.64 _ @ 5.46	2.15 2.82 42.18 0.59 47.75	0.17 11.46 - 0.04	- 0.05 3.09 - @ 3.13	- 0.05 4.80 - @ 4.86	- 0.08 13.00 - 0.06 13.14	- 0.05 1.82 - 0.03 1.91	45.43 - 0.38	0.10 (0.25) - -	- 0.09 (0.06) - - 0.03
<ul> <li>6.1 Expenses <ul> <li>Commission [Rs.in crores]</li> <li>Other Expense [Rs.in crores] ^^</li> </ul> </li> <li>6.2 Management Fees [Rs. in crores]</li> <li>6.3 Trustee Fees [Rs. in Crores]</li> <li>6.4 Total Recurring Expenses (including 6.1 &amp; 6.2) (Rs.in crores)</li> <li>6.5 Percentage of Management Fees to daily average net assets [%] (at plan level) <ul> <li>Regular Plan</li> <li>Direct Plan</li> <li>Institutional Plan</li> </ul> </li> <li>6.6 Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^</li> <li>Regular Plan</li> <li>Direct Plan</li> <li>Institutional Plan</li> </ul>	33.06 5.96 9.89 0.02 48.91 0.35% 0.35% NA 1.81% 0.51% NA	2.28 1.80 @ 6.64 0.74% 0.74% NA 2.42% 1.03%	0.07 0.34 0.12 @ 0.53 0.20% 0.20% NA 0.72% 0.29% NA	0.65% 0.65% NA	- 0.01 2.35 0.00% 0.00% NA 0.34% 0.13%	0.04 0.10 @ 0.18 0.08% 0.08% 0.08% NA 0.26% 0.09%	0.15% 0.15% NA	0.33 @ 1.09 0.35% 0.35% NA 1.28%	0.24 @ 0.59 0.20% 0.20% NA 0.55%	5.64 0.75 0.01 18.96 0.07% 0.07% NA NA	@ 0.21 0.06% 0.06% NA 0.88% 0.24%	0.04 0.16 @ 0.19 0.19 0.01% 0.01% NA 0.82% 0.20% NA
<ul> <li>7.1 Returns during the half year (%) ** (Absolute)         Growth Plan         Institutional Growth Plan         Direct Plan-Growth Plan</li> <li>7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year ***</li> </ul>	13.03 NA 13.76	NA NA	NA		NA	NA NA	NA		NA	NA	NA	NA NA NA
i Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	40.70 NA 42.57	NA NA	56.93 NA 57.80	NA NA NA	NA	NA NA	39.23 NA 39.76	NA	NA	NA NA	NA	NA NA NA
ii <b>Last 3 years [%]</b> Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	NA NA NA	NA NA	NA	NA	NA	NA NA	NA	NA	NA	NA NA	NA	NA NA NA
iii Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	NA NA NA	NA NA	NA	NA NA NA	14.65 NA	5 16.68 NA	NA NA NA	NA NA	NA NA	NA NA	NA NA	NA NA NA
iv <b>Since launch of the Scheme [%]\$</b> Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	14.95 NA 16.67	NA NA	NA	19.37 NA 20.30	NA	NA NA	20.28 NA 20.90	NA	NA	NA NA	NA	0.28 NA 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		CRISIL Hybrid 50+50 - Moderate Index	(based on LBMA Silver daily spot	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
<ul> <li>7.4 Benchmark Returns <ul> <li>Returns during the half year - (%) (Absolute)</li> <li>Last 1 year [%]</li> <li>Last 3 years [%]</li> <li>Last 5 years [%]</li> <li>Since launch of the Scheme [%] - Growth Plan</li> <li>Since launch of the Scheme [%] - Institutional Plan</li> <li>Since launch of the Scheme [%] - Direct Plan - Growth Plan</li> </ul> </li> </ul>	17.50 40.75 NA NA 16.03 NA 16.03	5 27.51 NA NA 8 7.31 NA 8 7.31	NA 33.32	NA 20.06	12.54 15.03 16.18 9.15 NA 7.15	61.83 22.10 17.50 18.00 NA 18.00	17.50 40.75 19.32 NA 20.09 NA 20.09	22.79 12.11 NA 11.42 NA 11.42	3.72 NA NA 9.06 NA 9.06	28.46 15.91 NA 17.60 NA 17.60	6 NA NA NA -8.48 NA -8.48	NA 0.44
Date of Launch of the Schemes#         8       Provision for Doubtful Income/Debts [Rs. in crores]         9       Payments to associates/group companies [Rs. in crores]         10       Investments made in the associate/group companies [Rs. in crores]         For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2	<b>13-Aug-202</b> - 0.06 -	_	19-Aug-2022 - @ -	28-Aug-2023 - 0.02 -	<b>7-Mar-2011</b> - 0.01 -	8-Mar-2019 - @ -	1-Jan-2021 - @ -	8-Feb-2021 - @ -	2-Feb-2022 - @ -	28-Aug-2020 - 0.03 -	_	22-Feb-2024 - @ -



Sr. No. Particulars	Nippon India Corporate Bond Fund	Nippon India Income Fund	Nippon India Short Term Fund	Nippon India Hybrid Bond Fund		Nippon India Ultra Short Duration Fund	Nippon India Dynamic Bond Fund	Nippon India Floating Rate Fund
1.1 Unit Capital at the beginning of the half-year period [Rs. in crores]	466.53	44.66	1,319.45	208.03	395.94	1,452.36	1,329.96	1,768.87
<b>1.2</b> Unit Capital at the end of the period [Rs. in crores]	513.17	42.10	1,147.86	199.20	395.94	1,151.16	1,304.77	1,871.84
2.0 Reserves & Surplus [Rs. in crores]	2,305.27	240.92	4,375.94	582.55	(395.94)	3,181.28	3,254.59	6,070.96
3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores]	2,458.21	286.30	6,141.44	776.11	_	5,301.48	4,468.14	7,226.60
<b>3.2</b> Total Net Assets at the end of the period [Rs. in crores]	2,818.43	283.02	5,523.79	781.75	-	4,332.44	4,559.36	7,942.80
4.1 NAV at the beginning of the half-year period (Rs.)								
Growth Plan	51.9377	78.3405	45.9001	49.5792	-	3,566.7477	32.2165	39.3073
Bonus Plan	37.0934	22.5223	NA	NA	NA	NA	NA	NA
IDCW Plan	16.6394	NA	18.6692	NA	NA	NA	21.6695	17.7483
Annual IDCW Plan	NA	13.2140	NA	NA	NA	NA	NA	NA
Half-yearly IDCW Plan	NA	12.2978	NA	NA	NA	NA	NA	NA
Quarterly IDCW Plan	11.7500	12.8613	14.6281	11.9150	-	1,011.8610	10.1651	10.8041
Monthly IDCW Plan	11.5309	10.6711	11.4283	10.6793	-	1,013.8855	NA	11.0407
Weekly IDCW Plan	17.0948	NA	NA	NA	NA	1,091.6900	NA	10.2605
Daily IDCW Plan	17.0925	NA	NA	NA	NA	1,114.1500	NA	10.2518
Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan-Growth Plan	54.1566	86.2958	49.3829	54.0193	-	3,882.6545	34.3267	41.1491
Direct Plan-Bonus Plan	38.6656	24.6598	NA	NA	NA	NA	NA	NA
Direct Plan-IDCW Plan	17.1608		20.0695	NA	NA	NA	24.8002	18.3593
Direct Plan-Daily IDCW Plan	17.0928	NA	NA	NA	NA	1,114.1500	NA	10.2733
Direct Plan-Weekly IDCW Plan	17.0953		NA	NA		1,091.6900	NA	10.2640
Direct Plan-Monthly IDCW Plan	11.6547	11.3170	11.6468			1,023.0739	NA	11.2360
Direct Plan-Quarterly IDCW Plan	11.8912		14.9555			1,018.3612	10.2586	
Direct Plan-Half Yearly IDCW Plan	NA	13.2100	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.)								

|--|--|--|--|--|--|--|--|

4.2 WAV at the end of the period (RS.) Growth Plan Bonus Plan IDCW Plan Annual IDCW Plan Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan Daily IDCW Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Bonus Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan	53.9892 38.5586 17.2967 NA NA 11.8354 11.5708 17.1341 17.1046 NA 56.3983 40.2660 17.8711 17.1053 17.1350 11.6962 11.9805 NA NA	81.7313 23.4971 NA 12.7513 12.3502 12.9951 10.7706 NA NA 90.4336 25.8422 NA NA NA NA NA NA 11.4263 13.6823 13.2713 13.9700	47.6479 NA 19.3805 NA NA 14.7365 11.4723 NA NA 51.4034 NA 20.8906 NA NA 11.6934 15.0702 NA	NA NA NA NA 12.0185 10.8374 NA NA NA S6.8163 NA NA NA NA NA NA NA	- NA NA NA - - NA NA NA NA NA NA	3,690.4077 NA NA NA NA 1,013.0897 1,016.3901 1,094.3417 1,114.7930 NA 4,032.1420 NA NA 1,114.8356 1,094.4632 1,025.7820 1,019.5098 NA NA	33.4751 NA 22.5160 NA NA 10.2724 NA NA NA 35.7387 NA 25.8204 NA NA NA NA NA NA	40.7482 NA 18.3989 NA NA 10.8700 11.0795 10.2740 10.2669 NA 42.7185 NA 19.0590 10.2888 10.2778 11.2764 10.7615 NA NA
<ul> <li>4.3 Dividend paid per unit during the half year * (Rs.)</li> <li>IDCW Plan Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan Daily IDCW Plan Annual IDCW Plan Direct Plan-IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Half Yearly IDCW Plan</li> <li>Direct Plan-Half Yearly IDCW Plan</li> <li>Direct Plan-Annual IDCW Plan</li> </ul>	NA NA 0.3748 0.4083 0.6237 0.6505 NA NA 0.6812 0.6544 0.4328 0.3984 NA NA	NA 0.4779 0.4189 0.3562 NA NA 1.0300 NA NA NA NA 0.4249 0.4949 0.5697 1.2569	NA NA 0.4441 0.3849 NA NA NA NA NA NA NA NA NA NA NA	0.4654 0.3496 NA NA NA NA	NA NA NA NA NA NA NA NA NA NA	NA NA 33.4914 32.1289 34.5935 37.3635 NA NA 41.4811 38.5056 36.0561 37.6240 NA NA	NA NA 0.2875 NA NA NA NA NA NA NA NA NA NA	NA NA 0.3267 0.3597 0.3554 0.3536 NA NA 0.3686 0.3700 0.3813 0.3372 NA NA
Income5.1Dividend [Rs.in crores]5.2Interest [Rs. in crores]5.3Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)5.4Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]5.5Other Income [Rs. in crores] !5.6Total Income (5.1 to 5.5) [Rs. in crores]	- 91.23 (2.76) - 0.06 88.53	- 9.62 (1.13) - 0.01 8.50	- 222.38 (4.61) - 0.19 217.95	3.70 - 0.22	- - - - -	- 213.30 3.55 - @ 216.85	- 159.74 (0.15) - @ 159.59	- 290.60 2.88 - (0.01) 293.47
<ul> <li>6.1 Expenses <ul> <li>Commission [Rs.in crores]</li> <li>Other Expense [Rs.in crores] ^^</li> </ul> </li> <li>6.2 Management Fees [Rs. in crores]</li> <li>6.3 Trustee Fees [Rs. in Crores]</li> <li>6.4 Total Recurring Expenses (including 6.1 &amp; 6.2) (Rs.in crores)</li> <li>6.5 Percentage of Management Fees to daily average net assets [%] (at plan level) <ul> <li>Regular Plan</li> <li>Direct Plan</li> </ul> </li> </ul>	1.19 1.36 3.09 0.01 5.63 0.24% 0.25%		6.91 2.82 8.33 0.03 18.06 0.28% 0.28%		- - - - 0.00% 0.00%		2.60 1.98 5.16 0.02 9.74 0.23% 0.23%	1.25 3.66 8.67 0.04 13.58 0.22% 0.22%
<ul> <li>Institutional Plan</li> <li>6.6 Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^</li> <li>Regular Plan</li> <li>Direct Plan</li> <li>Institutional Plan</li> </ul>	NA 0.70% 0.34% NA	NA 1.45% 0.56% NA	NA 0.92% 0.38% NA	NA 1.71% 1.13% NA	NA 0.00% 0.00% NA	NA 1.12% 0.38% NA	NA 0.71% 0.32% NA	NA 0.59% 0.31% NA
<ul> <li>7.1 Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan</li> <li>7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year ***</li> </ul>	3.90 NA 4.08	4.30 NA 4.76	3.76 NA 4.04	NA	NA NA NA	3.41 NA 3.79	3.87 NA 4.07	3.61 NA 3.75
i Last 1 year [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	7.84 NA 8.21	7.79 NA 8.72	7.38 NA 8.02	NA	NA NA NA	6.91 NA 7.72	7.95 NA 8.38	7.77 NA 8.09
ii Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	5.95 NA 6.34	5.13 NA 6.22	5.31 NA 6.08		NA NA NA	6.60 NA 7.45	5.16 NA 5.59	5.53 NA 5.87
iii Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	6.64 NA 7.05	6.63 NA 7.66	6.52 NA 7.33	NA	NA NA NA	4.86 NA 5.69	6.37 NA 6.87	6.86 NA 7.23
iv Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	7.42 NA 7.95	8.33 NA 8.09	7.61 NA 8.10	8.47 NA 7.46	NA NA NA	6.02 NA 7.15	6.43 NA 7.82	7.43 NA 7.92
7.3 Benchmark Index	NIFTY Corporate Bond Index A-II	NIFTY Medium to Long Duration Debt Index A-III	CRISIL Short Duration Debt A-II Index	CRISIL Hybrid 85+15 - 0 Conservative Index	CRISIL Hybrid 85+15 - Conservative Index	CRISIL Ultra Short Duration Debt A-I Index	NIFTY Composite Debt Index A-III	NIFTY Short Duration Debt Index A-II
<ul> <li>7.4 Benchmark Returns <ul> <li>Returns during the half year - (%) (Absolute)</li> <li>Last 1 year [%]</li> <li>Last 3 years [%]</li> <li>Last 5 years [%]</li> <li>Last 5 years [%]</li> <li>Since launch of the Scheme [%] - Growth Plan</li> <li>Since launch of the Scheme [%] - Institutional Plan</li> <li>Since launch of the Scheme [%] - Direct Plan - Growth Plan</li> </ul> </li> <li>Date of Launch of the Schemes#</li> </ul>	3.57 7.39 5.19 6.65 NA NA 7.55 <b>14-Sep-2000</b>	4.30 8.18 5.29 7.31 NA NA 7.45 <b>1-Jan-1998</b>	3.73 7.54 5.42 6.59 NA NA 7.61 <b>18-Dec-2002</b>	12.46 7.48 9.02 8.28 NA 9.09	NA NA NA NA NA NA NA NA	3.73 7.61 5.75 5.94 7.19 NA 7.22 <b>7-Dec-2001</b>	4.27 8.12 5.34 7.20 7.44 NA 7.63 <b>15-Nov-2004</b>	3.66 7.44 5.26 6.38 7.47 NA 7.41 <b>27-Aug-2004</b>
<ul> <li>8 Provision for Doubtful Income/Debts [Rs. in crores]</li> <li>9 Payments to associates/group companies [Rs. in crores]</li> <li>10 Investments made in the associate/group companies [Rs. in crores]</li> <li>For details of Risk-o-Meter of live schemes &amp; Benchmark , please refer Annexure 2</li> </ul>	- 0.01 -	- @ -	- 0.06 -	- @ -	- - -	- 0.11 -	- 0.02 -	- 0.04 -



Sr. No.	Particulars	Nippon India Credit Risk Fund	Nippon India Credit Risk Fund - Segregated Portfolio - 2	Nippon India Money		Nippon India Strategic Debt Fund - Segregated Portfolio - 2		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	-	17.1233	NA NA	NA
	IDCW Plan	16.6093	-	NA	11.5269	_	17.1256		15.2366
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA NA	12.1119
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA NA	11.8862
	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	NA
	Institutional Growth Plan	31.5825	-	NA	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	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 NA	11.9136
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA NA	12.1357

							(113.)	
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<ul> <li>4.2 NAV at the end of the period (Rs.)</li> <li>Growth Plan</li> <li>Bonus Plan</li> <li>IDCW Plan</li> <li>Annual IDCW Plan</li> <li>Half-yearly IDCW Plan</li> <li>Quarterly IDCW Plan</li> <li>Monthly IDCW Plan</li> <li>Weekly IDCW Plan</li> <li>Daily IDCW Plan</li> <li>Institutional Growth Plan</li> <li>Direct Plan-Growth Plan</li> <li>Direct Plan-Daily IDCW Plan</li> <li>Direct Plan-Weekly IDCW Plan</li> <li>Direct Plan-Weekly IDCW Plan</li> <li>Direct Plan-Weekly IDCW Plan</li> <li>Direct Plan-Unterplan</li> <li>Direct Plan-Daily IDCW Plan</li> <li>Direct Plan-Annual IDCW Plan</li> <li>Direct Plan-Annual IDCW Plan</li> <li>Direct Plan-Annual IDCW Plan</li> <li>Direct Plan-Annual IDCW Plan</li> </ul>	31.4175 NA 17.2349 NA NA 12.8497 NA NA 32.7845 34.2439 NA 18.5406 NA NA 13.4139 NA NA NA	- NA - NA NA NA NA NA NA NA NA NA	3,779.2265 NA NA NA NA 1,012.3451 1,018.4989 1,007.4043 1,005.7066 NA 3,821.3253 2,247.0150 NA 1,005.6399 1,007.3918 1,018.6255 1,012.2931 NA NA	13.9501 NA 11.9373 NA NA 10.2894 NA NA NA 15.0034 15.0065 12.6549 NA NA NA NA NA NA	- - NA NA - NA NA NA NA NA NA NA	18.3801 18.3825 NA NA NA NA NA NA 20.6326 20.6326 20.6326 20.6326 20.6326 NA NA NA NA NA NA	18.7860 NA 18.7860 NA NA 10.6745 10.6330 10.2974 NA 10.2974 NA 19.4007 19.4011 19.4007 NA 10.2969 10.6986 10.7264 NA	16.1656 NA 16.1647 11.6932 12.0003 11.3460 11.7682 NA NA 16.4643 NA 16.4643 NA 16.4644 NA 11.7813 11.3919 12.0289 11.7002
<ul> <li>4.3 Dividend paid per unit during the nan year (ks.)</li> <li>IDCW Plan Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan Daily IDCW Plan Annual IDCW Plan Direct Plan-Direct Plan-Direct Plan-Direct Plan-Weekly IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan</li> </ul>	NA NA 0.3901 NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA	NA NA 36.8827 35.3381 34.5647 35.8103 NA NA 36.4245 35.1831 35.9485 37.5451 NA NA	NA NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA NA	NA NA 0.3272 0.3473 0.3533 NA NA NA NA 0.3738 0.3699 0.3480 NA NA	NA 0.6066 0.5734 0.5204 NA NA 1.1499 NA NA NA 0.5393 0.5943 0.6276 1.1891
Income5.1Dividend [Rs.in crores]5.2Interest [Rs. in crores]5.3Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)5.4Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]5.5Other Income [Rs. in crores] !5.6Total Income (5.1 to 5.5) [Rs. in crores]	- 42.40 (0.20) - 0.05 42.24	- - - - -	- 490.17 (4.91) - 0.02 485.27	- 4.61 (0.20) - 0.02 4.42	- - - - -	0.08 4.79 3.12 - 0.03 8.02	- 194.11 (3.53) - @ 190.58	_ 247.91 4.51 _ 0.66 253.08
<ul> <li>6.1 Expenses <ul> <li>Commission [Rs.in crores]</li> <li>Other Expense [Rs.in crores] ^^</li> </ul> </li> <li>6.2 Management Fees [Rs. in crores]</li> <li>6.3 Trustee Fees [Rs. in Crores]</li> <li>6.4 Total Recurring Expenses (including 6.1 &amp; 6.2) (Rs.in crores)</li> <li>6.5 Percentage of Management Fees to daily average net assets [%] (at plan level) <ul> <li>Regular Plan</li> <li>Direct Plan</li> <li>Institutional Plan</li> </ul> </li> <li>6.6 Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^</li> <li>Regular Plan</li> <li>Direct Plan</li> <li>Institutional Plan</li> </ul>	2.41 0.78 3.61 @ 6.80 0.71% 0.70% 0.67% 1.62% 0.88% 1.47%	- - - - - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.96 5.38 10.97 0.06 18.32 0.17% 0.17% NA 0.37% 0.25% NA		- - - - 0.00% 0.00% NA 0.00% 0.00% NA	0.91% NA	2.85 2.54 7.04 0.02 12.43 0.26% 0.26% NA 0.75% 0.36% NA	0.22% NA
<ul> <li>7.1 Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan</li> <li>7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year ***         <ul> <li>i Last 1 year [%] Growth Plan</li> </ul> </li> </ul>	3.71 NA 4.09 8.05	NA NA NA	3.76 NA 3.82 7.57	NA 3.78 6.89	NA NA NA	7.32 NA 7.85 14.61	NA 3.90 7.34	NA 6.23 9.71
<ul> <li>Institutional Growth Plan</li> <li>Direct Plan-Growth Plan</li> <li>Last 3 years [%]</li> <li>Growth Plan</li> <li>Institutional Growth Plan</li> <li>Direct Plan-Growth Plan</li> </ul>	NA 8.87 8.46 NA 9.19	NA NA NA NA	NA 7.70 5.74 NA 5.86	NA 7.45 9.28 NA 9.88	NA NA NA NA		NA 7.77 5.24 NA 5.71	5.47
iii <b>Last 5 years [%]</b> Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	4.03 NA 4.71	NA NA NA	6.00 NA 6.11	-1.05 NA -0.46	NA NA NA	7.60 NA 8.82	6.87 NA 7.36	7.86 NA 8.20
iv Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	6.27 NA 7.30	NA NA NA	7.33 NA 7.30	3.46 NA 4.24	NA NA NA	6.89 NA 8.25	7.36 NA 7.75	8.73 NA 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
<ul> <li>7.4 Benchmark Returns <ul> <li>Returns during the half year - (%) (Absolute)</li> <li>Last 1 year [%]</li> <li>Last 3 years [%]</li> <li>Last 5 years [%]</li> <li>Last 5 years [%]</li> <li>Since launch of the Scheme [%] - Growth Plan</li> <li>Since launch of the Scheme [%] - Institutional Plan</li> <li>Since launch of the Scheme [%] - Direct Plan - Growth Plan</li> </ul> </li> <li>Date of Launch of the Schemes#</li> </ul>	3.63 8.26 6.73 7.92 8.77 NA 8.65 <b>8-Jun-2005</b>	NA NA NA NA NA NA NA A	3.64 7.43 5.48 5.41 7.36 NA 6.91 <b>16-Jun-2005</b>	5.08 7.18 7.88 NA 7.88	NA NA NA NA NA NA NA NA	6.29 12.46 7.48 9.02 8.64 NA 8.64 11-Feb-2015	3.66 7.48 5.43 6.77 7.43 NA 7.43 15-May-2015	8.98 5.62 8.09 8.55 NA 8.55
<ul> <li>8 Provision for Doubtful Income/Debts [Rs. in crores]</li> <li>9 Payments to associates/group companies [Rs. in crores]</li> <li>10 Investments made in the associate/group companies [Rs. in crores]</li> <li>For details of Risk-o-Meter of live schemes &amp; Benchmark , please refer Annexure 2</li> </ul>	- 0.01 -	-	- 0.07 -	- @	- - -	- @ -	- 0.03 -	- 0.03 -



