PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996 MONTHLY PORTFOLIO STATEMENT OF ZERODHA NIFTY LARGE MIDCAP 250 INDEX FUND FOR NOVEMBER 2024

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Name of the Instrument	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
			-	(RS. In Lakns)		
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
HDFC Bank Limited	INE040A01034	Banks	199,490	3,582.94	5.07%	
ICICI Bank Limited	INE090A01021	Banks	185,280	2,408.83	3.41%	
Reliance Industries Limited	INE002A01018	Petroleum Products	178,357	2,304.73	3.26%	
Infosys Limited	INE009A01021	IT - Software	94,650	1,758.46	2.49%	
ITC Limited	INE154A01025	Diversified FMCG	244,635	1,166.30	1.65%	
Larsen & Toubro Limited	INE018A01030	Construction	30,959	1,153.16	1.63%	
Tata Consultancy Services Limited	INE467B01029	IT - Software	26,879	1,147.96	1.63%	
Bharti Airtel Limited	INE397D01024	Telecom - Services	70,490	1,146.98	1.62%	
Axis Bank Limited	INE238A01034	Banks	74,955	851.71	1.21%	
State Bank of India	INE062A01020	Banks	101,181	848.86	1.20%	
Suzion Energy Limited	INE040H01021	Electrical Equipment	1,263,622	795.83	1.13%	
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	79,171	775.68	1.10%	
The Indian Hotels Company Limited	INE053A01029	Leisure Services	93,465	741.50	1.05%	
Mahindra & Mahindra Limited	INE101A01026	Automobiles	23,432	695.02	0.98%	
Kotak Mahindra Bank Limited	INE237A01028	Banks	38,616	681.67	0.97%	
BSE Limited	INE118H01025	Capital Markets	14,458	675.30	0.96%	
Persistent Systems Limited	INE262H01021	IT - Software	11,324	668.76	0.95%	
PB Fintech Limited	INE417T01026	Financial Technology (Fintech)	33,777	639.70	0.91%	
Dixon Technologies (India) Limited	INE935N01020	Consumer Durables	4,027	636.56	0.90%	
Coforge Limited	INE591G01017	IT - Software	7,076	614.61	0.87%	
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	23,416	584.50	0.83%	
The Federal Bank Limited	INE171A01029	Banks	260,853	549.83	0.78%	
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	25,696	526.96	0.75%	
HCL Technologies Limited	INE860A01027	IT - Software	27,776	513.31	0.73%	
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	28,390	505.60	0.72%	
Cummins India Limited	INE298A01020	Industrial Products	14,441	503.08	0.71%	
CG Power and Industrial Solutions Limited	INE067A01029	Electrical Equipment	68,112	498.75	0.71%	
Bajaj Finance Limited	INE296A01024	Finance	7,357	483.79	0.69%	
Indus Towers Limited	INE121J01017	Telecom - Services	132,388	462.50	0.65%	
Zomato Limited	INE758T01015	Retailing	163,813	458.28	0.65%	
HDFC ASSET MANAGEMENT COMPANY Limited	INE127D01025	Capital Markets	10,779	453.18	0.64%	
NTPC Limited	INE733E01010	Power	124,538	452.88	0.64%	
IDFC First Bank Limited	INE092T01019	Banks	701,774	449.70	0.64%	
Tata Motors Limited	INE155A01022	Automobiles	55,819	438.99	0.62%	
Colgate Palmolive (India) Limited	INE259A01022	Personal Products	14,117	407.95	0.58%	
Tube Investments of India Limited	INE974X01010	Auto Components	11,342	407.24	0.58%	
Voltas Limited	INE226A01021	Consumer Durables	24,330	403.45	0.57%	
Yes Bank Limited	INE528G01035	Banks	2,007,640	400.72	0.57%	
Trent Limited	INE849A01020	Retailing	5,842	396.99	0.56%	
Power Grid Corporation of India Limited	INE752E01010	Power	119,139	392.44	0.56%	
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	102,328	392.02	0.56%	
Maruti Suzuki India Limited	INE585B01010	Automobiles	3,461	383.28	0.54%	
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	29,809	376.37	0.53%	
POLYCAB INDIA Limited	INE455K01017	Industrial Products	5,027	366.87	0.52%	
Fortis Healthcare Limited	INE061F01013	Healthcare Services	55,505	365.89	0.52%	
Bharat Forge Limited	INE465A01025	Auto Components	27,156	361.79	0.51%	
Marico Limited	INE196A01026	Agricultural Food & other Products	56,048	361.48	0.51%	
MphasiS Limited	INE356A01018	IT - Software	12,026	357.72	0.51%	
Ashok Leyland Limited	INE208A01029	Agricultural Commercial & Construction Vehicles	152,632	354.23	0.51%	
Titan Company Limited	INE280A01028	Consumer Durables	10,881	353.52	0.50%	
PI Industries Litmited	INE603J01030	Fertilizers & Agrochemicals	8,649			

