

SCHEME INFORMATION DOCUMENT

SECTION I

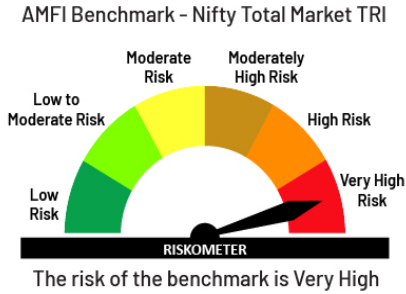
Angel One Nifty Total Market ETF

(An open-ended scheme replicating/tracking Nifty Total Market Index)

(Scrip code for NSE will be added after listing of the units)

Scheme Code – AOMF/O/O/EET/25/01/0002

The face value of the Units is Rs. 10/- per unit.

<p>Angel One Nifty Total Market ETF (An open-ended scheme replicating/ tracking Nifty Total Market Index)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Long term capital growth ▶ Investment in equity and equity related securities constituting Nifty Total Market Index 	<p align="center">Angel One Nifty Total Market ETF</p>  <p align="center">The risk of the scheme is Very High</p>	<p align="center">AMFI Benchmark - Nifty Total Market TRI</p>  <p align="center">The risk of the benchmark is Very High</p>
<p align="center">*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>		

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Offer for Units of Rs. 10/- each as on the date of allotment for applications received during the New Fund Offer (“NFO”) period and at Intra-Day NAV based prices during the Ongoing Offer for applications directly received at AMC.

New Fund Offer opens on: February 10, 2025
New Fund Offer closes on: February 21, 2025
Scheme re-opens on or before : March 10, 2025

Name of the Mutual Fund	:	Angel One Mutual Fund
Name of the Asset Management Company	:	Angel One Asset Management Company Limited CIN : U66301MH2023PLC402297
Name of the Trustee Company	:	Angel One Trustee Limited CIN :U64300MH2023PLC403520
Address of the above entities	:	G-1, Ground Floor, Ackruti Trade Centre, Road No. 7, Kondivita, MIDC, Andheri (East), Mumbai – 400 093
Website	:	www.angelonemf.com

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public Subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy

of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the Scheme that a prospective investor ought to know before investing. Before investing, Investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

The Investors are advised to refer to the Statement of Additional Information (SAI) for details of Angel One Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and general information on www.angelonemf.com

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website.

The Scheme Information Document (Section I and II) should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated January 31, 2025.

Disclaimer of NSE Indices Ltd. : Angel One Nifty Total Market ETF (“**the Product**”) is not sponsored, endorsed, sold or promoted by NSE INDICES LTD. NSE INDICES LTD does not make any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Nifty Total Market Index (“**Index**”) to track general stock market performance in India. The relationship of NSE INDICES LTD to Angel One Asset Management Company Limited (“**Licensee**”) is only in respect of the licensing of certain trademarks and trade names of its Index which is determined, composed and calculated by NSE INDICES LTD without regard to the Licensee or the Product. NSE INDICES LTD does not have any obligation to take the needs of the Licensee or the owners of the Product into consideration in determining, composing or calculating the Nifty Total Market Index. NSE INDICES LTD is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. NSE INDICES LTD has no obligation or liability in connection with the administration, marketing or trading of the Product. NSE INDICES LTD does not guarantee the accuracy and/or the completeness of the Nifty Total Market Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. NSE INDICES LTD does not make any warranty, express or implied, as to results to be obtained by the Licensee, owners of the Product, or any other person or entity from the use of the Nifty Total Market Index or any data included therein. NSE INDICES LTD makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the foregoing, NSE INDICES LTD expressly disclaim any and all liability for any damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages. An Investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in clauses above and will be bound by it.

Disclaimer of National Stock Exchange :

As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter

NSE/LIST/5757 dated December 16, 2024 permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

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PART I. HIGHLIGHTS/SUMMARY OF THE SCHEME

Sr. No.	Title	Description
I.	Name of the scheme	Angel One Nifty Total Market ETF
II.	Category of the Scheme	Others - Exchange Traded Fund (ETF)
III.	Scheme type	An open-ended scheme replicating/tracking Nifty Total Market Index.
IV.	Scheme code	AOMF/O/O/EET/25/01/0002
V.	Investment objective	The investment objective of the Scheme is to replicate Nifty Total Market Index with an aim to provide returns before expenses that track the total return of Nifty Total Market Index, subject to Tracking Errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
VI.	Liquidity/listing details	<p><u>Liquidity</u></p> <p>The Units of the Scheme can be bought / sold on the Stock Exchange(s) on which these units are listed on all the trading days of the Stock Exchange. Market Makers and Large Investors can directly buy / sell Units of the Scheme with the Fund in Creation Unit size. Additionally, in case of Large Investors, the execution value for direct Subscription / Redemption with the Fund shall be greater than Rs. 25 crores (or such other amount as may be specified by SEBI from time to time), except for schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till February 28, 2025 or as specified in the Regulations from time to time. The limit of Rs. 25 crores shall not be applicable to Market Makers.</p> <p>The AMC shall appoint at least two Market Makers (MMs), who are members of the Stock Exchanges, for ETFs to provide continuous liquidity on the Stock Exchange platform by providing two-way quotes in the units of the Scheme during trading hours.</p> <p>Unit holdings in less than the Creation Unit Size can normally only be sold through the secondary market, except in situations mentioned below in the SID.</p> <p>Depending on the market volatility, liquidity conditions and any other factors, the AMC may, at its sole discretion, decide to accept Subscription/Redeem Units of the Scheme either in “Cash”, “in-kind”/Portfolio Deposit (through slice of the entire Portfolio excluding G-Sec, TREPS and Repo in Government Securities) or the combination of both, subject to SEBI (MF) Regulations and circulars issued thereunder from time to time.</p>

