

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 CONSUMPTI ON FUND	NIPPON INDIA QUANT FUND	NIPPON INDIA MULTI CAP FUND
1.1 1.2	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	244.53 224.78	157.45 157.00	153.96 135.81	192.65 173.51	203.41 198.89	17.58 17.85	10.52 9.75	1,147.59 964.42
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
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	7,039.72 9,030.90	2,360.74 2,829.84	2,010.37 2,658.73	1,068.37 1,352.53	3,910.67 4,260.99	92.74 125.94	22.39 26.52	7,545.65 9,043.00
	NAV at the beginning of the half-year period (Rs.) Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan	1,161.8696 193.4135 48.9385 NA NA NA 460.1778 203.6407 67.4730 1,225.7142 NA NA	501.1844 84.4112 31.7736 NA NA NA NA 89.1383 34.1658 525.7393 NA NA	194.2918 194.2918 31.9347 NA NA NA NA 204.3800 41.9923 204.3800 NA NA	87.1805 87.1805 22.2236 NA NA NA NA 91.3121 23.9180 91.3121 NA NA	225.4832 225.4833 70.9387 NA NA NA NA 240.4138 90.3714 240.4138 NA NA	69.8019 69.8019 18.1773 NA NA NA NA 74.0688 24.3611 74.0688 NA NA NA	25.6559 25.6559 13.6777 NA NA NA NA 26.9717 15.4727 26.9717 NA NA NA	79.2245 79.2245 22.7162 NA NA NA NA 83.9098 29.7254 83.9098 NA NA NA
	Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan	1,562.3955 260.0904 61.3990 NA NA NA 575.5985 274.8140 86.6454 1,654.1789 NA NA	669.3243 112.7308 39.2581 NA NA NA NA 119.3602 42.5748 704.0037 NA NA	289.8739 289.8739 44.5391 NA NA NA 306.0388 59.7701 306.0388 NA NA	120.8244 120.8244 30.7995 NA NA NA NA 126.9293 33.2458 126.9293 NA NA	250.1778 250.1778 72.6034 NA NA NA NA 267.9931 94.6244 267.9931 NA NA	89.4121 89.4121 23.2840 NA NA NA NA 95.2450 31.3255 95.2450 NA NA	32.9043 32.9043 17.5421 NA NA NA NA 34.7267 19.9210 34.7267 NA NA	112.6299 112.6299 32.2944 NA NA NA NA 119.6718 42.3984 119.6718 A NA NA
4.3	Dividend paid per unit during the half year * (Rs.) IDCW Plan Monthly IDCW Plan Institutional IDCW Plan Direct Plan-IDCW Plan Direct Plan-Monthly IDCW Plan	4.5000 NA 45.0000 4.5000 NA	3.0000 NA NA 3.0000 NA	3.2500 NA NA 3.2500 NA	NA NA NA NA	6.0000 NA NA 6.0000 NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	31.12 3.33 753.48 - 1.72 789.65	11.26 0.34 118.34 - 0.19 130.14	5.97 1.09 197.36 - 0.62 205.04	12.82 0.47 79.81 - 0.11 93.21	8.24 1.12 324.16 - 1.00 334.52	0.52 0.08 11.83 - 0.02 12.45	0.23 0.01 3.32 - @ 3.56	51.03 0.57 780.58 - 1.67 833.85
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	39.65 0.03 76.85 0.97% 1.89%	17.43 0.01 27.92 1.29% 2.07%	14.91 0.01 26.20 1.17% 2.06%	8.83 @ 14.09 1.44% 2.30%	18.43 0.01 38.34 0.88% 1.83%	0.86 @ 1.44 1.57% 2.61%	0.04 @ 0.10 0.34% 0.80%	43.80 0.03 79.03 1.03% 1.87%
	Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	34.47 NA 34.96	33.55 NA 33.91	49.20 NA 49.74 77.96	38.59 NA 39.01 85.63	10.95 NA 11.47	28.09 NA 28.59	28.25 NA 28.75 61.39	42.17 NA 42.62
	Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Last 3 years [%]	NA 88.66	74.60 NA 75.47	77.96 NA 79.25	NA 86.66	74.47 NA 76.07	NA 68.84	NA 62.66	74.05 NA 75.20
	Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	12.93 NA 13.68	7.79 NA 8.39	4.46 NA 5.20	3.00 NA 3.59	23.14 NA 24.20	11.08 NA 11.95	10.35 NA 11.18	7.85 NA 8.59
"	Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	16.48 NA 17.31	10.14 NA 10.81	12.89 NA 13.74	12.24 NA 12.93	13.76 NA 14.76	11.50 NA 12.37	12.59 NA 13.47	11.14 NA 11.95
iv	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	21.91 NA 15.58	17.92 NA 12.34	20.75 NA 12.00	15.88 NA 9.71	21.08 NA 17.77	14.19 NA 11.40	9.63 NA 11.46	16.32 NA 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 i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	38.03 92.98 9.32 14.95 NA NA 14.74	34.95 85.91 12.75 16.38 NA NA 15.26	55.25 73.97 11.41 16.15 20.00 NA 13.18 26-May-2003	33.93 76.07 9.16 11.82 9.14 NA 7.24 8-May-2004	7.97 76.44 18.25 7.75 NA NA 13.05 5-Jun-2004	19.72 47.78 9.21 13.13 NA NA 13.12 30-Sep-2004	32.22 76.26 13.74 15.50 10.54 NA 13.65	35.10 89.88 11.01 15.23 NA NA 14.37 28-Mar-2005
8 9 10	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL 0.21 3.80	NIL 0.05 -	NIL 0.34 -	NIL 0.07 -	NIL 0.96 -	NIL 0.02 -	NIL @ 0.71	NIL 0.39 -



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
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	2,639.68 2,332.03	994.68 891.11	3,944.86 2,878.18	2,281.55 2,101.89	458.93 415.27	1,757.81 1,150.84	3,107.19 3,107.19	2,237.58 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)
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	8,783.37 11,219.23	3,756.07 4,876.76	9,745.92 10,069.41	9,624.68 12,473.67	2,848.77 3,517.01	4,643.22 4,025.24	9.33 9.33	-
	NAV at the beginning of the half-year period (Rs.) Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan	44.4628 NA 14.7526 NA NA 8.6883 NA NA 18.4919 47.1987 NA NA NA 9.0354	43.9365 NA 17.1311 NA NA NA NA 21.5788 46.7642 NA NA	29.5947 29.5947 12.5524 NA NA NA 31.7045 16.9046 31.7045 NA NA	42.1595 42.1595 30.0827 NA NA NA NA 45.3725 32.7053 45.3725 NA NA	71.1343 NA 19.8013 NA NA NA NA 27.3966 75.3238 NA NA NA	43.2085 NA 13.2572 8.2124 11.3855 NA NA NA 17.3236 46.8854 8.6592 11.9614 NA	0.0518 NA 0.0159 0.0099 0.0137 NA NA NA 0.0206 0.0558 0.0104 0.0142 NA	- NA - - - NA NA NA - - - - NA
4.2	NAV at the end of the period (Rs.) Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	62.4802 NA 20.7305 NA NA 12.2088 NA NA 26.0773 66.5644 NA NA NA NA	63.5954 NA 24.7962 NA NA NA NA 31.3428 67.9215 NA NA NA	40.5222 40.5222 17.1867 NA NA NA NA 43.5807 23.2367 43.5807 NA NA	59.1544 59.1544 42.2092 NA NA NA NA 63.9350 46.0849 63.9350 NA NA	96.4548 NA 25.3809 NA NA NA NA 35.7987 102.4612 NA NA NA	56.4510 NA 17.3200 10.7292 14.8749 NA NA NA 22.7462 61.4997 11.3562 15.8577 NA	0.0518 NA 0.0159 0.0099 0.0137 NA NA NA 0.0206 0.0558 0.0104 0.0142 NA	- NA - - - NA NA NA - - - NA
4.3	Dividend paid per unit during the half year * (Rs.) IDCW Plan Monthly IDCW Plan Institutional IDCW Plan Direct Plan-IDCW Plan Direct Plan-Monthly IDCW Plan	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	1.5000 NA NA 1.5000 NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	67.31 1.24 626.82 - 0.12 695.50	18.87 3.80 590.23 - 0.61 613.52	80.35 0.90 815.84 - 2.61 899.70	42.95 2.51 1,080.56 - 3.13 1,129.14	14.81 0.53 220.50 - 0.53 236.37	22.73 44.05 124.69 - 0.47 191.95	-	: : :
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	47.84 0.04 93.76 0.92% 1.80%	24.36 0.02 44.10 1.10% 1.98%	44.43 0.04 88.96 0.86% 1.73%	47.28 0.04 96.83 0.87% 1.79%	19.04 0.01 33.33 1.16% 2.04%	21.87 0.02 43.13 0.97% 1.91%		: : :
7.2	Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	40.52 NA 41.03	44.74 NA 45.24	36.92 NA 37.46	40.31 NA 40.91	35.60 NA 36.03	30.65 NA 31.17	NA NA NA	NA NA NA
ii	Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Last 3 years [%]	71.66 NA 72.88	98.23 NA 99.53	67.68 NA 69.08	117.42 NA 119.35	82.35 NA 83.49	59.60 NA 60.85	NA NA NA	NA NA NA
iii	Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Last 5 years [%]	2.27 NA 3.04	11.63 NA 12.43	9.28 NA 10.26	10.88 NA 11.94	11.03 NA 11.75	1.90 NA 2.82	NA NA NA	NA NA NA
	Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	7.89 NA 8.78	15.97 NA 16.94	12.78 NA 13.90	19.44 NA 20.70	14.77 NA 15.60	7.36 NA 8.61	NA NA NA	NA NA NA
iv	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	12.52 NA 12.78	10.42 NA 11.20	10.79 NA 14.31	18.36 NA 23.92	15.40 NA 14.31	11.56 NA 11.24	NA NA NA	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
i ii iii iv	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	31.15 73.48 13.67 15.15 13.27 NA 13.10 21-Sep-2005	32.65 78.63 12.89 15.40 11.07 NA 11.07 26-Dec-2006	31.15 73.48 13.67 15.15 10.48 NA 13.10	39.49 118.68 4.59 12.67 9.19 NA 13.36 16-Sep-2010	67.66 122.11 4.56 11.61 NA NA 6.91	21.22 49.75 12.88 13.61 12.63 NA 12.36	NA NA NA NA NA NA 25-Sep-2019	NA NA NA NA NA NA 6-Mar-2020
8 9 10	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL 0.48 -	NIL 0.17 -	NIL 1.54 -	NIL 0.96 5.00	NIL 0.07 -	50.04 0.09 -	NIL - -	NIL - -



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
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	374.48 358.17	123.96 128.18	50.73 52.45	3,643.51 4,903.87	40.01 79.32	407.16 272.34	921.40 921.40	585.01 585.01
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 3.2		2,812.18 3,250.73	235.67 318.66	97.89 131.90	7,167.51 10,211.20	59.15 136.54	399.71 302.88	25.81 25.81	
	NAV at the beginning of the half-year period (Rs.) Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Growth Plan Direct Plan-Monthly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan	92.7786 92.7786 24.2256 NA NA NA NA NA 29.5161 98.7717 NA NA	18.7499 18.7499 NA NA 15.4394 15.3887 NA 19.6274 NA 19.6274 NA 16.2788 16.2834 16.3007	18.8344 18.8344 NA NA 15.5052 15.5068 15.5044 NA 19.5884 NA 19.5884 NA 16.2348 16.2154	20.4821 NA 12.4144 10.7858 NA NA NA 13.3103 21.3925 11.3062 NA NA	14.3608 14.3607 14.3608 NA NA NA NA 15.0857 15.0857 15.0857 NA NA	10.0626 10.0626 8.6199 8.5027 8.4965 NA NA 10.6244 9.1585 10.6244 9.0257 9.0173 NA	0.2885 0.2885 0.2471 0.2437 0.2436 NA NA 0.3021 0.2604 0.3021 0.2566 0.2564 NA	- - - - - - - - - - - - - - - - - - -
	Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Growth Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan	109.3946 109.3946 27.6112 NA NA NA NA 34.0637 117.1886 NA NA	24.4398 24.4398 NA NA 20.1262 20.1262 20.0600 NA 25.7075 NA 25.7074 NA 21.3221 21.3276 21.3569	24.5034 24.5034 NA 20.1698 20.1718 20.1681 NA 25.5187 NA 25.5188 NA 21.1512 21.1239 21.1506	20.8284 NA 12.4822 10.8565 NA NA NA 13.4388 21.8270 11.4241 NA NA	16.6269 16.6269 16.6269 NA NA NA 17.5695 17.5695 17.5695 NA NA	11.4240 11.4240 9.7861 9.6532 9.6466 NA NA 12.1108 10.4397 12.1108 10.2891 10.2893 NA	0.2885 0.2885 0.2471 0.2437 0.2436 NA NA 0.3021 0.2604 0.3021 0.2566 0.2564 NA	- - - - - - - - - - - - NA NA NA - - - -
4.3	Dividend paid per unit during the half year * (Rs.) IDCW Plan Monthly IDCW Plan Institutional IDCW Plan Direct Plan-IDCW Plan Direct Plan-Monthly IDCW Plan	0.9000 NA NA 0.9000 NA	NA NA NA NA	NA NA NA NA	0.1400 0.1100 NA 0.1400 0.1100	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2 5.3 5.4 5.5 5.6		11.29 24.81 (38.84) - 1.01 (1.73)	1.49 0.04 17.20 - 0.01 18.73	0.51 0.02 5.92 - @ 6.45	40.05 34.44 (474.67) - 0.40 (399.78)	0.88 0.15 1.02 - (0.10) 1.95	1.00 1.69 (7.88) - 0.03 (5.16)	-	- - - - -
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	9.14 0.01 30.46 0.62% 2.08%	0.52 @ 0.89 0.36% 0.62%	@ @ 0.11 0.00% 0.18%	10.50 0.03 30.29 0.24% 0.70%	0.39 @ 0.75 0.81% 1.57%	2.50 @ 4.36 1.44% 2.51%		- - - -
	Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	17.91 NA 18.65	30.35 NA 30.98	30.10 NA 30.28	1.69 NA 2.03	15.78 NA 16.46	13.53 NA 13.99	NA NA NA	NA NA NA
	Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	39.14 NA 40.93	69.50 NA 71.19	67.95 NA 68.42	3.56 NA 4.29	37.99 NA 39.54	24.66 NA 25.68	NA NA NA	NA NA NA
ii	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	10.09 NA 11.49	13.14 NA 14.10	14.72 NA 15.39	5.33 NA 6.04	10.50 NA 11.59	(2.66) NA (1.82)	NA	NA NA NA
iii	Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	12.04 NA 13.18	13.60 NA 14.46	14.56 NA 15.24	5.71 NA 6.40	10.44 NA 11.41	2.48 NA 3.50	NA NA NA	NA NA NA
iv	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	15.72 NA 12.45	8.87 NA 12.44	8.90 NA 12.70	7.26 NA 7.37	8.01 NA 8.91	2.31 NA 3.33	NA NA NA	NA 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 i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	21.22 49.75 12.88 13.61 12.94 NA 12.36	31.22 72.54 14.58 15.12 10.16 NA 12.95 28-Sep-2010	30.54 69.82 15.81 15.73 10.45 NA 13.40 28-Sep-2010	1.87 2.34 4.57 4.83 6.44 NA 6.07 14-Oct-2010	15.31 35.42 9.94 12.76 11.19 NA 11.19 26-Aug-2014	11.92 26.39 9.88 9.91 8.67 NA 8.67 30-May-2015	NA NA NA NA NA NA 25-Sep-2019	NA NA NA NA NA 6-Mar-2020
8 9 10	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL 0.10	NIL 0.01 -	NIL @ -	NIL 1.54 21.48	NIL 0.01	2.16 0.03	NIL -	NIL - -



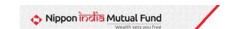
Sr. No.	Particulars	NIPPON INDIA US EQUITY OPPORTUNIT IES FUND	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES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



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 1.2	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	38.03	- 27.14	827.60 854.77	605.29 687.16	66.16 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 3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	39.08	- 27.74	802.84 963.22	1,263.60 1,239.74	65.60 66.11	- 268.34	- 42.55
	NAV at the beginning of the half-year period (Rs.) Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	NA NA NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA NA	9.6995 NA 9.6995 NA NA NA NA 9.7133 9.7133 NA NA NA	20.7617 NA 20.7617 NA NA NA NA 21.4502 21.4502 NA NA NA	9.8833 NA 9.8833 NA NA NA NA 9.9261 9.9261 NA NA NA	NA NA NA NA NA NA NA NA NA NA	NA N
	NAV at the end of the period (Rs.) Growth Plan Bonus Plan IDCW Plan Monthly IDCW Plan Quarterly IDCW Plan Half-yearly IDCW Plan Annual IDCW Plan Institutional IDCW Plan Direct Plan-Bonus Plan Direct Plan-Browth Plan Direct Plan-Growth Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	10.2745 NA 10.2745 NA NA NA NA 10.2809 10.2809 NA NA	10.2186 NA 10.2186 NA NA NA NA 10.2272 10.2272 NA NA NA	11.2581 NA 11.2581 NA NA NA NA 11.3693 11.3693 NA NA NA	17.9089 NA 17.9089 NA NA NA NA NA NA NA 18.5321 18.5321 NA NA NA	12.5713 NA 12.5713 NA NA NA NA 12.6416 12.6416 NA NA	11.0859 NA 11.0859 NA NA NA NA 11.0997 11.0997 NA NA NA	10.2829 NA 10.2829 NA NA NA NA NA 10.2982 10.2981 NA NA NA
4.3	Dividend paid per unit during the half year * (Rs.) IDCW Plan Monthly IDCW Plan Institutional IDCW Plan Direct Plan-IDCW Plan Direct Plan-Monthly IDCW Plan	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	0.04 0.02 0.14 - - 0.20	0.07 0.01 (0.02) - - 0.07	2.97 4.85 6.78 - 1.19 15.79	0.11 7.94 - 0.22 8.27	0.01 3.31 - - 3.32	0.10 2.76 - - 2.86	0.01 0.02 - 0.02 0.04
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	@ @ 0.02 0.09% 0.59%	@ @ 0.01 0.05% 0.58%	0.99 @ 8.06 0.23% 1.90%	- @ 2.32 0.00% 0.36%	- @ 0.03 0.00% 0.08%	0.09 @ 0.31 0.16% 0.52%	0.01 @ 0.05 0.21% 0.94%
	Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	NA NA NA	NA NA NA	16.07 NA 17.05	(13.74) NA (13.60)	27.20 NA 27.36	NA NA NA	NA NA NA
	Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	NA NA NA	NA NA NA	NA NA NA	(0.44) NA (0.12)	64.30 NA 64.74	NA NA NA	NA NA NA
ii	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	NA NA NA	NA NA NA	NA NA NA	11.10 NA 11.52	NA NA NA	NA NA NA	NA NA NA
iii	Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	NA NA NA	NA NA NA	NA NA NA	7.57 NA 8.04	NA NA NA	NA NA NA	NA NA NA
iv	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	2.75 NA 2.81	2.19 NA 2.27	12.58 NA 13.69 50% of S&P BSE	5.95 NA 3.13	11.71 NA 12.02	10.86 NA 11.00	2.83 NA 2.98
7.3	Benchmark Index	Nifty Midcap 150 TRI	Nifty 50 Value 20 TRI	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 i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	NA NA NA NA 2.97 NA 2.97 19-Feb-2021	NA NA NA 2.47 NA 2.47 19-Feb-2021	18.54 NA NA 15.33 NA 15.33 28-Aug-2020	(12.51) 0.51 12.54 8.39 7.46 NA 4.42 7-Mar-2011	26.80 62.94 NA NA 12.29 NA 12.29	NA NA NA 6.61 NA 6.61 1-Jan-2021	NA NA NA (0.33) NA (0.33) 8-Feb-2021
8 9 10	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @ 0.07	NIL @ -	NIL 0.16 -	NIL 0.02 -	NIL @ -	NIL @ -	NIL @ -



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] 1.2 Unit Capital at the end of the period [Rs. in crores] 	328.68 268.28	395.94 395.94	566.71 423.66	1,868.82 1,868.82	1,768.03 1,768.03	451.46 1,035.48	
2.0 Reserves & Surplus [Rs. in crores] 3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores]	512.39 910.35	(395.94)	620.93 1,332.95	(1,847.09)	(1,768.03)	2,039.95 1,276.37	1,796.42 517.61
 3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores] 3.2 Total Net Assets at the end of the period [Rs. in crores] 4.1 NAV at the beginning of the half-year period (Rs.) 	780.66	-	1,044.59	21.74	-	3,075.43	2,301.96
Growth Plan Bonus Plan IDCW Plan Annual IDCW Plan Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan	38.1062 NA NA NA NA 10.4140 9.8281	- NA NA NA -	23.5015 NA 12.8923 NA NA 11.2211	0.1477 NA 0.0810 NA NA 0.0705	- NA - NA NA	28.0156 NA 18.8439 NA NA 10.2910	44.0389 31.4523 14.1089 NA NA 11.6020 11.4355
Weekly IDCW Plan Daily IDCW Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Direct Plan-Direct Plan-Direct Plan-Direct Plan-Direct Plan-Direct Plan-Direct Plan-Direct Plan-Direct Plan-Weekly IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan	NA NA 40.6519 NA NA NA 10.6726 10.8180	NA NA NA - NA NA NA - - - NA	NA NA 24.3883 25.0246 NA 13.5489 NA NA NA 11.6038	NA NA 0.1452 0.1566 NA 0.0848 NA NA NA 0.0726	NA NA - NA - NA NA - NA	NA NA 29.4822 NA 21.3001 NA NA NA	17.1051 17.0959 NA 45.4117 32.4220 14.3898 17.0959 17.1053 11.5505 11.7139
Direct Plan-Annual IDCW Plan 4.2 NAV at the end of the period (Rs.)	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Growth Plan Bonus Plan IDCW Plan Annual IDCW Plan Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan Daily IDCW Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan	40.9060 NA NA NA 11.1792 10.5503 NA NA 43.7750 NA NA	- NA NA NA - - NA NA - - NA NA NA	24.6235 NA 13.5078 NA NA 11.7568 NA NA 25.6054 26.3002 NA 14.2396 NA NA	0.1167 NA 0.0640 NA NA 0.0557 NA NA 0.1097 0.1238 NA 0.0670 NA	NA NA NA NA NA NA NA NA	28.7802 NA 19.3582 NA 10.3193 NA NA NA 30.3527 NA 21.9291 NA NA	45.3827 32.4120 14.5394 NA NA 11.6556 11.5123 17.1092 17.0959 NA 46.8907 33.4782 14.8584 17.0959 17.1094
Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	11.4700 11.6491 NA NA	- - NA NA	NA 12.1953 NA NA	NA 0.0574 NA NA	NA - NA NA	NA 10.3812 NA NA	11.6313 11.7720 NA NA
4.3 Dividend paid per unit during the half year * (Rs.) Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan Daily IDCW Plan Annual IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan	NA NA NA NA NA NA NA 0.0226 NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA 0.2542 NA NA NA NA NA NA NA NA NA	NA 0.2982 0.2685 0.5103 0.5140 NA 0.5481 0.5445 0.2912 0.3208 NA NA
Income Dividend [Rs.in crores]	0.63 30.01 15.14 - 0.35 46.13	-	48.93 (19.07) - 0.46 30.32	1.22 - - - - 1.22	- - - - -	78.90 (8.90) - 0.04 70.03	59.51 (2.69) - @ 56.82
6.1 Expenses 6.1 Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	4.54 @ 7.75 1.04% 1.77%	-	5.52 @ 8.80 0.91% 1.44%	- - - -	-	2.19 0.01 4.97 0.18% 0.41%	@ 3.41 0.22%
7.1 Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	7.35 NA 7.68	NA NA NA	4.77 4.99 5.10	NA NA NA	NA NA NA	2.73 NA 2.95	3.05 NA 3.26
Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	11.82 NA 12.50	NA NA NA	7.66 8.00 8.32	NA NA NA	NA NA NA	7.33 NA 7.81	7.60 NA 8.03
ii Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	(0.03) NA 0.73	NA NA NA	0.58 0.85 1.28	NA NA NA	NA NA NA	7.46 NA 8.13	7.58 NA 8.01
iii Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	3.50 NA 4.34	NA NA NA	3.58 3.84 4.38	NA NA NA	NA NA NA	7.48 NA 8.16	7.65 NA 8.12
iv Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.50 NA 6.87	NA NA NA	5.86 6.68 6.62	NA NA NA	NA NA NA	6.66 NA 8.64	7.64 NA 8.54
7.3 Benchmark Index	CRISIL Hybrid 85+15 - Conservative Index		Nifty Credit Risk Bond Index	NA NA	NA	Crisil Dynamic Debt	50% Nifty Short
7.4 Benchmark Returns Returns during the half year - (%) (Absolute) ii Last 1 year [%] iii Last 3 years [%] iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	6.54 16.57 10.12 9.92 8.42 NA 9.69 29-Dec-2003	NA NA NA NA NA NA	4.72 10.29 8.82 8.88 9.00 8.88 9.35 8-Jun-2005	NA NA NA NA NA 17-Feb-2020	NA NA NA NA NA O-Mar-2020	2.70 7.97 8.86 8.53 8.37 NA 8.74 15-Nov-2004	7.06 7.62 7.60 NA NA 8.11
8 Provision for Doubtful Income/Debts [Rs. in crores] 9 Payments to associates/group companies [Rs. in crores] 10 Investments made in the associate/group companies [Rs. in crores]	4.90 0.03	NIL - -	270.49 0.02	NIL	NIL -	NIL 0.02 -	NIL



Sr. No.	Particulars	NIPPON INDIA INCOME FUND	NIPPON INDIA SHORT TERM FUND	NIPPON INDIA FLOATING RATE FUND	NIPPON INDIA STRATEGIC DEBT FUND	NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO - 1	NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO - 2	NIPPON INDIA MONEY MARKET FUND
1.2	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	76.07 58.37	2,162.53 2,065.89	3,562.09 3,726.33	303.10 240.79	1,346.58 1,346.58	1,226.36 1,226.36	1,909.76 2,205.89
2.0	Reserves & Surplus [Rs. in crores]	247.55	5,837.00	9,387.33	21.16	(1,340.93)	(1,226.36)	4,659.24
3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores] NAV at the beginning of the half-year period (Rs.)	425.01 305.92	8,637.24 7,902.89	12,371.52 13,113.66	318.05 261.95	7.16 5.66	-	5,761.87 6,865.13
	Growth Plan Bonus Plan IDCW Plan Annual IDCW Plan Annual IDCW Plan Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Direct Plan-Direct Plan-Weekly IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Woekly IDCW Plan Direct Plan-Woekly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	69.5410 19.9925 NA 13.1907 12.1567 13.2208 10.7082 NA NA 74.1689 21.1945 NA NA NA 11.3248 13.7174 12.9619 14.4854	39.6286 NA 16.1180 NA NA 14.5510 11.3337 NA NA 41.6486 NA 16.9264 NA NA 11.5360 14.8037 NA	33.6634 NA 15.2000 NA NA 10.6748 10.9573 10.3026 10.2977 NA 34.8947 NA 15.5958 10.3193 10.3058 11.1427 10.5438 NA	10.3461 10.3481 8.8532 NA 7.6314 NA NA 10.9179 10.9192 9.2087 NA NA NA 7.7740	0.0526 0.0526 0.0450 NA NA 0.0388 NA NA 0.0553 0.0553 0.0467 NA NA NA NA	- - - - - - - - - - - - - - - - - - -	3,132.9620 NA NA NA 1,010.7621 1,009.4019 1,006.0112 1,004.7948 NA 3,155.5498 1,855.5310 NA 1,004.7292 1,006.0052 1,009.3511 1,010.7315 NA
	NAV at the end of the period (Rs.) Growth Plan Bonus Plan IDCW Plan Annual IDCW Plan Half-yearly IDCW Plan Quarterly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Monthly IDCW Plan Daily IDCW Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Bonus Plan Direct Plan-Daily IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan	70.3501 20.2252 NA 12.6454 12.2922 13.0688 10.5870 NA NA 75.4625 21.5641 NA NA NA 11.2359 13.6079 13.1135 13.8385	40.7948 NA 16.5924 NA NA 14.6470 11.3988 NA NA 43.0520 NA 17.4967 NA NA 11.6074 14.9110 NA	34.6580 NA 15.6491 NA NA 10.7217 11.0385 10.2826 10.2781 NA 35.9880 NA 16.0760 10.2956 10.2858 11.2366 10.5978 NA	10.6889 NA 9.1465 NA NA 7.8840 NA NA 11.3106 11.3122 9.5400 NA NA NA NA	0.0416 0.0416 0.0356 NA NA 0.0307 NA NA NA 0.0437 0.0437 0.0369 NA NA NA NA	- - - - - - - - - - - - - - - - - - -	3,196.1036 NA NA NA 1,011.2928 1,010.1377 1,005.1525 1,004.1435 NA 3,220.7511 1,893.8708 NA 1,004.0677 1,005.1475 1,010.0985 1,011.2723 NA
	Dividend paid per unit during the half year * (Rs.) Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan Daily IDCW Plan Annual IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Morthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	0.0059 0.3091 0.2470 NA NA 0.6953 NA NA 0.2865 0.3512 0.0740 0.8951	NA 0.3298 0.2652 NA NA NA NA 0.3130 0.3880 NA	NA 0.2673 0.2395 0.3216 0.3211 NA 0.3397 0.2318 0.2703 NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA NA NA	2	NA 19.7043 19.4330 20.9168 20.6943 NA 21.2021 21.4172 19.9245 20.1587 NA
5.1 5.2 5.3 5.4 5.5	Income Dividend [Rs. in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	12.24 (1.47) - @ 10.77	279.53 41.75 - @ 321.28	474.33 21.48 - @ 495.82	- 9.95 (18.59) - 0.06 (8.59)	0.32 - - - 0.32	-	165.40 (7.28) - @ 158.12
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.02 @ 3.10 0.51% 1.53%	12.28 0.03 29.48 0.28% 0.68%	10.01 0.05 18.39 0.14% 0.25%		- - - -	- - - -	3.10 0.02 6.19 0.09% 0.17%
7.2	Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	1.16 NA 1.74	2.94 NA 3.37	2.95 NA 3.13	3.31 NA 3.60	NA NA NA	NA NA NA	2.02 NA 2.07
	Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	5.41 NA 6.44	7.99 NA 8.89	9.07 NA 9.45	1.48 NA 2.04	NA NA NA	NA NA NA	5.40 NA 5.51
	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.61 NA 9.52	7.69 NA 8.51	8.13 NA 8.58	(8.59) NA (7.86)	NA NA NA	NA NA NA	7.04 NA 7.15
	Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	7.95 NA 8.87	7.60 NA 8.35	7.82 NA 8.28	(2.02) NA (1.19)	NA NA NA	NA NA NA	7.01 NA 7.11
	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	8.75 NA 8.77	7.99 NA 8.85	7.77 NA 8.68	0.99 NA 1.84	NA NA NA	NA NA NA	7.63 NA 7.83
7.3	Benchmark Index	Nifty Medium to Long Duration Debt Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	25% CRISIL AAA Medium Term Bond Index + 25% CRISIL AA+ Medium Term Bond Index + 25% CRISIL AA Medium Term Bond Index + 25% CRISIL AA- Medium Term Bond Index	NA	NA	Crisil Money Market Index
i	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%]	2.76 8.68	2.77 7.80	2.77 7.80	4.56 9.12	NA NA	NA NA	2.03 4.87
iii iv v	Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan	8.84 8.46 NA NA	8.38 8.08 7.32 NA	8.38 8.08 7.65 NA	8.41 8.95 9.50 NA	NA NA NA NA	NA NA NA	6.66 6.86 7.39 NA
	Since faulter of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	8.43 1-Jan-1998	8.49 18-Dec-2002	8.49 27-Aug-2004	9.50	NA NA 17-Feb-2020	NA NA 6-Mar-2020	7.62 16-Jun-2005
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL 0.05 -	NIL 0.39 -	NIL 0.08 -	179.44 0.05 -	NIL - -	NIL - -	NIL 0.03 -



