

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

Name of the Instrument	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
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%	
Suzlon 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	0.50%	
Titan Company Limited	INE280A01028	Consumer Durables	10,881	353.52	0.50%	
PI Industries Limited	INE603J01030	Fertilizers & Agrochemicals	8,649	351.63	0.50%	

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	INE041A01011	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%

Wipro Limited	INE075A01022	IT - Software	37,094	214.35	0.30%
Nestle India Limited	INE239A01024	Food Products	9,398	210.01	0.30%
Vodafone Idea Limited	INE669E01016	Telecom - Services	2,507,855	209.66	0.30%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	3,330	205.55	0.29%
LIC Housing Finance Limited	INE115A01026	Finance	31,958	204.15	0.29%
Vedanta Limited	INE205A01025	Diversified Metals	44,472	201.68	0.29%
Minda Industries Ltd	INE405E01023	Auto Components	18,999	199.73	0.28%
Deepak Nitrite Limited	INE288B01029	Chemicals & Petrochemicals	7,310	199.36	0.28%
InterGlobe Aviation Limited	INE646L01027	Transport Services	4,536	198.63	0.28%
Varun Beverages Limited	INE200M01039	Beverages	31,654	196.63	0.28%
Dr. Reddys Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	15,998	192.34	0.27%
JK Cement Limited	INE823G01014	Cement & Cement Products	4,445	190.17	0.27%
Patanjali Foods Limited	INE619A01035	Agricultural Food & other Products	10,488	189.86	0.27%
Power Finance Corporation Limited	INE134E01011	Finance	38,149	188.95	0.27%
Thermax Limited	INE152A01029	Electrical Equipment	4,115	188.88	0.27%
Tata Chemicals Limited	INE092A01019	Chemicals & Petrochemicals	16,643	185.03	0.26%
HDFC Life Insurance Company Limited	INE795G01014	Insurance	27,999	184.16	0.26%
Tata Power Company Limited	INE245A01021	Power	44,291	183.43	0.26%
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	2,656	181.38	0.26%
Syngene International Limited	INE398R01022	Healthcare Services	19,175	180.40	0.26%
Apollo Tyres Limited	INE438A01022	Auto Components	35,368	180.25	0.26%
Steel Authority of India Limited	INE114A01011	Ferrous Metals	153,615	179.90	0.25%
Siemens Limited	INE003A01024	Electrical Equipment	2,316	175.11	0.25%
Biocon Limited	INE376G01013	Pharmaceuticals & Biotechnology	47,815	174.60	0.25%
Eicher Motors Limited	INE066A01021	Automobiles	3,608	174.33	0.25%
REC Limited	INE020B01018	Finance	32,726	174.30	0.25%
IndusInd Bank Limited	INE095A01012	Banks	17,329	172.57	0.24%
Carborundum Universal Limited	INE120A01034	Industrial Products	11,819	172.46	0.24%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	62,861	171.86	0.24%
Gujarat Fluorochemicals Limited	INE09N301011	Chemicals & Petrochemicals	4,340	171.74	0.24%
Info Edge (India) Limited	INE663F01024	Retailing	2,050	169.23	0.24%
SBI Life Insurance Company Limited	INE123W01016	Insurance	11,735	168.72	0.24%
Delhivery Ltd	INE148O01028	Transport Services	49,253	165.47	0.23%
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	17,066	163.60	0.23%
Hero MotoCorp Limited	INE158A01026	Automobiles	3,400	161.90	0.23%
ACC Limited	INE012A01025	Cement & Cement Products	7,250	161.13	0.23%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	31,762	160.27	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%
Linde India Limited	INE473A01011	Chemicals & Petrochemicals	2,241	155.09	0.22%
Dalmia Bharat Limited	INE00R701025	Cement & Cement Products	8,513	154.97	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	INE513A01022	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	152.44	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	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	INE212H01026	Industrial Products	4,183	146.37	0.21%
Lloyds Metals & Energy Ltd	INE281B01032	Ferrous Metals	13,897	144.46	0.20%
Avenue Supermarts Limited	INE192R01011	Retailing	3,888	144.23	0.20%
Emami Limited	INE548C01032	Personal Products	21,004	143.67	0.20%