Sr. No.	Title	Description
		<p>Listing</p> <p>As the Units of the Scheme will be listed on NSE, an investor can buy/sell Units on continuous basis on the capital market segment of NSE during trading hours. The minimum number of Units that can be bought by the Investors on the Exchange is 1 (one) Unit and in multiples thereafter.</p> <p>The AMC reserves the right to list the units of the Scheme on any other recognized Stock Exchange at a later date, after obtaining required approval from the respective Stock Exchange.</p>
VII.	Benchmark [Total Return Index (TRI)]	<p>Nifty Total Market TRI</p> <p>Nifty Total Market Index aims to track the performance of 750 stocks covering large, mid, small and microcap segments via a single index. Stocks that are part of Nifty 500 Index and Nifty Microcap 250 Index form part of the Nifty Total Market Index. Stock's weight is based on its free-float market capitalization.</p> <p>The composition of the benchmark is such that it is most suited for comparing performance of the Scheme. Total Return variant of the index will be used for performance comparison.</p>
VIII.	NAV disclosure	<p>The AMC will calculate and disclose the first NAV within 5 Business Days from the date of allotment. Subsequently, the NAV will be calculated and disclosed at the close of every Business Day.</p> <p>NAVs will be determined for every Business Day except in special circumstances and will be calculated upto four decimal places.</p> <p>NAVs of the Scheme shall be made available on the website of AMFI (www.amfiindia.com) and the Mutual Fund (www.angelonemf.com) by 11.00 p.m. on all Business Days. The NAVs shall also be available on the call free number 1800-209-0231 and on the website of the Registrar CAMS (www.camsonline.com).</p> <p>Please refer to Part II (Information about the Scheme) – III (Other Details) – B (Transparency / NAV Disclosure) for further details.</p>

Sr. No.	Title	Description
IX.	Applicable timelines	<p>Dispatch of Redemption proceeds: The Fund shall dispatch the Redemption proceeds within 3 (three) Business Days from the date of acceptance of valid Redemption request at any of the Official Points of Acceptance of transactions.</p> <p>Further, Investors may note that in case of exceptional scenarios as prescribed by AMFI vide its communication no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023 read with clause 14.2 of SEBI Master Circular dated June 27, 2024, the AMC may follow the additional timelines as prescribed. In case the Redemption proceeds are not made within 3 Business Days from the date of Redemption or Repurchase, interest will be paid @15% per annum or such other rate from the 4th day onwards, as may be prescribed by SEBI from time to time. Please refer to the SAI for details on exceptional scenarios.</p>
X.	Plans and Options Plans/Options and sub options under the Scheme	The Scheme does not offer any Plan / options.
XI	Load Structure	Entry Load : Not Applicable Exit Load : Nil The Trustee shall have the right to modify the Exit Load structure with prospective effect subject to a maximum prescribed under the SEBI MF Regulations.
XII.	Minimum Application Amount (including switch-ins during on-going offer)	<p>During New Fund Offer : Lumpsum purchase - Rs. 1,000/- and in multiples of Re. 1/- thereafter.</p> <p>During on-going offer :</p> <p>Directly with the Fund The facility of creating units in Creation Unit Size is available to the Authorised Participants/ Market Makers (whose names will be available on our website www.angelonemf.com) and Large Investors. However, in case of Large Investors, the execution value shall be greater than Rs. 25 crores or such other amount as may be specified by SEBI from time to time (except for schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till February 28, 2025 or as specified in the Regulations from time to time). The limit of Rs. 25 crores shall not be applicable to Market Makers.</p> <p>Minimum number of Units (Creation Units) – 35,00,000 units & in multiples thereafter.</p>

Sr. No.	Title	Description
		<p>On the Exchange The minimum number of Units that can be bought by the Investors on the Exchange is 1 (one) Unit and in multiples thereafter.</p>
XIII	<p>Minimum Additional Purchase Amount (including switch-ins during on-going offer)</p>	<p>Not Applicable.</p>
XIV	<p>Minimum Redemption / switch out amount</p>	<p>Directly with Fund The facility of redeeming units in Creation Unit Size is available to the Authorised Participants/ Market Makers (whose names will be available on our website www.angelonemf.com) and Large Investors. However, in case of Large Investors, the execution value for direct Redemption with the Fund shall be greater than Rs. 25 crores or such other amount as may be specified by SEBI from time to time (except for schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till February 28, 2025 or as specified in the Regulations from time to time). The limit of Rs. 25 crores shall not be applicable to Market Makers.</p> <p>Investors can directly approach the AMC for Redemption of units of the Scheme, for transaction up to Rs. 25 crores (or such other amount as may be specified by SEBI from time to time) without any Exit Load, in case of the following scenarios:</p> <ul style="list-style-type: none"> (i) Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or (ii) No quotes for such ETFs are available on Stock Exchange(s) for 3 consecutive trading days, or (iii) Total bid size on the Stock Exchange is less than half of Creation Unit Size daily, averaged over a period of 7 consecutive trading days. <p>In case of the above scenarios, applications received from Investors for Redemption up to 3.00 p.m. on any trading day, shall be processed by the AMC at the closing NAV of the day of receipt of application within the above cut-off time. Such instances shall be tracked by the AMC on an ongoing basis and in case any of the above mentioned scenario arises, the same shall be disclosed on the website of the Mutual Fund (viz. www.angelonemf.com).</p> <p>On the Exchange The Units of the Scheme can be sold in round lot of 1 Unit and multiples thereafter.</p>

Sr. No.	Title	Description
XV	New Fund Offer Period This is the period during which a new scheme sells its units to its Investors.	NFO opens on : February 10, 2025 NFO closes on : February 21, 2025 Minimum duration of the NFO will be 3 working days and will not be kept open for more than 15 days. Any changes in the NFO dates will be announced through an addendum uploaded on the AMC website (www.angelonemf.com).
XVI	New Fund Offer Price This is the price per unit that the Investors have to pay to invest during the NFO.	Rs. 10/- per unit.
XVII	Segregated portfolio / side pocketing disclosure	The AMC may create a segregated portfolio of debt and Money Market Instruments in the Scheme in case of a credit event/actual default and to deal with liquidity risk. In this regard, the term ‘segregated portfolio’ shall mean a portfolio comprising of debt or Money Market Instrument affected by a credit event / actual default that has been segregated in a mutual fund scheme and the term ‘main portfolio’ shall mean the scheme portfolio excluding the segregated portfolio. The term ‘total portfolio’ shall mean the scheme portfolio including the securities affected by the credit event / actual default. For more details, kindly refer to SAI.
XVIII	Swing pricing disclosure	Not Applicable
XIX	Stock Lending	The Scheme may engage in Stock Lending activity upto 20% of its net assets and single intermediary/counter party exposure will be restricted to 5% of the Net Assets of the Scheme at the time of lending. For more details, kindly refer to SAI.
XX	How to apply and where can applications for Subscription / Redemption be submitted	Please refer to the SAI for detailed process (physical and online) with respect to NFO, additional/ongoing purchase, investments by NRIs (Non-Resident Indians), FPIs (Foreign Portfolio Investors) and Foreign Investors, Joint Applications etc. Investors can also read further details in the application form available on the AMC website (www.angelonemf.com). During the New Fund Offer (“NFO”) period, the applications for Subscription/Redemption/switches can be submitted at the designated Official Points of Acceptance of the AMC and CAMS. Pursuant to paragraph 14.8 of the SEBI Master Circular dated June 27, 2024, an Investor can also subscribe to the NFO through ASBA facility. For further details, refer to the SAI.