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
1.2	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	210.02 253.32	1,027.46 -	4,057.88 4,079.80	176.88 177.21	1,161.58 1,276.49
3.1	Reserves & Surplus [Rs. in crores] Total Net Assets at the beginning of the half-year period [Rs. in crores]	493.96 576.67	29.80	2,556.59 6,428.65	89.74 250.36	490.59 1,565.59
3.2	Total Net Assets at the end of the period [Rs. in crores] NAV at the beginning of the half-year period (Rs.)	747.28	-	6,636.39	266.95	1,767.08
	Growth Plan Bonus Plan IDCW Plan Annual IDCW Plan Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan Weekly IDCW Plan Direct Plan-Growth Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Wonthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	2,964.9768 NA NA NA NA 1,008.3583 1,003.8013 1,092.6053 1,113.3522 NA 3,150.5604 NA NA 1,114.1500 1,092.7203 1,011.2743 1,014.7805 NA NA	32.7070 NA NA NA 11.3392 11.1570 12.1317 12.3648 NA 34.4818 NA 12.3682 12.1366 11.1649 11.4519 NA	15.7095 NA 15.7100 NA NA 10.5758 10.5443 10.3863 NA NA 15.9697 15.9695 15.9727 NA 10.3855 10.5966 10.5840 NA	14.0865 14.0867 14.0887 NA NA NA NA NA 15.1707 15.1707 15.1707 NA NA NA	13.4233 NA 13.4229 11.9377 11.5332 11.6566 11.6258 NA NA 13.5228 NA 13.5227 NA 11.6349 11.6363 11.5369
	NAV at the end of the period (Rs.) Growth Plan Bonus Plan IDCW Plan Annual IDCW Plan Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Monthly IDCW Plan Moekly IDCW Plan Dially IDCW Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Annual IDCW Plan	3,046.0849 NA NA NA 1,008.3946 1,009.4210 1,092.9162 1,114.1500 NA 3,249.1788 NA 1,114.1500 1,093.0312 1,017.6063 1,014.8473 NA NA	- NA NA NA - - - NA NA - - NA NA	16.1146 NA 16.1151 NA NA 10.6120 10.6045 10.3486 NA 16.4212 16.4211 16.4245 NA 10.3476 10.6686 10.6346 NA	14.9680 14.9683 14.9703 NA NA NA NA NA 16.2563 16.2563 16.2563 NA NA NA NA	13.7767 NA 13.7759 11.6063 11.7702 11.5632 NA NA 13.9015 NA 13.9016 NA 13.9016 NA 11.5796 11.7179 11.7789
7.0	Half-yearly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan Daily IDCW Plan Monthly IDCW Plan Daily IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Half Yearly IDCW Plan Direct Plan-Annual IDCW Plan	NA 27.2970 21.5850 29.1771 29.2865 NA 34.4838 33.3727 25.0295 31.3765 NA	NA NA NA NA NA NA NA NA NA	NA 0.2359 0.2095 0.3034 NA NA 0.3286 0.2248 0.2473 NA	NA NA NA NA NA NA NA NA	0.0632 0.2654 0.3707 NA 0.6410 NA 0.3828 0.2739 0.0803 0.6800
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	- 18.12 (1.23) - @ 16.89	17.58 46.28 - - 63.86	224.21 16.40 - @ 240.61	0.23 6.68 2.33 - 0.08 9.31	56.10 - - 0.34 56.44
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.95 @ 2.68 0.29% 0.82%	- - -	8.57 0.03 16.65 0.24% 0.46%		1.12 0.01 2.83 0.13% 0.34%
7.2	Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	2.74 NA 3.13	NA NA NA	2.58 NA 2.83	6.26 NA 7.16	2.63 NA 2.80
	Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	4.94 NA 5.75	NA NA NA	8.32 NA 8.85	12.11 NA 13.71	5.95 NA 6.30
ii	Last 3 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	4.17 NA 4.99	NA NA NA	8.71 NA 9.19	7.45 NA 8.72	NA NA NA
iii	Last 5 years [%] Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	4.95 NA 5.84	NA NA NA	8.35 NA 8.72	7.75 NA 9.16	NA NA NA
iv	Since launch of the Scheme [%]\$ Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	5.93 NA 7.04	NA NA NA	8.45 NA 8.80	6.79 NA 8.24	12.42 NA 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
i ii iii iv	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan Date of Launch of the Schemes#	1.94 4.91 6.81 7.05 7.68 NA 7.83	NA NA NA NA NA NA 25-Sep-2019	2.64 7.75 7.90 7.85 7.93 NA 7.93 15-May-2015	8.41 20.25 10.88 10.80 9.76 NA 9.76 11-Feb-2015	2.79 7.99 NA NA 11.16 NA 11.16 6-Jul-2018
8 9 10	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	93.57 @ -	66.23 - -	NIL 0.06 -	NIL 0.01 -	NIL 0.03 -

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] Unit Capital at the end of the period [Rs. in crores]	5,339.56 4,853.19	1,918.62 2,447.74	499.17 558.75	4,099.99 4,154.01
2.0	Reserves & Surplus [Rs. in crores]	18,365.82	4,583.56	966.10	412.98
3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores] NAV at the beginning of the half-year period (Rs.)	24,929.89 23,219.02	5,282.51 7,031.30	1,506.35 1,524.84	4,458.56 4,566.99
	Growth Plan Bonus Plan IDCW Plan Retail Growth Plan Retail Growth Plan Retail Bonus Plan Retail Daily IDCW Plan Retail Weekly IDCW Plan Retail Weekly IDCW Plan Retail Weekly IDCW Plan Retail Quarterly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Weekly IDCW Plan Weekly IDCW Plan Weekly IDCW Plan Automatic Capital Appreciation Plan Defined Maturity Plan	4,921.9709 NA NA 4,484.5976 NA 1,524.2800 1,034.6577 1,327.1226 1,214.5267 1,003.0975 1,584.7981 1,531.1632 1,528.7400 NA NA	2,853,3931 1,656,6972 1,565,1549 2,725,0017 2,030,6364 1,009,4500 1,009,6054 1,018,3255 1,011,8362 1,011,7587 1,016,1977 1,009,4290 1,009,4494 NA	29.6468 NA NA NA NA NA NA 10.4355 NA NA 29.6468	108.6444 NA NA NA NA NA NA 100.2762 100.1617 100.0467 100.0050 NA
	Automatic Annual Reinvestment Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Bonus Plan Direct Plan-Direct Plan-Direct Plan-Direct Plan-Daily IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan Direct Plan-Automatic Annual Reinvestment Plan Direct Plan-Automatic Capital Appreciation Plan Direct Plan-Defined Maturity Plan	NA NA 4,953.2593 NA NA 1,528.7400 1,531.1834 1,588.1213 1,004.8165 NA NA	NA NA 2,937.4567 1,706.3587 1,601.1671 1,009.5601 1,009.5732 1,022.1859 1,012.1393 NA NA	24.8538 29.9948 32.0654 17.9213 NA NA 11.4438 NA 17.3559 31.9821 32.1519	NA NA 108.8371 NA 100.0050 100.0480 100.1722 100.2817 NA NA
	NAV at the end of the period (Rs.) Growth Plan Bonus Plan IDCW Plan Retail Growth Plan Retail Bonus Plan Retail Bonus Plan Retail Welly IDCW Plan Retail Welly IDCW Plan Retail Wonthly IDCW Plan Retail Quarterly IDCW Plan Retail Quarterly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Duily IDCW Plan Automatic Capital Appreciation Plan Defined Maturity Plan Automatic Annual Reinvestment Plan Institutional Growth Plan Direct Plan-Growth Plan Direct Plan-Growth Plan Direct Plan-Bonus Plan Direct Plan-Daily IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Automatic Annual Reinvestment Plan Direct Plan-Automatic Capital Appreciation Plan Direct Plan-Defined Maturity Plan Dividend paid per unit during the half year * (Rs.)	4,997.4386 NA NA 4,538.9195 NA 1,524.2800 1,034.5724 1,327.1083 1,214.8535 1,003.4065 1,584.7637 1,531.0307 1,528.7400 NA NA NA S,032.5913 NA NA 1,528.7400 1,531.0782 1,588.1316 1,005.2197 NA NA	2,923,7133 1,697,5258 1,603,6928 2,791,0446 2,079,8487 1,010,5473 1,010,6498 1,024,2621 1,017,0451 1,016,9699 1,022,1883 1,010,4892 1,010,5464 NA NA NA 3,020,2224 1,754,4370 1,646,2854 1,010,6370 1,010,6173 1,028,8184 1,017,3682 NA NA NA	29.9355 NA NA NA NA NA NA 10.3662 NA 29.9355 29.9355 25.0980 30.3125 32.5346 18.1835 NA NA NA 11.4000 32.4502 32.6225	110.2291 NA NA NA NA NA NA NA NA NA 100.3128 100.1637 100.0475 100.0050 NA NA NA 110.4741 NA NA 100.0050 100.0487 100.1740 100.3194 NA NA NA NA
	IDCW Plan Retail Daily IDCW Plan Retail Weekly IDCW Plan Retail Weekly IDCW Plan Retail Weekly IDCW Plan Retail Quarterly IDCW Plan Quarterly IDCW Plan Monthly IDCW Plan Monthly IDCW Plan Morthly IDCW Plan Direct Plan-Daily IDCW Plan Direct Plan-Weekly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Monthly IDCW Plan Direct Plan-Quarterly IDCW Plan	NA 18.3596 12.4986 16.0011 14.3276 14.9902 24.1653 23.4521 23.2951 24.2924 24.4279 25.2426 15.5802	NA 23.1092 23.1780 18.5032 19.1650 19.5699 18.8182 23.5799 23.5415 27.0178 27.0554 21.8718 23.1558	NA NA NA NA NA 0.1722 NA NA NA NA NA	NA NA NA NA 1.4204 1.4495 1.4481 1.4482 1.4934 1.4934 1.4938
5.2 5.3 5.4 5.5	Income Dividend [Rs. in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	418.00 (10.58) - 0.13 407.55	243.65 (15.85) - 0.15 227.95	50.79 (4.15) @ 46.64	78.13 - - 0.02 78.14
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	6.63 0.10 25.20 0.05% 0.21%	14.39 0.03 25.77 0.36% 0.64%	4.65 0.01 8.07 0.54% 0.93%	1.08 0.02 3.25 0.04% 0.13%
7.2	Returns during the half year (%) ** (Absolute) Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Growth Plan	3.08^ 2.43^ NA 3.21^	2.46 2.42 NA 2.82	0.97 NA 1.06 1.46	2.93^ NA NA 3.02^ 2.97
	Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Last 3 years [%]	2.95 NA 3.75	6.16 NA 6.99	NA 5.88 6.74	NA NA 3.07
	Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Last 5 years [%]	5.77 5.00 NA 5.87	6.88 6.54 NA 7.38	9.49 NA 9.62 10.51	NA NA NA
	Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Since launch of the Scheme [%]\$	6.28 5.45 NA 6.37	7.10 6.71 NA 7.54	9.35 NA 9.48 10.46	NA NA NA
7.3	Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Benchmark Index	7.11 6.78 NA 7.38 Crisil Liquid Fund Index	7.94 7.58 NA 8.26 Nifty Low Duration Debt Index	9.08 NA 9.19 10.48 Crisil Dynamic Gilt Index	4.35 NA NA 4.46 Crisil Overnight Fund Index
i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Retail Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan	3.59^ 4.07 6.01 6.40 6.80 NA NA 7.33	2.18 5.91 7.10 7.22 8.33 8.33 NA 7.86	1.60 6.49 8.98 8.21 8.73 NA 8.73 8.28	3.10^ 3.08 NA NA 4.46 NA A.46
8 9	Date of Launch of the Schemes# Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	18-Mar-1998 NIL 0.15 224.68	20-Mar-2007 NIL 0.05	22-Aug-2008 NIL 0.17	18-Dec-2018 NIL 0.02



C.				1				
Sr. No.	Particulars	NIPPON INDIA ETF NIFTY 100	NIPPON INDIA ETF CONSUMPTIO N		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
	Unit Capital at the beginning of the han-year period [rs. in crores]	8.69	2.98	0.66	0.63	0.41	6.52	20.76
2.0	Reserves & Surplus [Rs. in crores]							
2.0	Treserves & Outplus [Ns. III Glores]	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
	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
F 4	Income							
	Dividend [Rs.in crores]	0.34	0.09	0.05	0.12	0.39	-	14.58
5.2	Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.03	@	@	@	@	0.41	0.40
		1.54	0.13	0.08	0.10	0.21	(0.01)	155.00
5.4 5.5	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] !	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	1.92	0.22	0.13	0.22	0.60	0.41	169.98
6.1	Expenses Management Fees [Rs. in crores]							
	Trustee Fees [Rs. in Crores]	0.13	-	-	0.01	0.04	-	0.35
	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	@	@	@	@ 0.01	@	@	0.01 0.70
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.18 0.41%	0.02 0.00%	@ 0.00%	0.01	0.05 0.29%	@ 0.00%	0.70
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.41%	0.00%		0.04%		0.00%	0.05%
		0.5370	0.2370	0.1470	0.07 70	0.3070	0.0070	0.0370
	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
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	5.28 5.44	2,618.69 2,920.17	24.60 24.68	116.29 137.16	2.13 6.26	0.09 0.20	0.04 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
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	1,192.03 1,552.91	2,618.69 2,920.17	5,307.33 8,257.10	5,128.87 5,277.36	29.87 147.26	2.75 7.50	12.60 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
5.2	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	12.25 0.29 55.31	- 44.36 -	- 2.01 278.57	- 0.05 80.02	- 0.08 (3.17)	0.04 - 0.01	0.16 0.01 0.08
5.5	Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	67.86	@ 44.37	280.58	80.07	(3.09)	0.05	0.09 0.35
6.1	Expenses Management Fees [Rs. in crores]							
	Trustee Fees [Rs. in Crores]	0.75	7.81	3.70	17.80	0.15	-	0.11
	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	@ 1.04	0.01 9.43	0.03 6.60	0.02 21.85	@ 0.19	0.02	@ 0.13
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.11%	0.54%		0.67%	0.40%	0.00%	0.73%
	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%
7.2	Returns during the half year (%) ** (Absolute) Compounded Annualised yield in case of schemes in existence for more than 1 year ***	26.56	2.41^	55.09	(12.76)	68.02	24.85	19.29
l lii	Last 1 year [%] Last 3 years [%]	62.14	2.40	73.63	(0.25)		67.52	17.94
iii	Last 5 years [%]	6.97	4.01	10.72	11.50	(9.69)	15.30	4.64
	Since launch of the Scheme [%]\$	13.54 19.68	4.29 4.11	15.54 17.25	7.43 10.48	(2.79) (0.72)	15.33 15.54	10.94 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 [%] Since launch of the Scheme [%]	14.15 20.88	5.37 NA	16.15 17.82	8.39 11.54	(2.19) (0.21)	16.72 16.71	12.24 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]							
	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Investments made in the associate/group companies [Rs. in crores]	@ 3.45	0.01	0.03	0.02	@	@	@
		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	-	_
	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	_	_
	Total Net Assets at the beginning of the han-year period [rs. in crores]	22.45	13,459.63	316.02	15.41	764.83	1,124.35	278.33
	NAV at the beginning of the half-year period (Rs.)	319.6232	16.4588	65.2770	29.7801	19.9805	NA	NA NA
	NAV at the end of the period (Rs.)	423.8963	22.6114	90.6674	39.7795	26.0664	103.0121	101.6159
	Dividend paid per unit during the half year * (Rs.)							
		NA	NA	NA	NA	NA	NA	NA
5.1	Income Dividend [Rs.in crores]							
	Interest [Rs. in crores]	0.23	542.44	1.15	0.16	6.22	-	-
	Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	0.53	0.03	@	0.10	27.04	0.29
5.4	Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores]	0.25	(0.88)	22.73	0.65	99.99	(2.77)	-
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
6.1	Expenses Management Fees [Rs. in crores]	0.04		0.19		0.47	0.39	@
6.2	Trustee Fees [Rs. in Crores]	0.04	0.04	0.19	@	0.47	0.39	@
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%			0.12%	0.10%	
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.03%	0.01%				0.15%	
7.1	Returns during the half year (%) ** (Absolute)	32.62	37.38	38.90	33.58	30.46	NA	NA
	Compounded Annualised yield in case of schemes in existence for more than 1 year ***	32.02	37.36	36.90	33.56	30.46	INA	INA
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	NA NA
iii	Last 5 years [%]	10.42	2.78	NA.	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	
7.4	Benchmark Returns							
i	Returns during the half year - (%) (Absolute)	33.93	37.63	39.15	34.10	30.57	NA	NA
	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
	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	MONTHLY	NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I	QUARTERLY	QUARTERLY	ANNUAL	NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	3.23 2.94	2.45 1.84	2.43 2.17	16.12 11.23	3.20 2.55	5.48 5.48	90.14
2.0	Reserves & Surplus [Rs. in crores]	3.03	2.36	1.38	17.77	2.16	8.27	-
3.2	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	6.66 5.97	5.74 4.21	4.17 3.55	42.31 29.00	5.38 4.71	13.46 13.75	163.64
	NAV at the beginning of the half-year period (Rs.) Growth Plan IDCW Plan Retail Growth Plan Retail IDCW Plan Institutional Growth Plan Institutional IDCW Plan Institutional IDCW Plan Direct Plan-Growth Plan Direct Plan-IDCW Plan Direct Plan-IDCW Plan	26.4307 10.0152 NA NA NA 26.6002 10.0125	26.4000 10.0017 NA NA NA 26.6810 10.0017	26.9114 10.0717 NA NA NA 10.0718 27.1730 NA	27.7962 10.0731 NA NA NA NA 28.0780 10.0600	26.8982 10.0256 NA NA 17.9330 10.0256 16.4973 10.0209	20.6322 10.0864 27.8236 10.0864 NA NA 20.7803	18.0673 10.4319 NA NA NA 18.1850 10.4383
	NAV at the end of the period (Rs.) Growth Plan IDCW Plan Retail Growth Plan Retail IDCW Plan Institutional Growth Plan Institutional IDCW Plan Direct Plan-Growth Plan Direct Plan-IDCW Plan	26.8203 10.0388 NA NA NA 27.0058 10.0369	26.7966 10.0017 NA NA NA 27.0885 10.0017	27.1987 10.0755 NA NA NA 10.0755 27.4892 NA	28.2041 10.0718 NA NA NA 28.5186 10.0587	27.2827 10.0272 NA NA 17.9330 10.0265 16.7500 10.0218	21.0722 10.3015 28.4169 10.3015 NA NA 21.2339	NA NA NA NA NA NA NA
	Dividend paid per unit during the half year * (Rs.) IDCW Plan Retail IDCW Plan Institutional IDCW Plan Direct Plan-IDCW Plan	0.1230 NA NA 0.1271	0.1493 NA NA 0.1518	0.1024 NA 0.1022 NA	0.1484 NA NA 0.1584	0.1416 NA 0.1424 0.1512	NA NA NA	0.5791 NA NA 0.5897
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]! Total Income (5.1 to 5.5) [Rs. in crores]	0.10 - - - 0.10	0.07 - - - 0.07	0.06 - - - 0.06	0.47 0.14 - - 0.60	0.08 - - - 0.08	0.51 - - - 0.51	3.79 (0.67)
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	- @ @ 0.00% 0.10%		0.01 @ 0.02 0.42% 0.89%	- @ 0.01 0.00% 0.06%			0.05 @ 0.05 0.07% 0.08%
	Returns during the half year (%) ** (Absolute) Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan Compounded Annualised yield in case of schemes in existence for more than 1 year ***	1.47 NA NA 1.52	1.50 NA NA 1.53	1.07 NA NA 1.16	1.47 NA NA 1.57	1.43 NA - 1.53	2.13 2.13 NA 2.18	1.16 NA NA 1.16
ı	Last 1 year [%] Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	2.93 NA NA 3.04	3.00 NA NA 3.05	2.07 NA NA 2.27	3.43 NA NA 3.64	2.72 NA - 2.94	4.27 4.27 NA 4.37	0.70 NA NA 0.71
	Last 3 years [%] Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	5.28 NA NA 5.39	5.31 NA NA 5.36	5.07 NA NA 5.28	5.71 NA NA 5.91	5.18 NA - 5.39	6.37 6.37 NA 6.47	2.50 NA NA 2.59
iii	Last 5 years [%] Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	5.87 NA NA 5.98	5.79 NA NA 5.99	5.75 NA NA 5.91	6.39 NA NA 6.56	5.84 NA - 6.04	6.69 6.69 NA 6.80	4.38 NA NA 4.44
	Since launch of the Scheme [%]\$ Growth Plan Retail Growth Plan Institutional Growth Plan Direct Plan-Growth Plan	7.27 NA NA 6.98	7.29 NA NA 7.04	7.41 NA NA 6.84	7.74 NA NA 7.48	7.53 NA 4.31 0.74	7.85 7.79 NA 7.43	7.77 NA NA 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
i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Plan Since launch of the Scheme [%] - Retail Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Institutional Plan Since launch of the Scheme [%] - Direct Plan - Growth Plan	1.79 4.07 6.01 6.40 7.24 NA NA 7.29	4.07 6.01 6.40 7.23 NA NA	1.79 4.07 6.01 6.40 7.21 NA NA 7.18	1.79 4.07 6.01 6.40 7.19 NA NA 7.29	1.79 4.07 6.01 6.40 7.17 NA 7.17	2.77 7.80 8.38 8.08 8.58 8.19 NA	2.33 7.51 8.54 8.21 8.48 NA NA
8	Date of Launch of the Schemes# Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	15-Mar-2007 NIL @	29-Mar-2007 NIL @	3-Apr-2007 NIL @	7-May-2007 NIL @	6-Jun-2007 NIL @	3-May-2007 NIL @	23-Jan-2013 NIL @



Sr. No. Particulars	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 7
1.1 Unit Capital at the beginning of the half-year period [Rs. in crores]1.2 Unit Capital at the end of the period [Rs. in crores]	53.90 -	29.69 29.69	24.54 24.54	24.25 24.25	33.82 33.82	51.80 -	24.76	409.41	24.21
2.0 Reserves & Surplus [Rs. in crores]	-	7.17	5.99	5.87	7.26	-	-	-	-
3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	63.98	34.17 36.86	28.26 30.52	27.88 30.12	38.45 41.08	66.00	31.70	538.90	29.83
4.1 NAV at the beginning of the half-year period (Rs.)									
Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	11.8683 11.8683 12.2060 12.2060	11.5026 11.5026 11.8795 11.8795	11.5029 11.5029 11.8542 11.8542	11.4876 11.4876 11.7697 11.7697	11.3290 11.3290 11.5784 11.5784	12.6672 12.6672 12.8603 12.8603	12.7582 12.7582 12.9243 12.9242	13.1591 13.1591 13.2940 13.2939	12.3155 12.3155 12.4655 12.4656
4.2 NAV at the end of the period (Rs.)									
Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	NA NA NA	12.4056 12.4056 12.8293 12.8293	12.4211 12.4211 12.8200 12.8200	12.4106 12.4107 12.7295 12.7295	12.1008 12.1008 12.3819 12.3819	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
4.3 Dividend paid per unit during the half year * (Rs.)									
IDCW Option Direct Plan-IDCW Option	1.9817 2.3240	NA NA	NA NA	NA NA	NA NA	2.4934 2.6856	2.5536 2.7182	3.0669 3.2009	2.0429 2.1896
Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Total Income (5.1 to 5.5) [Rs. in crores]	- 0.15 2.39 - - 2.53	0.96 (0.63) - - 0.33	- 0.80 (0.35) - - 0.45	- 0.80 (0.49) - - 0.31	0.02 1.11 (0.24) - - 0.89	- 0.03 (0.93) - - (0.89)	-	- 0.31 (5.80) - - (5.49)	(0.02) (0.71) - - (0.73)
Expenses	2.55	0.33	0.43	0.31	0.09	(0.09)	(0.55)	(3.49)	(0.73)
6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.03 @ 0.04 0.64% 0.93%					0.03 @ 0.04 0.54% 0.65%	0.01 @ 0.01 0.19% 0.23%	0.11 @ 0.15 0.38% 0.53%	@ @ @ 0.05% 0.09%
7.1 Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year ***	2.83 2.90		7.98 8.15	8.03 8.15	6.81 6.94	1.12 1.19	1.13 1.17	2.20 2.20	0.59 0.59
i Last 1 year [%] Growth Option Direct Plan-Growth Option	(0.62) (0.38)		15.13 15.59	15.26 15.58	15.02 15.40	5.11 5.26	5.34 5.44	6.85 6.86	4.66 4.66
ii Last 3 years [%] Growth Option Direct Plan-Growth Option	3.80 4.42		6.74 7.60		6.81 7.54	4.87 5.06	(1.75) (1.94)		3.29 3.41
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iv Since launch of the Scheme [%]\$ Growth Option	4.99	5.99	6.18	6.34	6.09	5.90	6.03	7.15	5.05
Direct Plan-Growth Option	5.79	6.95	7.11	7.11	6.85	6.31	6.39	7.43	5.39
7.3 Benchmark Index	80% Crisil Composite Bond Fund Index & 20% Nifty 50 (TRI)		80% Crisil Composite Bond Fund Index & 20% Nifty 50 (TRI)				Crisil Composite Bond Fund Index		
7.4 Benchmark Returns i Returns during the half year - (%) (Absolute)	9.95	17.22	17.22	17.22	17.22	6.00	5.59	6.85	5.59
ii Last 1 year [%] iii Last 3 years [%]	10.55 7.96	37.47	37.47	37.47 12.06	37.47 12.06	12.01 8.93	12.41 9.05	12.26 8.78	12.41 9.05
iv Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	8.16 8.16		10.61 10.61	10.86 10.86	10.48 10.48	8.38 8.38	8.41 8.41	7.82 7.82	8.31 8.31
Date of Launch of the Schemes#	6-Feb-2017	′ 17-Jul-2017	19-Aug-2017	26-Sep-2017	9-Jan-2018	17-Dec-2016	20-Dec-2016	5-Dec-2016	30-Jan-2017
8 Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	3.50	2.00	15.10	2.50
9 Payments to associates/group companies [Rs. in crores] 10 Investments made in the associate/group companies [Rs. in crores]	@ -	0.02	0.02	0.01	0.01	@ -	@ -	@ -	@ -



Sr. No. Particulars	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 8	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 10	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6
1.1 Unit Capital at the beginning of the half-year period [Rs. in crores] 1.2 Unit Capital at the end of the period [Rs. in crores]	70.62	137.47	82.62	62.88	33.89	52.14	20.55	19.77	71.63 71.63
2.0 Reserves & Surplus [Rs. in crores]	-	-	-	-	-	-	-	-	19.17
3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores] 3.2 Total Net Assets at the end of the period [Rs. in crores]	86.94	169.80	99.40	75.74 -	40.28	61.41	24.10	22.84	89.15 90.80
4.1 NAV at the beginning of the half-year period (Rs.)									
Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	12.2683 12.2683 12.4412 12.4412	12.3012 12.3012 12.4644 12.4644	11.9862 11.9862 12.1355 12.1355	12.0101 12.0101 12.1490 12.1490	11.8690 11.8690 12.0223 12.0223	11.7111 11.7111 11.7871 11.7871	11.6740 11.6740 11.8198 11.8198	11.5075 11.5075 11.6426 11.6426	12.4148 12.4148 12.4532 12.4533
4.2 NAV at the end of the period (Rs.)									
Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	12.6453 12.6453 12.6845 12.6845
4.3 Dividend paid per unit during the half year * (Rs.)									
IDCW Option Direct Plan-IDCW Option	1.9298 2.0987	2.0198 2.1798	1.6782 1.8237	1.7435 1.8793	1.6083 1.7586	1.4426 1.5168	1.4009 1.5433	1.5393 1.6748	NA NA
Income Dividend [Rs.in crores]	(0.24) (2.23)	(0.40) (3.65)	-	-	(0.80) - -	(0.14) (1.27) -	(0.06) (0.51) -	0.07 (0.02) -	3.13 (2.09)
5.6 Total Income (5.1 to 5.5) [Rs. in crores]	(2.48)	(4.05)	(2.55)	(1.73)	(0.89)	(1.41)	(0.56)	0.05	1.05
Expenses Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.01 @ 0.01 0.13% 0.18%	0.01 @ 0.01 0.10% 0.12%				@ @ @ 0.08% 0.09%	@ @ 0.03% 0.06%	@ @ 0.05% 0.08%	0.10 @ 0.12 0.21% 0.27%
7.1 Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	(1.06) (1.02)	0.75 0.80	1.01 1.01	0.52 0.52	0.58 0.60	0.33 0.33	0.36 0.36	3.32 3.32	1.86 1.86
Growth Option Direct Plan-Growth Option	3.65 3.75	5.06 5.17	1.38 1.38		5.30 5.35	4.65 4.65	4.93 4.93	6.84 6.84	5.88 5.88
ii Last 3 years [%] Growth Option Direct Plan-Growth Option	4.16 4.36	4.50 4.74	3.34 3.55	4.28 4.53	4.30 4.62	3.90 4.08	3.95 4.29	4.69 5.06	7.47 7.53
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iv Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	5.02 5.43	5.23 5.72	4.58 4.95		4.61 5.02	4.22 4.42	4.16 4.56	4.72 5.12	7.13 7.23
7.3 Benchmark Index	Crisil Composite Bond Fund Index				Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		
7.4 Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] iii Last 3 years [%] iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	6.00 12.31 8.79 NA 9.03 9.03	7.54 12.09 8.75 NA 8.74	6.15 12.28 8.80 NA 9.07	12.36	6.15 12.28 8.80 NA 8.55 8.55	6.15 12.28 8.80 NA 8.49 8.49	6.15 12.28 8.80 NA 8.34	7.09 11.91 8.96 NA 8.75	2.36 7.69 8.97 NA 8.01
Date of Launch of the Schemes#	18-Mar-2017	31-Mar-2017	4-May-2017	1-Jun-2017	30-Jun-2017	17-Jul-2017	3-Aug-2017	27-Sep-2017	4-Nov-2017
8 Provision for Doubtful Income/Debts [Rs. in crores] 9 Payments to associates/group companies [Rs. in crores] 10 Investments made in the associate/group companies [Rs. in crores]	8.45 @ -	13.70 @ -	9.00 @ -		3.15 @ -	5.00 @ -	2.00 @ -	NIL @ -	NIL @ -