Sr. No. Particulars	Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund	PSU Bond Plus SDL -	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund		Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund		Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund
<ul> <li>1.1 Unit Capital at the beginning of the half-year period [Rs. in crores]</li> <li>1.2 Unit Capital at the end of the period [Rs. in crores]</li> </ul>	2,693.28 2,685.42		320.95 322.60	373.73 371.16	477.78 548.81	232.61 270.36	109.87 100.25
2.0 Reserves & Surplus [Rs. in crores]	281.44	43.60	33.03	34.71	64.85	24.06	9.09
<ul> <li>3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores]</li> <li>3.2 Total Net Assets at the end of the period [Rs. in crores]</li> </ul>	2,867.74 2,966.85		340.27 355.62	393.03 405.87	506.99 613.66		115.16 109.34
4.1 <u>NAV at the beginning of the half-year period (Rs.)</u> Growth Plan	10.6186		10.5858				
Bonus Plan IDCW Plan Annual IDCW Plan	NA 10.3562 NA	NA 10.6520 NA NA	NA 10.5858 NA	NA	NA 10.5957 NA NA	NA	NA 10.4700 NA
Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA	NA NA NA NA
Daily IDCW Plan Institutional Growth Plan Direct Plan-Growth Plan	NA NA 10.6512	NA NA	NA NA 10.6060	NA NA	NA NA 10.6151	NA NA	NA NA 10.4835
Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Daily IDCW Plan	NA 10.3675 NA	NA	NA	NA 10.5237 NA	NA 10.6151 NA	NA	NA 10.4835 NA
Direct Plan-Weekly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan	NA NA NA	NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA	NA NA NA
<ul> <li>Direct Plan-Half Yearly IDCW Plan</li> <li>Direct Plan-Annual IDCW Plan</li> <li>4.2 NAV at the end of the period (Rs.)</li> </ul>	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA
Growth Plan Bonus Plan	11.0143 NA	11.0439 NA	11.0025 NA	10.9210 NA	11.1586 NA	10.8720 NA	10.8923 NA
IDCW Plan Annual IDCW Plan Half-yearly IDCW Plan	10.7421 NA NA	11.0439	11.0025 NA NA		11.1586 NA NA	10.8720 NA	10.8923 NA NA
Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA	NA NA NA
Daily IDCW Plan Institutional Growth Plan Direct Plan-Growth Plan	NA NA 11.0553		NA NA 11.0325		NA NA 11.1908	NA 10.8950	NA NA 10.9123
Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan	NA 10.7608 NA NA	NA 11.0742 NA NA	NA 11.0325 NA NA	NA 10.9513 NA NA	NA 11.1908 NA NA	NA	NA 10.9123 NA NA
Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA		NA NA NA
Direct Plan-Annual IDCW Plan         4.3 Dividend paid per unit during the half year * (Rs.)	NA	NA	NA	NA	NA	NA	NA
IDCW Plan Half-yearly IDCW Plan Quarterly IDCW Plan	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
Monthly IDCW Plan Weekly IDCW Plan Daily IDCW Plan	NA NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
Annual IDCW Plan Direct Plan-IDCW Plan Direct Plan-Daily IDCW Plan	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA	NA NA NA
Direct Plan-Weekly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan	NA NA NA		NA NA NA		NA NA NA	NA NA	NA NA NA
Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
<ul> <li>Income</li> <li>5.1 Dividend [Rs.in crores]</li> <li>5.2 Interest [Rs. in crores]</li> <li>5.3 Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)</li> </ul>	_ 108.23 (0.12)		- 13.30 0.02	_ 14.43 (0.13)	_ 20.35 0.09	_ 10.85 (0.02)	- 3.95 0.12
<ul> <li>5.4 Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]</li> <li>5.5 Other Income [Rs. in crores] !</li> <li>5.6 Total Income (5.1 to 5.5) [Rs. in crores]</li> </ul>	(0.12) - @ 108.11	(0.00) - @ 16.92	- @ 13.32	(0.13) - @ 14.30		(0.02) - @ 10.84	- @ 4.07
6.1 Expenses - Commission [Rs.in crores]	0.43	0.19	0.10		0.18		0.03
<ul> <li>Other Expense [Rs.in crores] ^^</li> <li>6.2 Management Fees [Rs. in crores]</li> <li>6.3 Trustee Fees [Rs. in Crores]</li> </ul>	1.01 1.09 0.01	@	0.12 0.21 @	0.15 0.22 @	0.20 0.36 @	0.17	0.01 0.09 @
<ul> <li>6.4 Total Recurring Expenses (including 6.1 &amp; 6.2) (Rs.in crores)</li> <li>6.5 Percentage of Management Fees to daily average net assets [%] (at plan level)</li> <li>Regular Plan</li> <li>Direct Plan</li> </ul>	2.53 0.07% 0.07%		0.43 0.12% 0.12%	0.11%	0.73 0.13% 0.13%	0.12%	
<ul> <li>Institutional Plan</li> <li>6.6 Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^&lt;</li> <li>Regular Plan</li> </ul>	0.28%	NA	0.36%	NA	0.40%	NA	NA
Direct Plan Institutional Plan	0.15% NA		0.20% NA	0.18% NA	0.20%	0.20%	
7.1 <b>Returns during the half year (%)</b> ** <b>(Absolute)</b> Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	3.67 NA 3.74		3.90 NA 3.98	NA		NA NA	NA
<ul> <li>7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year ***</li> <li>i Last 1 year [%]</li> <li>Growth Plan</li> </ul>	7.10		7.35				
Institutional Growth Plan Direct Plan-Growth Plan	NA 7.28	NA	NA 7.56	NA	NA	NA NA	NA
ii Last 3 years [%] Growth Plan Institutional Growth Plan	NA NA		NA NA	NA NA	NA	NA NA	NA
iii Last 5 years [%] Growth Plan	NA		NA NA	NA NA			
Institutional Growth Plan Direct Plan-Growth Plan	NA NA NA	NA	NA NA NA	. NA	NA	NA NA	NA
iv Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan	4.92 NA	NA	7.35 NA	NA		NA NA	NA
7.3       Benchmark Index	5.12 Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	Nifty AAA DSU Bond Dlug	7.56 Nifty SDL Plus G-Sec Jun 2028 70:30 Index			8.06 Nifty SDL Plus G-Sec Jun 2029 70:30 Index	
<ul> <li>7.4 Benchmark Returns</li> <li>i Returns during the half year - (%) (Absolute)</li> </ul>	3.80	3.77	4.13	4.11	5.31	4.27	4.20
<ul> <li>ii Last 1 year [%]</li> <li>iii Last 3 years [%]</li> <li>iv Last 5 years [%]</li> </ul>	7.45 NA NA	7.41 NA NA	7.78 NA NA	7.64 NA NA	9.64 NA NA	8.36 NA NA	7.67 NA NA
<ul> <li>V Since launch of the Scheme [%] - Growth Plan</li> <li>Since launch of the Scheme [%] - Institutional Plan</li> <li>Since launch of the Scheme [%] - Direct Plan - Growth Plan</li> </ul>	5.14 NA 5.14	7.59 NA 7.59	7.89 NA 7.89	NA 7.38	9.29 NA 9.29	8.62 NA 8.62	NA 8.49
Date of Launch of the Schemes#         8       Provision for Doubtful Income/Debts [Rs. in crores]         9       Payments to associates/group companies [Rs. in crores]	<b>29-Mar-2022</b> - 0.01	27-Oct-2022 - @	24-Nov-2022 - @	- @	19-Dec-2022 - @	20-Feb-2023	6-Mar-2023 - @
<ul> <li>Payments to associates/group companies [Rs. in crores]</li> <li>Investments made in the associate/group companies [Rs. in crores]</li> <li>For details of Risk-o-Meter of live schemes &amp; Benchmark , please refer Annexure 2</li> </ul>	-	-	_ _	-		-	-

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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] Unit Capital at the end of the period [Rs. in crores]	2,222.54 1,810.49	421.33 441.41	4,159.63 4,470.02	4,899.95 3,821.65
2.0	Reserves & Surplus [Rs. in crores]	4,410.48	1,105.14	20,782.73	1,081.45
3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores] NAV at the beginning of the half-year period (Rs.)	7,430.27 6,220.97	1,404.84 1,546.55	22,654.22 25,252.75	6,074.37 4,903.10
	Growth Plan Bonus Plan IDCW Plan Retail Growth Plan Retail Bonus Plan Retail Daily IDCW Plan Retail Weekly IDCW Plan Retail Monthly IDCW Plan Retail Quarterly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan	3,300.6080 1,916.3504 1,754.4521 3,143.3423 2,342.3040 1,008.9723 1,009.4318 1,026.7122 1,012.6804 1,012.6316 1,024.7600 1,009.2676	33.0903 NA NA NA NA NA NA NA NA NA	5,639.4613 NA NA 5,044.3155 NA 1,524.5359 1,034.3345 1,327.6646 1,215.9002 1,004.2495 1,585.3986 1,530.5831	123.7744 NA NA NA NA NA NA NA 100.4389 100.2036 100.0234
	Daily IDCW Plan Automatic Capital Appreciation Plan Defined Maturity Plan Automatic Annual Reinvestment Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Automatic Annual Reinvestment Plan Direct Plan-Automatic Capital Appreciation Plan Direct Plan-Defined Maturity Plan	1,008.9718 NA NA NA 3,465.4792 2,013.0844 1,832.8627 1,009.0624 1,009.4387 1,032.0044 1,012.9734 NA NA	NA 33.0903 33.0903 27.7467 33.6231 36.8019 20.5687 NA NA NA NA 11.6065 NA 19.9197 36.7064 36.9013	1,529.0216 NA NA NA 5,699.0028 NA 1,529.0271 1,530.5879 1,588.7333 1,006.0012 NA NA NA	100.0233 NA NA NA 124.3487 NA NA 100.0236 100.0237 100.2138 100.4432 NA NA
	NAV at the end of the period (Rs.) Growth Plan Bonus Plan IDCW Plan Retail Growth Plan Retail Bonus Plan Retail Daily IDCW Plan Retail Weekly IDCW Plan Retail Quarterly IDCW Plan Retail Quarterly IDCW Plan Retail Quarterly IDCW Plan Monthly IDCW Plan Monthly IDCW Plan Monthly IDCW Plan Daily IDCW Plan Defined Maturity Plan Automatic Capital Appreciation Plan Defined Maturity Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Daily IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Automatic Annual Reinvestment Plan Direct Plan-Daily IDCW Plan Direct Plan-Automatic Annual Reinvestment Plan Direct Plan-Duffined Maturity Plan	3,414.9893 1,982.7804 1,815.2635 3,249.5638 2,421.4201 1,009.7773 1,010.6978 1,029.4037 1,014.7505 1,014.7118 1,027.5046 1,010.5428 1,009.7924 NA NA NA NA NA NA NA NA NA NA NA NA NA	34.6766 NA NA NA NA NA NA NA NA 10.6049 NA NA 10.6049 NA NA 34.6766 34.6766 34.6766 34.6766 34.6766 29.0775 35.2415 38.7164 21.6387 NA NA NA NA NA NA NA NA NA NA NA S8.7164 21.6387 NA NA NA NA	5,843.6498 NA NA 5,213.3434 NA 1,525.1896 1,036.4539 1,328.4680 1,216.8978 1,004.9697 1,586.2510 1,533.7082 1,529.6576 NA NA NA NA NA NA NA NA NA NA NA NA NA	127.9236 NA NA NA NA NA NA NA NA 100.4623 100.2096 100.1751 100.0630 NA NA NA NA NA NA NA NA NA NA NA NA NA
	Dividend paid per unit during the half year * (Rs.) IDCW Plan Retail Daily IDCW Plan Retail Weekly IDCW Plan Retail Monthly IDCW Plan Retail Quarterly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan Direct Plan-IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan	NA 32.7294 32.2893 31.4002 31.8323 32.6945 32.2435 33.1469 33.6354 NA 36.3404 35.9245 35.1585 35.1585 35.5314	NA NA NA NA NA 0.3999 NA NA NA NA NA NA NA NA	NA 49.5975 31.8811 43.0339 39.3344 35.2533 55.6983 51.3659 53.7599 NA 54.6784 52.2838 56.7721 36.0881	NA NA NA NA NA 3.3104 3.3042 3.1482 3.2592 NA 3.3027 3.1914 3.3498 3.3564
5.1 5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	- 235.46 (2.88) - @ 232.58	- 54.89 8.94 - @ 63.83	- 1,053.30 (8.71) - 0.26 1,044.85	- 286.74 0.01 - @ 286.75
6.2 6.3 6.4	Expenses - Commission [Rs.in crores] - Other Expense [Rs.in crores] ^^ Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily average net assets [%] (at plan level)	7.26 3.28 8.60 0.03 19.15	1.98 1.12 3.84 0.01 6.94	3.91 9.09 19.89 0.13 32.90	1.05 2.92 1.65 0.04 5.61
6.6	Regular Plan Direct Plan Institutional Plan Retail Plan Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^ Regular Plan Direct Plan	0.27% 0.27% NA 0.27% 0.93% 0.37%	0.50% 0.50% NA 1.41%	0.14% NA 0.14% 0.32%	0.04% NA NA 0.17%
7.1	Institutional Plan Retail Plan Returns during the half year (%) ** (Absolute) Growth Plan Retail Growth Plan	NA 1.09% 3.41 3.32	1.38% NA 4.76	NA 0.83%	NA NA 6.69^
7.2 i	Institutional Growth Plan Direct Plan-Growth Plan <b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b> Last 1 year [%] Growth Plan Retail Growth Plan Institutional Growth Plan	NA 3.69 7.02 6.85 NA	4.78 5.17 8.08 NA	NA 7.35^ 7.14 6.54	NA 6.78^
ii	Direct Plan-Growth Plan          Last 3 years [%]         Growth Plan         Retail Growth Plan         Institutional Growth Plan	7.62 5.30 5.19 NA	8.93 5.02 NA	7.28 5.35 4.72	6.80 5.08
iii	Direct Plan-Growth Plan Last 5 years [%] Growth Plan Retail Growth Plan Institutional Growth Plan	5.98 5.72 5.56 NA	5.97 6.90 NA 7.04	5.49 5.18 4.52 NA	5.18 4.68 NA NA
iv	Direct Plan-Growth Plan Since launch of the Scheme [%]\$ Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Benchmark Index	6.36 7.47 7.16 NA 7.64 CRISIL Low Duration Debt A-I Index	7.88 8.29 NA 8.40 9.26	5.30 6.85 6.54 NA 6.87 NIFTY Liquid Index A-	4.78 4.77 NA NA 4.87
i ii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Retail Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	3.69 7.58 5.63 6.19 7.36 7.36 7.36 NA 7.49 <b>20-Mar-2007</b>	5.35 9.18 5.86 7.38 7.89 NA 7.89 7.37	7.32^ 7.30 5.51 5.21 7.00 NA NA 6.74	6.81^ 6.83 5.23 4.81 4.90 NA NA 4.90
10	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores] For details of Risk-o-Meter of live schemes & Benchmark, please refer Annexure 2	- 0.08 -	_ 0.01 _	- 0.19 -	- 0.07 -



Sr. No.	Particulars	Nippon India ETF Nifty 100			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
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	9.39 9.29	5.32 4.00	4.79 6.44	27.52 81.41	0.75 0.85	572.27 652.77	70.50 95.89	8.52 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
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	191.77 222.27	49.29 44.41	27.76 46.72	2,016.81 6,697.75	87.59 118.15	1,393.21 1,662.64	15,267.79 23,687.13	3,255.42 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
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	0.95 0.02 5.35 - @ 6.32	0.15 @ 4.46 - @ 4.61	0.54 0.01 2.89 - @ 3.44	13.22 0.76 2.70 - @ 16.69	1.23 0.01 7.86 - @ 9.10	- 53.32 (5.35) - @ 47.96	82.67 1.65 314.65 - @ 398.98	24.16 1.98 114.32 - @ 140.46
6.2 6.3 6.4 6.5	Expenses - Commission [Rs.in crores] - Other Expense [Rs.in crores] ^^ Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily average net assets [%] (at plan level) Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^	- 0.15 0.40 @ 0.56 0.39% 0.50%			0.01 5.92 0.01%				
7.1	Returns during the half year (%) ** (Absolute)	17.16						14.07	
i ii iii	Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%]\$	34.31 16.38 14.63 14.19	20.23 16.72	25.48 18.77	15.51 15.00	19.85 18.80	4.81 6.70	30.24 16.29 15.16 16.01	21.81 17.22
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
i ii iii i∨	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%]	17.48 35.01 17.00 15.50 15.15 <b>22-Mar-2013</b>	42.95 20.70 17.17 15.61	50.54 25.95 19.09 15.78	26.66 15.57 15.10 12.61	35.31 20.42 19.63 16.83	8.78 5.17 6.94 6.92	16.35 15.27 16.38	61.83 22.10 17.50
8 9 10	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores] For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2	- @ -	- @ -	15-Apr-2014 - @ -	- 0.01 -	- @ -	- 0.01 -	- 0.08 -	- 0.02 -



Sr.			1	1		1	1		[
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 Hang Seng BeES	Nippon India ETF Nifty Infrastructure BeES	CPSE ETF
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	28.81 34.18	157.31 171.80	9,803.55 11,453.17	12.91 12.90	0.40 0.32	0.83 1.91	0.69 1.03	4,703.38 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
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	1,682.48 2,653.66	7,715.66 9,781.14	9,805.20 11,453.17	5,870.47 6,191.31	17.66 15.81	215.64 467.31	44.69 88.86	25,153.86 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 Dividend [Rs.in crores]	_	-	_	_	0.16	3.01	0.42	947.21
	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
	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	@ 117.39	0.01 124.81	0.03 368.13	@ 362.33	@ 0.81	0.08 1.97	@ 1.35	@ 2,783.12
6.1	Expenses								
	- 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
	Management Fees [Rs. in crores]	4.10	23.77	25.73	4.37	0.06	0.95	0.25	1.80
	Trustee Fees [Rs. in Crores]	0.01	0.04	0.05		@	@	@	0.13
	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily average net assets [%] (at plan level)	6.46	34.53	38.10		0.08		0.36	15.61
	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level)	0.41%							
0.0	Total Recurring Expenses as a percentage of daily average her assets [76] (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		6.81^					
ıı iii	Last 1 year [%] Last 3 years [%]	90.63 49.87							
iv	Last 5 years [%]	49.87		4.80					
	Since launch of the Scheme [%]	7.47							
	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]								
	Payments to associates/group companies [Rs. in crores]	0.01	0.04	0.05	0.03	@	@		0.13
	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		Nifty Pharma		Nippon India Silver ETF
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	65.06 72.10		536.02 532.72	148.25 136.29	654.89 621.39	24.06 25.06	286.11 332.91	4.35 6.25	136.97 227.36
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
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	1,007.74 1,312.47		1,789.86 1,969.36	1,721.65 1,638.40	7,557.18 7,444.07	127.53 138.44	448.22 643.07	71.55 135.92	966.47 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
5.1	Income Dividend [Rs.in crores] Interest [Rs. in crores]	3.94 0.74	0.15 @	17.51 0.27	- 62.49	- 300.30	- 4.86	1.50 0.02	0.20 0.02	- 0.06
	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
	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] 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 - 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
	Management Fees [Rs. in crores]	0.83		1.58	1.00	4.72	0.03	0.32	0.06	1.24
	Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	@	@	0.01	0.01	0.03	@	@	@	0.01
	Percentage of Management Fees to daily average net assets [%] (at plan level)	2.18 0.15%		3.23 0.16%	1.67 0.12%	7.52 0.13%	0.07 0.04%	0.79 0.12%	0.19 0.14%	3.42 0.18%
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^	0.21%		0.22%						
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
	Compounded Annualised yield in case of schemes in existence for more than 1 year ***									
	Last 1 year [%] Last 3 years [%]	57.56 26.21		23.81 12.38	7.33 5.27		7.61 NA			
	Last 5 years [%]	22.92					NA NA			
iv	Since launch of the Scheme [%]\$	23.95					5.25			
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)
	Benchmark Returns									
	Returns during the half year - (%) (Absolute)	17.64					4.25			
	Last 1 year [%] Last 3 years [%]	57.93 26.56					7.71 NA			
	Last 5 years [%]	23.31		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
	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-	-
	Payments to associates/group companies [Rs. in crores]	@	@	0.01	0.01	0.03	@	@	@	0.01
	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
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	1.18 1.17	1.64 1.47	1.20 16.70	5.68 5.68	15.43 25.28	4.67 2.42
2.0	Reserves & Surplus [Rs. in crores]	2.05	2.46	35.60	10.68	57.60	2.50
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	3.15 3.21	4.29 3.93	2.75 52.30	15.81 16.36	47.99 82.89	12.98 4.92
4.1	NAV at the beginning of the half-year period (Rs.) Growth Plan IDCW Plan Retail Growth Plan Retail IDCW Plan Institutional Growth Plan Institutional IDCW Plan Direct Plan-Growth Plan Direct Plan-IDCW Plan	30.1987 10.0227 NA NA NA 30.5432 NA	29.9820 10.0017 NA NA NA 30.4926 10.0017	30.5046 11.1491 NA NA 11.1292 31.0352 NA	23.8368 11.1931 32.0893 11.1738 NA NA 24.0800 NA	31.9725 11.2109 NA NA NA 32.4334 11.2390	30.8806 11.2096 NA NA 17.9330 NA 19.0174 11.2708
4.2	NAV at the end of the period (Rs.) Growth Plan IDCW Plan Retail Growth Plan Retail IDCW Plan Institutional Growth Plan Institutional IDCW Plan Direct Plan-Growth Plan Direct Plan-IDCW Plan	31.1141 10.0238 NA NA NA 31.4769 NA	30.9067 10.0482 NA NA NA 31.4409 10.0486	31.6176 11.5558 NA NA 11.5273 32.1755 NA	24.6821 11.5900 33.2023 11.5613 NA NA 24.9465 NA	33.1521 11.6246 NA NA NA 33.6385 11.6566	31.9542 11.5992 NA NA 17.9330 NA 19.6834 11.6652
4.3	Dividend paid per unit during the half year * (Rs.) IDCW Plan Retail IDCW Plan Institutional IDCW Plan Direct Plan-IDCW Plan	0.2982 NA NA NA	0.2580 NA NA 0.2601	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	- 0.11 - - @ 0.11	- 0.14 - - @ 0.14	- 0.73 - - @ 0.73	- 0.70 - - @ 0.70	- 1.44 0.75 - @ 2.19	- 0.27 0.06 - @ 0.33
6.2 6.3	Expenses - Commission [Rs.in crores] - Other Expense [Rs.in crores] ^^ Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	@ 0.01 @ @ 0.01	0.01 @ 0.01 @ 0.01	0.01 0.01 @ @ 0.01	0.02 @ @ @ 0.02	@ 0.01 @ @ 0.02	@ @ @ @
	Percentage of Management Fees to daily average net assets [%] (at plan level) Regular Plan Direct Plan Institutional Plan Retail Plan Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) <sup>^^</sup> Regular Plan	0.14% 0.14% NA NA 0.78%	0.33% NA NA 0.69%	0.01% 0.01% NA 0.12%	0.05% 0.05% NA 0.05% 0.20%	0.01% NA NA 0.10%	0.03% NA 0.10%
	Direct Plan Institutional Plan Retail Plan	0.73% NA NA	NA	0.40%	0.10% NA 0.35%	NA	0.05% 0.10% NA
	Returns during the half year (%) ** (Absolute) Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	2.98 NA NA 3.01	NA NA	NA NA	3.49 3.41 NA 3.54	NA NA	3.42 NA NA 3.44
	Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	6.36 NA NA 6.41	NA NA	NA NA	7.07 6.91 NA 7.17	NA NA	7.05 NA NA 7.10
ii	Last 3 years [%] Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	5.07 NA NA 5.23	NA NA	NA NA	5.40 5.32 NA 5.51		5.40 NA NA 5.52
iii	Last 5 years [%] Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	4.76 NA NA 4.90	NA NA	NA	5.45 5.39 NA 5.55	NA NA	4.89 NA NA 5.05
	Since launch of the Scheme [%]\$ Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Benchmark Index	6.88 NA NA 6.50 CRISIL Liquid Debt Index	NA NA 6.51	NA NA 6.42	7.28 6.65 NA 6.89 CRISIL Short Term Bond Index	NA NA 6.96	7.15 NA NA 2.01 CRISIL Liquid Debt Index
i ii iii iv	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Retail Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan	3.62 7.29 5.59 5.44 6.95 NA NA A A A 6.82	3.62 7.29 5.59 5.44 6.94 NA NA	3.62 7.29 5.59 5.44 6.93 NA	3.68 7.61 5.64 6.89 7.67 7.35 NA 7.63	3.62 7.29 5.59 5.44 6.90 NA NA NA	3.62 7.29 5.59 5.44 6.88 NA NA NA 6.84
8 9 10	Date of Launch of the Schemes#         Provision for Doubtful Income/Debts [Rs. in crores]         Payments to associates/group companies [Rs. in crores]         Investments made in the associate/group companies [Rs. in crores]	15-Mar-2007 	29-Mar-2007 - @ -	3-Apr-2007 - @ -	3-May-2007 - @ -	7-May-2007 - @ -	6-Jun-2007 - @ -