Sr. No.	Title	Description
		On an on-going basis, the facility of subscribing and redeeming units in Creation Unit Size is available to the Authorised Participants/ Market Makers and Large Investors.
XXI	Investor Services	<p>Contact details for general service requests and for compliant resolution: E-mail : support@angelonemf.com Toll-Free : 1800-209-0231</p> <p>Details of Investor Relation Officer : Name : Mr. Murali Ramasubramanian Address and Contact Number : Angel One Asset Management Company Limited, G-1, Ground floor, Ackruti Trade Centre, Road No. 7, Kondivita, MIDC, Andheri (East), Mumbai – 400 093. Tel. No. : +91-22-6977 7777</p>
XXII	Specific attribute of the Scheme	Not applicable
XXIII	Special products /facilities available during the NFO and on ongoing basis	The Scheme does not offer any special products or special facilities.
XIV	Weblink	<p>This is a new scheme and the TER details shall be available from the first NAV date at the following link :</p> <p>Link for last 6 months and Daily TER : www.angelonemf.com/downloads?tab=Disclosures</p> <p>Link for Scheme factsheet: www.angelonemf.com/downloads</p>

DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

It is confirmed that:

- (i) The Scheme Information Document submitted to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- (ii) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- (iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well informed decision regarding investment in the Scheme.
- (iv) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and their registration is valid, as on date.
- (v) The contents of the Scheme Information Document including figures, data, yields etc. have been checked and are factually correct.
- (vi) A confirmation that the AMC has complied with the compliance checklist applicable for Scheme Information Documents and other than cited deviations/that there are no deviations from the SEBI MF Regulations.
- (vii) Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines thereunder shall be applicable.
- (viii) The Trustee has ensured that Angel One Nifty Total Market ETF approved by them is a new product offered by Angel One Mutual Fund and is not a minor modification of any existing scheme/fund/product.

Date : January 17, 2025

Place : Mumbai

Name : Ferhana Mansoor

Designation : Chief Compliance Officer & Company
Secretary

PART II. INFORMATION ABOUT THE SCHEME

A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS?

Under normal circumstances, the asset allocation under the Scheme will be as follows:

Instruments	Indicative asset allocation (% of total assets)	
	Minimum	Maximum
Equities and equity related securities constituting Nifty Total Market index (including stock and index derivatives)	95	100
Cash & Cash Equivalents and Money Market instruments, Reverse Repo and / or Tri-Party Repo on Government Securities and / or Treasury bills and/or units of money market / liquid schemes	0	5

Cash Equivalents include Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.

The Scheme may invest upto 5% net assets in money market / liquid schemes without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management company or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the Mutual Fund in accordance with Clause 4 of Seventh Schedule of SEBI MF Regulations.

Investors may note that securities, which endeavor to provide higher returns typically, display higher volatility. Accordingly, the investment portfolio of the Scheme would reflect moderate to very high volatility in its equity and equity related investments and low to moderate volatility in its money market investments.

A portion of the net assets may be invested in Money Market Instruments permitted by SEBI / RBI to meet the liquidity requirements of the Scheme and/ or for meeting margin money requirement.

The Fund Manager would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize the Tracking Error. Under normal circumstances, the AMC shall endeavor that the Tracking Error of the Scheme shall not exceed 2% per annum. There can be no assurance or guarantee that the Scheme will achieve any particular level of Tracking Error relative to performance of the Underlying Index.

The Scheme may take an exposure to equity Derivatives of constituents or index Derivatives of the Underlying Index for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time). The exposure of the Scheme in Derivative instruments shall be up to 20% of the net assets of the Scheme.

The cumulative gross exposure through equity shares, Derivatives, Money Market Instruments, reverse Repo and / or Tri-Party Repo on Government Securities and / or Treasury bills and/or units of money market / liquid schemes and other permitted securities/assets shall not exceed 100% of the net assets of the Scheme, as per paragraph 12.24 of the SEBI Master Circular dated June 27, 2024.

As per paragraph 12.25 of the SEBI Master Circular dated June 27, 2024, cash and Cash Equivalents having residual maturity of less than 91 days shall not be considered for the purpose of calculating gross exposure

limit. SEBI has vide its letter dated November 03, 2021 clarified that Cash Equivalents shall consist of Government Securities, T-Bills and Repo on Government Securities.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sr. no	Type of Instrument	Percentage of exposure	Circular reference
1.	Stock Lending	Up to 20% of the net assets of the Scheme and single intermediary/counter party exposure restricted to 5% of the net assets of the Scheme at the time of lending.	Paragraph 12.11 of SEBI Master Circular dated June 27, 2024
2.	Equity Derivatives	Exposure in equity Derivatives shall be up to 20% of the equity portfolio.	Paragraph 12.25 of SEBI Master Circular dated June 27, 2024

The Scheme will not invest / have exposure in the following instruments :

Sr. No.	Particulars
1	Securitised Debt
2	Real Estate Investment Trusts (REITs) or Infrastructure Investment Trusts (InvITs)
3	Fund of Fund schemes
4	Credit Default Swap transactions
5	Debt Instruments with special features (AT1 and AT2 Bonds)
6	Debt Instruments with Structured Obligations / Credit Enhancements
7	Short selling of securities
8	Repo / Reverse Repo in corporate debt securities
9	Foreign Securities
10	Unrated instruments (except TREPS/ Government Securities/ T- Bills / Repo and Reverse Repo in Government Securities)

Portfolio Concentration Norms

The Scheme shall comply with the portfolio concentration norms in accordance with paragraph 3.4 of the SEBI Master Circular dated June 27, 2024, as given hereinbelow :

- a) The index shall have a minimum of 10 stocks as its constituents.
- b) For a sectoral/ thematic index, no single stock shall have more than 35% weight in the index. For other than sectoral/ thematic indices, no single stock shall have more than 25% weight in the index.
- c) The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the index.
- d) The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months.

The Underlying Index i.e. Nifty Total Market Index complies with the aforesaid portfolio concentration norms.

Change in Investment Pattern

Portfolio rebalancing due to short term defensive consideration :

Any alteration in the investment pattern will be for a short term on defensive considerations as per paragraph 1.14.1.2.b of the SEBI Master Circular dated June 27, 2024, the intention being at all times to protect the interests of the Unit holders and the Scheme shall rebalance the portfolio within 7 calendar days from the date of deviation. It may be noted that no prior intimation/indication will be given to Investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above.