Sr. No. Particulars	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1
 1.1 Unit Capital at the beginning of the half-year period [Rs. in crores] 1.2 Unit Capital at the end of the period [Rs. in crores] 	43.83 43.83	20.15 20.15		163.08 163.08	87.13 87.13	148.43 148.43	189.60 189.60	223.16 223.16	121.75 121.75
2.0 Reserves & Surplus [Rs. in crores]	11.69	4.00	16.98	43.96	23.30	39.73	50.67	46.02	32.14
3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	54.43 55.52	23.38 24.15		202.96 207.04	108.20 110.43	184.39 188.16	235.46 240.27	257.86 269.18	150.86 153.89
4.1 NAV at the beginning of the half-year period (Rs.) Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	12.3973 NA 12.4349 NA	11.4812 11.4812 11.6683 11.6683	12.4172 12.4172 12.4531 12.4531	12.4147 NA 12.4518 12.4518	12.3870 12.3870 12.4219 12.4219	12.3894 12.3895 12.4256 12.4256	12.3933 12.3933 12.4309 12.4310	11.4941 11.4941 11.6298 11.6298	12.3530 12.3530 12.3932 12.3932
4.2 NAV at the end of the period (Rs.)		11.0000	12.4001	12.4010	12.4210	12.4200	12.4010	11.0200	12.0002
Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	12.6463 NA 12.6846 NA	11.8516 11.8516 12.0590 12.0590	12.6584 12.6584 12.6950 12.6950	12.6642 NA 12.7020 12.7020	12.6416 12.6416 12.6772 12.6772	12.6421 12.6421 12.6796 12.6796	12.6462 12.6462 12.6851 12.6851	11.9983 11.9983 12.1412 12.1412	12.6000 12.6000 12.6419 12.6419
4.3 Dividend paid per unit during the half year * (Rs.)									
IDCW Option Direct Plan-IDCW Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Income Dividend [Rs.in crores] S.2 Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]	1.90 (0.95)	-	- 2.87 (1.18) -	-	3.79 (1.21) -	6.33 (1.56) -	8.13 (1.71) -	9.42 0.73	5.21 (1.10) -
5.6 Total Income (5.1 to 5.5) [Rs. in crores]	0.95	0.82	1.69	4.71	2.58	4.78	6.42	10.14	4.11
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.03 @ 0.04 0.11% 0.15%					0.03 @ 0.06 0.03% 0.06%	0.01 @ 0.03 0.00% 0.02%	0.12 @ 0.15 0.09% 0.11%	0.01 @ 0.03 0.01% 0.04%
7.1 Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year ***	2.01 2.01	3.23 3.35		2.01 2.01	2.06 2.06	2.04 2.04	2.04 2.04	4.39 4.40	2.00 2.01
i Last 1 year [%] Growth Option Direct Plan-Growth Option	6.27 6.27	7.92 8.18		6.28 6.28	6.36 6.36	6.43 6.44	6.45 6.46	9.26 9.28	6.31 6.32
ii Last 3 years [%] Growth Option Direct Plan-Growth Option	7.56 7.63	5.09 5.61	7.56 7.64	7.56 7.64	7.57 7.65	7.58 7.66	7.60 7.69	5.65 6.00	7.57 7.68
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iv Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	7.23 7.33			7.53 7.63	7.51 7.61	7.56 7.66	7.62 7.72	5.89 6.28	7.69 7.80
7.3 Benchmark Index	Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		
7.4 i Returns during the half year - (%) (Absolute) ii Last 1 year [%] iii Last 3 years [%] iv Last 5 years [%] v Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	2.36 7.69 8.97 NA 8.07 8.07	2.36 7.69 8.97 NA 8.43 8.43	7.69 8.97 NA 8.43	2.36 7.69 8.97 NA 8.66 8.66	2.36 7.69 8.97 NA 8.59 8.59	2.36 7.69 8.97 NA 8.79 8.79	2.36 7.69 8.97 NA 8.84	2.36 7.69 8.97 NA 8.82 8.82	2.36 7.69 8.97 NA 9.18 9.18
Date of Launch of the Schemes#	20-Nov-2017	15-Dec-2017	' 15-Dec-2017	30-Dec-2017	5-Jan-2018	12-Jan-2018	19-Jan-2018	24-Jan-2018	16-Feb-2018
8 Provision for Doubtful Income/Debts [Rs. in crores] 9 Payments to associates/group companies [Rs. in crores] 10 Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @		NIL @	NIL @	NIL @	NIL @	NIL @	NIL @



Sr.										
No.	Particulars	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 1	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	128.95 128.95	62.25 62.25	34.69 34.69	801.52 801.52	231.91 231.91	142.10 142.10	256.61 256.61	45.10 45.10	80.53 80.53
2.0	Reserves & Surplus [Rs. in crores]	24.14	16.22	9.80	209.84	59.78	41.61	64.16	11.27	22.08
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	145.64 153.09	76.93 78.47	42.41 44.49	991.82 1,011.35	286.00 291.69	174.22 183.72	314.41 320.77	55.33 56.37	98.55 102.61
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	11.2793 11.2793 11.3729 11.3729	12.2688 12.2688 12.3673 12.3673	12.2232 12.2232 12.3003 12.3003	12.2717 12.2717 12.3757 12.3757	12.3042 12.3042 12.3356 12.3356	12.2246 12.2246 12.3229 12.3229	12.1876 NA 12.2634 12.2634	12.2313 12.2313 12.2874 12.2874	12.2040 12.2040 12.2911 12.2911
4.2	NAV at the end of the period (Rs.)									
	Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	11.8563 11.8563 11.9546 11.9546	12.5128 12.5128 12.6149 12.6149	12.8214 12.8214 12.9182 12.9182	12.5134 12.5134 12.6194 12.6194	12.5432 12.5432 12.5815 12.5815	12.8838 12.8838 13.0069 13.0069	12.4218 NA 12.5139 12.5139	12.4551 12.4550 12.5230 12.5230	12.6989 12.6989 12.8084 12.8084
4.3	Dividend paid per unit during the half year * (Rs.)									
	IDCW Option Direct Plan-IDCW Option	NA NA	NA NA							
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	- 5.84 0.23 - - - 6.07	- 2.62 (0.55) - - 2.07	- 1.60 0.14 - - 1.74	33.36 (0.91) - - 32.46	9.53 (0.29) - - 9.24	- 6.91 0.53 - - - 7.44	- 10.71 (0.88) - - 9.83	- 1.82 0.16 - - - 1.98	- 3.49 0.06 - - - 3.55
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.21 @ 0.26 0.29% 0.35%	@ @ 0.01 0.00% 0.03%	0.10 @ 0.13 0.47% 0.58%	0.10 @ 0.25 0.02% 0.05%	0.03 @ 0.06 0.02% 0.04%	0.18 @ 0.22 0.20% 0.24%		0.02 @ 0.03 0.06% 0.09%	0.12 @ 0.15 0.23% 0.29%
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	5.12 5.11	1.99 2.00	4.89 5.02	1.97 1.97	1.94 1.99	5.39 5.55	1.92 2.04	1.83 1.92	4.06 4.21
	Growth Option Direct Plan-Growth Option	9.48 9.48	6.26 6.29	11.01 11.28	6.39 6.39	6.36 6.46	11.60 11.95	6.31 6.57	5.95 6.14	9.66 9.98
	Last 3 years [%] Growth Option Direct Plan-Growth Option	5.35 5.62	7.36 7.62	8.31 8.58	7.39 7.68	7.57 7.68	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA							
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	5.67 5.95	7.49 7.77	8.51 8.78	7.58 7.88	7.71 7.82	8.77 9.12	7.47 7.73	7.77 7.97	8.56 8.88
7.3	Benchmark Index	Crisil Composite Bond Fund Index						Crisil Composite Bond Fund Index		
i ii	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%]	2.36 7.69 8.97	2.36 7.69 8.97	2.36 7.69 8.97	2.36 7.69 8.97	2.36 7.69 8.97	2.36 7.69 NA	2.36 7.69 NA	2.36 7.69 NA	2.36 7.69 NA
iv v	Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	9.47 9.47	9.42 9.42	9.25 9.25	9.44 9.44	9.40 9.40	NA 8.93 8.93	NA 8.97 8.97	NA 9.64 9.64	NA NA 9.67 9.67
	Date of Launch of the Schemes#	28-Feb-2018	22-Feb-2018	16-Mar-2018	7-Mar-2018	14-Mar-2018	27-Mar-2018	28-Mar-2018	25-Apr-2018	4-May-2018
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @							



Sr.	I	Ī		<u> </u>						
No.	Particulars	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	469.11 469.11	122.31 122.31	130.30 130.30	101.39 101.39	99.60 99.60	301.25 301.25	83.99 83.99	120.52 120.52	126.91 126.91
2.0	Reserves & Surplus [Rs. in crores]	140.03	30.76	40.28	14.61	26.51	79.20	21.49	30.73	24.85
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	593.85 609.14	150.23 153.07	165.90 170.58	106.20 116.00	122.57 126.11	372.74 380.44	103.37 105.48	148.22 151.25	139.53 151.76
4.1	NAV at the beginning of the half-year period (Rs.)									
	Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	12.5671 12.5671 12.6598 NA	12.2224 12.2224 12.2881 12.2881	12.6567 12.6567 12.7560 12.7560	10.4453 10.4453 10.5208 10.5208	12.2521 NA 12.3173 12.3173	12.3338 12.3338 12.3795 NA	12.2533 12.2533 12.3235 NA	12.2388 NA 12.3100 12.3100	10.9636 10.9636 11.0401 11.0401
4.2	NAV at the end of the period (Rs.)									
	Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	12.8713 12.8713 12.9861 NA	12.4421 12.4421 12.5221 12.5221	12.9977 12.9977 13.1213 13.1213	11.4043 11.4043 11.4999 11.4999	12.5937 NA 12.6751 12.6751	12.5794 12.5794 12.6367 NA	12.4912 12.4912 12.5784 NA	12.4769 NA 12.5645 12.5645	11.9177 11.9177 12.0173 12.0173
4.3	Dividend paid per unit during the half year * (Rs.)									
	IDCW Option Direct Plan-IDCW Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores]!	23.35 - - -	- 4.94 0.76 -	6.59 - - -	5.39 0.02 -	4.83 (0.04)	- 14.14 0.88 -	3.93 0.28 -	5.74 0.26 -	7.20 - - -
	Total Income (5.1 to 5.5) [Rs. in crores]	23.35	5.70	6.59	5.41	4.79	15.02	4.21	6.00	7.20
6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.06 @ 0.14 0.02% 0.05%	0.02 @ 0.04 0.03% 0.06%		0.21 @ 0.28 0.39% 0.50%	0.04 @ 0.06 0.07% 0.09%	0.02 @ 0.10 0.01% 0.05%	0.02 @ 0.06 0.04% 0.11%	0.03 @ 0.07 0.04% 0.09%	0.18 @ 0.21 0.25% 0.30%
	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year ***	2.42 2.58	1.80 1.90	2.69 2.86	9.18 9.31	2.79 2.90	1.99 2.08	1.94 2.07	1.95 2.07	8.70 8.85
'	Last 1 year [%] Growth Option Direct Plan-Growth Option	7.35 7.68	5.81 6.04	8.43 8.79	15.82 16.09	8.35 8.60	6.60 6.78	6.42 6.69	6.48 6.74	15.76 16.10
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iii	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iv	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	9.01 9.34	7.86 8.10	9.57 9.93	4.80 5.12	8.49 8.74	8.56 8.73	8.33 8.60	8.35 8.63	6.68 7.00
7.3	Benchmark Index			Crisil Composite Bond Fund Index						
i ii	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%]	2.36 7.69 NA	2.77 7.80 NA	2.36 7.69 NA	2.36 7.69 NA	2.36 7.69 NA	2.36 7.69 NA	2.36 7.69 NA	2.77 7.80 NA	2.36 7.69 NA
iv	Last 5 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	NA 9.71 9.71	NA 8.77 8.77	NA 9.96 9.96	NA 10.25 10.25	NA 10.03 10.03	NA 10.18 10.18	NA 10.10 10.10	NA 8.96 8.96	NA 10.08 10.08
	Date of Launch of the Schemes#	28-Apr-2018	12-May-2018	19-May-2018	13-Jun-2018	2-Jun-2018	15-Jun-2018	20-Jun-2018	28-Jun-2018	14-Jul-2018
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @



Sr. No. Particulars	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1
 1.1 Unit Capital at the beginning of the half-year period [Rs. in crores] 1.2 Unit Capital at the end of the period [Rs. in crores] 	67.65 67.65	51.01 51.01	1,576.19 1,576.19	138.13 138.13	65.29 65.29	158.11 158.11	81.97 81.97	41.71 41.71	19.82 19.82
2.0 Reserves & Surplus [Rs. in crores]	16.99	12.89	396.07	34.83	12.58	40.39	20.77	10.45	4.89
3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores] 3.2 Total Net Assets at the end of the period [Rs. in crores]	82.78 84.64	61.89 63.90	1,914.67 1,972.27	167.63 172.96	73.54 77.87	188.52 198.50	100.44 102.74	50.42 52.16	23.93 24.71
4.1 NAV at the beginning of the half-year period (Rs.) Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	12.1813 12.1813 12.2497 12.2497	12.0872 12.0872 12.1545 12.1545	12.0829 12.0829 12.1492 12.1492	12.0860 12.0860 12.1515 12.1515	11.2441 11.2441 11.3212 11.3212	11.9139 11.9139 11.9588 11.9588	12.2119 12.2119 12.2770 12.2770	12.0650 12.0651 12.1284 12.1284	12.0668 12.0668 12.1299 12.1299
4.2 NAV at the end of the period (Rs.)									
Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	12.4431 12.4431 12.5286 12.5286	12.4679 12.4679 12.5530 12.5530	12.4319 12.4319 12.5151 12.5151	12.4578 12.4578 12.5409 12.5409	11.9015 11.9015 12.0016 12.0016	12.5445 12.5445 12.5925 12.5925	12.4803 12.4803 12.5625 12.5625	12.4760 12.4760 12.5572 12.5572	12.4584 12.4584 12.5392 12.5392
4.3 Dividend paid per unit during the half year * (Rs.)									
IDCW Option Direct Plan-IDCW Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Income 5.1 Dividend [Rs.in crores] 5.2 Interest [Rs. in crores] 5.3 Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) 5.4 Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] 5.5 Other Income [Rs. in crores] Total Income (5.1 to 5.5) [Rs. in crores]	3.10 0.11 - - 3.21	- 2.52 - - - - 2.52	- 77.84 (0.12) - - 77.71	- 6.69 - - - 6.69	- 3.08 @ - - 3.08	7.96 0.50 - - 8.46	- 4.04 - - - 4.04	- 2.12 - - - 2.12	- 1.00 - - - 1.00
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.02 @ 0.04 0.06% 0.11%	0.03 @ 0.04 0.10%	0.33 @ 0.70 0.03%	0.08 @ 0.10 0.09%	0.11 @ 0.13 0.28%	0.43 @ 0.53 0.44%	0.04 @ 0.06 0.08%	0.02 @ 0.05 0.08%	0.03 @ 0.03 0.23%
7.1 Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%] Growth Option Direct Plan Growth Option	2.15 2.28 6.75	3.15 3.28 8.89 9.16	2.89 3.01 8.58 8.84	3.08 3.20 8.93 9.21	5.85 6.01 12.67	5.29 5.30 11.15 11.16	2.20 2.33 7.03 7.29	3.41 3.54 9.84 10.12	3.25 3.37 9.41
ii Last 3 years [%] Growth Option Direct Plan-Growth Option	7.01 NA NA	NA NA	NA NA	NA NA	13.02 NA NA	NA NA	NA NA	NA NA	9.68 NA NA
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iv Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	8.31 8.58	8.45 8.72	8.44 8.71	8.61 8.88	6.81 7.15	9.13 9.29	8.81 9.08	8.90 9.17	8.87 9.14
7.3 Benchmark Index	Crisil Short Term Bond Fund Index				Crisil Composite Bond Fund Index				
7.4 Benchmark Returns i Returns during the half year - (%) (Absolute) Last 1 year [%] iii Last 3 years [%] v Iast 5 years [%] v Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	2.77 7.80 NA NA 8.93 8.93	2.36 7.69 NA NA 10.06	2.36 7.69 NA NA 10.08	2.36 7.69 NA NA 10.04	2.36 7.69 NA NA 10.04	2.36 7.69 NA NA 10.31	2.36 7.69 NA NA 10.22	2.36 7.69 NA NA 10.31	2.36 7.69 NA NA 10.38
Date of Launch of the Schemes#	5-Jul-2018	12-Jul-2018	24-Jul-2018	3-Aug-2018	10-Aug-2018	27-Aug-2018	16-Aug-2018	27-Aug-2018	30-Aug-2018
Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @	NIL @



Sr. No.	Particulars	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15
1.1 Unit Capital at the beginning Unit Capital at the end of the	of the half-year period [Rs. in crores] period [Rs. in crores]	129.55 129.55	118.73 118.73	93.53 93.53	104.92 104.92	25.38 25.38	204.92 204.92	40.53 40.53	96.56 96.56	344.36 344.36
2.0 Reserves & Surplus [Rs. in cr	ores]	37.41	34.61	13.76	30.02	6.96	56.10	6.07	25.44	90.34
3.1 Total Net Assets at the begin Total Net Assets at the end o	ning of the half-year period [Rs. in crores] f the period [Rs. in crores]	162.22 166.97	149.00 153.35	97.45 107.29	131.13 134.94	31.45 32.35	253.71 261.03	42.70 46.60	118.99 122.01	423.46 434.71
4.1 NAV at the beginning of the Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	half-year period (Rs.)	12.4676 12.4676 12.5323 12.5323	12.4891 12.4891 12.5532 12.5532	10.4003 10.4003 10.4672 10.4672	12.4407 NA 12.5039 NA	12.3676 12.3676 12.4292 12.4292	12.3291 12.3291 12.3891 12.3891	10.4991 10.4991 10.6011 10.6011	12.2713 12.2714 12.3302 12.3302	12.2451 12.2451 12.3025 NA
4.2 NAV at the end of the period	d (Rs.)									
Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option		12.8202 12.8202 12.9011 12.9011	12.8386 12.8387 12.9206 12.9206	11.4456 11.4456 11.5364 11.5364	12.7899 NA 12.8692 NA	12.7142 12.7142 12.7935 12.7935	12.6713 12.6713 12.7488 12.7488	11.4468 11.4468 11.5868 11.5869	12.5689 12.5689 12.6441 12.6441	12.5569 12.5569 12.6307 NA
4.3 Dividend paid per unit durir	g the half year * (Rs.)									
IDCW Option Direct Plan-IDCW Option		NA NA	NA NA	NA NA						
		- 6.35 - - - - 6.35	5.76 - - - 5.76	- 4.99 @ - - 4.99	- 5.11 - - - 5.11	- 1.24 - - - 1.24	- 10.06 - - - 10.06	2.19 - - - 2.19	- 4.60 - - - 4.60	- 16.49 - - - 16.49
Expenses 6.1 Management Fees [Rs. in croff.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (in Percentage of Management F		0.07 @ 0.10 0.08% 0.12%			0.05 @ 0.07 0.07% 0.10%		0.05 @ 0.14 0.04% 0.11%		0.02 @ 0.06 0.03% 0.10%	0.07 @ 0.20 0.03% 0.09%
7.1 Returns during the half year Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yi	r (%) ** (Absolute) eld in case of schemes in existence for more than 1 year ***	2.83 2.94	2.80 2.93	10.05 10.21	2.81 2.92	2.80 2.93	2.78 2.90	9.03 9.30	2.43 2.55	2.55 2.67
i Last 1 year [%] Growth Option Direct Plan-Growth Option		8.93 9.18	8.81 9.08	16.57 16.93	8.84 9.10	8.54 8.81	8.71 8.98	15.54 16.12	8.02 8.29	8.58 8.85
ii Last 3 years [%] Growth Option Direct Plan-Growth Option		NA NA	NA NA	NA NA						
iii Last 5 years [%] Growth Option Direct Plan-Growth Option		NA NA	NA NA	NA NA						
iv Since launch of the Scheme Growth Option Direct Plan-Growth Option	[%]\$	10.16 10.43	10.32 10.59	5.53 5.86	10.23 10.50	10.13 10.41	10.18 10.46	5.71 6.24	9.94 10.21	10.08 10.36
7.3 Benchmark Index		Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index			Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	
7.4 Benchmark Returns i Returns during the half year ii Last 1 year [%] iii Last 3 years [%] v Since launch of the Scheme [2.36 7.69 NA NA 10.70	2.36 7.69 NA NA 10.83 10.83	2.36 7.69 NA NA 10.93 10.93	2.36 7.69 NA NA 10.85 10.85	2.36 7.69 NA NA 10.89 10.89	2.36 7.69 NA NA 10.81	2.36 7.69 NA NA 10.75 10.75	2.36 7.69 NA NA 10.71	2.36 7.69 NA NA 10.62 10.62
Date of Launch of the Sche	mes#	6-Sep-2018	14-Sep-2018	27-Sep-2018	21-Sep-2018	5-Oct-2018	22-Oct-2018	25-Oct-2018	1-Nov-2018	17-Nov-2018
8 Provision for Doubtful Income 9 Payments to associates/group 10 Investments made in the associates		NIL @	NIL @	NIL @						



Sr.										
No.	Particulars	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	110.91 110.91	110.49 110.49	109.52 109.52	43.62 43.62	110.72 110.72	38.09 38.09	110.98 110.98	63.16 63.16	21.95 21.95
2.0	Reserves & Surplus [Rs. in crores]	28.59	28.11	12.17	10.84	27.24	9.02	26.43	7.70	4.96
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	135.88 139.50	135.04 138.60	110.07 121.68	53.06 54.46	134.39 137.96	45.91 47.11	133.88 137.41	65.08 70.87	26.22 26.92
	NAV at the beginning of the half-year period (Rs.) Growth Option DICW Option Direct Plan-Growth Option Direct Plan-IDCW Option	12.2098 12.2098 12.2662 12.2662	12.1681 12.1681 12.2240 12.2240	10.0228 10.0228 10.1316 10.1316	12.1260 NA 12.1808 12.1808	12.0890 12.0890 12.1430 12.1430	12.0112 12.0112 12.0646 12.0646	12.0117 NA 12.0646 NA	10.2746 10.2746 10.3725 10.3725	11.9115 11.9115 11.9622 NA
	NAV at the end of the period (Rs.) Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	12.5241 12.5241 12.5977 12.5977	12.4746 12.4746 12.5475 12.5475	11.0715 11.0715 11.2252 11.2252	12.4352 NA 12.5070 12.5070	12.3960 12.3960 12.4669 12.4669	12.3150 12.3150 12.3852 12.3852	12.3134 NA 12.3831 NA	11.1801 11.1801 11.3162 11.3162	12.2158 12.2158 12.2830 NA
	Dividend paid per unit during the half year * (Rs.) IDCW Option Direct Plan-IDCW Option	NA NA								
5.1 5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	5.23 - - - - 5.23	- 5.28 - - - - 5.28	- 6.08 0.03 - - - 6.11	- 2.06 - - - - 2.06	- 5.15 - - - - 5.15	- 1.76 - - - - 1.76	- 5.10 - - - - 5.10	- 3.32 - - - 3.32	- 1.01 - - - - 1.01
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.01 @ 0.08 0.02% 0.12%	0.02 @ 0.05 0.03% 0.08%	0.10 @ 0.32 0.17% 0.56%	0.01 @ 0.04 0.03% 0.14%	- @ 0.04 0.00% 0.05%	0.01 @ 0.03 0.03% 0.13%	0.01 @ 0.04 0.02% 0.06%	0.04 @ 0.15 0.13% 0.45%	@ @ 0.02 0.01% 0.13%
7.2 i	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	2.57 2.70	2.52 2.65	10.46 10.79	2.55 2.68	2.54 2.67	2.53 2.66	2.51 2.64	8.81 9.10	2.55 2.68
	Growth Option Direct Plan-Growth Option	8.65 8.92	8.42 8.69	16.55 17.25	8.44 8.71	8.55 8.82	8.39 8.66	8.46 8.73	15.10 15.73	8.33 8.60
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA								
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA								
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	10.09 10.36	9.95 10.22	4.53 5.16	9.92 10.20	9.87 10.14	9.59 9.86	9.66 9.93	5.15 5.72	9.54 9.81
7.3	Benchmark Index	Crisil Composite Bond Fund Index					Crisil Composite Bond Fund Index			
i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	2.36 7.69 NA NA 10.53 10.53	2.36 7.69 NA NA 10.28 10.28	2.36 7.69 NA NA 10.05	2.36 7.69 NA NA 10.25 10.25	2.36 7.69 NA NA 9.75 9.75	2.36 7.69 NA NA 9.80 9.80	2.36 7.69 NA NA 9.88 9.88	2.36 7.69 NA NA 10.04	2.36 7.69 NA NA 10.25 10.25
	Date of Launch of the Schemes#	27-Nov-2018	1-Dec-2018	13-Dec-2018	11-Dec-2018	19-Dec-2018	22-Dec-2018	28-Dec-2018	10-Jan-2019	19-Jan-2019
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @								



Sr. No. Particulars	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8
 1.1 Unit Capital at the beginning of the half-year period [Rs. in crores] 1.2 Unit Capital at the end of the period [Rs. in crores] 	52.16 52.16	21.38 21.38	41.34 41.34	27.58 27.58	22.47 22.47	31.50 31.50	25.20 25.20	35.37 35.37	39.92 39.92
2.0 Reserves & Surplus [Rs. in crores]	8.09	4.83	9.12	4.13	4.78	4.28	5.12	4.91	9.52
3.1 Total Net Assets at the beginning of the half-year period [Rs. in crores] 3.2 Total Net Assets at the end of the period [Rs. in crores]	57.54 60.25	25.55 26.21	49.16 50.46	30.06 31.71	26.57 27.25	33.97 35.78	29.53 30.32	38.15 40.28	47.89 49.44
4.1 NAV at the beginning of the half-year period (Rs.) Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	11.0009 11.0009 11.1114 11.1114	11.9219 11.9219 11.9713 NA	11.8555 11.8555 11.9040 NA	10.8865 10.8865 10.9921 10.9921	11.7977 NA 11.8453 NA	10.7378 10.7378 10.8375 10.8375	11.7091 NA 11.7272 11.7272	10.7371 10.7371 10.8349 10.8350	11.9726 11.9726 12.0242 12.0242
4.2 NAV at the end of the period (Rs.)									
Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	11.5093 11.5093 11.6597 11.6597	12.2237 12.2237 12.2901 NA	12.1573 12.1573 12.2224 NA	11.4786 11.4786 11.6247 11.6247	12.0945 NA 12.1584 NA	11.2958 11.2958 11.4348 11.4348	12.0172 NA 12.0418 12.0418	11.3179 11.3179 11.4553 11.4553	12.3516 12.3516 12.4234 12.4234
4.3 Dividend paid per unit during the half year * (Rs.)									
IDCW Option Direct Plan-IDCW Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Income	2.43 0.12 - - 2.55	0.98 - - - 0.98	- 1.87 - - - 1.87	1.30 - - - 1.30	1.00 - - - 1.00	- 1.44 @ - - 1.44	1.09 - - - 1.09	1.65 0.09 - - 1.74	1.76 - - - 1.76
Expenses 6.1 Management Fees [Rs. in crores] 6.2 Trustee Fees [Rs. in Crores] 6.3 Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) 6.4 Percentage of Management Fees to daily / weekly average net assets [%] 6.5 Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.07 @ 0.16 0.24% 0.55%	@ @ 0.02 0.02%	@ @ 0.02 0.01%	0.03 @ 0.10 0.23%	@ @ 0.02 0.03%	0.03 @ 0.08 0.20%	- @ 0.01 0.00%	0.03 @ 0.08 0.16%	0.02 @ 0.07 0.08%
7.1 Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year *** i Last 1 year [%] Growth Option Direct Plan Growth Option	4.62 4.93 9.98	2.53 2.66 8.53	2.55 2.67 8.44	5.44 5.76 11.85	2.52 2.64 8.27	5.20 5.51 11.67	2.63 2.68 8.66	5.41 5.73 11.71	3.17 3.32 8.78
Direct Plan-Growth Option ii Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	8.80 NA NA	NA NA	12.52 NA NA	8.54 NA NA	12.34 NA NA	NA NA	12.39 NA NA	9.10 NA NA
iii Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
iv Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	6.71 7.35	9.77 10.05	9.58 9.86	6.76 7.41	9.43 9.71	6.17 6.81	9.41 9.52	6.35 6.99	11.55 11.89
7.3 Benchmark Index	Crisil Composite Bond Fund Index			Crisil Composite Bond Fund Index					I-Sec Li-BEX
7.4 Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] V Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	2.36 7.69 NA NA 10.22 10.22	2.36 7.69 NA NA 10.58	2.36 7.69 NA NA 10.33	2.36 7.69 NA NA 10.44	2.36 7.69 NA NA 10.45	2.36 7.69 NA NA 10.38	2.36 7.69 NA NA 10.29	2.36 7.69 NA NA 10.14	1.31 6.48 NA NA 10.97
Date of Launch of the Schemes#	31-Jan-2019	4-Feb-2019	11-Feb-2019	21-Feb-2019	20-Feb-2019	19-Mar-2019	16-Mar-2019	28-Mar-2019	26-Apr-2019
Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @ -	NIL @



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
	Unit Capital at the beginning of the half-year period [Rs. in crores] Unit Capital at the end of the period [Rs. in crores]	55.76 55.76	20.58 20.58	37.85 37.85	175.87 175.87	22.72 22.72
2.0	Reserves & Surplus [Rs. in crores]	11.26	3.60	7.18	18.11	11.59
	Total Net Assets at the beginning of the half-year period [Rs. in crores] Total Net Assets at the end of the period [Rs. in crores]	63.83 67.02	23.55 24.17	42.91 45.04	188.41 193.98	28.11 34.31
	NAV at the beginning of the half-year period (Rs.) Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	11.4181 11.4181 11.4998 11.4998	11.4256 11.4256 11.4627 11.4627	11.3234 11.3234 11.3998 11.3999	10.7041 10.7041 10.7127 NA	12.3656 12.3656 12.4106 NA
	NAV at the end of the period (Rs.) Growth Option IDCW Option Direct Plan-Growth Option Direct Plan-IDCW Option	11.9768 11.9768 12.0957 12.0957	11.7223 11.7223 11.7746 11.7746	11.8773 11.8773 11.9903 11.9903	11.0126 11.0126 11.0297 NA	15.0882 15.0882 15.1960 NA
	Dividend paid per unit during the half year * (Rs.) IDCW Option Direct Plan-IDCW Option	NA NA	NA NA	NA NA	NA NA	NA NA
5.1 5.2 5.3 5.4 5.5	Income Dividend [Rs.in crores] Interest [Rs. in crores] Interest [Rs. in crores] Profit/(loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) Profit/(loss) on inter-scheme transfer/sale of investments [Rs. in crores] Other Income [Rs. in crores] ! Total Income (5.1 to 5.5) [Rs. in crores]	2.55 - - - 2.55	- 0.90 - - - - 0.90	- 1.68 - - - - 1.68	- 6.71 - - - - 6.71	- 0.71 - - - 0.71
6.1 6.2 6.3 6.4	Expenses Management Fees [Rs. in crores] Trustee Fees [Rs. in Crores] Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) Percentage of Management Fees to daily / weekly average net assets [%] Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.04 @ 0.13 0.11% 0.41%			0.02 @ 0.05 0.03% 0.05%	
7.2	Returns during the half year (%) ** (Absolute) Growth Option Direct Plan-Growth Option Compounded Annualised yield in case of schemes in existence for more than 1 year *** Last 1 year [%]	4.89 5.18	2.60 2.72	4.89 5.18	2.88 2.96	22.02 22.44
	Growth Option Direct Plan-Growth Option	10.41 11.01	8.56 8.82	10.04 10.65	8.90 9.07	NA NA
	Last 3 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA
	Last 5 years [%] Growth Option Direct Plan-Growth Option	NA NA	NA NA	NA NA	NA NA	NA NA
	Since launch of the Scheme [%]\$ Growth Option Direct Plan-Growth Option	10.57 11.19	9.26 9.53	10.52 11.13	9.79 9.95	50.05 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)
i ii iii iv v	Benchmark Returns Returns during the half year - (%) (Absolute) Last 1 year [%] Last 3 years [%] Last 5 years [%] Since launch of the Scheme [%] - Growth Option Since launch of the Scheme [%] - Direct Plan - Growth Option	2.36 7.69 NA NA 9.39 9.39	2.36 7.69 NA NA 9.39 9.39	2.36 7.69 NA NA 8.39 8.39	2.36 7.69 NA NA 10.45 10.45	17.22 NA NA NA 38.22 38.22
	Date of Launch of the Schemes#	15-Jun-2019	15-Jun-2019	12-Jul-2019	19-Mar-2020	30-Mar-2020
9	Provision for Doubtful Income/Debts [Rs. in crores] Payments to associates/group companies [Rs. in crores] Investments made in the associate/group companies [Rs. in crores]	NIL @	NIL @	NIL @	NIL @	NIL 0.08

NIPPON INDIA MUTUAL FUND

UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2021

(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996) **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

- \$ 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

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

2. Details of the sellenies 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 5	16-Oct-20
NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES (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 Saving Fund - Segregated Portfolio - 1". The total negative impact on the NAV was 5.92%. Out of this, impact of 3.52% was due to the credit event and impact of 2.40% was due to decision of segregation of portfolio taken post the credit event. Accordingly for the said impact of 2.40%, new units have been allotted and is reflected in the segregated portfolio.

