

Sr. No.	Particulars	NIPPON INDIA GROWTH FUND	NIPPON INDIA VISION FUND	NIPPON INDIA BANKING FUND	NIPPON INDIA POWER & INFRA FUND	NIPPON INDIA PHARMA FUND	NIPPON INDIA CONSUMPTION FUND	NIPPON INDIA QUANT FUND	NIPPON INDIA MULTI CAP FUND
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	244.53	157.45	153.96	192.65	203.41	17.58	10.52	1,147.59
1.2	Unit Capital at the end of the period [Rs. in crores]	224.78	157.00	135.81	173.51	198.89	17.85	9.75	964.42
2.0	Reserves & Surplus [Rs. in crores]	8,806.12	2,672.84	2,522.91	1,179.02	4,062.09	108.09	16.78	8,078.58
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	7,039.72	2,360.74	2,010.37	1,068.37	3,910.67	92.74	22.39	7,545.65
3.2	Total Net Assets at the end of the period [Rs. in crores]	9,030.90	2,829.84	2,658.73	1,352.53	4,260.99	125.94	26.52	9,043.00
4.1	NAV at the beginning of the half-year period (Rs.)								
	Growth Plan	1,161.8696	501.1844	194.2918	87.1805	225.4832	69.8019	25.6559	79.2245
	Bonus Plan	193.4135	84.4112	194.2918	87.1805	225.4833	69.8019	25.6559	79.2245
	IDCW Plan	48.9385	31.7736	31.9347	22.2236	70.9387	18.1773	13.6777	22.7162
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	460.1778	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	203.6407	89.1383	204.3800	91.3121	240.4138	74.0688	26.9717	83.9098
	Direct Plan-IDCW Plan	67.4730	34.1658	41.9923	23.9180	90.3714	24.3611	15.4727	29.7254
	Direct Plan-Growth Plan	1,225.7142	525.7393	204.3800	91.3121	240.4138	74.0688	26.9717	83.9098
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)								
	Growth Plan	1,562.3955	669.3243	289.8739	120.8244	250.1778	89.4121	32.9043	112.6299
	Bonus Plan	260.0904	112.7308	289.8739	120.8244	250.1778	89.4121	32.9043	112.6299
	IDCW Plan	61.3990	39.2581	44.5391	30.7995	72.6034	23.2840	17.5421	32.2944
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	575.5985	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	274.8140	119.3602	306.0388	126.9293	267.9931	95.2450	34.7267	119.6718
	Direct Plan-IDCW Plan	86.6454	42.5748	59.7701	33.2458	94.6244	31.3255	19.9210	42.3984
	Direct Plan-Growth Plan	1,654.1789	704.0037	306.0388	126.9293	267.9931	95.2450	34.7267	119.6718
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)								
	IDCW Plan	4.5000	3.0000	3.2500	NA	6.0000	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	45.0000	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	4.5000	3.0000	3.2500	NA	6.0000	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [Rs.in crores]	31.12	11.26	5.97	12.82	8.24	0.52	0.23	51.03
5.2	Interest [Rs. in crores]	3.33	0.34	1.09	0.47	1.12	0.08	0.01	0.57
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	753.48	118.34	197.36	79.81	324.16	11.83	3.32	780.58
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	1.72	0.19	0.62	0.11	1.00	0.02	@	1.67
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	789.65	130.14	205.04	93.21	334.52	12.45	3.56	833.85
	Expenses								
6.1	Management Fees [Rs. in crores]	39.65	17.43	14.91	8.83	18.43	0.86	0.04	43.80
6.2	Trustee Fees [Rs. in Crores]	0.03	0.01	0.01	@	0.01	@	@	0.03
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	76.85	27.92	26.20	14.09	38.34	1.44	0.10	79.03
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.97%	1.29%	1.17%	1.44%	0.88%	1.57%	0.34%	1.03%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.89%	2.07%	2.06%	2.30%	1.83%	2.61%	0.80%	1.87%
7.1	Returns during the half year (%) ** (Absolute)								
	Growth Plan	34.47	33.55	49.20	38.59	10.95	28.09	28.25	42.17
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	34.96	33.91	49.74	39.01	11.47	28.59	28.75	42.62
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]								
	Growth Plan	87.37	74.60	77.96	85.63	74.47	67.60	61.39	74.05
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	88.66	75.47	79.25	86.66	76.07	68.84	62.66	75.20
ii	Last 3 years [%]								
	Growth Plan	12.93	7.79	4.46	3.00	23.14	11.08	10.35	7.85
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	13.68	8.39	5.20	3.59	24.20	11.95	11.18	8.59
iii	Last 5 years [%]								
	Growth Plan	16.48	10.14	12.89	12.24	13.76	11.50	12.59	11.14
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	17.31	10.81	13.74	12.93	14.76	12.37	13.47	11.95
iv	Since launch of the Scheme [%]\$								
	Growth Plan	21.91	17.92	20.75	15.88	21.08	14.19	9.63	16.32
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	15.58	12.34	12.00	9.71	17.77	11.40	11.46	12.79
7.3	Benchmark Index	S&P BSE MidCap TRI	Nifty LargeMidcap 250 TRI	Nifty Bank TRI	Nifty Infrastructure TRI	S&P BSE HealthCare TRI	Nifty India Consumption TRI	S&P BSE 200 TRI	NIFTY 500 Multicap 50:25:25 TRI
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	38.03	34.95	55.25	33.93	7.97	19.72	32.22	35.10
ii	Last 1 year [%]	92.98	85.91	73.97	76.07	76.44	47.78	76.26	89.88
iii	Last 3 years [%]	9.32	12.75	11.41	9.16	18.25	9.21	13.74	11.01
iv	Last 5 years [%]	14.95	16.38	16.15	11.82	7.75	13.13	15.50	15.23
v	Since launch of the Scheme [%] - Growth Plan	NA	NA	20.00	9.14	NA	NA	10.54	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	14.74	15.26	13.18	7.24	13.05	13.12	13.65	14.37
	Date of Launch of the Schemes#	8-Oct-1995	8-Oct-1995	26-May-2003	8-May-2004	5-Jun-2004	30-Sep-2004	18-Apr-2008	28-Mar-2005
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	0.21	0.05	0.34	0.07	0.96	0.02	@	0.39
10	Investments made in the associate/group companies [Rs. in crores]	3.80	-	-	-	-	-	-	-

Sr. No.	Particulars	NIPPON INDIA TAX SAVER (ELSS) FUND	NIPPON INDIA FOCUSED EQUITY FUND	NIPPON INDIA LARGE CAP FUND	NIPPON INDIA SMALL CAP FUND	NIPPON INDIA VALUE FUND	NIPPON INDIA EQUITY HYBRID FUND	NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO -1	NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO -2
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	2,639.68	994.68	3,944.86	2,281.55	458.93	1,757.81	3,107.19	2,237.58
1.2	Unit Capital at the end of the period [Rs. in crores]	2,332.03	891.11	2,878.18	2,101.89	415.27	1,150.84	3,107.19	2,237.58
2.0	Reserves & Surplus [Rs. in crores]	8,887.19	3,985.65	7,191.23	10,371.78	3,101.75	2,874.40	(3,097.86)	(2,237.58)
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	8,783.37	3,756.07	9,745.92	9,624.68	2,848.77	4,643.22	9.33	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	11,219.23	4,876.76	10,069.41	12,473.67	3,517.01	4,025.24	9.33	-
4.1	NAV at the beginning of the half-year period (Rs.)								
	Growth Plan	44.4628	43.9365	29.5947	42.1595	71.1343	43.2085	0.0518	-
	Bonus Plan	NA	NA	29.5947	42.1595	NA	NA	NA	NA
	IDCW Plan	14.7526	17.1311	12.5524	30.0827	19.8013	13.2572	0.0159	-
	Monthly IDCW Plan	NA	NA	NA	NA	NA	8.2124	0.0099	-
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	11.3855	0.0137	-
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	8.6883	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	31.7045	45.3725	NA	NA	NA	NA
	Direct Plan-IDCW Plan	18.4919	21.5788	16.9046	32.7053	27.3966	17.3236	0.0206	-
	Direct Plan-Growth Plan	47.1987	46.7642	31.7045	45.3725	75.3238	46.8854	0.0558	-
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	8.6592	0.0104	-
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	11.9614	0.0142	-
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	9.0354	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)								
	Growth Plan	62.4802	63.5954	40.5222	59.1544	96.4548	56.4510	0.0518	-
	Bonus Plan	NA	NA	40.5222	59.1544	NA	NA	NA	NA
	IDCW Plan	20.7305	24.7962	17.1867	42.2092	25.3809	17.3200	0.0159	-
	Monthly IDCW Plan	NA	NA	NA	NA	NA	10.7292	0.0099	-
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	14.8749	0.0137	-
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	12.2088	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	43.5807	63.9350	NA	NA	NA	NA
	Direct Plan-IDCW Plan	26.0773	31.3428	23.2367	46.0849	35.7987	22.7462	0.0206	-
	Direct Plan-Growth Plan	66.5644	67.9215	43.5807	63.9350	102.4612	61.4997	0.0558	-
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	11.3562	0.0104	-
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	15.8577	0.0142	-
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	12.7422	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)								
	IDCW Plan	NA	NA	NA	NA	1.5000	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	NA	NA	1.5000	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [Rs.in crores]	67.31	18.87	80.35	42.95	14.81	22.73	-	-
5.2	Interest [Rs. in crores]	1.24	3.80	0.90	2.51	0.53	44.05	-	-
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	626.82	590.23	815.84	1,080.56	220.50	124.69	-	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	0.12	0.61	2.61	3.13	0.53	0.47	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	695.50	613.52	899.70	1,129.14	236.37	191.95	-	-
	Expenses								
6.1	Management Fees [Rs. in crores]	47.84	24.36	44.43	47.28	19.04	21.87	-	-
6.2	Trustee Fees [Rs. in Crores]	0.04	0.02	0.04	0.04	0.01	0.02	-	-
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	93.76	44.10	88.96	96.83	33.33	43.13	-	-
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.92%	1.10%	0.86%	0.87%	1.16%	0.97%	-	-
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.80%	1.98%	1.73%	1.79%	2.04%	1.91%	-	-
7.1	Returns during the half year (%) ** (Absolute)								
	Growth Plan	40.52	44.74	36.92	40.31	35.60	30.65	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	41.03	45.24	37.46	40.91	36.03	31.17	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]								
	Growth Plan	71.66	98.23	67.68	117.42	82.35	59.60	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	72.88	99.53	69.08	119.35	83.49	60.85	NA	NA
ii	Last 3 years [%]								
	Growth Plan	2.27	11.63	9.28	10.88	11.03	1.90	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	3.04	12.43	10.26	11.94	11.75	2.82	NA	NA
iii	Last 5 years [%]								
	Growth Plan	7.89	15.97	12.78	19.44	14.77	7.36	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	8.78	16.94	13.90	20.70	15.60	8.61	NA	NA
iv	Since launch of the Scheme [%]\$								
	Growth Plan	12.52	10.42	10.79	18.36	15.40	11.56	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	12.78	11.20	14.31	23.92	14.31	11.24	NA	NA
7.3	Benchmark Index	S&P BSE 100 TRI	S&P BSE 500 TRI	S&P BSE 100 TRI	Nifty Smallcap 250 TRI	S&P BSE Enhanced Value Index TRI	CRISIL Hybrid 35+65 - Aggressive Index	NA	NA
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	31.15	32.65	31.15	39.49	67.66	21.22	NA	NA
ii	Last 1 year [%]	73.48	78.63	73.48	118.68	122.11	49.75	NA	NA
iii	Last 3 years [%]	13.67	12.89	13.67	4.59	4.56	12.88	NA	NA
iv	Last 5 years [%]	15.15	15.40	15.15	12.67	11.61	13.61	NA	NA
v	Since launch of the Scheme [%] - Growth Plan	13.27	11.07	10.48	9.19	NA	12.63	NA	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	13.10	11.07	13.10	13.36	6.91	12.36	NA	NA
	Date of Launch of the Schemes#	21-Sep-2005	26-Dec-2006	8-Aug-2007	16-Sep-2010	8-Jun-2005	8-Jun-2005	25-Sep-2019	6-Mar-2020
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	50.04	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	0.48	0.17	1.54	0.96	0.07	0.09	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	5.00	-	-	-	-