Portfolio rebalancing in case of passive breaches :

Pursuant to paragraph 3.6.7.1 of the SEBI Master Circular dated June 27, 2024, in case of change in constituents of the index due to periodic review, the portfolio of the Scheme will be rebalanced within 7 calendar days. In the event of involuntary corporate action, the Scheme shall dispose of the security not forming part of the Underlying Index within 7 days from the date of allotment/listing.

Any transactions undertaken in the portfolio of the Scheme in order to meet the Redemption and Subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

Provided further and subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be effected only in accordance with the provisions of sub regulation (15A) of Regulation 18 read with sub-regulation (26) of Regulation 25 of the SEBI MF Regulations.

B. WHERE WILL THE SCHEME INVEST?

The corpus of the Scheme will be invested in equity and equity related securities included in the Underlying Index regardless of their investment merit. Subject to the SEBI MF Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities / instruments:

1. Equity and equity related securities constituting the Underlying Index.
2. Equity Derivatives
3. Money Market Instruments
4. Reverse Repo and/or Tri-Party Repo on Government Securities and/or Treasury bills
5. Cash & Cash Equivalents
6. Units of money market / liquid mutual fund schemes, subject to requisite regulatory guidelines.
7. Any other securities / instruments as may be permitted by SEBI from time to time, subject to requisite regulatory approvals, if any.

Further, the Scheme intends to participate in Stock Lending as permitted by SEBI.

Detailed definition and applicable regulations/guidelines for each instrument is included in Section II.

C. WHAT ARE THE INVESTMENT STRATEGIES?

The Scheme will be passively managed exchange traded fund which will follow an investment approach designed to track the performance of Nifty Total Market TRI. The Scheme seeks to achieve this goal by investing in securities constituting the Nifty Total Market Index in the same proportion as in the Index. The AMC does not make any judgement about the investment merit of the individual security constituting

the Nifty Total Market Index nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. This would be done by investing in all the stocks comprising the Nifty Total Market Index in approximately the same weightage that they represent in Nifty Total Market Index. The Scheme will invest at least 95% of its total assets in the securities comprising the Underlying Index. The Scheme may also invest in Money Market Instruments to meet the liquidity and expense requirements.

The Scheme shall follow a passive investment strategy. The performance of the Scheme may not be commensurate with the performance of the benchmark of the Scheme on any given day or over any given period. Such variation is commonly referred to as the Tracking Error. The investment strategy would revolve around reducing the Tracking Error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of the securities in the index as well as the incremental Subscriptions/Redemptions from the Scheme.

The Scheme intends to use Derivatives for purposes that may be permitted by the SEBI MF Regulations from time to time. Derivatives instruments may take the form of Futures, Options or any other instrument, as may be permitted from time to time. For detailed Derivative strategies, please refer to SAI.

Procedure and recording of investment decisions and risk control

All investment decisions relating to the Scheme will be undertaken by the AMC in accordance with the Regulations and the investment objectives specified in this Scheme Information Document. All investment decisions taken by the AMC along with justification in relation to the Scheme shall be recorded.

The designated fund manager of the Scheme will be responsible for taking the day-to-day investment decisions and will *inter alia* be responsible for asset allocation, security selection and timing of investment decisions.

The Scheme may invest in other schemes managed by the AMC or in the schemes of any other mutual fund, provided it is in conformity to the investment objectives of the Scheme and in terms of the prevailing Regulations. No investment management fees will be charged for such investments and the aggregate inter-scheme investment made by all schemes of the Mutual Fund or in the schemes under the management of other asset management companies shall not exceed 5% of the Net Asset Value of the Mutual Fund. The limit, however, does not apply to any Fund of Funds scheme.

PORTFOLIO TURNOVER

As the Scheme will follow a passive investment strategy, the endeavor will be to minimize portfolio turnover subject to the exigencies and needs of the Scheme. Generally, as the Scheme is open-ended, turnover will be confined to rebalancing of portfolio on account of new Subscriptions, Redemptions and change in the composition of the Nifty Total Market Index. Consequently, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio.

A higher churning of the portfolio could attract high transactions of the nature of brokerage, custody charges, etc.

D. HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE?

Nifty Total Market TRI (Total Return Index) is selected as the benchmark for the Scheme.

Nifty Total Market Index aims to track the performance of 750 stocks covering large, mid, small and microcap segments via a single index. Stocks that are part of Nifty 500 Index and Nifty Microcap 250 Index

form part of the Nifty Total Market Index. Stock’s weight is based on its free-float market capitalization.

The composition of the benchmark is such that it is most suited for comparing performance of the Scheme.

Index Methodology as provided by NSE Indices Limited:

- The index will include all the stocks of Nifty 500 and Nifty Microcap 250 Indices at every point in time.
- Index reconstitution will be aligned with the rebalancing of Nifty 500 and Nifty Microcap 250 Indices and will be done on a semi-annual basis and made effective from the last trading day of March and September, using 6 month ended average data for January and July respectively.
- Apart from the scheduled semi-annual review, additional ad-hoc reconstitution and rebalancing of the index shall be initiated in case any of the index constituents is excluded from Nifty 500 Index or Nifty Microcap 250 Index or undergoes suspension or delisting or scheme of arrangement.
- Further, on a quarterly basis, indices will be screened for compliance with the portfolio concentration norms for ETFs/ Index Funds announced by SEBI on January 10, 2019. In case of non-compliance, suitable corrective measures will be taken to ensure compliance with the norms.

Weight and Constituent Capping:

Stock weights are determined based on their free float market capitalizations

For more details on index methodology, please visit www.niftyindices.com.

E. WHO MANAGES THE SCHEME?

The Fund Managers of the Scheme are Mr. Mehul Dama and Mr. Kewal Shah.

Name	Age / Qualification	Brief Experience	Other schemes managed / co-managed
Mr. Mehul Dama	42 years B. Com., C. A.	Mr. Mehul Dama has over 19 years of work experience in financial services industry including 14 years in Indian Passive Mutual Fund industry, across operations, fund accounting, valuation, and investment roles. Please find below brief details of his experience: <ul style="list-style-type: none"> • Angel One AMC : December 2023 till Date • Nippon India AMC : <ul style="list-style-type: none"> • April 2018 to December 2023 (Fund Manager & Dealer ETF) • November 2016 to April 2018 (Lead Finance) • Goldman Sachs AMC : August 2011 to November 2016 (Vice President – Controllers) • Benchmark AMC : January 2010 to August 2011 (Assistant Vice President– Operations /Controllers) 	Angel One Nifty Total Market Index Fund.