Bank of India	INE084A01016	Banks	129,433	143.02	0.20%
GAIL (India) Limited	INE129A01019	Gas	71,026	141.67	0.20%
CRISIL Limited	INE007A01025	Finance	2,596	139.25	0.20%
DLF Limited	INE271C01023	Realty	16,852	138.68	0.20%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	98,525	136.59	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	0.19%
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	1,120	134.16	0.19%
Aditya Birla Fashion and Retail Limited	INE647O01011	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%
TIMKEN INDIA LTD	INE325A01013	Industrial Products	3,827	129.29	0.18%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	53,456	127.55	0.18%
Escorts Kubota Limited	INE042A01014	Agricultural Commercial & Construction Vehicles	3,579	127.19	0.18%
Adani Power Limited	INE814H01011	Power	22,907	127.09	0.18%
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	18,427	126.32	0.18%
Adani Green Energy Limited	INE364U01010	Power	9,476	125.45	0.18%
SKF India Limited	INE640A01023	Industrial Products	2,480	124.16	0.18%
Pidilite Industries Limited	INE318A01026	Chemicals & Petrochemicals	4,022	123.32	0.17%
Tata Technologies Ltd	INE142M01025	IT - Services	13,128	123.21	0.17%
Godrej Consumer Products Limited	INE102D01028	Personal Products	9,897	123.18	0.17%
Indraprastha Gas Limited	INE203G01027	Gas	37,358	122.18	0.17%
L&T Finance Limited	INE498L01015	Finance	85,487	121.79	0.17%
Bank of Baroda	INE028A01039	Banks	48,991	120.71	0.17%
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	7,625	120.27	0.17%
Bajaj Holdings & Investments Limited	INE118A01012	Finance	1,134	118.71	0.17%
Samvardhana Motherson International Limited	INE775A01035	Auto Components	73,060	118.69	0.17%
United Spirits Limited	INE854D01024	Beverages	7,721	118.06	0.17%
ICICI Lombard General Insurance Company Limited	INE765G01017	Insurance	6,227	115.94	0.16%
Motherson Sumi Wiring India Limited	INE0FS801015	Auto Components	179,803	115.06	0.16%
Havells India Limited	INE176B01034	Consumer Durables	6,619	113.71	0.16%
Bharat Dynamics Limited	INE171Z01026	Aerospace & Defense	9,793	112.62	0.16%
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	210,396	112.33	0.16%
Poonawalla Fincorp Limited	INE511C01022	Finance	30,719	108.88	0.15%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals & Biotechnology	4,407	107.72	0.15%
Star Health & Allied Insurance Limited	INE575P01011	Insurance	22,779	107.00	0.15%
Grindwell Norton Limited	INE536A01023	Industrial Products	4,929	103.61	0.15%
ABB India Limited	INE117A01022	Electrical Equipment	1,373	101.89	0.14%
3M India Limited	INE470A01017	Diversified	300	96.74	0.14%
Bank of Maharashtra	INE457A01014	Banks	167,179	95.34	0.14%
Honeywell Automation India Limited	INE671A01010	Industrial Manufacturing	233	95.15	0.13%
Global Health Ltd.	INE474Q01031	Healthcare Services	8,828	94.91	0.13%
Tata Investment Corporation Ltd.	INE672A01018	Finance	1,411	93.73	0.13%
K.P.R. Mill Limited	INE930H01031	Textiles & Apparels	9,575	93.72	0.13%
Shree Cement Limited	INE070A01015	Cement & Cement Products	353	92.05	0.13%
JSW Energy Limited	INE121E01018	Power	13,985	91.55	0.13%
Macrotech Developers Limited	INE670K01029	Realty	7,287	91.32	0.13%
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	9,977	90.44	0.13%
Canara Bank	INE476A01022	Banks	88,542	90.32	0.13%
NLC India Ltd.	INE589A01014	Power	34,751	89.95	0.13%
Gujarat Gas Limited	INE844O01030	Gas	18,371	88.13	0.12%
JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	28,285	88.12	0.12%
Endurance Technologies Limited	INE913H01037	Auto Components	3,747	87.98	0.12%
SJVN Limited	INE002L01015	Power	76,189	87.53	0.12%
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	6,208	85.43	0.12%
Bharat Heavy Electricals Limited	INE257A01026	Electrical Equipment	33,757	84.76	0.12%
Ambuja Cements Limited	INE079A01024	Cement & Cement Products	15,858	84.29	0.12%
Dabur India Limited	INE016A01026	Personal Products	15,513	81.78	0.12%
Punjab National Bank	INE160A01022	Banks	77,862	81.68	0.12%