Sr. No.	Particulars	NIPPON INDIA BALANCED ADVANTAGE FUND	NIPPON INDIA INDEX FUND - NIFTY PLAN	NIPPON INDIA INDEX FUND - SENSEX PLAN	NIPPON INDIA ARBITRAGE FUND	NIPPON INDIA JAPAN EQUITY FUND	NIPPON INDIA EQUITY SAVINGS FUND	NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO - 1	NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO - 2
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	374.48	123.96	50.73	3,643.51	40.01	407.16	921.40	585.01
1.2	Unit Capital at the end of the period [Rs. in crores]	358.17	128.18	52.45	4,903.87	79.32	272.34	921.40	585.01
2.0	Reserves & Surplus [Rs. in crores]	2,892.56	190.48	79.45	5,307.33	57.22	30.55	(895.59)	(585.01)
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	2,812.18	235.67	97.89	7,167.51	59.15	399.71	25.81	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	3,250.73	318.66	131.90	10,211.20	136.54	302.88	25.81	-
4.1	NAV at the beginning of the half-year period (Rs.)								
	Growth Plan	92.7786	18.7499	18.8344	20.4821	14.3608	10.0626	0.2885	-
	Bonus Plan	92.7786	18.7499	18.8344	NA	14.3607	10.0626	0.2885	-
	IDCW Plan	24.2256	NA	NA	12.4144	14.3608	8.6199	0.2471	-
	Monthly IDCW Plan	NA	NA	NA	10.7858	NA	8.5027	0.2437	-
	Quarterly IDCW Plan	NA	15.4394	15.5052	NA	NA	8.4965	0.2436	-
	Half-yearly IDCW Plan	NA	15.4394	15.5068	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	15.3887	15.5044	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	19.6274	19.5884	NA	15.0857	10.6244	0.3021	-
	Direct Plan-IDCW Plan	29.5161	NA	NA	13.3103	15.0857	9.1585	0.2604	-
	Direct Plan-Growth Plan	98.7717	19.6274	19.5884	21.3925	15.0857	10.6244	0.3021	-
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	11.3062	NA	9.0257	0.2566	-
	Direct Plan-Quarterly IDCW Plan	NA	16.2788	16.2348	NA	NA	9.0173	0.2564	-
	Direct Plan-Half Yearly IDCW Plan	NA	16.2834	16.2154	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	16.3007	16.2234	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)								
	Growth Plan	109.3946	24.4398	24.5034	20.8284	16.6269	11.4240	0.2885	-
	Bonus Plan	109.3946	24.4398	24.5034	NA	16.6269	11.4240	0.2885	-
	IDCW Plan	27.6112	NA	NA	12.4822	16.6269	9.7861	0.2471	-
	Monthly IDCW Plan	NA	NA	NA	10.8565	NA	9.6532	0.2437	-
	Quarterly IDCW Plan	NA	20.1262	20.1698	NA	NA	9.6466	0.2436	-
	Half-yearly IDCW Plan	NA	20.1262	20.1718	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	20.0600	20.1681	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	25.7075	25.5187	NA	17.5695	12.1108	0.3021	-
	Direct Plan-IDCW Plan	34.0637	NA	NA	13.4388	17.5695	10.4397	0.2604	-
	Direct Plan-Growth Plan	117.1886	25.7074	25.5188	21.8270	17.5695	12.1108	0.3021	-
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	11.4241	NA	10.2891	0.2566	-
	Direct Plan-Quarterly IDCW Plan	NA	21.3221	21.1512	NA	NA	10.2793	0.2564	-
	Direct Plan-Half Yearly IDCW Plan	NA	21.3276	21.1239	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	21.3569	21.1506	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)								
	IDCW Plan	0.9000	NA	NA	0.1400	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	0.1100	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	0.9000	NA	NA	0.1400	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	0.1100	NA	NA	NA	NA
5.1	Income								
5.1	Dividend [Rs.in crores]	11.29	1.49	0.51	40.05	0.88	1.00	-	-
5.2	Interest [Rs. in crores]	24.81	0.04	0.02	34.44	0.15	1.69	-	-
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(38.84)	17.20	5.92	(474.67)	1.02	(7.88)	-	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	1.01	0.01	@	0.40	(0.10)	0.03	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	(1.73)	18.73	6.45	(399.78)	1.95	(5.16)	-	-
6.1	Expenses								
6.1	Management Fees [Rs. in crores]	9.14	0.52	@	10.50	0.39	2.50	-	-
6.2	Trustee Fees [Rs. in Crores]	0.01	@	@	0.03	@	@	-	-
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	30.46	0.89	0.11	30.29	0.75	4.36	-	-
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.62%	0.36%	0.00%	0.24%	0.81%	1.44%	-	-
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.08%	0.62%	0.18%	0.70%	1.57%	2.51%	-	-
7.1	Returns during the half year (%) ** (Absolute)								
	Growth Plan	17.91	30.35	30.10	1.69	15.78	13.53	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	18.65	30.98	30.28	2.03	16.46	13.99	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]								
	Growth Plan	39.14	69.50	67.95	3.56	37.99	24.66	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	40.93	71.19	68.42	4.29	39.54	25.68	NA	NA
ii	Last 3 years [%]								
	Growth Plan	10.09	13.14	14.72	5.33	10.50	(2.66)	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	11.49	14.10	15.39	6.04	11.59	(1.82)	NA	NA
iii	Last 5 years [%]								
	Growth Plan	12.04	13.60	14.56	5.71	10.44	2.48	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	13.18	14.46	15.24	6.40	11.41	3.50	NA	NA
iv	Since launch of the Scheme [%]\$								
	Growth Plan	15.72	8.87	8.90	7.26	8.01	2.31	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	12.45	12.44	12.70	7.37	8.91	3.33	NA	NA
7.3	Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI	S&P BSE Sensex TRI	Nifty 50 TRI Arbitrage Index TRI	TOPIX TRI	Nifty Equity Savings Fund	NA	NA
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	21.22	31.22	30.54	1.87	15.31	11.92	NA	NA
ii	Last 1 year [%]	49.75	72.54	69.82	2.34	35.42	26.39	NA	NA
iii	Last 3 years [%]	12.88	14.58	15.81	4.57	9.94	9.88	NA	NA
iv	Last 5 years [%]	13.61	15.12	15.73	4.83	12.76	9.91	NA	NA
v	Since launch of the Scheme [%] - Growth Plan	12.94	10.16	10.45	6.44	11.19	8.67	NA	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	12.36	12.95	13.40	6.07	11.19	8.67	NA	NA
	Date of Launch of the Schemes#	15-Nov-2004	28-Sep-2010	28-Sep-2010	14-Oct-2010	26-Aug-2014	30-May-2015	25-Sep-2019	6-Mar-2020
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	2.16	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	0.10	0.01	@	1.54	0.01	0.03	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	21.48	-	-	-	-

Sr. No.	Particulars	NIPPON INDIA US EQUITY OPPORTUNITIES FUND	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D	NIPPON INDIA OPPORTUNITIES FUND - SERIES A	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	101.29	1,358.65	148.54	429.63	191.62	83.92	607.17	-
1.2	Unit Capital at the end of the period [Rs. in crores]	141.80	1,336.74	-	38.71	-	-	607.17	116.05
2.0	Reserves & Surplus [Rs. in crores]	195.44	599.33	-	(3.86)	-	-	154.83	44.33
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	200.27	1,504.23	145.08	294.32	151.81	70.52	545.71	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	337.24	1,936.08	-	34.85	-	-	762.01	160.38
4.1	NAV at the beginning of the half-year period (Rs.)								
	Growth Plan	19.2500	11.0834	9.7545	6.8482	7.8995	8.3611	8.9815	NA
	Bonus Plan	NA	11.0834	NA	NA	NA	NA	NA	NA
	IDCW Plan	19.2500	10.0330	9.7545	6.8482	7.8995	8.3611	8.9815	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	11.9037	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	20.2877	10.8445	10.0270	7.0394	8.1029	8.5801	9.1912	NA
	Direct Plan-Growth Plan	20.2877	11.9037	10.0270	7.0394	8.1029	8.5801	9.1912	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)								
	Growth Plan	23.1108	14.4891	NA	9.0010	NA	NA	12.5401	13.7834
	Bonus Plan	NA	14.4891	NA	NA	NA	NA	NA	NA
	IDCW Plan	23.1108	13.1160	NA	9.0010	NA	NA	12.5401	13.7834
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	15.6403	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	24.5155	14.2478	NA	9.2743	NA	NA	12.8784	13.8349
	Direct Plan-Growth Plan	24.5155	15.6403	NA	9.2743	NA	NA	12.8784	13.8349
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)								
	IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [Rs.in crores]	0.82	6.88	0.03	0.92	0.53	0.08	9.66	0.42
5.2	Interest [Rs. in crores]	0.23	0.53	0.05	0.23	0.33	0.08	0.09	0.07
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	9.20	109.14	4.96	26.48	70.26	22.59	88.13	12.20
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	0.38	0.48	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	10.63	117.02	5.04	27.63	71.13	22.74	97.88	12.69
	Expenses								
6.1	Management Fees [Rs. in crores]	1.28	8.55	0.11	0.92	0.67	0.19	2.00	0.12
6.2	Trustee Fees [Rs. in Crores]	@	0.01	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	2.47	19.20	0.13	1.35	1.09	0.29	4.45	0.25
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.99%	0.96%	1.19%	0.97%	0.77%	0.79%	0.59%	0.24%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.91%	2.16%	1.43%	1.42%	1.27%	1.21%	1.32%	0.51%
7.1	Returns during the half year (%) ** (Absolute)								
	Growth Plan	20.06	30.73	12.36	31.44	50.04	64.19	39.62	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	20.84	31.39	12.44	31.75	50.34	64.49	40.12	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]								
	Growth Plan	55.24	68.24	(2.32)	72.97	135.35	28.09	74.34	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	57.19	70.05	(1.84)	73.81	136.45	28.64	75.70	NA
ii	Last 3 years [%]								
	Growth Plan	23.70	3.54	(0.80)	1.39	6.75	1.18	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	25.07	4.56	0.08	2.22	7.58	2.09	NA	NA
iii	Last 5 years [%]								
	Growth Plan	18.91	8.87	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	20.14	10.15	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$								
	Growth Plan	15.85	6.23	0.15	(3.06)	3.46	1.18	9.44	37.83
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	17.06	7.56	1.08	(2.20)	4.33	2.09	10.61	38.35
7.3	Benchmark Index	S&P 500 TRI	S&P BSE 500 TRI	S&P BSE 200 TRI	S&P BSE 200 TRI	S&P BSE 200 TRI	S&P BSE 200 TRI	S&P BSE 200 TRI	Nifty Smallcap 250 TRI
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	18.60	32.65	28.80	32.22	34.14	32.51	32.22	NA
ii	Last 1 year [%]	52.45	78.63	2.95	76.26	72.79	18.05	76.26	NA
iii	Last 3 years [%]	22.11	12.89	4.00	13.74	13.95	9.63	NA	NA
iv	Last 5 years [%]	18.70	15.40	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Plan	16.98	11.06	3.91	11.47	11.31	9.63	13.99	39.84
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	16.98	11.06	3.91	11.47	11.31	9.63	13.99	39.84
	Date of Launch of the Schemes#	23-Jul-2015	11-Feb-2015	23-Oct-2017	10-Nov-2017	21-Dec-2017	18-Jan-2018	27-Sep-2018	16-Oct-2020
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	0.05	0.03	@	@	@	@	0.05	@
10	Investments made in the associate/group companies [Rs. in crores]	-	13.72	-	1.20	-	-	-	-