(B) Due to rating downgrade by ICRA to "D" on 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.

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

iii. Subscription by the schemes in the issues lead managed by the securities appreciate.



III. Subscription by the schemes in the issues lead managed by the associate companies:		Amount (Rs. In Crores)			
		Application		Allotme	nt
Scheme Name	Issuer Name	Quantity	Amount	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
NIDDON INDIA CADITAL BLILLDED ELIND IV. SEDIES B	Indigo Paints Limited	8 300	1 25	8 300	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 -

			1
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 R-value of transaction		Brokerage(Rs. C brokerage paid	
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 ceizes 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)		business given (Rs. Cr. & % of total of total commis		sion paid (Rs. Cr. & % 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 Dhirendra 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 Dhirendra 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 Bhaiyya	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 :. *

Security Name	Quantity	Amount
ICICI Lombard General Insurance Company Limited	23,809	345.48
ICICI Lombard General Insurance Company Limited	5,455	70.83
ICICI Lombard General Insurance Company Limited	1,00,000	1,371.89
ICICI Lombard General Insurance Company Limited	3,172	46.53
ICICI Lombard General Insurance Company Limited	1,53,850	2,148.27
ICICI Lombard General Insurance Company Limited	3,801	57.63
ICICI Securities Limited	9,818	45.11
ICICI Securities Limited	26	0.12
ICICI Securities Ltd CP (MD 18/11/2020)	2,00,00,000	19,975.48
ICICI Securities Ltd CP (MD 15/12/2020)	25,00,000	2,492.79
ICICI Securities Limited	1,630	6.60
MTAR Technologies Limited	20,852	119.90
MTAR Technologies Limited	66,118	380.18
MTAR Technologies Limited	86,944	499.93
	ICICI Lombard General Insurance Company Limited ICICI Securities Limited ICICI Securities Limited ICICI Securities Limited ICICI Securities Ltd CP (MD 18/11/2020) ICICI Securities Ltd CP (MD 15/12/2020) ICICI Securities Limited MTAR Technologies Limited MTAR Technologies Limited MTAR Technologies Limited	ICICI Lombard General Insurance Company Limited 23,809 ICICI Lombard General Insurance Company Limited 5,455 ICICI Lombard General Insurance Company Limited 1,00,000 ICICI Lombard General Insurance Company Limited 3,172 ICICI Lombard General Insurance Company Limited 1,53,850 ICICI Lombard General Insurance Company Limited 1,53,850 ICICI Lombard General Insurance Company Limited 3,801 ICICI Securities Limited 9,818 ICICI Securities Limited 26 ICICI Securities Limited 2,00,00,000 ICICI Securities Ltd CP (MD 18/11/2020) 2,00,00,000 ICICI Securities Limited 1,630 ICICI Securities Limited 1,630 ICICI Securities Limited 1,630 ICICI Securities Limited 20,852 ICICI Securities Limited 20,852 ICICI Securities Limited 20,852 ICICI Securities Limited 1,631 ICICI Securities Limited

Note - ICICI Securities Limited , ICICI Lombard General Insurance Company Ltd and MTAR Technologies Limited ciezes 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. $\ensuremath{^{\star}}$ - All the transactions have been carried out on arms length basis

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

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)
- 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 nvestors, 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

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);
- Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index); Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index);
- 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

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

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

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

| Companies which had invested f the net assets of the schemes | | te net assets Investment made by the scheme in the company | Type of security | Aggregate purchases
Scheme during the per
to 31 March 2021 under
25(11) | riod 1 April 2019
or the Regulation | Investments held as a | at 31 March |
|--|---|--|---|--|---|--|--------------------------|
| n Paints Limited | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 5
NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 8 | NIPPON INDIA VISION FUND
NIPPON INDIA HYBRID BOND FUND | Equity
Equity | 1,58,941
18,744 | Cost
(Rs. In lakhs)
2,584.59
322.23 | Quantity
1,18,941
5,942 | Market va
(Rs. In lak |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 | NIPPON INDIA CONSUMPTION FUND NIPPON INDIA BALANCEO ADVANTAGE FUND NIPPON INDIA VALUE FUND | Equity Equity Equity | 25,900
80,000
71,779 | 436.97
1,245.31
1,208.48 | 17,000 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 | Nippon india Equity Hybrid Fund
Nippon india large Cap Fund
Nippon india Quant Fund | Equity Equity Equity | 60,840
7,00,000
9,314 | 1,124.75
15,650.21
149.76 | 5,00,000 | 12, |
| | | NIPPON INDIA INDEX FUND - NIETTY PLAN
NIPPON INDIA INDEX FUND - SENSEX PLAN
NIPPON INDIA ARBITRAGE FUND | Equity Equity Equity | 25,209
12,939
33,48,000 | 460.52
231.49
59,276.13 | 22,607
10,988
2,52,300 | 6, |
| | | NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF CONSUMPTION NIPPON INDIA ETF SENSEX NIPPON INDIA ETF SENSEX NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity Equity Equity | 9,042
1,857
1,859
1,48,355 | 243.56
39.33
31.48
2,800.16 | 8,038
5,975
2,806 | 1, |
| | | NIPPON INDIA RELITEMENT I FOULT WEAL IT CREATION SCHEME NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Equity Equity Equity | 20,000
32,500 | 371.12
592.66 | 60,000 | 1, |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B
NIPPON INDIA ETF NIFTY BEES
NIPPON INDIA ETF SHARIAH BEES | Equity
Equity
Equity | 2,500
4,98,587
1,354 | 65.81
8,541.02
29.15 | 2,500
2,31,428
1,783 | 5, |
| Auto Limited | NIPPON INDIA DYNAMIC BOND FUND
NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 8 | NIPPON INDIA HYBRID BOND FUND
NIPPON INDIA CONSUMPTION FUND | Equity
Equity | 5,412
17,000 | 133.52
515.87 | 1,716
11,000 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 5
NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 8
NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 9 | NIPPON INDIA BALANCED ADVANTAGE FUND
NIPPON INDIA VALUE FUND
NIPPON INDIA QUANT FUND | Equity Equity Equity | 65,416
3,130 | 1,989.29
84.88 | 73,000 | 2, |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 1
NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3
NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 4 | NIPPON INDIA INDEX FUND - NIETTY PLAN
NIPPON INDIA INDEX FUND - SENSEX PLAN
NIPPON INDIA ARBITRAGE FUND | Equity Equity Equity | 7,283
3,754
6,67,750 | 197.17
103.49
20,092.70 | 6,530
3,174
1,15,000 | 4, |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 6
NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 7
NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 8 | NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF CONSUMPTION NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity Equity Equity | 2,599
534
179 | 92.64
17.92
4.28 | 2,322
1,726
177 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 10
NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 2
NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 3 | NIPPON INDIA ETF SENSEX NIPPON INDIA ETF NV20 NIPPON INDIA ETF NIFTY BEES | Equity Equity Equity | 537
2,599
1,45,573 | 14.87
79.76
4,034.68 | 811
2,260
66,845 | 2, |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 4
NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 7
NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 9 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND | Equity | 1,904 | 74.51 | 1,853 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6
NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7
NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12
NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13
NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15
NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1
NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 1
NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4
NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12
NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15
NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12
NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2
NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 NIPPON INDIA OVERNIGHT FUND | | | | | | |
| Depository Services (India) Lin | NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL - 2024 MATURITY nited NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 | NIPPON INDIA SMALL CAP FUND | Equity | 4,61,261 | 959.64 | 19,64,859 | 1: |
| | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity Equity Equity | 144
10,000
33,640 | 0.43
46.31
176.75 | 114
23,857 | |
| otors Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 6 | NIPPON INDIA HYBRID BOND FUND NIPPON INDIA CONSUMPTION FUND | Equity | 3,518 | 94.03 | 1,837 | |
| | | NIPPON INDIA EQUITY HYBRID FUND
NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity Equity Equity | 11,000
5,000
9,232 | 176.42
852.87
150.32 | 6,991 | |
| | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF CONSUMPTION | Equity Equity Equity | 5,07,640
2,991
1,848 | 32,275.01
72.31
48.80 | 27,650
2,486
1,848 | |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME
NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XIII - PLAN A
NIPPON INDIA ETF NIFTY BEES | Equity Equity Equity | 10,000
460
1,18,663 | 1,720.73
0.00
3,170.17 | 460
71,562 | |
| Cables Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3 | NIPPON INDIA ETF INFRA BEES NIPPON INDIA MULTI CAP FUND | Equity | 2,774 | 64.20 | | |
| Cables Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 4
NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A NIPPON INDIA ETF NIFTY MIDCAP 150 | Equity Equity Equity | 8,00,927
20,700
15,128 | 3,261.28
40.63
64.84 | 8,00,927 | |
| Phillips India Limited | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | Equity Equity | 7,000 | 106.61
58.93 | 21,822 | |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity
Equity | 5,000
5,711 | 42.09
53.91 | 4,006 | |
| Industries Limited | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 6 | NIPPON INDIA SHORT TERM FUND
NIPPON INDIA HYBRID BOND FUND
NIPPON INDIA DYYNAMIC BOND FUND | Corporate Bond
Equity
Corporate Bond | 50,00,000
16,408
50,00,000 | 4,960.47
94.33
4,960.47 | 5,030 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 | NIPPON INDIA LIQUID FUND NIPPON INDIA FLOATING RATE FUND | Commercial Paper
Commercial Paper | 13,25,00,000
1,00,00,000 | 1,31,212.54
9,998.21 | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 | NIPPON INDIA EQUITY HYBRID FUND
NIPPON INDIA MONEY MARKET FUND
NIPPON INDIA TAX SAVER (ELSS) FUND | Equity Commercial Paper Equity | 3,00,00,000
22,29,803 | 29,308.22
18,039.58 | 12,00,000 | 3 |
| | | NIPPON INDIA LOW DURATION FUND
NIPPON INDIA QUANT FUND
NIPPON INDIA INDEX FUND - NIFTY PLAN | Commercial Paper Equity Equity | 50,00,000
5,683
21,957 | 4,999.11
71.51
146.88 | 5,683
19,137 | |
| | | NIPPON INDIA SMALL CAP FUND
NIPPON INDIA ARBITRAGE FUND
NIPPON INDIA ETF NIFTY 100 | Equity Equity Equity | 11,75,000
34,56,300
7,792 | 5,991.33
28,081.23
80.07 | 17,77,450
6,804 | 2 |
| | | NIPPON INDIA EGUITY SAVINGS FUND NIPPON INDIA ETF NV20 NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity Equity Equity | 55,700
6,913
40,000 | 511.20
65.44
323.49 | 1,83,450
6,624 | |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A
NIPPON INDIA ETF NIFTY BEES
NIPPON INDIA ETF SHARIAH BEES | Equity Equity Equity | 4,36,129
1,186 | 3,198.18
10.30 | 2,630
1,95,898
1,509 | |
| | | NIPPON INDIA ETF INFRA BeES NIPPON INDIA OVERNIGHT FUND NIPPON INDIA NIFTY 50 YALUE 20 INDEX FUND | Equity Commercial Paper Equity | 8,580
25,00,000
5,674 | 72.84
2,499.77
71.56 | 6,541
5,430 | |
| Fluorochemicals Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 2
NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 3 | NIPPON INDIA LIQUID FUND NIPPON INDIA ETF NIFTY MIDCAP 150 | Commercial Paper | 90,00,000 | 8,847.49 | 5,100 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXXIV - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXXIV - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXXVIII - SERIES 72 | NIPPON INDIA ETP NIPTY SMALLCAP 150
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity
Equity | 3,538
14,146 | 36.85
80.09 | 10,031 | |
| toCorp Limited | NIPPON INDIA MONEY MARKET FUND NIPPON INDIA ARBITRAGE FUND NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 | NIPPON INDIA VISION FUND NIPPON INDIA HYBRID BOND FUND NIPPON INDIA CONSUMPTION FUND | Equity Equity | 40,000
5,399
18,000 | 1,118.48
108.40
374.48 | 1,712 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 NIPPON INDIA OVERNIGHT FUND | NIFPON INDIA CONSOMPTION FORD NIFPON INDIA BALANCED ADVANTAGE FUND NIFPON INDIA BALANCED ADVANTAGE FUND NIFPON INDIA GUITY HYBRID FUND NIFPON INDIA COUTY HYBRID FUND | Equity Equity Equity | 74,050
9,00,000
50,000 | 1,311.67
18,073.53
1,062.60 | | |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND
NIPPON INDIA LARGE CAP FUND | Equity Equity Equity | 20,61,000
12,50,000 | 52,429.91
26,232.57 | | |
| | | NIPPON INDIA QUANT FUND
NIPPON INDIA INDEX FUND - NIFTY PLAN
NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity Equity Equity | 3,254
7,259
2,881 | 97.10
170.34
60.51 | 6,512 | |
| | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF CONSUMPTION | Equity Equity Equity | 22,45,700
2,596
533 | 56,924.35
81.86
15.43 | 2,315
1,721 | |
| | | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES NIPPON INDIA ETF SENSEX NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity Equity Equity | 178
465
80,000 | 3.57
9.95
2,162.10 | 30,000 | |
| | | NIPPON INDIA RETIREMENT FUND. INCOME GENERATION SCHEME NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA ET NIV20 NIPPON INDIA ET NIV20 | Equity Equity Equity Equity | 1,000
23,200
2,551 | 30.68
511.98
65.82 | 1,000 | |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Equity
Equity | 36,000
1,17,000
1,07,000 | 953.55
2,958.33
2,548.44 | 2,234 | |
| | | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A NIPPON INDIA ETF HIFTY BEES NIPPON INDIA ETF SHARIAH BEES NIPPON INDIA HIFTY 50 VALUE 20 INDEX FUND | Equity Equity Equity | 1,42,973
384 | 3,369.23
11.38 | 66,662
514 | |
| Industries Limited | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I | NIPPON INDIA NIFI Y 50 VALUE 20 INDEX FUND NIPPON INDIA GROWTH FUND NIPPON INDIA VISION FUND | Equity Equity | 76,67,490
6 80,000 | 63.18
12,756.92 | 1,848 | |
| | NIPPON INDIA BANKING & PSU DEBT FUND NIPPON INDIA FIXED HORIZON FUND. XXXVIII - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 25 | NIPPON INDIA HYBRID BOND FUND
NIPPON INDIA POWER & INFRA FUND | Equity Equity Equity | 6,80,000
60,708
12,00,000 | 1,382.13
75.97
1,889.03 | 6,80,000
19,249
5,00,000 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXXX - SERIES 2 NIPPON INDIA OVERNIGHT FUND NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 | NIPPON INDIA BALANCEO ADVANTAGE FUND
NIPPON INDIA VALUE FUND
NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity Equity Equity | 15,44,343
10,00,000
81,641 | 2,441.48
2,146.91
129.82 | 8,44,343
10,00,000
73,232 | |
| | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 | NIPPON INDIA ARBITRAGE FUND
NIPPON INDIA ETF NIFTY 100
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity Equity Equity | 1,72,43,900
29,163
10,00,000 | 32,432.63
75.90
1,542.71 | 7,52,500
26,038
5,00,000 | |
| | | NIPPON INDIA ETF NV20
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A
NIPPON INDIA ETF NIFTY BEES | Equity Equity Equity | 28,737
10,85,000
16,19,507 | 48.76
1,699.09
2,806.99 | 25,347
7,49,661 | |
| | | NIFPON INDIA ETF SHARIAH BEES NIFPON INDIA ETF SHARIAH BEES NIFPON INDIA ETF SENSEX NEXT 50 NIFPON INDIA NIFTY 50 VALUE 20 INDEX FUND | Equity Equity Equity Equity | 1,212
24,046
21,347 | 2,600.99
2.40
45.85
67.29 | 20,780 | |
| an Zinc Limited | NIPPON INDIA LIQUID FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 | NIPPON INDIA GROWTH FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA SHORT TERM FUND | Equity Commercial Paper | 7,42,873
1,50,00,000 | 1,122.26
14,374.70 | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 | NIPPON INDIA HYBRID BOND FUND | Corporate Bond
Corporate Bond
Corporate Bond | 75,00,000
10,00,000
25,00,000 | 7,500.00
1,000.00
2,500.00 | 75,00,00,000
10,00,00,000
25,00,00,000 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 | NIPPON INDIA BALANCED ADVANTAGE FUND | | | | | |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA LIQUID FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA ELOATING RATE FUND NIPPON INDIA GOUTTY HYBRID FUND NIPPON INDIA MONEY MARKET FUND | Commercial Paper Corporate Bond Corporate Bond Commercial Paper | 28,50,00,000
1,25,00,000
15,00,000
4,75,00,000 | 2,82,393.93
12,500.00
1,500.00
46,358.32 | 2,00,00,000
2,00,00,000
1,25,00,00,000
15,00,000
75,00,000 | 1 |

| (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 m
Scheme during the period
to 31 March 2021 under th
25(11) | 1 April 2019 | Investments held a | s at 31 March 2021 |
|---|--|---|---|--|--|--|--|
| 5% of the net assets of the schemes (Refer "B") | | | | Quantity (Rs | Cost
s. In lakhs) | Quantity | Market value
(Rs. In lakhs) |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 NIPPON INDIA OVERNIGHT FUND NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 | NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF DIVIDEND OPPORTUNITIES NIPPON INDIA ETF JUNIOR BEES NIPPON INDIA OVERNIGHT FUND | Equity Equity Equity Commercial Paper | 5,098
664
2,75,743
1,50,00,000 | 12.87
1.42
591.80
14,998.56 | 345 | 0.94 |
| | INFEON INDIA FIXED HONZON FOND - ALL - SENIES T | NIPPON INDIA OVENNIGHT FOND NIPPON INDIA SET NIFTY MIDCAP 150 NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND | Equity Equity | 59,632
7,367 | 156.76
19.12 | 59,632
7,367 | 162.74
20.10 |
| HT Media Limited ICICI Bank Limited | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 8 NIPPON INDIA ETF LIQUID BeES | NIPPON INDIA SMALL CAP FUND NIPPON INDIA GROWTH FUND | Equity Certificate of Deposit | 29,07,948
25,00,000 | 2,510.68
2,473.81 | | |
| | | NIPPON INDIA GROWTH FUND
NIPPON INDIA VISION FUND
NIPPON INDIA VISION FUND | Equity Certificate of Deposit Equity | 1,12,82,917
50,00,000
1,20,000 | 45,519.07
4,947.62
450.56 | 23,66,942 | 27,818.84 |
| | | NIPPON INDIA INCOME FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA SHORT TERM FUND | Corporate Bond Certificate of Deposit Corporate Bond | 5,00,000
5,50,00,000
25,00,000 | 561.17
53,475.15
2,408.06 | | 2,487.92 |
| | | NIPPON INDIA BANKING FUND NIPPON INDIA BANKING FUND NIPPON INDIA HYBRID BOND FUND NIPPON INDIA HYBRID BOND FUND NIPPON INDIA POWER & INFRA FUND | Certificate of Deposit Equity Equity Certificate of Deposit | 1,40,00,000
56,50,000
2,77,902
25,00,000 | 13,853.32
23,663.00
1,095.00
2,473.81 | 76,53,830
91,154 | 44,552.94
530.61 |
| | | NIPPON INDIA POWER & INFRA FUND NIPPON INDIA POWER & INFRA FUND NIPPON INDIA DILTRA SHORT DURATION FUND NIPPON INDIA BALANCED ADVANTAGE FUND | Equity Certificate of Deposit Certificate of Deposit | 6,30,000
1,75,00,000
50,00,000 | 2,622.21
17,096.83
4,955.28 | | |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND
NIPPON INDIA DYNAMIC BOND FUND
NIPPON INDIA MULTI CAP FUND | Equity Certificate of Deposit Equity | 27,71,220
25,00,000
85,00,000 | 11,032.21
2,477.64
34,532.50 | 27,29,926
53,00,000 | 15,890.90
30,851.30 |
| | | NIPPON INDIA LIQUID FUND
NIPPON INDIA LIQUID FUND
NIPPON INDIA FLOATING RATE FUND | Bills Rediscounting Certificate of Deposit Certificate of Deposit | 39,00,00,000
1,95,00,000 | 1,28,166.20
3,86,279.67
18,799.52 | | |
| | | NIPPON INDIA VALUE FUND
NIPPON INDIA EQUITY HYBRID FUND
NIPPON INDIA MONEY MARKET FUND | Equity Equity Certificate of Deposit | 8,38,490
84,80,846
13,30,00,000 | 4,190.23
37,077.86
1,29,372.06 | 35,14,797
37,00,000 | 20,459.63
21,537.70 |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND NIPPON INDIA FOCUSED EQUITY FUND NIPPON INDIA FOCUSED EQUITY FUND NIPPON INDIA LOW DURATION FUND | Equity Certificate of Deposit Equity Certificate of Deposit | 2,89,77,811
1,70,00,000
71,00,000
6,50,00,000 | 1,23,334.21
16,821.89
30,992.56
64,122.89 | 1,18,05,864 | 68,721.93
38,425.00 |
| | | NIPPON INDIA LARGE CAP FUND
NIPPON INDIA QUANT FUND
NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity Equity Equity Equity | 1,79,57,000
51,943
3,87,428 | 72,909.42
218.94
1,563.49 | | 68,706.20
148.28
2,018.65 |
| | | NIPPON INDIA SMALL CAP FUND
NIPPON INDIA INDEX FUND - SENSEX PLAN
NIPPON INDIA ARBITRAGE FUND | Equity Equity Certificate of Deposit | 43,00,000
1,97,365
1,75,00,000 | 17,035.43
815.29
17,377.57 | | 979.2 |
| | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF NIFTY 100 NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A NIPPON INDIA ETF SENSEX | Equity Equity Equity | 4,10,60,250
1,38,372
3,30,000 | 1,64,951.04
756.37
1,328.18
123.48 | 79,88,750
1,23,303
43,042 | 46,502.5°
717.75
250.18 |
| | | NIPPON INDIA ETP SENSEA NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME NIPPON INDIA BANKING & PSU DEBT FUND NO NO NO BANKING & PSU DEBT FUND | Equity Equity Equity Certificate of Deposit | 29,371
23,39,138
5,80,00,000 | 10,349.63 | 15,50,000
55,000 | 9,022.55
320.16 |
| | | NIPPON INDIA BANKING & PSU DEBT FUND
NIPPON INDIA EQUITY SAVINGS FUND
NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 8 | Corporate Bond Equity Certificate of Deposit | 3,90,00,000
6,07,625
22,00,000 | 39,413.63
2,612.53
2,179.51 | 3,15,00,000
1,45,000 | 32,653.68
844.05 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A | Equity
Equity
Equity | 7,00,837
14,93,000 | 2,829.18
6,924.37 | 30,000
8,320 | 174.63
48.43 |
| | | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A NIPPON INDIA ETF NIFTY BEES NIPPON INDIA ETF BANK BEES | Equity Equity Equity | 10,30,000
74,66,053
3,69,05,292 | 3,908.24
31,805.12
1,61,839.93 | 8,00,000
35,50,017
2,90,90,526 | 4,656.80
20,664.65
1,69,335.95 |
| ICICI Prudential Life Insurance Company Limited | NIPPON INDIA ETF BANK BEES | NIPPON INDIA MULTI ASSET FUND NIPPON INDIA GROWTH FUND NIPPON INDIA SHOPT TERM I IND | Equity Equity Corporate Bond | 9,02,714 | 3,579.88
6,698.08 | 6,76,634 | 3,938.69 |
| | NIPPON INDIA ETF NIFTY IT | NIPPON INDIA SHORT TERM FUND NIPPON INDIA BANKING FUND NIPPON INDIA HYBRID BOND FUND NIPPON INDIA BALANCED ADVANTAGE FUND | Corporate Bond Equity Corporate Bond Corporate Bond | 2,40,00,000
11,48,000
20,00,000
30,00,000 | 24,087.84
4,498.08
2,001.13
3,001.69 | 2,30,00,000
20,00,000
30,00,000 | 22,855.42
1,987.43
2,981.14 |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA VALUE FUND NIPPON INDIA VALUE FUND NIPPON INDIA VALUE FUND | Equity Equity Corporate Bond | 6,86,520
2,08,295
35,00,000 | 3,281.96
1,063.55
3,501.97 | 35,00,000 | 3,478.00 |
| | | NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA TAX SAVER (ELSS) FUND NIPPON INDIA TAX SAVER (ELSS) FUND NIPPON INDIA TAX SAVER (ELSS) FUND | Equity Equity Equity | 6,63,875
5,92,265
23,50,500 | 3,334.59
2,633.89
10.530.92 | | 3,470.00 |
| | | NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF DIVIDEND OPPORTUNITIES NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity Equity Equity | 7,842
551
5,28,125 | 38.42
2.06
2,362.83 | 6,913 | 30.80 |
| | | NIPPON INDIA BANKING & PSU DEBT FUND
NIPPON INDIA EQUITY SAVINGS FUND
NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Corporate Bond
Corporate Bond
Equity | 1,00,00,000
10,00,000
2,00,000 | 10,005.64
1,005.82
882.71 | 1,00,00,000
10,00,000 | 9,937.14
993.7 |
| | AND AND A CONCUST THE | NIPPON INDIA ETF JUNIOR BES NIPPON INDIA ETF SENSEX NEXT 50 | Equity Equity | 5,28,661
11,144 | 2,181.97
47.57 | 5,97,345
5,672 | 2,661.77
25.25 |
| Indiabulls Housing Finance Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA HYBRID BOND FUND NIPPON INDIA HYBRID BOND FUND NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper Corporate Bond Commercial Paper Corporate Bond | 50,00,000
19,00,000
4,75,00,000
1,85,00,000 | 4,940.97
1,889.64
46,922.15
19,393.33 | 16,50,000 | 1,607.96 |
| | | NIPPON INDIA CREDIT RISK FUND
NIPPON INDIA CREDIT RISK FUND
NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper Corporate Bond Commercial Paper | 50,00,000 | 4,939.83
17,294.46 | 1,30,000 | 126.62 |
| | | NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA INDEX FUND - NIFTY PLAN | Corporate Bond Commercial Paper Equity | 25,00,000
2,50,00,000
1,272 | 2,707.06
24,694.34
8.19 | | |
| | | NIPPON INDIA ARBITRAGE FUND
NIPPON INDIA ETF NIFTY 100
NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity Equity Equity | 1,08,03,100
1
507 | 39,338.85
0.00
0.91 | 472 | 2,095.48 |
| | | NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 | Corporate Bond Commercial Paper Corporate Bond | 25,00,000
10,00,000 | 2,470.49
1,004.49 | 17,00,000 | 1,656.78 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | 4,00,000 | 420.66 | 9,40,000
4,60,000
18,50,000 | 915.53
448.30
1,802.96 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 | Corporate Bond Corporate Bond Corporate Bond | | | 8,40,000
13,50,000
12,00,000 | 818.64
1,314.85
1,184.36 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2
NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5
NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | Corporate Bond
Corporate Bond
Corporate Bond | 2,00,000 | 206.07 | 16,00,000
5,80,000
1,23,20,000 | 1,554.62
572.44
12,159.47 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 | Corporate Bond Corporate Bond Corporate Bond | | | 15,00,000
7,30,000
18,90,000 | 1,480.46
711.44
1,841.95 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 | Corporate Bond Corporate Bond Corporate Bond | 4,00,000 | 412.13 | 5,50,000
2,40,000
10,20,000
4,00,000 | 535.68
233.75
994.07
380.43 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 NIPPON INDIA ETE NIFTY BEES NIPPON INDIA ETE JUNIOR BEES | Corporate Bond Corporate Bond Equity Equity | 12,00,000
12,00,000
1,26,117
7,27,275 | 1,236.40
786.33
2,670.50 | 12,00,000 | 1,141.30 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 NIPPON INDIA ETF NIFTY MIDCAP 150 | Corporate Bond
Corporate Bond
Equity | 5,00,000
1,38,353 | 515.17
298.49 | 5,00,000
2,60,000
81,564 | 475.54
247.28
160.27 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 NIPPON INDIA ETT SENSEX NEXT 50 | Corporate Bond Corporate Bond Equity | 11,011 | 45.09 | 3,70,000
4,00,000 | 351.90
380.43 |
| Infosys Limited | NIPPON INDIA GILT SECURITIES FUND | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND NIPPON INDIA GROWTH FUND | Equity
Equity | 10,433 | 23.49
13,037.62 | | 19.80 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 8
NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA VISION FUND NIPPON INDIA HYBRID BOND FUND NIPPON INDIA BALANCED ADVANTAGE FUND | Equity Equity Equity | 7,73,434
1,52,982
9,71,251 | 5,367.68
1,098.22
6,829.38 | 12,67,412
48,851
13,86,550 | 17,338.83
668.3
18,968.70 |
| | | NIPPON INDIA MULTI CAP FUND NIPPON INDIA VALUE FUND NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA TAX SAVER (ELSS) FUND | Equity Equity Equity Equity Equity | 64,64,200
4,64,767
24,27,233
1,34,23,478 | 50,227.97
3,104.47
16,147.83
1,08,617.46 | 14,00,504
16,80,779
23,00,000
80,00,000 | 19,159.59
22,993.90
31,465.15
1,09,444.00 |
| | | NIPPON INDIA TAK SAVER (ELSS) PUND
NIPPON INDIA FOCUSED EQUITY FUND
NIPPON INDIA LARGE CAP FUND
NIPPON INDIA QUANT FUND | Equity Equity Equity Equity | 1,34,23,478
48,62,398
1,37,99,200
26,159 | 1,08,617.46
37,633.21
1,07,447.48
201.18 | 29,62,398
48,50,084
10,656 | 1,09,444.00
40,527.09
66,351.57
145.78 |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN
NIPPON INDIA INDEX FUND - SENSEX PLAN
NIPPON INDIA ARBITRAGE FUND | Equity Equity Equity Equity | 2,07,579
1,07,176
2,21,43,600 | 1,679.67
837.64
1,86,268.72 | 1,85,849
89,288
11,44,800 | 2,542.5°
1,221.24
15,661.44 |
| | | NIPPON INDIA ETF NIFTY 100
NIPPON INDIA ETF DIVIDEND OPPORTUNITIES
NIPPON INDIA ETF SENSEX | Equity Equity Equity | 74,051
1,911
15,441 | 947.48
12.55
114.61 | 66,080
1,729
22,812 | 904.0°
23.65
312.0° |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME
NIPPON INDIA EQUITY SAVINGS FUND | Equity Equity Equity | 8,00,000
2,91,400 | 5,829.55
2,261.30 | 8,60,000
30,000
93,000 | 11,765.23
410.42
1,272.29 |
| | | NIPPON INDIA ETF NV20 NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | Equity Equity Equity Equity | 40,130
3,85,400
3,39,000
50,000 | 307.29
3,070.67
2,587.49
392.75 | 36,673
15,000 | 205.2 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C
NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A
NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A
NIPPON INDIA ETT NIFTY BES | Equity Equity Equity Equity Equity | 4,00,000
41,36,247 | 2,736.88
32,169.90 | 5,020
19,02,511 | 68.68
26,027.30 |
| | | NIPPON INDIA ETF NIPTT BEES NIPPON INDIA ETF SHARIAH BEES NIPPON INDIA ETF SHARIAH BEES NIPPON INDIA ETF NIFTY IT NIPPON INDIA ULTI ASSET FUND | Equity Equity Equity Equity | 17,720
28,51,677
3,07,758 | 164.94
29,912.55
2,968.43 | 19,02,511
14,660
14,41,578
2,77,758 | 200.56
19,721.5
3,799.87 |
| InterGlobe Aviation Limited | NIPPON INDIA MONEY MARKET FUND | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND NIPPON INDIA GROWTH FUND | Equity Equity | 30,621
4,50,000 | 399.45
4,541.29 | 30,065 | 411.30 |
| | | NIPPON INDIA POWER & INFRA FUND
NIPPON INDIA CONSUMPTION FUND
NIPPON INDIA BALANCED ADVANTAGE FUND | Equity Equity Equity | 30,000
24,000
1,36,749 | 272.96
300.41
1,676.25 | | |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND
NIPPON INDIA FOCUSED EQUITY FUND
NIPPON INDIA LARGE CAP FUND
NIPPON INDIA QUANT FUND | Equity Equity Equity Fauity | 15,30,000
8,08,800
5,49,543
9,503 | 22,172.63
7,901.97
7,532.38
159.68 | | |
| | | NIPPON INDIA QUANT FUND NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF CONSUMPTION | Equity Equity Equity Equity Equity | 15,95,000
1,925
396 | 21,602.02
32.88
5.75 | 1,716
1,275 | 28.00
20.8° |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B
NIPPON INDIA ETF JUNIOR BEES | Equity Equity Equity | 14,000
67,500
1,08,749 | 167.55
950.84
1,495.88 | 1,48,239 | 2,419.19 |
| TO Links | AUDDOLUNDIA GLOSS SESSIONIS | NIPPON INDIA ETF INFRA BEES
NIPPON INDIA ETF SENSEX NEXT 50 | Equity
Equity | 8,056
3,204 | 129.41
45.44 | 1,649
1,408 | 26.9
23.0 |
| ITC Limited | NIPPON INDIA SHORT TERM FUND NIPPON INDIA MONEY MARKET FUND NIPPON INDIA BANKING & PSU DEBT FUND NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 | NIPPON INDIA VISION FUND NIPPON INDIA HYBRID BOND FUND NIPPON INDIA CONSUMPTION FUND NIPPON INDIA BALANCED ADVANTAGE FUND | Equity Equity Equity Equity | 25,76,491
3,66,369
2,37,000
26,26,700 | 6,837.49
665.33
510.10
5,244.36 | 1,15,185 | 4,646.34
251.64
830.30
7,084.44 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 | NIPPON INDIA BALANCED ADVANTAGE FUND
NIPPON INDIA MULTI CAP FUND
NIPPON INDIA VALUE FUND
NIPPON INDIA VALUE FUND | Equity Equity Equity Equity Equity | 26,26,700
1,35,00,672
10,11,176
40,67,752 | 5,244.36
35,053.95
2,329.19
7,084.56 | 65,00,000 | 7,084.45
14,202.50
5,989.47
8,303.00 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 | NIPPON INDIA TAX SAVER (ELSS) FUND
NIPPON INDIA FOCUSED EQUITY FUND
NIPPON INDIA LARGE CAP FUND | Equity
Equity
Equity | 1,75,80,000
82,41,409
2,19,47,000 | 38,024.96
17,106.20
51,394.68 | 90,00,000
1,08,51,409
1,80,00,000 | 19,665.00
23,710.33
39,330.00 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4 | NIPPON INDIA QUANT FUND NIPPON INDIA INDEX FUND - NIFTY PLAN NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity Equity Equity | 7,267
4,90,229
2,49,563 | 20.25
938.63
496.67 | 4,38,212
2,12,937 | 957.49
465.27 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF NIFTY 100 | Equity
Equity | 5,75,17,600
1,74,650 | 1,28,121.09
373.19 | 10,40,000
1,55,809 | 2,272.40
340.4 |

