

PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996
MONTHLY PORTFOLIO STATEMENT OF ZEROHDA NIFTY LARGE MIDCAP 250 INDEX FUND FOR SEPTEMBER 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	167,135	2,894.86	4.62%	
Reliance Industries Limited	INE002A01018	Petroleum Products	74,715	2,206.45	3.52%	
ICICI Bank Limited	INE090A01021	Banks	155,231	1,976.09	3.15%	
Infosys Limited	INE009A01021	IT - Software	79,299	1,487.33	2.37%	
ITC Limited	INE154A01025	Diversified FMCG	204,958	1,061.99	1.69%	
Bharti Airtel Limited	INE397D01024	Telecom - Services	59,057	1,009.61	1.61%	
Tata Consultancy Services Limited	INE467B01029	IT - Software	22,520	961.27	1.53%	
Larsen & Toubro Limited	INE018A01030	Construction	25,938	953.36	1.52%	
Suzlon Energy Limited	INE040H01021	Electrical Equipment	1,058,682	847.47	1.35%	
Axis Bank Limited	INE238A01034	Banks	62,798	773.80	1.23%	
State Bank of India	INE062A01020	Banks	84,771	667.91	1.07%	
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	66,331	653.86	1.04%	
Mahindra & Mahindra Limited	INE101A01026	Automobiles	19,632	607.59	0.97%	
Kotak Mahindra Bank Limited	INE237A01028	Banks	32,353	599.81	0.96%	
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	19,618	580.36	0.93%	
The Indian Hotels Company Limited	INE053A01029	Leisure Services	78,307	536.17	0.86%	
Persistent Systems Limited	INE262H01021	IT - Software	9,487	517.08	0.82%	
Bajaj Finance Limited	INE296A01024	Finance	6,163	474.74	0.76%	
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	21,529	471.72	0.75%	
Dixon Technologies (India) Limited	INE935N01020	Consumer Durables	3,374	465.71	0.74%	
NTPC Limited	INE733E01010	Power	104,339	462.43	0.74%	
Cummins India Limited	INE298A01020	Industrial Products	12,099	460.49	0.73%	
PB Fintech Limited	INE417T01026	Financial Technology (Fintech)	28,298	458.41	0.73%	
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	23,785	458.27	0.73%	
Tata Motors Limited	INE155A01022	Automobiles	46,766	455.80	0.73%	
Colgate Palmolive (India) Limited	INE259A01022	Personal Products	11,827	449.96	0.72%	
BSE Limited	INE118H01025	Capital Markets	12,113	446.32	0.71%	
Indus Towers Limited	INE121J01017	Telecom - Services	110,917	435.40	0.69%	
CG Power and Industrial Solutions Limited	INE067A01029	Electrical Equipment	57,065	433.15	0.69%	
The Federal Bank Limited	INE171A01029	Banks	218,547	429.95	0.69%	
HCL Technologies Limited	INE860A01027	IT - Software	23,271	417.97	0.67%	
Coforge Limited	INE591G01017	IT - Software	5,928	415.94	0.66%	
Tube Investments of India Limited	INE974X01010	Auto Components	9,502	412.01	0.66%	
HDFC ASSET MANAGEMENT COMPANY Limited	INE127D01025	Capital Markets	9,031	388.27	0.62%	
Maruti Suzuki India Limited	INE585B01010	Automobiles	2,899	383.77	0.61%	
Yes Bank Limited	INE528G01035	Banks	1,682,031	378.12	0.60%	
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	85,732	377.69	0.60%	
Voltas Limited	INE226A01021	Consumer Durables	20,384	376.11	0.60%	
Zomato Limited	INE758T01015	Retailing	137,245	375.09	0.60%	
Trent Limited	INE849A01020	Retailing	4,895	370.78	0.59%	
AU Small Finance Bank Limited	INE949L01017	Banks	50,010	370.17	0.59%	
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	24,974	364.80	0.58%	
Power Grid Corporation of India Limited	INE752E01010	Power	99,817	352.20	0.56%	
Titan Company Limited	INE280A01028	Consumer Durables	9,116	348.59	0.56%	
Bharat Forge Limited	INE465A01025	Auto Components	22,751	345.04	0.55%	
PI Industries Litimited	INE603J01030	Fertilizers & Agrochemicals	7,247	337.40	0.54%	
Asian Paints Limited	INE021A01026	Consumer Durables	9,967	331.81	0.53%	
Marico Limited	INE196A01026	Agricultural Food & other Products	46,958	326.55	0.52%	
Godrej Properties Limited	INE484J01027	Realty	10,325	326.37	0.52%	
SRF Limited	INE647A01010	Chemicals & Petrochemicals	12,957	323.65	0.52%	
Sundaram Finance Limited	INE660A01013	Finance	6,080	320.49	0.51%	