Sr. No.	Particulars	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIPPON INDIA MULTI ASSET FUND	NIPPON INDIA GOLD SAVINGS FUND	NIPPON INDIA JUNIOR BeES FOF	NIPPON INDIA PASSIVE FLEXICAP FOF	NIPPON INDIA ASSET ALLOCATOR FOF
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	-	-	827.60	605.29	66.16	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	38.03	27.14	854.77	687.16	52.37	241.98	41.36
2.0	Reserves & Surplus [Rs. in crores]	1.05	0.60	108.46	552.58	13.74	26.36	1.19
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	-	-	802.84	1,263.60	65.60	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	39.08	27.74	963.22	1,239.74	66.11	268.34	42.55
4.1	NAV at the beginning of the half-year period (Rs.)							
	Growth Plan	NA	NA	9.6995	20.7617	9.8833	NA	NA
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	IDCW Plan	NA	NA	9.6995	20.7617	9.8833	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	9.7133	21.4502	9.9261	NA	NA
	Direct Plan-Growth Plan	NA	NA	9.7133	21.4502	9.9261	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)							
	Growth Plan	10.2745	10.2186	11.2581	17.9089	12.5713	11.0859	10.2829
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	IDCW Plan	10.2745	10.2186	11.2581	17.9089	12.5713	11.0859	10.2829
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	10.2809	10.2272	11.3693	18.5321	12.6416	11.0997	10.2982
	Direct Plan-Growth Plan	10.2809	10.2272	11.3693	18.5321	12.6416	11.0997	10.2981
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)							
	IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Income							
5.1	Dividend [Rs.in crores]	0.04	0.07	2.97	-	-	-	-
5.2	Interest [Rs. in crores]	0.02	0.01	4.85	0.11	0.01	0.10	0.01
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.14	(0.02)	6.78	7.94	3.31	2.76	0.02
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	1.19	0.22	-	-	0.02
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	0.20	0.07	15.79	8.27	3.32	2.86	0.04
	Expenses							
6.1	Management Fees [Rs. in crores]	@	@	0.99	-	-	0.09	0.01
6.2	Trustee Fees [Rs. in Crores]	@	@	0.06	@	@	0.31	0.05
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.02	0.01	8.06	2.32	0.03	0.31	0.05
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.09%	0.05%	0.23%	0.00%	0.00%	0.16%	0.21%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.59%	0.58%	1.90%	0.36%	0.08%	0.52%	0.94%
7.1	Returns during the half year (%) ** (Absolute)							
	Growth Plan	NA	NA	16.07	(13.74)	27.20	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	17.05	(13.60)	27.36	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***							
i	Last 1 year [%]							
	Growth Plan	NA	NA	NA	(0.44)	64.30	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	(0.12)	64.74	NA	NA
ii	Last 3 years [%]							
	Growth Plan	NA	NA	NA	11.10	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	11.52	NA	NA	NA
iii	Last 5 years [%]							
	Growth Plan	NA	NA	NA	7.57	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	8.04	NA	NA	NA
iv	Since launch of the Scheme [%]\$							
	Growth Plan	2.75	2.19	12.58	5.95	11.71	10.86	2.83
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	2.81	2.27	13.69	3.13	12.02	11.00	2.98
7.3	Benchmark Index	Nifty Midcap 150 TRI	Nifty 50 Value 20 TRI	50% of S&P BSE 500, 20% of Crisil Short Term Bond Fund Index & 30% of Thomson Reuters - MCX ICOMDEX Composite Index	Domestic Prices of Gold	Nifty Next 50 TRI	Nifty 500 TRI	CRISIL Hybrid 50+50 - Moderate Index
7.4	Benchmark Returns							
i	Returns during the half year - (%) (Absolute)	NA	NA	18.54	(12.51)	26.80	NA	NA
ii	Last 1 year [%]	NA	NA	NA	0.51	62.94	NA	NA
iii	Last 3 years [%]	NA	NA	NA	12.54	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	8.39	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Plan	2.97	2.47	15.33	7.46	12.29	6.61	(0.33)
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	2.97	2.47	15.33	4.42	12.29	6.61	(0.33)
	Date of Launch of the Schemes#	19-Feb-2021	19-Feb-2021	28-Aug-2020	7-Mar-2011	8-Mar-2019	1-Jan-2021	8-Feb-2021
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	0.16	0.02	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	0.07	-	-	-	-	-	-

Sr. No.	Particulars	NIPPON INDIA HYBRID BOND FUND	NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO - 2	NIPPON INDIA CREDIT RISK FUND	NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO - 1	NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO - 2	NIPPON INDIA DYNAMIC BOND FUND	NIPPON INDIA CORPORATE BOND FUND
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	328.68	395.94	566.71	1,868.82	1,768.03	451.46	127.82
1.2	Unit Capital at the end of the period [Rs. in crores]	268.28	395.94	423.66	1,868.82	1,768.03	1,035.48	505.54
2.0	Reserves & Surplus [Rs. in crores]	512.39	(395.94)	620.93	(1,847.09)	(1,768.03)	2,039.95	1,796.42
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	910.35	-	1,332.95	27.50	-	1,276.37	517.61
3.2	Total Net Assets at the end of the period [Rs. in crores]	780.66	-	1,044.59	21.74	-	3,075.43	2,301.96
4.1	NAV at the beginning of the half-year period (Rs.)							
	Growth Plan	38.1062	-	23.5015	0.1477	-	28.0156	44.0389
	Bonus Plan	NA	NA	NA	NA	NA	NA	31.4523
	IDCW Plan	NA	NA	12.8923	0.0810	-	18.8439	14.1089
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	10.4140	-	11.2211	0.0705	-	10.2910	11.6020
	Monthly IDCW Plan	9.8281	-	NA	NA	NA	NA	11.4355
	Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	17.1051
	Daily IDCW Plan	NA	NA	NA	NA	NA	NA	17.0959
	Institutional Growth Plan	NA	NA	24.3883	0.1452	-	NA	NA
	Direct Plan-Growth Plan	40.6519	-	25.0246	0.1566	-	29.4822	45.4117
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	32.4220
	Direct Plan-IDCW Plan	NA	NA	13.5489	0.0848	-	21.3001	14.3898
	Direct Plan-Daily IDCW Plan	NA	NA	NA	NA	NA	NA	17.0959
	Direct Plan-Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	17.1053
	Direct Plan-Monthly IDCW Plan	10.6726	-	NA	NA	NA	NA	11.5505
	Direct Plan-Quarterly IDCW Plan	10.8180	-	11.6038	0.0726	-	10.3400	11.7139
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)							
	Growth Plan	40.9060	-	24.6235	0.1167	-	28.7802	45.3827
	Bonus Plan	NA	NA	NA	NA	NA	NA	32.4120
	IDCW Plan	NA	NA	13.5078	0.0640	-	19.3582	14.5394
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	11.1792	-	11.7568	0.0557	-	10.3193	11.6556
	Monthly IDCW Plan	10.5503	-	NA	NA	NA	NA	11.5123
	Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	17.1092
	Daily IDCW Plan	NA	NA	NA	NA	NA	NA	17.0959
	Institutional Growth Plan	NA	NA	25.6054	0.1097	-	NA	NA
	Direct Plan-Growth Plan	43.7750	-	26.3002	0.1238	-	30.3527	46.8907
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	33.4782
	Direct Plan-IDCW Plan	NA	NA	14.2396	0.0670	-	21.9291	14.8584
	Direct Plan-Daily IDCW Plan	NA	NA	NA	NA	NA	NA	17.0959
	Direct Plan-Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	17.1094
	Direct Plan-Monthly IDCW Plan	11.4700	-	NA	NA	NA	NA	11.6313
	Direct Plan-Quarterly IDCW Plan	11.6491	-	12.1953	0.0574	-	10.3812	11.7720
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)							
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	0.2542	0.2982
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	0.2685
	Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	0.5103
	Daily IDCW Plan	NA	NA	NA	NA	NA	NA	0.5140
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Daily IDCW Plan	NA	NA	NA	NA	NA	NA	0.5481
	Direct Plan-Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	0.5445
	Direct Plan-Monthly IDCW Plan	0.0226	NA	NA	NA	NA	NA	0.2912
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	0.2654	0.3208
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA
5.1	Income							
5.1	Dividend [Rs. in crores]	0.63	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	30.01	-	48.93	1.22	-	78.90	59.51
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	15.14	-	(19.07)	-	-	(8.90)	(2.69)
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	0.35	-	0.46	-	-	0.04	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	46.13	-	30.32	1.22	-	70.03	56.82
6.1	Expenses							
6.1	Management Fees [Rs. in crores]	4.54	-	5.52	-	-	2.19	1.95
6.2	Trustee Fees [Rs. in Crores]	@	-	@	-	-	0.01	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs. in crores)	7.75	-	8.80	-	-	4.97	3.41
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.04%	-	0.91%	-	-	0.18%	0.22%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.77%	-	1.44%	-	-	0.41%	0.39%
7.1	Returns during the half year (%) ** (Absolute)							
	Growth Plan	7.35	NA	4.77	NA	NA	2.73	3.05
	Institutional Growth Plan	NA	NA	4.99	NA	NA	NA	NA
	Direct Plan-Growth Plan	7.68	NA	5.10	NA	NA	2.95	3.26
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***							
i	Last 1 year [%]							
	Growth Plan	11.82	NA	7.66	NA	NA	7.33	7.60
	Institutional Growth Plan	NA	NA	8.00	NA	NA	NA	NA
	Direct Plan-Growth Plan	12.50	NA	8.32	NA	NA	7.81	8.03
ii	Last 3 years [%]							
	Growth Plan	(0.03)	NA	0.58	NA	NA	7.46	7.58
	Institutional Growth Plan	NA	NA	0.85	NA	NA	NA	NA
	Direct Plan-Growth Plan	0.73	NA	1.28	NA	NA	8.13	8.01
iii	Last 5 years [%]							
	Growth Plan	3.50	NA	3.58	NA	NA	7.48	7.65
	Institutional Growth Plan	NA	NA	3.84	NA	NA	NA	NA
	Direct Plan-Growth Plan	4.34	NA	4.38	NA	NA	8.16	8.12
iv	Since launch of the Scheme [%]\$							
	Growth Plan	8.50	NA	5.86	NA	NA	6.66	7.64
	Institutional Growth Plan	NA	NA	6.68	NA	NA	NA	NA
	Direct Plan-Growth Plan	6.87	NA	6.62	NA	NA	8.64	8.54
7.3	Benchmark Index	CRISIL Hybrid 85+15 - Conservative Index	NA	Nifty Credit Risk Bond Index	NA	NA	Crisil Dynamic Debt Index	50% Nifty Short Duration Debt Index + 50% Nifty Low Duration Debt Index
7.4	Benchmark Returns							
i	Returns during the half year - (%) (Absolute)	6.54	NA	4.72	NA	NA	2.70	2.47
ii	Last 1 year [%]	16.57	NA	10.29	NA	NA	7.97	7.06
iii	Last 3 years [%]	10.12	NA	8.82	NA	NA	8.86	7.62
iv	Last 5 years [%]	9.92	NA	8.88	NA	NA	8.53	7.60
v	Since launch of the Scheme [%] - Growth Plan	8.42	NA	9.00	NA	NA	8.37	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	8.88	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	9.69	NA	9.35	NA	NA	8.74	8.11
	Date of Launch of the Schemes#	29-Dec-2003	6-Mar-2020	8-Jun-2005	17-Feb-2020	6-Mar-2020	15-Nov-2004	14-Sep-2000
8	Provision for Doubtful Income/Debts [Rs. in crores]	4.90	NIL	270.49	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	0.03	-	0.02	-	-	0.02	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-