Name	Age / Qualification	Brief Experience	Other schemes managed / co-managed
Mr. Kewal Shah	35 years PGDM (Finance)	Mr. Kewal Shah has an overall experience of over 10 years across Operations and Dealing functions in the mutual fund industry. Prior to joining Angel One AMC, Mr. Kewal Shah was associated with ICICI Prudential AMC as Fund Manager where he managed domestic and international ETFs along with other passive funds for around 2.5 years, prior to which he was part of the Operations team for around 5 years. Mr. Kewal Shah was also associated with Philip Capital (India) Pvt. Ltd. and with JM Financial Services Ltd. in the Operations team.	Angel Nifty Market Fund One Total Index Fund.

F. HOW IS THE SCHEME DIFFERENT FROM EXISTING SCHEMES OF THE MUTUAL FUND?

This is the first ETF scheme being launched by the Mutual Fund.

G. HOW HAS THE SCHEME PERFORMED?

The Scheme is a new scheme and does not have any performance track record.

H. ADDITIONAL SCHEME RELATED DISCLOSURES

- i. Scheme’s portfolio holdings:

The Scheme is a new scheme and does not have any portfolio holdings. Investors can refer to the below link for any information on the above point as and when applicable (www.angelonemf.com/downloads).

- ii. Disclosure of name and exposure to top 7 stocks and groups and top 4 sectors as a percentage of NAV of the scheme:

The Scheme is a new scheme and hence, this disclosure is currently not applicable. Investors can refer to the below link for any information on the above point as and when applicable (www.angelonemf.com/downloads).

Change in the constituents of the index, if any, shall be disclosed on the AMC website on the day of change.

- iii. Functional website link for Portfolio Disclosure:

The Scheme is a new scheme and hence, this disclosure is currently not applicable. Investors can refer to the below link for any information on the above point as and when applicable (www.angelonemf.com/downloads).

iv. Portfolio Turnover Rate particularly for equity-oriented schemes shall also be disclosed:
Not Applicable.

v. Aggregate investment in the Scheme by :

Sr. No.	Category of Persons	Net Value		Market Value (in Rs.)
		Units	NAV per units	
Not Applicable*				

*The Scheme is a new scheme and hence, this disclosure is currently not applicable. For details of investments made by the Directors and Key Personnel of the AMC, please refer to SAI.

vi. Investments of AMC in the Scheme:

From time to time and subject to the SEBI MF Regulations, the Sponsor, its associate companies and subsidiaries, and the AMC may invest either directly or indirectly in the Scheme. The AMC shall not be entitled to charge any fees on such investment. Please refer to (www.angelonemf.com/downloads) for details of investments made by the AMC in the Scheme.

PART III- OTHER DETAILS

A. COMPUTATION OF NAV

The NAV of the Units of the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding as on the valuation date. The Fund shall value its investments according to the valuation norms, as specified in Schedule VIII of the SEBI MF Regulations or such norms as may be prescribed by SEBI from time to time, and as stipulated in the valuation policy and procedures mentioned in the SAI.

NAV of Units under the Scheme shall be calculated as shown below :
NAV (Rs.) =

Market or Fair Value of Scheme's investments	+	Current Assets	-	Current Liabilities and Provisions
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No. of Units outstanding under the Scheme

During the continuous offer of the Scheme, the Units will be available at the Applicable NAV based prices. NAV will be calculated upto four decimal places at the close of every Business Day of the Scheme and will be declared on each Business Day.

The AMC will also calculate indicative NAV (iNAV) and publish the same on its website viz. www.angelonemf.com. iNAV will not have any bearing on the creation or redemption of units directly with the Fund by the Market Makers/Large Investors. For transactions by Market Makers / Large Investors directly with the AMC, Intra-Day NAV based on the executed price at which the securities representing the Underlying Index are purchased / sold, shall be applicable.

Illustration:

Computation of NAV :

Market or Fair Value of Scheme’s investments : Rs. 10,000,000;
 Current assets of the Scheme : Rs. 2,500,000;
 Current Liabilities and Provisions : Rs. 1,500,000;
 No. of Units outstanding : 500,000.

Thus, the NAV will be calculated as:

NAV =

Rs. 10,000,000	+	Rs. 2,500,000	-	Rs. 1,500,000
500,000				

Therefore, the NAV of the Scheme is Rs. 22/-.

Computation of Repurchase Price - If the Applicable NAV is Rs. 10, Exit Load is 2% then Redemption price will be Rs. 10* (1-0.02) = Rs. 9.80.

The Redemption Price will not be lower than 95% of the NAV.

For details on policies related to computation of NAV, rounding off, procedure in case of delay in disclosure of NAV, etc. please refer to SAI.

B. NEW FUND OFFER (NFO) EXPENSES

These expenses are incurred for the purpose of various activities related to the NFO like marketing and advertising, Registrar expenses, printing and stationary, bank charges etc. Such expenses shall be borne by the AMC and will not be charged to the Scheme.

C. ANNUAL SCHEME RECURRING EXPENSES

These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agent’s fee, marketing and selling costs etc. as given in the table below.

The AMC has estimated that upto 1.00% (plus additional expenses as permitted under SEBI MF Regulations of the daily net assets of the Scheme will be charged to the Scheme as expenses.

For the actual current expenses being charged, Investors should refer to the website of the Mutual Fund (viz. www.angelonemf.com/downloads?tab=Disclosures).

Expense Head	% p.a. of daily Net Assets (Estimated p.a.)
Investment Management & Advisory Fee	Upto 1.00%
Audit fees/fees and expenses of trustees	
Custodial Fees	

Expense Head	% p.a. of daily Net Assets (Estimated p.a.)
Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / Redemption cheques/ warrants	
Marketing & selling expenses including Agents' commission and statutory advertisement	
Listing and licensing fees	
Incentives to Market Makers	
Costs related to Investor communications	
Costs of fund transfer from location to location	
Cost towards Investor education & awareness	
Goods & Services Tax on expenses other than investment and advisory fees	
Brokerage and transaction cost (including GST) over and above 12 bps and 5 bps for cash and Derivative market trades respectively	
Other Expenses*	
Maximum Total Expense Ratio (TER) permissible under Regulation 52 (6)(b)^	Upto 1.00%

The Scheme shall not incur any distribution expenses and no commission shall be paid by this Scheme.