Tata Steel Limited	INE081A01020	Ferrous Metals	182,594	307.76	0.49%
Phoenix Mills Limited	INE211B01039	Realty	16,639	307.10	0.49%
Supreme Industries Limited	INE195A01028	Industrial Products	5,767	306.90	0.49%
Mphasis Limited	INE356A01018	IT - Software	10,076	303.33	0.48%
Bajaj Auto Limited	INE917I01010	Automobiles	2,444	301.74	0.48%
GMR Infrastructure Limited	INE776C01039	Transport Infrastructure	320,079	301.07	0.48%
Ashok Leyland Limited	INE208A01029	Agricultural Commercial & Construction Vehicles	127,877	301.02	0.48%
IDFC First Bank Limited	INE092T01019	Banks	402,849	299.52	0.48%
Sona BLW Precision Forgings Limited	INE073K01018	Auto Components	39,976	297.18	0.47%
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	2,514	296.70	0.47%
POLYCAB INDIA Limited	INE455K01017	Industrial Products	4,212	292.95	0.47%
Fortis Healthcare Limited	INE061F01013	Healthcare Services	46,503	286.04	0.46%
Oil India Limited	INE274J01014	Oil	48,670	282.60	0.45%
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	4,667	282.48	0.45%
Torrent Power Limited	INE813H01021	Power	14,919	280.18	0.45%
Prestige Estates Projects Limited	INE811K01011	Realty	15,054	277.78	0.44%
UPL Limited	INE628A01036	Fertilizers & Agrochemicals	45,176	277.00	0.44%
Rail Vikas Nigam Limited	INE415G01027	Construction	50,673	269.30	0.43%
Max Financial Services Limited	INE180A01020	Insurance	22,039	262.48	0.42%
APL Apollo Tubes Limited	INE702C01027	Industrial Products	16,146	255.78	0.41%
Coal India Limited	INE522F01014	Consumable Fuels	49,978	254.96	0.41%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	85,478	254.38	0.41%
Jio Financial Services Limited	INE758E01017	Finance	72,277	253.40	0.40%
NMDC Limited	INE584A01023	Minerals & Mining	102,814	251.80	0.40%
Solar Industries India Limited	INE343H01029	Chemicals & Petrochemicals	2,173	250.54	0.40%
MRF Limited	INE883A01011	Auto Components	180	249.32	0.40%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	32,060	242.44	0.39%
Oracle Financial Services Software Limited	INE881D01027	IT - Software	2,102	240.86	0.38%
Tata Elxsi Limited	INE670A01012	IT - Software	3,093	238.92	0.38%
FSN E-Commerce Ventures Limited	INE388Y01029	Retailing	121,467	237.60	0.38%
Bajaj Finserv Limited	INE918I01026	Finance	12,032	237.44	0.38%
KPIT Technologies Limited	INE04I401011	IT - Software	14,540	236.71	0.38%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	16,241	235.20	0.38%
Page Industries Limited	INE761H01022	Textiles & Apparels	548	235.12	0.38%
Jubilant Foodworks Limited	INE797F01020	Leisure Services	34,067	232.30	0.37%
JSL STAINLESS LTD	INE220G01021	Ferrous Metals	29,105	230.08	0.37%
Grasim Industries Limited	INE047A01021	Cement & Cement Products	8,197	229.15	0.37%
Petronet LNG Limited	INE347G01014	Gas	66,896	228.48	0.36%
Container Corporation of India Limited	INE111A01025	Transport Services	24,581	225.73	0.36%
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	78,808	224.68	0.36%
Tata Communications Limited	INE151A01013	Telecom - Services	10,482	223.76	0.36%
Tech Mahindra Limited	INE669C01036	IT - Software	13,981	220.51	0.35%
Shriram Finance Ltd	INE721A01013	Finance	6,157	220.23	0.35%
Astral Limited	INE006I01046	Industrial Products	11,032	219.49	0.35%
Balkrishna Industries Limited	INE787D01026	Auto Components	7,172	218.76	0.35%
Vodafone Idea Limited	INE669E01016	Telecom - Services	2,106,130	218.20	0.35%
JSW Steel Limited	INE019A01038	Ferrous Metals	21,132	217.67	0.35%
KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2	INE878B01027	Industrial Products	5,027	216.03	0.34%
Mankind Pharma Ltd	INE634S01028	Pharmaceuticals & Biotechnology	8,427	212.42	0.34%
Nestle India Limited	INE239A01024	Food Products	7,893	212.32	0.34%
IndusInd Bank Limited	INE095A01012	Banks	14,553	210.67	0.34%
One 97 Communications Limited	INE982J01020	Financial Technology (Fintech)	30,136	207.43	0.33%
SBI Cards & Payment Services Limited	INE018E01016	Finance	26,706	206.62	0.33%
Exide Industries Ltd.	INE302A01020	Auto Components	40,630	204.19	0.33%
KALYAN JEWELLERS INDIA LTD	INE303R01014	Consumer Durables	27,892	203.68	0.32%
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	12,107	200.26	0.32%
Oberoi Realty Limited	INE093I01010	Realty	10,503	198.74	0.32%
Muthoot Finance Limited	INE414G01012	Finance	9,568	194.41	0.31%
Vedanta Limited	INE205A01025	Diversified Metals	37,348	191.46	0.31%

