

Disclosure pursuant to SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 on scheme wise disclosure of investments in securities of such entities that are excluded from the definition of associate.

Report for Quarter ended : March 2026

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