* As permitted under Regulation 52 of the SEBI MF Regulations or such other basis as specified by SEBI from time to time. ^In line with clause 10.1.16.a of SEBI Master Circular dated June 26, 2024, the AMC / Mutual Fund shall annually set apart 1 basis point (i.e. 0.01%) on daily net assets of the Scheme within the maximum limit of Total Expense Ratio as per Regulation 52 of the SEBI MF Regulations for investor education and awareness initiatives. Expenses will be charged on daily net assets.

The above expenses are fungible within the overall maximum limit prescribed under SEBI MF Regulations, which means there will be no internal sub-limits on expenses and the AMC is free to allocate them within the overall TER.

The Scheme can charge expenses within the overall maximum limits prescribed under the SEBI MF Regulations without any internal cap allocated to any of the expense heads specified in the above table.

Brokerage and transaction costs (inclusive of GST) which are incurred for the purpose of execution of trades, shall be charged to the Scheme as per Regulation 52(6A)(a) of SEBI MF Regulations not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of Derivatives transactions. With effect from April 1, 2023, to align with Indian Accounting Standards requirement, transactions cost incurred for the purpose of execution of trades are expensed out (viz. charged to Revenue Account instead of Capitalization (i.e. forming part of cost of investment)). Any payment towards brokerage and transaction cost, over and above the said 0.12 percent and 0.05 percent for cash market transactions and Derivatives transactions respectively may be charged to the Scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI MF Regulations.

All Scheme related expenses shall necessarily be paid from the Scheme only within the regulatory limits and not from the books of the AMC, its associates, Sponsor, Trustee or any other entity through any route.

The AMC may charge Goods and Services Tax ("GST") on investment and advisory fees to the Scheme of the Mutual Fund in addition to the maximum limit of total expenses ratio as prescribed in Regulation 52 of the Regulations, whereas GST on other than investment and advisory fees, if any, shall be borne by the

Scheme within the maximum limit as per regulation 52 of the SEBI MF Regulations.

For the actual current expenses being charged to the Scheme, the Investor should refer to the website of the Mutual Fund at www.angelonemf.com/downloads?tab=Disclosures). Any change in the expense ratio will be communicated to the unitholders through notice via SMS / e-mail at least three working days prior to the effective date of change. Such notice of change in TER shall also be updated on the AMC website at least three working days prior to effecting such change.

Illustration – Impact of Expense Ratio on the returns of the Scheme :

Value of Rs. 1 lakh on 12% annual returns in 1 year, considering Expense Ratio of 1%	
Amount invested (Rs.)	100,000.00
NAV at the time of Investment (Rs.)	10.00
No. of Units	10,000
Gross NAV at end of 1 year (assuming 12% annual return) (Rs.)	11.20
Expenses (assuming Expense Ratio of 1% on average of opening and closing NAV) (Rs.)	0.11
Actual NAV at end of 1 year post expenses (assuming Expense Ratio as above) (Rs.)	11.09
Value of investment at end of 1 year (Before expenses) (Rs.)	112,000.00
Value of Investment at end of 1 year (After expenses) (Rs.)	110,940.00

Note: The above is an approximate illustration of the impact of expense ratio on the returns, where the Gross NAV has been simply reduced to the extent of the expenses. In reality, the actual impact would vary depending on the returns over the period under consideration. Expenses will be charged on daily net assets.

D. LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load is an amount which is paid by the Investor to redeem the units from the Scheme. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC (www.angelonemf.com) or call at toll free no. 1800-209-0231 or reach out to your distributor.

Type of Load	Load chargeable (as % of NAV)
Exit	Nil

The Exit Load charged, if any, shall be credited back to the Scheme. Goods and Services tax on Exit Load shall be paid out of the Exit Load proceeds and Exit Load net of Goods and Services tax shall be credited to the Scheme.

Exit Load, if any, prevailing on the date of enrolment of SIP/ STP shall be levied in the Scheme.

Investors are requested to check the prevailing load structure of the Scheme before investing. Any imposition or enhancement in the load shall be applicable on prospective investments only.

Subject to the SEBI MF Regulations, the Trustee reserves the right to modify/alter the Load structure on the Units subscribed/redeemed on any Business Day. At the time of changing the Load structure, the AMC / Mutual Fund may adopt the following procedure:

- i. The addendum detailing the changes will be attached to Scheme Information Document and Key Information Memorandum. The addendum will be circulated to all the distributors/brokers so that the same can be attached to all Scheme Information Documents and Key Information Memoranda already in stock.
- ii. Arrangements will be made to display the addendum in the Scheme Information Document in the form of a notice in all the Investor Service Centres and distributors/brokers office.
- iii. The introduction of the Exit Load along with the details will be stamped in the acknowledgement slip issued to the Investors on submission of the application form and will also be disclosed in the statement of accounts issued after the introduction of such Load.
- iv. A public notice shall be provided on the website of the AMC in respect of such changes.

SECTION II

I. INTRODUCTION

A. Definitions/Interpretation

Please refer the following link for Definitions/Interpretations : (www.angelonemf.com/downloads)

B. Risk factors (Scheme specific risk factors)

(i) Risks associated with the Scheme being an Exchange Traded Fund (“ETF”) :

- a) Absence of prior active market: Although the Units of the Scheme will be listed on the Stock Exchange for trading, there can be no assurance that an active secondary market will develop or be maintained.
- b) Lack of market liquidity: Trading in Units of the Scheme on the Stock Exchange on which it is listed may be halted because of market conditions or for reasons that, in the view of the concerned Stock Exchange or market regulator, trading in the ETF Units is inadvisable. In addition, trading in the Units of the Scheme may be subject to trading halts caused by extraordinary market volatility pursuant to ‘circuit breaker’ rules. There can be no assurance that the requirements of the concerned Stock Exchange necessary to maintain the listing of the Units of the Scheme will continue to be met or will remain unchanged.
- c) Units of the Scheme may trade at prices other than NAV: Units of the Scheme may trade above or below its NAV. The NAV of the Scheme may fluctuate with changes in the market value of a Scheme’s holdings. The trading prices of Units of the Scheme will fluctuate in accordance with changes in its NAVs as well as market supply and demand. However, given that the Scheme can be created / redeemed in Creation Units, directly with the Fund, large discounts or premiums to the NAVs will not sustain due to arbitrage possibility available.
- d) Regulatory Risk: Any changes in trading regulations by the Stock Exchange or SEBI may affect the ability of the Market Maker to arbitrage resulting into wider premium/discount to NAV. Although the Scheme is proposed to be listed on the Exchange, the AMC and the Trustee will not be liable for delay in listing of Units of the Scheme on Exchange / or due to connectivity problems with the Depositories due to the occurrence of any event beyond their control.
- e) Right to limit Redemption: The Trustee, in the general interest of the Unit holders of the Scheme offered under this SID and keeping in view of the unforeseen circumstances/unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day depending on the total “Saleable Underlying Stock” available with the Fund.
- f) Redemption Risk: The Unit holders may note that even though this is an open ended scheme, the Scheme would ordinarily repurchase Units in Creation Unit Size. Thus, unit holdings less than the Creation Unit Size can normally only be sold through the secondary market unless no quotes are available on the Exchange for 3 trading days consecutively.
- g) Though the Scheme will be listed on the stock exchange, there is no assurance that an active secondary market will develop or be maintained.
- h) Investors may note that even though this is an open-ended scheme, they will have to buy or sell Units of the Scheme on the Stock Exchanges where these Units are listed for liquidity at the market price, subject to the rules and regulations of the Exchange. Buying and selling units on the Stock Exchange requires the investor to engage the services of a broker and are subject to payment of margins as required by the Stock Exchange/broker, payment of brokerage, securities transactions tax and such other costs.
- i) The market price of the Units of the Scheme, like any other listed security, is largely dependent on two factors, viz. (1) the intrinsic value of the Unit (or NAV) and (2) demand and supply of Units in the market. Sizeable demand or supply of the Units on the Stock Exchange may lead to market price of the Units to quote at premium or discount to NAV. However, since the eligible investors can transact with the AMC for Units in the Creation Unit Size, there should not be a significant