Sr. No.	Particulars	NIPPON INDIA ULTRA SHORT DURATION FUND	NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO - 1	NIPPON INDIA BANKING & PSU DEBT FUND	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	NIPPON INDIA NIVESH LAKSHYA FUND
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	210.02	1,027.46	4,057.88	176.88	1,161.58
1.2	Unit Capital at the end of the period [Rs. in crores]	253.32	-	4,079.80	177.21	1,276.49
2.0	Reserves & Surplus [Rs. in crores]	493.96	-	2,556.59	89.74	490.59
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	576.67	29.80	6,428.65	250.36	1,565.59
3.2	Total Net Assets at the end of the period [Rs. in crores]	747.28	-	6,636.39	266.95	1,767.08
4.1	NAV at the beginning of the half-year period (Rs.)					
	Growth Plan	2,964.9768	32.7070	15.7095	14.0865	13.4233
	Bonus Plan	NA	NA	NA	14.0867	NA
	IDCW Plan	NA	NA	15.7100	14.0885	13.4229
	Annual IDCW Plan	NA	NA	NA	NA	11.9377
	Half-yearly IDCW Plan	NA	NA	NA	NA	11.5332
	Quarterly IDCW Plan	1,008.3583	11.3392	10.5758	NA	11.6566
	Monthly IDCW Plan	1,003.8013	11.1570	10.5443	NA	11.6258
	Weekly IDCW Plan	1,092.6053	12.1317	10.3863	NA	NA
	Daily IDCW Plan	1,113.3522	12.3648	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	3,150.5604	34.4818	15.9697	15.1707	13.5228
	Direct Plan-Bonus Plan	NA	NA	15.9695	15.1707	NA
	Direct Plan-IDCW Plan	NA	NA	15.9727	15.1707	13.5227
	Direct Plan-Daily IDCW Plan	1,114.1500	12.3682	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	1,092.7203	12.1366	10.3855	NA	NA
	Direct Plan-Monthly IDCW Plan	1,011.2743	11.1649	10.5966	NA	11.6349
	Direct Plan-Quarterly IDCW Plan	1,014.7805	11.4519	10.5840	NA	11.6630
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	11.5369
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	11.9597
4.2	NAV at the end of the period (Rs.)					
	Growth Plan	3,046.0849	-	16.1146	14.9680	13.7767
	Bonus Plan	NA	NA	NA	14.9683	NA
	IDCW Plan	NA	NA	16.1151	14.9703	13.7759
	Annual IDCW Plan	NA	NA	NA	NA	11.6063
	Half-yearly IDCW Plan	NA	NA	NA	NA	11.7732
	Quarterly IDCW Plan	1,008.3946	-	10.6120	NA	11.7005
	Monthly IDCW Plan	1,009.4210	-	10.6045	NA	11.5632
	Weekly IDCW Plan	1,092.9162	-	10.3486	NA	NA
	Daily IDCW Plan	1,114.1500	-	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	3,249.1788	-	16.4212	16.2563	13.9015
	Direct Plan-Bonus Plan	NA	NA	16.4211	16.2563	NA
	Direct Plan-IDCW Plan	NA	NA	16.4245	16.2563	13.9016
	Direct Plan-Daily IDCW Plan	1,114.1500	-	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	1,093.0312	-	10.3476	NA	NA
	Direct Plan-Monthly IDCW Plan	1,017.6063	-	10.6686	NA	11.5796
	Direct Plan-Quarterly IDCW Plan	1,014.8473	-	10.6346	NA	11.7179
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	11.7789
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	11.6098
4.3	Dividend paid per unit during the half year * (Rs.)					
	Half-yearly IDCW Plan	NA	NA	NA	NA	0.0632
	Quarterly IDCW Plan	27.2970	NA	0.2359	NA	0.2654
	Monthly IDCW Plan	21.5850	NA	0.2095	NA	0.3707
	Weekly IDCW Plan	29.1771	NA	0.3034	NA	NA
	Daily IDCW Plan	29.2865	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	0.6410
	Direct Plan-Daily IDCW Plan	34.4838	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	33.3727	NA	0.3286	NA	NA
	Direct Plan-Monthly IDCW Plan	25.0295	NA	0.2248	NA	0.3828
	Direct Plan-Quarterly IDCW Plan	31.3765	NA	0.2473	NA	0.2739
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	0.0803
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	0.6800
	Income					
5.1	Dividend [Rs. in crores]	-	-	-	0.23	-
5.2	Interest [Rs. in crores]	18.12	17.58	224.21	6.68	56.10
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(1.23)	46.28	16.40	2.33	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	-	@	0.08	0.34
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	16.89	63.86	240.61	9.31	56.44
	Expenses					
6.1	Management Fees [Rs. in crores]	0.95	-	8.57	0.76	1.12
6.2	Trustee Fees [Rs. in Crores]	@	-	0.03	@	0.01
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs. in crores)	2.68	-	16.65	2.58	2.83
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.29%	-	0.24%	0.57%	0.13%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.82%	-	0.46%	1.95%	0.34%
7.1	Returns during the half year (%) ** (Absolute)					
	Growth Plan	2.74	NA	2.58	6.26	2.63
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	3.13	NA	2.83	7.16	2.80
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***					
i	Last 1 year [%]					
	Growth Plan	4.94	NA	8.32	12.11	5.95
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	5.75	NA	8.85	13.71	6.30
ii	Last 3 years [%]					
	Growth Plan	4.17	NA	8.71	7.45	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	4.99	NA	9.19	8.72	NA
iii	Last 5 years [%]					
	Growth Plan	4.95	NA	8.35	7.75	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	5.84	NA	8.72	9.16	NA
iv	Since launch of the Scheme [%]\$					
	Growth Plan	5.93	NA	8.45	6.79	12.42
	Institutional Growth Plan	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	7.04	NA	8.80	8.24	12.79
7.3	Benchmark Index	Nifty Ultra Short Duration Debt Index	NA	Nifty Banking & PSU Debt Index	80% CRISIL Long Term Debt Index + 20% S&P BSE 500	Crisil Long Term Debt Index
7.4	Benchmark Returns					
i	Returns during the half year - (%) (Absolute)	1.94	NA	2.64	8.41	2.79
ii	Last 1 year [%]	4.91	NA	7.75	20.25	7.99
iii	Last 3 years [%]	6.81	NA	7.90	10.88	NA
iv	Last 5 years [%]	7.05	NA	7.85	10.80	NA
v	Since launch of the Scheme [%] - Growth Plan	7.68	NA	7.93	9.76	11.16
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	7.83	NA	7.93	9.76	11.16
	Date of Launch of the Schemes#	7-Dec-2001	25-Sep-2019	15-May-2015	11-Feb-2015	6-Jul-2018
8	Provision for Doubtful Income/Debts [Rs. in crores]	93.57	66.23	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	-	0.06	0.01	0.03
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-

Sr. No.	Particulars	NIPPON INDIA LIQUID FUND	NIPPON INDIA LOW DURATION FUND	NIPPON INDIA GILT SECURITIES FUND	NIPPON INDIA OVERNIGHT FUND
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	5,339.56	1,918.62	499.17	4,099.99
1.2	Unit Capital at the end of the period [Rs. in crores]	4,853.19	2,447.74	558.75	4,154.01
2.0	Reserves & Surplus [Rs. in crores]	18,365.82	4,583.56	966.10	412.98
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	24,929.89	5,282.51	1,506.35	4,458.56
3.2	Total Net Assets at the end of the period [Rs. in crores]	23,219.02	7,031.30	1,524.84	4,566.99
4.1	NAV at the beginning of the half-year period (Rs.)				
	Growth Plan	4,921.9709	2,853.3931	29.6468	108.6444
	Bonus Plan	NA	1,656.6972	NA	NA
	IDCW Plan	NA	1,565.1549	NA	NA
	Retail Growth Plan	4,484.5976	2,725.0017	NA	NA
	Retail Bonus Plan	NA	2,030.6364	NA	NA
	Retail Daily IDCW Plan	1,524.2800	1,009.4500	NA	NA
	Retail Weekly IDCW Plan	1,034.6577	1,009.6054	NA	NA
	Retail Monthly IDCW Plan	1,327.1226	1,018.3255	NA	NA
	Retail Quarterly IDCW Plan	1,214.5267	1,011.8362	NA	NA
	Quarterly IDCW Plan	1,003.0975	1,011.7587	NA	100.2762
	Monthly IDCW Plan	1,584.7981	1,016.1977	10.4355	100.1617
	Weekly IDCW Plan	1,531.1632	1,009.4290	NA	100.0467
	Daily IDCW Plan	1,528.7400	1,009.4494	NA	100.0050
	Automatic Capital Appreciation Plan	NA	NA	29.6468	NA
	Defined Maturity Plan	NA	NA	29.6468	NA
	Automatic Annual Reinvestment Plan	NA	NA	24.8538	NA
	Institutional Growth Plan	NA	NA	29.9948	NA
	Direct Plan-Growth Plan	4,953.2593	2,937.4567	32.0654	108.8371
	Direct Plan-Bonus Plan	NA	1,706.3587	17.9213	NA
	Direct Plan-IDCW Plan	NA	1,601.1671	NA	NA
	Direct Plan-Daily IDCW Plan	1,528.7400	1,009.5601	NA	100.0050
	Direct Plan-Weekly IDCW Plan	1,531.1834	1,009.5732	NA	100.0480
	Direct Plan-Monthly IDCW Plan	1,588.1213	1,022.1859	11.4438	100.1722
	Direct Plan-Quarterly IDCW Plan	1,004.8165	1,012.1393	NA	100.2817
	Direct Plan-Automatic Annual Reinvestment Plan	NA	NA	17.3559	NA
	Direct Plan-Automatic Capital Appreciation Plan	NA	NA	31.9821	NA
	Direct Plan-Defined Maturity Plan	NA	NA	32.1519	NA
4.2	NAV at the end of the period (Rs.)				
	Growth Plan	4,997.4386	2,923.7133	29.9355	110.2291
	Bonus Plan	NA	1,697.5258	NA	NA
	IDCW Plan	NA	1,603.6928	NA	NA
	Retail Growth Plan	4,538.9195	2,791.0446	NA	NA
	Retail Bonus Plan	NA	2,079.8487	NA	NA
	Retail Daily IDCW Plan	1,524.2800	1,010.5473	NA	NA
	Retail Weekly IDCW Plan	1,034.5724	1,010.6498	NA	NA
	Retail Monthly IDCW Plan	1,327.1083	1,024.2621	NA	NA
	Retail Quarterly IDCW Plan	1,214.8535	1,017.0451	NA	NA
	Quarterly IDCW Plan	1,003.4065	1,016.9699	NA	100.3128
	Monthly IDCW Plan	1,584.7637	1,022.1883	10.3662	100.1637
	Weekly IDCW Plan	1,531.0307	1,010.4892	NA	100.0475
	Daily IDCW Plan	1,528.7400	1,010.5464	NA	100.0050
	Automatic Capital Appreciation Plan	NA	NA	29.9355	NA
	Defined Maturity Plan	NA	NA	29.9355	NA
	Automatic Annual Reinvestment Plan	NA	NA	25.0980	NA
	Institutional Growth Plan	NA	NA	30.3125	NA
	Direct Plan-Growth Plan	5,032.5913	3,020.2224	32.5346	110.4741
	Direct Plan-Bonus Plan	NA	1,754.4370	18.1835	NA
	Direct Plan-IDCW Plan	NA	1,646.2854	NA	NA
	Direct Plan-Daily IDCW Plan	1,528.7400	1,010.6370	NA	100.0050
	Direct Plan-Weekly IDCW Plan	1,531.0782	1,010.6173	NA	100.0487
	Direct Plan-Monthly IDCW Plan	1,588.1316	1,028.8184	11.4000	100.1740
	Direct Plan-Quarterly IDCW Plan	1,005.2197	1,017.3682	NA	100.3194
	Direct Plan-Automatic Annual Reinvestment Plan	NA	NA	17.6100	NA
	Direct Plan-Automatic Capital Appreciation Plan	NA	NA	32.4502	NA
	Direct Plan-Defined Maturity Plan	NA	NA	32.6225	NA
4.3	Dividend paid per unit during the half year * (Rs.)				
	IDCW Plan	NA	NA	NA	NA
	Retail Daily IDCW Plan	18.3596	23.1092	NA	NA
	Retail Weekly IDCW Plan	12.4986	23.1780	NA	NA
	Retail Monthly IDCW Plan	16.0011	18.5032	NA	NA
	Retail Quarterly IDCW Plan	14.3276	19.1650	NA	NA
	Quarterly IDCW Plan	14.9902	19.5699	NA	1.4204
	Monthly IDCW Plan	24.1653	18.8182	0.1722	1.4495
	Weekly IDCW Plan	23.4521	23.5799	NA	1.4481
	Daily IDCW Plan	23.2951	23.5415	NA	1.4482
	Direct Plan-Daily IDCW Plan	24.2924	27.0178	NA	1.4934
	Direct Plan-Weekly IDCW Plan	24.4279	27.0554	NA	1.4931
	Direct Plan-Monthly IDCW Plan	25.2426	21.8718	0.2120	1.4948
	Direct Plan-Quarterly IDCW Plan	15.5802	23.1558	NA	1.4638
	Income				
5.1	Dividend [Rs. in crores]	-	-	-	-
5.2	Interest [Rs. in crores]	418.00	243.65	50.79	78.13
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in crores]	(10.58)	(15.85)	(4.15)	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-
5.5	Other Income [Rs. in crores] †	0.13	0.15	@	0.02
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	407.55	227.95	46.64	78.14
	Expenses				
6.1	Management Fees [Rs. in crores]	6.63	14.39	4.65	1.08
6.2	Trustee Fees [Rs. in Crores]	0.10	0.03	0.01	0.02
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs. in crores)	25.20	25.77	8.07	3.25
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.05%	0.36%	0.54%	0.04%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.21%	0.64%	0.93%	0.13%
7.1	Returns during the half year (%) ** (Absolute)				
	Growth Plan	3.08^	2.46	0.97	2.93^
	Retail Growth Plan	2.43^	2.42	NA	NA
	Institutional Growth Plan	NA	NA	1.06	NA
	Direct Plan-Growth Plan	3.21^	2.82	1.46	3.02^
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***				
i	Last 1 year [%]				
	Growth Plan	3.63	6.25	5.71	2.97
	Retail Growth Plan	2.95	6.16	NA	NA
	Institutional Growth Plan	NA	NA	5.88	NA
	Direct Plan-Growth Plan	3.75	6.99	6.74	3.07
ii	Last 3 years [%]				
	Growth Plan	5.77	6.88	9.49	NA
	Retail Growth Plan	5.00	6.54	NA	NA
	Institutional Growth Plan	NA	NA	9.62	NA
	Direct Plan-Growth Plan	5.87	7.38	10.51	NA
iii	Last 5 years [%]				
	Growth Plan	6.28	7.10	9.35	NA
	Retail Growth Plan	5.45	6.71	NA	NA
	Institutional Growth Plan	NA	NA	9.48	NA
	Direct Plan-Growth Plan	6.37	7.54	10.46	NA
iv	Since launch of the Scheme [%]\$				
	Growth Plan	7.11	7.94	9.08	4.35
	Retail Growth Plan	6.78	7.58	NA	NA
	Institutional Growth Plan	NA	NA	9.19	NA
	Direct Plan-Growth Plan	7.38	8.26	10.48	4.46
7.3	Benchmark Index	Crisil Liquid Fund Index	Nifty Low Duration Debt Index	Crisil Dynamic Gilt Index	Crisil Overnight Fund Index
7.4	Benchmark Returns				
i	Returns during the half year - (%) (Absolute)	3.59^	2.18	1.60	3.10^
ii	Last 1 year [%]	4.07	5.91	6.49	3.08
iii	Last 3 years [%]	6.01	7.10	8.98	NA
iv	Last 5 years [%]	6.40	7.22	8.21	NA
v	Since launch of the Scheme [%] - Growth Plan	6.80	8.33	8.73	4.46
	Since launch of the Scheme [%] - Retail Plan	NA	8.33	NA	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	8.73	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	7.33	7.86	8.28	4.46
	Date of Launch of the Schemes#	18-Mar-1998	20-Mar-2007	22-Aug-2008	18-Dec-2018
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	0.15	0.05	0.17	0.02
10	Investments made in the associate/group companies [Rs. in crores]	224.68	-	-	-

