Disclosure requirement pursuant to Para 22.8 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 (as on September 30, 2026). The term "Associate" is defined as under:

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

"Associate" includes a person, -

i. who directly or indirectly, by himself, or in combination with relatives exercises control over the asset management company or the trustees or the sponsor, as the case may be, or
ii. in respect of whom the asset management company or the trustees or the sponsor, directly or indirectly, by itself, or in combination with other persons exercises a control, or
iii. whose director except an independent director, officer or employee is a director, officer or employee of the asset management company:

Note: Provided that the above definition of associate shall not be applicable to such sponsors, which invest in various companies on behalf of the beneficiaries of insurance policies or such other schemes as may be specified by the Board from time to time.