

Disclosure pursuant to SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 on scheme wise disclosure of investments in securities of such entities that are excluded from the definition of associate.

Report for Quarter ended : June 2026

Scheme Name	ISIN	Company / Issuer Name	Security Type	Market Value	Market Value as % of AUM of Scheme
Nil					