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
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	39.92 39.92	181.33 181.33	141.14 141.14
2.0	Reserves & Surplus [Rs. in crores]	18.95	26.50	18.35
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	56.61 58.87	199.92 207.83	153.37 159.50
	NAV at the beginning of the half-year period (Rs.) Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	14.0896 14.0896 14.2781 14.2781	10.9675 10.9675 11.0257 11.0257	10.8516 10.8516 10.8859 10.8859
	NAV at the end of the period (Rs.) Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	14.6440 14.6440 14.8618 14.8618	11.3906 11.3906 11.4646 11.4646	11.2833 11.2833 11.3304 11.3304
	Dividend paid per unit during the half year * (Rs.) IDCW Option Direct Plan-IDCW Option	NA NA	NA NA	NA NA
5.1 5.2 5.3	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	- 2.24 -	- 7.92 -	- 5.84 -
5.5	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	@ 2.24	- @ 7.92	- @ 5.84
6.1	Expenses - Commission [Rs.in crores] - Other Expense [Rs.in crores] ^^	0.05 0.01	0.01 0.02	0.10 0.02
5.2 5.3	Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores]	0.02	0.03 @	0.03
	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily average net assets [%] (at plan level) Regular Plan	0.07	0.06 0.03%	0.14 0.03%
6.6	Direct Plan Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) M Regular Plan Direct Plan	0.07% 0.07% 0.40% 0.11%	0.03% 0.29%	0.03% 0.25%
7.1	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option	3.90	3.82	0.05% 3.94 4.04
i	Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Growth Option	8.06	7.19	7.68
	Direct Plan-Growth Option	8.38	7.45	7.89
	Last 3 years [%] Growth Option Direct Plan-Growth Option	5.84 6.15		NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA
	<b>Since launch of the Scheme [%]\$</b> Growth Option Direct Plan-Growth Option	8.04 8.37	5.10 5.36	5.98 6.20
	Benchmark Index	Crisil Dynamic Gilt Index	Crisil Medium Term Debt index	CRISIL Medium To Long Term Debt Index
i	Benchmark Returns Returns during the half year - (%) (Absolute)	4.95		4.04
iii	Last 1 year [%] Last 3 years [%]	8.64 5.67	NA	7.98 NA
V	Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA 7.33 7.33		NA 5.83 5.83
	Date of Launch of the Schemes#	26-Apr-2019	19-Aug-2021	3-Mar-2022
8 9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores]	- @	- @	- @



Particulars					Nippon India Fixed Maturity Plan - XLVI Series 1
Capital at the beginning of the half-year period [Rs. in crores] Capital at the end of the period [Rs. in crores]	60.73 60.73		98.27 98.27	188.11 188.11	-
rves & Surplus [Rs. in crores]	7.26	4.14	7.19	16.95	-
Net Assets at the beginning of the half-year period [Rs. in crores] Net Assets at the end of the period [Rs. in crores]	65.41 67.99	47.12 49.01	101.43 105.46		
<u>at the beginning of the half-year period (Rs.)</u> th Option / Option t Plan-Growth Option t Plan-IDCW Option	10.7631 10.7631 10.7852 10.7852	10.4826 10.5017		10.4363 10.4520	NA
<b>at the end of the period (Rs.)</b> th Option / Option t Plan-Growth Option t Plan-IDCW Option	11.1872 11.1872 11.2214 11.2214	10.8946 10.9249	10.7166 10.7166 10.7382 10.7382	10.8829 10.9148	NA
end paid per unit during the half year * (Rs.) / Option t Plan-IDCW Option	NA NA	NA NA	NA NA	NA NA	NA NA
ne end [Rs.in crores] est [Rs. in crores] /loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) /loss on inter-scheme transfer/sale of investments [Rs. in crores]	- 2.51 @ -	- 1.75 - -	-	- 8.50 0.11 -	- 2.30 0.05 -
<sup>-</sup> Income [Rs. in crores] ! Income (5.1 to 5.5) [Rs. in crores]	@ 2.51	@ 1.75	@ 3.86	@ 8.60	@ 2.34
nses nmission [Rs.in crores] er Expense [Rs.in crores] ^^ gement Fees [Rs. in crores] ee Fees [Rs. in Crores]	0.05 0.01 0.01 @	@ 0.01 0.01 @	0.03 0.01 0.02 @	0.13 0.03 0.07 @	0.01 0.02 0.06 @
Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) entage of Management Fees to daily average net assets [%] (at plan level) lar Plan t Plan	0.07	0.01	0.06	0.23	0.08
Recurring Expenses as a percentage of daily average net assets [%] (at plan level) M lar Plan t Plan	0.04% 0.27% 0.07%	0.22%	0.26%	0.38%	0.29%
r <b>ns during the half year (%) ** (Absolute)</b> th Option t Plan-Growth Option	3.90 4.00				NA NA
pounded Annualised yield in case of schemes in existence for more than 1 year *** 1 year [%] th Option t Plan-Growth Option	7.27 7.48				NA NA
<b>3 years [%]</b> th Option t Plan-Growth Option	NA NA				
<b>5 years [%]</b> th Option t Plan-Growth Option	NA NA				
<b>e launch of the Scheme [%]\$</b> th Option t Plan-Growth Option	7.64 7.86				NA NA
hmark 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
<b>hmark Returns</b> ms during the half year - (%) (Absolute) 1 year [%]	4.30 8.18				
3 years [%] 5 years [%] e launch of the Scheme [%] - Growth Option e launch of the Scheme [%] - Direct Plan - Growth Option	NA NA 7.27	NA NA 7 7.08	NA NA 7.36	NA NA 5 7.36	NA NA 2.12
of Launch of the Schemest	04 Ser 0000		24 Mar 0000	24 Mar 0000	20-Dec-2023
ision for Doubtful Income/Debts [Rs. in crores] ients to associates/group companies [Rs. in crores]	- @	2 7-Dec-2022 - @	- @	- @	- @
3 years 5 years 2 launch 2 launch 6 launch of Lau ision fo ients to tments	[%] [%] n of the Scheme [%] - Growth Option n of the Scheme [%] - Direct Plan - Growth Option nch of the Schemes#	[%]       NA         [%]       NA         [%]       NA         n of the Scheme [%] - Growth Option       7.27         n of the Scheme [%] - Direct Plan - Growth Option       7.27         nch of the Schemes#       21-Sep-2022         rr Doubtful Income/Debts [Rs. in crores]       -         o associates/group companies [Rs. in crores]       @         made in the associate/group companies [Rs. in crores]       -	[%]       NA       NA         [%]       NA       NA         [%]       NA       NA         [%]       7.27       7.08         no of the Scheme [%] - Direct Plan - Growth Option       7.27       7.08         nch of the Schemes#       21-Sep-2022       7-Dec-2022         rr Doubtful Income/Debts [Rs. in crores]       -       -         associates/group companies [Rs. in crores]       @       @         made in the associate/group companies [Rs. in crores]       -       -	[%] [%] n of the Scheme [%] - Growth Option n of the Scheme [%] - Direct Plan - Growth OptionNA NA NANA NA NAnch of the Schemes#21-Sep-20227-Dec-202231-Mar-2023rr Doubtful Income/Debts [Rs. in crores] associates/group companies [Rs. in crores]- @ @ 0- 0 0- 0 0- 0 0	[%]NANANANA[%]ANANANANA[%]Growth Option7.277.087.36a of the Scheme [%] - Direct Plan - Growth Option7.277.087.36a of the Scheme [%] - Direct Plan - Growth Option7.277.087.36anch of the Schemes#21-Sep-20227-Dec-202231-Mar-202331-Mar-2023a speciates/group companies [Rs. in crores]@@@@made in the associate/group companies [Rs. in crores]

NIPPON INDIA MUTUAL FUND	
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH	2024
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)	
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

\$ - 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 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 September 30, 2023 have been disclosed as 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 30, 2023 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 30, 2023 have been disclosed as September 30, 2023 have been disclosed as September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed as September 30, 2023 have been disclosed as September 30, 2023 have been disclosed as September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liquid & Overnight Schemes where NAVs of September 30, 2023 have been disclosed except for Liqu 29, 2023 were also non businuess 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) ('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 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.

	<b>30 December 2019</b>	8 October 2020	12 March 2021	08 June 2021	10 March 2022	Total payout
Plan Name	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)	Payout (per	Payout (per	Payout (per
				unit) (in Rs.)	unit) (in Rs.)	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

Details of payout made per unit is as follows:

# **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 Found - 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 - 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 Fortfolio - 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 - 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 - 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 - 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:

	16 September 2020	27 January 2021	27 January 2022	Total payout	
Plan Name	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 - 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:

	16 September 2020	16 September 2020 27 January 2021		Total payout	
Plan Name	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)	
	0.0077	0.01.10	0.1000		
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 - 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.

#### 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	f Association/Nature of relation Period covered Business given (Rs. Cr. & % of total business red by the fund)			total commission paid by the		
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		0.00% 0.06	0.019		
Deepak Dutt Sharma ^	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024		0.00% 0.11	0.029		
Surangi Desai	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024		0.00%	0.00		
Verdant Horizons Private Limited	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024		0.00% @	0.02		
Sameer K Lakhani	Employee's Relative is Agent of Nippon India Mutual Fund	October 2023 to March 2024		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% @	0.009		
Alpa Bhavesh Soni	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023		0.00% @	0.00%		
LC Capital India Private Limited	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023		0.00% 0.04	0.01%		
Rajeev Sharma	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023		0.00% 0.01	0.00%		
S Vijayalakshmi	Employee's Relative is Agent of Nippon India Mutual Fund	April 2023 to September 2023		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% @	0.009		
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	0.029		
<ul> <li>@ - between Rs. (49999) to Rs. 49999</li> <li>3. Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996 is Investments made by the Schemes of Nippon India Mutual Fund in the companies or <u>Please refer Annexure 1</u></li> </ul>		alue of any Scheme.					
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 Marc	ch 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					
Ninnon India ETE Nifty 50 DaES		27.11					

27.11

41.33

43.35

40.07

58.30

74.27

25.90



7. Borrowings above 10% of the net asset of any of the schem	es of Nippon India Mutual Fund (NIMF) during	g 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	3 2,780.38	Redemption	
Nippon India Liquid Fund	28-Dec-	-23 29-Dec-23	2,599.46	6 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.

Nippon India ETF Nifty 50 BeES

Nippon India ETF Nifty Next 50 Junior BeES

Nippon India ETF S&P BSE Sensex Next 50

Nippon India Fixed Horizon Fund - XLI - Series 8

Nippon India ETF Nifty PSU Bank BeES

Nippon India ETF Nifty Bank BeES

CPSE ETF

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 IPOss. 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.

#### Annexure -1 Disclosure under Regulation 25(11) of SEBI (Mutual Fund) Regulations, 1996

(A) Companies which had invested more than 5% of the net assets of the schemes (Refer	(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 Scheme during	rch 2024 under the	Investments held as at 31 March 2024 Market value
Asian Paints Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series III	Nippon India Arbitrage Fund Nippon India Equity Savings Fund	Equity Equity	. In lakhs) 40,764.23 407.86	
		Nippon India ETF Nifty 100         Nippon India Flexi Cap Fund         Nippon India Hybrid Bond Fund         Nippon India Index Fund - S&P BSE Sensex Plan         Nippon India Index Fund - S&P BSE Sensex Plan	Equity Equity Equity Equity Equity	71.18 7,470.37 - 632.98	235.06 - 140.23 965.79
		Nippon India Index Fund - Nifty 50 Plan         Nippon India ETF Nifty 50 BeES         Nippon India ETF S&P BSE Sensex         Nippon India ETF Nifty India Consumption	Equity Equity Equity Equity Equity	1,348.06 27,977.27 11,153.09 205.82	1,982.39 30,893.36 10,191.55 208.21
Bajaj Auto Limited	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India ETF Nifty 50 Shariah BeES         Nippon India ELSS Tax Saver Fund         Nippon India Arbitrage Fund	Equity Equity Equity Equity	36.78 4,409.25 16,269.06	- - -
	Nippon India Fixed Horizon Fund - XLIII - Series 5           Nippon India Floating Rate Fund           Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund           Nippon India Overnight Fund	Nippon India Consumption Fund         Nippon India ETF Nifty 100         Nippon India Flexi Cap Fund         Nippon India Hybrid Bond Fund	Equity Equity Equity Equity Equity	1,860.61 29.79 3,610.99 -	2,790.19 189.82 - 130.18
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50 Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	Nippon India Multi Asset Fund         Nippon India Nifty 50 Value 20 Index Fund         Nippon India Nifty Auto ETF         Nippon India Quant Fund	Equity Equity Equity Equity Equity	751.08 1,062.81 891.53 111.46	1,762.76 1,674.75 1,391.53 211.51
		Nippon India Value Fund         Nippon India Index Fund - Nifty 50 Plan         Nippon India ETF Nifty 50 BeES         Nippon India ETF Nifty Dividend Opportunities 50	Equity Equity Equity Equity Equity	1,028.67 604.21 12,378.30 65.18	6,635.24 1,600.65 24,947.65 128.17
		Nippon India ETF Nifty 50 Value 20         Nippon India ETF Nifty India Consumption         Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity Equity Equity	114.44 147.74 1,019.12	· 336.38 · 168.14 1,275.89
Bajaj Finance Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund         Nippon India Arbitrage Fund         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund	Commercial Paper Corporate Bond Equity Corporate Bond	4,997.20 524.37 45,272.08 5,530.96	- - 11,003.72 3,007.95
		Nippon India Balanced Advantage Fund         Nippon India Banking & Financial Services Fund         Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund	Equity Equity Corporate Bond Corporate Bond	6,289.93 11,714.36 12,506.49 7,503.25	7,479.20 10,573.94 - -
		Nippon India Equity Hybrid Fund         Nippon India Equity Hybrid Fund         Nippon India ETF Nifty 100         Nippon India Flexi Cap Fund	Corporate Bond Equity Equity Equity Equity	2,020.64 896.67 110.36	2,005.30 2,941.57 369.65 4,584.36
		Nippon India Floating Rate Fund         Nippon India Hybrid Bond Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund	Corporate Bond Equity Equity Commercial Paper	62,743.46 - 72,098.25 2,84,614.34	504.96 210.91 82,619.47 96,317.80
		Nippon India Liquid Fund         Nippon India Low Duration Fund         Nippon India Multi Asset Fund         Nippon India Multi Cap Fund	Corporate Bond Corporate Bond Equity Equity	20,907.12 8,190.95 2,107.08 61,016.91	- - 1,992.44 72,512.64
		Nippon India Overnight Fund         Nippon India Quant Fund         Nippon India Short Term Fund         Nippon India Small Cap Fund	Commercial Paper Equity Corporate Bond Equity	2,03,428.34 156.01 11,007.54 618.36	
		Nippon India Vision Fund         Nippon India Retirement Fund - Wealth Creation Scheme         Nippon India Retirement Fund - Income Generation Scheme         Nippon India Index Fund - S&P BSE Sensex Plan	Equity Equity Equity Equity Equity	2,657.63 3,777.56 24.51 894.22	5,051.61 6,520.73
		Nippon India Index Fund - Nifty 50 Plan         Nippon India ETF Nifty 50 BeES         Nippon India ETF S&P BSE Sensex         Nippon India Innovation Fund	Equity Equity Equity Equity Equity	1,895.80 39,029.19 15,924.56 2,380.73	3,117.34 48,582.66 15,991.04 2,390.93
Bajaj Financial Securities Limited ( A Subsidiary of Bajaj Finance Limited )		Nippon India ELSS Tax Saver Fund         Nippon India Liquid Fund         Nippon India Overnight Fund	Commercial Paper Commercial Paper	1,69,774.02 32,493.92	- 29,605.03
Bajaj Holdings & Investment Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India ETF Nifty 100         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF S&P BSE Sensex Next 50	Equity Equity	15.77 1,997.81 11.49	65.77 2,708.58 56.37
Bajaj Housing Finance Limited		Nippon India ETF Nifty Dividend Opportunities 50 Nippon India Balanced Advantage Fund	Equity Equity Corporate Bond Compared	42.60 10,005.60	
( A Subsidiary of Bajaj Finance Limited )		Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Equity Hybrid Fund         Nippon India Floating Rate Fund	Corporate Bond Corporate Bond Corporate Bond Corporate Bond	7,518.55 17,524.93 2,502.70 45,049.46	- - - 24,011.16
		Nippon India Liquid Fund         Nippon India Liquid Fund         Nippon India Low Duration Fund         Nippon India Money Market Fund         Nippon India Overnight Fund	Commercial Paper Corporate Bond Corporate Bond Commercial Paper	59,030.08 16,145.77 10,024.73 4,959.07	- - - -
		Nippon India Overnight Fund         Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund	Commercial Paper Corporate Bond Corporate Bond	12,497.90 28,028.35 5,131.33	-
Bharti Airtel Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Consumption Fund         Nippon India Equity Hybrid Fund	Equity Equity Equity Equity Equity	74,593.29 6,223.84 4,002.17 -	6,450.15 9,604.65
		Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India Flexi Cap Fund         Nippon India Focused Equity Fund	Equity Equity Equity Equity Equity	- 137.96 3,143.01 5,605.47	489.26 585.39 4,914.40 -
		Nippon India Hybrid Bond Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund         Nippon India Multi Asset Fund	Equity Equity Commercial Paper Equity	3.78 20,968.22 42,428.86 520.41	324.40 14,617.51 - -
		Nippon India Multi Cap Fund         Nippon India Power & Infra Fund         Nippon India Quant Fund         Nippon India Small Cap Fund	Equity Equity Equity Equity Equity	14,100.14 3,799.98 75.98 5,415.55	-
		Nippon India Value Fund         Nippon India Vision Fund         Nippon India Index Fund - S&P BSE Sensex Plan         Nippon India Index Fund - Nifty 50 Plan	Equity Equity Equity Equity Equity	- 12,601.87 1,002.25 2,446.06	21,464.63 1,228.60 2,343.37 4,936.76
		Nippon India ETF Nifty 50 BeES         Nippon India ETF Nifty Infrastructure BeES         Nippon India ETF S&P BSE Sensex         Nippon India ETF Nifty India Consumption	Equity Equity Equity Equity Equity	49,285.24 787.27 20,179.74 301.93	76,936.26 984.91 24,727.56 433.90
Bharti Hexacom Limited		Nippon India Nifty Alpha Low Volatility 30 Index Fund         Nippon India ELSS Tax Saver Fund         Nippon India Equity Hybrid Fund	Equity Equity Corporate Bond	990.12 14,697.26 -	1,060.79 27,121.05 997.92
( A Subsidiary of Bharti Airtel Limited ) Bharti Telecom Limited	Nippon India Overnight Fund	Nippon India Liquid Fund         Nippon India Balanced Advantage Fund         Nippon India Corporate Bond Fund	Commercial Paper Corporate Bond Corporate Bond	34,475.70 30,739.16 4,508.28	- 7,584.41 -
		Nippon India Equity Hybrid Fund         Nippon India Liquid Fund         Nippon India Low Duration Fund         Nippon India Money Market Fund	Corporate Bond Commercial Paper Corporate Bond Commercial Paper	10,098.91 1,23,905.43 61,935.58 46,152.25	5,056.27 - 10,459.61 18,570.26
		Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Ultra Short Duration Fund	Corporate Bond Commercial Paper Corporate Bond	52,539.25 490.57 33,613.13	17,656.66 - -
Birla Corporation Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series III	Nippon India Nifty Smallcap 250 Index Fund         Nippon India Power & Infra Fund         Nippon India Small Cap Fund         Nippon India Retirement Fund - Wealth Creation Scheme	Equity Equity Equity Equity Equity	284.82 5,924.45 549.73 2,970.65	305.77 7,118.50 38,014.67 3,203.33
Bosch Limited	Nippon India Low Duration Fund	Nippon India Retirement Fund - Income Generation Scheme         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund	Equity Equity Equity Equity	45.23 8,372.10 3,606.94	65.21 8,408.76 5,249.77
		Nippon India ETF Nifty 100         Nippon India Growth Fund         Nippon India Large Cap Fund         Nippon India Multi Asset Fund	Equity Equity Equity Equity Equity	9.01 11,969.52 1,984.79 1,744.99	47.15 18,347.32 - 1,801.88
		Nippon India Multi Cap Fund         Nippon India Nifty Auto ETF         Nippon India Power & Infra Fund         Nippon India Quant Fund	Equity Equity Equity Equity Equity	19,732.98 267.43 11,397.64 99.56	27,577.74 345.06 24,025.04 105.11
		Nippon India Quant Fund         Nippon India Vision Fund         Nippon India Retirement Fund - Wealth Creation Scheme         Nippon India Retirement Fund - Income Generation Scheme         Nippon India ETF Nifty Next 50 Junior BeES	Equity Equity Equity Equity Equity Equity	2,577.33 5,652.27 55.18 2,230.06	3,804.97 12,012.52 90.09 6,578.36
Cholamandalam Investment and Finance Company Limited	Nippon India Overnight Fund	Nippon India ETF Nitty Next So Junior Bees         Nippon India Nifty Alpha Low Volatility 30 Index Fund         Nippon India Innovation Fund         Nippon India Arbitrage Fund	Equity Equity Equity Equity Equity	2,230.06 699.98 3,090.51 21,742.88	823.16 3,417.26 990.34
		Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India ETF Nifty 100	Corporate Bond Equity Equity	21,742.88 4,500.00 1,541.64 20.91	
		Nippon India Flexi Cap Fund         Nippon India Growth Fund         Nippon India Liquid Fund         Nippon India Money Market Fund         Nippon India Strategic Debt Fund	Equity Equity Commercial Paper Commercial Paper	- 13,155.47 65,469.04 9,421.18	
		Nippon India Strategic Debt Fund         Nippon India Vision Fund         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF S&P BSE Sensex Next 50	Corporate Bond       Equity       Equity       Equity       Equity	500.00 1,389.72 5,299.35 13.34	- 3,771.67 12,190.46 73.09
Delhivery Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Equity Hybrid Fund         Nippon India ETF Nifty Midcap 150         Nippon India Flexi Cap Fund         Nippon India Flexi Cap Fund	Equity Equity Equity Equity	1,254.29 1,175.66 4,283.53	848.15 5,629.90
		Nippon India Nifty Midcap 150 Index Fund         Nippon India Power & Infra Fund         Nippon India Innovation Fund         Nippon India Ackiteges Fund	Equity Equity Equity Equity	867.19 1,770.47 3,218.46	
Eicher Motors Limited	Nippon India Corporate Bond FundNippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index FundNippon India ETF Nifty SDL Apr 2026 Top 20 Equal WeightNippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund         Nippon India ETF Nifty 100         Nippon India Flexi Cap Fund         Nippon India Hybrid Bond Fund	Equity Equity Equity Equity Equity	26,941.46 23.85 4,269.08	1,385.65 100.80 - 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	Regulation 25(11) Cost	Investments held as at 31 March 2024 Market value
		Nippon India Nifty Auto ETF Nippon India Quant Fund Nippon India Small Cap Fund	Equity Equity Equity	(Rs. In lakhs) 649.09 49.48 12,114.00	-
		Nippon India Small Cap Fund Nippon India Index Fund - Nifty 50 Plan Nippon India ETF Nifty 50 BeES Nippon India ETF Nifty India Consumption	Equity Equity Equity Equity Equity	463.96 9,445.76 65.72	849.9 13,247.1
Escorts Kubota Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund Nippon India ETF Nifty Midcap 150 Nippon India Flexi Cap Fund	Equity Equity Equity Equity	22,369.88 705.48 4,794.76	449.0
		Nippon India Multi Asset Fund         Nippon India Nifty Auto ETF         Nippon India Nifty Midcap 150 Index Fund         Nippon India Nifty Midcap 150 Index Fund	Equity Equity Equity	1,291.82 25.79 388.94	- - 393.5
Garware Technical Fibres Limited	Nippon India Fixed Horizon Fund - XLIII - Series 1 Nippon India Fixed Horizon Fund - XLV - Series 4	Nippon India Quant Fund Nippon India Nifty Smallcap 250 Index Fund	Equity Equity	76.99 157.54	
Glenmark Life Sciences Limited ( A Subsidiary of Glenmark Pharmaceuticals Limited )		Nippon India Nifty Smallcap 250 Index Fund	Equity	144.76	i 121.9
Glenmark Pharmaceuticals Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund Nippon India ETF Nifty Midcap 150 Nippon India Nifty Midcap 150 Index Fund	Equity Equity Equity Equity	11,839.05 98.07 49.36	
Godrej Consumer Products Limited	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Nippon India Nifty Pharma ETF Nippon India Nifty Smallcap 250 Index Fund Nippon India Arbitrage Fund	Equity Equity Equity Equity	983.73 884.40 16,727.27	1,411.7 1,080.5 1,952.8
		Nippon India Balanced Advantage Fund Nippon India Consumption Fund Nippon India ETF Nifty 100	Equity Equity Equity Equity	5,023.56 1,875.69 18.80	13,118.8 3,530.08 86.7
		Nippon India Flexi Cap Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund         Nippon India Overnight Fund	Equity Equity Commercial Paper Commercial Paper	1,822.36 10,198.33 24,693.05 22,495.77	6,711.0 16,273.4 - '
		Nippon India Quant Fund Nippon India Vision Fund Nippon India ETF Nifty Next 50 Junior BeES	Equity Equity Equity	70.83 6,835.45 5,159.10	- 9,200.7 12,132.6
		Nippon India ETF S&P BSE Sensex Next 50         Nippon India ETF Nifty India Consumption         Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity Equity Equity	51.75 54.21 746.80	. 76.8
Grindwell Norton Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India ETF Nifty Midcap 150         Nippon India Nifty Midcap 150 Index Fund         Nippon India Small Cap Fund         Nippon India Vision Fund	Equity Equity Equity Equity Equity	709.18 355.81 15,841.92 1,411.88	. 377.8 25,344.8
HDB Financial Services Limited ( A Subsidiary of HDFC Bank Limited )		Nippon India Banking & PSU Debt Fund Nippon India Corporate Bond Fund Nippon India Floating Rate Fund	Corporate Bond Corporate Bond Corporate Bond	10,342.35 14,760.90 44,882.62	4,979.5
		Nippon India Liquid Fund Nippon India Low Duration Fund Nippon India Short Term Fund	Corporate Bond Corporate Bond Corporate Bond	20,007.85 52,622.26 35,920.30	- 9,930.0 6,478.64
HDFC Bank Limited	Nippon India Liquid Fund	Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series II         Nippon India Arbitrage Fund	Corporate Bond Corporate Bond Certificate of Deposit	31,416.80 525.37 41,011.66	
		Nippon India Arbitrage Fund         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund	Commercial Paper Equity Corporate Bond	77,230.94 2,97,880.58 17,487.27	- 90,289.60 4,996.40
		Nippon India Balanced Advantage Fund         Nippon India Banking & Financial Services Fund         Nippon India Banking & PSU Debt Fund         Nippon India Banking & PSU Debt Fund	Equity Equity Certificate of Deposit Commercial Paper	18,787.88 48,627.10 45,054.46 4,744.12	94,325.7
		Nippon India Banking & PSU Debt Fund Nippon India Capital Builder Fund IV - Series B Nippon India Consumption Fund	Corporate Bond Equity Equity	54,657.87 155.75 415.32	-
		Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Hybrid Fund         Nippon India Equity Hybrid Fund	Certificate of Deposit Corporate Bond Corporate Bond Equity	4,888.97 25,649.61 9,186.13	
		Nippon India Equity Savings Fund Nippon India Equity Savings Fund Nippon India ETF Nifty 100	Corporate Bond Equity Equity	508.91 2,560.09 458.83	. 498.6 2,562.0 1,994.5
		Nippon India Flexi Cap Fund         Nippon India Floating Rate Fund         Nippon India Floating Rate Fund         Nippon India Floating Rate Fund	Equity Certificate of Deposit Commercial Paper Corporate Bond	19,865.98 80,518.75 31,142.83 14,436.34	28,293.32
		Nippon India Focused Equity Fund Nippon India Growth Fund Nippon India Hybrid Bond Fund	Equity Equity Certificate of Deposit	49,386.07 33,385.02 2,342.92	70,797.1 - -
		Nippon India Hybrid Bond Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund	Equity Corporate Bond Equity Certificate of Deposit	- 1,015.13 1,24,606.68 7,75,867.79	1,026.14 2,31,671.6 1,25,846.8
		Nippon India Liquid Fund Nippon India Liquid Fund Nippon India Low Duration Fund	Commercial Paper Repo in Corporate Bond Certificate of Deposit	25,555.20 54,641.54 1,95,539.90	9,894.0 - 42,730.94
		Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Money Market Fund         Nippon India Money Market Fund         Nippon India Multi Asset Fund	Commercial Paper Corporate Bond Certificate of Deposit Commercial Paper Corporate Bond	21,448.42 10,241.45 3,36,389.83 60,090.63 2,641.57	- 76,912.0 - 2,442.6
		Nippon India Multi Asset Fund         Nippon India Multi Cap Fund         Nippon India Overnight Fund         Nippon India Overnight Fund	Equity Equity Certificate of Deposit Commercial Paper	3,924.75 85,529.76 1,96,435.81 23,895.61	9,556.1
		Nippon India Overnight Fund Nippon India Quant Fund Nippon India Short Term Fund	Repo in Corporate Bond Equity Certificate of Deposit	45,397.49 209.64 44,616.81	-
		Nippon India Short Term Fund         Nippon India Short Term Fund         Nippon India Small Cap Fund         Nippon India Strategic Debt Fund	Commercial Paper Corporate Bond Equity Corporate Bond	16,252.30 28,042.64 90,317.85 508.91	3,134.09 89,045.8
		Nippon India Ultra Short Duration Fund Nippon India Ultra Short Duration Fund Nippon India Ultra Short Duration Fund	Certificate of Deposit Commercial Paper Corporate Bond	1,23,622.22 7,167.08 2,504.63	23,935.4 - -
		Nippon India Value Fund         Nippon India Vision Fund         Nippon India Retirement Fund - Wealth Creation Scheme         Nippon India Retirement Fund - Income Generation Scheme	Equity Equity Equity Equity Equity	9,733.36 2,741.84 5,653.76	
		Nippon India Interval Fund - Quarterly Interval Fund - Series II Nippon India Interval Fund - Quarterly Interval Fund - Series III Nippon India ETF Nifty Bank BeES	Commercial Paper Certificate of Deposit Equity	495.41 1,476.08 1,39,791.63	  1,79,516.2
		Nippon India Index Fund - S&P BSE Sensex Plan         Nippon India Index Fund - Nifty 50 Plan         Nippon India ETF Nifty 50 BeES         Nippon India ETF S&P BSE Sensex	Equity Equity Equity Equity Equity	4,291.60 8,873.96 1,91,988.13 89,847.64	16,820.1 2,62,135.4
		Nippon India Fixed Horizon Fund - XLIV - Series 2 Nippon India Fixed Horizon Fund - XLV - Series 5 Nippon India Innovation Fund	Certificate of Deposit Certificate of Deposit Equity	2,453.16 1,987.41 4,577.17	- - 4,343.7
		Nippon India Fixed Maturity Plan - XLVI - Series 1         Nippon India ELSS Tax Saver Fund         Nippon India Nifty Bank Index Fund	Certificate of Deposit Equity Equity	1,394.49 4,085.75 2,680.36	97,009.30 2,651.0
HDFC Life Insurance Company Limited	Nippon India ETF Nifty Bank BeES	Nippon India Arbitrage Fund Nippon India Banking & Financial Services Fund Nippon India Banking & PSU Debt Fund	Equity Equity Corporate Bond	36,306.34 9,498.07 -	4,883.9
		Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India Flexi Cap Fund         Nippon India Hybrid Bond Fund	Equity Equity Equity Equity Equity	45.78 2,009.60 	95.0 122.2 9 - 64.3
		Nippon India Large Cap Fund Nippon India Multi Cap Fund Nippon India Small Cap Fund	Equity Equity Equity	33,830.54 12,259.15 26,256.74	22,167.2 - 24,648.2
		Nippon India Value Fund         Nippon India Index Fund - Nifty 50 Plan         Nippon India ETF Nifty 50 BeES	Equity Equity Equity	8,015.68 663.43 13,530.68	1,031.07
HDFC Credila Financial Services Pvt Limited ( A Subsidiary of HDFC Bank Limited )		Nippon India Overnight Fund	Commercial Paper	52,476.75	
HDFC Securities Limited Hero MotoCorp Limited	Nippon India Gilt Securities Fund	Nippon India Liquid Fund         Nippon India Money Market Fund         Nippon India Overnight Fund         Nippon India Arbitrage Fund	Commercial Paper Commercial Paper Commercial Paper Equity	4,42,907.15 9,959.48 2,77,115.48 26,307.24	-
·	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund Nippon India Consumption Fund Nippon India ETF Nifty 100	Equity Equity Equity	7,446.05 2,284.29 20.53	6,941.78 3,234.7 112.39
		Nippon India Flexi Cap Fund         Nippon India Focused Equity Fund         Nippon India Growth Fund         Nippon India Hybrid Bond Fund	Equity Equity Equity Equity Equity	10,101.88 23,794.40 8,368.68	24,038.5
		Nippon India Large Cap Fund Nippon India Multi Asset Fund Nippon India Multi Cap Fund	Equity Equity Equity	18,689.33 1,239.37 2,491.88	21,359.0 1,322.2
		Nippon India Nifty 50 Value 20 Index Fund         Nippon India Nifty Auto ETF         Nippon India Quant Fund         Nippon India Small Cap Fund	Equity Equity Equity Equity Equity	769.80 602.92 80.28 3,742.55	
		Nippon India Value Fund Nippon India Vision Fund Nippon India Index Fund - Nifty 50 Plan	Equity Equity Equity	12,240.54 5,883.57 415.50	7,658.6 8,552.09 947.92
		Nippon India ETF Nifty 50 BeES         Nippon India ETF Nifty Dividend Opportunities 50         Nippon India ETF Nifty 50 Value 20         Nippon India ETF Nifty India Consumption	Equity Equity Equity Equity Equity	8,529.01 43.67 85.35 57.15	75.93 199.1
		Nippon India ETF Nifty India Consumption         Nippon India ETF Nifty 50 Shariah BeES         Nippon India Innovation Fund         Nippon India ELSS Tax Saver Fund	Equity Equity Equity Equity Equity	9.65 2,252.11 10,479.59	35.6 3,104.39