variance from the NAV. Hence, the price of the Scheme is less likely to hold significant variance (large premium or discount) from the latest declared NAV all the time.

- j) The Units will be issued only in demat form through Depositories. The records of the Depository are final with respect to the number of Units available to the credit of Unit holder. Settlement of trades, repurchase of Units by the Mutual Fund depends on the confirmations to be received from Depository(ies) on which the AMC has no control.

(ii) Risks associated with investing in securities constituting Nifty Total Market index :

The Scheme attempts to track its benchmark index and would invest in the securities constituting the index regardless of their investment merit. As such, the Scheme is exposed to certain specific risks relating to the index as given below :

- Performance of the Underlying Index (viz. Nifty Total Market Index) will have a direct bearing on the performance of the Scheme. In the event when the Underlying Index is dissolved or is withdrawn by NSE Indices Limited (NSEIL) or is not published due to any reason whatsoever, the Trustee reserves the right to modify the Scheme so as to track a different and suitable index and appropriate intimation will be sent to the Unit holders of the Scheme. In such a case, the investment pattern of the Scheme will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the Scheme will be subject to Tracking Errors during the intervening period, subject to applicable SEBI MF Regulations.
- Tracking Errors are inherent in any index fund and such errors may cause the Scheme to generate returns which are not in line with the performance of the Underlying Index or one or more securities covered by / included in the Underlying Index. Such errors may arise from a variety of factors including but not limited to, any delay in the purchase or sale of securities due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of Dividends, etc. Under normal circumstances, such Tracking Error is not expected to exceed 2% per annum. It needs to be clearly understood that the actual Tracking Error can be higher or lower.
- The Underlying Index reflects the prices of securities at a point in time, which is the price at close of Business Day on the National Stock Exchange of India Limited (NSE). The Scheme, however, may trade in these securities at different points in time during the trading session and therefore the prices at which the Scheme trades may not be identical to the closing price of each scrip on that day on the NSE. In addition, the Scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance, from NSE closing prices.
- NSEIL undertakes periodic reviews of the securities that are represented in the Nifty Total Market Index and from time to time may exclude existing securities or include new ones. In such an event, the Scheme will endeavor to reallocate its portfolio to mirror the changes. However, the reallocation process may not occur instantaneously and permit precise mirroring of the Nifty Total Market Index during this period.
- Being an open-ended scheme, the Scheme may hold appropriate levels of cash or Cash Equivalents to meet ongoing Redemptions. The Scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to: circuit filters in the securities, liquidity and volatility in security prices.
- In case of investments in Derivatives like index futures, the risk reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is relatively new market.
- Currency Risk: Companies within the index may have exposure to foreign currencies through international sales, imports, or foreign exchange contracts. Currency fluctuations can impact the earnings and cash flows of these companies, affecting the performance of the Scheme.

- **Regulatory and Environmental Risk:** Companies within the index may be subjected to regulatory requirements related to environmental protection, safety standards, labor practices, and land acquisition. Changes in regulations or compliance issues can affect production costs, supply chains, and profitability, impacting the Scheme's performance.
- **Technological Disruption:** Advances in technology, such as automation, robotics, and renewable energy, can disrupt supply chains, affecting the competitiveness and profitability of the companies held in the index which will have a direct bearing on the performance of the Scheme.
- **Corporate Governance Risks:** Weak corporate governance practices, such as inadequate board oversight, conflicts of interest, or related-party transactions, can undermine shareholder value and increase the risk of fraud, mismanagement, or regulatory scrutiny, affecting the Scheme's returns.
- **Investments in the equity shares of the companies constituting the Underlying Index** are subject to price fluctuation on daily basis. The volatility in the value of equity is due to various micro and macro-economic factors like economic and political developments, changes in interest rates, etc. affecting the securities markets. This may have adverse impact on individual securities/sector and consequently on the NAV of Scheme.
- Dividends from the constituent securities are assumed to be reinvested into the Nifty Total Market Index after the ex-dividend date of the constituents. However, in practice, the dividend is received with a lag. This can lead to some Tracking Error.
- The Scheme may not be able to sell securities in the market due to various reasons, which can lead to temporary illiquidity.

(iii) Risks relating to Tracking Error and Tracking Difference :

The performance of the Scheme may not be commensurate with the performance of its index on any given day or over any given period. Tracking Errors are inherent in any fund based on index and such errors may cause the Scheme to generate returns which are not in line with the performance of the index.

Tracking Errors may result from a variety of factors including but not limited to:

- Fees & Expenditure incurred by the Scheme.
- The funds may not be invested at all times as it may keep a portion of the funds in cash to meet Redemptions or expenses or for corporate actions of securities in the index.
- Any delay experienced in the purchase or sale of shares due to illiquidity of the market, settlement and realization of sale proceeds and the registration of any securities transferred and any delays in receiving cash and dividends and resulting delays in reinvesting them.
- Securities trading may halt temporarily due to circuit filters.
- The Underlying Index reflects the prices of securities at close of Business Hours. However, the Scheme may buy or sell the securities at different points of time during the trading session at the then prevailing prices which may not correspond to the closing prices on the Exchange.
- The potential for trades to fail which may result in the Scheme not having acquired shares at a price necessary to track the index.
- The holding of a cash position to meet the Redemptions and other liquidity requirements) and accrued income prior to distribution and accrued expenses.
- Corporate actions
- Rounding off quantity of shares underlying the index.
- Disinvestments to meet Redemptions, recurring expenses, etc.
- Change in constituents of Underlying Index - in such an event, the Scheme will endeavor to reallocate its portfolio to replicate the changes. However, the reallocation process may not occur instantaneously and permit precise replication of the index due to prevailing market conditions and such delay may affect the NAV of the Scheme.

