

**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 September 30, 2024**

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