(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)	
Hindustan Zinc Limited	Nippon India Overnight Fund	Nippon India ETF Nifty Midcap 150 Nippon India Liquid Fund	Equity Commercial Paper	Cost (Rs. In lakhs) 575.65 3,84,366.37	-
		Nippon India Money Market Fund         Nippon India Nifty Midcap 150 Index Fund         Nippon India Quant Fund         Nippon India Ultra Short Duration Fund	Commercial Paper Equity Equity Commercial Paper	1,05,739.36 294.00 50.22 24,221.29	) 316.7 2 -
ICICI Prudential Life Insurance Company Limited	Nippon India ETF Nifty Bank BeES	Nippon India ETF Nifty Dividend Opportunities 50 Nippon India Arbitrage Fund	Equity Equity	2.84	; -
		Nippon India Banking & Financial Services Fund         Nippon India ETF Nifty 100         Nippon India Growth Fund         Nippon India Largo Cap Fund	Equity Equity Equity Equity	15,409.98 10.43 5,506.30	43.3
		Nippon India Large Cap Fund         Nippon India Small Cap Fund         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF S&P BSE Sensex Next 50	Equity Equity Equity Equity Equity	8,776.04 4,272.49 2,926.64 7.74	6,086.5 6,062.50
India Shelter Finance Corporation Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India Flexi Cap Fund Nippon India Small Cap Fund	Equity Equity	2,601.16	5 3,774.2 2,079.81
Indraprastha Gas Limited	Nippon India Ultra Short Duration Fund	Nippon India Value Fund         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund	Equity Equity Equity Equity	9,079.51	-
		Nippon India ETF Nifty Midcap 150         Nippon India Flexi Cap Fund         Nippon India Growth Fund	Equity Equity Equity Equity	1,107.08 1,460.35 9,396.69	3 735.2 5 -
		Nippon India Nifty Midcap 150 Index Fund         Nippon India Power & Infra Fund         Nippon India Vision Fund	Equity Equity Equity	570.23 1,213.39 16,387.71	) 6,462.0 -
		Nippon India Retirement Fund - Wealth Creation Scheme         Nippon India Retirement Fund - Income Generation Scheme         Nippon India ETF S&P BSE Sensex Next 50         Nippon India ETF Nifty Dividend Opportunities 50	Equity Equity Equity Equity Equity	1,009.24 - 0.07 18.66	107.7
Indus Towers Limited	Nippon India Overnight Fund	Nippon India ETF Nifty Infrastructure BeES Nippon India Arbitrage Fund	Equity Equity Equity	24,777.72	-
		Nippon India Balanced Advantage FundNippon India Equity Savings FundNippon India ETF Nifty 100	Equity Equity Equity	2,940.35 158.88 7.74	207.8
		Nippon India ETF Nifty Midcap 150         Nippon India Growth Fund         Nippon India Liquid Fund	Equity Equity Commercial Paper	729.26 21,750.53 54,476.29	32,026.5 -
		Nippon India Multi Asset Fund         Nippon India Multi Cap Fund         Nippon India Nifty Midcap 150 Index Fund         Nippon India Power & Infra Fund	Equity Equity Equity Equity	1,035.70 5,616.13 633.13 8,473.07	8 804.9
		Nippon India Quant Fund         Nippon India Value Fund         Nippon India Vision Fund	Equity Equity Equity Equity Equity	65.02 2,943.31 5,642.49	4,367.2
		Nippon India Retirement Fund - Wealth Creation Scheme         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF S&P BSE Sensex Next 50	Equity Equity Equity Equity	1,909.79 2,019.85 5.54	) 2,911.5 5 -
		Nippon India ETF Nifty Dividend Opportunities 50 Nippon India ETF Nifty Infrastructure BeES	Equity Equity	15.02 41.75	
ITC Limited	Nippon India Fixed Horizon Fund - XLIII - Series 5 Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund Nippon India Overnight Fund	Nippon India Arbitrage Fund Nippon India Balanced Advantage Fund Nippon India Consumption Fund	Equity Equity Equity Equity	66,303.45 4,651.91 3,109.20	16,758.3
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Equity Hybrid Fund Nippon India Equity Savings Fund Nippon India ETF Nifty 100	Equity Equity Equity	- 922.20 175.15	695.2
		Nippon India Flexi Cap Fund         Nippon India Focused Equity Fund         Nippon India Hybrid Bond Fund         Nippon India Large Cap Fund	Equity Equity Equity Equity	8,358.27 41,280.37 - 73.092.84	7 45,359.1 323.8
		Nippon India Large Cap Fund         Nippon India Multi Asset Fund         Nippon India Multi Cap Fund         Nippon India Nifty 50 Value 20 Index Fund	Equity Equity Equity Equity Equity	73,092.84 1,971.78 47,992.68 6,656.13	3,776.44           3           57,610.93
		Nippon India Nifty 50 Value 20 Index Fund         Nippon India Quant Fund         Nippon India Value Fund         Nippon India Vision Fund	Equity Equity Equity Equity Equity	6,656.13 170.60 - 1,122.10	) 184.19 7,458.33
		Nippon India Index Fund - S&P BSE Sensex Plan         Nippon India Index Fund - Nifty 50 Plan         Nippon India ETF Nifty 50 BeES	Equity Equity Equity Equity	1,122.10 1,708.38 3,505.19 70,674.19	3,019.13 5,863.50
		Nippon India ETF Nifty Dividend Opportunities 50 Nippon India ETF Nifty 50 Value 20 Nippon India ETF S&P BSE Sensex	Equity Equity Equity	360.91 770.82 32,336.41	461.2 2 1,232.2
		Nippon India ETF Nifty India ConsumptionNippon India Nifty Alpha Low Volatility 30 Index FundNippon India ELSS Tax Saver Fund	Equity Equity Equity	362.70 983.74 24,503.84	862.5
Jamnagar Utilities & Power Private Limited	Nippon India Overnight Fund	Nippon India Balanced Advantage Fund Nippon India Banking & PSU Debt Fund	Corporate Bond Corporate Bond	2,503.78	-
		Nippon India Corporate Bond Fund         Nippon India Equity Hybrid Fund         Nippon India Floating Rate Fund	Corporate Bond Corporate Bond Corporate Bond	5,000.00 2,503.78 27,383.88	3         2,509.1           3         27,083.2
		Nippon India Liquid Fund         Nippon India Low Duration Fund         Nippon India Money Market Fund         Nippon India Ouerright Fund	Commercial Paper Commercial Paper Commercial Paper	1,36,779.60 9,913.00 14,994.66	) - 5 -
		Nippon India Overnight Fund         Nippon India Short Term Fund         Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund	Commercial Paper Commercial Paper Corporate Bond Corporate Bond	39,981.58 9,996.44 7,463.95 22,166.57	- -
Just Dial Limited		Nippon India Interval Fund - Quarterly Interval Fund - Series II Nippon India Nifty Smallcap 250 Index Fund	Commercial Paper Equity	1,478.58	-
(Subsidiary Of Reliance Industries Limited) KANSAI NEROLAC PAINTS LIMITED	Nippon India Interval Fund - Quarterly Interval Fund - Series I	Nippon India Small Cap Fund Nippon India Balanced Advantage Fund	Equity	8,835.10 3,853.56	
	Nippon India Interval Fund - Quarterly Interval Fund - Series IINippon India Interval Fund - Quarterly Interval Fund - Series IIINippon India Fixed Maturity Plan - XLVI - Series 1	Nippon India Consumption Fund         Nippon India ETF Nifty Midcap 150         Nippon India Growth Fund	Equity Equity Equity	1,175.43 457.35 10,607.16	5 258.4 5 9,204.98
		Nippon India Multi Cap Fund         Nippon India Nifty Midcap 150 Index Fund         Nippon India Vision Fund	Equity Equity Equity	8,037.20 230.86 5,038.51	5 226.5
Kirloskar Brothers Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India Small Cap Fund Nippon India Arbitrage Fund	Equity Equity Equity	673.86	
( A Subsidiary of Larsen & Toubro Limited )		Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Floating Rate Fund	Equity Equity Corporate Bond Corporate Bond	616.44 1,070.50 7,784.58	633.8
		Nippon India Liquid Fund         Nippon India Liquid Fund         Nippon India Nifty Midcap 150 Index Fund	Commercial Paper Corporate Bond Equity	77,252.29 19,372.25 350.59	- -
L&T Metro Rail (Hyderabad) Limited		Nippon India Overnight Fund Nippon India Floating Rate Fund	Commercial Paper Corporate Bond	97,476.52	-
( A Subsidiary of Larsen & Toubro Limited ) L&T Technology Services Limited		Nippon India Ultra Short Duration Fund Nippon India Arbitrage Fund	Corporate Bond Equity	10,153.66 5,096.80	
( A Subsidiary of Larsen & Toubro Limited )		Nippon India ETF Nifty ITNippon India ETF Nifty Midcap 150Nippon India Multi Asset Fund	Equity Equity Equity	4,419.86 816.65 2,035.83	5 734.18 2,032.6
		Nippon India Nifty Midcap 150 Index Fund         Nippon India Retirement Fund - Wealth Creation Scheme         Nippon India Nifty IT Index Fund	Equity Equity Equity	420.29 799.05 174.59	
Larsen & Toubro Limited	Nippon India Nifty Midcap 150 Index Fund Nippon India Overnight Fund	Nippon India Arbitrage Fund Nippon India Arbitrage Fund Nippon India Balanced Advantage Fund	Commercial Paper Equity Corporate Bond	37,453.91 78,725.13	
		Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Corporate Bond Fund         Nippon India Equity Hybrid Fund	Equity Corporate Bond Equity Equity	4,101.69	
		Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India Flexi Cap Fund	Equity Equity Equity Equity	3.48 154.44 8,050.13	3 2,807.8 815.0
		Nippon India Floating Rate Fund Nippon India Focused Equity Fund Nippon India Hybrid Bond Fund	Corporate Bond Equity Equity	5,057.93 11,466.05	-
		Nippon India Large Cap Fund         Nippon India Liquid Fund         Nippon India Liquid Fund	Equity Commercial Paper Corporate Bond	46,352.14 4,34,397.70 9,286.24	1,798.2
		Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Money Market Fund         Nippon India Multi Accet Fund	Commercial Paper Corporate Bond Commercial Paper	14,760.38 13,213.05 39,548.56	5 12,481.9 5 -
		Nippon India Multi Asset Fund         Nippon India Multi Cap Fund         Nippon India Nifty 50 Value 20 Index Fund         Nippon India Overnight Fund	Equity Equity Equity Commercial Paper	3,195.37 32,953.21 1,401.60 2 48 939 65	71,525.09
		Nippon India Overnight Fund         Nippon India Power & Infra Fund         Nippon India Quant Fund         Nippon India Short Term Fund	Commercial Paper Equity Equity Corporate Bond	2,48,939.65 5,505.85 60.26 -	
		Nippon India Short Term Fund         Nippon India Small Cap Fund         Nippon India Ultra Short Duration Fund         Nippon India Ultra Short Duration Fund	Equity Commercial Paper Corporate Bond	14,776.66 12,488.03 3,614.93	53,800.4 3 -
		Nippon India Value Fund Nippon India Vision Fund Nippon India Retirement Fund - Wealth Creation Scheme	Equity Equity Equity	1,482.40 13,335.50 1,287.92	25,539.8           9,412.2           10,350.7
		Nippon India Retirement Fund - Income Generation SchemeNippon India Interval Fund - Quarterly Interval Fund - Series IINippon India Index Fund - S&P BSE Sensex Plan	Equity Corporate Bond Equity	1,268.63 1,335.90	169.9 3 699.3 ) 3,358.4
		Nippon India Index Fund - Nifty 50 Plan Nippon India ETF Nifty 50 BeES	Equity Equity	3,112.60 64,210.74 75.70	1,07,117.6 ) -
		Nippon India ETF Nifty Dividend Opportunities 50	Equity		ין - יו
		Nippon India ETF Nifty 50 Value 20 Nippon India ETF Nifty Infrastructure BeES Nippon India ETF S&P BSE Sensex	Equity Equity Equity Equity	240.90 996.68 29,846.69 1 000 44	35,435.2
Life Insurance Corporation Of India	CPSE ETF	Nippon India ETF Nifty 50 Value 20         Nippon India ETF Nifty Infrastructure BeES         Nippon India ETF S&P BSE Sensex         Nippon India Nifty Alpha Low Volatility 30 Index Fund         Nippon India ELSS Tax Saver Fund	Equity Equity Equity Equity Equity Equity	996.68	35,435.2           1,032.1           44,181.4
Life Insurance Corporation Of India	CPSE ETF Nippon India Liquid Fund	Nippon India ETF Nifty 50 Value 20         Nippon India ETF Nifty Infrastructure BeES         Nippon India ETF S&P BSE Sensex         Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity Equity Equity Equity Equity	996.68 29,846.69 1,000.44 -	35,435.2         1,032.1         44,181.4         -         3         42.4
Life Insurance Corporation Of India		Nippon India ETF Nifty 50 Value 20         Nippon India ETF Nifty Infrastructure BeES         Nippon India ETF S&P BSE Sensex         Nippon India Nifty Alpha Low Volatility 30 Index Fund         Nippon India ELSS Tax Saver Fund         Nippon India Balanced Advantage Fund         Nippon India ETF Nifty 100         Nippon India Flexi Cap Fund	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	996.68 29,846.69 1,000.44 - - 813.10 47.78 1,051.97	35,435.25         1,032.1         44,181.45         -         -         3         42.4         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -
Life Insurance Corporation Of India		Nippon India ETF Nifty 50 Value 20         Nippon India ETF Nifty Infrastructure BeES         Nippon India ETF S&P BSE Sensex         Nippon India Nifty Alpha Low Volatility 30 Index Fund         Nippon India ELSS Tax Saver Fund         Nippon India Balanced Advantage Fund         Nippon India ETF Nifty 100         Nippon India Flexi Cap Fund         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Large Cap Fund         Nippon India Small Cap Fund	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	996.68 29,846.69 1,000.44 - - 813.10 47.78 1,051.97 3,289.85 6,296.57 5,366.45	35,435.25         1,032.1         44,181.49         -         -         3         42.4         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -
		Nippon India ETF Nifty 50 Value 20         Nippon India ETF Nifty Infrastructure BeES         Nippon India ETF S&P BSE Sensex         Nippon India Nifty Alpha Low Volatility 30 Index Fund         Nippon India ELSS Tax Saver Fund         Nippon India Balanced Advantage Fund         Nippon India ETF Nifty 100         Nippon India Flexi Cap Fund         Nippon India Growth Fund         Nippon India Large Cap Fund         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ELSS Tax Saver Fund	Equity         Equity	996.68 29,846.69 1,000.44 - - 813.10 47.78 1,051.97 3,289.85 6,296.57 5,366.45 2,998.63 3,181.95	35,435.25         1,032.1         44,181.45         -         -         3         42.4         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -          -          -          - </td