Hindustan Aeronautics Limited	INE066F01020	Aerospace & Defense	4,184	184.96	0.30%
Steel Authority of India Limited	INE114A01011	Ferrous Metals	129,008	182.37	0.29%
InterGlobe Aviation Limited	INE646L01027	Transport Services	3,809	182.35	0.29%
SBI Life Insurance Company Limited	INE123W01016	Insurance	9,855	181.73	0.29%
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals & Biotechnology	12,120	181.57	0.29%
Dr. Reddys Laboratories Limited	INE089A01023	Pharmaceuticals & Biotechnology	2,687	181.42	0.29%
Tata Power Company Limited	INE245A01021	Power	37,196	179.51	0.29%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	52,791	178.62	0.28%
Deepak Nitrite Limited	INE288B01029	Chemicals & Petrochemicals	6,139	178.47	0.28%
LIC Housing Finance Limited	INE115A01026	Finance	26,839	177.79	0.28%
Thermax Limited	INE152A01029	Electrical Equipment	3,456	176.26	0.28%
Delhivery Ltd	INE148O01028	Transport Services	41,363	175.79	0.28%
Minda Industries Ltd	INE405E01023	Auto Components	15,955	175.77	0.28%
Coromandel International Limited	INE169A01031	Fertilizers & Agrochemicals	10,455	175.08	0.28%
Indraprastha Gas Limited	INE203G01027	Gas	31,299	174.82	0.28%
JK Cement Limited	INE823G01014	Cement & Cement Products	3,733	173.33	0.28%
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	14,332	171.55	0.27%
HDFC Life Insurance Company Limited	INE795G01014	Insurance	23,514	168.83	0.27%
Wipro Limited	INE075A01022	IT - Software	31,152	168.67	0.27%
Avenue Supermarts Limited	INE192R01011	Retailing	3,258	166.04	0.26%
Indian Bank	INE562A01011	Banks	31,535	165.26	0.26%
Britannia Industries Limited	INE216A01030	Food Products	2,596	164.54	0.26%
Hero MotoCorp Limited	INE158A01026	Automobiles	2,855	163.09	0.26%
Apollo Tyres Limited	INE438A01022	Auto Components	29,703	162.73	0.26%
Adani Enterprises Limited	INE423A01024	Metals & Minerals Trading	5,185	162.59	0.26%
Varun Beverages Limited	INE200M01039	Beverages	26,583	161.17	0.26%
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	2,230	160.54	0.26%
Linde India Limited	INE473A01011	Chemicals & Petrochemicals	1,877	159.27	0.25%
Berger Paints (I) Limited	INE463A01038	Consumer Durables	25,412	158.14	0.25%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	42,649	157.78	0.25%
Power Finance Corporation Limited	INE134E01011	Finance	32,038	156.36	0.25%
Gujarat Fluorochemicals Limited	INE09N301011	Chemicals & Petrochemicals	3,645	155.75	0.25%
ACC Limited	INE012A01025	Cement & Cement Products	6,074	152.67	0.24%
Tata Chemicals Limited	INE092A01019	Chemicals & Petrochemicals	13,977	152.50	0.24%
REC Limited	INE020B01018	Finance	27,484	152.40	0.24%
Eicher Motors Limited	INE066A01021	Automobiles	3,030	152.30	0.24%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	2,797	152.25	0.24%
AIA Engineering Limited	INE212H01026	Industrial Products	3,504	151.95	0.24%
Adani Green Energy Limited	INE364U01010	Power	7,939	151.06	0.24%
Aditya Birla Capital Limited	INE674K01013	Finance	63,516	150.84	0.24%
Carborundum Universal Limited	INE120A01034	Industrial Products	9,925	148.72	0.24%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	82,546	148.71	0.24%
Patanjali Foods Limited	INE619A01035	Agricultural Food & other Products	8,808	148.28	0.24%
Cholamandalam Investment and Finance Company Limited	INE121A01024	Finance	9,183	147.66	0.24%
Bandhan Bank Limited	INE545U01014	Banks	74,093	147.25	0.23%
TVS Motor Company Limited	INE494B01023	Automobiles	5,175	146.96	0.23%
United Breweries Limited	INE686F01025	Beverages	6,718	146.15	0.23%
Biocon Limited	INE376G01013	Pharmaceuticals & Biotechnology	40,155	145.80	0.23%
Syngene International Limited	INE398R01022	Healthcare Services	16,103	144.67	0.23%
GAIL (India) Limited	INE129A01019	Gas	59,507	142.99	0.23%
Indian Renewable Energy Development Agency Ltd.	INE202E01016	Finance	60,127	141.23	0.23%
Siemens Limited	INE003A01024	Electrical Equipment	1,945	141.01	0.22%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Personal Products	844	140.73	0.22%
Schaeffler India Limited	INE513A01022	Auto Components	3,594	140.66	0.22%
Info Edge (India) Limited	INE663F01024	Retailing	1,717	139.09	0.22%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	26,611	139.04	0.22%
Dalmia Bharat Limited	INE00R701025	Cement & Cement Products	7,132	137.88	0.22%
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	938	136.43	0.22%
Abbott India Limited	INE358A01014	Pharmaceuticals & Biotechnology	466	135.91	0.22%