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SRF Limited	INE647A01010	Chemicals & Petrochemicals	15,465	350.28	0.50%	
AU Small Finance Bank Limited	INE949L01017	Banks	59,691	348.21	0.49%	
Godrej Properties Limited	INE484J01027	Realty	12,323	342.10	0.48%	
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	3,001	336.18	0.48%	
Phoenix Mills Limited	INE211B01039	Realty	19,861	328.95	0.47%	
One 97 Communications Limited	INE982J01020	Financial Technology (Fintech)	35,970	324.36	0.46%	
Sona BLW Precision Forgings Limited	INE073K01018	Auto Components	47,715	320.45	0.45%	
Supreme Industries Limited	INE195A01028	Industrial Products	6,883	320.14	0.45%	
GMR Infrastructure Limited	INE776C01039	Transport Infrastructure	382,041	317.90	0.45%	
Tata Steel Limited	INE081A01020	Ferrous Metals	217,941	315.01	0.45%	
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	5,570	314.28	0.45%	
Max Financial Services Limited	INE180A01020	Insurance	26,305	298.29	0.42%	
Prestige Estates Projects Limited	INE811K01011	Realty	17,968	296.57	0.42%	
Asian Paints Limited	INE021A01026	Consumer Durables	11,896	294.97	0.42%	
UPL Limited	INE628A01036	Fertilizers & Agrochemicals	53,921	293.87	0.42%	
Oracle Financial Services Software Limited	INE881D01027	IT - Software	2,509	293.46	0.42%	
APL Apollo Tubes Limited	INE702C01027	Industrial Products	19,272	292.24	0.41%	
Page Industries Limited	INE761H01022	Textiles & Apparels	653	291.53	0.41%	
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	94,064	289.72	0.41%	
Sundaram Finance Limited	INE660A01013	Finance	7,258	288.03	0.41%	
Tech Mahindra Limited	INE669C01036	IT - Software	16,688	285.75	0.40%	
Oil India Limited	INE274J01014	Oil	58,091	284.99	0.40%	
Jio Financial Services Limited	INE758E01017	Finance	86,269	283.26	0.40%	
NMDC Limited	INE584A01023	Minerals & Mining	122,717	282.34	0.40%	
Solar Industries India Limited	INE343H01029	Chemicals & Petrochemicals	2,594	277.07	0.39%	
MRF Limited	INE883A01011	Auto Components	215	269.29	0.38%	
Torrent Power Limited	INE813H01021	Power	17,808	269.03	0.38%	
Petronet LNG Limited	INE347G01014	Gas	79,846	265.97	0.38%	
Rail Vikas Nigam Limited	INE415G01027	Construction	60,483	263.62	0.37%	
Bajaj Auto Limited	INE917I01010	Automobiles	2,917	263.51	0.37%	
Jubilant Foodworks Limited	INE797F01020	Leisure Services	40,662	262.09	0.37%	
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	102,024	261.90	0.37%	
KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2	INE878B01027	Industrial Products	6,001	258.84	0.37%	
Mankind Pharma Ltd	INE634S01028	Pharmaceuticals & Biotechnology	10,059	257.63	0.36%	
Grasim Industries Limited	INE047A01021	Cement & Cement Products	9,784	255.00	0.36%	
Oberoi Realty Limited	INE093I01010	Realty	12,537	251.66	0.36%	
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	38,267	251.11	0.36%	
FSN E-Commerce Ventures Limited	INE388Y01029	Retailing	144,981	249.45	0.35%	
Coal India Limited	INE522F01014	Consumable Fuels	59,653	248.40	0.35%	
Tata Elxsi Limited	INE670A01012	IT - Software	3,692	246.28	0.35%	
JSW Steel Limited	INE019A01038	Ferrous Metals	25,223	243.65	0.35%	
Container Corporation of India Limited	INE111A01025	Transport Services	29,339	243.03	0.34%	
KALYAN JEWELLERS INDIA LTD	INE303R01014	Consumer Durables	33,291	241.18	0.34%	
Balkrishna Industries Limited	INE787D01026	Auto Components	8,561	238.01	0.34%	
KPIT Technologies Limited	INE04I401011	IT - Software	17,355	237.56	0.34%	
JSL STAINLESS LTD	INE220G01021	Ferrous Metals	34,739	237.34	0.34%	
Astral Limited	INE006I01046	Industrial Products	13,168	235.77	0.33%	
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	19,385	230.69	0.33%	
Bajaj Finserv Limited	INE918I01026	Finance	14,328	226.38	0.32%	
Hindustan Aeronautics Limited	INE066F01020	Aerospace & Defense	4,983	223.08	0.32%	
SBI Cards & Payment Services Limited	INE018E01016	Finance	31,801	222.80	0.32%	
Coromandel International Limited	INE169A01031	Fertilizers & Agrochemicals	12,449	222.71	0.32%	
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals & Biotechnology	14,431	222.61	0.32%	
Shriram Finance Ltd	INE721A01013	Finance	7,332	221.40	0.31%	
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	14,417	221.14	0.31%	
Tata Communications Limited	INE151A01013	Telecom - Services	12,481	219.05	0.31%	
Exide Industries Ltd.	INE302A01020	Auto Components	48,379	218.96	0.31%	
Muthoot Finance Limited	INE414G01012	Finance	11,393	218.41	0.31%	
Indian Bank	INE562A01011	Banks	37,550	215.65	0.31%	