| (A)<br>Companies which had invested more than 5% of the net assets of the schemes (Refer "B")                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (B)<br>Schemes in which companies (Refer "A") had invested more than 5% of the net<br>assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Investment made by the scheme in the company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Type of security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Aggregate purchases made by the<br>Scheme during the period 1 April<br>2022 to 31 March 2024 under the<br>Regulation 25(11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Investments held as<br>at 31 March 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty 100</td><td>Certificate of Deposit<br/>Certificate of Deposit<br/>Certificate of Deposit<br/>Certificate of Deposit<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97</td><td>-         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -      <tr td="">         -     <!--</td--></tr><tr><td></td><td>Nippon India Overnight Fund</td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India Krifty Bank Index Fund         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund</td><td>Certificate of Deposit<br/>Certificate of Deposit<br/>Certificate of Deposit<br/>Certificate of Deposit<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41</td><td>-         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -      <tr td="">         -     <!--</td--></tr><tr><td></td><td>Nippon India Overnight Fund</td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Creporate Bond Fund         Nippon India Credit Risk Fund         Nippon India Credit Risk Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Floating Rate Fund         Nippon India Floating Rate Fund         Nippon India Hybrid Bond Fund         Nippon India Income Fund         Nippon India Liquid Fund         Nippon India Liquid Fund         N</td><td>Certificate of Deposit<br/>Certificate of Deposit<br/>Certificate of Deposit<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Corporate Bond</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>00.97<br/>1,556.57<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -   
     3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         0       -         -       -      0       -     &lt;</td></tr><tr><td>Image: Sector of the sector</td><td>Image: Second Second</td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund         &lt;</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-</td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       497.92         7       102.24         7       -         3       497.92         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         2       -         0       -         1       16,508.76         2       -         1       16,508.76         2       -         1       16,508.76         2       &lt;</td></tr><tr><td>Image: Second Second</td><td></td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Liquid Fund         Nippon India Multi Asset Fund         Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondCommercial PaperCorporate BondCommercial PaperCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         2       -         1       16,508.76         2       -</td></td></tr><tr><td></td><td></td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Try Nifty Bank Index Fund           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty 100           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Floating Rate Fund           Nippon India Floating Rate Fund           Nippon India Income Fund           Nippon India Income Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Large Cap Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t<
td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.41<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.51.49<br/>8,87.36<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,28</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88<!--</td--></td></t<></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Iltra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India ETF Nifty Midcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixe Horizon Fund - XLII - Series 4           Nippon India Ford Bord Fund           Nippon India Ford Fund           Nippon India Liquid Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>38,931.38</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24</td></td></tr><tr><td>Image: Sector of the sector</td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETT Nifty Bank BeES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETT Nifty NO           Nippon India ETT Nifty Midcap 150           Nippon India FTK Nifty Midcap 150           Nippon India Corpor Fund           Nippon India Liguid Fund           Nippon India Liguid Fund           Nippon India Liguid Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>4,83.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>3,81,499.05<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,</td><td></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Utra Short Duration Fund      
    Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Corporate Bond Fund           Nippon India ETF Nifty Nidcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Fording Rate Fund           Nippon India Fording Rate Fund           Nippon India Growth Fund           Nippon India Growth Fund           Nippon India Iog Growth Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>4,814.99.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>32,03<br/>54,812.64<br/>1,010.71<br/>1,556.57<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,025.39<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.55<br/>1,0</td><td></td></t<></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund<br/>Nippon India Ultra Short Duration Fund<br/>Nippon India Interval Fund - Quarterly Interval Fund - Series I<br/>Nippon India ETF Nifty Bank BeES<br/>Nippon India ETF Nifty Bank Index Fund<br/>Nippon India TF Nifty Bank Index Fund<br/>Nippon India Balanced Advantage Fund<br/>Nippon India Corporate Bond Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Ere Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty 100<br/>Nippon India FTK Nifty 100<br/>Nippon India Growth Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Income Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Undi Sest Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Cap Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty DUStend Plus SDL - APR 2027 Maturity 60:40 Index Fund<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep 2024 SO:50<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>33,7432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82,800<br/>84,499.05<br/>4,263.12<br/>4,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,539.12<br/>4,207.11<br/>3,250.26<br/>33,931.38<br/>14,139.95<br/>32,033<br/>14,139.95<br/>32,033<br/>14,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,03<br/>5,812.64<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         4       10,224         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         2       -         2       -         3       46,908.25         5       -         9       2,2550.00     <!--</td--></td></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty SU Bank BeES           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Y00           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India ETF Nifty NIDCap Structure           Nippon India Income Fund           Nippon India Liquid Fund           Nippon India Liquid Fund           Nippon India Low Duration Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/></td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         4       3,286.26         5       -         6       -         7       102.24         7       102.24         7       -         8       -         9       -         1       -         1       -         2       -         3       46,908.25         45,100.00       1,991.67         1       -         2       -         2       -         3       46,908.25         4       1,275.00         2       -</td></td></tr><tr><td></td><td>Image: Second
Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series 1           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty Next So Junior BEES           Nippon India TF Nifty Next So Junior BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Olo           Nippon India ETF Nifty Olo           Nippon India Fixed Horizon Fund - XII - Series 4           Nippon India Income Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>144,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,</td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       -         6,710.88       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         3       -         4       1,275.00         1       -         1       -         2       -         2       -         3       37,852.01         5       22,550.00         <td< td=""></td<></td></td></tr></td></tr></td></tr> | REC Limited | Nippon India Overnight Fund | Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Certificate of Deposit<br>Certificate of Deposit<br>Certificate of Deposit<br>Certificate of Deposit<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Corporate Bond<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity                                                                                                                                                                                                                                                                                                                                                                                                               | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97                                                                                                                                                    | -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <tr td="">         -     <!--</td--></tr> <tr><td></td><td>Nippon India Overnight Fund</td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India Krifty Bank Index Fund         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund</td><td>Certificate of Deposit<br/>Certificate of Deposit<br/>Certificate of Deposit<br/>Certificate of Deposit<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41</td><td>-         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -      <tr td="">         -     <!--</td--></tr><tr><td></td><td>Nippon India Overnight Fund</td><td>Nippon India Short Term Fund        
Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Creporate Bond Fund         Nippon India Credit Risk Fund         Nippon India Credit Risk Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Floating Rate Fund         Nippon India Floating Rate Fund         Nippon India Hybrid Bond Fund         Nippon India Income Fund         Nippon India Liquid Fund         Nippon India Liquid Fund         N</td><td>Certificate of Deposit<br/>Certificate of Deposit<br/>Certificate of Deposit<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Corporate Bond</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>00.97<br/>1,556.57<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         0       -         -       -      0       -     &lt;</td></tr><tr><td>Image: Sector of the sector</td><td>Image: Second Second</td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund         &lt;</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-</td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       497.92         7       102.24         7       -         3       497.92         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         2       -         0       -         1       16,508.76         2       -         1       16,508.76         2       -         1       16,508.76         2       &lt;</td></tr><tr><td>Image: Second Second</td><td></td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Liquid Fund         Nippon India Multi Asset Fund         Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondCommercial PaperCorporate BondCommercial PaperCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -        
3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         2       -         1       16,508.76         2       -</td></td></tr><tr><td></td><td></td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Try Nifty Bank Index Fund           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty 100           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Floating Rate Fund           Nippon India Floating Rate Fund           Nippon India Income Fund           Nippon India Income Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Large Cap Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.41<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.51.49<br/>8,87.36<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,28</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88<!--</td--></td></t<></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Iltra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India ETF Nifty Midcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixe Horizon Fund - XLII - Series 4           Nippon India Ford Bord Fund           Nippon India Ford Fund           Nippon India Liquid Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>38,931.38</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24</td></td></tr><tr><td>Image: Sector of the sector</td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETT Nifty Bank BeES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETT Nifty NO           Nippon India ETT Nifty Midcap 150           Nippon India FTK Nifty Midcap 150           Nippon India Corpor Fund           Nippon India Liguid Fund           Nippon India Liguid Fund           Nippon India Liguid Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate
BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>4,83.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>3,81,499.05<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,</td><td></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Utra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Corporate Bond Fund           Nippon India ETF Nifty Nidcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Fording Rate Fund           Nippon India Fording Rate Fund           Nippon India Growth Fund           Nippon India Growth Fund           Nippon India Iog Growth Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>4,814.99.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>32,03<br/>54,812.64<br/>1,010.71<br/>1,556.57<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,025.39<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.55<br/>1,0</td><td></td></t<></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund<br/>Nippon India Ultra Short Duration Fund<br/>Nippon India Interval Fund - Quarterly Interval Fund - Series I<br/>Nippon India ETF Nifty Bank BeES<br/>Nippon India ETF Nifty Bank Index Fund<br/>Nippon India TF Nifty Bank Index Fund<br/>Nippon India Balanced Advantage Fund<br/>Nippon India Corporate Bond Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Ere Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty 100<br/>Nippon India FTK Nifty 100<br/>Nippon India Growth Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Income Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Undi Sest Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Cap Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty DUStend Plus SDL - APR 2027 Maturity 60:40 Index Fund<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep 2024 SO:50<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>33,7432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82,800<br/>84,499.05<br/>4,263.12<br/>4,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,539.12<br/>4,207.11<br/>3,250.26<br/>33,931.38<br/>14,139.95<br/>32,033<br/>14,139.95<br/>32,033<br/>14,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,03<br/>5,812.64<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -    
    3       -         3       -         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         4       10,224         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         2       -         2       -         3       46,908.25         5       -         9       2,2550.00     <!--</td--></td></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty SU Bank BeES           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Y00           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India ETF Nifty NIDCap Structure           Nippon India Income Fund           Nippon India Liquid Fund           Nippon India Liquid Fund           Nippon India Low Duration Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/></td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         4       3,286.26         5       -         6       -         7       102.24         7       102.24         7       -         8       -         9       -         1       -         1       -         2       -         3       46,908.25         45,100.00       1,991.67         1       -         2       -         2       -         3       46,908.25         4       1,275.00         2       -</td></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series 1           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty Next So Junior BEES           Nippon India TF Nifty Next So Junior BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Olo           Nippon India ETF Nifty Olo           Nippon India Fixed Horizon Fund - XII - Series 4           Nippon India Income Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>144,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,</td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       -         6,710.88       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         3       -         4       1,275.00         1       -         1       -         2       -         2       -         3       37,852.01         5       22,550.00         <td< td=""></td<></td></td></tr></td></tr> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Nippon India Overnight Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India Krifty Bank Index Fund         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund                                                                                                                                                                                                               | Certificate of Deposit<br>Certificate of Deposit<br>Certificate of Deposit<br>Certificate of Deposit<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Equity<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond                                                                                                                                                                                                                                               | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41                                                                               | -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <tr td="">         -     <!--</td--></tr> <tr><td></td><td>Nippon India Overnight Fund</td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Creporate Bond Fund         Nippon India Credit Risk Fund         Nippon India Credit Risk Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Floating Rate Fund         Nippon India Floating Rate Fund         Nippon India Hybrid Bond Fund         Nippon India Income Fund         Nippon India Liquid Fund         Nippon India Liquid Fund         N</td><td>Certificate of Deposit<br/>Certificate of Deposit<br/>Certificate of Deposit<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Corporate Bond</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>00.97<br/>1,556.57<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         0       -         -       -      0       -     &lt;</td></tr> <tr><td>Image: Sector of the sector</td><td>Image: Second Second</td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund         &lt;</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-</td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       497.92         7       102.24         7       -         3       497.92         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         2       -         0       -         1       16,508.76         2       -         1       16,508.76         2       -         1       16,508.76         2       &lt;</td></tr> <tr><td>Image: Second Second</td><td></td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon
India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Liquid Fund         Nippon India Multi Asset Fund         Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondCommercial PaperCorporate BondCommercial PaperCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         2       -         1       16,508.76         2       -</td></td></tr> <tr><td></td><td></td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Try Nifty Bank Index Fund           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty 100           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Floating Rate Fund           Nippon India Floating Rate Fund           Nippon India Income Fund           Nippon India Income Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Large Cap Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.41<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.51.49<br/>8,87.36<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,28</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88<!--</td--></td></t<></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Iltra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Arbitrage
Fund           Nippon India Balanced Advantage Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India ETF Nifty Midcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixe Horizon Fund - XLII - Series 4           Nippon India Ford Bord Fund           Nippon India Ford Fund           Nippon India Liquid Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>38,931.38</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24</td></td></tr> <tr><td>Image: Sector of the sector</td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETT Nifty Bank BeES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETT Nifty NO           Nippon India ETT Nifty Midcap 150           Nippon India FTK Nifty Midcap 150           Nippon India Corpor Fund           Nippon India Liguid Fund           Nippon India Liguid Fund           Nippon India Liguid Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>4,83.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>3,81,499.05<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,</td><td></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Utra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Corporate Bond Fund           Nippon India ETF Nifty Nidcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Fording Rate Fund           Nippon India Fording Rate Fund           Nippon India Growth Fund           Nippon India Growth Fund           Nippon India Iog Growth Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>4,814.99.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>32,03<br/>54,812.64<br/>1,010.71<br/>1,556.57<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,025.39<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.55<br/>1,0</td><td></td></t<></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India
Short Term Fund<br/>Nippon India Ultra Short Duration Fund<br/>Nippon India Interval Fund - Quarterly Interval Fund - Series I<br/>Nippon India ETF Nifty Bank BeES<br/>Nippon India ETF Nifty Bank Index Fund<br/>Nippon India TF Nifty Bank Index Fund<br/>Nippon India Balanced Advantage Fund<br/>Nippon India Corporate Bond Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Ere Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty 100<br/>Nippon India FTK Nifty 100<br/>Nippon India Growth Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Income Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Undi Sest Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Cap Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty DUStend Plus SDL - APR 2027 Maturity 60:40 Index Fund<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep 2024 SO:50<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>33,7432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82,800<br/>84,499.05<br/>4,263.12<br/>4,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,539.12<br/>4,207.11<br/>3,250.26<br/>33,931.38<br/>14,139.95<br/>32,033<br/>14,139.95<br/>32,033<br/>14,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,03<br/>5,812.64<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         4       10,224         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         2       -         2       -         3       46,908.25         5       -         9       2,2550.00     <!--</td--></td></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty SU Bank BeES           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Y00           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India ETF Nifty NIDCap Structure           Nippon India Income Fund           Nippon India Liquid Fund           Nippon India Liquid Fund           Nippon India Low Duration Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/></td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         4       3,286.26         5       -         6       -         7       102.24         7       102.24         7       -         8       -         9       -         1       -         1       -         2       -         3       46,908.25         45,100.00       1,991.67         1       -         2       -         2       -         3       46,908.25         4       1,275.00         2       -</td></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series 1           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty Next So Junior BEES           Nippon India TF Nifty Next So Junior BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Olo           Nippon India ETF Nifty Olo           Nippon India Fixed Horizon Fund - XII - Series 4           Nippon India Income Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>144,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,</td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       -         6,710.88       3,286.26  
      5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         3       -         4       1,275.00         1       -         1       -         2       -         2       -         3       37,852.01         5       22,550.00         <td< td=""></td<></td></td></tr> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Nippon India Overnight Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Creporate Bond Fund         Nippon India Credit Risk Fund         Nippon India Credit Risk Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Floating Rate Fund         Nippon India Floating Rate Fund         Nippon India Hybrid Bond Fund         Nippon India Income Fund         Nippon India Liquid Fund         Nippon India Liquid Fund         N | Certificate of Deposit<br>Certificate of Deposit<br>Certificate of Deposit<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Corporate Bond<br>Equity<br>Corporate Bond<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Corporate Bond<br>Corporate Bond                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>00.97<br>1,556.57<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>11,090.90<br>12,312.83<br>54,982.82<br>12,169.30                                                                                                                                              
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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   -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         0       -         -       -      0       -     <                                     | Image: Sector of the sector | Image: Second | Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund         <                               | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,090.90<br>12,312.83<br>54,982.82<br>12,169.30<br>37,432.81<br>29,206.32<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 
                                                 | 5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       497.92         7       102.24         7       -         3       497.92         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         2       -         0       -         1       16,508.76         2       -         1       16,508.76         2       -         1       16,508.76         2       < | Image: Second |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Liquid Fund         Nippon India Multi Asset Fund         Nippon India Multi Asset Fund                    | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondCommercial PaperCorporate BondCommercial PaperCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000</td> <td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         2       -         1       16,508.76         2       -</td>                                                                                    |
94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000                                           | 5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         2       -         1       16,508.76         2       -             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Try Nifty Bank Index Fund           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty 100           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Floating Rate Fund           Nippon India Floating Rate Fund           Nippon India Income Fund           Nippon India Income Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Large Cap Fund           Nippon India Multi Asset Fund           Nippon          | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <t<
td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.41<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.51.49<br/>8,87.36<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,28</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88<!--</td--></td></t<> | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>100.47<br>1,556.57<br>100.41<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.51.49<br>8,87.36<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,28 | 5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88 </td |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Image: Second | Nippon India Short Term Fund           Nippon India Iltra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India ETF Nifty Midcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixe Horizon Fund - XLII - Series 4           Nippon India Ford Bord Fund           Nippon India Ford Fund           Nippon India Liquid Fund           Nippon India Multi Asset Fund           Nippon                   | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate
BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>38,931.38</td> <td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>100.47<br>1,556.57<br>100.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>11,090.90<br>12,312.83<br>54,982.82<br>12,169.30<br>37,432.81<br>29,206.32<br>-<br>1,010.71<br>10,651.49<br>887.36<br>82.80<br>81,499.05<br>4,883.92<br>2,539.12<br>4,207.11<br>3,250.26<br>38,931.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24 | Image: Sector of the sector | Image: Second | Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETT Nifty Bank BeES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETT Nifty NO           Nippon India ETT Nifty Midcap 150           Nippon India FTK Nifty Midcap 150           Nippon India Corpor Fund           Nippon India Liguid Fund           Nippon India Liguid Fund           Nippon India Liguid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   
                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>4,83.92<br>2,539.12<br>4,207.11<br>3,250.26<br>3,81,499.05<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>4,207.11<br>4,207.11<br>4,207.11<br>4,207.11<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4, |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | Image: Second | Nippon India Short Term Fund           Nippon India Utra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Corporate Bond Fund           Nippon India ETF Nifty Nidcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Fording Rate Fund           Nippon India Fording Rate Fund           Nippon India Growth Fund           Nippon India Growth Fund           Nippon India Iog Growth Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>4,814.99.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>32,03<br/>54,812.64<br/>1,010.71<br/>1,556.57<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,025.39<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.55<br/>1,0</td><td></td></t<> |
94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>11,090.90<br>12,312.83<br>54,982.82<br>12,169.30<br>37,432.81<br>29,206.32<br>-<br>1,010.71<br>10,651.49<br>887.36<br>82.80<br>81,499.05<br>4,883.92<br>2,539.12<br>4,207.11<br>3,250.26<br>34,913.95<br>4,814.99.05<br>4,883.92<br>2,539.12<br>4,207.11<br>3,250.26<br>34,913.95<br>32,03<br>54,812.64<br>1,010.71<br>1,556.57<br>1,010.71<br>1,010.71<br>1,010.71<br>1,010.71<br>1,010.71<br>1,010.71<br>1,025.39<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.49<br>1,010.51.55<br>1,0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | Image: Second | Nippon India Short Term Fund<br>Nippon India Ultra Short Duration Fund<br>Nippon India Interval Fund - Quarterly Interval Fund - Series I<br>Nippon India ETF Nifty Bank BeES<br>Nippon India ETF Nifty Bank Index Fund<br>Nippon India TF Nifty Bank Index Fund<br>Nippon India Balanced Advantage Fund<br>Nippon India Corporate Bond Fund<br>Nippon India Credit Risk Fund<br>Nippon India Credit Risk Fund<br>Nippon India Ere Nifty 100<br>Nippon India ETF Nifty 100<br>Nippon India ETF Nifty 100<br>Nippon India ETF Nifty 100<br>Nippon India FTK Nifty Niccap 150<br>Nippon India FTK Nifty Niccap 150<br>Nippon India FTK Nifty 100<br>Nippon India FTK Nifty 100<br>Nippon India Growth Fund<br>Nippon India Income Fund<br>Nippon India Large Cap Fund<br>Nippon India Large Cap Fund<br>Nippon India Income Fund<br>Nippon India Income Fund<br>Nippon India Large Cap Fund<br>Nippon India Undi Sest Fund<br>Nippon India Multi Asset Fund<br>Nippon India Multi Asset Fund<br>Nippon India Multi Asset Fund<br>Nippon India Multi Cap Fund<br>Nippon India Multi Asset Fund<br>Nippon India TFN Iffty NEOS Dundres ESD<br>Nippon India TFN Iffty NEOS Dundres ESD<br>Nippon India TFN Iffty NEOS Dundres ESD<br>Nippon India TFN Iffty DUStend Plus SDL - APR 2027 Maturity 60:40 Index Fund<br>Nippon India TFN Iffty DUStend Plus SDL - Sep 2024 SO:50<br>Nippon India TFN Iffty DUStend Plus SDL - Sep | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>33,7432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82,800<br/>84,499.05<br/>4,263.12<br/>4,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,539.12<br/>4,207.11<br/>3,250.26<br/>33,931.38<br/>14,139.95<br/>32,033<br/>14,139.95<br/>32,033<br/>14,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,03<br/>5,812.64<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         4       10,224         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         2       -         2       -         3       46,908.25         5       -         9       2,2550.00     <!--</td--></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>11,090.90<br>12,312.83<br>54,982.82<br>12,169.30<br>37,432.81<br>29,206.32<br>-<br>1,010.71<br>10,651.49<br>887.36<br>82.80<br>33,7432.81<br>29,206.32<br>-<br>1,010.71<br>10,651.49<br>887.36<br>82,800<br>84,499.05<br>4,263.12<br>4,207.11<br>3,250.26<br>38,931.38<br>14,139.95<br>32,539.12<br>4,207.11<br>3,250.26<br>33,931.38<br>14,139.95<br>32,033<br>14,139.95<br>32,033<br>14,207.11<br>3,250.26<br>38,931.38<br>14,139.95<br>32,03<br>5,812.64<br>1,62,518.86<br>25,083.31<br>6,969.54<br>4,246.01<br>-<br>-<br>2,2896.03<br>-<br>-<br>-<br>1,62,518.86<br>25,083.31<br>6,969.54<br>4,246.01<br>-<br>-<br>-<br>2,2896.03<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5       -         5       -         6       -         7       15,426.02         9       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   Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Y00           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India ETF Nifty NIDCap Structure           Nippon India Income Fund           Nippon India Liquid Fund           Nippon India Liquid Fund           Nippon India Low Duration Fund | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity 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     29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         4       3,286.26         5       -         6       -         7       102.24         7       102.24         7       -         8       -         9       -         1       -         1       -         2       -         3       46,908.25         45,100.00       1,991.67         1       -         2       -         2       -         3       46,908.25         4       1,275.00         2       - |  | Image: Second | Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series 1           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty Next So Junior BEES           Nippon India TF Nifty Next So Junior BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Olo          
Nippon India ETF Nifty Olo           Nippon India Fixed Horizon Fund - XII - Series 4           Nippon India Income Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>144,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,</td> <td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       -         6,710.88       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         3       -         4       1,275.00         1       -         1       -         2       -         2       -         3       37,852.01         5       22,550.00         <td< td=""></td<></td> | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>28,219.77<br>144,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>100.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1, | 5       - 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XLII - Series 4         Nippon India Floating Rate Fund         Nippon India Floating Rate Fund         Nippon India Hybrid Bond Fund         Nippon India Income Fund         Nippon India Liquid Fund         Nippon India Liquid Fund         N</td><td>Certificate of Deposit<br/>Certificate of Deposit<br/>Certificate of Deposit<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Corporate Bond</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>00.97<br/>1,556.57<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         0       -         -       -      0       -     &lt;</td></tr><tr><td>Image: Sector of the sector</td><td>Image: Second Second</td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund         &lt;</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate
BondEquityEquityEquityEquityEquity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-</td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       497.92         7       102.24         7       -         3       497.92         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         2       -         0       -         1       16,508.76         2       -         1       16,508.76         2       -         1       16,508.76         2       &lt;</td></tr><tr><td>Image: Second Second</td><td></td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Liquid Fund         Nippon India Multi Asset Fund         Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondCommercial PaperCorporate BondCommercial PaperCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         2       -         1       16,508.76         2       -</td></td></tr><tr><td></td><td></td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Try Nifty Bank Index Fund           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty 100           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Floating Rate Fund           Nippon India Floating Rate Fund           Nippon India Income Fund           Nippon India Income Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Large Cap Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t<
td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.41<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.51.49<br/>8,87.36<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,28</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88<!--</td--></td></t<></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Iltra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India ETF Nifty Midcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixe Horizon Fund - XLII - Series 4           Nippon India Ford Bord Fund           Nippon India Ford Fund           Nippon India Liquid Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>38,931.38</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24</td></td></tr><tr><td>Image: Sector of the sector</td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETT Nifty Bank BeES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETT Nifty NO           Nippon India ETT Nifty Midcap 150           Nippon India FTK Nifty Midcap 150           Nippon India Corpor Fund           Nippon India Liguid Fund           Nippon India Liguid Fund           Nippon India Liguid Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>4,83.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>3,81,499.05<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,</td><td></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Utra Short Duration Fund      
    Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Corporate Bond Fund           Nippon India ETF Nifty Nidcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Fording Rate Fund           Nippon India Fording Rate Fund           Nippon India Growth Fund           Nippon India Growth Fund           Nippon India Iog Growth Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>4,814.99.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>32,03<br/>54,812.64<br/>1,010.71<br/>1,556.57<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,025.39<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.55<br/>1,0</td><td></td></t<></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund<br/>Nippon India Ultra Short Duration Fund<br/>Nippon India Interval Fund - Quarterly Interval Fund - Series I<br/>Nippon India ETF Nifty Bank BeES<br/>Nippon India ETF Nifty Bank Index Fund<br/>Nippon India TF Nifty Bank Index Fund<br/>Nippon India Balanced Advantage Fund<br/>Nippon India Corporate Bond Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Ere Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty 100<br/>Nippon India FTK Nifty 100<br/>Nippon India Growth Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Income Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Undi Sest Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Cap Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty DUStend Plus SDL - APR 2027 Maturity 60:40 Index Fund<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep 2024 SO:50<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>33,7432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82,800<br/>84,499.05<br/>4,263.12<br/>4,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,539.12<br/>4,207.11<br/>3,250.26<br/>33,931.38<br/>14,139.95<br/>32,033<br/>14,139.95<br/>32,033<br/>14,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,03<br/>5,812.64<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         4       10,224         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         2       -         2       -         3       46,908.25         5       -         9       2,2550.00     <!--</td--></td></td></tr><tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty SU Bank BeES           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Y00           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India ETF Nifty NIDCap Structure           Nippon India Income Fund           Nippon India Liquid Fund           Nippon India Liquid Fund           Nippon India Low Duration Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/></td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         4       3,286.26         5       -         6       -         7       102.24         7       102.24         7       -         8       -         9       -         1       -         1       -         2       -         3       46,908.25         45,100.00       1,991.67         1       -         2       -         2       -         3       46,908.25         4       1,275.00         2       -</td></td></tr><tr><td></td><td>Image: Second
Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series 1           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty Next So Junior BEES           Nippon India TF Nifty Next So Junior BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Olo           Nippon India ETF Nifty Olo           Nippon India Fixed Horizon Fund - XII - Series 4           Nippon India Income Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>144,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,</td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       -         6,710.88       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         3       -         4       1,275.00         1       -         1       -         2       -         2       -         3       37,852.01         5       22,550.00         <td< td=""></td<></td></td></tr></td></tr>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             | Nippon India Overnight Fund | Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India Krifty Bank Index Fund         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund                                                                                                                                                                                                               | Certificate of Deposit<br>Certificate of Deposit<br>Certificate of Deposit<br>Certificate of Deposit<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Equity<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond                                                                                                                                                                                                                                         | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41                                                | -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <tr td="">         -     <!--</td--></tr> <tr><td></td><td>Nippon India Overnight Fund</td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Creporate Bond Fund         Nippon India Credit Risk Fund         Nippon India Credit Risk Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Floating Rate Fund         Nippon India Floating Rate Fund  
      Nippon India Hybrid Bond Fund         Nippon India Income Fund         Nippon India Liquid Fund         Nippon India Liquid Fund         N</td><td>Certificate of Deposit<br/>Certificate of Deposit<br/>Certificate of Deposit<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Corporate Bond<br/>Equity<br/>Corporate Bond<br/>Corporate Bond</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>00.97<br/>1,556.57<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         0       -         -       -      0       -     &lt;</td></tr> <tr><td>Image: Sector of the sector</td><td>Image: Second Second</td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund         &lt;</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-</td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       497.92         7       102.24         7       -         3       497.92         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         2       -         0       -         1       16,508.76         2       -         1       16,508.76         2       -         1       16,508.76         2       &lt;</td></tr> <tr><td>Image: Second Second</td><td></td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Liquid Fund         Nippon India Multi Asset Fund         Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondCommercial PaperCorporate BondCommercial PaperCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         2       -         1       16,508.76         2       -</td></td></tr> <tr><td></td><td></td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Try Nifty Bank Index Fund           Nippon India Arbitrage Fund           Nippon India Balanced
Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty 100           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Floating Rate Fund           Nippon India Floating Rate Fund           Nippon India Income Fund           Nippon India Income Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Large Cap Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.41<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.51.49<br/>8,87.36<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,28</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88<!--</td--></td></t<></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Iltra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India ETF Nifty Midcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixe Horizon Fund - XLII - Series 4           Nippon India Ford Bord Fund           Nippon India Ford Fund           Nippon India Liquid Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>38,931.38</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24</td></td></tr> <tr><td>Image: Sector of the sector</td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETT Nifty Bank BeES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETT Nifty NO           Nippon India ETT Nifty Midcap 150           Nippon India FTK Nifty Midcap 150           Nippon India Corpor Fund           Nippon India Liguid Fund           Nippon India Liguid Fund           Nippon India Liguid Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate
BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>4,83.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>3,81,499.05<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,</td><td></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Utra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Corporate Bond Fund           Nippon India ETF Nifty Nidcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Fording Rate Fund           Nippon India Fording Rate Fund           Nippon India Growth Fund           Nippon India Growth Fund           Nippon India Iog Growth Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>4,814.99.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>32,03<br/>54,812.64<br/>1,010.71<br/>1,556.57<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,025.39<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.55<br/>1,0</td><td></td></t<></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund<br/>Nippon India Ultra Short Duration Fund<br/>Nippon India Interval Fund - Quarterly Interval Fund - Series I<br/>Nippon India ETF Nifty Bank BeES<br/>Nippon India ETF Nifty Bank Index Fund<br/>Nippon India TF Nifty Bank Index Fund<br/>Nippon India Balanced Advantage Fund<br/>Nippon India Corporate Bond Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Ere Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty 100<br/>Nippon India FTK Nifty 100<br/>Nippon India Growth Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Income Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Undi Sest Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Cap Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty DUStend Plus SDL - APR 2027 Maturity 60:40 Index Fund<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep 2024 SO:50<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>33,7432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82,800<br/>84,499.05<br/>4,263.12<br/>4,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,539.12<br/>4,207.11<br/>3,250.26<br/>33,931.38<br/>14,139.95<br/>32,033<br/>14,139.95<br/>32,033<br/>14,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,03<br/>5,812.64<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -  
