## 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 June 30, 2024

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