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David Laboratories Limited NES 18010022 Paramaceuticals & Biolectrology 3,330 20.5 to 2.29%							
Let House Finance Limited NET 150/01026 Diversified March A 172 2016 2996 Minda industries Ltd NEJ050/01023 Auto Components 18,900 190.73 0.288 Depart Mirties Limited NEJ050/01023 Auto Components 18,900 190.73 0.288 Depart Mirties Limited NEJ050/01023 Auto Components 18,900 190.73 0.288 Depart Mirties 18,900 Depart Mirtie							
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InterColos Avistion Limited NEC640,10027 Terrisport Services 4,536 196.03 0.28%	Minda Industries Ltd	INE405E01023	Auto Components	18,999	199.73		
Varun Beverages Limited NE.050A01033 Beverages 31,554 0.275	Deepak Nitrite Limited	INE288B01029	Chemicals & Petrochemicals		199.36		
Dr. Reddys. Laboratorios Limited NES980401031 Pharmacouticals & Biotechnology 15,908 10.234 0.279 Dr. Roment Limited NES92001014 Cener & Ceneral Products 1,0,486 190.17 0.279 Patalyali Foods Limited NES9401035 Agricultural Foods & The Products 10,486 188.50 0.276 Prower Finance Corporation Limited NES9401035 Agricultural Foods & The Products 10,486 188.50 0.276 Thermac Limited NES9401039 Electrical Equipment 4,1118 188.50 0.276 Thermac Limited NES9401039 Electrical Equipment 4,1118 188.50 0.276 Tata Chemics Limited NES9401039 Electrical Februaries 16,664 185.00 0.278 Tata Chemics Limited NES9401039 Electrical Februaries 16,664 185.00 0.278 Tata Power Company Limited NES9401039 Products 19,756 181.30 0.278 Applied Nes940104 NES940104 Healthcare Services 19,175 19,040 0.278 Syngane International Limited NES9401024 Healthcare Services 19,175 19,040 0.278 Steel Authority of India Limited NES94001024 Electrical Equipment 53,586 190.50 0.276 Steel Authority of India Limited NES94001024 Electrical Equipment 2,316 175.11 0.225 Blocon Limited NES96001024 Electrical Equipment 2,316 175.20 0.226 Blocon Limited	InterGlobe Aviation Limited	INE646L01027	Transport Services	4,536	198.63	0.28%	
NEBEZ-2001014 Centeral & Common Products 14.445 190.17 0.275 Patalysial Food Limited NEES-8001038 Agusturus Food & God Perroducts 10.485 188.86 0.275 Power Finance Corporation Limited NEES-801029 Recincial Equipment 4.115 188.89 0.275 Tata Chemicals Limited NEES-801029 Recincial Equipment 4.115 188.80 0.275 Tata Chemicals Limited NEES-801029 Recincial Equipment 27.796 181.00 0.265 Tata Power Company Limited NEES-8010114 Insurance 27.796 181.00 0.265 Tata Power Company Limited NEES-8010124 Recincial Equipment 27.796 181.00 0.265 Tata Power Company Limited NEES-8010124 Power 27.796 181.00 0.265 Tata Power Company Limited NEES-8010124 Power 27.796 181.00 0.265 Tata Power Company Limited NEES-8010124 Power 27.796 181.00 0.265 Tata Power Company Limited NEES-8010122 Power 27.796 181.00 0.265 Tata Power Company Limited NEES-8010122 Power 27.796 181.00 0.265 Apolio Tyres Limited NEES-8010122 Alia Components 95.386 180.25 Semena Limited NEES-8010122 Alia Components 95.386 180.25 Semena Limited NEES-8010122 Alia Components 95.386 180.25 Semena Limited NEES-8010123 Alia Components 95.386 180.25 Selection Limited NEES-8010123 Alia Components 95.386 180.25 Selection Limited NEES-8010123 Alia Components 95.386 180.25 Selection Limited NEES-8010123 Alia Components 95.386 174.30 0.256 Recincial Components 95.386 174.30 0.256 Recincial Components 95.386 180.25 174.30 0.256 Recincial Components 95.386 1	Varun Beverages Limited	INE200M01039	Beverages	31,654	196.63	0.28%	
Patalysis Foods Limited NEGI9A01055 Agricultural Foods & Opt Products 10,488 188,86 0,27%	Dr. Reddys Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	15,998	192.34	0.27%	
Power Finance Corporation Limited NETSAC0102 Electrical Equipment 4.115 188.86 0.276 That Chemicals Limited NETSAC01022 Electrical Equipment 4.115 188.86 0.276 That Chemicals Limited NETSAC01023 Electrical Equipment 4.115 188.80 0.265 NETSAC01024 NETSAC010	JK Cement Limited	INE823G01014	Cement & Cement Products	4,445	190.17	0.27%	
Thermax Limited	Patanjali Foods Limited	INE619A01035	Agricultural Food & other Products	10,488	189.86	0.27%	
Tata Chemicals Limited NE902A01019 Chemicals & Petrochemicals 16,643 185.03 0.28%	Power Finance Corporation Limited	INE134E01011	Finance	38,149	188.95	0.27%	
HDPCLIfe Insurance Company Limited NE79601014 Newmone 27,999 104,16 0.28% 1248 New Power 44,291 183,43 0.28% Apollo Hospitale Enterprise Limited NE437A1024 Healthcare Services 2,656 181,88 0.28% Apollo Hospitale Enterprise Limited NE438A101024 Healthcare Services 19,175 180,40 0.28% Apollo Tyres Limited NE438A101022 Auto Components 35,388 180,25 0.28% Apollo Tyres Limited NE438A101024 Auto Components 35,388 180,25 0.28% Apollo Tyres Limited NE14A010114 Ferrous Metals 153,815 179,90 0.28% NE64A010104 NE508A01024 Electrical Equipment 2,316 175,11 0.28% NE64A010404 NE508A01024 Electrical Equipment 2,316 175,11 0.28% NE64A010404 NE508A01024 Pharmaceuticals & Biotechnology 47,815 174,60 0.25% NE64A010404 NE508A01024 Automobiles 3,006 174,33 0.25% NE64A010404 NE508A01024	Thermax Limited	INE152A01029	Electrical Equipment	4,115	188.88	0.27%	
Tata Power Company Limited NEZ49501021 Power 44.291 133.45 0.28% Apploit lospitals Enterprise Limited NE347801024 Healthcare Services 2.656 191.88 0.28% Syngene International Limited NE34801022 Healthcare Services 19.176 180.40 0.28% Apploit Types Limited NE34801022 Healthcare Services 19.176 180.40 0.28% Next Authority of India Limited NE14401011 Ferroux Metals 15.8.615 179.50 0.25% Next Authority of India Limited NE14401011 Ferroux Metals 15.8.615 179.50 0.25% Next Authority of India Limited NE05401024 Rectrical Equipment 2.316 175.11 0.29% Next Authority of India Limited NE05401013 Pharmacoulicules & Biotochrology 47.815 174.60 0.25% Next Authority of India Limited NE05401013 Pharmacoulicules & Biotochrology 47.815 174.60 0.25% Next Authority of India Limited NE05401013 Next Authority of India Limited NE05401013 Next Authority of India Limited NE05401013 Sanks 17.329 172.27 0.24% Next Authority of India Limited NE05401013 Next Authority of India Limited Next Authority of I	Tata Chemicals Limited	INE092A01019	Chemicals & Petrochemicals	16,643	185.03	0.26%	
Apollo hospitals Enterprise Limited NE437A01024 Healthcare Services 2,655 131.8 0,28%	HDFC Life Insurance Company Limited	INE795G01014	Insurance	27,999	184.16	0.26%	
NEGBRO1022 Healthcare Services 19.175 180.40 0.28%	Tata Power Company Limited	INE245A01021	Power	44,291	183.43	0.26%	
Apollo Tyres Limited NE38A0/1022 Auto Components 55,868 180.25 0.26%	Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	2,656	181.38	0.26%	
Steen Authority of India Limited NRE1 14A01011 Ferrous Metals 153.815 179.90 0.256	Syngene International Limited	INE398R01022	Healthcare Services	19,175	180.40	0.26%	
Siemes Limited NE030A01024 Electrical Equipment 2,316 175,11 0.25%	Apollo Tyres Limited	INE438A01022	Auto Components	35,368	180.25	0.26%	
Elicher Motors Limited	Steel Authority of India Limited	INE114A01011	Ferrous Metals	153,615	179.90	0.25%	
