

As of 31st December 2025

Security Name	Holding %	ISIN
HINDUSTAN COPPER	7.5%	INE531E01026
HDFC BANK LIMITED	6.5%	INE040A01034
ICICI BANK LIMITED	5.0%	INE090A01021
TITAN COMPANY LIMITED	4.5%	INE280A01028
NAVIN FLUORINE INTERNATIONAL LTD	4.5%	INE048G01026
Adani Ports	4.3%	INE742F01042
ICICI LOMBARD GEN INSURANCE CO LTD	4.0%	INE765G01017
EICHER MOTORS	3.2%	INE066A01021
Vedanta	3.0%	INE205A01025
CITY UNION BANK LIMITED	3.0%	INE491A01021
BAJAJ FINANCE	2.8%	INE296A01032
KPIT Technologies Limited	2.5%	INE04I401011
ERIS LIFE SCIENCES	2.5%	INE406M01024
SRF LIMITED	2.5%	INE647A01010
RELIANCE INDUSTRIES LIMITED	2.5%	INE002A01018
DR REDDYS LABORATORIES	2.4%	INE089A01031
MARICO	2.4%	INE196A01026
HDFC AMC	2.3%	INE127D01025
Piramal Pharma Ltd	2.3%	INE0DK501011
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.2%	INE067A01029
GLENMARK PHARMACEUTICALS LTD	2.0%	INE935A01035
Ultratech Cement Ltd	1.8%	INE481G01011
HDFC LIFE INSURANCE COMPANY LTD	1.8%	INE795G01014
INDIAN HOTELS COMPANY LIMITED	1.8%	INE053A01029
STATE BANK OF INDIA LIMITED	1.8%	INE062A01020
PB Fintech Ltd	1.5%	INE417T01026
TVS Motors	1.5%	INE494B01023
Hindustan Zinc Ltd	1.5%	INE267A01025
ONE 97 COMMUNICATIONS LIMITED	1.5%	INE982J01020
GILLETTE INDIA LIMITED	1.3%	INE322A01010
MAX HEALTHCARE INSTITUTE LIMITED	1.3%	INE027H01010
Swiggy Limited	1.3%	INE00H001014
ABB India Limited	1.0%	INE117A01022
Torrent Pharmaceuticals Ltd.	1.0%	INE685A01028
OIL INDIA LIMITED	1.0%	INE274J01014
LE TRAVENUES TECHNOLOGY LIMITED	1.0%	INE0HV901016
LUPIN LTD	0.9%	INE326A01037
CASH ,EQUIVALENTS AND RESIDUAL POSITIONS	6.8%	CASH