Sr. No.	Particulars	NIPPON INDIA ETF NIFTY 100	NIPPON INDIA ETF CONSUMPTION	NIPPON INDIA ETF DIVIDEND OPPORTUNITIES	NIPPON INDIA ETF SENSEX	NIPPON INDIA ETF NV20	NIPPON INDIA ETF LONG TERM GILT	NIPPON INDIA ETF NIFTY BeES
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	0.59	2.50	0.66	0.58	0.41	5.52	22.52
1.2	Unit Capital at the end of the period [Rs. in crores]	8.69	2.98	0.66	0.63	0.42	6.52	20.76
2.0	Reserves & Surplus [Rs. in crores]	123.33	16.08	1.77	33.10	33.66	7.90	3,242.72
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	6.86	13.40	1.86	23.82	24.37	12.08	2,698.99
3.2	Total Net Assets at the end of the period [Rs. in crores]	132.02	19.05	2.44	33.73	34.09	14.42	3,263.49
4.1	NAV at the beginning of the half-year period (Rs.)	116.8618	53.6872	28.0798	409.6852	59.8042	21.9006	119.8399
4.2	NAV at the end of the period (Rs.)	151.9781	64.0374	36.7783	534.2262	80.6787	22.1186	157.1882
4.3	Dividend paid per unit during the half year * (Rs.)	NA	NA	NA	NA	NA	NA	NA
Income								
5.1	Dividend [Rs.in crores]	0.34	0.09	0.05	0.12	0.39	-	14.58
5.2	Interest [Rs. in crores]	0.03	@	@	@	@	0.41	0.40
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	1.54	0.13	0.08	0.10	0.21	(0.01)	155.00
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	1.92	0.22	0.13	0.22	0.60	0.41	169.98
Expenses								
6.1	Management Fees [Rs. in crores]	0.13	-	-	0.01	0.04	-	0.35
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	0.01
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.18	0.02	@	0.01	0.05	@	0.70
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.41%	0.00%	0.00%	0.04%	0.29%	0.00%	0.03%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.59%	0.29%	0.14%	0.07%	0.36%	0.03%	0.05%
7.1	Returns during the half year (%) ** (Absolute)	30.05	19.28	30.98	30.40	34.90	1.00	31.17
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***							
i	Last 1 year [%]	69.34	46.82	60.81	69.38	71.62	5.15	72.33
ii	Last 3 years [%]	12.29	8.89	9.54	15.68	19.77	8.99	14.44
iii	Last 5 years [%]	13.80	12.90	13.96	15.61	17.54	NA	14.91
iv	Since launch of the Scheme [%]\$	13.38	13.32	11.54	11.16	14.31	7.93	15.97
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
7.4	Benchmark Returns							
i	Returns during the half year - (%) (Absolute)	30.64	19.72	31.52	30.54	35.39	1.11	31.22
ii	Last 1 year [%]	71.18	47.78	62.01	69.82	72.83	5.50	72.54
iii	Last 3 years [%]	13.50	9.21	9.72	15.81	20.73	9.04	14.58
iv	Last 5 years [%]	15.03	13.13	14.19	15.73	18.31	NA	15.12
	Since launch of the Scheme [%]	14.47	13.49	11.67	11.27	15.02	8.03	16.38
Date of Launch of the Schemes#		22-Mar-2013	3-Apr-2014	15-Apr-2014	24-Sep-2014	18-Jun-2015	5-Jul-2016	28-Dec-2001
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	0.01
10	Investments made in the associate/group companies [Rs. in crores]	0.58	-	@	-	-	-	-

Sr. No.	Particulars	NIPPON INDIA ETF JUNIOR BeES	NIPPON INDIA ETF LIQUID BeES	NIPPON INDIA ETF BANK BeES	NIPPON INDIA ETF GOLD BeES	NIPPON INDIA ETF PSU BANK BeES	NIPPON INDIA ETF SHARIAH BeES	NIPPON INDIA ETF HANG SENG BeES
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	5.28	2,618.69	24.60	116.29	2.13	0.09	0.04
1.2	Unit Capital at the end of the period [Rs. in crores]	5.44	2,920.17	24.68	137.16	6.26	0.20	0.13
2.0	Reserves & Surplus [Rs. in crores]	1,547.47	(0.00)	8,232.42	5,140.19	141.00	7.30	45.00
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	1,192.03	2,618.69	5,307.33	5,128.87	29.87	2.75	12.60
3.2	Total Net Assets at the end of the period [Rs. in crores]	1,552.91	2,920.17	8,257.10	5,277.36	147.26	7.50	45.13
4.1	NAV at the beginning of the half-year period (Rs.)	281.9560	1,000.0000	215.7018	44.1026	14.0060	296.6243	288.4276
4.2	NAV at the end of the period (Rs.)	356.8487	1,000.0000	334.5269	38.4748	23.5328	370.3466	344.0523
4.3	Dividend paid per unit during the half year * (Rs.)	NA	12.0358	NA	NA	NA	NA	NA
Income								
5.1	Dividend [Rs.in crores]	12.25	-	-	-	-	0.04	0.16
5.2	Interest [Rs. in crores]	0.29	44.36	2.01	0.05	0.08	-	0.01
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	55.31	-	278.57	80.02	(3.17)	0.01	0.08
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	@	-	-	-	-	0.09
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	67.86	44.37	280.58	80.07	(3.09)	0.05	0.35
Expenses								
6.1	Management Fees [Rs. in crores]	0.75	7.81	3.70	17.80	0.15	-	0.11
6.2	Trustee Fees [Rs. in Crores]	@	0.01	0.03	0.02	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	1.04	9.43	6.60	21.85	0.19	0.02	0.13
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.11%	0.54%	0.10%	0.67%	0.40%	0.00%	0.73%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.15%	0.65%	0.18%	0.82%	0.49%	0.87%	0.86%
7.1	Returns during the half year (%) ** (Absolute)	26.56	2.41^	55.09	(12.76)	68.02	24.85	19.29
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***							
i	Last 1 year [%]	62.14	2.40	73.63	(0.25)	61.51	67.52	17.94
ii	Last 3 years [%]	6.97	4.01	10.72	11.50	(9.69)	15.30	4.64
iii	Last 5 years [%]	13.54	4.29	15.54	7.43	(2.79)	15.33	10.94
iv	Since launch of the Scheme [%]\$	19.68	4.11	17.25	10.48	(0.72)	15.54	9.67
7.3	Benchmark Index	Nifty Next 50 TRI	Nifty 1D Rate Index	Nifty Bank TRI	Domestic Prices of Gold	Nifty PSU Bank TRI	Nifty 50 Shariah TRI	HangSeng TRI
7.4	Benchmark Returns							
i	Returns during the half year - (%) (Absolute)	26.80	3.10^	55.25	(12.51)	68.92	25.63	20.26
ii	Last 1 year [%]	62.94	3.08	73.97	0.51	62.87	69.86	19.33
iii	Last 3 years [%]	7.25	4.88	11.41	12.54	(9.13)	16.69	5.67
iv	Last 5 years [%]	14.15	5.37	16.15	8.39	(2.19)	16.72	12.24
	Since launch of the Scheme [%]	20.88	NA	17.82	11.54	(0.21)	16.71	10.79
Date of Launch of the Schemes#		21-Feb-2003	8-Jul-2003	27-May-2004	8-Mar-2007	25-Oct-2007	18-Mar-2009	9-Mar-2010
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	0.01	0.03	0.02	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	3.45	-	-	-	-	-	-

Sr. No.	Particulars	NIPPON INDIA ETF INFRA BeES	CPSE ETF	NIPPON INDIA ETF NIFTY MIDCAP 150	NIPPON INDIA ETF SENSEX NEXT 50	NIPPON INDIA ETF NIFTY IT	NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL - 2024 MATURITY	NIPPON INDIA ETF NIFTY SDL 2026 MATURITY
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	0.33	6,032.88	26.35	3.87	354.42	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	0.53	5,952.58	34.86	3.87	293.42	109.15	27.39
2.0	Reserves & Surplus [Rs. in crores]	21.92	7,507.05	281.17	11.54	471.41	1,015.21	250.94
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	10.70	9,929.39	172.01	11.54	708.14	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	22.45	13,459.63	316.02	15.41	764.83	1,124.35	278.33
4.1	NAV at the beginning of the half-year period (Rs.)	319.6232	16.4588	65.2770	29.7801	19.9805	NA	NA
4.2	NAV at the end of the period (Rs.)	423.8963	22.6114	90.6674	39.7795	26.0664	103.0121	101.6159
4.3	Dividend paid per unit during the half year * (Rs.)	NA	NA	NA	NA	NA	NA	NA
Income								
5.1	Dividend [Rs.in crores]	0.23	542.44	1.15	0.16	6.22	-	-
5.2	Interest [Rs. in crores]	@	0.53	0.03	@	0.10	27.04	0.29
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.25	(0.88)	22.73	0.65	99.99	(2.77)	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	(0.09)
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	0.48	542.09	23.91	0.81	106.32	24.28	0.20
Expenses								
6.1	Management Fees [Rs. in crores]	0.04	-	0.19	-	0.47	0.39	@
6.2	Trustee Fees [Rs. in Crores]	@	0.04	@	@	@	@	-
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.08	0.58	0.28	0.01	0.84	0.60	0.01
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.58%	0.00%	0.15%	0.00%	0.12%	0.10%	0.11%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.03%	0.01%	0.23%	0.19%	0.22%	0.15%	0.15%
7.1	Returns during the half year (%) ** (Absolute)	32.62	37.38	38.90	33.58	30.46	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***							
i	Last 1 year [%]	73.33	39.94	100.97	76.33	NA	NA	NA
ii	Last 3 years [%]	7.68	(6.94)	NA	NA	NA	NA	NA
iii	Last 5 years [%]	10.42	2.78	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$	1.22	3.76	20.88	19.13	73.64	0.78	0.82
7.3	Benchmark Index	Nifty Infrastructure TRI	Nifty CPSE TRI	Nifty Midcap 150 TRI	S&P BSE Sensex TRI 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
7.4	Benchmark Returns							
i	Returns during the half year - (%) (Absolute)	33.93	37.63	39.15	34.10	30.57	NA	NA
ii	Last 1 year [%]	76.07	40.08	101.57	77.58	NA	NA	NA
iii	Last 3 years [%]	9.16	(6.63)	NA	NA	NA	NA	NA
iv	Last 5 years [%]	11.82	3.07	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]	2.36	2.05	21.26	20.87	74.36	0.74	0.15
Date of Launch of the Schemes#		29-Sep-2010	28-Mar-2014	31-Jan-2019	30-Jul-2019	26-Jun-2020	13-Nov-2020	25-Mar-2021
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	0.04	@	@	@	@	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	0.45	0.47	-	-	-