Emami Limited	INE548C01032	Personal Products	17,597	134.83	0.22%	
L&T Finance Limited	INE498L01015	Finance	71,622	133.09	0.21%	
Sundram Fasteners Limited	INE387A01021	Auto Components	9,575	131.39	0.21%	
L&T Technology Services Limited	INE010V01017	IT - Services	2,448	130.83	0.21%	
Samvardhana Motherson International Limited	INE775A01035	Auto Components	61,491	129.99	0.21%	
Escorts Kubota Limited	INE042A01014	Agricultural Commercial & Construction Vehicles	2,999	128.02	0.20%	
Gland Pharma Limited	INE068V01023	Pharmaceuticals & Biotechnology	7,101	127.53	0.20%	
LTIMindtree Ltd	INE214T01019	IT - Software	2,036	127.13	0.20%	
DLF Limited	INE271C01023	Realty	14,119	126.39	0.20%	
Adani Power Limited	INE814H01011	Power	19,238	126.23	0.20%	
Aditya Birla Fashion and Retail Limited	INE647O01011	Retailing	35,717	124.72	0.20%	
Tata Technologies Ltd	INE142M01025	IT - Services	10,998	121.32	0.19%	
TIMKEN INDIA LTD	INE325A01013	Industrial Products	3,206	120.58	0.19%	
Ajanta Pharmaceuticals Limited	INE031B01049	Pharmaceuticals & Biotechnology	3,757	120.28	0.19%	
Bank of India	INE084A01016	Banks	108,441	119.94	0.19%	
Star Health & Allied Insurance Limited	INE575P01011	Insurance	19,130	116.14	0.19%	
Mazagon Dock Shipbuilders Limited	INE249Z01012	Industrial Manufacturing	2,738	115.82	0.18%	
Godrej Consumer Products Limited	INE102D01028	Personal Products	8,291	115.53	0.18%	
ICICI Lombard General Insurance Company Limited	INE765G01017	Insurance	5,241	113.96	0.18%	
Pidilite Industries Limited	INE318A01026	Chemicals & Petrochemicals	3,370	113.21	0.18%	
SKF India Limited	INE640A01023	Industrial Products	2,078	112.96	0.18%	
Havells India Limited	INE176B01034	Consumer Durables	5,571	112.14	0.18%	
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	6,388	111.17	0.18%	
Lloyds Metals & Energy Ltd	INE281B01032	Ferrous Metals	11,643	110.42	0.18%	
General Insurance Corporation Of India	INE481Y01014	Insurance	27,595	109.17	0.17%	
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	44,786	108.29	0.17%	
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	177,081	108.13	0.17%	
Motherson Sumi Wiring India Limited	INE0FS801015	Auto Components	151,332	107.78	0.17%	
United Spirits Limited	INE854D01024	Beverages	6,498	103.31	0.16%	
Poonawalla Fincorp Limited	INE511C01022	Finance	25,855	101.99	0.16%	
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals & Biotechnology	3,701	101.80	0.16%	
Bank of Baroda	INE028A01039	Banks	41,046	101.71	0.16%	
CRISIL Limited	INE007A01025	Finance	2,175	101.41	0.16%	
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	15,438	100.59	0.16%	
Bajaj Holdings & Investments Limited	INE118A01012	Finance	952	99.91	0.16%	
Grindwell Norton Limited	INE536A01023	Industrial Products	4,139	99.56	0.16%	
Honeywell Automation India Limited	INE671A01010	Industrial Manufacturing	196	96.00	0.15%	
Bharat Dynamics Limited	INE171Z01026	Aerospace & Defense	8,224	95.40	0.15%	
Gujarat Gas Limited	INE844O01030	Gas	15,391	95.18	0.15%	
ABB India Limited	INE117A01022	Electrical Equipment	1,153	92.87	0.15%	
ZF Commercial Vehicle Control Systems India Limited	INE342J01019	Auto Components	547	86.91	0.14%	
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	8,359	86.90	0.14%	
JSW Energy Limited	INE121E01018	Power	11,745	86.10	0.14%	
3M India Limited	INE470A01017	Diversified	252	85.26	0.14%	
SJVN Limited	INE002L01015	Power	63,832	84.58	0.13%	
Ambuja Cements Limited	INE079A01024	Cement & Cement Products	13,286	84.04	0.13%	
Canara Bank	INE476A01022	Banks	74,182	82.59	0.13%	
NLC India Ltd.	INE589A01014	Power	29,115	82.25	0.13%	
JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	23,697	81.78	0.13%	
Adani Energy Solutions Limited	INE931S01010	Power	8,057	81.35	0.13%	
Dabur India Limited	INE016A01026	Personal Products	12,997	81.26	0.13%	
Tata Investment Corporation Ltd.	INE672A01018	Finance	1,182	80.47	0.13%	
Bharat Heavy Electricals Limited	INE257A01026	Electrical Equipment	28,282	79.10	0.13%	
Shree Cement Limited	INE070A01015	Cement & Cement Products	296	77.87	0.12%	
K.P.R. Mill Limited	INE930H01031	Textiles & Apparels	8,022	76.53	0.12%	
Global Health Ltd.	INE474Q01031	Healthcare Services	7,414	75.81	0.12%	
Macrotech Developers Limited	INE670K01029	Realty	6,120	75.55	0.12%	
Endurance Technologies Limited	INE913H01037	Auto Components	3,146	75.53	0.12%	
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	5,201	75.08	0.12%	