Elcher Motors Limited NE080A01021 Automobiles 3,808 174,33 0.25% Industrial Bank Limited NE080B01018 Finance 32,726 174,00 0.25% Industrial Bank Limited NE095A01012 Banks 17,329 172,57 0.24% Carborundum Universal Limited NE095A01012 Banks 17,329 172,57 0.24% Mahindra & Ma	Siemens Limited	INE003A01024	Electrical Equipment	2,316	175.11	0.25%	
REC Limited NE020B01018	Biocon Limited	INE376G01013	Pharmaceuticals & Biotechnology	47,815	174.60	0.25%	
Industrial Bank Limited	Eicher Motors Limited	INE066A01021	Automobiles	3,608	174.33	0.25%	
Carborundum Universal Limited NET20A01034 Industrial Products 11,819 172,46 0,24% Mahindra & Mahindra Financial Services Limited NET7A01024 Finance 62,881 171,86 0,24% 171,74 0,24% 171,74 0,24% 171,74 0,24% 171,74 0,24% 171,74 0,24% 171,74 0,24% 171,74 0,24% 171,74 0,24% 171,74 0,24% 171,74 0,24% 171,75 186,72 0,24% 171,75 186,72 0,24%	REC Limited	INE020B01018	Finance	32,726	174.30	0.25%	
Mahindra & Mahindra Financial Services Limited NEC74001024 Finance 62,861 171.86 0.24% Cujarat Fluorochemicals Limited NE698701024 NE698701024 Retailing 2,050 169.23 0.24% SBI Life Insurance Company Limited NE698701024 NE123W01016 Insurance Company Limited NE123W01016 Insurance 11,735 168.72 0.24% Dalhivery Ltd NE148001028 Transport Services 49,253 165.47 0.23% Tata Consumer Products Limited NE192A01025 Agricultural Food & other Products 17,066 163.60 0.23% NE192A01025 Automobiles 3,400 161.90 0.23% NE192A01025 Cement & Cement Products 7,250 161.13 0.23% NE192A01025 Cement & Cement Products 7,250 161.13 0.23% NE192A01025 Non - Ferrous Metals 31,762 160.27 0.23% Networks and the products 1,008 160.18 0.22% Networks and the products 1,008 160.18 0.	IndusInd Bank Limited	INE095A01012	Banks	17,329	172.57	0.24%	
Comparance International Comment International C	Carborundum Universal Limited	INE120A01034	Industrial Products	11,819	172.46	0.24%	
Info Edge (Inclia) Limited NE663F01024 Retailing 2,050 189.23 0.24%	Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	62,861	171.86	0.24%	
SBI Life Insurance Company Limited INE 123W01016 Insurance	Gujarat Fluorochemicals Limited	INE09N301011	Chemicals & Petrochemicals	4,340	171.74	0.24%	
Delhivery Ltd	Info Edge (India) Limited	INE663F01024	Retailing	2,050	169.23	0.24%	
Tata Consumer Products Limited	SBI Life Insurance Company Limited	INE123W01016	Insurance	11,735	168.72	0.24%	
Hero MotoCorp Limited NE158A01026 Automobiles 3,400 161,90 0,23% ACC Limited NE012A01025 Cement & Cement Products 7,250 161,13 0,23% Hindustan Zinc Limited NE267A01025 Non-Ferrous Metals 31,762 160,27 0,23% Procter & Gamble Hygiene and Health Care Limited NE179A01014 Personal Products 1,008 160,18 0,23% United Breweries Limited NE68F01025 Beverages 8,019 156,41 0,22% Unide India Limited NE473A01011 Chemicals & Petrochemicals 2,241 155,09 0,22% Dalmia Bharat Limited NE00R701025 Cement & Cement Products 8,513 154,97 0,22% Lat Technology Services Limited NE00R701025 Cement & Cement Products 8,513 154,97 0,22% Abbott India Limited NE358A01014 Pharmaceuticals & Biotechnology 5,55 153,86 0,22% Abbott India Limited NE358A01014 Pharmaceuticals & Biotechnology 5,55 153,86 0,22% Schaeffler India Limited NE318A01022 Auto Components 4,290 153,76 0,22% Adani Enterprises Limited NE218A01030 Foot Products 3,992 152,78 0,22% Adani Enterprises Limited NE438A01024 Metals & Minerals Trading 6,189 152,44 0,22% TVS Motor Company Limited NE438A01024 Metals & Minerals Trading 6,189 152,44 0,22% Aragagon Dock Shipbuilders Limited NE248Q01012 Industrial Manufacturing 3,268 150,14 0,21% LTIMindtree Ltd NE214T01019 IT - Software 2,430 149,99 0,21% Berger Paints (f) Limited NE438A01034 Fortoucts 50,905 148,69 0,21% Bandhana Bank Limited NE638A01038 Consumer Droducts 50,905 148,69 0,21% Bandhana Bank Limited NE638A01038 Finance 75,812 147,31 0,21% Indian Renewable Energy Development Agency Ltd. NE202E01016 Finance 71,766 147,24 0,21% Indian Renewable Energy Development Agency Ltd. NE202E01016 Finance 71,766 144,60 0,20% NE281B01032 Ferrous Metals 13,897 144,60 0,20%	Delhivery Ltd	INE148O01028	Transport Services	49,253	165.47	0.23%	
ACC Limited INEO12A01025 Cement & Cement Products 7,250 161.13 0,23% Hindustan Zinc Limited INE267A01025 Non - Ferrous Metals 31,762 160.27 0.23% Proctor & Gamble Hygiene and Health Care Limited INE179A01014 Personal Products 1,008 160.18 0.23% United Broweries Limited INE179A01014 Personal Products 1,008 160.18 0.23% United Broweries Limited INE078701025 Beverages 8,019 156.41 0.22% India India Limited INE078701025 Cement & Cement Products 8,513 154.97 0.22% INE018701015 Cement & Cement Products 8,513 154.97 0.22% INE018701016 IT - Services 2,915 154.06 0.22% INE018701017 IT - Services 2,915 154.06 0.22% INE018801014 Pharaceuticals & Biotechnology 555 153.86 0.22% INE518A01022 Auto Components 4,290 153.76 0.22% INE518A01022 Auto Components 4,290 153.76 0.22% INE518A01022 Auto Components 4,290 153.76 0.22% INE518A01024 Metals & Minerals Trading 6,189 152.44 0.22% INE018801024 Metals & Minerals Trading 6,189 152.44 0.21% INE018801024 Industrial Manufacturing 3,268 150.14 0.21% INE018801024 Industrial Manufacturing 3,268 150.14 0.21% INE018801024 INE018801024 Industrial Manufacturing 3,268 1	Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	17,066	163.60	0.23%	
Hindustan Zinc Limited NE267A01025 Non - Ferrous Metals 31,762 160.27 0.23%	Hero MotoCorp Limited	INE158A01026	Automobiles	3,400	161.90	0.23%	
Procter & Gamble Hygiene and Health Care Limited INE179A01014 Personal Products 1,008 160.18 0.23% United Breweries Limited INE686F01025 Beverages 8,019 156.41 0.22% 155.09 0.22% 156.09 0.22% 155.09 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%	ACC Limited	INE012A01025	Cement & Cement Products	7,250	161.13	0.23%	
United Breweries Limited	Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	31,762	160.27	0.23%	
Linde India Limited	Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Personal Products	1,008	160.18	0.23%	
Dalmia Bharat Limited	United Breweries Limited	INE686F01025	Beverages	8,019	156.41	0.22%	
L&T Technology Services Limited INE010V01017 IT - Services 2,915 154.06 0.22% Abbott India Limited INE358A01014 Pharmaceuticals & Biotechnology 555 153.86 0.22% Schaeffler India Limited INE358A01024 Auto Components 4,290 153.76 0.22% Britannia Industries Limited INE216A01030 Food Products 3,092 152.78 0.22% Adani Enterprises Limited INE423A01024 Metals & Minerals Trading 6,189 152.74 0.22% TVS Motor Company Limited INE494B01023 Automobiles 6,177 150.38 0.21% Mazagon Dock Shipbuilders Limited INE249201012 Industrial Manufacturing 3,268 150.14 0.21% LTIMindree Ltd INE214701019 IT - Software 2,430 149.99 0.21% Berger Paints (I) Limited INE463A01038 Consumer Durables 30,332 149.75 0.21% Bandhan Bank Limited INE463A01038 Consumer Durables 38,436 149.53 0.21% Bandar Petroleum Corporation Limited	Linde India Limited	INE473A01011	Chemicals & Petrochemicals	2,241	155.09	0.22%	