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 - QUARTERLY INTERVAL FUND - SERIES II	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III	NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I	NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	3.23	2.45	2.43	16.12	3.20	5.48	90.14
1.2	Unit Capital at the end of the period [Rs. in crores]	2.94	1.84	2.17	11.23	2.55	5.48	-
2.0	Reserves & Surplus [Rs. in crores]	3.03	2.36	1.38	17.77	2.16	8.27	-
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	6.66	5.74	4.17	42.31	5.38	13.46	163.64
3.2	Total Net Assets at the end of the period [Rs. in crores]	5.97	4.21	3.55	29.00	4.71	13.75	-
4.1	NAV at the beginning of the half-year period (Rs.)							
	Growth Plan	26.4307	26.4000	26.9114	27.7962	26.8982	20.6322	18.0673
	IDCW Plan	10.0152	10.0017	10.0717	10.0731	10.0256	10.0864	10.4319
	Retail Growth Plan	NA	NA	NA	NA	NA	27.8236	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	10.0864	NA
	Institutional Growth Plan	NA	NA	NA	NA	17.9330	NA	NA
	Institutional IDCW Plan	NA	NA	10.0718	NA	10.0256	NA	NA
	Direct Plan-Growth Plan	26.6002	26.6810	27.1730	28.0780	16.4973	20.7803	18.1850
	Direct Plan-IDCW Plan	10.0125	10.0017	NA	10.0600	10.0209	NA	10.4383
4.2	NAV at the end of the period (Rs.)							
	Growth Plan	26.8203	26.7966	27.1987	28.2041	27.2827	21.0722	NA
	IDCW Plan	10.0388	10.0017	10.0755	10.0718	10.0272	10.3015	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	28.4169	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	10.3015	NA
	Institutional Growth Plan	NA	NA	NA	NA	17.9330	NA	NA
	Institutional IDCW Plan	NA	NA	10.0755	NA	10.0265	NA	NA
	Direct Plan-Growth Plan	27.0058	27.0885	27.4892	28.5186	16.7500	21.2339	NA
	Direct Plan-IDCW Plan	10.0369	10.0017	NA	10.0587	10.0218	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)							
	IDCW Plan	0.1230	0.1493	0.1024	0.1484	0.1416	NA	0.5791
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	0.1022	NA	0.1424	NA	NA
	Direct Plan-IDCW Plan	0.1271	0.1518	NA	0.1584	0.1512	NA	0.5897
	Income							
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.10	0.07	0.06	0.47	0.08	0.51	3.79
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	-	0.14	-	-	(0.67)
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	0.10	0.07	0.06	0.60	0.08	0.51	3.13
	Expenses							
6.1	Management Fees [Rs. in crores]	-	-	0.01	-	-	@	0.05
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	@	@	0.02	0.01	@	0.01	0.05
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.00%	0.00%	0.42%	0.00%	0.00%	0.01%	0.07%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.10%	0.05%	0.89%	0.06%	0.16%	0.10%	0.08%
7.1	Returns during the half year (%) ** (Absolute)							
	Growth Plan	1.47	1.50	1.07	1.47	1.43	2.13	1.16
	Retail Growth Plan	NA	NA	NA	NA	NA	2.13	NA
	Institutional Growth Plan	NA	NA	NA	NA	-	NA	NA
	Direct Plan-Growth Plan	1.52	1.53	1.16	1.57	1.53	2.18	1.16
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***							
i	Last 1 year [%]							
	Growth Plan	2.93	3.00	2.07	3.43	2.72	4.27	0.70
	Retail Growth Plan	NA	NA	NA	NA	NA	4.27	NA
	Institutional Growth Plan	NA	NA	NA	NA	-	NA	NA
	Direct Plan-Growth Plan	3.04	3.05	2.27	3.64	2.94	4.37	0.71
ii	Last 3 years [%]							
	Growth Plan	5.28	5.31	5.07	5.71	5.18	6.37	2.50
	Retail Growth Plan	NA	NA	NA	NA	NA	6.37	NA
	Institutional Growth Plan	NA	NA	NA	NA	-	NA	NA
	Direct Plan-Growth Plan	5.39	5.36	5.28	5.91	5.39	6.47	2.59
iii	Last 5 years [%]							
	Growth Plan	5.87	5.79	5.75	6.39	5.84	6.69	4.38
	Retail Growth Plan	NA	NA	NA	NA	NA	6.69	NA
	Institutional Growth Plan	NA	NA	NA	NA	-	NA	NA
	Direct Plan-Growth Plan	5.98	5.99	5.91	6.56	6.04	6.80	4.44
iv	Since launch of the Scheme [%]\$							
	Growth Plan	7.27	7.29	7.41	7.74	7.53	7.85	7.77
	Retail Growth Plan	NA	NA	NA	NA	NA	7.79	NA
	Institutional Growth Plan	NA	NA	NA	NA	4.31	NA	NA
	Direct Plan-Growth Plan	6.98	7.04	6.84	7.48	0.74	7.43	7.86
7.3	Benchmark Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
7.4	Benchmark Returns							
i	Returns during the half year - (%) (Absolute)	1.79	1.79	1.79	1.79	1.79	2.77	2.33
ii	Last 1 year [%]	4.07	4.07	4.07	4.07	4.07	7.80	7.51
iii	Last 3 years [%]	6.01	6.01	6.01	6.01	6.01	8.38	8.54
iv	Last 5 years [%]	6.40	6.40	6.40	6.40	6.40	8.08	8.21
v	Since launch of the Scheme [%] - Growth Plan	7.24	7.23	7.21	7.19	7.17	8.58	8.48
	Since launch of the Scheme [%] - Retail Plan	NA	NA	NA	NA	NA	8.19	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	7.17	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	7.29	7.31	7.18	7.29	7.31	8.40	8.48
	Date of Launch of the Schemes#	15-Mar-2007	29-Mar-2007	3-Apr-2007	7-May-2007	6-Jun-2007	3-May-2007	23-Jan-2013
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-

Sr. No.	Particulars	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12	NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4	NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	55.76	20.58	37.85	175.87	22.72
1.2	Unit Capital at the end of the period [Rs. in crores]	55.76	20.58	37.85	175.87	22.72
2.0	Reserves & Surplus [Rs. in crores]	11.26	3.60	7.18	18.11	11.59
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	63.83	23.55	42.91	188.41	28.11
3.2	Total Net Assets at the end of the period [Rs. in crores]	67.02	24.17	45.04	193.98	34.31
4.1	NAV at the beginning of the half-year period (Rs.)					
	Growth Option	11.4181	11.4256	11.3234	10.7041	12.3656
	IDCW Option	11.4181	11.4256	11.3234	10.7041	12.3656
	Direct Plan-Growth Option	11.4998	11.4627	11.3998	10.7127	12.4106
	Direct Plan-IDCW Option	11.4998	11.4627	11.3998	NA	NA
4.2	NAV at the end of the period (Rs.)					
	Growth Option	11.9768	11.7223	11.8773	11.0126	15.0882
	IDCW Option	11.9768	11.7223	11.8773	11.0126	15.0882
	Direct Plan-Growth Option	12.0957	11.7746	11.9903	11.0297	15.1960
	Direct Plan-IDCW Option	12.0957	11.7746	11.9903	NA	NA
4.3	Dividend paid per unit during the half year * (Rs.)					
	IDCW Option	NA	NA	NA	NA	NA
	Direct Plan-IDCW Option	NA	NA	NA	NA	NA
	Income					
5.1	Dividend [Rs.in crores]	-	-	-	-	-
5.2	Interest [Rs. in crores]	2.55	0.90	1.68	6.71	0.71
5.3	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	-	-	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	2.55	0.90	1.68	6.71	0.71
	Expenses					
6.1	Management Fees [Rs. in crores]	0.04	@	0.01	0.02	0.02
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.13	0.02	0.11	0.05	0.12
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.11%	0.02%	0.06%	0.03%	0.11%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.41%	0.19%	0.51%	0.05%	0.72%
7.1	Returns during the half year (%) ** (Absolute)					
	Growth Option	4.89	2.60	4.89	2.88	22.02
	Direct Plan-Growth Option	5.18	2.72	5.18	2.96	22.44
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***					
i	Last 1 year [%]					
	Growth Option	10.41	8.56	10.04	8.90	NA
	Direct Plan-Growth Option	11.01	8.82	10.65	9.07	NA
ii	Last 3 years [%]					
	Growth Option	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA
iii	Last 5 years [%]					
	Growth Option	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]\$					
	Growth Option	10.57	9.26	10.52	9.79	50.05
	Direct Plan-Growth Option	11.19	9.53	11.13	9.95	51.10
7.3	Benchmark Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	80% Crisil Composite Bond Fund Index & 20% Nifty 50 (TRI)
7.4	Benchmark Returns					
i	Returns during the half year - (%) (Absolute)	2.36	2.36	2.36	2.36	17.22
ii	Last 1 year [%]	7.69	7.69	7.69	7.69	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.39	9.39	8.39	10.45	38.22
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.39	9.39	8.39	10.45	38.22
	Date of Launch of the Schemes#	15-Jun-2019	15-Jun-2019	12-Jul-2019	19-Mar-2020	30-Mar-2020
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	0.08
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-

Financials Notes

* Summation of total dividends declared per unit in the respective Plans of the Schemes during the half-year ended March 2021
** After considering the movement of NAV and adjustment of dividend during the half-year ended March 2021
*** 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 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.

IDCW - Income Distribution cum Capital Withdrawal

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

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

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

NA - in the NAV Column refers that either there are no investor(s) in the options/plans/schemes or the scheme is launched after 30 September 2020 or matured before 31 March 2021, or scheme not having said plan/option.

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

All Schemes Opening NAV is for 30 September 2020.

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

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

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

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

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

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

Benchmark of Nippon India Multi Cap Fund has been changed to Nifty500 Multicap 50:25:25 Index with effect from 29th January 2021, investors are requested to refer Notice cum addendum no. 101 dated 14th January 2021 – "Change in Asset Allocation Pattern & Benchmark of Nippon India Multi Cap Fund". Website link of the same as follows:

<https://mf.nipponindiaim.com/InvestorServices/Addenda/Notice-No-101-W16-x-H35.pdf>

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

Notes :

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

Scheme Name	Face Value
NIPPON INDIA MONEY MARKET FUND	1000
NIPPON INDIA ULTRA SHORT DURATION FUND	1000
NIPPON INDIA OVERNIGHT FUND	100
NIPPON INDIA LIQUID FUND	1000
NIPPON INDIA LOW DURATION FUND	1000
NIPPON INDIA ETF NV20	1
NIPPON INDIA ETF NIFTY BeES	1
NIPPON INDIA ETF JUNIOR BeES	1.25
NIPPON INDIA ETF LIQUID BeES	1000
NIPPON INDIA ETF BANK BeES	1
NIPPON INDIA ETF GOLD BeES	1
NIPPON INDIA ETF PSU BANK BeES	1
NIPPON INDIA ETF HANG SENG BeES	1

2. Details of the schemes matured during the period

Scheme Name	Maturity Date
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A	22-Oct-20
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C	22-Mar-21
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D	18-Jan-21
NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1	23-Feb-21
NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F	23-Oct-20
NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1	04-Nov-20
NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2	06-Nov-20
NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4	19-Oct-20
NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 7	06-Nov-20
NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2	22-Oct-20
NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3	16-Oct-20
NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5	20-Oct-20
NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1	21-Oct-20
NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6	20-Oct-20
NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 8	20-Oct-20
NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 10	20-Oct-20
NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5	02-Nov-20

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

Scheme Name	Maturity Date	Roll over maturity
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B	06-Jan-21	06-Jan-23

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

5. Pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/ CIR/P/2020/194 dated October 05, 2020 on "Review of Dividend option(s) / Plan(s) of Mutual Fund Schemes" Nippon India Mutual Fund ("NIMF")/ Nippon Life India Asset Management Limited ("NAM India") has renamed the existing Dividend Option(s)/Plan(s) w.e.f April 01, 2021 .

For more details Please refer Notice CUM Addendum No. 127 - <https://mf.nipponindiaim.com/InvestorServices/Addenda/Notice-No-127-W12-x-H16.pdf>

6. Segregation of portfolio

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

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

Part payment of Rs 9.55 crores has been received from ACIL towards segregated portfolio on 30 December 2019. This partial recovery has been credited to the investors in proportion of their holding. Part payment of Rs 5.73 crores has been received from ACIL towards segregated portfolio on 08 October 2020. This partial recovery has been credited to the investors in proportion of their holding. Part payment of Rs 87.93 crores has been received from ACIL towards segregated portfolio on 12 March 2021. This partial recovery has been credited to the investors in proportion of their holding.

Details of payout made per unit is as follows:

	30 December 2019	08 October 2020	12 March 2021
Plan Name	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)
Growth Plan	10.4777	6.2873	96.5148
Daily IDCW Plan	3.9611	2.3769	36.4872
Weekly IDCW Plan	3.8864	2.3321	35.7994
Monthly IDCW Plan	3.5741	2.1447	32.923
Quarterly IDCW Plan	3.6325	2.1797	33.4607
Direct Plan-Growth Plan	11.0462	6.6284	101.752
Direct Plan-Daily IDCW Plan	3.9622	2.3775	36.4973
Direct Plan-Weekly IDCW Plan	3.888	2.333	35.8139
Direct Plan-Monthly IDCW Plan	3.5767	2.1462	32.9464
Direct Plan-Quarterly IDCW Plan	3.6686	2.2014	33.7934

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

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

(B) Due to rating downgrade by ICRA to "D" on 6 March 2020, debt securities of Yes Bank Limited has been segregated from the scheme's portfolio w.e.f. 6 March 2020 as "Nippon India Equity Hybrid Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 5 March 2020.