Bayer Cropscience Limited	INE462A01022	Fertilizers & Agrochemicals	1,138	72.97	0.12%
Godrej Industries Limited	INE233A01035	Diversified	5,854	72.33	0.12%
Bosch Limited	INE323A01026	Auto Components	190	71.59	0.11%
Punjab National Bank	INE160A01022	Banks	65,234	69.94	0.11%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	2,034	69.09	0.11%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Insurance	8,546	66.67	0.11%
NHPC Limited	INE848E01016	Power	69,304	65.80	0.10%
Sun TV Network Limited	INE424H01027	Entertainment	7,583	63.17	0.10%
Indian Railway Finance Corporation Limited	INE053F01010	Finance	39,319	62.41	0.10%
Indian Railway Catering & Tourism Corporation Limited	INE335Y01020	Leisure Services	6,637	61.63	0.10%
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	5,507	58.85	0.09%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	INE188A01015	Fertilizers & Agrochemicals	5,559	53.59	0.09%
Union Bank of India	INE692A01016	Banks	42,516	52.20	0.08%
Bank of Maharashtra	INE457A01014	Banks	85,781	51.72	0.08%
The New India Assurance Company Limited	INE470Y01017	Insurance	21,477	49.49	0.08%
Life Insurance Corp of India	INE0J1Y01017	Insurance	4,884	49.18	0.08%
Adani Wilmar Limited	INE699H01024	Agricultural Food & other Products	14,106	49.13	0.08%
Adani Gas Limited	INE399L01023	Gas	6,101	47.98	0.08%
IDBI Bank Limited	INE008A01015	Banks	50,106	43.69	0.07%
Metro Brands Limited	INE317I01021	Consumer Durables	2,776	35.41	0.06%
Indian Overseas Bank	INE565A01014	Banks	61,216	35.34	0.06%
Mangalore Refinery & Petrochemicals Ltd.	INE103A01014	Petroleum Products	16,353	29.79	0.05%
Total				63,169.99	100.76%
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				642.00	1.02%	6.83%
Total				642.00	1.02%	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				(1,118.38)	-1.78%	
Total				(1,118.38)	-1.78%	
GRAND TOTAL (AUM)				62,693.61	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 30 Sep 2024	@As on 30 Aug 2024
Direct Plan Growth Option	14.3372	14.0472