| Part | (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 purcha
Scheme during the
to 31 March 2021 ur
25(| period 1 April 2019
der the Regulation | Investments held as | s at 31 March 2021 |
|--|--|--|---|--|---|---|--------------------------------------|--|
| Company Comp | 57.51.00.00.000.000.000.000.000.000.000.00 | NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL - 2024 MATURITY | | Equity | Quantity | Cost
(Rs. In lakhs) | - | Market value
(Rs. In lakhs)
188.71 |
| ### Company of the Co | | | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES NIPPON INDIA ETF SENSEX NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity Equity Equity | 10,916
36,332 | 19.01
76.93 | 10,900
54,404 | 23.82
118.87 |
| ### Company of the Co | | | NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA ETF NV20 NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity
Equity | 1,86,554
3,13,000 | 288.16
651.47 | 1,60,800 | 351.35
331.41 |
| Company Comp | | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Equity
Equity | 5,00,000 | 1,323.95 | .,, | 20.93
9,801.72 |
| Company Comp | | | NIPPON INDIA MULTI ASSET FUND
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND | Equity
Equity | 5,23,177
1,27,712 | 1,030.23
274.17 | 5,23,177
1,24,346 | 1,143.14
271.70 |
| Company Comp | Just Dial Limited | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 | NIPPON INDIA SMALL CAP FUND
NIPPON INDIA ARBITRAGE FUND | Equity
Equity | 15,70,530
92,400 | 7,253.73
541.24 | | 5,228.94
13,159.99 |
| The content of the | | | NIPPON INDIA CAPITAL BUILDER FUND IV. SERIES D
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity | 65,000
16,364 | 245.55
105.26 | | 97.51 |
| Company of the comp | | NIPPON INDIA CORPORATE BOND FUND | NIPPON INDIA GROWTH FUND | Equity | 70,000 | 948.29 | | 39.75 |
| March Marc | | NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA FLOATING RATE FUND | NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND | Corporate Bond
Commercial Paper | 50,00,000
1,50,00,000 | 5,039.85
14,890.10 | | 9,194.47 |
| Section of Control and Contr | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA BANKING & PSU DEBT FUND | NIPPON INDIA POWER & INFRA FUND NIPPON INDIA ULTRA SHORT DURATION FUND | Equity Commercial Paper | 4,10,000
1,50,00,000 | 3,963.12
14,979.49 | | 225.89
13,834.28 |
| ## 100 Per 100 | | NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL - 2024 MATURITY | NIPPON INDIA BALANCED ADVANTAGE FUND
NIPPON INDIA DYNAMIC BOND FUND | Equity Commercial Paper | 2,92,284
85,00,000 | 4,116.02
8,490.38 | | 2,795.23
22,702.40 |
| 1.00 | | | NIPPON INDIA LIQUID FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA VALUE FUND | Commercial Paper
Corporate Bond
Equity | 39,80,00,000
3,50,00,000
41,046 | 3,94,503.39
35,941.29
579.90 | 3,00,00,000 | 31,270.19
13,849.12 |
| Company Comp | | | NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA MONEY MARKET FUND | Equity
Commercial Paper | 1,09,589
9,15,00,000 | 847.45
90,083.19 | | 9,222.85 |
| Company | | | NIPPON INDIA LOW DURATION FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA LARGE CAP FUND | Commercial Paper
Corporate Bond | 1,35,00,000
75,00,000 | 13,382.42
7,500.00
38,238.82 | | 36,891.40 |
| Company of the Comp | | | NIPPON INDIA INDEX FUND - NIFTY PLAN
NIPPON INDIA SMALL CAP FUND | Equity
Equity | 68,488
8,20,000 | 700.52
7,208.22 | | 859.40
417.52 |
| Company Comp | | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF NIFTY 100 | Equity
Equity | 72,42,800
24,143 | 90,408.71
322.99 | 8,70,550
21,535 | 12,352.23
305.56
23.34 |
| Company Comp | | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME | Equity Equity Equity | 5,033
4,06,215 | 57.57
4,126.11 | 4,75,000 | 106.67
6,739.78
141.89 |
| ## 1000 6 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | NIPPON INDIA BANKING & PSU DEBT FUND NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA ETF NY20 | Corporate Bond
Equity
Equity | 50,00,000
2,49,250
21,979 | 5,001.10
1,815.07
193.50 | | 1,510.77
297.46 |
| | | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A | Equity
Equity
Equity | 49,000
90,000 | 651.15
1,171.30 | 2,456 | 34.85
1,346.70 |
| Proposed property of the Control o | | | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 | Equity Corporate Bond Corporate Bond | 2,70,000
6,70,000
26,50,000 | 3,430.91
670.86
2,653.42 | 25,000
6,70,000
26,50,000 | 354.73
694.07
2,745.19 |
| APPENDED AND DOCUMENT OF THE PARTY OF THE | | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 NIPPON INDIA ETF NIFTY BEES NIPPON INDIA ETF INFRA BEES | Corporate Bond
Equity
Equity | 11,70,000
13,64,906
95,946 | 1,171.51
16,244.04
1,404.75 | 11,70,000
6,20,026
20,704 | 1,212.03
8,797.55
293.77 |
| | | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 | Corporate Bond
Corporate Bond | 12,80,000
4,40,000 | 1,281.65
440.57 | 12,80,000
4,40,000 | 517.96
1,325.98
455.81
1,274.18 |
| MATERIAL STATE Mate | | | NIPPON INDIA OVERNIGHT FUND NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 | Commercial Paper Corporate Bond Corporate Bond | 1,25,00,000
2,50,000
2,60,000 | 12,498.86
250.32
260.34 | 2,50,000
2,60,000 | 258.98
269.34 |
| New York | | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 | Corporate Bond | 2,00,000 | 203.74 | 2,00,000 | 258.98
207.18
243.87 |
| ## PAPER NO. COMPANY FROM 1990 A 100 MILES - 100 MILES | Maruti Suzuki India Limited | NIPPON INDIA FLOATING RATE FUND | NIPPON INDIA HYBRID BOND FUND | Equity | 5,527 | 302.92 | | 120.17
342.96 |
| MICHAEL AND CONTROL | | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA BALANCED ADVANTAGE FUND
NIPPON INDIA VALUE FUND
NIPPON INDIA EQUITY HYBRID FUND | Equity
Equity | 6,602
15,000
1,70,000 | 440.04
608.73
11,851.82 | 14,388
50,000 | 986.90
3,429.60 |
| MONTHAND REPORT AND ADDRESS 1985 | | | NIPPON INDIA LARGE CAP FUND
NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity
Equity | 1,50,000
7,434 | 9,741.60
437.86 | | 13,718.40
457.17 |
| March Mark All Proposed Text | | | NIPPON INDIA INDEX FUND - SENSEX PLAN
NIPPON INDIA ARBITRAGE FUND | Equity
Equity | 3,812
14,33,050 | 227.64
94,434.09 | 59,700 | 222.19
4,094.94
162.56 |
| March 1986 ACC Marc | | | NIPPON INDIA ETF CONSUMPTION NIPPON INDIA ETF SENSEX NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity
Equity
Equity | 547
540
69,902 | 36.99
33.06
4,663.03 | 1,762
827
30,000 | 120.86
56.73
2,057.76 |
| Internal Society (1986 1987 198 | | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Equity
Equity | 1,000 | 70.33 | 1,000 | 631.05
68.59
18.93 |
| March (1986 For Control (198 | | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA ETF NIFTY BEES | Equity
Equity | 1,46,476 | 9,044.62 | 68,231 | 4,680.10
866.32 |
| MINTON INCIDENCE COPPORATE ENTER THAT 1941-14 144-16 144-1 | Multi Commodity Exchange of India Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity | 89 | 1.12 | | 6,662.73
1.04 |
| MINTER ADM ATTACK PRINCE FROM MINTER ADM ATTACK PRINCE MINTER ADM ATT | Reliance Industries Limited | NIPPON INDIA CORPORATE BOND FUND | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND NIPPON INDIA VISION FUND | Equity Equity | 20,520 | 346.86
10,641.44 | 7,14,485 | 220.18
12,020.86 |
| MPRODUBBLE ALL STOLERS FLOOR DOWN - 1997-51 MPRODUBBLE AS SHORT THE FLOOR DOWN - 1997-51 MPRODUBBLE AND DOWN - 1997-51 | | NIPPON INDIA DYNAMIC BOND FUND NIPPON INDIA FLOATING RATE FUND | NIPPON INDIA INCOME FUND NIPPON INDIA SHORT TERM FUND | Corporate Bond
Commercial Paper | 35,00,000
2,65,00,000 | 3,823.01
26,330.40 | | 1,045.22
2,529.57 |
| MPPOR NATA PRODUCTION FROM DOWN STEELS 10 MPPOR NOTAL PROVED DIAMNOTED FROM TO CORPORE BOOK 2007 15, 124, 50 MPPOR NATA PROPERTY OF THE | | NIPPON INDIA GILT SECURITIES FUND NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 | NIPPON INDIA SHORT TERM FUND
NIPPON INDIA HYBRID BOND FUND
NIPPON INDIA POWER & INFRA FUND | Repo in Corporate Bond
Equity
Equity | 1,39,177
11,87,939 | 57,186.14
1,720.50
15,983.17 | 42,616 | 853.64
8,012.40 |
| IMPORT INDEX DECIDIOR DIAL SOCIAL SOCIAL STATES IMPORT INDEX DAMAGE PLAN 1,000 | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15
NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 | NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA BALANCED ADVANTAGE FUND | Repo in Corporate Bond
Commercial Paper | 50,00,000 | 20,736.07
4,710.36 | 3 30 000 | 342.25 |
| NEPTON INDIA PRED 1908DECR FAILD. 200701 - \$580.04 127.06.000 12.55.06 77.06.000 10.55.06 77.06.000 | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 | NIPPON INDIA BALANCED ADVANTAGE FUND
NIPPON INDIA DYNAMIC BOND FUND
NIPPON INDIA DYNAMIC BOND FUND | Equity Corporate Bond Repo in Corporate Bond | 6,85,567
2,15,00,000 | 7,311.16
22,530.68
10,653.45 | 6,10,995 | 12,238.84 |
| NPPON INCIA PRED HORIZOR FUND . XXXXVII SERIES 12 NIPPON INCIA FUND NIPPON INCIA | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4
NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 | NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND | Commercial Paper
Corporate Bond | 1,22,50,00,000 | 12,15,366.17
10,620.32 | 8,00,000
8,00,00,000 | 16,024.80
79,628.21 |
| AIRPON INDIA PACE INFIGRZON FUND. XXXXII - SERIES S INFON INDIA VALUE FUND Commercial Paper 50,00,000 4,075.0° 760.0° | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 | NIPPON INDIA FLOATING RATE FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA FLOATING RATE FUND | Commercial Paper Corporate Bond Repo in Corporate Bond | 5,35,00,000 | 89,615.88
54,081.02
13,849.17 | 5,10,00,000 | 52,975.96 |
| NIPPON NOAR PEXECUPIORZON FERRO - XXXX - SERIES 2 NIPPON NOAR COUNTY HYBRID FUND Equity 60,25 (07 61,873.56 6,000.00 | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5
NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | NIPPON INDIA VALUE FUND NIPPON INDIA VALUE FUND | Commercial Paper
Equity | 50,00,000
8,33,829 | 4,977.50
6,529.07 | 7,60,198 | 13,724.18 |
| NIPPON INDIA ARRIVADA FOLUSE DE COUNT FUND | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 | NIPPON INDIA EQUITY HYBRID FUND
NIPPON INDIA MONEY MARKET FUND
NIPPON INDIA MONEY MARKET FUND | Equity Commercial Paper Repo in Corporate Bond | 60,25,107
12,30,00,000 | 61,673.58
1,19,655.64
23,798.25 | 1,00,00,000 | 18,027.90
9,870.52 |
| NIPPON INDIA LOW DURATION FUND | | NIPPON INDIA BANKING & PSU DEBT FUND | NIPPON INDIA FOCUSED EQUITY FUND NIPPON INDIA LOW DURATION FUND | Equity
Commercial Paper | 47,80,000
9,95,00,000 | 57,799.58
97,034.89 | 14,83,049 | 54,083.70
25,063.28
4,935.26 |
| NIPPON INDIA NOEX FUND - SERVES FUND | | | NIPPON INDIA LOW DURATION FUND NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I NIPPON INDIA LARGE CAP FUND | Repo in Corporate Bond
Corporate Bond
Equity | 1,50,000
1,45,90,000 | 1,26,862.35
156.57
1,67,422.23 | 28,00,000 | 152.08
56,086.80 |
| NIPPON NDIA ARBITRAGE FUND | | | NIPPON INDIA INDEX FUND - NIFTY PLAN
NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity
Equity | 2,05,297
1,00,984 | 2,864.59
1,401.57 | 1,62,130 | 161.91
3,247.63
1,578.48 |
| NIPPON INDIA ETF SENSEX Equity 15,723 195.91 20,133 | | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 NIPPON INDIA ETF NIFTY 100 | Equity Commercial Paper Equity | 2,21,72,960
90,00,000
65,114 | 3,11,612.73
8,913.58
1,305.11 | | 18,278.29
1,154.73 |
| NIPPON INDIA BANKING & PSU DEBT FUND Commercial Paper 1,00,00,000 9,998.15 | | _ | NIPPON INDIA ETF SENSEX NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity
Equity | 15,723
24,41,528 | 195.91
25,716.82 | 5,50,000 | 403.30
11,017.05
440.68 |
| NIPPON INDIA ETE NV20 | | | NIPPON INDIA BANKING & PSU DEBT FUND
NIPPON INDIA BANKING & PSU DEBT FUND
NIPPON INDIA BANKING & PSU DEBT FUND | Commercial Paper Corporate Bond Repo in Corporate Bond | 1,00,00,000
2,20,00,000 | 9,998.15
22,865.83
18,110.71 | | |
| NIPPON INDIA DUAL ADVANTAGE FIXED TERURE FUND - XII - PLAN A Equity 388 0.58 2.954 | | | NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA ETF NV20 NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity
Equity
Equity | 18,984
4,60,650 | 3,248.17
256.03
6,128.40 | 7,7. | 801.24
220.34 |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 | | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 | Equity Corporate Bond Corporate Bond | 368 | 0.58 | 2,954
5,00,000
8,80,000 | 57.49
518.56
890.41 |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 Corporate Bond 5,70,000 | | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 | Corporate Bond
Corporate Bond
Corporate Bond | 6,50,000 | 686.24 | 6,30,000
2,03,20,000
18,60,000 | 637.47
20,598.16
1,882.73 |
| NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 Corporate Bond 11,70,000 1,250.61 11,70,000 | | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14
NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 | Corporate Bond
Corporate Bond | 11.50 000 | 1.236 68 | 5,70,000
2,40,000 | 405.55
577.91
243.33
1,192.69 |
| NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 Corporate Bond 2,00,000 215.63 2,00,000 | | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 | Corporate Bond
Corporate Bond
Corporate Bond | 11,70,000
9,90,000
2,00,000 | 1,250.61
1,061.63
215.63 | 11,70,000
9,90,000
2,00,000 | 1,213.43
1,026.75
207.42 |
| NIPPON INDIA FIXED HORIZON FUND - XXXXIX - SERIES 9 Corporate Bond 19,00,000 2,048.47 19,00,000 | | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14
NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 | Corporate Bond
Corporate Bond
Corporate Bond | 9,80,000
30,70,000 | 1,051.49
3,299.08 | 9,80,000
30,70,000 | 1,970.53
1,016.38
3,183.96
715.61 |
| NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 Corporate Bond 4.40,000 471.84 4.40,000 NIPPON INDIA ET NIFTY BEES Equity 3.97,743 51,504.43 16,59,705 NIPPON INDIA ETF INFRA BEES Equity 39,328 588.20 21,822 | | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 NIPPON INDIA ETF NIFTY BEES NIPPON INDIA ETF INFRA BEES | Corporate Bond
Equity
Equity | 4,40,000
39,71,743
39,328 | 471.84
51,504.43
588.20 | 4,40,000
16,59,705
21,822 | 456.33
33,245.55
437.12 |
| NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 Corporate Bond 40,000 40.58 40,000 | | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 | Corporate Bond
Corporate Bond
Corporate Bond | 40,000
5,60,000
1,50,000 | 40.58
591.67
158.54 | 40,000
5,60,000
1,50,000 | 41.48
580.79
155.57
808.95 |

