

As on 31st Dec 2024

| Security Name | Holding (%) | ISIN |
|------------------------------------|-------------|--------------|
| ABB INDIA LIMITED | 3.1% | INE117A01022 |
| ADANI PORTS | 2.0% | INE742F01042 |
| ADVANCED ENZYME TECHNOLOGIES Ltd | 0.8% | INE837H01020 |
| AJANTA PHARMA LIMITED | 1.4% | INE031B01049 |
| AMBUJA CEMENTS | 1.5% | INE079A01024 |
| AUROBINDO PHARMA LIMITED | 3.5% | INE406A01037 |
| BAJAJ AUTO | 3.5% | INE917I01010 |
| BLUE STAR LIMITED | 3.0% | INE472A01039 |
| DR REDDYS LABORATORIES | 4.5% | INE089A01031 |
| EICHER MOTORS | 1.5% | INE066A01021 |
| ERIS LIFE SCIENCES | 3.0% | INE406M01024 |
| GAIL INDIA LTD | 2.0% | INE129A01019 |
| HAVELLS INDIA LTD | 2.0% | INE176B01034 |
| HDFC AMC | 3.3% | INE127D01025 |
| HDFC BANK LIMITED | 2.1% | INE040A01034 |
| HINDUSTAN COPPER | 3.5% | INE531E01026 |
| ICICI BANK LIMITED | 3.5% | INE090A01021 |
| ICICI LOMBARD GEN INSURANCE CO LTD | 4.0% | INE765G01017 |
| INDIAN ENERGY EXCHANGE LIMITED | 2.5% | INE022Q01020 |
| INDUS TOWERS | 2.0% | INE121J01017 |
| INTERGLOBE AVIATION | 2.5% | INE646L01027 |
| IPCA LABS | 2.0% | INE571A01038 |
| ITC | 3.5% | INE154A01025 |
| KEI INDUSTRIES | 3.0% | INE878B01027 |
| LARSEN AND TOUBRO LIMITED | 4.5% | INE018A01030 |
| MARICO | 3.0% | INE196A01026 |
| PI INDUSTRIES | 1.5% | INE603J01030 |
| PIRAMAL PHARMA LTD | 3.2% | INE0DK501011 |
| PB FINTECH LTD | 2.4% | INE417T01026 |
| POWER GRID | 2.0% | INE752E01010 |
| PVR INOX LIMITED | 1.5% | INE191H01014 |
| RELIANCE INDUSTRIES | 3.5% | INE002A01018 |
| TATA CONSULTANCY SERVICES LIMITED | 4.0% | INE467B01029 |
| TVS MOTORS | 1.5% | INE494B01023 |
| WOCKHARDT | 1.5% | INE049B01025 |
| CASH AND CASH EQUIVALENTS | 7.7% | CASH |