Disclosure requirement pursuant to Para 17.17 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 as on December 31, 2024

Sr. No	Name of	ISIN	Value of	Value as
	company		Investment	percentage of
				AUM of scheme
Nil				