Abbott India Limited INE358A01014 Pharmaceuticals & Biotechnology 555 153.86 0.22% Schaeffler India Limited INE513A01022 Auto Components 4,290 153.76 0.22% Britannia Industries Limited INE216A01030 Food Products 3,092 152.78 0.22% Adani Enterprises Limited INE240A01024 Metals & Minerals Trading 6,189 152.44 0.22% TVS Motor Company Limited INE494B01023 Automobiles 6,177 150.38 0.21% Mazagon Dock Shipbuilders Limited INE249Z01012 Industrial Manufacturing 3,268 150.14 0.21% LTIMindtree Ltd INE249Z01012 Industrial Manufacturing 3,268 150.14 0.21% Berger Paints (f) Limited INE245010101 IT - Software 2,430 149.99 0.21% Bandhan Bank Limited INE545010114 Banks 30,332 149.75 0.21% Bharat Petroleum Corporation Limited INE058501011 Petroleum Products 50,905 148.69 0.21% Aditya Birla Capital Limited <	Dalmia Bharat Limited	INE00R701025	Cement & Cement Products	8,513	154.97	0.22%	
Schaeffler India Limited INE513A01022 Auto Components 4,290 153.76 0.22%	L&T Technology Services Limited	INE010V01017	IT - Services	2,915	154.06	0.22%	
Britannia Industries Limited	Abbott India Limited	INE358A01014	Pharmaceuticals & Biotechnology	555	153.86	0.22%	
NE423A01024 Metals & Minerals Trading 6,189 152.44 0.22%	Schaeffler India Limited	INE513A01022	Auto Components	4,290	153.76	0.22%	
TVS Motor Company Limited INE494B01023 Automobiles 6,177 150.38 0.21% Mazagon Dock Shipbuilders Limited INE249Z01012 Industrial Manufacturing 3,268 150.14 0.21% LTIMindtree Ltd INE214T01019 IT - Software 2,430 149.99 0.21% Berger Paints (I) Limited INE463A01038 Consumer Durables 30,332 149.75 0.21% Bandhan Bank Limited INE545U01014 Banks 88,436 149.53 0.21% Bharat Petroleum Corporation Limited INE029A01011 Petroleum Products 50,905 148.69 0.21% Aditya Birla Capital Limited INE04K01013 Finance 75,812 147.33 0.21% Gland Pharma Limited INE068V01023 Pharmaceuticals & Biotechnology 8,476 147.31 0.21% Indian Renewable Energy Development Agency Ltd. INE202E01016 Finance 71,766 147.24 0.21% AlA Engineering Limited INE212H01026 Industrial Products 4,183 146.37 0.21% Lloyds Metals & Energy Ltd I	Britannia Industries Limited	INE216A01030	Food Products	3,092	152.78	0.22%	
Mazagon Dock Shipbuilders Limited INE249Z01012 Industrial Manufacturing 3,268 150.14 0.21% LTIMindtree Ltd INE214T01019 IT - Software 2,430 149.99 0.21% Berger Paints (I) Limited INE463A01038 Consumer Durables 30,332 149.75 0.21% Bandhan Bank Limited INE545U01014 Banks 88,436 149.53 0.21% Bharat Petroleum Corporation Limited INE029A01011 Petroleum Products 50,905 148.69 0.21% Aditya Birla Capital Limited INE674K01013 Finance 75,812 147.33 0.21% Gland Pharma Limited INE068V01023 Pharmaceuticals & Biotechnology 8,476 147.31 0.21% Indian Renewable Energy Development Agency Ltd. INE202E01016 Finance 71,766 147.24 0.21% AlA Engineering Limited INE212H01026 Industrial Products 4,183 146.37 0.21% Lloyds Metals & Energy Ltd INE281B01032 Ferrous Metals 13,897 144.46 0.20%	Adani Enterprises Limited	INE423A01024	Metals & Minerals Trading	6,189	152.44	0.22%	
LTIMindtree Ltd INE214T01019 IT - Software 2,430 149.99 0.21% Berger Paints (I) Limited INE463A01038 Consumer Durables 30,332 149.75 0.21% Bandhan Bank Limited INE545U01014 Banks 88,436 149.53 0.21% Bharat Petroleum Corporation Limited INE029A01011 Petroleum Products 50,905 148.69 0.21% Aditya Birla Capital Limited INE674K01013 Finance 75,812 147.33 0.21% Gland Pharma Limited INE068V01023 Pharmaceuticals & Biotechnology 8,476 147.31 0.21% Indian Renewable Energy Development Agency Ltd. INE202E01016 Finance 71,766 147.24 0.21% AIA Engineering Limited INE21H01026 Industrial Products 4,183 146.37 0.21% Lloyds Metals & Energy Ltd INE281B01032 Ferrous Metals 13,897 144.46 0.20%	TVS Motor Company Limited	INE494B01023	Automobiles	6,177	150.38	0.21%	
Berger Paints (I) Limited INE463A01038 Consumer Durables 30,332 149.75 0.21%	Mazagon Dock Shipbuilders Limited	INE249Z01012	Industrial Manufacturing	3,268	150.14	0.21%	
Bandhan Bank Limited INE545U01014 Banks 88,436 149.53 0.21% Bharat Petroleum Corporation Limited INE029A01011 Petroleum Products 50,905 148.69 0.21% Aditya Birla Capital Limited INE674K01013 Finance 75,812 147.33 0.21% Gland Pharma Limited INE068V01023 Pharmaceuticals & Biotechnology 8,476 147.31 0.21% Indian Renewable Energy Development Agency Ltd. INE202E01016 Finance 71,766 147.24 0.21% AJA Engineering Limited INE212H01026 Industrial Products 4,183 146.37 0.21% Lloyds Metals & Energy Ltd INE281B01032 Ferrous Metals 13,897 144.46 0.20%	LTIMindtree Ltd	INE214T01019	IT - Software	2,430	149.99	0.21%	
Bharat Petroleum Corporation Limited INE029A01011 Petroleum Products 50,905 148.69 0.21% Aditya Birla Capital Limited INE674K01013 Finance 75,812 147.33 0.21% Gland Pharma Limited INE068V01023 Pharmaceuticals & Biotechnology 8,476 147.31 0.21% Indian Renewable Energy Development Agency Ltd. INE202E01016 Finance 71,766 147.24 0.21% AIA Engineering Limited INE212H01026 Industrial Products 4,183 146.37 0.21% Lloyds Metals & Energy Ltd INE281B01032 Ferrous Metals 13,897 144.46 0.20%	Berger Paints (I) Limited	INE463A01038	Consumer Durables	30,332	149.75	0.21%	
Bharat Petroleum Corporation Limited INE029A01011 Petroleum Products 50,905 148.69 0.21% Aditya Birla Capital Limited INE674K01013 Finance 75,812 147.33 0.21% Gland Pharma Limited INE068V01023 Pharmaceuticals & Biotechnology 8,476 147.31 0.21% Indian Renewable Energy Development Agency Ltd. INE202E01016 Finance 71,766 147.24 0.21% AIA Engineering Limited INE212H01026 Industrial Products 4,183 146.37 0.21% Lloyds Metals & Energy Ltd INE281B01032 Ferrous Metals 13,897 144.46 0.20%			Banks		149.53		
Aditya Birla Capital Limited INE674K01013 Finance 75,812 147.33 0.21% Gland Pharma Limited INE068V01023 Pharmaceuticals & Biotechnology 8,476 147.31 0.21% Indian Renewable Energy Development Agency Ltd. INE202E01016 Finance 71,766 147.24 0.21% AIA Engineering Limited INE212H01026 Industrial Products 4,183 146.37 0.21% Lloyds Metals & Energy Ltd INE281B01032 Ferrous Metals 13,897 144.46 0.20%	Bharat Petroleum Corporation Limited		Petroleum Products	50,905	148.69	0.21%	
Gland Pharma Limited INE068V01023 Pharmaceuticals & Biotechnology 8,476 147.31 0.21% Indian Renewable Energy Development Agency Ltd. INE202E01016 Finance 71,766 147.24 0.21% AIA Engineering Limited INE212H01026 Industrial Products 4,183 146.37 0.21% Lloyds Metals & Energy Ltd INE281B01032 Ferrous Metals 13,897 144.46 0.20%				75,812	147.33	0.21%	
Indian Renewable Energy Development Agency Ltd. INE202E01016 Finance 71,766 147.24 0.21% AIA Engineering Limited INE212H01026 Industrial Products 4,183 146.37 0.21% Lloyds Metals & Energy Ltd INE281B01032 Ferrous Metals 13,897 144.46 0.20%	1 7	INE068V01023	Pharmaceuticals & Biotechnology	8,476		0.21%	
AIA Engineering Limited INE212H01026 Industrial Products 4,183 146.37 0.21% Lloyds Metals & Energy Ltd INE281B01032 Ferrous Metals 13,897 144.46 0.20%							
Lloyds Metals & Energy Ltd INE281B01032 Ferrous Metals 13,897 144.46 0.20%							
	_ ·						
Emami Limited INE548C01032 Personal Products 21,004 143.67 0.20%	· · · · · · · · · · · · · · · · · · ·		- v				