| (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 purchase Scheme during the per to 31 March 2021 und | riod 1 April 2019
er the Regulation | Investments held a | s at 31 March 2021 |
|--|---|--|--|---|---|--|--|
| or and not assets of the schemes (Refer B.) | | | Comprete Bond | Quantity | Cost
(Rs. In lakhs) | Quantity | Market value
(Rs. In lakhs) |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | 10,000
40,000
30,000 | 10.15
40.58
30.44 | 10,000
40,000
30,000
3,00,000 | 10.37
41.48
31.11
311.14 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 NIPPON INDIA MULTI ASSET FUND | Corporate Bond
Equity | 1,70,000
1,65,470 | 176.41
3,496.95 | 1,70,000
1,24,847 | 176.31
2,500.81 |
| SBI Life Insurance Company Limited | NIPPON INDIA ETF BANK BEES NIPPON INDIA ETF NIFTY IT | NIPPON INDIA VISION FUND
NIPPON INDIA BANKING FUND
NIPPON INDIA HYBRID BOND FUND | Equity Equity Equity | 2,80,000
13,00,000
8,189 | 2,475.22
11,335.26
66.34 | 2,80,000
12,00,000
5,141 | 2,466.38
10,570.20
45.28 |
| | | NIPPON INDIA CONSUMPTION FUND
NIPPON INDIA BALANCED ADVANTAGE FUND
NIPPON INDIA MULTI CAP FUND | Equity Equity Equity | 25,000
2,15,000
2,00,000 | 229.32
1,914.12
1,847.93 | 25,000
2,15,000
2,00,000 | 220.21
1,893.83
1,761.70 |
| | | NIPPON INDIA VALUE FUND
NIPPON INDIA TAX SAVER (ELSS) FUND
NIPPON INDIA LARGE CAP FUND | Equity
Equity
Equity | 2,00,000
2,29,500
8,00,000 | 1,792.39
2,090.29
7,337.89 | 2,00,000
2,29,500
8,00,000 | 1,761.70
2,021.55
7,046.80 |
| | | NIPPON INDIA QUANT FUND
NIPPON INDIA INDEX FUND - NIFTY PLAN
NIPPON INDIA SMALL CAP FUND | Equity Equity Equity | 7,544
23,851
1,82,974 | 56.07
194.53
1,714.11 | 19,559 | 172.29 |
| | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETFIREMENT FUND - WEALTH CREATION SCHEME | Equity Equity Equity | 11,46,000
8,072
1,15,000 | 9,857.27
72.05
1,054.86 | 4,46,250
6,954
1,15,000
2,00,219 | 3,930.79
61.25
1,012.98 |
| | | NIPPON INDIA ETF NIFTY BEES NIPPON INDIA ETF JUNIOR BEES NIPPON INDIA ETF SENSEX NEXT 50 | Equity Equity Equity | 2,68,775
6,27,018
7,486 | 2,192.81
4,891.57
70.18 | | 1,763.63 |
| Sikka Ports and Terminals Limited | NIPPON INDIA MONEY MARKET FUND NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 | NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA HYBRIB BOND FUND | Corporate Bond
Corporate Bond
Corporate Bond | 35,00,000
4,43,90,000
10,00,000 | 3,818.76
46,834.26
1,121.17 | 1,00,00,000 | 10,384.34 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 | NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA EQUITY HYBRID FUND | Corporate Bond
Corporate Bond
Corporate Bond | 40,00,000
2,54,40,000
20,00,000 | 4,484.34
25,763.64
2,242.33 | 40,00,000
1,80,00,000
20,00,000 | 4,254.06
18,691.81
2,127.03 |
| | | NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I
NIPPON INDIA STRATEGIC DEBT FUND
NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 | Corporate Bond
Corporate Bond
Corporate Bond | 1,20,000
10,00,000 | 126.48
1,121.00 | 1,20,000
10,00,000
4,50,000 | 122.19
1,063.52
458.23 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | 2,70,000 | 284.58 | 1,57,70,000
13,30,000
60,000
4,60,000 | 16,058.43
1,354.33
61.10
468.41 |
| Sun TV Network Limited | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 8 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 NIPPON INDIA CONSUMPTION FUND | Corporate Bond Corporate Bond Equity | 1,10,000 | 528.53 | 1,90,000 | 193.48 |
| Out 17 TOWN LIMING | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 8 NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 31 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 | NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA TAX SAVER (ELSS) FUND NIPPON INDIA ARBITRAGE FUND | Equity Equity Equity | 2,59,200
10,00,341
22,84,344 | 1,124.91
4,592.50
10,845.62 | 7,56,000 | 3,555.47 |
| | | NIPPON INDIA ETE DIVIDEND OPPORTUNITIES NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Equity
Equity
Equity | 135
6,000
4,90,000 | 0.54
32.74
2,353.20 | | 0.63 |
| | | NIPPON INDIA ETF NIFTY MIDCAP 150 NIPPON INDIA ETF SENSEX NEXT 50 NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND | Equity Equity Equity | 63,690
1,365
2,964 | 298.02
6.39
14.70 | 23,174 | 108.99
13.46 |
| UltraTech Cement Limited (A Subsidiary of Grasim Industries Limited) | | NIPPON INDIA GROWTH FUND NIPPON INDIA HYBRID BOND FUND | Equity
Equity | 1,75,500
5,095 | 6,945.59
188.46 | 1,522 | 102.55 |
| | | NIPPON INDIA POWER & INFRA FUND
NIPPON INDIA LIQUID FUND
NIPPON INDIA MONEY MARKET FUND | Equity Commercial Paper Commercial Paper | 1,45,000
19,75,00,000
3,00,00,000 | 5,870.85
1,95,693.04
29,605.80 | 1,00,000 | 6,737.95 |
| | | NIPPON INDIA QUANT FUND NIPPON INDIA INDEX FUND - NIFTY PLAN NIPPON INDIA INDEX FUND - SENSEX PLAN NIPPON INDIA BRITTRACE FUND NIPPON INDIA BRITTRACE FUND NIPPON INDIA BRITTRACE FUND | Equity Equity Equity | 2,008
6,681
3,752 | 96.00
270.19
152.37
49.183.34 | 5,790
2,814
14,000 | 390.13
189.59
943.31 |
| | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETT NIFTY 100 NIPPON INDIA ETT SENSEX NIPPON INDIA ETT SENSEX NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity Equity Equity Equity | 11,33,000
2,322
912
60,000 | 49,183.34
129.81
37.64
2,284.46 | 14,000
2,059
718 | 943.31
138.73
48.37 |
| | | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Equity Equity Equity Equity | 5,000
3,800
1,000 | 201.98
162.38
54.68 | 2,000 | 134.76 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA ETF NIFTY BEES NIPPON INDIA ETF NIFTA BEES | Equity Equity Equity | 7,000
1,28,416
2,461 | 361.93
5,339.20
118.31 | 59,269
1,979 | 3,993.52
133.34 |
| Vardhman Textiles Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 4 | NIPPON INDIA GROWTH FUND NIPPON INDIA BALANCED ADVANTAGE FUND | Equity
Equity | 28,327
3,19,158 | 253.34
3,053.67 | 14,62,791
3,19,158 | 18,982.64
4,141.71 |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND NIPPON INDIA SMALL CAP FUND NIPPON INDIA SMALL CAP TO INDEX FUND | Equity
Equity
Equity | 2,25,000
4,65,538
8,630 | 1,915.37
3,964.08
87.50 | 2,83,538
6,073 | 3,679.47
78.81 |
| Vedanta Limited | NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA GROWTH FUND NIPPON INDIA HYBRID BOND FUND | Equity
Equity | 60,45,748
72,421 | 7,709.89
63.03 | | |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA BALANCED ADVANTAGE FUND | Commercial Paper
Corporate Bond
Commercial Paper | 2,25,00,000
1,45,00,000
3,40,00,000 | 22,329.49
14,540.16
33,983.21 | | |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA LIQUID FUND | Corporate Bond Equity Commercial Paper | 50,00,000
3,09,247
60,53,00,000 | 5,001.26
457.34
5,96,322.57 | | |
| | | NIPPON INDIA CREDIT RISK FUND
NIPPON INDIA CREDIT RISK FUND
NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper Corporate Bond Commercial Paper | 3,55,00,000
87,90,000
1,10,00,000 | 35,424.25
8,811.61
10,984.67 | | |
| | | NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA LOW DURATION FUND | Corporate Bond Commercial Paper Corporate Bond | 50,80,000
50,00,000
1,90,00,000 | 5,176.47
4,994.81
18,982.46 | | |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II
NIPPON INDIA LARGE CAP FUND
NIPPON INDIA INDEX FUND - NIFTY PLAN | Commercial Paper
Equity
Equity | 22,00,000
10,00,000
71,881 | 2,166.65
1,502.66
67.46 | | |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity Equity Equity | 10,709
4,80,53,800
29,828
2,299 | 16.63
63,538.48
68.81
1.97 | 3,28,600
29,825 | 751.67
68.22 |
| | | NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA ETT SENSEX | Equity Commercial Paper Corporate Bond Equity | 15,00,000
32,70,000
2,175 | 1,496.43
3,296.78
3.47 | | |
| | | NIPPON INDIA EQUITY SAVINGS FUND
NIPPON INDIA ETF NY20
NIPPON INDIA FIXED HORIZON FUND -XXXV - SERIES 9 | Equity Equity Corporate Bond | 2,58,300
33,213
30,000 | 409.82
52.42
29.68 | 70,000 | 70.10 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 | Equity Corporate Bond Corporate Bond | 2,30,000
14,30,000 | 227.55
1,424.35 | 3,880
5,20,000 | 8.88
521.68 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 | Corporate Bond
Corporate Bond
Corporate Bond | 90,000
4,70,000
40,000 | 89.04
465.27
39.57 | 8,70,000 | 870.94 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 | Corporate Bond
Corporate Bond
Corporate Bond | 3,30,000 | 805.69
333.57 | 7,60,000
11,90,000
3,30,000 | 762.46
1,191.23
331.07 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 | Corporate Bond
Corporate Bond
Corporate Bond | 2,10,000
5,00,000 | 208.14
505.99 | 17,90,000
8,90,000
3,50,000 | 1,791.96
892.02
350.36 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 NIPPON INDIA ETF HIFTY BEES NIPPON INDIA ETF JUNIOR BEES | Corporate Bond
Equity
Equity | 3,30,000
17,42,025
25,77,183 | 333.90
2,158.64
5,938.28 | 9,80,000
25,77,183 | 981.65
5,895.31 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | 1,10,000 | 111.97
81.43 | 5,80,000
5,20,000
2,60,000
2,90,000 | 580.84
520.54
260.27
290.48 |
| | | NIPPON INDIA FIXED HORIZON FUND XLI - SERIES 4 NIPPON INDIA FIXED HORIZON FUND XLI - SERIES 4 NIPPON INDIA FIXED HORIZON FUND XLI - SERIES 10 NIPPON INDIA FIXED HORIZON FUND XLI - SERIES 12 | Corporate Bond Corporate Bond Corporate Bond | 1,80,000
5,90,000
3,80,000 | 183.22
595.41
383.53 | 1,80,000
5,90,000
3,80,000 | 180.58
591.91
381.23 |
| HDFC Bank Limited | NIPPON INDIA LIQUID FUND | NIPPON INDIA ETF SENSEX NEXT 50 NIPPON INDIA GROWTH FUND | Equity
Equity | 26,646
20,94,981 | 39.43
18,113.92 | 26,646 | 60.93 |
| | | NIPPON INDIA GROWTH FUND NIPPON INDIA VISION FUND NIPPON INDIA CORPORATE BOND FUND | Fixed Deposit Equity Fixed Deposit | 20,33,932 | 20,000.00
16,619.11
5,000.00 | 11,22,755 | 16,770.03 |
| | | NIPPON INDIA SHORT TERM FUND
NIPPON INDIA BANKING FUND
NIPPON INDIA HYBRID BOND FUND | Fixed Deposit Equity Equity | 38,50,000
3,46,262 | 15,000.00
10,069.70
1,852.83 | 21,74,332
57,405 | 32,476.91
857.43 |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA CONSUMPTION FUND NIPPON INDIA CONSUMPTION FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA BALANCED ADVANTAGE FUND | Certificate of Deposit Equity Certificate of Deposit Equity | 50,00,000
9,000
10,00,000
21,32,146 | 4,745.54
0.00
993.80
11,695.05 | 44.00.00 | 17,876.20 |
| | | NIPPON INDIA BALANCEO ADVANTAGE FUND NIPPON INDIA BALANCEO ADVANTAGE FUND NIPPON INDIA BALANCEO ADVANTAGE FUND NIPPON INDIA MULTI CAP FUND NIPPON INDIA LICHIU E ININ | Fixed Deposit Equity Certificate of Deposit | 21,32,146
1,06,50,338
1,50,00,000 | 5,000.00
80,031.78 | 11,96,813
6,50,448 | 9,715.42 |
| | | NIPPON INDIA LIQUID FUND NIPPON INDIA VALUE FUND NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA MONEY MARKET FUND | Certificate of Deposit Equity Equity Certificate of Deposit | 1,50,00,000
21,04,000
77,46,150
1,50,00,000 | 14,882.64
0.00
24,662.49
14,239.21 | 14,68,000
23,00,000 | 21,926.78
34,353.95 |
| | | NIPPON INDIA MONEY MARKE I FUND
NIPPON INDIA MONEY MARKET FUND
NIPPON INDIA TAX SAVER (ELSS) FUND
NIPPON INDIA FOCUSED EQUITY FUND | Fixed Deposit Equity Equity | 1,25,69,220
41,30,500 | 14,239.21
7,500.00
1,34,591.59
18,287.83 | 69,86,720
16,29,832 | 1,04,357.14
24,343.99 |
| | | NIPPON INDIA FOCUSED EQUITY FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA LARGE CAP FUND | Fixed Deposit Fixed Deposit Equity | 1,46,01,222 | 20,000.00
10,000.00
1,07,250.37 | 30,00,000 | 44,809.50 |
| | | NIPPON INDIA QUANT FUND NIPPON INDIA INDEX FUND - NIFTY PLAN NIPPON INDIA SMALL CAP FUND | Equity Equity Equity Equity | 21,357
3,68,079
19,98,646 | 111.50
2,636.73
15,602.48 | 10,305
2,18,394 | 153.92
3,262.04 |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN
NIPPON INDIA ARBITRAGE FUND
NIPPON INDIA ARBITRAGE FUND | Equity Corporate Bond Equity | 1,46,642
1,30,00,000
1,37,89,550 | 1,329.55
14,073.68
2,00,313.82 | 99,362 | 1,484.02 |
| | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF SENSEX | Fixed Deposit Equity Equity | 92,483
37,354 | 1,64,946.00
1,265.52
195.48 | 77,651
25,386 | 1,159.83
379.15 |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME NIPPON INDIA BANKING & PSU DEBT FUND | Equity Equity Certificate of Deposit | 14,36,236
53,090
1,75,00,000 | 1,286.37
0.00
17,064.33 | 8,20,000
28,000 | 12,247.93
418.22 |
| | | NIPPON INDIA BANKING & PSU DEBT FUND
NIPPON INDIA EQUITY SAVINGS FUND
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Fixed Deposit Equity Equity | 4,95,000
3,04,296 | 17,500.00
362.34
2,362.98 | 90,000 | 1,344.29 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B
NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A
NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Equity
Equity
Equity | 2,24,000
5,590
9,55,000 | 2,759.93
0.00
12,776.47 | 17,000
5,590
4,00,000 | 253.92
83.50
5,974.60 |
| | | NIPPON INDIA ETF NIFTY BEES NIPPON INDIA ETF LIQUID BEES NIPPON INDIA ETF BANK BEES | Equity Fixed Deposit Equity | 57,51,312
3,73,08,702 | 53,718.45
5,592.00
2,83,472.06 | | 33,393.04
2,35,153.34 |
| CARE Ratings Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 9 | NIPPON INDIA MULTI ASSET FUND NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity Equity | 3,47,543 | 3,955.13
49.02 | 2,81,414 | 4,203.34 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 | | | .0,000 | 13.02 | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 | | | | | | |
| JK Lakshmi Cement Limited | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4 | NIPPON INDIA POWER & INFRA FUND
NIPPON INDIA BALANCED ADVANTAGE FUND
NIPPON INDIA RETIREMENT FUND. WEALTH CREATION SCHEME | Equity
Equity
Equity | 13,00,000
2,20,000
10,00,000 | 3,628.88
829.57
3,073.62 | 12,00,000
2,20,000
8,50,000 | 5,195.40
952.49
3,680.08 |
| | | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity
Equity | 30,000
20,000 | 85.55
67.46 | 25,000 | 108.24 |

| (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) | | | | |
|--|--|--|--|---|--|--|--|--|
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | Facility | Quantity | Cost
(Rs. In lakhs) | Quantity | Market value
(Rs. In lakhs) | |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity
Equity
Equity | 94,478
31,493
25,568 | 274.34
91.45
86.89 | 18,133 | 78.51 | |
| Jamnagar Utilities & Power Private Limited | NIPPON INDIA LOW DURATION FUND NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 | NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND | Corporate Bond
Corporate Bond | 1,76,00,000
1,15,50,000 | 18,377.75
12,455.57 | 50,00,000 | 5,338.07 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 | NIPPON INDIA LICITRA SHORT DURATION FUND NIPPON INDIA LIQUID FUND NIPPON INDIA FLOATING RATE FUND | Corporate Bond Corporate Bond Corporate Bond | 16,70,000
55,00,000
2,76,20,000 | 1,729.54
5,674.80
29,403.49 | 2,54,50,000 | 26,971.08 | |
| | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 16 NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 6 | Corporate Bond
Corporate Bond | 100000
3,20,000
4,00,000 | 105.55
336.68
422.35 | -,0 -,0-,0-0 | | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 11
NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 15 | Corporate Bond
Corporate Bond
Corporate Bond | 1,00,000
1,2,40,000 | 105.59
1,304.64 | | | |
| IndoStar Capital Finance Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4 NIPPON INDIA HYBRID BOND FUND | Corporate Bond Corporate Bond | 1,10,000
6,00,000 | 115.73
606.66 | | | |
| Indottal Capital Finance Elinica | THE CONTROL OF LAND CONTROL OF | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16
NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 | Corporate Bond
Corporate Bond | 0,00,000 | 000.00 | 22,00,000
4,00,000 | 2,206.13
401.11 | |
| MindTree Limited (A Subsidiary of Larsen & Toubro | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 | Corporate Bond | | | 18,00,000 | 1,805.0 | |
| Limited) | | NIPPON INDIA GROWTH FUND NIPPON INDIA BALANCED ADVANTAGE FUND | Equity
Equity | 5,30,000
50,000 | 5,116.70
472.94 | | | |
| | | NIPPON INDIA MULTI CAP FUND NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity Equity Equity | 60,000
4,20,000
76 | 548.67
5,166.16
0.80 | 48,000
85 | 1,000.27 | |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA ETF NIFTY MIDCAP 150 | Equity
Equity | 1,00,000
37,500
46,658 | 957.36
485.06
495.65 | 14,723 | 306.8 | |
| | | NIPPON INDIA ETF NIFTY IT NIPPON INDIA ETF NIFTY IT NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND | Equity
Equity
Equity | 2,17,655
1,833 | 3,444.91
33.46 | 1,47,581
1,819 | 3,075.4
37.9 | |
| HDFC Life Insurance Company Limited | NIPPON INDIA ETF BANK BEES | NIPPON INDIA GROWTH FUND NIPPON INDIA VISION FUND | Equity
Equity | 5,00,000
7,02,000 | 2,170.05
3,433.57 | | | |
| | | NIPPON INDIA BANKING FUND NIPPON INDIA HYBRID BOND FUND NIPPON INDIA CONSUMPTION FUND | Equity Equity Equity | 8,71,579
17,893
50,000 | 4,247.40
113.56
233.92 | 10,922 | 76.0- | |
| | | NIPPON INDIA MULTI CAP FUND
NIPPON INDIA EQUITY HYBRID FUND | Equity
Equity | 4,51,873
20,60,700 | 2,013.03
11,142.00 | 1,00,000 | 696.20 | |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND NIPPON INDIA LARGE CAP FUND NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity Equity Equity | 9,25,528
40,00,000
51,364 | 5,421.55
16,536.01
326.75 | 9,25,528
41,551 | 6,443.5 | |
| | | NIPPON INDIA SMALL CAP FUND NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF NIFTY 100 | Equity
Equity | 14,20,000
38,44,900
16,658 | 5,885.12
21,023.55
114.01 | 2,32,100
14,774 | 1,615.8
102.8 | |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA BANKING & PSU DEBT FUND | Equity Equity Corporate Bond | 10,75,000
1,00,00,000 | 5,383.63
10,176.82 | 1,50,000
1,00,00,000 | 1,044.3
9,893.4 | |
| | | NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | Equity Equity Equity | 40,000
12,000
87,707 | 225.86
85.20
544.89 | 12,000 | 83.5 | |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA ETF NIFTY BEES NIPPON INDIA ETF NIFTY BEES | Equity
Equity | 1,03,310
6,05,927 | 640.77
3,861.40
3,845.18 | 4,25,351 | 2,961.2 | |
| UEC Limited | NUDDON INDIA FIXED LIGORAN FIRE | NIPPON INDIA ETF SENSEX NEXT 50 | Equity
Equity | 7,26,184
8,517 | 43.59 | | | |
| HEG Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES NIPPON INDIA ETF NIFTY MIDCAP 150 NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity
Equity
Equity | 7,663
6,213 | 0.16
85.92
61.39 | 4,406 | 64.5 | |
| Graphite India Limited | NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES NIPPON INDIA ETF NIFTY MIDCAP 150 | Equity
Equity | 89
34,017 | 0.15
99.64 | | | |
| Adiba Dida Firema Made | AND AND A STRUCK TO THE | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity | 27,517 | 86.20 | 19,514 | 99.9 | |
| Aditya Birla Finance Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA SHORT TERM FUND
NIPPON INDIA LIQUID FUND
NIPPON INDIA LIQUID FUND | Corporate Bond Commercial Paper Corporate Bond | 85,15,00,000
1,26,00,000 | 8,50,208.63
12,972.85 | 60,00,000 | 6,015.8 | |
| | | NIPPON INDIA FLOATING RATE FUND NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA MONEY MARKET FUND | Corporate Bond Commercial Paper Commercial Paper | 2,50,00,000
2,65,00,000
2,00,00,000 | 25,000.00
26,496.00
19,873.52 | 2,50,00,000 | 25,060.48 | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6
NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 | Corporate Bond
Corporate Bond | 2,00,00,000 | 19,073.32 | 1,45,00,000
14,00,000 | 18,379.16
1,775.58 | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 | Corporate Bond
Corporate Bond
Corporate Bond | | | 2,00,000
4,70,000
1,50,000 | 255.26
599.86
191.4 | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2
NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 | Corporate Bond
Corporate Bond | | | 9,00,000
8,00,000 | 1,166.99
1,037.33 | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 | Corporate Bond
Corporate Bond
Corporate Bond | | | 10,00,000
2,60,000
20,40,000 | 1,296.6
337.1
2,645.1 | |
| Indiabulls Real Estate Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA MULTI CAP FUND
NIPPON INDIA SMALL CAP FUND | Equity
Equity | 50,00,000
25,00,000 | 4,432.45
1,852.39 | 40,00,000
25,00,000 | 3,244.00
2,027.50 | |
| | | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity | 1,11,603 | 82.91 | 79,146 | 64.1 | |
| Piramal Capital & Housing Finance Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA LIQUID FUND NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper
Commercial Paper | 10,50,00,000
1,00,00,000 | 1,04,154.49
9,854.25 | | | |
| | | | | | | | | |
| Bayer Cropscience Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA GROWTH FUND NIPPON INDIA VISION FUND NIPPON INDIA ANALYSE ADVANTACE FUND | Equity
Equity | 1,48,548
34,976 | 6,979.14
1,399.43 | 1,48,548
34,976 | 1,868.38 | |
| Bayer Cropscience Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA VISION FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA GUANT FUND NIPPON INDIA GUANT FUND NIPPON INDIA SMALL CAP FUND | | 34,976
23,975
818
2,57,345 | 1,399.43
1,452.23
44.52
10,082.93 | 1,48,548
34,976
23,975
2,57,345 | 1,868.38
1,280.72 | |
| Bayer Cropscience Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA VISION FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA QUANT FUND NIPPON INDIA SMALL CAP FUND NIPPON INDIA RETIREMENT FUND WEALTH CREATION SCHEME NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | Equity Equity Equity Equity Equity Equity Equity Equity Equity | 34,976
23,975
818
2,57,345
9,688
14,000 | 1,399.43
1,452.23
44.52
10,082.93
503.91
600.65 | 34,976
23,975 | 1,868.30
1,280.72 | |
| Bayer Cropscience Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA VISION FUND NIPPON NIDIA BALANCED ADVANTAGE FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA GUANT FUND NIPPON INDIA SMALL CAF FUND NIPPON INDIA SMALL CAF FUND NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA MULTI ASSET FUND | Equity | 34,976
23,975
818
2,57,345
9,688
14,000
7,000
6,940
21,570 | 1,399.43
1,452.23
44.52
10,082.93
503.91
600.65
297.05
304.94
1,280.28 | 34,976
23,975
2,57,345
3,066
21,570 | 1,868.3
1,280.7
13,747.1
163.7
1,152.2 | |
| | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA VISION FUND NIPPON INDIA BALANCE O DOVANTAGE FUND NIPPON INDIA BALANCE O DOVANTAGE FUND NIPPON INDIA GUANT FUND NIPPON INDIA SMALL CAP FUND NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA MULTI ASSET FUND NIPPON INDIA MILTY MIDCAP 150 INDEX FUND | Equity | 34,976
23,975
818
2,57,345
9,688
14,000
7,000
6,940 | 1,399.43
1,452.23
44.52
10,082.93
503.91
600.65
297.05
304.94 | 34,976
23,975
2,57,345
3,066 | 1,868.3
1,280.7
13,747.1
163.7
1,152.2 | |
| Bayer Cropscience Limited L&T Finance Holdings Limited (A Subsidiary of Larsen & Toubro Limited) | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA VISION FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA CAUATT FUND NIPPON INDIA SMALL CAP FUND NIPPON INDIA SMALL CAP FUND NIPPON INDIA CAPITAL BUILDER FUND IV. SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV. SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV. SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV. SERIES D NIPPON INDIA MULTI ASSET FUND NIPPON INDIA MULTI ASSET FUND NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND | Equity Countries Equity Equity Equity | 34,976
23,975
818
2.57,345
9.688
14,000
7,000
6,940
21,570
392
11,50,00,000
2,50,00,000 | 1,399.43
1,452.23
44.52
10,082.93
503.91
600.65
297.05
304.94
1,280.28
20.26 | 34,976
23,975
2,57,345
3,066
21,570 | 1,868.3
1,280.7
13,747.1
163.7
1,152.2
20.2 | |
| L&T Finance Holdings Limited (A Subsidiary of | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA VISION FUND NIPPON INDIA BALANCE DOVANTAGE FUND NIPPON INDIA BALANCE DOVANTAGE FUND NIPPON INDIA GUANT FUND NIPPON INDIA SMALL CAP FUND NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND NIPPON INDIA MULTI ASSET FUND NIPPON INDIA MULTI ASSET FUND NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND NIPPON INDIA LIQUID FUND | Equity Commercial Paper Commercial Paper Equity Equity | 34,976
23,975
818
2.57,345
9.688
14,000
7,000
6,940
21,570
392
11,50,00,000
2,55,000,000
1,00,00,000 | 1,399.43
1,452.23
44.52
10,082.93
503.91
600.65
297.05
304.94
1,280.28
20.26 | 34,976
23,975
2,57,345
3,066
21,570
379 | 1,868.3
1,280.7
13,747.1
163.7
1,152.2
20.2 | |
| L&T Finance Holdings Limited (A Subsidiary of | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA VISION FUND NIPPON INDIA BALANCE D ADVANTAGE FUND NIPPON INDIA BALANCE D ADVANTAGE FUND NIPPON INDIA BALANCE DAVANTAGE FUND NIPPON INDIA SMALL CAP FUND NIPPON INDIA SETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA MULTI ASSET FUND NIPPON INDIA MULTI ASSET FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA MONEY MARKET FUND NIPPON INDIA GUANT FUND NIPPON INDIA GUANT FUND NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETT JUNIOR BÆES | Equity Commercial Paper Commercial Paper Commercial Paper Equity Equity Equity Equity Equity Equity Equity Equity Equity | 34,976 23,975 818 2.57,345 9,688 14,000 7,000 6,940 21,570 392 11,50,00,000 1,00,00,000 2,50,00,000 2,50,00,000 1,00,000 1,000 1,000 | 1,399.43
1,452.23
44.52
10,082.93
503.91
600.65
297.05
304.94
1,280.28
20,26
1,14,213.73
24,576.94
9,784.09
26.97
9,561.29 | 34,976
23,975
2,57,345
3,066
21,570
379
1,00,00,000 | 1,868.3
1,280.7
13,747.1
163.7
1,152.2
20.2
9,966.2 | |
| L&T Finance Holdings Limited (A Subsidiary of Larsen & Toubro Limited) | | INIPPON INDIA VISION FUND INIPPON INDIA BALANCE O ADVANTAGE FUND INIPPON INDIA BALANCE O ADVANTAGE FUND INIPPON INDIA BALANCE O ADVANTAGE FUND INIPPON INDIA SMALL CAP FUND INIPPON INDIA ETITEMENT FUND - WEALTH CREATION SCHEME INIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C INIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D INIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D INIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D INIPPON INDIA HIFTY MIDCAP 150 INIPPON INDIA MULTI ASSET FUND INIPPON INDIA LIQUID FUND INIPPON INDIA LIQUID FUND INIPPON INDIA LIQUID FUND INIPPON INDIA CONTROL MARKET FUND INIPPON INDIA ETIF JUNIOR BES INIPPON INDIA ETIF JUNIORAP 150 INDEX FUND | Equity | 34,976
23,975
818
2,57,345
9,688
14,000
7,000
6,940
21,570
392
11,50,00,000
2,50,00,000
1,00,000
22,562
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
1,07,18,632
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| L&T Finance Holdings Limited (A Subsidiary of Larsen & Toubro Limited) | NIPPON INDIA LIQUID FUND | NIPPON INDIA BALANCE DAVANTAGE FUND NIPPON INDIA BALANCE DAVANTAGE FUND NIPPON INDIA BALANCE DAVANTAGE FUND NIPPON INDIA SWALL CAP FUND NIPPON INDIA SWALL CAP FUND NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA MULTI ASSET FUND NIPPON INDIA MULTI ASSET FUND NIPPON INDIA MULTI ASSET FUND NIPPON INDIA MONEY MARKET FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA GUANT FUND NIPPON INDIA GUANT FUND NIPPON INDIA GUANT FUND NIPPON INDIA GET HIFTY 100 NIPPON INDIA ETT HIFTY 100 NIPPON INDIA ETT HIFTY 100 NIPPON INDIA ETT HIFTY MIDCAP 150 NIPPON INDIA STENTEY SERS NIPPON INDIA MONEY MARKET FUND NIPPON INDIA STENTEY SERS NIPPON INDIA GET HIFTY MIDCAP 150 NIPPON INDIA GET HIFTY MIDCAP 150 NIPPON INDIA GROWTH FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA BANKING FUND NIPPON INDIA BANKING FUND NIPPON INDIA BANKING FUND NIPPON INDIA LIQUID FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA LIQUID F | Equity Eq | 34,976 23,975 818 2.57,345 9.688 14,000 7,000 6,940 21,570 392 11,50,00,000 1,00,000 2,55,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,50,00,000 1,50,00,000 1,50,00,000 1,50,00,000 1,50,00,000 1,50,00,000 1,50,00,000 1,50,00,000 1,50,00,000 1,50,00,000 1,50,00,000 1,50,00,000 1,00,00,000 | 1,399.43 1,452.23 44.52 10,082.93 503.91 600.65 297.05 304.94 1,280.28 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.27 20.26 20.27 2 | 34,976 23,975 2,57,345 3,066 21,570 379 1,00,00,000 5,97,908 1,85,873 22,963 27,00,000 50,00,000 3,495 1,95,00,000 75,00,000 | 1,868.3
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| L&T Finance Holdings Limited (A Subsidiary of Larsen & Toubro Limited) | NIPPON INDIA LIQUID FUND | NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA CAMPT FUND NIPPON INDIA SMALL CAP FUND NIPPON INDIA SMALL CAP FUND NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D NIPPON INDIA MULTI ASSET FUND NIPPON INDIA MULTI ASSET FUND NIPPON INDIA MONEY MARKET FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LOW DURATTON FUND NIPPON INDIA GUANT FUND NIPPON INDIA GUANT FUND NIPPON INDIA GUANT FUND NIPPON INDIA ETH FUND INDIA FUND NIPPON INDIA ETH JUNIOR BEES NIPPON INDIA FUND INDIA HIFTY MIDCAP 150 NIPPON INDIA SINDIA HIFTY MIDCAP 150 NIPPON INDIA SERIES WINDIA HIPTY MIDCAP 150 NIPPON INDIA SERIES WINDIA HIPTY MIDCAP 150 NIPPON INDIA SERIES WINDIA HIPTY MIDCAP 150 NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA HIPTY MIDCAP 150 NIPPON INDIA HORDIA WINDIA HIPTY | Equity | 34,976 23,975 818 2.57,345 9,688 14,000 7,000 6,940 21,570 392 11,50,00,000 1,00,000 2,50,00,000 1,00,000 3,76,800 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,50,000 1,50 | 1,399.43 1,452.23 44.52 10,082.93 503.91 600.65 297.05 304.94 1,280.28 20.26 20.26 21,14,213.73 24,576.94 9,784.09 26,97 9,561.29 0.00 520.76 224.71 23.97 9,666.11 23.97 11,182.67 12,553.47 10,433.39 3,76.89 2,670.88 1,28.942.27 19,018.92 20,671.75 1,025.62 6,572.90 7,170.17 9,997.13 540.08 33.40.06 512.91 | 34,976 23,975 2,57,345 3,066 21,570 379 1,00,00,000 5,97,908 1,85,873 22,963 52,632 70,00,000 50,00,000 1,95,00,000 1,95,00,000 1,05,000 1,05,000 13,296 | 1,868.3
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| L&T Finance Holdings Limited (A Subsidiary of Larsen & Toubro Limited) Bajaj Finance Limited | NIPPON INDIA LIQUID FUND NIPPON INDIA OVERNIGHT FUND NIPPON INDIA LIQUID FUND | NIPPON INDIA SALANCEA DAVANTAGE FUND NIPPON INDIA QUANT FUND NIPPON INDIA QUANT FUND NIPPON INDIA SANLI, CAP FUND NIPPON INDIA SKALL CAP FUND NIPPON INDIA RETIFEABENT FUND: WEALTH CREATION SCHEME NIPPON INDIA CAPITAL BUILDER FUND IV: SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV: SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV: SERIES D NIPPON INDIA CAPITAL BUILDER FUND IV: SERIES D NIPPON INDIA MULTI ASSET FUND NIPPON INDIA MITT MIDCAP 150 NIPPON INDIA MULTI ASSET FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA ET MITT MIDCAP 150 NIPPON INDIA ET MITT MIDCAP 150 NIPPON INDIA GET MITT MIDCAP 150 NIPPON INDIA GET MITT MIDCAP 150 NIPPON INDIA CONTROLLA SERIES ON MOEX FUND NIPPON INDIA GET MITT MIDCAP 150 NOEX FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA BANKING FUND NIPPON INDIA SERSES FUND NIPPON INDIA BET FUND NIPPON INDIA SERSES FUND NIPPON INDIA SERSES FUND NIPPON INDIA SERSE FUND FUND NIPPON INDIA SERSE FUND FUND NIPPON INDIA SE | Equity Eq | 34,976 23,975 818 2.57,345 9.688 14,000 6,940 21,570 392 11,50,00,000 1,00,000 2,550,00,000 1,00,000 3,76,800 11,551 3,00,000 1, | 1,399.43 1,452.23 44.52 10,082.93 45.02 10,082.93 500.91 600.65 297.05 304.94 1,280.28 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.26 20.27 20.26 20.27 20. | 34,976 23,975 2,57,345 3,066 21,570 379 1,00,00,000 1,00,000 5,97,908 1,85,873 22,963 52,632 70,00,000 50,00,000 1,05,00,000 13,296 4,727 1,651 5,00,000 13,495 42,750 4,727 1,651 5,00,000 13,00,000 13,00,000 13,00,000 13,00,000 13,00,000 13,00,000 13,00,000 13,00,000 13,00,000 13,00,000 13,00,000 13,00,000 13,00,000 15,00,000 17,750,683 21,777,248 23,00,000 68,00,000 52,00,000 52,00,000 52,00,000 52,00,000 52,00,000 52,00,000 52,00,000 52,00,000 52,00,000 52,00,000 52,00,000 53,000 52,00,000 55,25,259 14,948 | 1,868.34
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| (A) Companies which had invested more than 5% of the net assets of the schemes (Refer "B") | (B) Schemes in which companies (Refer "A") had invested more than 5% of the net assets | Investment made by the scheme in the company | Type of security | Aggregate purchases
Scheme during the periot
to 31 March 2021 under
25(11) | d 1 April 2019 | Investments held as | s at 31 March 2021 |
|--|--|---|--|---|---|---|--|
| | | NIPPON INDIA ETF INFRA BeES | Equity | Quantity | Cost
Rs. In lakhs)
620.63 | Quantity
41,422 | Market value
(Rs. In lakhs)
214.28 |
| Tata Steel Limited | NIPPON INDIA LIQUID FUND | NIPPON INDIA MULTI ASSET FUND NIPPON INDIA GROWTH FUND NIPPON INDIA GROWTH FUND | Equity Commercial Paper | 2,22,216
2,25,00,000 | 1,083.73
22,469.63 | 2,22,216 | 1,149.52 |
| | | NIPPON INDIA GROWTH FUND NIPPON INDIA VISION FUND NIPPON INDIA VISION FUND NIPPON INDIA SHORT TERM FUND | Equity Commercial Paper Equity Commercial Paper | 38,79,533
30,00,000
1,00,000
2,05,00,000 | 15,097.18
2,995.95
418.49
20,454.38 | 7,13,845 | 5,795.35 |
| | | NIPPON INDIA HYBRID BOND FUND
NIPPON INDIA HYBRID BOND FUND
NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Bond
Equity
Commercial Paper | 8,00,000
31,347
20,00,000 | 1,216.94
103.12
1,999.18 | 9,948 | 80.76 |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA MULTI CAP FUND | Corporate Bond Corporate Bond Equity Equity | 80,00,000
10,00,000
5,40,090
9,00,000 | 8,768.31
1,066.85
2,397.90
4,009.05 | 1,86,000
19,00,254 | 1,510.04
15,427.21 |
| | | NIPPON INDIA LIGUID FUND NIPPON INDIA CREDIT RISK FUND NIPPON INDIA VALUE FUND | Commercial Paper Corporate Bond Commercial Paper | 41,00,00,000
1,20,000
50,00,000 | 4,07,644.25
180.15
4,993.25 | | |
| | | NIPPON INDIA VALUE FUND NIPPON INDIA EQUITY HYBRID FUND | Equity Commercial Paper Corporate Bond | 60,000
75,00,000
21,40,000 | 235.87
7,489.88
3,252.71 | 6,49,385 | 5,272.03 |
| | | NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA MONEY MARKET FUND NIPPON INDIA TAX SAVER (ELSS) FUND NIPPON INDIA TAX SAVER (ELSS) FUND | Equity Commercial Paper Commercial Paper Equity | 5,00,000
45,00,000
50,00,000
86,20,000 | 2,354.45
4,493.93
4,993.25
44,074.56 | 18,00,000 | 14,613.30 |
| | | NIPPON INDIA FOCUSED EQUITY FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA LARGE CAP FUND | Commercial Paper Commercial Paper Commercial Paper | 65,00,000
1,65,00,000
30,00,000 | 6,491.23
16,486.71
2,995.95 | | |
| | | NIPPON INDIA LARGE CAP FUND NIPPON INDIA QUANT FUND NIPPON INDIA QUANT FUND NIPPON INDIA INDEX FUND - NIFTY PLAN NIPPON INDIA SINGLE CAP FUND | Equity Equity Equity Commercial Paper | 36,00,000
11,674
42,125
1,50,00,000 | 16,011.42
66.05
160.33
14,979.75 | 30,00,316
37,848 | 24,358.07
307.27 |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ET RIFTY 100 | Equity Equity Equity | 19,185
1,84,67,781
15,107 | 65.68
81,480.50
100.45 | 53,99,200
13,457 | 43,833.41
109.25 |
| | | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA ETF SENSEX | Equity Corporate Bond Equity | 1,297
20,000
2,733 | 4.32
30.45
10.12 | 1,028 | 8.35 |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA ETF NY20 | Equity Corporate Bond Equity Equity | 1,00,000
2,40,000
1,08,137
14,164 | 470.89
364.52
444.34
66.99 | 90,100 | 731.48 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 | Equity Equity Corporate Bond | 6,09,400 | 2,255.98 | 3,944
2,60,000 | 32.02
462.88 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXIIX - SERIES 5 | Corporate Bond
Corporate Bond
Corporate Bond | 20,000
10,000
10,000 | 30.38
15.19
15.19 | 4,10,000
5,60,000 | 729.92
996.97 |
| | | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 NIPPON INDIA ETF NIFTY BEES | Equity Corporate Bond Corporate Bond Equity | 4,00,000
1,40,000
50,000
8,37,240 | 1,818.38
213.11
75.94
3,415.92 | 1,20,000
50,000
3,87,446 | 213.64
89.02
3,145.48 |
| | | NIPPON INDIA ETT SHARIAH BEES NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 | Equity Corporate Bond Corporate Bond | 1,00,000
30,000 | 1.16
152.22
45.04 | 1,00,000
30,000 | 178.03
53.41 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 NIPPON INDIA MULTI ASSET FUND | Corporate Bond Corporate Bond Corporate Bond Equity | 50,000
3,20,000
2,70,000
1,24,190 | 75.41
480.39
408.97
948.82 | 20,000
3,20,000
2,70,000
1,24,190 | 35.61
569.70
480.68
1,008.24 |
| Indus Tower Ltd | | NIPPON INDIA HYBRID BOND FUND NIPPON INDIA POWER & INFRA FUND NIPPON INDIA LIQUID FUND | Equity Equity Commercial Paper | 33,829
3,50,000
15,30,00,000 | 61.94
741.65
1,52,301.87 | 5,00,00,000 | 49842.70 |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF NIFTY 100 | Equity
Equity
Equity | 36,354
51,27,200
18,964 | 68.31
11,826.86
45.94 | 47,600
14,415 | 116.62
35.32 |
| | | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D | Equity Equity Equity | 1,304
2,30,000
1,78,765 | 2.96
486.79
332.08
161.01 | 1,101 | 2.70 |
| | | NIPPON INDIA ETF NIFTY BEES NIPPON INDIA ETF JUNIOR BEES NIPPON INDIA ETF INFRA BEES | Equity Equity Equity Equity Equity | 86,674
8,27,358
16,60,016
72,076 | 1,860.05
3,045.48
206.96 | 13,859 | 3051.78
33.95 |
| Reliance Jio Infocomm Limited | NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA FLOATING RATE FUND | NIPPON INDIA ETF SENSEX NEXT 50 NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND | Equity Corporate Bond Commercial Paper | 15,504
40,00,000
3,75,00,000 | 38.71
4,321.49
37,449.17 | 13,799 | 33.85 |
| | NIPPON INDIA LOW DURATION FUND | NIPPON INDIA SHORT TERM FUND
NIPPON INDIA ULTRA SHORT DURATION FUND
NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Bond
Commercial Paper
Corporate Bond | 2,80,00,000
1,50,00,000
40,00,000 | 29,598.98
14,987.50
4,341.02 | | |
| | | NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA FLOATING RATE FUND | Commercial Paper Corporate Bond Commercial Paper Corporate Bond | 1,14,80,00,000
2,92,40,000
4,00,00,000
1,44,10,000 | 11,37,146.77
31,491.13
39,535.43
14,919.10 | | |
| | | NIPPON INDIA CREDIT RISK FUND
NIPPON INDIA EQUITY HYBRID FUND
NIPPON INDIA MONEY MARKET FUND | Commercial Paper
Commercial Paper
Commercial Paper | 25,00,000
50,00,000
11,45,00,000 | 2,499.25
4,998.49
1,12,705.47 | | |
| | | NIPPON INDIA FOCUSED EQUITY FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II NIPPON INDIA LARGE CAP FUND | Commercial Paper Commercial Paper Commercial Paper Commercial Paper | 75,00,000
11,05,00,000
10,00,000
75,00,000 | 7,493.84
1,09,921.28
989.67
7,493.84 | | |
| | | NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1
NIPPON INDIA STRATEGIC DEBT FUND
NIPPON INDIA BANKING & PSU DEBT FUND | Commercial Paper
Commercial Paper
Commercial Paper | 1,65,00,000
50,00,000
25,00,000 | 16,395.57
4,991.06
2,499.25 | | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 7 | Corporate Bond
Corporate Bond
Corporate Bond | 60,000
18,40,000
3,60,000 | 61.43
1,884.85
366.36 | | |
| HDB Financial Services Limited (A Subsidiary of HDFC Bank Limited) | | NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND | Corporate Bond
Corporate Bond | 25,00,000
30,00,000 | 2,782.44
3,341.47 | 25,00,000
30,00,000 | 2,592.91
3,125.07 |
| | | NIPPON INDIA LICUID FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA MONEY MARKET FUND NIPPON INDIA LOW DURATION FUND | Corporate Bond Corporate Bond Commercial Paper Corporate Bond | 30,00,000
6,10,00,000
25,00,000
25,00,000 | 3,056.54
60,889.60
2,407.14
2,782.44 | 5,80,00,000
25,00,000 | 58,690.26
2,592.91 |
| | | NIPPON INDIA BANKING & PSU DEBT FUND NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 | Corporate Bond
Corporate Bond
Corporate Bond | 65,00,000
3,20,000 | 6,520.56
343.47 | 15,00,000
5,00,000 | 1,554.01
638.41 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | | | 4,00,000
2,00,000
89,00,000
27,00,000 | 510.73
255.36
11,363.66
3,447.40 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 | Corporate Bond
Corporate Bond
Corporate Bond | | | 23,00,000
12,70,000
35,80,000 | 2,936.68
1,626.78
3,954.05 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 12 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | | | 8,20,000
13,30,000
5,00,000
9,80,000 | 829.95
1,346.13
506.07
999.42 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXXVIII - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXXIX - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXXIX - SERIES 2 | Corporate Bond Corporate Bond Corporate Bond | | | 3,00,000
2,20,000
2,00,000 | 305.94
224.36
255.99 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 | Corporate Bond Corporate Bond Corporate Bond | | | 1,00,000
3,00,000
41,00,000 | 128.00
383.99
5,247.89 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | | | 13,00,000
13,00,000
5,00,000
13,00,000 | 1,663.96
1,663.96
639.99
1,663.96 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 | Corporate Bond
Corporate Bond
Corporate Bond | | | 4,40,000
12,90,000
2,50,000 | 563.19
1,651.17
319.99 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | | | 2,60,000
4,80,000
2,50,000
2,80,000 | 332.79
614.39
319.99
358.39 |
| Bharat Aluminium Company Limited (A Subsidiary of Vedanta Limited) | | NIPPON INDIA LIQUID FUND | Commercial Paper | 9,50,00,000 | 93,623.53 | -,-3,000 | 230.00 |
| , | | NIPPON INDIA CREDIT RISK FUND
NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper Commercial Paper | 50,00,000
75,00,000 | 4,997.13
7,495.69 | | |
| Aditya Birla Capital Limited (A Subsidiary of Grasim
Industries Limited) | | NIPPON INDIA LIQUID FUND NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Commercial Paper
Equity
Equity | 4,20,00,000
31,61,183
26,74,438 | 41,849.88
3,149.84
2,849.99 | 80,00,000 | 9,544.00 |
| | | NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA ETF NIFTY MIDCAP 150 NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND | Equity
Equity
Equity | 3,78,325
18,166 | 320.46
19.78 | 4,00,000
1,42,018
17,545 | 477.20
169.43
20.93 |
| L&T Finance Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA GROWTH FUND
NIPPON INDIA SHORT TERM FUND
NIPPON INDIA SHORT TERM FUND | Commercial Paper
Commercial Paper
Corporate Bond | 2,50,00,000
1,00,00,000
10,00,000 | 24,996.40
9,975.89
1,123.31 | | |
| | | NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA MONEY MARKET FUND | Commercial Paper Corporate Bond Commercial Paper Commercial Paper | 38,52,10,000
1,60,00,000
50,00,000
4,75,00,000 | 3,83,223.66
16,714.92
4,998.50
46,811.05 | 4,00,00,000 | 39,892.88 |
| | | NIPPON INDIA LOW DURATION FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A | Commercial Paper
Corporate Bond
Commercial Paper | 1,50,00,000
11,30,000
23,00,000 | 14,795.26
1,385.81
2,294.45 | 11,30,000 | 1,152.35 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | Commercial Paper Corporate Bond Corporate Bond Corporate Bond | 7,00,000 | 698.31
1,868.50 | 13,60,000
5,00,000
1,77,30,000 | 1,431.08
508.45
18,080.70 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 | Corporate Bond
Corporate Bond
Corporate Bond | 1,50,000 | 165.58 | 15,50,000
4,90,000
2,00,000 | 1,580.66
499.69
203.96 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | | | 13,70,000
12,10,000
8,40,000
2,20,000 | 1,435.55
1,268.21
880.40
231.50 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 | Corporate Bond | | | 20,00,000 | 2,104.53 |
| Nabha Power Limited (A Subsidiary of Larsen & Toubro Limited) | | NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND | Corporate Bond
Corporate Bond | 78,00,000
42,00,000 | 7,896.23
4,163.11 | 20,00,000
42,00,000 | 2,006.42
4,306.53 |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I | Commercial Paper
Corporate Bond
Corporate Bond | 10,00,000
5,83,00,000
2,32,00,000 | 995.45
59,568.74
24,242.71 | 2,08,00,000 | 21,610.79 |
| | | NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4 | Corporate Bond
Corporate Bond
Corporate Bond
Corporate Bond | 1,20,000
6,00,000
70,000
22,40,000 | 125.94
643.23
75.04
2,401.38 | 1,20,000 | 120.39 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 8 | Corporate Bond | 1,80,000 | 192.97 | | |