ZF Commercial Vehicle Control Systems India Limited	INE342J01019	Auto Components	653	81.52	0.12%
Adani Energy Solutions Limited	INE931S01010	Power	9,617	80.83	0.11%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	2,427	80.68	0.11%
Bosch Limited	INE323A01026	Auto Components	226	79.02	0.11%
Bayer Cropscience Limited	INE462A01022	Fertilizers & Agrochemicals	1,358	77.30	0.11%
Godrej Industries Limited	INE233A01035	Diversified	6,988	75.20	0.11%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Insurance	10,201	71.37	0.10%
Indian Railway Finance Corporation Limited	INE053F01010	Finance	46,931	70.09	0.10%
Sun TV Network Limited	INE424H01027	Entertainment	9,050	68.64	0.10%
NHPC Limited	INE848E01016	Power	82,720	67.37	0.10%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	INE188A01015	Fertilizers & Agrochemicals	6,635	66.56	0.09%
Indian Railway Catering & Tourism Corporation Limited	INE335Y01020	Leisure Services	7,856	64.10	0.09%
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	6,518	62.96	0.09%
Union Bank of India	INE692A01016	Banks	50,324	61.20	0.09%
Adani Gas Limited	INE399L01023	Gas	7,221	58.66	0.08%
Life Insurance Corp of India	INE0J1Y01017	Insurance	5,781	56.97	0.08%
Adani Wilmar Limited	INE699H01024	Agricultural Food & other Products	16,696	52.37	0.07%
The New India Assurance Company Limited	INE470Y01017	Insurance	25,421	49.42	0.07%
IDBI Bank Limited	INE008A01015	Banks	59,308	48.63	0.07%
Metro Brands Limited	INE317I01021	Consumer Durables	3,286	40.60	0.06%
Indian Overseas Bank	INE565A01014	Banks	72,459	39.00	0.06%
Mangalore Refinery & Petrochemicals Ltd.	INE103A01014	Petroleum Products	19,356	29.92	0.04%
UPL Limited - RIGHTS	INE628A20010	Fertilizers & Agrochemicals	6,684	12.37	0.02%
Total				70,583.92	99.96%
b) Unlisted				NIL	NIL
c) Foreign Securities and /or overseas ETF				NIL	NIL
DEBT INSTRUMENTS					
a) Listed/awaiting listing on the stock exchanges				NIL	NIL
b) Privately Placed/Unlisted				NIL	NIL
c) Securitised Debt Instruments				NIL	NIL
d) Central Government Securities				NIL	NIL
e) State Government Securities				NIL	NIL
MONEY MARKET INSTRUMENTS					
a) Commercial Paper				NIL	NIL
b) Certificate of Deposits				NIL	NIL
c) Treasury Bills				NIL	NIL
Total				NIL	NIL
d) Bills Re- Discounting				NIL	NIL
OTHERS					
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL
b) Short Term Deposits				NIL	NIL
c) Term Deposits Placed as Margins				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%	

[^]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 ⁵	As on 31 Oct 2024
Direct Plan Growth Option	13.4103	13.3941

⁵ 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**

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

Benchmark Riskometer- Nifty LargeMidcap 250 Index - TR#

Scheme Risk-O-Meter





Benchmark Risk-O-Meter



#Riskometer as on 30th November, 2024