      3       -         3       -         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         4       10,224         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         2       -         2       -         3       46,908.25         5       -         9       2,2550.00     <!--</td--></td></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty SU Bank BeES           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Y00           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India ETF Nifty NIDCap Structure           Nippon India Income Fund           Nippon India Liquid Fund           Nippon India Liquid Fund           Nippon India Low Duration Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/></td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         4       3,286.26         5       -         6       -         7       102.24         7       102.24         7       -         8       -         9       -         1       -         1       -         2       -         3       46,908.25         45,100.00       1,991.67         1       -         2       -         2       -         3       46,908.25         4       1,275.00         2       -</td></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series 1           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty Next So Junior BEES           Nippon India TF Nifty Next So Junior BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Olo           Nippon India ETF Nifty Olo           Nippon India Fixed Horizon Fund - XII - Series 4           Nippon India Income Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>144,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,</td><td>5       - 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                                      | Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF Nifty PSU Bank BeES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Creporate Bond Fund         Nippon India Credit Risk Fund         Nippon India Credit Risk Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Floating Rate Fund         Nippon India Floating Rate Fund         Nippon India Hybrid Bond Fund         Nippon India Income Fund         Nippon India Liquid Fund         Nippon India Liquid Fund         N | Certificate of Deposit<br>Certificate of 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India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund         <                       | Certificate of DepositCertificate of DepositCertificate of 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Liquid Fund         Nippon India Multi Asset Fund         Nippon India Multi Asset Fund                    | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondCommercial PaperCorporate BondCommercial PaperCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000</td> <td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         2       -         1       16,508.76         2       -</td>                                                                                    | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000                                           | 5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         2       -         1       16,508.76         2       -                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Try Nifty Bank Index Fund           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty 100           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Floating Rate Fund           Nippon India Floating Rate Fund           Nippon India Income Fund           Nippon India Income Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Large Cap Fund           Nippon India Multi Asset Fund           Nippon | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.41<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.51.49<br/>8,87.36<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,28</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88<!--</td--></td></t<> |
94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>100.47<br>1,556.57<br>100.41<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.51.49<br>8,87.36<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,28 | 5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88 </td |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Image: Second | Nippon India Short Term Fund           Nippon India Iltra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India ETF Nifty Midcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixe Horizon Fund - XLII - Series 4           Nippon India Ford Bord Fund           Nippon India Ford Fund           Nippon India Liquid Fund           Nippon India Multi Asset Fund           Nippon          | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>38,931.38</td> <td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>100.47<br>1,556.57<br>100.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>11,090.90<br>12,312.83<br>54,982.82<br>12,169.30<br>37,432.81<br>29,206.32<br>-<br>1,010.71<br>10,651.49<br>887.36<br>82.80<br>81,499.05<br>4,883.92<br>2,539.12<br>4,207.11<br>3,250.26<br>38,931.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24        | Image: Sector of the sector | Image: Second        | Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETT Nifty Bank BeES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETT Nifty NO           Nippon India ETT Nifty Midcap 150           Nippon India FTK Nifty Midcap 150           Nippon India Corpor Fund           Nippon India Liguid Fund           Nippon India Liguid Fund           Nippon India Liguid Fund          | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>4,83.92<br>2,539.12<br>4,207.11<br>3,250.26<br>3,81,499.05<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>4,207.11<br>4,207.11<br>4,207.11<br>4,207.11<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4, |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 
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                                                                                                                                               | Image: Second | Nippon India Short Term Fund           Nippon India Utra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Corporate Bond Fund           Nippon India ETF Nifty Nidcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Fording Rate Fund           Nippon India Fording Rate Fund           Nippon India Growth Fund           Nippon India Growth Fund           Nippon India Iog Growth Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                                                           |  | Image: Second | Nippon India Short Term Fund<br>Nippon India Ultra Short Duration Fund<br>Nippon India Interval Fund - Quarterly Interval Fund - Series I<br>Nippon India ETF Nifty Bank BeES<br>Nippon India ETF Nifty Bank Index Fund<br>Nippon India TF Nifty Bank Index Fund<br>Nippon India Balanced Advantage Fund<br>Nippon India Corporate Bond Fund<br>Nippon India Credit Risk Fund<br>Nippon India Credit Risk Fund<br>Nippon India Ere Nifty 100<br>Nippon India ETF Nifty 100<br>Nippon India ETF Nifty 100<br>Nippon India ETF Nifty 100<br>Nippon India FTK Nifty Niccap 150<br>Nippon India FTK Nifty Niccap 150<br>Nippon India FTK Nifty 100<br>Nippon India FTK Nifty 100<br>Nippon India Growth Fund<br>Nippon India Income Fund<br>Nippon India Large Cap Fund<br>Nippon India Large Cap Fund<br>Nippon India Income Fund<br>Nippon India Income Fund<br>Nippon India Large Cap Fund<br>Nippon India Undi Sest Fund<br>Nippon India Multi Asset Fund<br>Nippon India Multi Asset Fund<br>Nippon India Multi Asset Fund<br>Nippon India Multi Cap Fund<br>Nippon India Multi Asset Fund<br>Nippon India TFN Iffty NEOS Dundres ESD<br>Nippon India TFN Iffty NEOS Dundres ESD<br>Nippon India TFN Iffty NEOS Dundres ESD<br>Nippon India TFN Iffty DUStend Plus SDL - 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        5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         4       10,224         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         2       -         2       -         3       46,908.25         5       -         9       2,2550.00     <!--</td--></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>11,090.90<br>12,312.83<br>54,982.82<br>12,169.30<br>37,432.81<br>29,206.32<br>-<br>1,010.71<br>10,651.49<br>887.36<br>82.80<br>33,7432.81<br>29,206.32<br>-<br>1,010.71<br>10,651.49<br>887.36<br>82,800<br>84,499.05<br>4,263.12<br>4,207.11<br>3,250.26<br>38,931.38<br>14,139.95<br>32,539.12<br>4,207.11<br>3,250.26<br>33,931.38<br>14,139.95<br>32,033<br>14,139.95<br>32,033<br>14,207.11<br>3,250.26<br>38,931.38<br>14,139.95<br>32,03<br>5,812.64<br>1,62,518.86<br>25,083.31<br>6,969.54<br>4,246.01<br>-<br>-<br>2,2896.03<br>-<br>-<br>-<br>1,62,518.86<br>25,083.31<br>6,969.54<br>4,246.01<br>-<br>-<br>-<br>2,2896.03<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5       - 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        2       -         2       -         3       46,908.25         4       1,275.00         2       -</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,090.90<br>12,312.83<br>54,982.82<br>12,169.30<br>37,432.81<br>29,206.32<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         4       3,286.26         5       -         6       -         7       102.24         7       102.24         7       -         8       -         9       -         1       -         1       -         2       -         3       46,908.25         45,100.00       1,991.67         1       -         2       -         2       -         3       46,908.25         4       1,275.00         2       -          |  | Image: Second | Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series 1           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty Next So Junior BEES           Nippon India TF Nifty Next So Junior BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Olo           Nippon India ETF Nifty Olo           Nippon India Fixed Horizon Fund - XII - Series 4           Nippon India Income Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund                                     | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity
<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>144,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,</td> <td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       -         6,710.88       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         3       -         4       1,275.00         1       -         1       -         2       -         2       -         3       37,852.01         5       22,550.00         <td< td=""></td<></td> | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>28,219.77<br>144,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>100.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1, | 5       - 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        1       48,474.47         2       16,081.51         3       -         3       497.92         7       102.24         7       -         3       497.92         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         0       11,275.00         -       -         2       -         0       -         1       16,508.76         2       -         1       16,508.76         2       -         1       16,508.76         2       &lt;</td></tr> <tr><td>Image: Second Second</td><td></td><td>Nippon India Short Term Fund         Nippon India Ultra Short Duration Fund         Nippon India Interval Fund - Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking &amp; PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Liquid Fund         Nippon India Multi Asset Fund         Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondCommercial
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        5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         2       -         1       16,508.76         2       -</td></td></tr> <tr><td></td><td></td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Try Nifty Bank Index Fund           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty 100           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Floating Rate Fund           Nippon India Floating Rate Fund           Nippon India Income Fund           Nippon India Income Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Large Cap Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.41<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.51.49<br/>8,87.36<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,28</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88<!--</td--></td></t<></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Iltra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India ETF Nifty Midcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixe Horizon Fund - XLII - Series 4           Nippon India Ford Bord Fund           Nippon India Ford Fund           Nippon India Liquid Fund           Nippon India Multi Asset Fund           Nippon</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate
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        3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24</td></td></tr> <tr><td>Image: Sector of the sector</td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETT Nifty Bank BeES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETT Nifty NO           Nippon India ETT Nifty Midcap 150           Nippon India FTK Nifty Midcap 150           Nippon India Corpor Fund           Nippon India Liguid Fund           Nippon India Liguid Fund           Nippon India Liguid Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity</td><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>4,83.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>3,81,499.05<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>3,250.26<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.11<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,207.15<br/>4,</td><td></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Utra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Corporate Bond Fund           Nippon India ETF Nifty Nidcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Fording Rate Fund           Nippon India Fording Rate Fund           Nippon India Growth Fund           Nippon India Growth Fund           Nippon India Iog Growth Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>4,814.99.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>32,03<br/>54,812.64<br/>1,010.71<br/>1,556.57<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,025.39<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.55<br/>1,0</td><td></td></t<></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund<br/>Nippon India Ultra Short Duration Fund<br/>Nippon India Interval Fund - Quarterly Interval Fund - Series I<br/>Nippon India ETF Nifty Bank BeES<br/>Nippon India ETF Nifty Bank Index Fund<br/>Nippon India TF Nifty Bank Index Fund<br/>Nippon India Balanced Advantage Fund<br/>Nippon India Corporate Bond Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Credit Risk Fund<br/>Nippon India Ere Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India ETF Nifty 100<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty Niccap 150<br/>Nippon India FTK Nifty
100<br/>Nippon India FTK Nifty 100<br/>Nippon India Growth Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Income Fund<br/>Nippon India Income Fund<br/>Nippon India Large Cap Fund<br/>Nippon India Undi Sest Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India Multi Cap Fund<br/>Nippon India Multi Asset Fund<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty NEOS Dundres ESD<br/>Nippon India TFN Iffty DUStend Plus SDL - APR 2027 Maturity 60:40 Index Fund<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep 2024 SO:50<br/>Nippon India TFN Iffty DUStend Plus SDL - Sep</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>33,7432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82,800<br/>84,499.05<br/>4,263.12<br/>4,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,539.12<br/>4,207.11<br/>3,250.26<br/>33,931.38<br/>14,139.95<br/>32,033<br/>14,139.95<br/>32,033<br/>14,207.11<br/>3,250.26<br/>38,931.38<br/>14,139.95<br/>32,03<br/>5,812.64<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>1,62,518.86<br/>25,083.31<br/>6,969.54<br/>4,246.01<br/>-<br/>-<br/>-<br/>2,2896.03<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         4       10,224         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         2       -         2       -         3       46,908.25         5       -         9       2,2550.00     <!--</td--></td></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty SU Bank BeES           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Y00           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India ETF Nifty NIDCap Structure           Nippon India Income Fund           Nippon India Liquid Fund           Nippon India Liquid Fund           Nippon India Low Duration Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/></td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         4       3,286.26         5       -         6       -         7       102.24         7       102.24         7       -         8       -         9       -         1       -         1       -         2       -         3       46,908.25         45,100.00       1,991.67         1       -         2       -         2       -         3       46,908.25         4       1,275.00         2       -</td></td></tr> <tr><td></td><td>Image: Second Second</td><td>Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series 1           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty Next So Junior BEES           Nippon India TF Nifty Next So Junior BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Olo           Nippon India ETF Nifty Olo           Nippon India Fixed Horizon Fund - XII - Series 4           Nippon India Income Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund</td><td>Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>144,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,</td><td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       -         6,710.88       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         4       3,286.26         5       -         7       -         3       -         3       -         3       -         4       1,275.00         1       -         1       -         2       -         2       -         3       37,852.01         5       22,550.00         <td< td=""></td<></td></td></tr>                                                                                
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Fund         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Floating Rate Fund         Nippon India Floating Rate Fund         Nippon India Hybrid Bond Fund         Nippon India Income Fund         Nippon India Liquid Fund         Nippon India Liquid Fund         N | Certificate of Deposit<br>Certificate of Deposit<br>Certificate of Deposit<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Equity<br>Equity<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Corporate Bond<br>Equity<br>Corporate Bond<br>Equity<br>Corporate Bond<br>Corporate Bond<br>Equity<br>Corporate Bond<br>Corporate Bond | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>00.97<br>1,556.57<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>11,090.90<br>12,312.83<br>54,982.82<br>12,169.30 | 5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         0     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Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Large Cap Fund         Nippon India Liquid Fund         <                       | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquity | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,090.90<br>12,312.83<br>54,982.82<br>12,169.30<br>37,432.81<br>29,206.32<br>- | 5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       497.92         7       102.24         7       -         3       497.92         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         0       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Quarterly Interval Fund - Series I         Nippon India ETF Nifty Bank BeES         Nippon India ETF Nifty Next 50 Junior BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India ETF Nifty PSU Bank BEES         Nippon India Arbitrage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Balanced Advantage Fund         Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Corporate Bond Fund         Nippon India Equity Savings Fund         Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India ETF Nifty Midcap 150         Nippon India Fixed Horizon Fund - XLII - Series 4         Nippon India Growth Fund         Nippon India Growth Fund         Nippon India Income Fund         Nippon India Large Cap Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund         Nippon India Liquid Fund         Nippon India Multi Asset Fund         Nippon India Multi Asset Fund            | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondCommercial PaperCorporate BondCommercial PaperCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000</td> <td>5       - 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  6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         2       -         1       16,508.76         2       -                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Try Nifty Bank Index Fund           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty 100           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Floating Rate Fund           Nippon India Floating Rate Fund           Nippon India Income Fund           Nippon India Income Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Large Cap Fund           Nippon India Multi Asset Fund           Nippon | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <t< td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.41<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.51.49<br/>8,87.36<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,280<br/>8,28</td><td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88<!--</td--></td></t<> |
94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>100.47<br>1,556.57<br>100.41<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.51.49<br>8,87.36<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,280<br>8,28 | 5       -         5       -         6       -         7       15,426.02         9       9,471.80         8       31,773.09         8       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         46,908.25       -         5       45,100.00         9       1,991.67         1       -         1       16,508.76         2       -         1       16,508.76         2       -         1,942.88 </td                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Image: Second | Nippon India Short Term Fund           Nippon India Iltra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India ETF Nifty PSU Bank BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India Catelit Risk Fund           Nippon India ETF Nifty Midcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixe Horizon Fund - XLII - Series 4           Nippon India Ford Bord Fund           Nippon India Ford Fund           Nippon India Liquid Fund           Nippon India Multi Asset Fund           Nippon | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.47<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>38,931.38</td> <td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   
    | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>100.47<br>1,556.57<br>100.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>11,090.90<br>12,312.83<br>54,982.82<br>12,169.30<br>37,432.81<br>29,206.32<br>-<br>1,010.71<br>10,651.49<br>887.36<br>82.80<br>81,499.05<br>4,883.92<br>2,539.12<br>4,207.11<br>3,250.26<br>38,931.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         3       -         4       1,991.67         1       -         0       1,991.67         1       -         2       -         2       -         3       -         4       16,508.76         2       -         1       16,508.76         2       -         3       37,852.00         3       37,852.01         4       13,699.24        | Image: Sector of the sector | Image: Second        | Nippon India Short Term Fund           Nippon India Ultra Short Duration Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETT Nifty Bank BeES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India ETT Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETT Nifty NO           Nippon India ETT Nifty Midcap 150           Nippon India FTK Nifty Midcap 150           Nippon India Corpor Fund           Nippon India Liguid Fund           Nippon India Liguid Fund           Nippon India Liguid Fund | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityEquityCorporate BondEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>4,83.92<br>2,539.12<br>4,207.11<br>3,250.26<br>3,81,499.05<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>3,250.26<br>4,207.11<br>4,207.11<br>4,207.11<br>4,207.11<br>4,207.11<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4,207.15<br>4, 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    Nippon India ETF Nifty Bank BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India ETF Nifty Next 50 Junior BEES           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Corporate Bond Fund           Nippon India ETF Nifty Nidcap 150           Nippon India ETF Nifty Midcap 150           Nippon India Fixed Horizon Fund - XLII - Series 4           Nippon India Fording Rate Fund           Nippon India Fording Rate Fund           Nippon India Growth Fund           Nippon India Growth Fund           Nippon India Iog Growth Fund           Nippon India Large Cap Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Low Duration Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund           Nippon India Mutti Asset Fund | Certificate of DepositCertificate of DepositCertificate of 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td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>4,814.99.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>32,03<br/>54,812.64<br/>1,010.71<br/>1,556.57<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,025.39<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.55<br/>1,0</td><td></td></t<> 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I<br>Nippon India ETF Nifty Bank BeES<br>Nippon India ETF Nifty Bank Index Fund<br>Nippon India TF Nifty Bank Index Fund<br>Nippon India Balanced Advantage Fund<br>Nippon India Corporate Bond Fund<br>Nippon India Credit Risk Fund<br>Nippon India Credit Risk Fund<br>Nippon India Ere Nifty 100<br>Nippon India ETF Nifty 100<br>Nippon India ETF Nifty 100<br>Nippon India ETF Nifty 100<br>Nippon India FTK Nifty Niccap 150<br>Nippon India FTK Nifty Niccap 150<br>Nippon India FTK Nifty 100<br>Nippon India FTK Nifty 100<br>Nippon India Growth Fund<br>Nippon India Income Fund<br>Nippon India Large Cap Fund<br>Nippon India Large Cap Fund<br>Nippon India Income Fund<br>Nippon India Income Fund<br>Nippon India Large Cap Fund<br>Nippon India Undi Sest Fund<br>Nippon India Multi Asset Fund<br>Nippon India Multi Asset Fund<br>Nippon India Multi Asset Fund<br>Nippon India Multi Cap Fund<br>Nippon India Multi Asset Fund<br>Nippon India TFN Iffty NEOS Dundres ESD<br>Nippon India TFN Iffty NEOS Dundres 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<td>5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         4       10,224         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         2       -         2       -         3       46,908.25         5       -         9       2,2550.00     <!--</td--></td>                                                                                                                                                                                                               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94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>11,090.90<br>12,312.83<br>54,982.82<br>12,169.30<br>37,432.81<br>29,206.32<br>-<br>1,010.71<br>10,651.49<br>887.36<br>82.80<br>33,7432.81<br>29,206.32<br>-<br>1,010.71<br>10,651.49<br>887.36<br>82,800<br>84,499.05<br>4,263.12<br>4,207.11<br>3,250.26<br>38,931.38<br>14,139.95<br>32,539.12<br>4,207.11<br>3,250.26<br>33,931.38<br>14,139.95<br>32,033<br>14,139.95<br>32,033<br>14,207.11<br>3,250.26<br>38,931.38<br>14,139.95<br>32,03<br>5,812.64<br>1,62,518.86<br>25,083.31<br>6,969.54<br>4,246.01<br>-<br>-<br>2,2896.03<br>-<br>-<br>-<br>1,62,518.86<br>25,083.31<br>6,969.54<br>4,246.01<br>-<br>-<br>-<br>2,2896.03<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5       -         5       -         6       -         7       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         4       3,286.26         5       -         1       48,474.47         2       16,081.51         3       -         3       -         3       -         3       -         4       10,224         7       102.24         7       -         3       -         3       46,908.25         5       45,100.00         9       1,991.67         1       -         2       -         2       -         3       46,908.25         5       -         9       2,2550.00 </td |  | Image: Second | Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series I           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty SU Bank BeES           Nippon India Balanced Advantage Fund           Nippon India Balanced Advantage Fund           Nippon India Corporate Bond Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Y00           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India Credit Risk Fund           Nippon India ETF Nifty NIDCap Structure           Nippon India ETF Nifty NIDCap Structure           Nippon India Income Fund           Nippon India Liquid Fund           Nippon India Liquid Fund           Nippon India Low Duration Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/></td> <td>5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         4       3,286.26         5       -         6       -         7       102.24         7       102.24         7       -         8       -         9       -         1       -         1       -         2       -         3       46,908.25         45,100.00       1,991.67         1       -         2       -         2       -         3       46,908.25         4       1,275.00         2       -</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,090.90<br>12,312.83<br>54,982.82<br>12,169.30<br>37,432.81<br>29,206.32<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              
                                                                                                                                                                                 | 5       -         5       -         6       -         7       29,098.48         499.90       2         2       15,426.02         9       9,471.80         3       31,773.09         3       227.81         7       6,710.88         4       3,286.26         5       -         6       -         1       48,474.47         2       16,081.51         3       -         3       -         4       3,286.26         5       -         6       -         7       102.24         7       102.24         7       -         8       -         9       -         1       -         1       -         2       -         3       46,908.25         45,100.00       1,991.67         1       -         2       -         2       -         3       46,908.25         4       1,275.00         2       -          |  | Image: Second | Nippon India Short Term Fund           Nippon India Interval Fund - Quarterly Interval Fund - Series 1           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty Next So Junior BEES           Nippon India TF Nifty Next So Junior BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Olo           Nippon India ETF Nifty Olo           Nippon India Fixed Horizon Fund - XII - Series 4           Nippon India Income Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>144,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,</td> <td>5       - 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<td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000</td> 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94,983.35<br>19,404.75<br>57,137.40<br>491.32<br>6,476.62<br>6,710.39<br>35,458.18<br>241.78<br>28,219.77<br>28,219.77<br>14,708.14<br>2,852.36<br>35,362.51<br>31,152.92<br>1,467.28<br>988.38<br>988.38<br>100.97<br>1,556.57<br>104.43<br>1,01,025.53<br>29,691.65<br>8,902.69<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000.41<br>1,000 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td=""><td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>14,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>104.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>11,090.90<br/>12,312.83<br/>54,982.82<br/>12,169.30<br/>37,432.81<br/>29,206.32<br/>-<br/>1,010.71<br/>10,651.49<br/>887.36<br/>82.80<br/>81,499.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>4,814.99.05<br/>4,883.92<br/>2,539.12<br/>4,207.11<br/>3,250.26<br/>34,913.95<br/>32,03<br/>54,812.64<br/>1,010.71<br/>1,556.57<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,010.71<br/>1,025.39<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.49<br/>1,010.51.55<br/>1,0</td><td></td></t<> 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Quarterly Interval Fund - Series 1           Nippon India ETF Nifty Bank BeES           Nippon India ETF Nifty Next So Junior BEES           Nippon India TF Nifty Next So Junior BEES           Nippon India Arbitrage Fund           Nippon India Balanced Advantage Fund           Nippon India Credit Risk Fund           Nippon India Credit Risk Fund           Nippon India ETF Nifty Olo           Nippon India ETF Nifty Olo           Nippon India Fixed Horizon Fund - XII - Series 4           Nippon India Income Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Idquid Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund           Nippon India Multi Asset Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Certificate of DepositCertificate of DepositCertificate of DepositEquityEquityEquityEquityEquityCorporate BondCorporate BondEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquityEquity <td>94,983.35<br/>19,404.75<br/>57,137.40<br/>491.32<br/>6,476.62<br/>6,710.39<br/>35,458.18<br/>241.78<br/>28,219.77<br/>28,219.77<br/>144,708.14<br/>2,852.36<br/>35,362.51<br/>31,152.92<br/>1,467.28<br/>988.38<br/>100.97<br/>1,556.57<br/>100.43<br/>1,01,025.53<br/>29,691.65<br/>8,902.69<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,000.41<br/>1,</td> <td>5       - 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(Refer "B") Schemes in which companies (Refer "A") had invested more than 5% of the assets	net Investment made by the scheme in the company	Type of security	2022 to 31 March 2024 under the Regulation 25(11)	
	Nippon India Short Term Fund Nippon India Small Cap Fund	Corporate Bond Equity	Cost (Rs. In lakhs) 1,594.12 24,061.00	Market value (Rs. In lakhs) - -
	Nippon India Ultra Short Duration Fund         Nippon India Value Fund         Nippon India Vision Fund	Commercial Paper Equity Equity	19,796.62 - 27,584.34	- 19,619.10 23,773.60
	Nippon India Retirement Fund - Income Generation Scheme Nippon India Interval Fund - Quarterly Interval Fund - Series III	Equity Corporate Bond	1,586.18	22,287.75 297.17 - 7,731.67
	Nippon India Index Fund - Nifty 50 Plan Nippon India ETF Nifty 50 BeES	Equity Equity	8,451.37 1,76,097.90	15,528.2 2,42,000.3 1,765.07
	Nippon India ETF S&P BSE Sensex         Nippon India Nifty Alpha Low Volatility 30 Index Fund         Nippon India ELSS Tax Saver Fund	Equity Equity Equity Equity	71,156.36 180.70	81,591.4 - 47,547.2
Nippon India Liquid Fund Nippon India Low Duration Fund	Nippon India Arbitrage Fund Nippon India Balanced Advantage Fund	Commercial Paper Corporate Bond	7,491.32 482.98	-
Nippon India Overnight 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 Low Duration Fund Nippon India Money Market Fund	Commercial Paper Commercial Paper	4,976.75 9,837.04	- - -
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Commercial Paper	14,991.00	
	Nippon India Floating Rate Fund         Nippon India Liquid Fund         Nippon India Low Duration Fund	Commercial Paper Commercial Paper Commercial Paper	27,453.98 11,18,276.72 44,798.26	-
	Nippon India Money Market Fund         Nippon India Overnight Fund         Nippon India Ultra Short Duration Fund	Commercial Paper Commercial Paper Commercial Paper	1,08,075.22 3,73,897.53 27,820.34	-
	Nippon India Interval Fund - Quarterly Interval Fund - Series II Nippon India Interval Fund - Quarterly Interval Fund - Series II Nippon India Interval Fund - Quarterly Interval Fund - Series I	Commercial Paper Commercial Paper Commercial Paper	2,315.23 3,340.10 543.16	-
	Nippon India Arbitrage Fund Nippon India Balanced Advantage Fund Nippon India Banking & Financial Services Fund	Equity Equity Equity Equity	8,439.16 3,700.95 8,204.52	- - 15,840.80
	Nippon India Consumption FundNippon India Equity Hybrid FundNippon India ETF Nifty 100	Equity Equity Equity	236.68 - 17.32	- 1,359.64 36.85
	Nippon India Flexi Cap Fund         Nippon India Focused Equity Fund         Nippon India Large Cap Fund	Equity Equity Equity	7,947.73 18,370.77 5,207.20	5,119.13 27,960.85 27,979.79
	Nippon India Multi Cap Fund Nippon India Quant Fund	Equity Equity	3,365.99 76.81	- 23,893.73 -
	Nippon India Vision Fund Nippon India Retirement Fund - Wealth Creation Scheme	Equity Equity	1,134.45 1,569.27	-
	Nippon India ETF Nifty Next 50 Junior BeES         Nippon India ETF S&P BSE Sensex Next 50         Nippon India ELSS Tax Saver Fund	Equity Equity Equity	3,976.02 36.99 2,554.50	5,152.91 31.54 -
Nippon India ETF Nifty Bank BeES Nippon India ETF Nifty PSU Bank BeES	Nippon India Arbitrage Fund Nippon India Balanced Advantage Fund	Equity Equity	18,980.50 2,142.32	6,436.0 9,834.1
	Nippon India Banking & Financial Services Fund           Nippon India Equity Hybrid Fund           Nippon India ETF Nifty 100	Equity Equity Equity	9,276.89	21,260.4 3,600.60 123.83
	Nippon India Flexi Cap Fund         Nippon India Hybrid Bond Fund         Nippon India Large Cap Fund         Nippon India Multi Asset Fund	Equity Equity Equity Equity Equity	3,276.22 1.07 26,620.65 1.542.06	12,527.0 73.8 30,005.0 1,800.3
	Nippon India Multi Asset Fund         Nippon India Multi Cap Fund         Nippon India Small Cap Fund         Nippon India Value Fund	Equity Equity Equity Equity Equity	1,542.06 841.15 2,889.20 1,383.11	1,800.3 - - - 9,001.50
	Nippon India Vision Fund           Nippon India Retirement Fund - Wealth Creation Scheme           Nippon India Retirement Fund - Income Generation Scheme	Equity Equity Equity Equity Equity	- - -	4,200.7 3,375.5 135.02
	Nippon India Index Fund - Nifty 50 Plan Nippon India ETF Nifty 50 BeES Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity Equity Equity	573.93 11,992.47 218.67	1,044.26 16,273.5 -
	Nippon India Arbitrage Fund	Equity Commercial Paper	- 19,824.84	21,753.63
Nippon India Dynamic Bond Fund	Nippon India Overnight Fund	Commercial Paper	62,484.43	9,835.69
Nippon India Fixed Horizon Fund - XLIII - Series 1         Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Equity Hybrid Fund Nippon India ETF Nifty 100	Equity Equity	710.02 19.22	
	Nippon India Overnight Fund         Nippon India Short Term Fund         Nippon India Index Fund - Nifty 50 Plan	Commercial Paper Commercial Paper Equity	2,498.58 9,996.60 36.59	-
	Nippon India ETF Nifty Next 50 Junior BeESNippon India ETF Nifty 50 BeESNippon India ETF S&P BSE Sensex Next 50	Equity Equity Equity	10,502.02 1,375.77 8.65	8,780.9 - 39.33
	Nippon India ETF Nifty 50 Shariah BeES	Equity Equity	19.48	- 105.56
Nippon India Overnight Fund	Nippon India Floating Rate Fund Nippon India Liquid Fund	Corporate Bond Commercial Paper	8,085.60 5,27,467.48	- 8,123.8 24,756.5
	Nippon India Low Duration Fund Nippon India Low Duration Fund	Commercial Paper Corporate Bond	24,990.20 10,399.71	
Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India Overnight Fund Nippon India Nifty Smallcap 250 Index Fund	Commercial Paper Equity	1,17,448.01 794.58	- 1,053.5
Nippon India ETF Nifty IT	Nippon India Small Cap Fund Nippon India ETF Nifty Midcap 150	Equity Equity	3,976.33 619.39	11,153.6 387.6
Nippon India Low Duration Fund	Nippon India Arbitrage Fund	Equity Equity	380.92 94,903.28	9,513.4
Nippon India Money Market Fund Nippon India Short Term Fund	Nippon India Balanced Advantage Fund Nippon India Banking & Financial Services Fund	Equity Equity	- 4,986.35 11,691.37 4,657.66	1,946.9 12,172.9 36,540.2 4,953.0
	Nippon India Banking & PSU Debt Fund Nippon India Corporate Bond Fund	Corporate Bond Corporate Bond	10,208.75 7,928.03	4,553.0 13,611.8 - 8,275.8
	Nippon India Equity Savings Fund         Nippon India ETF Nifty 100         Nippon India Flexi Cap Fund	Equity Equity Equity	- 114.20 4,203.23	413.79 528.8 11,435.72
	Nippon India Floating Rate FundNippon India Floating Rate FundNippon India Focused Equity Fund	Certificate of Deposit Corporate Bond Equity	10,674.98 61,383.49 19,678.65	- 20,889.6 22,449.7
	Nippon India Large Cap Fund Nippon India Liquid Fund	Equity Certificate of Deposit	- 65,998.76 76,707.53	315.4 1,43,703.7 4,953.00
	Nippon India Low Duration Fund Nippon India Money Market Fund	Corporate Bond Certificate of Deposit	21,280.38 16,283.47 71,570.03	- - - 485.8
	Nippon India Multi Asset Fund Nippon India Multi Cap Fund	Equity Equity	602.78 27,036.89 4.398.32	3,316.11 69,216.2 4,666.4
	Nippon India Overnight Fund         Nippon India Quant Fund         Nippon India Short Term Fund	Certificate of Deposit Equity Corporate Bond	62,489.45 68.62 25,743.23	- 169.2
	Nippon India Small Cap Fund         Nippon India Ultra Short Duration Fund         Nippon India Ultra Short Duration Fund	Equity Certificate of Deposit Corporate Bond	35,774.30 18,845.99 27,129.87	60,940.3 - -
	Nippon India Vision Fund Nippon India Retirement Fund - Wealth Creation Scheme	Equity Equity	- - 4,479.77	12,585.1 8,075.9 7,523.5
	Nippon India ETF Nifty Bank BeES Nippon India Index Fund - S&P BSE Sensex Plan	Equity Equity	37,178.16 1,009.32 2 242 77	112.85 56,556.5 2,174.0 4,459.7
	Nippon India ETF Nifty PSU Bank BeES Nippon India ETF Nifty 50 BeES	Equity Equity	1,05,010.37 46,034.44 352.56	86,697.2 69,503.6 357.1
	Nippon India ETF Nifty 50 Value 20         Nippon India ETF S&P BSE Sensex         Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity Equity Equity	859.16 19,257.71 287.12	937.2 22,940.0
	Nippon India Innovation Fund         Nippon India ELSS Tax Saver Fund         Nippon India Nifty Bank Index Fund	Equity Equity Equity	2,296.45 - 1,144.37	752.3 50,407.4 835.2
Nippon India Overnight Fund	Nippon India Balanced Advantage Fund Nippon India Banking & PSU Debt Fund	Corporate Bond Corporate Bond	4,460.21 5,006.62	8,909.5 5,031.1 9,742.4
	Nippon India Credit Risk Fund Nippon India Equity Hybrid Fund	Corporate Bond Corporate Bond	2,621.24 2,002.65	6,040.2 2,504.6 31,094.3
	Nippon India Hoatting Rate Fund         Nippon India Short Term Fund         Nippon India Strategic Debt Fund	Corporate Bond Corporate Bond Corporate Bond Corporate Bond	- 7,538.26 776.66	2,435.6 5,031.12 779.3
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nippon India Arbitrage Fund Nippon India ETF Nifty Midcap 150	Equity Equity	7,113.28 357.00	2,548.0 242.2
	Nippon India Nifty Midcap 150 Index Fund Nippon India ETF Nifty Dividend Opportunities 50	Equity Equity Corporate Bond	171.47 1.57	5 010 5
Nippon India Overnight Fund	Nippon India Banking & PSU Debt Fund         Nippon India Corporate Bond Fund         Nippon India Floating Rate Fund         Nippon India Liquid Fund	Corporate Bond Corporate Bond Corporate Bond Commercial Paper	5,002.27 20,010.77 25,003.58 79.036.65	5,010.5 10,014.8 17,486.54
	Nippon India Liquid Fund         Nippon India Liquid Fund         Nippon India Low Duration Fund         Nippon India Low Duration Fund	Commercial Paper Corporate Bond Commercial Paper Corporate Bond	79,036.65 20,547.15 22,032.73 10,004.54	- - - -
	Nippon India Low Duration Fund         Nippon India Money Market Fund         Nippon India Multi Asset Fund         Nippon India Overnight Fund	Corporate Bond Commercial Paper Corporate Bond Commercial Paper	10,004.54           36,507.21           2,501.50           97,469.63	- - 2,503.7 -
Nippon India Liquid Fund	Nippon India Short Term Fund Nippon India Arbitrage Fund	Corporate Bond Equity	21,169.40 1,39,152.33	
Nippon India Overnight Fund	Nippon India Balanced Advantage Fund         Nippon India Capital Builder Fund IV - Series B         Nippon India Equity Hybrid Fund         Nippon India Equity Savings Fund	Equity Equity Equity	7,469.15 94.71 -	7,983.86 - 1,398.2
	Nippon India Equity Savings Fund	Equity	176.15 181.01	303.4 719.2
	Nippon India ETF Nifty 100           Nippon India ETF Nifty IT           Nippon India Hybrid Bond Fund	Equity Equity Equity	56,565.48	48,894.8 428.9
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(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	022 to 31 March 2024 under the egulation 25(11)	Investments held as at 31 March 2024
				Cost (Rs. In lakhs)	Market value (Rs. In lakhs)
		Nippon India Retirement Fund - Income Generation Scheme Nippon India Index Fund - S&P BSE Sensex Plan	Equity Equity	30.18 1,598.64	
		Nippon India Index Fund - Nifty 50 Plan	Equity	3,463.58	6,065.83
		Nippon India ETF Nifty 50 BeES Nippon India ETF Nifty Dividend Opportunities 50	Equity Equity	73,218.76 325.31	. 457.3
		Nippon India ETF Nifty 50 Value 20 Nippon India ETF S&P BSE Sensex	Equity Equity	805.26 29,684.31	
		Nippon India ETF Nifty 50 Shariah BeES	Equity	94.02	227.9
		Nippon India Nifty Alpha Low Volatility 30 Index Fund Nippon India ELSS Tax Saver Fund	Equity Equity	204.99 12,698.37	
		Nippon India Nifty IT Index Fund	Equity	2,566.90	2,274.5
Tata Motors Finance Limited		Nippon India Liquid Fund	Commercial Paper	68,827.25	- -
( A Subsidiary of Tata Motors Limited )					
Tata Motors Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	55,653.88	5,177.9
		Nippon India Balanced Advantage Fund Nippon India Equity Hybrid Fund	Equity Equity	2,590.69 612.38	- 6,746.8
		Nippon India Equity Savings Fund	Equity	-	397.1
		Nippon India ETF Nifty 100 Nippon India Flexi Cap Fund	Equity Equity	91.90 869.98	
		Nippon India Focused Equity Fund	Equity	8,835.78	-
		Nippon India Growth Fund Nippon India Hybrid Bond Fund	Equity Equity	22,448.41	194.5
		Nippon India Large Cap Fund	Equity	9,580.25	
		Nippon India Multi Asset Fund Nippon India Multi Cap Fund	Equity Equity	2,913.11 10,654.46	
		Nippon India Nifty Auto ETF	Equity	1,951.08	2,761.1
		Nippon India Quant Fund Nippon India Ultra Short Duration Fund	Equity Corporate Bond	142.20 19,851.60	
		Nippon India Value Fund	Equity	6,151.40	13,899.2
		Nippon India Index Fund - S&P BSE Sensex Plan Nippon India Index Fund - Nifty 50 Plan	Equity Equity	727.93 1,079.10	1,341.2 2,701.0
		Nippon India ETF Nifty 50 BeES	Equity	22,124.87	42,095.3
		Nippon India ETF S&P BSE Sensex Nippon India Innovation Fund	Equity Equity	10,668.52 3,243.27	14,152.7 2,482.0
		Nippon India ELSS Tax Saver Fund	Equity	950.72	
Tata Technologies Limited		Nippon India ETF Nifty Midcap 150	Equity	324.16	321.3
( A Subsidiary of Tata Motors Limited )		Nippon India Nifty Midcap 150 Index Fund	Equity	285.57	
Triveni Turbine Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series III	Nippon India Multi Cap Fund	Equity	261.47	21,032.9
		Nippon India Nifty Smallcap 250 Index Fund	Equity	313.12	
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	594.7
		Nippon India ETF Nifty 100 Nippon India Flexi Cap Fund	Equity Equity	45.58 10,834.97	
		Nippon India Growth Fund	Equity	5,831.10	
		Nippon India Hybrid Bond Fund Nippon India Large Cap Fund	Equity Equity	- 8,695.86	123.0 9,790.29
		Nippon India Liquid Fund	Commercial Paper	1,60,310.93	-
		Nippon India Money Market Fund Nippon India Power & Infra Fund	Commercial Paper Equity	19,984.76 9,440.75	- 20,473.2
		Nippon India Vision Fund	Equity	8,275.05	-
		Nippon India Retirement Fund - Wealth Creation Scheme Nippon India Index Fund - S&P BSE Sensex Plan	Equity Equity	2,086.06 403.26	
		Nippon India Index Fund - Nifty 50 Plan	Equity	926.14	
		Nippon India ETF Nifty 50 BeES Nippon India ETF Nifty Infrastructure BeES	Equity Equity	19,228.39 292.68	
		Nippon India ETF S&P BSE Sensex	Equity	8,416.24	8,963.79
		Nippon India ETF Nifty 50 Shariah BeES Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity Equity	22.71 785.64	
		Nippon India ELSS Tax Saver Fund	Equity	-	20,960.6
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	337.4
		Nippon India Small Cap Fund	Equity	19,585.56	34,246.2
Vedanta Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	67,866.14	16,475.8
		Nippon India Balanced Advantage Fund Nippon India Corporate Bond Fund	Commercial Paper Commercial Paper		
		Nippon India Equity Hybrid Fund	Commercial Paper	4,850.44	-
		Nippon India Equity Savings Fund Nippon India ETF Nifty 100	Equity Equity	400.80 27.34	
		Nippon India Hybrid Bond Fund	Commercial Paper	2,910.26	-
		Nippon India Liquid Fund Nippon India Low Duration Fund	Commercial Paper Commercial Paper	29,496.27 26,133.94	
		Nippon India Money Market Fund	Commercial Paper	50,094.06	-
		Nippon India Multi Cap Fund Nippon India Quant Fund	Equity Equity	3,128.52 57.91	
		Nippon India Ultra Short Duration Fund	Commercial Paper	27,831.88	-
		Nippon India Vision Fund Nippon India ETF Nifty Next 50 Junior BeES	Equity Equity	8,008.02 6,040.00	
		Nippon India ETF S&P BSE Sensex Next 50	Equity	15.10 40.75	50.65
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	40.75	44.9
West Coast Paper Mills Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series III Nippon India Fixed Horizon Fund - XLV - Series 4	Nippon India Small Cap Fund	Equity	-	19,791.86
Nipro Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund Nippon India Equity Savings Fund	Equity Equity	25,596.47 217.65	
		Nippon India ETF Nifty 100	Equity	31.97	124.0
		Nippon India ETF Nifty IT Nippon India Flexi Cap Fund	Equity Equity	21,398.53 2,084.17	
		Nippon India Hybrid Bond Fund	Equity	-	77.6
		Nippon India Nifty 50 Value 20 Index Fund Nippon India Value Fund	Equity	1,215.38 5,470.88	
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity Equity	5,470.88	-
		Nippon India Retirement Fund - Income Generation Scheme	Equity	-	114.2
		Nippon India Index Fund - S&P BSE Sensex Plan Nippon India Index Fund - Nifty 50 Plan	Equity Equity	281.31 606.82	
		Nippon India ETF Nifty 50 BeES	Equity	12,867.34	16,304.7
		Ninnen India ETE Nifty FO Value 20	I manufit	· - • - ·	•·• ·
		Nippon India ETF Nifty 50 Value 20 Nippon India ETF S&P BSE Sensex	Equity Equity	150.71 5,012.21	