| | (A) Companies which had invested more than | (B) Schemes in which companies (Refer "A") had invested more than 5% | of the net assets | Type of security | Aggregate purchase
Scheme during the per
to 31 March 2021 under
25(11) | iod 1 April 2019 | Investments held as | s at 31 March 2021 |
|--|--|--|--|--|---|-------------------------|-------------------------------------|-------------------------------|
| The control of the co | 5 % of the net assets of the schemes (refer b) | | | | i i | | Quantity | |
| The content of the | | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9 | Corporate Bond | 2,30,000 | 192.97
246.57 | | |
| Company | | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6 | Corporate Bond | 1,90,000 | 203.69 | | |
| ### Comment of the Co | | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 10
NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 | Corporate Bond
Corporate Bond | 1,30,000 | 139.37 | | |
| Company of the Comp | | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | Corporate Bond Corporate Bond Corporate Bond | 80,000 | 83.96 | 6,00,000
4,50,000
1,64,80,000 | 605.83
454.37
16,616.77 |
| Section 2015 - 1 | | | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | | | 13,00,000 | 1,304.17 |
| Company Comp | | | NIPPON INDIA LIQUID FUND
NIPPON INDIA MONEY MARKET FUND | | 25,00,00,000
3,50,00,000 | | | |
| ### Company of Company | Hero Fincorp Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 2,90,00,000 | 28,298.99 | | |
| Company Comp | | | | | | | | |
| Company Comp | Vedanta Limited) | | NIPPON INDIA LIQUID FUND | Commercial Paper
Commercial Paper | 75,00,000
7,03,00,000 | 7,496.44
69,172.79 | | |
| ### Company of the Co | | | NIPPON INDIA CREDIT RISK FUND | Corporate Bond | 12,80,000 | 1,281.15 | | |
| Company of the Comp | | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II
NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 | Commercial Paper
Corporate Bond | | | | |
| | | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 | Corporate Bond | 20.00.000 | 1 964 94 | 30,000 | 30.01 |
| Company Comp | | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 | Corporate Bond
Corporate Bond | 25,005,000 | ., | 16,20,000
6,80,000 | 1,620.78
680.33 |
| Company Comp | | | | | 7.00.000 | 746 24 | 00,000 | 00.03 |
| ### 1985 | Toubro Limited) | | NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I | Corporate Bond
Corporate Bond | 7,00,000
1,00,000 | 718.70
103.44 | 1,00,000 | |
| Company of the Comp | | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 15 | Corporate Bond | | | | 200.29 |
| ## 1980 Section 2016 Control and Section 2016 | | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 | Corporate Bond
Corporate Bond | 1,00,000 | 100.31 | 1,00,000 | 100.14 |
| ### CAMPAINS CONTRINENT OF MARKET CONTRINENT CONTRINENT OF MARKET CONTRINENT CONTRINENT OF MARKET CONTRINENT CONTRINENT OF MARKET CONTRINENT CONTRINENT OF MARKET CONTRINENT CONTRINENT OF MARKET CONTRINENT CONTRINENT OF MARKET CONTRINENT OF MARKET CONTRINENT CONTRINENT CONTRINENT CONTR | | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 | Corporate Bond | 2,00,000 | 200.63 | 2,30,000 | 233.19 |
| Company Comp | | | NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Pend | 4.00.000 | 405.00 | | |
| Part | , | NIDDON INDIA MONEY MADIZEE EN ID | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1 | Corporate Bond | | 591.67 | | |
| Section and analysis (1999) 1999 | | NIPPON INDIA DYNAMIC BOND FUND | NIPPON INDIA HYBRID BOND FUND | Equity | | 101.44 | | |
| Prop Company Prop | | NIPPON INDIA ARBITRAGE FUND | NIPPON INDIA POWER & INFRA FUND NIPPON INDIA QUANT FUND | Equity
Equity | 17,116
1,100 | 3,741.84
221.46 | 10,000 | 2,946.54 |
| Company Comp | | | NIPPON INDIA ARBITRAGE FUND
NIPPON INDIA ETF NIFTY 100 | Equity
Equity | 38,750
290 | 7,255.77
72.01 | 238 | 70.13 |
| Company Comp | | | NIPPON INDIA ETF NIFTY BeES | Equity | 14,184 | 2,801.83 | | 2,019.26 |
| Company of the Comp | | | NIPPON INDIA ETF INFRA BeES | Equity
Equity | 27
279 | 61.66 | | 67.48 |
| ## COLOR STREET 1985 | | | | | | | | |
| | | | | Commercial Paper | 7,25,00,000 | 71,594.30 | 1,25,00,000 | 12,368.03 |
| March Color Color March Color March Colo | Finance Limited) | | NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Bond | 40,00,000 | 4,334.10 | | |
| March Marc | | | NIPPON INDIA FLOATING RATE FUND NIPPON INDIA LOW DURATION FUND | Corporate Bond
Corporate Bond | 75,00,000
3,50,00,000 | 7,628.09
37,428.11 | 3,50,00,000 | 36,163.65 |
| | | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 | Corporate Bond | 1,75,00,000 | 19,000.44 | 1,60,000 | 204.89 |
| March Marc | | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 | Corporate Bond
Corporate Bond | | | 8,70,000
7,00,000 | 1,114.08
896.39 |
| March Marc | | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 | Corporate Bond
Corporate Bond | | | 12,00,000
6,20,000 | 1,536.67
793.95 |
| Part | | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 | Corporate Bond | | | 11,50,000 | 1,472.64 |
| | | | NIPPON INDIA ULTRA SHORT DURATION FUND | | 1 51 40 000 | 9 590 27 | | , |
| | outside your caroning content annealy | | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 15 | Corporate Bond
Corporate Bond | 57,60,000
6,40,000 | 3,805.08
392.95 | | |
| MPMORPHIC CONTROL STATE Command and 20.000 19.000 | | | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2 | Corporate Bond
Corporate Bond | 75,20,000
8,40,000 | 4,725.67
514.50 | | |
| MINISTRATE PRODUCTION AND ADDRESS OF THE PRODUCTION AND ADDRESS | | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9 | Corporate Bond | 9,00,000 | 558.30 | | |
| WINDS STATE CONTINUES CO | | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 8 | Corporate Bond
Corporate Bond | 30,000
90,000 | 18.70
56.09 | | |
| Section Sect | | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5 | Corporate Bond | 1,90,000 | 118.41 | | |
| | Infina Finance Private Limited | NIPPON INDIA OVERNIGHT FUND | | | | | | |
| Upped Topic Street | | | NIPPON INDIA LIQUID FUND
NIPPON INDIA MONEY MARKET FUND | Commercial Paper
Commercial Paper | 2,00,00,000 | 19,942.22 | | |
| MINERAL RESIDENCE 1500 1 | | | NIPPON INDIA GROWTH FUND | Equity | 7,46,641 | 11,659.94 | 8,60,402 | 22,834.21 |
| METHOR ACCOUNTS FACE WITH A READ RESIDENT FACE OF THE CONTROL OF | | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity
Equity | 70,000
2,15,202 | 1,140.41
3,350.56 | 70,000 | 1,857.73 |
| MARCH MICHAEL MET HANDERS Cont. March Cont. March Cont. March Cont. March Cont. March Cont. March | | | NIPPON INDIA QUANT FUND NIPPON INDIA ARBITRAGE FUND | Equity
Equity | 1,000 | 25.14 | | |
| The first initial | | | NIPPON INDIA MULTI ASSET FUND | Equity
Equity | 70,395 | 1,101.70 | 45,395 | 1,204.74 |
| ### CHEMPS (Fathers) LIMINE MPPON IRGO FIRST MP | | | | Equity | | | | |
| MISTORIA RACA PRIVATE A REPORT A REPO | Indian Energy Exchange Limited | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 | NIPPON INDIA GROWTH FUND | Equity | 28,20,000 | 4,709.13 | | |
| SECTION SECT | | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity
Equity | 6,00,000
11,85,919 | 1,950.85 | | |
| NEPPO INDA CAPTER, BUILDER FRADEY, SERIES A Equit. 15,000 16075 | | | NIPPON INDIA SMALL CAP FUND NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity
Equity | 96,90,221
7,50,000 | 16,045.71
1,433.03 | 43,39,436 | 14,441.64 |
| NPPON NOA LOUD FLIND | | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D
NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Equity | 1,00,000 | 166.75 | | |
| NIPPON NDA HYBROD SOND FIND Souly 4,967 684.42 1,5652 433.34 | Tata Consultancy Services Limited | NIPPON INDIA I IQUID FLIND | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity | 1,16,615 | 271.09 | · | |
| NIPPON NOA MULTI CAP FUND Subty | . Ltd Gorisanding Gol viodo Ellillicu | | NIPPON INDIA HYBRID BOND FUND NIPPON INDIA BALANCED ADVANTAGE FUND | Equity
Equity | 43,687
2,60,491 | 854.42
5,165.63 | 13,652 | 433.84 |
| NPPON INDIA AREE CAP FUND | | | NIPPON INDIA VALUE FUND
NIPPON INDIA EQUITY HYBRID FUND | Equity | 1,31,130
1.00,156 | 2,948.16
1,823.09 | 67,921
89,989 | 2,158.43
2,859.72 |
| NIPPON INDIA ARDEX PLINO - SERISSEX PLAN | | | NIPPON INDIA LARGE CAP FUND | Equity | 38,25,000 | 92,273.60 | | |
| NIPPON NDUA ETF NIPTY 100 | | | NIPPON INDIA INDEX FUND - NIFTY PLAN
NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity
Equity | 58,777
30,112 | 1,256.96
632.56 | 25,243 | |
| NIPPON INDIA RETIREMENT FUND WEALTH CREATION SCHEME Equity 3,22,812 7,278.63 2,50,000 7,944.85 | | | NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity
Equity | 20,987
603 | 622.36
11.07 | 18,467
753 | 586.85
23.93 |
| NIPPON INDIA EQUITY SAVINGS FUND Equity 37,500 717.81 7,000 222.45 | | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME | Equity
Equity | 3,23,812
10,000 | 7,278.63
229.51 | 2,50,000
10,000 | 7,944.63
317.79 |
| NIPPON INDIA CAPITAL BUILDER PUND IV - SERIES B Equity 67,500 1,503.53 | | | NIPPON INDIA ETF NV20 | Equity
Equity | 37,500
15,557
1,62,000 | 717.81
345.06 | 7,000 | 222.45 |
| NIPPON INDIA ETF NIFTY BEES Equity 11,66,342 24,814.41 5,31,690 16,896.31 | | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | Equity
Equity | 67,500
10,807 | 1,503.53
250.85 | 1.00.000 | 2 477 05 |
| NIPPON INDIA ETF NIFTY IT Equity 11.64.439 29,918.98 6.27.367 19,936.78 | | | NIPPON INDIA ETF NIFTY BeES
NIPPON INDIA ETF SHARIAH BEES | Equity
Equity | 11,66,342
4,966 | 24,814.41
123.97 | 5,31,690
4,097 | 16,896.31
130.20 |
| NIPPON INDIA VISION FUND Equity 8471,733 5,295.54 27.71,154 2,861.22 | | | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND | Equity | 13,084 | 29,918.98 | | 19,936.78 |
| NIPPON INDIA BALANCED ADVANTAGE FUND | Tata Power Company Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA VISION FUND | Equity | 84,71,733 | 5,295.54 | | |
| NIPPON INDIA CREDIT RISK FUND Corporate Bond 2,80,000 291.97 | | | NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA LIQUID FUND | Equity Commercial Paper | 47,20,481
21,00,00,000 | 2,786.53
2,07,509.33 | | |
| NIPPON INDIA TAX SAVER (ELSS) FUND | | | NIPPON INDIA CREDIT RISK FUND NIPPON INDIA VALUE FUND | Corporate Bond
Equity | 2,80,000
34,40,574 | 291.97
2,338.42 | | 3,552.39 |
| NIPPON INDIA ARBITRAGE FUND | | | NIPPON INDIA TAX SAVER (ELSS) FUND NIPPON INDIA LOW DURATION FUND | Equity
Commercial Paper | 14,09,899
25,00,000 | 857.24
2,495.30 | | |
| NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME Equity 17,11,500 702.84 10,00,000 1,032.50 | | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF CONSUMPTION | Equity
Equity | 2,77,11,000
2,822 | 18,110.65
1.39 | | |
| | | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | | | 10,00,000 | 1,032.50
101.36 |