Bank of India	INE084A01016	Banks	129,433	143.02	0.20%
GAIL (India) Limited	INE129A01019	Gas	71,026	141.67	0.20%
CRISIL Limited	INE007A01019	Finance	2,596	139.25	0.20%
DLF Limited	INE271C01023	Realty	16,852	138.68	0.20%
ndian Oil Corporation Limited	INE242A01010	Petroleum Products	98,525	136.59	0.19%
·					0.19%
Ajanta Pharmaceuticals Limited	INE031B01049	Pharmaceuticals & Biotechnology	4,485	135.56	0.19%
Cholamandalam Investment and Finance Company Limited	INE121A01024	Finance	10,961	135.25	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	1,120	134.16	0.19%
Aditya Birla Fashion and Retail Limited	INE647001011	Retailing	42,631	133.75	0.19%
Sundram Fasteners Limited	INE387A01021	Auto Components	11,428	131.67	0.19%
General Insurance Corporation Of India	INE481Y01014	Insurance	32,936	131.61	0.19%
IMKEN INDIA LTD	INE325A01013	Industrial Products	3,827	129.29	0.18%
lousing & Urban Development Corporation Ltd.	INE031A01017	Finance	53,456	127.55	0.18%
scorts Kubota Limited	INE042A01014	Agricultural Commercial & Construction Vehicles	3,579	127.19	0.18%
dani Power Limited	INE814H01011	Power	22,907	127.09	0.18%
lippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	18,427	126.32	0.18%
dani Green Energy Limited	INE364U01010	Power	9,476	125.45	0.18%
KF India Limited	INE640A01023	Industrial Products	2,480	124.16	0.18%
idilite Industries Limited	INE318A01026	Chemicals & Petrochemicals	4,022	123.32	0.17%
ata Technologies Ltd	INE142M01025	IT - Services	13,128	123.21	0.17%
odrej Consumer Products Limited	INE102D01028	Personal Products	9,897	123.18	0.17%
draprastha Gas Limited	INE203G01027	Gas	37,358	122.18	0.17%
&T Finance Limited	INE498L01015	Finance	85,487	121.79	0.17%
ank of Baroda	INE028A01039	Banks	48,991	120.71	0.17%
ochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	7,625	120.27	0.17%
ajaj Holdings & Investments Limited	INE118A01012	Finance	1,134	118.71	0.17%
amvardhana Motherson International Limited	INE775A01035	Auto Components	73,060	118.69	0.17%
nited Spirits Limited	INE854D01024	Beverages	7,721	118.06	0.17%
CICI Lombard General Insurance Company Limited	INE765G01017	Insurance	6.227	115.94	0.16%
lotherson Sumi Wiring India Limited	INE0FS801017	Auto Components	179,803	115.06	0.16%
avells India Limited	INE176B01034	Consumer Durables	6,619	113.71	0.16%
	INE176B01034		9,793		0.16%
Charat Dynamics Limited		Aerospace & Defense	,	112.62	
RB Infrastructure Developers Ltd.	INE821I01022	Construction	210,396	112.33	0.16%
oonawalla Fincorp Limited	INE511C01022	Finance	30,719	108.88	0.15%
BlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals & Biotechnology	4,407	107.72	0.15%
tar Health & Allied Insurance Limited	INE575P01011	Insurance	22,779	107.00	0.15%
rindwell Norton Limted	INE536A01023	Industrial Products	4,929	103.61	0.15%
BB India Limited	INE117A01022	Electrical Equipment	1,373	101.89	0.14%
M India Limited	INE470A01017	Diversified	300	96.74	0.14%
ank of Maharashtra	INE457A01014	Banks	167,179	95.34	0.14%
oneywell Automation India Limited	INE671A01010	Industrial Manufacturing	233	95.15	0.13%
Blobal Health Ltd.	INE474Q01031	Healthcare Services	8,828	94.91	0.13%
ata Investment Corporation Ltd.	INE672A01018	Finance	1,411	93.73	0.13%
.P.R. Mill Limited	INE930H01031	Textiles & Apparels	9,575	93.72	0.13%
hree Cement Limited	INE070A01015	Cement & Cement Products	353	92.05	0.13%
SW Energy Limited	INE121E01018	Power	13,985	91.55	0.13%
lacrotech Developers Limited	INE670K01029	Realty	7,287	91.32	0.13%
indal Steel & Power Limited	INE749A01030	Ferrous Metals	9,977	90.44	0.13%
anara Bank	INE476A01022	Banks	88,542	90.32	0.13%
LC India Ltd.	INE589A01014	Power	34,751	89.95	0.13%
ujarat Gas Limited	INE844O01030	Gas	18,371	88.13	0.12%
SW Infrastructure Ltd	INE880J01026	Transport Infrastructure	28,285	88.12	0.12%
ndurance Technologies Limited	INE913H01037	Auto Components	3,747	87.98	0.12%
JVN Limited	INE002L01015	Power	76.189	87.53	0.12%
Sharti Hexacom Ltd.	INE343G01021	Telecom - Services	6,208	85.43	0.12%
	INE257A01026	Electrical Equipment	33,757	84.76	0.12%
Charat Heavy Electricals Limited			,		0.12%
Ambuja Cements Limited	INE079A01024	Cement & Cement Products	15,858	84.29	
Dabur India Limited	INE016A01026	Personal Products	15,513	81.78	0.12%
unjab National Bank	INE160A01022	Banks	77,862	81.68	0.12%