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 consonance with the composition 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

	Risk-o-Meter and Benchmark Risk-o-Meter Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
	Nippon India Multi Asset Fund	Very High	Noderate Moderately High	CRISIL Short Term Bond Index, Domestic Price of Gold, MSCI World Index TRI, S&P BSE 500 TRI	Very High	ve Moderate Moderate
			The second secon			
			Riskometer			Riskometer
			Investors understand that their principal will be at Very High risk			Benchmark riskometer is at Very High risk
2	Nippon India Dynamic Bond Fund	Moderate	Noderate Moderate/	NIFTY Composite Debt Index A-III	Moderate	Anderate Moderate
			No Contraction of the second s			Tom to the second second
			Riskometer			Riskometer Benchmark riskometer is
3	Nippon India Gilt Securities Fund	Moderate	Investors understand that their principal will be at Moderate risk	NIFTY All Duration G-Sec Index	Moderate	at Moderate risk
5		modelate	Salarita Moderate High		hioderate	State Moderate Moderate
			tom the trans			Low.
			Riskometer Investors understand that their principal			Riskometer Benchmark riskometer is
4	Nippon India Fixed Horizon Fund - XLI - Series 8	Moderate	will be at Moderate risk	CRISIL Dynamic Gilt Index	Moderate	at Moderate risk
			Contraction Martin Migh St. 7183			Jon De la companya de
			Moy			Riskometer
			Riskometer Investors understand that their principal will be at Moderate risk			Riskometer Benchmark riskometer is at Moderate risk
5	Nippon India Equity Hybrid Fund^	Very High	Witt be at Moderate Fisk	CRISIL Hybrid 35+65 - Aggressive Index	Very High	Noderate Moderately
			Low borner the tag			Lightenite Tay
			Riskometer			Riskometer
			Investors understand that their principal will be at Very High risk			Benchmark riskometer is at Very High risk
6	Nippon India Balanced Advantage Fund	Very High	Noderate High	CRISIL Hybrid 50+50 - Moderate Index	High	Noderate Moderate/
			A Contraction of the second se			States I and A and
			Riskometer			Riskometer
_			Investors understand that their principal will be at Very High risk			Benchmark riskometer is at High risk
/	Nippon India Asset Allocator FoF	High	on protection of the state of t	90% CRISIL Hybrid 50+50 - Moderate Index + 10% Domestic Prices of Gold	High	on borner Moderate High
			Trank to the second sec			HUNT
			Riskometer Investors understand that their principal			Riskometer
8	Nippon India Hybrid Bond Fund^	High	Investors understand that their principal will be at High risk	Crisil Hybrid 85+15 - Conservative Index	Moderately High	Benchmark riskometer is at High risk
			Contraction High High			on long Moderase High
			row .			Acost Loss
			Riskometer Investors understand that their principal			Riskometer Benchmark riskometer is at
9	Nippon India Retirement Fund - Income Generation Scheme	Moderately High	will be at High risk	Crisil Hybrid 85+15 - Conservative Index	Moderately High	Moderately High risk
			Sydered Tay			Lander Tag
			Riskometer			Riskometer
			Investors understand that their principal will be at Moderately High risk			Benchmark riskometer is at Moderately High risk
10	Nippon India Interval Fund - Monthly Series I	Low	Noderate Moderately	Crisil Liquid Debt Index	Low to Moderate	vo skoderate Moderately
			Tag tag			A A A A A A A A A A A A A A A A A A A
			Riskometer			Riskometer
			Investors understand that their principal will be at Low risk			Benchmark riskometer is at Low to Moderate risk
11	Nippon India Interval Fund - Monthly Series II	Low	other and the state of the stat	Crisil Liquid Debt Index	Low to Moderate	Otherste High
			No the second se			A CONTRACT OF A
			Riskometer Investors understand that their principal			Riskometer Benchmark riskometer is
12	Nippon India Interval Fund - Quarterly Series I	Moderate	will be at Low risk	Crisil Liquid Debt Index	Low to Moderate	at Low to Moderate risk
			Stateste High Tigh			Hoderate High Tig
			Mon 1			All
			Riskometer Investors understand that their principal			Riskometer Benchmark riskometer is at Low to Moderate risk
13	Nippon India Interval Fund - Quarterly Series II	Moderate	will be at Moderate risk	Crisil Liquid Debt Index	Low to Moderate	Noderate Moderately
			Contraction Tags			Land the second se
			Riskometer			Riskometer
			Investors understand that their principal will be at Moderate risk			Benchmark riskometer is at Low to Moderate risk
14	Nippon India Interval Fund - Quarterly Series III	Moderate	Noderate Moderately	Crisil Liquid Debt Index	Low to Moderate	On to Moderate Moderate/
			Mo Mo			Non the second s
			Riskometer			Riskometer Benchmark riskometer is
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	at Low to Moderate risk
			States Noderate High			Lot to woderate moderate/
			rom the			Town
			Riskometer Investors understand that their principal			Riskometer Benchmark riskometer is
16	Nippon India Low Duration Fund	Low to Moderate	will be at Moderate risk	CRISIL Low Duration Debt A-I Index	Low to Moderate	at Moderate risk
			Job and Alexander High To High			Light of the second sec
			Mory Level			Moy Riskometer
			Riskometer Investors understand that their principal will be at Low to Moderate risk			Benchmark riskometer is at Low to Moderate risk
17	Nippon India Strategic Debt Fund^	Moderately High	Noderate Moderate/	CRISIL Medium Duration Debt A-III Index	Moderate	Noderate Moderately High
			Southern The State			A Constant
			Riskometer			Riskometer
			Investors understand that their principal will be at Moderately High risk			Benchmark riskometer is at Moderate risk
18	Nippon India Fixed Horizon Fund - XLIII - Series 1	Low to Moderate	G <sup>4</sup> co <sup>4</sup> c	Crisil Medium Term Debt index	Moderate	Jastata Moderate Moderate
			Moo Alexandre			Tom Participation of the second
			Riskometer			Riskometer Benchmark riskometer is
19	Nippon India Fixed Horizon Fund - XLIII- Series 5	Moderate	Investors understand that their principal will be at Low to Moderate risk	Crisil Medium to Long Term Debt index	Moderate	at Moderate risk
			Low Dear High Tigs			Judien Moderate High
			Tom 4			Toph Com
			Riskometer Investors understand that their principal			Riskometer Benchmark riskometer is
20	Nippon India Money Market Fund	Moderate	will be at Moderate risk	NIFTY Money Market Index A-I	Low to Moderate	at Moderate risk
			Contraction Mar 1996 72 Tills			Solution and the second
			May Dickers day			Riskometer
			Riskometer Investors understand that their principal will be at Moderate risk			Benchmark riskometer is at Low to Moderate risk
			and be ac model ate fish			

	Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
21	Nippon India Overnight Fund	Low	Moderate Moderate High	CRISIL Liquid Overnight Index	Low	Moderate Moderate High Hogheren High High
22	Nippon India Short Term Fund	Moderate	Riskometer Investors understand that their principal will be at Low risk	CRISIL Short Duration Debt A-II Index	Low to Moderate	Riskometer Benchmark riskometer is at Low risk
			Riskometer Investors understand that their principal			Riskometer Benchmark riskometer is at Low to Moderate risk
23	Nippon India Floating Rate Fund	Moderate	will be at Moderate risk	NIFTY Short Duration Debt Index A-II	Low to Moderate	Noderate Moderate High rotorie Riskometer
24	Nippon India Interval Fund - Annual Series I	Low	Investors understand that their principal will be at Moderate risk	CRISIL Short Term Bond Index	Moderate	Benchmark riskometer is at Low to Moderate risk
25	Nippon India Gold Savings Fund	High	Riskometer Investors understand that their principal will be at Low risk	Domestic Price of Gold	High	Benchmark riskometer is at Moderate risk
			Riskometer Investors understand that their principal will be at High risk			Riskometer Benchmark riskometer is at High risk
26	Nippon India ETF Gold BeES	High	Riskometer Investors understand that their principal	Domestic Price of Gold	High	Riskometer is at High risk
27	Nippon India Silver ETF	Very High	will be at High risk	Domestic Price of Silver	Very High	And Riskometer
28	Nippon India Silver ETF FOF	Very High	Investors understand that their principal will be at Very High risk	Domestic Price of Silver	Very High	Benchmark riskometer is at Very High risk
29	Nippon India ETF Hang Seng BeES	Very High	Investors understand that their principal will be at Very High risk	Hang Seng TRI	Very High	Benchmark riskometer is at Very High risk
30	Nippon India ETF Nifty 100	Very High	Investors understand that their principal will be at Very High risk	Nifty 100 TRI	Very High	Benchmark riskometer is at Very High risk
31	Nippon India ETF Nifty 1D Rate Liquid BeES	Low	Investors understand that their principal will be at Very High risk	Nifty 1D Rate Index	Low	Benchmark riskometer is at Very High risk
32	Nippon India ETF Nifty 5 yr Benchmark G-Sec	Moderate	Investors understand that their principal will be at Low risk	Nifty 5 Yr Benchmark G-Sec Index	Moderate	Benchmark riskometer is at Low risk
33	Nippon India Arbitrage Fund	Low	Investors understand that their principal will be at Moderate risk	Nifty 50 Arbitrage Index	Low	Benchmark riskometer is at Moderate risk
34	Nippon India ETF Nifty 50 Shariah BeES	Very High	Riskometer Investors understand that their principal will be at Low risk	Nifty 50 Shariah TRI	Very High	Riskometer Benchmark riskometer is at Low 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	Investors understand that their principal will be at Very High risk	Nifty 50 TRI	Very High	Benchmark riskometer is at Very High risk
37	Nippon India ETF Nifty 50 Value 20	Very High	Investors understand that their principal will be at Very High risk	Nifty 50 Value 20 TRI	Very High	Benchmark riskometer is at Very High risk
38	Nippon India Nifty 50 Value 20 Index Fund	Very High	Investors understand that their principal will be at Very High risk	Nifty 50 Value 20 TRI	Very High	Benchmark riskometer is at Very High risk
39	Nippon India Multi Cap Fund	Very High	Investors understand that their principal will be at Very High risk	NIFTY 500 Multicap 50:25:25 TRI	Very High	Benchmark riskometer is at Very High risk
40	Nippon India Value Fund	Very High	Investors understand that their principal will be at Very High risk	Nifty 500 TRI	Very High	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
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	41	Nippon India ELSS Tax Saver Fund	Very High	Investors understand that their principal	Nifty 500 TRI	Very High	Benchmark riskometer is
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	42	Nippon India Passive Flexicap FOF	Very High	Riskometer	Nifty 500 TRI	Very High	Riskometer Benchmark riskometer is
Interpretation       Interpretation <thinterpretation< th="">       Interpretation       Inter</thinterpretation<>	43	Nippon India Flexi Cap Fund	Very High	Riskometer Investors understand that their principal	Nifty 500 TRI	Very High	Riskometer Benchmark riskometer is
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	44	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	Moderate	Riskometer Investors understand that their principal	- Nifty 8-13 yr G-Sec Index	Moderate	Riskometer is
U       Distribution deficiency of $d$ Distribution defici	45	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	Low to Moderate	Riskometer	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	Low to Moderate	Riskometer Benchmark riskometer is
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	46	Nippon India Nifty Alpha Low Volatility30IndexFund	Very High	Riskometer	Nifty Alpha Low Volatility 30 TR	Very High	Benchmark riskometer is
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	47	Nippon India Nifty Auto ETF	Very High	Riskometer	NIFTY Auto TRI	Very High	Riskometer Benchmark riskometer is
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	48	Nippon India ETF Nifty Bank BeES	Very High	Riskometer Investors understand that their principal	Nifty Bank TRI	Very High	Riskometer Benchmark riskometer is
2     File 76 0000 E00 V0     NAME     Image: File 700 C0 File 70 File	49	Nippon India Banking & PSU Debt Fund	Moderate	Riskometer Investors understand that their principal	CRISIL Banking and PSU Debt A-II Index	Low to Moderate	Riskometer Benchmark riskometer is
$1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$ $1_{1}$	50	Nippon India Corporate Bond Fund	Moderate	Riskometer Investors understand that their principal	NIFTY Corporate Bond Index A-II	Moderate	Riskometer Benchmark riskometer is
Na     Name     Name     Name     Name     Name     Name       Na     Name     Na	51	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Low	Riskometer Investors understand that their principal	Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index	Low	Noderate Moderate High of Riskometer
15     Holes (14) (14) (14) (14) (14) (14) (14) (14)	52	CPSE ETF	Very High	Riskometer Investors understand that their principal	Nifty CPSE TRI	Very High	Riskometer Benchmark riskometer is
14     Nagoon lad a ETP Namp Good and Support lad a TP Namp Good and Support lad a ETP Namp Good And Support Rad And Support Namp Go	53	Nippon India Credit Risk Fund^	High	will be at Very High risk	CRISIL Credit Risk Debt B-II Index	Moderately High	Riskometer Benchmark riskometer is at
15     Nigeonial Egility Genge Find <sup>12</sup> Audience     Image: Second Egility Genge Find <sup>12</sup> Neisende     Image: Second Egility Genge Find <sup>12</sup> 16     Nigeonial Egility Genge Find <sup>12</sup> Neisende     Image: Second Egility Genge Find <sup>12</sup> Neisende       16     Nigeonial Egility Genge Find <sup>12</sup> Neisende     Image: Second Egility Genge Find <sup>12</sup> Neisende       17     Nigeonial Egility Genge Find <sup>12</sup> Neisende     Image: Second Egility Genge Find <sup>12</sup> Very righ       27     Nigeonial Egility Genge Find <sup>12</sup> Neisende     Image: Second Egility Genge Find <sup>12</sup> Very righ       28     Nigeonial Egility Genge Find <sup>12</sup> Neisende     Image: Second Egility Genge Find <sup>12</sup> Very righ       29     Nigeonial Egility Genge Find <sup>12</sup> Neisende     Neisende     Very righ       29     Nigeonial Egility Genge Find <sup>12</sup> Neisende     Neisende       20     Nigeonial Egility Genge Find <sup>12</sup> Neisende     Neisende       21     Nigeonial Egility Genge Find <sup>12</sup> Neisende     Neisende       22     Nigeonial Egility Genge Find <sup>12</sup> Neisende     Neisende       23     Nigeonial Egility Find <sup>12</sup> Neisende     Nigeonial Egility Find <sup>12</sup> 26     Nigeonial Egility Find <sup>12</sup> Nigeonial Egility Find <sup>12</sup> Nigeonial Egility Find <sup>12</sup> 27     Nigeonial Egility Find	54	Nippon India ETF Nifty Dividend Opportunities 50	Very High	Riskometer	Nifty Dividend Opportunities 50 TRI	Very High	Riskometer Benchmark riskometer is
No     Network     <	55	Nippon India Equity Savings Fund^	Moderate	will be at Very High risk	Nifty Equity Savings Index	Moderate	Riskometer is
57     Nppon India Consumption Fund     Very High     Image: Consumption TRI     Very High     Image: Consumption TRI       58     Nippon India ETF Mifty India Consumption     Very High     Image: Consumption TRI     Very High     Image: Consumption TRI       58     Nippon India ETF Mifty India Consumption     Very High     Image: Consumption TRI     Very High     Image: Consumption TRI       58     Nippon India ETF Mifty India Consumption     Very High     Image: Consumption TRI     Very High     Image: Consumption TRI       59     Nippon India ETF Mifty India Consumption     Very High     Image: Consumption TRI     Very High     Image: Consumption TRI       59     Nippon India ETF Mifty Infrastructure BeES     Very High     Image: Consumption TRI     Very High     Image: Consumption TRI       50     Nippon India ETF Mifty Infrastructure BEES     Very High     Image: Consumption TRI     Very High     Image: Consumption TRI       60     Nippon India ETF Mifty Infrastructure BEES     Very High     Image: Consumption TRI     Very High     Image: Consumption TRI	56	Nippon India Banking & Financial Services Fund	Very High	will be at Moderate risk	Nifty Financial Services TRI	Very High	Riskometer Benchmark riskometer is
Image: constraint of the set wey righ risk     Image: conset wey righ risk     Image: constraint of the set	57	Nippon India Consumption Fund	Very High	will be at Very High risk	Nifty India Consumption TRI	Very High	Riskometer Benchmark riskometer is
Image: will be at Very High risk     Very High     Image: will be at Very High risk     Very High     Image: will be at Very High risk     Very High     Image: will be at Very High risk     Very High     Image: will be at Very High risk     Very High     Image: will be at Very High risk     Very High     Image: will be at Very High risk     Very High     Image: will be at Very High risk     Very High risk     Image: will be at Very High risk     Very High risk     Image: will be at Very High risk     Very High risk     Image: will be at Very High risk     Very High risk     Image: will be at Very High risk     Very High risk     Image: will be at Very High risk     Very High risk     Image: will be at Very High risk     Very High risk     Image: will be at Very High risk     Image: will be a	58	Nippon India ETF Nifty India Consumption	Very High	will be at Very High risk	Nifty India Consumption TRI	Very High	Riskometer Benchmark riskometer is
Image: Constraint of the second se	59	Nippon India Power & Infra Fund	Very High	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	will be at Very High risk	- Nifty Infrastructure TRI	Very High	Riskometer Benchmark riskometer is

	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 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	NIFTY Liquid Index A-I	Low to Moderate	Riskometer Benchmark riskometer is at Low to Moderate risk
64	Nippon India Income Fund	Moderate	will be at Moderate risk	NIFTY Medium to Long Duration Debt Index A-III	Moderate	Riskometer is
65	Nippon India Growth Fund	Very High	will be at Moderate risk	NIFTY Midcap 150 TRI	Very High	at Moderate risk
66	Nippon India ETF Nifty Midcap 150	Very High	will be at Very High risk	Nifty Midcap 150 TRI	Very High	at Very High risk
67	Nippon India Nifty Midcap 150 Index Fund	Very High	will be at Very High risk	Nifty Midcap 150 TRI	Very High	at Very High risk
68	Nippon India ETF Nifty Next 50 Junior BeES	Very High	Investors understand that their principal will be at Very High risk	Nifty Next 50 TRI	Very High	Benchmark riskometer is at Very High risk
69	Nippon India Nifty Next 50 Junior BeES FoF	Very High	Investors understand that their principal will be at Very High risk	Nifty Next 50 TRI	Very High	At Very High risk
70	Nippon India Nifty Pharma ETF	Very High	Investors understand that their principal will be at Very High risk	Nifty Pharma TRI	Very High	At Very High risk at Very High risk Moderate High Tigh Riskometer Benchmark riskometer is
71	Nippon India ETF Nifty PSU Bank BeES	Very High	Investors understand that their principal will be at Very High risk	Nifty PSU Bank TRI	Very High	At Very High risk
72	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Low to Moderate	Investors understand that their principal will be at Very High risk	Nifty SDL Apr 2026 Top 20 Equal Weight Index	Low To Moderate	at Very High risk
73	Nippon India Small Cap Fund	Very High	Investors understand that their principal will be at Low to Moderate risk	Nifty Smallcap 250 TRI	Very High	at Low to Moderate risk
74	Nippon India Nifty Smallcap 250 Index Fund	Very High	Investors understand that their principal will be at Very High risk	Nifty Smallcap 250 TRI	Very High	At Very High risk at Very High risk Moderate High Riskometer Benchmark riskometer is
75	Nippon India Ultra Short Duration Fund^	Moderate	Investors understand that their principal will be at Very High risk	CRISIL Ultra Short Duration Debt A-I Index	Low to Moderate	At Very High risk
76	Nippon India US Equity Opportunities Fund	Very High	Investors understand that their principal will be at Moderate risk	S&P 500 TRI	Very High	at Low to Moderate risk
77	Nippon India Large Cap Fund	Very High	Investors understand that their principal will be at Very High risk	S&P BSE 100 TRI	Very High	Benchmark riskometer is at Very High risk
78	Nippon India Quant Fund	Very High	Investors understand that their principal will be at Very High risk	S&P BSE 200 TRI	Very High	Benchmark riskometer is at Very High risk
79	Nippon India Focused Equity Fund	Very High	Investors understand that their principal will be at Very High risk	S&P BSE 500 TRI	Very High	Benchmark riskometer is at Very High risk
80	Nippon India Retirement Fund - Wealth Creation Scheme	Very High	Investors understand that their principal will be at Very High risk	S&P BSE 500 TRI	Very High	Benchmark riskometer is at Very High risk
			Investors understand that their principal will be at Very High risk			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	S&P BSE Healthcare TRI	Very High	Riskometer Benchmark riskometer is
82	Nippon India ETF S&P BSE Sensex Next 50	Very High	will be at Very High risk	S&P BSE Sensex Next 50 TRI	Very High	at Very High risk
83	Nippon India Index Fund - S&P BSE Sensex Plan	Very High	will be at Very High risk	S&P BSE Sensex TRI	Very High	at Very High risk
84	Nippon India ETF S&P BSE Sensex	Very High	Investors understand that their principal will be at Very High risk	S&P BSE Sensex TRI	Very High	Benchmark riskometer is at Very High risk
85	Nippon India Japan Equity Fund	Very High	Investors understand that their principal will be at Very High risk	S&P Japan 500 TRI	Very High	Benchmark riskometer is at Very High risk
86	Nippon India Taiwan Equity Fund	Very High	Investors understand that their principal will be at Very High risk	Taiwan Capitalization Weighted Stock Index (TAIEX)	Very High	Benchmark riskometer is at Very High risk
87	Nippon India Fixed Horizon Fund - XLIV - Series 1	Low to Moderate	Investors understand that their principal will be at Very High risk	NIFTY Medium to Long Duration Debt Index	Moderate	Benchmark riskometer is at Very High risk
88	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUNE	Low to Moderate	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	Benchmark riskometer is at Moderate risk
89	Nippon India NiftySDL+G-Sec Jun2028 70:30IndexFund	Moderate	Moderate High tag	Nifty SDL Plus G-Sec Jun 2028 70:30 Index	Moderate	at Low to Moderate risk
90	Nippon India Nifty G-Sec Sep27 Maturity Index Fund	Low to Moderate	Noderate High Land	Nifty G-Sec Sep 2027 Index	Low to Moderate	at Moderate risk
91	Nippon India Nifty G-Sec Jun36 Maturity Index Fund	Moderate	Riskometer	Nifty G-Sec Jun 2036 Index	Moderate	at Low to Moderate risk
92	Nippon India Fixed Horizon Fund - XLIV - Series 4	Low to Moderate	will be at Moderate risk	CRISIL Medium Term Debt Index	Moderate	at Moderate risk
93	Nippon India NiftySDL+G-Sec Jun2029 70:30IndexFund	Moderate	Riskometer Investors understand that their principal	Nifty SDL Plus G-Sec Jun 2029 70:30 Index	Moderate	at Moderate risk
94	Nippon India Nifty G-Sec Oct28 Maturity Index Fund	Moderate	Riskometer	Nifty G-Sec Oct 2028 Index	Moderate	at Moderate risk
95	Nippon India Fixed Horizon Fund - XLV - Series 4	Low to Moderate	will be at Moderate risk	CRISIL Medium Term Debt Index	Moderate	at Moderate risk
96	Nippon India Fixed Horizon Fund - XLV - Series 5	Moderately High	will be at Low to Moderate risk	CRISIL Medium Term Debt Index	Moderate	at Moderate risk
97	Nippon India Innovation Fund	Very High	will be at Moderately High risk	Nifty 500 TRI	Very High	at Moderate risk
98	NIPPON INDIA NIFTY BANK INDEX FUND	Very High	will be at Very High risk	Nifty Bank TRI	Very High	at Very High risk
99	NIPPON INDIA NIFTY IT INDEX FUND	Very High	will be at Very High risk	NIFTY IT TRI	Very High	at Very High risk