| (A) Companies which had invested more than | (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 purchase
Scheme during the pe
to 31 March 2021 unde | eriod 1 April 2019
er the Regulation | Investments held as a | at 31 March 2021 |
|--|--|--|--|---|---|---|--|
| 5% of the net assets of the schemes (Refer "B") | | | | Quantity | Cost
(Rs. In lakhs) | Quantity | Market value
(Rs. In lakhs) |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A NIPPON INDIA ETF INFRA BEES NIPPON INDIA ETF INFRA BUES NIPPON INDIA ETF INFRA BUES NIPPON INDIA ETF INFRA BUESA 150 | Corporate Bond Equity Equity | 25,00,000
1,48,932
11,33,606 | 1,369.69
105.45
675.03 | 7,60,000
29,029
3,98,344 | 774.0
29.9
411.2 |
| | | NIPPON INDIA ETF SENSEX NEXT 50 NIPPON INDIA MULTI ASSET FUND | Equity
Equity
Equity | 31,488
11,27,592 | 18.57
692.05 | 24,307
6,12,675 | 25.0
632.5 |
| Cipla Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND NIPPON INDIA GROWTH FUND | Equity | 18,20,000 | 49.15
11,402.86 | 49,211 | 50.8 |
| | | NIPPON INDIA HYBRID BOND FUND
NIPPON INDIA PHARMA FUND
NIPPON INDIA BALANCED ADVANTAGE FUND | Equity Equity Equity | 21,124
27,00,000
5,24,256 | 97.02
15,549.88
2,803.03 | 6,697
51,00,000
4,74,620 | 54.5
41,570.1
3,868.6 |
| | | NIPPON INDIA MULTI CAP FUND
NIPPON INDIA VALUE FUND
NIPPON INDIA EQUITY HYBRID FUND | Equity Equity Equity | 12,00,000
3,80,000
6,96,994 | 5,186.93
2,050.44
3,786.15 | 4,29,000
50,000 | 3,496.7
407.5 |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND
NIPPON INDIA LARGE CAP FUND
NIPPON INDIA QUANT FUND | Equity Equity Equity | 9,55,000
28,87,300
34,174 | 5,899.53
15,116.50
235.72 | 9,55,000 | 7,784.2
55.0 |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN
NIPPON INDIA SMALL CAP FUND
NIPPON INDIA ARBITRAGE FUND | Equity Equity Equity | 28,408
21,50,000
88,16,950 | 161.88
11,920.61
49,651.86 | 25,478
3,67,900 | 2,998.7 |
| | | NIPPON INDIA ETF NIFTY 100 NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME | Equity
Equity
Equity | 10,144
4,00,000 | 83.26
2,264.71 | 9,059
2,00,000
5,000 | 73.8
1,630.2
40.7 |
| | | NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Equity Equity Equity | 85,100
1,50,000
70,000 | 386.61
716.55
559.30 | 9,000 | 489.8
73.3 |
| | | NIPPON INDIA ETF NIFTY BEES NIPPON INDIA ETF SHARIAH BEES NIPPON INDIA ETF SENSEX NEXT 50 | Equity
Equity | 5,63,107
1,517
8,359 | 2,871.15
10.69
43.54 | 2,60,816
2,010 | 2,125.9
16.3 |
| | NIDONIANDA OLEDNOLE EMP | NIPPON INDIA MULTI ASSET FUND | Equity
Equity | 1,20,969 | 908.17 | 1,20,969 | 986.0 |
| Mahindra & Mahindra Financial Services Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA GROWTH FUND
NIPPON INDIA SHORT TERM FUND
NIPPON INDIA BALANCED ADVANTAGE FUND | Equity Corporate Bond Equity | 1,75,19,022
1,00,00,000
21,88,728 | 23,280.97
10,570.66
3,474.01 | 51,00,000 | 10,146.4 |
| | | NIPPON INDIA LIQUID FUND
NIPPON INDIA LIQUID FUND
NIPPON INDIA FLOATING RATE FUND | Commercial Paper Corporate Bond Corporate Bond | 2,00,00,000
4,40,50,000
1,60,000 | 19,727.04
46,585.52
179.89 | | |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA LOW DURATION FUND - QUARTERLY INTERVAL FUND - SERIES II | Equity Corporate Bond Corporate Bond | 5,51,000
1,60,00,000
4,50,000 | 2,278.67
16,468.64
484.95 | | |
| | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Corporate Bond
Equity
Equity | 1,00,00,000
63,74,718
1,499 | 10,570.66
13,885.30
1.18 | | |
| | | NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 5 | Equity Corporate Bond Corporate Bond | 37,800
2,00,000
80,000 | 28.20
258.01
103.25 | | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 8 NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B NIPPON INDIA ETF NIFTY MIDICAP 150 NIPPON INDIA ETF NIFTY MIDICAP 150 | Corporate Bond
Equity
Equity | 4,00,000
25,000
3,65,394 | 516.26
51.86
673.00 | 25,000
1,39,496 | 49.7
277.5 |
| | | NIPPON INDIA ETF NIPTT MIDCAP TS0 NIPPON INDIA ETF SENSEX NEXT 50 NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND | Equity
Equity | 14,632
17,843 | 17.72
37.06 | 17,233 | 34.2 |
| National Bank For Agriculture and Rural Developme | NIPPON INDIA MONEY MARKET FUND | NIPPON INDIA GROWTH FUND | Commercial Paper | 1,00,00,000 | 9,873.14 | | |
| | | NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA INCOME FUND | Commercial Paper
Corporate Bond
Corporate Bond | 15,00,000
4,19,00,000
25,00,000 | 1,487.30
43,657.86
2,497.88 | 1,50,00,000 | 15,195.0 |
| | | NIPPON INDIA SHORT TERM FUND
NIPPON INDIA SHORT TERM FUND
NIPPON INDIA SHORT TERM FUND | Certificate of Deposit
Commercial Paper
Corporate Bond | 5,00,00,000
8,60,00,000
18,62,30,000 | 47,253.15
85,319.32
1,95,691.34 | 4,18,00,000 | 43,314.9 |
| | | NIPPON INDIA BANKING FUND NIPPON INDIA HYBRID BOND FUND NIPPON INDIA ULTRA SHORT DURATION FUND | Certificate of Deposit Corporate Bond Certificate of Deposit | 1,75,00,000
25,00,000
1,50,00,000 | 16,948.43
2,480.23
14,406.76 | | |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA BALANCED ADVANTAGE FUND | Commercial Paper Corporate Bond Certificate of Deposit | 6,25,00,000
50,00,000
1,00,00,000 | 61,615.39
5,163.82
9,446.57 | 25,00,000 | 2,470.8 |
| | | INIPPON INDIA BALANCED ADVANTAGE FUND INIPPON INDIA BALANCED ADVANTAGE FUND INIPPON INDIA BALANCED ADVANTAGE FUND INIPPON INDIA DYNAMIC BOND FUND INIPPON INDIA DYNAMIC BOND FUND | Commercial Paper Corporate Bond Certificate of Deposit | 1,40,00,000
1,40,00,000
1,10,00,000
30,00,000 | 13,821.03
11,769.78
2,971.82 | | |
| | | NIPPON INDIA DYNAMIC BOND FUND NIPPON INDIA DYNAMIC BOND FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND | Commercial Paper Corporate Bond Certificate of Deposit | 65,00,000
4,10,00,000
9,55,00,000 | 6,474.11
43,343.73
94,988.52 | 25,00,000 | 2,484.2 |
| | | NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND | Commercial Paper
Corporate Bond | 1,10,30,00,000
20,00,000 | 10,92,941.68
2,151.98 | 14,45,00,000 | 1,43,996.7 |
| | | NIPPON INDIA FLOATING RATE FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA FLOATING RATE FUND | Certificate of Deposit Commercial Paper Corporate Bond | 1,50,00,000
3,22,00,000
29,75,60,000 | 14,799.43
31,967.15
3,08,839.99 | 8,33,60,000 | 83,744.9 |
| | | NIPPON INDIA CREDIT RISK FUND
NIPPON INDIA CREDIT RISK FUND
NIPPON INDIA VALUE FUND | Commercial Paper Corporate Bond Commercial Paper | 1,50,00,000
1,75,00,000
33,00,000 | 14,804.58
18,645.33
3,257.01 | | |
| | | NIPPON INDIA EQUITY HYBRID FUND
NIPPON INDIA EQUITY HYBRID FUND
NIPPON INDIA MONEY MARKET FUND | Commercial Paper Corporate Bond Certificate of Deposit | 3,40,00,000
2,00,00,000
9,75,00,000 | 33,579.84
21,245.20
93,711.52 | 50,00,000 | 4,834.2 |
| | | NIPPON INDIA MONEY MARKET FUND NIPPON INDIA FOCUSED EQUITY FUND NIPPON INDIA LOW DURATION FUND | Commercial Paper
Certificate of Deposit
Certificate of Deposit | 18,64,00,000
25,00,000
7,80,00,000 | 1,83,134.12
2,456.35
74,878.30 | 4,00,00,000 | 39,424.5 |
| | | NIPPON INDIA LOW DURATION FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I | Commercial Paper Corporate Bond Certificate of Deposit | 13,10,00,000
7,05,00,000
1,00,000 | 1,29,015.29
73,358.17
98.00 | 1,00,00,000
3,80,00,000 | 9,883.2
39,748.7 |
| | | NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I
NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II
NIPPON INDIA LARGE CAP FUND | Corporate Bond
Commercial Paper
Commercial Paper | 1,90,000
7,00,000
50,00,000 | 192.65
691.75
4,936.57 | | |
| | | NIPPON INDIA SMALL CAP FUND
NIPPON INDIA SMALL CAP FUND
NIPPON INDIA ARBITRAGE FUND | Certificate of Deposit Commercial Paper Certificate of Deposit | 75,00,000
1,25,00,000
1,00,00,000 | 7,175.25
12,337.15
9,825.40 | | |
| | | NIPPON INDIA ARBITRAGE FUND NIPPON INDIA ARBITRAGE FUND NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 | Commercial Paper Corporate Bond Certificate of Deposit | 3,51,00,000
1,00,00,000
19,00,000 | 35,055.42
10,563.03
1,797.73 | | |
| | | NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME | Commercial Paper
Corporate Bond
Corporate Bond | 20,00,000
75,00,000
5,00,000 | 1,973.94
7,967.19
534.66 | 15,00,000 | 1,502.1 |
| | | NIPPON INDIA BANKING & PSU DEBT FUND
NIPPON INDIA BANKING & PSU DEBT FUND
NIPPON INDIA BANKING & PSU DEBT FUND | Certificate of Deposit
Commercial Paper
Corporate Bond | 50,00,000
2,50,00,000
18,36,00,000 | 4,967.92
24,699.53
1,90,516.19 | 50,00,000
1,00,00,000
3,76,90,000 | 4,968.5
9,887.2
38,903.2 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIX - SERIES 18 NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 7 NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D | Corporate Bond
Corporate Bond
Corporate Bond | 20,000
2,20,000
80,000 | 21.36
236.25
81.54 | | |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A | Corporate Bond Certificate of Deposit Corporate Bond | 80,000
2,70,000
30,000 | 81.54
265.86
30.58 | | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 | Certificate of Deposit Corporate Bond Corporate Bond | 2,30,000
2,50,000
1,50,000 | 226.47
254.81
152.88 | | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 | Corporate Bond Corporate Bond Corporate Bond | 7,00,000
4,60,000
4,80,000 | 713.46
468.84
489.23 | | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 | Certificate of Deposit
Corporate Bond | 12,40,000 | 1,191.01
3,060.09 | 12,40,000
6,20,000 | 1,197.6
628.4 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | 29,60,000
4,90,000
2,40,000 | 512.52
252.29 | 42,40,000
9,40,000
9,50,000
2,40,000 | 4,297.7
952.8
962.9
243.2 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 | Corporate Bond Corporate Bond Certificate of Deposit | 1,10,000 | 105.65 | 60,000
1,10,000 | 60.8
106.2 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 | Corporate Bond Certificate of Deposit Corporate Bond Cortificate of Deposit | 2,00,000
3,00,000 | 214.97
288.15 | 2,00,000
3,00,000
9,00,000 | 207.1
289.7
932.8 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 | Certificate of Deposit Certificate of Deposit Corporate Bond | 1,00,000
50,000 | 96.05
48.02 | 1,00,000
50,000
2,10,000 | 96.5
48.2
217.6 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9
 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9
 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 | Certificate of Deposit Corporate Bond Certificate of Deposit | 3,00,000
25,30,000
3,80,000 | 288.15
2,552.93
364.99 | 3,00,000
25,30,000
3,80,000 | 289.7
2,620.9
367.0 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 | Corporate Bond Certificate of Deposit Corporate Bond | 8,40,000
22,60,000 | 806.81
2,280.68 | 10,00,000
8,40,000
22,60,000 | 1,036.5
811.3
2,341.2 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 | Certificate of Deposit Corporate Bond Certificate of Deposit | 2,50,000 | 240.12 | 2,50,000
6,00,000
2,50,000 | 241.4
621.9
241.4 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 | Corporate Bond Certificate of Deposit Corporate Bond | 2,10,000
1,20,000 | 211.91
115.26 | 13,10,000
1,20,000
5,00,000 | 1,357.7
115.9
518.2 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 | Certificate of Deposit Corporate Bond Certificate of Deposit | 2,40,000
1,00,000 | 230.52
96.05 | 2,40,000
12,90,000
1,00,000 | 231.8
1,337.1
96.5 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 | Corporate Bond Certificate of Deposit Corporate Bond | 2,40,000 | 230.52 | 4,40,000
2,40,000
13,00,000 | 456.0
231.8
1,347.4 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 | Certificate of Deposit
Corporate Bond | 50,000
30,000 | 48.02
28.81 | 50,000
2,50,000
30,000 | 48.2
259.1 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 | Certificate of Deposit Corporate Bond Certificate of Deposit Corporate Bond | 1,00,000 | 28.81
96.05 | 2,60,000
1,00,000 | 28.9
269.5
96.5 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 | Corporate Bond Certificate of Deposit Corporate Bond Certificate of Deposit | 50,000
2,50,000 | 48.02
240.12 | 4,80,000
50,000
2,60,000
2,50,000 | 497.5
48.2
269.5
241.4 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 | Certificate of Deposit Corporate Bond Corporate Bond | 3,00,000
2,00,000 | 331.56
202.31 | 3,00,000
2,00,000 | 311.5
207.7 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL - 2024 MATURITY | Corporate Bond
Corporate Bond
Corporate Bond | 15,00,000
2,40,000
1,76,40,000 | 1,511.94
256.08
18,616.66 | 15,00,000
2,40,000
86,40,000 | 1,550.1
254.8
9,022.1 |
| Tata Power Renewable Energy Limited (A Subsidia of Tata Power Company Limited) | 19 | NIPPON INDIA HYBRID BOND FUND | Corporate Bond | 5,00,000 | 501.60 | | |
| | | NIPPON INDIA EQUITY HYBRID FUND | Corporate Bond
Corporate Bond | 11,90,000 | 1,204.79 | 8,60,000 | 887.8 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9
NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 | Corporate Bond | | | 13,00,000 | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | | | 13,00,000
6,80,000
10,00,000
3,70,000 | 702.0
1,032.3
381.9 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXXVII - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXXVIII - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXXVIII - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 51 NIPPON INDIA FIXED HORIZON FUND - XXXXX - SERIES 51 NIPPON INDIA FIXED HORIZON FUND - XXXXX - SERIES 31 NIPPON INDIA FIXED HORIZON FUND - XXXXX - SERIES 38 NIPPON INDIA FIXED HORIZON FUND - XXXXX - SERIES 38 NIPPON INDIA FIXED HORIZON FUND - XXXXX - SERIES 31 | Corporate Bond | | | 13,00,000
6,80,000
10,00,000
3,70,000
11,90,000
7,50,000
5,30,000 | 702.0
1,032.3
381.9
1,228.5
774.2
547.1 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 8 NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 16 NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 16 NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 19 NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 19 NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 19 | Corporate Bond | | | 13,00,000
6,80,000
10,00,000
3,70,000
11,90,000
7,50,000
5,30,000
2,60,000
3,10,000
3,50,000 | 702.0
1,032.3
381.9
1,228.5
774.2
547.1
268.4
320.0
361.3 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXXVII - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXXVIII - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXXVIII - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 51 NIPPON INDIA FIXED HORIZON FUND - XXXXIX - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 31 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 | Corporate Bond | 5,20,000
1,90,000 | 507.44
188.08 | 13,00,000
6,80,000
10,00,000
3,70,000
11,90,000
7,50,000
5,30,000
2,60,000
3,10,000 | 702.0
1,032.3
381.9
1,228.5
774.2
547.1
268.4
320.0
361.3
556.8 |
| Balkrishna Industries Limited | NIPPON INDIA NIVESH LAKSHYA FUND | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 NIPPON INDIA FIXED HORIZON FUND - XLL - SERIES 10 | Corporate Bond | | | 13,00,000
6,80,000
10,00,000
3,70,000
11,90,000
7,50,000
5,30,000
2,60,000
3,10,000
3,50,000
5,20,000 | 1,342.0
702.0
1,032.3
381.9
1,228.5
774.2
547.1
268.4
320.0
361.3
536.8
196.1 |

| (A) Companies which had invested more than | | | | Aggregate purchases made by the Scheme during the period 1 April 2019 to 31 March 2021 under the Regulation 25(11) Quantity Cost (Rs. in lakhs) | | Investments held as | at 31 March 2021 |
|---|--|---|--|--|--|--|--|
| (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 | et assets Investment made by the scheme in the company | Type of security | | | Quantity | Market value
(Rs. In lakhs) |
| | | NIPPON INDIA ETF INFRA BeES NIPPON INDIA ETF NIFTY MIDCAP 150 NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND | Equity
Equity
Equity | 1,392
52,667
2,443 | 23.13
565.22
38.56 | 1,392
19,098
2,359 | 23.50
322.47
39.83 |
| Tata Motors Finance Limited Coastal Gujarat Power Limited (A Subsidiary of Tata | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA LIQUID FUND NIPPON INDIA CREDIT RISK FUND | Commercial Paper | 4,50,00,000 | 44,708.59
2,036.24 | | |
| Power Company Limited) | | NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA FUSED HORIZON FUND - XLI - SERIES 12 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | 1,50,00,000
1,00,000
4,00,000 | 15,000.00
100.48
401.90 | 4,00,000 | 416.07 |
| Maithon Power Ltd (A Subsidiary of Tata Power Company Limited) | | NIPPON INDIA LIQUID FUND | Commercial Paper | 1,50,00,000 | 14,754.23 | 1,50,000 | 110.07 |
| JM Financial Properties and Holdings Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA LIQUID FUND NIPPON INDIA MONEY MARKET FUND | Commercial Paper Commercial Paper | 50,00,000
35,75,00,000 | 4,995.09
3,57,082.80 | | |
| BSE Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 6 | NIPPON INDIA SMALL CAP FUND NIPPON INDIA SMALL CAP FUND NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Commercial Paper Equity Equity | 9,50,00,000
5,46,650
61 | 94,891.58
3,035.10
0.35 | 61 | 0.35 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 7 | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND | Equity
Equity | 15,500
18,118 | 75.03
107.92 | 12,849 | 73.38 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 NIPPON INDIA RIVED LIPPON INDIA RIVED LI | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 | | | | | | |
| L&T Metro Rail (Hyderabad) Limited (A Subsidiary of
Larsen & Toubro Limited) | | NIPPON INDIA BALANCED ADVANTAGE FUND | Corporate Bond | 25,00,000 | 2,702.01 | | |
| | | NIPPON INDIA DYNAMIC BOND FUND
NIPPON INDIA CREDIT RISK FUND
NIPPON INDIA EQUITY HYBRID FUND | Corporate Bond Corporate Bond Corporate Bond | 70,00,000
25,00,000
70,00,000 | 7,399.53
2,653.27
7,570.28 | | |
| Reliance Retail Ventures Limited | NIPPON INDIA CORPORATE BOND FUND | NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA LIQUID FUND NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 25,00,000 | 2,634.02 | 12,50,00,000 | 1,24,238.95 |
| | NIPPON INDIA FLOATING RATE FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA BANKING & PSU DEBT FUND NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL - 2024 MATURITY | NIPPON INDIA MONEY MARKET FUND NIPPON INDIA LOW DURATION FUND | Commercial Paper Commercial Paper | 1,50,00,000
1,50,00,000 | 14,689.69
14,689.69 | | |
| Mahindra & Mahindra Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA GROWTH FUND | Equity | 4,55,800 | 1,700.95 | | |
| | | NIPPON INDIA VISION FUND
NIPPON INDIA CORPORATE BOND FUND
NIPPON INDIA HYBRID BOND FUND | Equity Corporate Bond Equity | 2,15,000
50,00,000
40,501 | 1,555.08
5,270.84
157.89 | 2,15,000
50,00,000
12,618 | 1,709.79
5,127.01
100.34 |
| | | NIPPON INDIA CONSUMPTION FUND NIPPON INDIA BALANCED ADVANTAGE FUND NIPPON INDIA MULTI CAP FUND | Equity Equity Equity | 65,000
3,73,974
16,00,000 | 333.18
1,955.04
9,817.74 | 93,000 | 739.58 |
| | | NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA TAX SAVER (ELSS) FUND NIPPON INDIA LARGE CAP FUND NIPPON INDIA QUANT FUND | Equity Equity Equity | 2,00,000
7,00,000
1,00,000
13,159 | 1,243.29
4,359.95
614.28
96.36 | 2,00,000
7,00,000
11,769 | 1,590.50
5,566.75
93.59 |
| | | NIPPON INDIA QUANT FUND - NIFTY PLAN NIPPON INDIA INDEX FUND - NIFTY PLAN NIPPON INDIA INDEX FUND - SENSEX PLAN NIPPON INDIA ARBITRAGG FUND | Equity Equity Equity Equity Equity | 13,159
53,949
27,541
65,41,600 | 96.36
264.52
137.47
39,114.59 | 11,769
48,003
23,331
3,82,200 | 93.59
381.74
185.50
3,039.45 |
| | | NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF CONSUMPTION NIPPON INDIA ETF SENSEX | Equity Equity Equity Equity | 19,162
3,934
4,020 | 39,114.59
146.75
26.03
20.44 | 17,068
12,687
5,960 | 135.73
100.89
47.39 |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME NIPPON INDIA GUITY SAVINGS FUND | Equity Equity Equity | 4,10,000
22,000
16,800 | 2,516.15
136.42
132.49 | 2,75,000
10,000
16,800 | 2,186.94
79.53
133.60 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Equity Equity Equity | 62,000
4,50,000 | 351.15
3,067.86 | 2,560
50,000 | 20.36
397.63 |
| Tata Motors Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA ETF NIFTY BEES NIPPON INDIA GROWTH FUND | Equity | 10,58,136
40,00,000 | 5,549.95
6,160.53 | 4,91,404 | 3,907.89 |
| | | NIPPON INDIA VISION FUND NIPPON INDIA HYBRIB BOND FUND NIPPON INDIA HYBRIB BOND FUND NIPPON INDIA ULTRA SHORT DURATION FUND | Equity Equity Commercial Paper Equity | 9,00,000
74,513
85,00,000
70,00,000 | 1,530.15
74.97
8,280.75
12,283.81 | 23,633 | 71.32 |
| | | NIPPON INDIA MULTI CAP FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUIT FUNDIO NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper Corporate Bond Equity | 6,65,00,000
4,50,000 | 65,557.40
437.65 | 15,09,818 | 1,933.32 |
| | | NIPPON INDIA MONEY MARKET FUND NIPPON INDIA TAX SAVER (ELSS) FUND NIPPON INDIA FOCUSED ÉQUITY FUND | Commercial Paper Equity Equity | 4,15,00,000
1,71,00,000
40,00,000 | 40,274.74
26,876.20
4,250.97 | 22,74,024 | 6,863.00 |
| | | NIPPON INDIA LOW DURATION FUND NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II NIPPON INDIA LARGE CAP FUND | Commercial Paper Corporate Bond Equity | 1,00,00,000
5,40,000
15,00,000 | 9,729.44
573.01
2,237.12 | | |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN
NIPPON INDIA INDEX FUND - SENSEX PLAN
NIPPON INDIA ARBITRAGE FUND | Equity Equity Equity | 1,00,284
13,459
4,11,24,100 | 125.94
17.91
57,733.20 | 89,911
18,81,000 | 271.35
5,676.86 |
| | | NIPPON INDIA ETF NIFTY 100 NIPPON INDIA ETF SENSEX NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 6 | Equity Equity Equity Corporate Bond | 35,815
2,728
12,93,900
4,60,000 | 78.00
4.10
1,131.03
487.16 | 31,969 | 96.48 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A | Equity Equity Equity | 40,000
11,16,000 | 72.50
1,580.04 | 4,500 | 13.58 |
| | | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A NIPPON INDIA ETT NIFTY BEES NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 | Equity Equity Corporate Bond | 1,00,000
19,91,758
50,000 | 159.14
2,828.33
48.63 | 9,20,411
50,000 | 2,777.80
50.69 |
| INOX Leisure Limited (A Subsidiary of Gujarat Fluorochemicals Limited) | | NIPPON INDIA CONSUMPTION FUND | Equity | 10,000 | 30.56 | | |
| | | NIPPON INDIA VALUE FUND
NIPPON INDIA TAX SAVER (ELSS) FUND
NIPPON INDIA SMALL CAP FUND | Equity Equity Equity | 3,72,549
10,67,362 | 950.00
3,625.21 | 5,84,982
10,67,362 | 1,667.78
3,043.05 |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D | Equity Equity Equity Equity Equity | 1,18,053
45,000
1,83,824
2,17,647 | 589.50
147.53
407.47
505.98 | 45,000 | 128.30 |
| Bajaj Holdings & Investment Limited | NIPPON INDIA DYNAMIC BOND FUND | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND NIPPON INDIA ETF NIFTY 100 | Equity Equity | 23,034
989 | 68.35
31.82 | 16,397
893 | 46.75
29.41 |
| Escorts Limited | NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL - 2024 MATURITY NIPPON INDIA ETF NIFTY SDL 2026 MATURITY | NIPPON INDIA ETF JUNIOR BEES NIPPON INDIA ETF SENSEX NEXT 50 | Equity
Equity | 55,472
973
11,76,800 | 1,719.01
34.55
9,205.40 | 62,969
733 | 2,073.60
24.13 |
| Escots Limited | NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL - 2024 MATURITY | NIPPON INDIA GROWTH FUND NIPPON INDIA BALANCEO ADVANTAGE FUND NIPPON INDIA VALUE FUND NIPPON INDIA ARBITRAGE FUND | Equity Equity Equity Equity Equity | 1,97,540
3,55,000
20,02,000 | 1,428.30
2,401.25
16,911.16 | 1,73,250 | 2,231.11 |
| | | NIPPON INDIA EQUITY SAVINGS FUND NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | Equity
Equity
Equity | 38,500
60,000
1,00,000 | 304.45
669.57
650.54 | | |
| | | NIPPON INDIA CAPITAL BUILDER FUNDI IV - SERIES D
NIPPON INDIA ET RIFTY MIDCAP 150
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND | Equity
Equity
Equity | 42,000
44,929
2,109 | 272.19
367.97
28.18 | 16,492
2,037 | 212.38
26.23 |
| PNB Housing Finance Limited | NIPPON INDIA MONEY MARKET FUND | NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA BANKING FUND NIPPON INDIA HYBRID BOND FUND | Corporate Bond
Equity
Corporate Bond | 45,00,000
79,831
25,00,000 | 4,690.68
427.69
2,629.64 | 7,75,212 | 2,906.27 |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND NIPPON INDIA BALANCEO ADVANTAGE FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA COURTY LIQUID FUND | Corporate Bond Corporate Bond Commercial Paper | 1,43,80,000
1,45,00,000
11,00,00,000 | 15,256.05
16,680.35
1,08,099.20 | | |
| | | NIPPON INDIA EQUITY HYBRID FUND NIPPON INDIA LOW DURATION FUND NIPPON INDIA FIXED HORIZON FUND . XXIV . SERIES 2 NIPPON INDIA FIXED HORIZON FUND . XXXI . SERIES 2 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | 25,00,000
1,63,80,000
1,40,000
60,000 | 2,445.30
16,582.04
140.69
60.29 | | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 11 NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2 | Corporate Bond
Corporate Bond
Corporate Bond | 7,30,000
5,70,000
2,50,000 | 733.58
569.42
249.74 | | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4 NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 7 NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2 NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | 26,90,000
2,80,000
8,30,000
16,20,000 | 2,685.62
279.97
829.30
1,662.31 | | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9 NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 8 | Corporate Bond Corporate Bond Corporate Bond Corporate Bond | 16,20,000
8,40,000
5,70,000
2,60,000 | 1,662.31
870.19
570.58
259.17 | | |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 10 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 | Corporate Bond
Corporate Bond
Corporate Bond | 2,30,000
90,000 | 230.23
90.12 | 2,40,000 | 240.65 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 NIPPON INDIA ETF NIFTY MIDCAP 150 NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Corporate Bond Corporate Bond Equity Fauity | 31,545
23,697 | 158.28
88.46 | 5,80,000
4,20,000
16,807 | 581.57
421.14
63.01 |
| Kotak Mahindra Prime Limited (A Subsidiary of Kotal Securities Limited) | | NIPPON INDIA SHORT TERM FUND | Equity Commercial Paper | 95,00,000 | 9,484.41 | 10,007 | 03.01 |
| 1 | | NIPPON INDIA LIQUID FUND
NIPPON INDIA LOW DURATION FUND
NIPPON INDIA BANKING & PSU DEBT FUND | Commercial Paper Corporate Bond Commercial Paper | 5,60,00,000
51,50,000
5,00,000 | 55,731.73
5,146.75
499.18 | 51,50,000 | 5,161.91 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 | Corporate Bond
Corporate Bond | | | 6,40,000
15,40,000 | 638.43
1,536.21
1,027.47 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12
NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 | Corporate Bond | | | 10,30,000 | 4 3EF 30 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 | | | | 10,30,000
34,00,000
3,00,000
4,50,000
7,50,000 | 4,355.20
384.28
576.42
960.71 |
| Tata Capital Financial Services Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 13 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 | Corporate Bond | 19,25,00,000 | 1,91,946.74 | 10,30,000
34,00,000
3,00,000
4,50,000 | 384.28
576.42 |
| Tata Capital Financial Services Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 13 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA HONEY MARKET FUND | Corporate Bond Commercial Paper Corporate Bond Corporate Bond Corporate Bond Corporate Bond Commercial Paper | 25,00,000
2,20,00,000
3,85,00,000 | 2,683.17
22,188.02
37,508.13 | 10,30,000
34,00,000
3,00,000
4,50,000
7,50,000
1,00,000
2,20,00,000
1,85,00,000 | 384.28
576.42
960.71
128.09
22,383.94
18,291.21 |
| Inox Wind Infrastructure Services Limited (A | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 13 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA LIQUID FUND NIPPON INDIA FUND - XXXVIII - SERIES | Corporate Bond | 25,00,000
2,20,00,000
3,85,00,000
1,65,00,000
4,00,000 | 2,683.17
22,188.02
37,508.13
20,193.85
396.26 | 10,30,000
34,00,000
3,00,000
4,50,000
7,50,000
1,00,000 | 384.28
576.42
960.71
128.09
22,383.94 |
| | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA FIXED HORIZON FUND - XXXY - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXY - SERIES 13 NIPPON INDIA FIXED HORIZON FUND - XXXYII - SERIES 13 NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 3 NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 3 NIPPON INDIA LIQUID FUND - XXXXIII - SERIES 5 NIPPON INDIA LIQUID FUND - XXXXIII - SERIES 5 NIPPON INDIA LIQUID FUND - XXXIII - SERIES 5 NIPPON INDIA LIQUID FUND - XXXIII - SERIES 5 NIPPON INDIA LIQUID FUND - XXXIII - SERIES 5 NIPPON INDIA LIQUID FUND - XXIII - SERIES 5 NIPPON INDIA LIQUID FUND - XXIII - SERIES 11 NIPPON INDIA MONEY MARKET FUND - NIPPON INDIA NIPPON INDIA TO PUND TUND - SERIES II NIPPON INDIA LIQUID FUND - QUARTERLY INTERVAL FUND - SERIES II NIPPON INDIA CREDIT RISK FUND - NIPPON INDIA CREDIT RISK FUND - NIPPON INDIA CREDIT RISK FUND - SERIES 1 | Corporate Bond Commercial Paper | 25,00,000
2,20,00,000
3,85,00,000
1,65,00,000
4,00,000
6,80,70,000
16,00,000
36,00,000 | 2,683.17
22,188.02
37,508.13
20,193.85
396.26
25,810.15
661.84
938.07 | 10,30,000
34,00,000
3,00,000
4,50,000
7,50,000
1,00,000
2,20,00,000
1,85,00,000 | 384.28
576.42
960.71
128.09
22,383.94
18,291.21 |
| Inox Wind Infrastructure Services Limited (A | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 13 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 NIPPON INDIA LIQUID FUND - XXXVIII - SERIES 5 NIPPON INDIA LIQUID FUND - XXXVIII - SERIES 5 NIPPON INDIA LIQUID FUND - XXXVIII - SERIES 5 NIPPON INDIA LIQUID FUND - XXXVIII - SERIES 5 NIPPON INDIA LOUD FUND - XXXVIII - SERIES 5 NIPPON INDIA MONEY MARKET FUND - XXXVIII - SERIES 11 NIPPON INDIA LIQUID FUND - XXXVIII - XXXVIII - SERIES 11 NIPPON INDIA LIQUID FUND - XXXVIII - XXXVIII - SERIES 11 | Corporate Bond Commercial Paper Corporate Bond Commercial Paper Corporate Bond Commercial Paper | 25,00,000
2,20,00,000
3,85,00,000
1,85,00,000
4,00,000
6,80,70,000
16,00,000 | 2,683.17
22,188.02
37,508.13
20,193.85
396.26
25,810.15
661.84 | 10,30,000
34,00,000
3,00,000
4,50,000
7,50,000
1,00,000
2,20,00,000
1,85,00,000 | 384.28
576.42
960.71
128.09
22,383.94
18,291.21 |

| (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) | | | |
|---|--|--|---|---|------------------------|---|--------------------------------|
| | | | | 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) | ā | 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 | | 8,834.09 |
| | | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity | 12,111 | 51.63 | | 49.80 |
| | | | | | | | |
| Kotak Mahindra Investments Limited (A Subsidiary of | | NIPPON INDIA LIQUID FUND | | | | | |
| Kotak Securities Limited) | | | 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 | | |
| | NAME OF TAXABLE PARTY OF TAXABLE PARTY. | WORKS WIND COOLEY SIND | | | | | |
| Angel Broking Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA GROWTH FUND | Equity | 16,12,218 | 4,907.86 | | 4,693.32 |
| | | NIPPON INDIA BANKING FUND | Equity | 14,00,336 | 3,938.15 | | 4,077.78 |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 2,71,174 | 847.66 | | 770.97 |
| | | NIPPON INDIA VALUE FUND | Equity | 9,74,100 | 2,887.24 | | 2,836.58 |
| | | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND | Equity | 5,604 | 16.61 | 5,604 | 16.32 |
| Dhard Carden Harbard | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA ETF NIFTY MIDCAP 150 | Fte. | 4 70 004 | 202.02 | 50.070 | 07.00 |
| Dhani Services Limited | INIPPON INDIA OVERNIGHT FUND | NIPPON INDIA RIFTY MIDCAP 150 NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND | Equity | 1,76,684
7,612 | 380.90
25.16 | | 97.96
12.10 |
| | | NIPPON INDIA NIPTT MIDCAP 130 INDEX POND | Equity | 7,012 | 25.10 | 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 Baja
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 Airte | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 2,00,00,000 | 19,591.40 | 2,00,00,000 | 19,642.60 |
| Limited) | | | | | | | 44,643.35 |
| | NIPPON INDIA ETF INFRA BEES | NIPPON INDIA LIQUID FUND | Commercial Paper | 4,50,00,000 | 44,577.69 | 4,50,00,000 | 44,043.33 |
| Limited) | NIPPON INDIA ETF INFRA BeES NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 10 | NIPPON INDIA LIQUID FUND NIPPON INDIA SMALL CAP FUND | Commercial Paper Equity | 4,50,00,000
11,63,029 | 44,577.69
5092.32 | | 9769.50 |
| Limited) Kotak Securities Limited | | | Equity | | • | 19,53,899 | |
| Limited) Kotak Securities Limited ISGEC Heavy Engineering Limited TMF Holdings Limited(Subsidiary of Tata Motors | | NIPPON INDIA SMALL CAP FUND | · | 11,63,029 | 5092.32 | 19,53,899 | 9769.50
3299.83
0.00 |
| Limited) Kotak Securities Limited ISGEC Heavy Engineering Limited TMF Holdings Limited(Subsidiary of Tata Motors | | NIPPON INDIA SMALL CAP FUND NIPPON INDIA HYBRID BOND FUND | Equity Corporate Bond | 11,63,029
35,00,000 | 5092.32
3400.13 | 19,53,899 | 9769.50
3299.83 |
| Limited) Kotak Securities Limited ISGEC Heavy Engineering Limited TMF Holdings Limited(Subsidiary of Tata Motors Limited) | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 10 | NIPPON INDIA SMALL CAP FUND NIPPON INDIA HYBRID BOND FUND NIPPON INDIA LIQUID FUND | Equity Corporate Bond Commercial Paper | 11,63,029
35,00,000
25,00,000 | 3400.13
2463.79 | 19,53,899 | 9769.50
3299.83
0.00 |
| Limited) Kotak Securities Limited ISGEC Heavy Engineering Limited TMF Holdings Limited(Subsidiary of Tata Motors | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 10 | NIPPON INDIA SMALL CAP FUND NIPPON INDIA HYBRID BOND FUND NIPPON INDIA LIQUID FUND | Equity Corporate Bond Commercial Paper | 11,63,029
35,00,000
25,00,000 | 3400.13
2463.79 | 19,53,899
35,00,000
15,00,000
65,000 | 9769.50
3299.83
0.00 |

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.