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

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

(B) Due to rating downgrade by ICRA to "D" on March 6, 2020, debt securities of Yes Bank Limited has been segregated from the scheme's portfolio w.e.f. 6 March 2020 as "Nippon India Equity Saving Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 5 March 2020.

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

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

Interest payment of Rs 9.31 Cr was received on 12 June 2020 which was distributed between the investor 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	0.0890
Growth Plan	0.3148
Monthly IDCW Plan	0.0817
Quarterly IDCW Plan	0.0860

Further entire due amount of Rs 113.61 Cr (Face Value + Interest) was received on 10 July 2020, subsequent to that all the units in the segregated portfolio were redeemed and the 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	1.0860
Growth Plan	3.8398
Monthly IDCW Plan	0.9969
Quarterly IDCW Plan	1.0493

(B) Due to rating downgrade by ICRA to "D" on 6 March 2020, debt securities of Yes Bank Limited has been segregated from the scheme's portfolio w.e.f. 6 March 2020 as "Nippon India Hybrid Bond Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 5 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 for amounting to Rs 3.55 Cr. which was distributed between the investor in proportion to their holding.

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

Details of payout made per unit is as follows:

	16 September 2020	27 January 2021
Plan Name	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)
Direct Plan-Growth Plan	0.0202	0.0398
Direct Plan-Quarterly IDCW Plan	0.0094	0.0184
Direct Plan-IDCW Plan	0.0110	0.0215
Institutional Growth Plan	0.0188	0.0358
Quarterly IDCW Plan	0.0091	0.0179
Growth Plan	0.0191	0.0375
IDCW Plan	0.0105	0.0206

(B) Due to rating downgrade by ICRA to "D" on 6 March 2020, debt securities of Yes Bank Limited. has been segregated from the scheme's portfolio w.e.f. 6 March 2020 as " Nippon India Credit Risk Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 5 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 Cr. which was distributed between the investor in proportion to their holding.

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

Details of payout made per unit is as follows:

	16 September 2020	27 January 2021
Plan Name	Payout (per unit) (in Rs.)	Payout (per unit) (in Rs.)
Direct Plan-Bonus Plan	0.0077	0.0140
Direct Plan-Growth Plan	0.0077	0.0140
Direct Plan-Quarterly IDCW Plan	0.0055	0.0100
Bonus Plan	0.0074	0.0134
IDCW Plan	0.0063	0.0114
Growth Plan	0.0074	0.0134
Quarterly IDCW Plan	0.0054	0.0098
Direct Plan-IDCW Plan	0.0065	0.0118

(B) Due to rating downgrade by ICRA to "D" on 6 March 2020, debt securities of Yes Bank Limited has been segregated from the scheme's portfolio w.e.f. 6 March 2020 as " Nippon India Strategic Debt Fund Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 5 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.

7. Provision for Doubtful Income/Debts include hair cut taken on principal on matured defaulted securities.

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

Notes:
1. Effect of changes in the accounting policies during the half year ended 31 March 2021 - 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:

Scheme Name	Issuer Name	Application Quantity	Amount (Rs. In Crores)		
			Amount	Allotment Quantity	Amount
NIPPON INDIA GROWTH FUND	Indigo Paints Limited	10,36,890	154.50	40,571	6.05
NIPPON INDIA GROWTH FUND	Home First Finance Company India Limited	4,00,064	20.72	4,00,064	20.72
NIPPON INDIA VISION FUND	Indian Railway Finance Corporation Limited	1,07,68,600	28.00	1,07,68,600	28.00
NIPPON INDIA BANKING FUND	Indian Railway Finance Corporation Limited	1,23,07,300	32.00	1,23,07,300	32.00
NIPPON INDIA TAX SAVER (ELSS) FUND	Indian Railway Finance Corporation Limited	4,80,75,175	125.00	4,80,75,175	125.00
NIPPON INDIA FOCUSED EQUITY FUND	Indigo Paints Limited	14,09,100	209.96	78,692	11.73
NIPPON INDIA SMALL CAP FUND	Indian Railway Finance Corporation Limited	3,07,67,675	80.00	3,07,67,675	80.00
NIPPON INDIA SMALL CAP FUND	RailTel Corporation of India Limited	1,27,65,645	120.00	34,85,511	32.76
NIPPON INDIA VALUE FUND	Indian Railway Finance Corporation Limited	1,34,60,750	35.00	1,34,60,750	35.00
NIPPON INDIA BALANCED ADVANTAGE FUND	Home First Finance Company India Limited	1,40,476	7.28	1,40,476	7.28
NIPPON INDIA BALANCED ADVANTAGE FUND	Mrs. Bectors Food Specialities Limited	4,75,500	13.69	4,75,500	13.69
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B	Indigo Paints Limited	8,390	1.25	8,390	1.25

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 -

Scheme Name	Issuer Name	Quantity	Amount (Rs. In Crores)
NIPPON INDIA VISION FUND	CreditAccess Grameen Limited	85,800	6.07
NIPPON INDIA BANKING FUND	Canara Bank Ltd	17,00,000	17.60
NIPPON INDIA BANKING FUND	Bank Of Baroda	38,64,132	31.57
NIPPON INDIA MULTI CAP FUND	CreditAccess Grameen Limited	4,29,031	30.33
NIPPON INDIA MULTI CAP FUND	Bank Of Baroda	1,44,90,495	118.39
NIPPON INDIA TAX SAVER (ELSS) FUND	Inox Leisure Ltd	3,72,549	9.50
NIPPON INDIA TAX SAVER (ELSS) FUND	Canara Bank Ltd	86,95,000	89.99
NIPPON INDIA TAX SAVER (ELSS) FUND	Bank Of Baroda	1,20,75,412	98.66
NIPPON INDIA LARGE CAP FUND	Bank Of Baroda	1,44,90,495	118.39
NIPPON INDIA SMALL CAP FUND	CreditAccess Grameen Limited	42,900	3.03
NIPPON INDIA SMALL CAP FUND	Canara Bank Ltd	40,83,000	42.26
NIPPON INDIA SMALL CAP FUND	Bank Of Baroda	72,45,248	59.19
NIPPON INDIA VALUE FUND	Bank Of Baroda	38,64,132	31.57
NIPPON INDIA EQUITY HYBRID FUND	Canara Bank Ltd	15,15,493	15.69
NIPPON INDIA BALANCED ADVANTAGE FUND	Canara Bank Ltd	10,21,000	10.57
NIPPON INDIA ARBITRAGE FUND	L&T Finance Holdings Ltd-Rights	11,60,120	7.54
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	CreditAccess Grameen Limited	85,800	6.07
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C	Inox Leisure Ltd	58,824	1.50
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D	Inox Leisure Ltd	1,17,647	3.00
NIPPON INDIA ETF NIFTY MIDCAP 150	L&T Finance Holdings Ltd-Rights	35,380	0.23
NIPPON INDIA FOCUSED EQUITY FUND	Indian Railway Catering And Tourism Corporation Limited	6,00,000	84.12
NIPPON INDIA GROWTH FUND	Indian Railway Catering And Tourism Corporation Limited	4,00,000	56.08
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	Indian Railway Catering And Tourism Corporation Limited	75,000	10.52
NIPPON INDIA VISION FUND	Indian Railway Catering And Tourism Corporation Limited	80,000	11.22
NIPPON INDIA POWER & INFRA FUND	Indian Railway Catering And Tourism Corporation Limited	50,000	7.01

v. During the period under review payments were made to associate brokers are as follows:

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Value of transaction (in Rs. Cr. & % of total value of transaction of fund)		Brokerage(Rs. Cr. & % of total brokerage paid by the fund)	
ICICI SECURITIES LIMITED *	Associate	October 2020 to March 2021	7,106.79	3.10%	1.58	2.12%
ICICI SECURITIES LIMITED *	Associate	April 2020 to September 2020	3,663.30	1.71%	0.80	0.99%

* ICICI Securities Limited is become Group/Associate Broker w.e.f 1st August 2020 and ceases to be a Group/Associate Broker w.e.f 05th March 2021. Details of Business and Brokerage are considered for the period of 01st Aug 2020 to 04th March 2021.

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs. Cr. & % of total commission paid by the fund)	
ICICI Securities Limited ##	Associate	October 2020 to March 2021	316.09	0.12%	6.33	1.92%
ICICI Securities Primary Dealership Limited ##	Associate	October 2020 to March 2021	-	0.00%	-	0.00%
Alpa Bhavesh Soni	Employee's Relative is Agent of Nippon India Mutual Fund	October 2020 to March 2021	@	0.00%	@	0.00%
Alpesh Dharendra Kapadia	Employee's Relative is Agent of Nippon India Mutual Fund	October 2020 to March 2021	0.44	0.00%	0.02	0.01%
ARADHANA ADVISORS PRIVATE LIMITED	Employee and his Relatives are Agents of Nippon India Mutual Fund	October 2020 to March 2021	4.09	0.00%	@	0.00%
FINSOLV GLOBAL	Employee's Relative is Agent of Nippon India Mutual Fund	October 2020 to March 2021	0.04	0.00%	0.01	0.00%
K.B.D.V. Swamy	Employee's Relative is Agent of Nippon India Mutual Fund	October 2020 to March 2021	0.10	0.00%	@	0.00%
LC CAPITAL INDIA PRIVATE LIMITED	Employee's Relative is Agent of Nippon India Mutual Fund	October 2020 to March 2021	14.53	0.01%	0.08	0.02%
Rajeev Sharma	Employee's Relative is Agent of Nippon India Mutual Fund	October 2020 to March 2021	0.10	0.00%	@	0.00%
Ritika Mohit Totlani	Employee's Relative is Agent of Nippon India Mutual Fund	October 2020 to March 2021	0.26	0.00%	@	0.00%
Surangi Desai	Employee's Relative is Agent of Nippon India Mutual Fund	October 2020 to March 2021	0.07	0.00%	@	0.00%
Sweta Jalan	Employee's Relative is Agent of Nippon India Mutual Fund	October 2020 to March 2021	@	0.00%	@	0.00%
VERDANT HORIZONS PRIVATE LIMITED *	Employee's Relative is Agent of Nippon India Mutual Fund	October 2020 to March 2021	0.43	0.00%	0.01	0.00%
ICICI Securities Limited #	Associate	April 2020 to September 2020	207.61	0.06%	2.47	0.89%
ICICI Securities Primary Dealership Limited #	Associate	April 2020 to September 2020	50.00	0.01%	@	0.00%
Alpa Bhavesh Soni	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	0.01	0.00%	@	0.00%
Alpesh Dharendra Kapadia	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	0.38	0.00%	0.01	0.00%
Amar Babu Suchdeo	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	@	0.00%	0.01	0.00%
ARADHANA ADVISORS PRIVATE LIMITED	Employee and his Relatives are Agents of Nippon India Mutual Fund	April 2020 to September 2020	3.18	0.00%	0.01	0.00%
FINSOLV GLOBAL	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	1.28	0.00%	@	0.00%
K.B.D.V. Swamy	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	@	0.00%	@	0.00%
LC CAPITAL INDIA PRIVATE LIMITED	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	50.25	0.01%	0.01	0.00%
Maitra Somashekhar ^	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	@	0.00%	@	0.00%
Poonam Ashish Bhaliyya	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	33.51	0.01%	0.16	0.06%
Rajeev Sharma	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	0.16	0.00%	@	0.00%
Ritika Mohit Totlani	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	0.02	0.00%	@	0.00%
Surangi Desai	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	@	0.00%	@	0.00%
Sweta Jalan	Employee's Relative is Agent of Nippon India Mutual Fund	April 2020 to September 2020	@	0.00%	@	0.00%

^Disclosure pertains for the period 01st April 2020 to 17th April 2020
Disclosure pertains for the period 1st Aug 2020 to 30th September 2020
Disclosure pertains for the period 1st Oct 2020 to 04th March 2021
* Disclosure pertains for the period 22nd February 2021 to 31st March 2021