Main Energy Soutions Limited NESS 1501010 Prowel S. 11 S. 15 S. 15		ì	1	1	i	1	
Protect Philamacoutcals Limited NESSA-01022 Philamacoutcals & Biotechnology 2,427 50 c8 0.118	ZF Commercial Vehicle Control Systems India Limited	INE342J01019	Auto Components	653	81.52	0.12%	
Social Limited							
Sayer Corposelence Limited NESSA01022 Festitizen's Agochemicies 1,368 77,30 0.11% 0.000			· ·				
Society Inchestrates Limited Society S			·				
Citcl Protections Life Insurance Company Limited NECSSOT 1010 Susuance 10,201 71,37 0,109 Sun TV Network Limited NECSSTOT 1010 Finance 48,031 70,000 68,64 0,10% 1,00% 1	· ·		·				
March Rambay Finance Corporation Limited MEGSSP10101 Finance MEGSSP10101 Finance MEGSSP10101 Finance MEGSSP10101 MEGSSP10101							
Sign TV Metwork Limited							
NEBSECTIONS Power 82.720 67.37 0.106			Finance				
Particular & Agrochemicals 0,835 0,095							
Listure Services 7,856 64,10 0.0%							
Interestinate Interestinat	FERTILIZERS & CHEMICALS TRAVANCORE LIMIT		Fertilizers & Agrochemicals				
Union Bank of India	Indian Railway Catering & Tourism Corporation Limited	INE335Y01020	Leisure Services	7,856	64.10	0.09%	
MESOBLOTIONS MESOBLOTIONS Sas 7.221 58.66 0.08%	Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	6,518	62.96	0.09%	
Inferentations	Union Bank of India	INE692A01016	Banks	50,324	61.20	0.09%	
NEES99H01024 Agnount NEES99H01024 Agnount NEES99H01025 16,666 52.37 0.07%	Adani Gas Limited	INE399L01023	Gas	7,221	58.66	0.08%	
NEATOYIO 107	Life Insurance Corp of India	INE0J1Y01017	Insurance	5,781	56.97	0.08%	
DBB Bank Limited NE008A01015 Sanks 59,308 48,83 0,07% Methor Brands Limited NE31701021 Consumer Durables 3,286 40,60 0,66% Mangaloro Refiner, & Petrolemicals Ltd. NE103A01014 Berolemin Products 10,356 29,92 0,04% Mangaloro Refiner, & Petrolemicals Ltd. NE103A01014 Petrolemicals Ltd. NE208A0010 Fertilizers & Agrochemicals 6,884 12,37 0,02% Mangaloro Refiner, & Petrolemicals Ltd. NE208A0010 NE2	Adani Wilmar Limited	INE699H01024	Agricultural Food & other Products	16,696	52.37	0.07%	
NET 317010121 Consumer Durables 3.288 40.0 0.06%	The New India Assurance Company Limited	INE470Y01017	Insurance	25,421	49.42	0.07%	
Mile	IDBI Bank Limited	INE008A01015	Banks	59,308	48.63	0.07%	
Mile	Metro Brands Limited		Consumer Durables			0.06%	
Mangalone Refinery & Potrochemicals Ltd. NE103A01014 Petroleum Products 19,356 29,92 0,04%	Indian Overseas Bank					0.06%	
INEE/28A20010 Fertilizer's & Agrochemicals 6.684 12.37 0.02%	Mangalore Refinery & Petrochemicals Ltd.		Petroleum Products				
Total	UPL Limited - RIGHTS					0.02%	
District District			<u> </u>				
Securities and /or overseas ETF	Total				70,583.92	99.96%	
Securities and /or overseas ETF							
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges NIL NIL NIL O) Privately Placed/Unlisted NIL NIL O) Securitised Debt Instruments NIL NIL NIL NIL NIL NIL NIL NIL NIL NI	b) Unlisted				NIL	NIL	
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges NIL NIL NIL O) Privately Placed/Unlisted NIL NIL O) Securitised Debt Instruments NIL NIL NIL NIL NIL NIL NIL NIL NIL NI							
a) Listed/awaiting listing on the stock exchanges NIL NIL	c) Foreign Securities and /or overseas ETF				NIL	NIL	
a) Listed/awaiting listing on the stock exchanges NIL NIL	DEBT INSTRUMENTS						
District of Deposits District of Deposits							
District of Deposits District of Deposits	a) Listed/awaiting listing on the stock exchanges				NIL	NIL	
Securitised Debt Instruments NIL NIL	-,g						
Securitised Debt Instruments NIL NIL	b) Privately Placed/Unlisted				NIL	NIL	
d) Central Government Securities NIL NIL	-, · · · · · · · · · · · · · · · · · · ·						
d) Central Government Securities NIL NIL	c) Securitised Debt Instruments				NII	NII	
e) State Government Securities NIL NIL	9, 0004111004 2001 11104 41110110						
e) State Government Securities NIL NIL	d) Central Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS a) Commercial Paper D) Certifficate of Deposits C) Treasury Bills Total D) Bills Re- Discounting D) HIL D) NIL NIL NIL NIL NIL NIL NIL NIL							
MONEY MARKET INSTRUMENTS a) Commercial Paper D) Certifficate of Deposits C) Treasury Bills Total D) Bills Re- Discounting D) HIL D) NIL NIL NIL NIL NIL NIL NIL NIL	e) State Government Securities				NIL	NIL	
A Commercial Paper							
A Commercial Paper	MONEY MARKET INSTRUMENTS						
D) Certificate of Deposits NIL NIL	a) Commercial Paper				NIL	NIL	
Total MIL NIL MIL MIL MIL MIL MIL MIL MIL							
Treasury Bills Total MIL NIL NIL NIL NIL NIL NIL NIL	b) Certificate of Deposits				NIL	NIL	
Total NIL NIL d) Bills Re- Discounting NIL NIL OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Short Term Deposits NIL NIL NIL NIL NIL NIL NIL NIL							
Total NIL NIL d) Bills Re- Discounting NIL NIL OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Short Term Deposits NIL NIL NIL NIL NIL NIL NIL NIL	c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting DITHERS a) Mutual Fund Units / Exchange Traded Funds b) Short Term Deposits NIL NIL NIL NIL NIL							
d) Bills Re- Discounting DITHERS a) Mutual Fund Units / Exchange Traded Funds b) Short Term Deposits NIL NIL NIL NIL NIL	Total				NIL	NIL	
DTHERS a) Mutual Fund Units / Exchange Traded Funds b) Short Term Deposits NIL NIL NIL							
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Short Term Deposits NIL NIL NIL NIL	d) Bills Re- Discounting				NIL	NIL	
a) Mutual Fund Units / Exchange Traded Funds b) Short Term Deposits NIL NIL NIL NIL NIL	-						
b) Short Term Deposits NIL NIL	OTHERS						
b) Short Term Deposits NIL NIL	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
	-						
2) Term Deposits Placed as Margins NII NII							
c) Term Deposits Placed as Margins	b) Short Term Deposits				NIL	NIL	
7	b) Short Term Deposits				NIL	NIL	