@ August 31, 2024 is a non business day, hence the NAV of previous business day, i.e 30 August, has been provided

(3) Details of Schemes having exposure in Derivatives is as follows :

- a. Hedging Positions through Futures as on Sep 30,2024 is Nil
For the period ended Sep 30,2024 , hedging transactions through futures which have been squared off/expired is Nil.
b. Other than Hedging Positions through Futures as on Sep 30,2024 is Nil.
For the period ended Sep 30,2024 , non-hedging transactions through futures which have been squared off/expired is Nil.
c. Hedging Positions through Options as on Sep 30,2024 is Nil.
d. Other than Hedging Positions through Options as on Sep 30,2024 is Nil.
e. Hedging Positions through swaps as on Sep 30,2024 is Nil.
(4) Dividend declared for the month end September 30,2024 - Not Applicable
(5) Bonus declared for the Month end September 30,2024 - Not Applicable
(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Sep 30,2024 is Nil.
(7) The portfolio turnover ratio of the Scheme for the month ended Sep 30,2024 is 0.17 times.
(8) Investment in Repo in Corporate Debt Securities during the month ended Sep 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

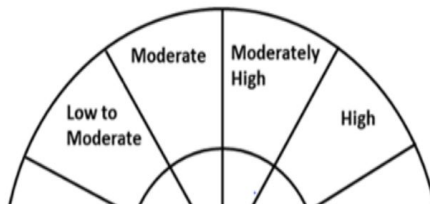
> Investment in equity and equity related securities covered by Nifty LargeMidcap 250 Index

> Degree of risk – **VERY HIGH**

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

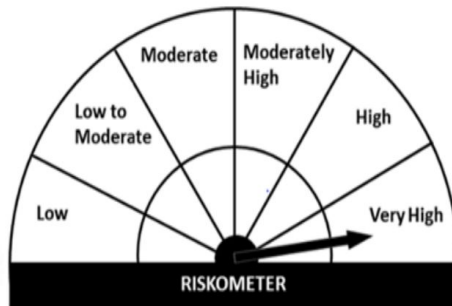
Benchmark Riskometer- Nifty LargeMidcap 250 Index - TRI*

Scheme Risk-O-Meter





Benchmark Risk-O-Meter



**Riskometer as on 30th September, 2024*