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

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

Please refer Annexure 1

4. Investments in group companies during the half-year ended March 2021 were as follows : *

Scheme Name	Security Name	Quantity	(Rs. in lacs)	
			Amount	Amount
NIPPON INDIA ETF JUNIOR BeES	ICICI Lombard General Insurance Company Limited	23,809	345.48	
NIPPON INDIA QUANT FUND	ICICI Lombard General Insurance Company Limited	5,455	70.83	
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	ICICI Lombard General Insurance Company Limited	1,00,000	1,371.89	
NIPPON INDIA ETF SENSEX NEXT 50	ICICI Lombard General Insurance Company Limited	3,172	46.53	
NIPPON INDIA ARBITRAGE FUND	ICICI Lombard General Insurance Company Limited	1,53,850	2,148.27	
NIPPON INDIA ETF NIFTY 100	ICICI Lombard General Insurance Company Limited	3,801	57.63	
NIPPON INDIA ETF NIFTY MIDCAP 150	ICICI Securities Limited	9,818	45.11	
NIPPON INDIA ETF DIVIDEND OPPORTUNITIES	ICICI Securities Limited	26	0.12	
NIPPON INDIA LIQUID FUND	ICICI Securities Ltd CP (MD 18/11/2020)	2,00,00,000	19,975.48	
NIPPON INDIA LIQUID FUND	ICICI Securities Ltd CP (MD 15/12/2020)	25,00,000	2,492.79	
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	ICICI Securities Limited	1,630	6.60	
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B	MTAR Technologies Limited	20,852	119.90	
NIPPON INDIA GROWTH FUND	MTAR Technologies Limited	66,118	380.18	
NIPPON INDIA SMALL CAP FUND	MTAR Technologies Limited	86,944	499.93	

Note - ICICI Securities Limited, ICICI Lombard General Insurance Company Ltd and MTAR Technologies Limited ceases to be group and associate companies w.e.f 05 March, 2021, Investment shown above are for period from 01st October 2020 to 04th March 2021.
* - All the transactions have been carried out on arms length basis

5. Holding in group companies as on 31 March 2021: Nil.

6. The details of large holdings (over 25% of the NAV of the scheme) as on 31 March 2021.

Scheme Name	No of investor	% of total holding
NIPPON INDIA ETF BANK BeES	1	34.13
CPSE ETF	2	70.06
NIPPON INDIA ETF NIFTY 100	1	85.30
NIPPON INDIA ETF CONSUMPTION	1	44.37
NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4	1	99.50
NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1	1	25.21
NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15	1	36.32
NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8	1	26.01
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7	1	38.75
NIPPON INDIA ETF HANG SENG BeES	1	60.96
NIPPON INDIA ETF JUNIOR BeES	1	52.56
NIPPON INDIA ETF NIFTY MIDCAP 150	1	34.83
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND	1	46.78
NIPPON INDIA ETF NV20	1	29.82
NIPPON INDIA ETF SENSEX NEXT 50	1	86.92
NIPPON INDIA ETF SENSEX	1	47.52
NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10	2	50.25

7. Borrowings above 10% of the net asset of any of the schemes of Nippon India Mutual Fund (NIMF) during the half-year period ended 31 March 2021.

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	25-01-2021	27-01-2021	2,617.79	Redemption
Nippon India Liquid Fund	27-01-2021	28-01-2021	2,026.29	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 2021: NIL.

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

Scheme Name	Amount (Rs. In Lacs)	% of NAV
NIPPON INDIA JAPAN EQUITY FUND	12,359.38	90.54%
NIPPON INDIA US EQUITY OPPORTUNITIES FUND	32,163.54	95.38%
NIPPON INDIA ETF HANG SENG BeES	4,483.58	99.36%
NIPPON INDIA MULTI ASSET FUND	18,854.88	19.55%

11. Deferred Revenue Expenditure for the half year ended 31 March 2021: Nil

12. Derivatives exposure exceeding 10 % of the Net Asset Value of any scheme of Nippon India Mutual Fund as on 31 March 2021 is as follows:

Scheme Name	Amount (Rs. In Lacs)	% of NAV
NIPPON INDIA SHORT TERM FUND	96,000.00	12.15%
NIPPON INDIA ULTRA SHORT DURATION FUND	22,500.00	30.11%
NIPPON INDIA BALANCED ADVANTAGE FUND	84,456.35	25.98%
NIPPON INDIA FLOATING RATE FUND	9,41,000.00	71.76%
NIPPON INDIA ARBITRAGE FUND	7,25,590.01	71.06%
NIPPON INDIA EQUITY SAVINGS FUND	8,869.48	29.28%
NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A	1,371.56	39.97%
NIPPON INDIA MULTI ASSET FUND	9,825.43	10.20%

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

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

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

The last 6 months from October 2020 till March 2021 witnessed broad-based market rally on the back of renewed confidence, particularly after the US Elections and the positive news about vaccination drives starting to pick up. Large Cap index (S&P BSE 100) returned 31% absolute, while Mid Cap index (S&P BSE Midcap) and Small Cap index (S&P Small Cap) returned 38% and 39% respectively. Most of our schemes outperformed the respective benchmarks during this period. Over the long term, our schemes have generated wealth for our investors, as evidenced by the fact that most of our schemes have substantially outperformed their benchmark, since inception as on Mar 31, 2021.

• Debt Schemes: On the fixed income front, Nippon India Mutual Fund offers ninety six schemes across various categories with distinct duration and credit profiles. The types of schemes on offer include open-ended, close-ended, interval, hybrid and solution-oriented (retirement) schemes.

Since January 2021, yield curve started shifting upward, particularly in the longer end due to concerns related to possible higher borrowings and rise in inflationary expectations due to pick up in economic growth. After generating double digit returns in the first half of the fiscal, long duration products generated lower single-digit returns (around 3% annualized) in the second half of the year. Schemes having extremely short Duration of less than 1 year and those operating in the short to medium term (around 3 years) generated around 4% and 6% annualized respectively in line with the lower interest rate environment.

During the period in consideration, we launched:

1. Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index);
2. Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity (An open-ended Target Maturity Exchange Traded CPSE Bond Plus SDL Fund predominately investing in constituents of Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index);
3. Nippon India Passive Flexicap FoF (An Open ended fund of funds scheme investing in units of Exchange Traded Funds (ETFs)/ Index Funds of Nippon India Mutual Fund);
4. Nippon India Asset Allocator FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF of Nippon India Mutual Fund) ;
5. Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index);
6. Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index);
7. Nippon India ETF Nifty SDL – 2026 Maturity (An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index)

Exchange Traded Fund's: We have Twenty one Exchange Traded Funds namely:

1. Nippon India ETF Bank BeES - which replicates the Nifty Bank Index
2. Nippon India ETF Nifty 100 - which replicates the Nifty 100 Index
3. Nippon India ETF Gold BeES - tracks the domestic gold prices
4. Nippon India ETF Nifty BeES - which replicates Nifty 50 Index
5. Nippon India ETF Consumption - which replicates Nifty India Consumption Index
6. Nippon India ETF Dividend Opportunities - which replicates Nifty Dividend Opportunities 50 Index
7. Nippon India ETF Sensex - which replicates S&P BSE Sensex Index
8. Nippon India ETF NV20 - which replicates Nifty 50 Value 20 Index
9. Nippon India ETF Long Term Gilt - An Open Ended Index Exchange Traded Fund - which replicates Nifty 8-13 yr G-Sec Index
10. Nippon India ETF Hang Seng BeES - which replicates the Hang Seng Index
11. Nippon India ETF Infra BeES - which replicates the Nifty Infrastructure Index
12. Nippon India ETF Junior BeES - which replicates the Nifty Next 50 Index
13. Nippon India ETF Liquid BeES - which replicates the Nifty 1D Rate Index
14. Nippon India ETF PSU Bank BeES - which replicates the Nifty PSU Bank Index
15. Nippon India ETF Shariah BeES - which replicates the Nifty 50 Shariah Index
16. CPSE ETF - which replicates the Nifty CPSE Index
17. Nippon India ETF Nifty Midcap 150 - which replicates Nifty Midcap 150 Index
18. Nippon India ETF Sensex Next 50 - which replicates S&P BSE Sensex Next 50
19. Nippon India ETF Nifty IT - which replicates Nifty IT Index.
20. Nippon India ETF Nifty CPSE Bond Plus SDL - 2024 Maturity
21. Nippon India ETF Nifty SDL - 2026 Maturity

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

1. Nippon India Gold Savings Fund – this fund corresponds to returns provided by Nippon India ETF Gold BeES.
2. Nippon India Junior BeES FOF - this fund corresponds to returns provided by Nippon India ETF Junior BeES.
3. Nippon India Passive Flexicap FOF
4. Nippon India Asset Allocator FOF

(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 2019 to 31 March 2021 under the Regulation 25(11)		Investments held as at 31 March 2021	
				Quantity	Cost (Rs. In lakhs)	Quantity	Market value (Rs. In lakhs)
		NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1	Corporate Bond	42,00,000	1,094.70		
		NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6	Corporate Bond	20,00,000	522.10		
		NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 8	Corporate Bond	12,00,000	313.26		
		NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 10	Corporate Bond	10,00,000	261.05		
		NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5	Corporate Bond	6,00,000	156.63		
		NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16	Corporate Bond	10,80,000	269.36		
		NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2	Corporate Bond	36,80,000	949.31		
		NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5	Corporate Bond	22,60,000	588.24		
		NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3	Corporate Bond	18,00,000	443.46		
Reliance Jio Infratel Private Limited (A Subsidiary of Reliance Industries Limited)		NIPPON INDIA LIQUID FUND	Commercial Paper	2,50,00,000	24,728.88		
Mahindra Logistics Limited (A Subsidiary of Mahindra & Mahindra Limited)		NIPPON INDIA MULTI CAP FUND	Equity	8,80,940	3,054.89	18,82,863	10,915.90
		NIPPON INDIA SMALL CAP FUND	Equity	4,25,000	2,087.04	15,23,776	8,834.09
		NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND	Equity	12,111	51.63	8,590	49.80
Kotak Mahindra Investments Limited (A Subsidiary of Kotak Securities Limited)		NIPPON INDIA LIQUID FUND	Commercial Paper	50,00,000	4,991.89		
		NIPPON INDIA MONEY MARKET FUND	Commercial Paper	50,00,000	4,875.74		
		NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1	Commercial Paper	15,00,000	1,416.85		
Angel Broking Limited	NIPPON INDIA OVERNIGHT FUND	NIPPON INDIA GROWTH FUND	Equity	16,12,218	4,907.86	16,11,718	4,693.32
		NIPPON INDIA BANKING FUND	Equity	14,00,336	3,938.15	14,00,336	4,077.78
		NIPPON INDIA BALANCED ADVANTAGE FUND	Equity	2,71,174	847.66	2,64,757	770.97
		NIPPON INDIA VALUE FUND	Equity	9,74,100	2,887.24	9,74,100	2,836.58
		NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND	Equity	5,604	16.61	5,604	16.32
Dhani Services Limited	NIPPON INDIA OVERNIGHT FUND	NIPPON INDIA ETF NIFTY MIDCAP 150	Equity	1,76,684	380.90	58,273	97.96
		NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	Equity	7,612	25.16	7,199	12.10
Tata Steel BSL Limited (A Subsidiary of Tata Steel Limited)		NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND	Equity	1,13,595	44.29	81,129	42.31
Maharashtra Scooters Limited (A Subsidiary of Bajaj Holdings & Investment Limited)		NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND	Equity	2,253	80.55	1,598	57.01
HDFC Securities Limited (A Subsidiary of HDFC Bank Limited)		NIPPON INDIA LIQUID FUND	Commercial Paper	5,00,00,000	49,581.07	3,00,00,000	29,895.73
Bajaj Financial Securities Limited (A Subsidiary of Bajaj Finance Limited)		NIPPON INDIA LIQUID FUND	Commercial Paper	1,00,00,000	9,915.02	50,00,000	4,967.18
Bharti Hexacom Limited (A Subsidiary of Bharti Airtel Limited)		NIPPON INDIA MONEY MARKET FUND	Commercial Paper	2,00,00,000	19,591.40	2,00,00,000	19,642.60
Kotak Securities Limited	NIPPON INDIA ETF INFRA BeES	NIPPON INDIA LIQUID FUND	Commercial Paper	4,50,00,000	44,577.69	4,50,00,000	44,643.35
ISGEC Heavy Engineering Limited	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 10	NIPPON INDIA SMALL CAP FUND	Equity	11,63,029	5092.32	19,53,899	9769.50
TMF Holdings Limited(Subsidiary of Tata Motors Limited)		NIPPON INDIA HYBRID BOND FUND	Corporate Bond	35,00,000	3400.13	35,00,000	3299.83
		NIPPON INDIA LIQUID FUND	Commercial Paper	25,00,000	2463.79		0.00
		NIPPON INDIA CREDIT RISK FUND	Corporate Bond	15,00,000	1459.85	15,00,000	1414.21
Mahindra Holidays & Resorts India Ltd (A Subsidiary of Mahindra & Mahindra Limited)		NIPPON INDIA CONSUMPTION FUND	Equity	65,000	123.27	65,000	136.76
		NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND	Equity	17,196	35.25	12,196	25.66

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

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