d) TREPS / Reverse Repo Investments					
Clearing Corporation of India Limited			269.95	0.38%	6.75%
Total			269.95	0.38%	
Other Current Assets / (Liabilities)					
Net Receivable / Payable			(241.38)	-0.34%	
Total			(241.38)	-0.34%	
GRAND TOTAL (AUM)			70,612.49	100.00%	

I ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

Notes:

- (1) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on 29 Nov 2024\$	As on 31 Oct 2024
Direct Plan Growth Option	13.4103	13.3941

^{\$ 30} Nov, 2024 was a non-business day, hence the NAV of 29 Nov, 2024 has been provided.

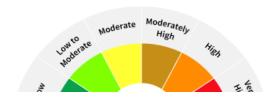
- (3) Details of Schemes having exposure in Derivatives is as follows:
- a. Hedging Positions through Futures as on Nov 30,2024 is Nil
- For the period ended Nov 30,2024 , hedging transactions through futures which have been squared off/expired is Nil.
- b. Other than Hedging Positions through Futures as on Nov 30,2024 is Nil.
- For the period ended Nov 30,2024 , non-hedging transactions through futures which have been squared off/expired is Nil.
- c. Hedging Positions through Options as on Nov 30,2024 is Nil.
- d. Other than Hedging Positions through Options as on Nov 30,2024 $\,$ is Nil.
- e. Hedging Positions through swaps as on Nov 30,2024 is Nil.
- (4) Dividend declared for the month end Nov 30,2024 Not Applicable
- (5) Bonus declared for the Month end Nov 30,2024 Not Applicable
- (6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Nov 30,2024 is Nil.
- (7) The portfolio turnover ratio of the Scheme for the month ended Nov 30,2024 is 0.14 times.
- (8) Investment in Repo in Corporate Debt Securities during the month ended Nov 30,2024 is Nil.
- (9) No. of instances of deviation from valuation guidelines is Nil

This product is suitable for investors who are seeking*

- > Long term capital growth
- > Investment in equity and equity related securities covered by Nifty LargeMidcap 250 Index
- > Degree of risk **VERY HIGH**

Benchmark Riskometer- Nifty LargeMidcap 250 Index - TRI#

Scheme Risk-O-Meter



^{*}Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Benchmark Risk-O-Meter



#Riskometer as on 30th November, 2024