The AMC would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize

the Tracking Error. Under normal circumstances, the AMC shall endeavor that the Tracking Error of the Scheme shall not exceed 2% per annum. However, in case of unavoidable circumstances in the nature of force majeure, which are beyond the control of the AMC, the Tracking Error may exceed 2% and the same shall be brought to the notice of Trustee with corrective actions taken by the AMC, if any.

Tracking Difference i.e. the annualized difference of daily returns between the index and the NAV of the Scheme shall be disclosed on the websites of the Mutual Fund and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 year, 10 year and since the date of allotment of units. This would be applicable after the Scheme completes one year since inception.

(iv) Risks associated with investing in equities and equity related securities:

- The volatility in the value of equity is due to various micro and macro-economic factors like economic and political developments, changes in interest rates, etc. affecting the securities markets. This may have adverse impact on individual securities/sector and consequently on the NAV of Scheme.
- The Scheme may not be able to sell securities in the market due to various reasons, which can lead to temporary illiquidity.

(v) Passive Investments:

The Scheme is not actively managed. Since the Scheme is linked to index, it may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme in line with its investment objective will invest in securities which are constituents of its Underlying Index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

(vi) Settlement Risk:

In certain cases, settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities as in certain cases, settlement periods may be extended significantly by unforeseen circumstances. Similarly, the inability to sell securities held in the Scheme portfolio may result, at times, in potential losses to the Scheme, and there can be a subsequent decline in the value of the securities held in the Scheme portfolio.

(vii) Portfolio Concentration Risk:

To the extent that the Scheme may concentrate its investments in the securities of companies of certain companies/sectors, the Scheme will be subject to the risks associated with such concentration. In addition, the Scheme may be exposed to higher levels of volatility and risk than would generally be the case in a more diverse fund portfolio of equity securities. Such risks may impact the Scheme to the extent that it invests in particular sectors even in cases where the investment objective is more generic.

(viii) Volatility Risk:

The equity markets and Derivative markets are volatile and the value of securities, Derivative contracts and other instruments correlated with the equity markets may fluctuate dramatically from day to day. This volatility may cause the value of investment in the Scheme to decrease.

(ix) Right to Limit Redemptions:

The Trustee, in the general interest of the Unit holders of the Scheme offered in this Document and keeping in view the unforeseen circumstances / unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day. The same shall be in accordance with paragraph 1.12 of the SEBI Master Circular dated June 27, 2024.

(x) Risks associated with investing in Money Market Instruments:

- **Price-Risk or Interest-Rate Risk:** Fixed income securities such as bonds, debentures and Money Market

Instruments run price-risk or interest-rate risk. Generally, when interest rates rise, prices of existing fixed income securities fall and when interest rates drop, such prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates.

- **Credit Risk:** In simple terms this risk means that the issuer of a debenture/bond or a Money Market Instrument may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may go down because the credit rating of an issuer goes down. It must, however, be noted that where the Scheme has invested in Government Securities, there is no credit risk to that extent. Different types of securities in which the Scheme would invest as per its asset allocation pattern, carry different levels and types of risk. Accordingly, the Scheme's risk may increase or decrease depending upon its investment pattern. E.g. commercial papers carry a higher amount of risk than Government Securities. Further, commercial papers which are A1+ rated are comparatively less risky than those which are B1+ rated.
- **Re-investment Risk:** Investments in fixed income securities may carry re-investment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the security. Consequently, the proceeds may get invested at a lower rate.
- **Liquidity Risk:** Due to the evolving nature of the fixed income market, there may be an increased risk of liquidity risk in the portfolio from time to time.

Investments in money market / liquid schemes will also be subject to the above risks.

(xi) Risks relating to portfolio rebalancing :

In the event that the asset allocation of the Scheme deviates from the ranges as provided in the asset allocation table in this SID, then the Fund Manager will rebalance the portfolio of the Scheme to the position indicated in the asset allocation table.

(xii) Risks associated with investing across market capitalizations:

The Scheme would invest in equity and equity related instruments pertaining to top 750 stocks across large, mid, small and micro cap companies constituting the Underlying Index, in line with the investment objective of the Scheme. While investing in stocks across market capitalization presents an opportunity for possible higher capital appreciation, it is important to note that it can be riskier and more volatile on a relative basis. Stocks of smaller companies carry higher liquidity risk as they are less extensively researched. This may lead to abnormal illiquidity and consequent higher impact cost.

(xiii) Risk factors associated with investing in Derivatives:

The Scheme may use Derivatives instruments like stock/index futures or other Derivative instruments for the purpose of portfolio balancing, as permitted under the applicable regulations and guidelines. Use of Derivatives requires an understanding of not only the underlying instrument but also of the Derivative itself.

Usage of Derivatives will expose the Scheme to certain risks inherent to such Derivatives. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the Investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and the decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of Derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

The specific risk factors arising out of a Derivative strategy used by the fund manager are given below:

- Lack of opportunity available in the market;

- The risk of mispricing or improper valuation and the inability of Derivatives to correlate perfectly with underlying assets, rates and indices.
- Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place.
- Basis Risk: This risk arises when the Derivative instrument used to hedge the underlying asset does not match the movement of the underlying asset being hedged.
- Exchanges could raise the initial margin, variation margin or other forms of margin on Derivative contracts, impose one sided margins or insist that margins be placed in cash. All of these might force positions to be unwound at a loss and might materially impact returns.

(xiv) Risk factors associated with Stock Lending :

Stock Lending is lending of securities through an approved intermediary to a borrower under an agreement for a specified period with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with the corporate benefits accruing on the securities borrowed. The risks in security lending consist of the failure of intermediary/counterparty, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the intermediary / counterparty. Such failure to comply can result in the possible loss of rights in the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The Scheme may not be able to sell lent out securities, which can lead to temporary illiquidity & loss of opportunity.

(xv) Risks associated with segregated portfolio:

- **Liquidity risk** – A segregated portfolio is created when a credit event / default occurs at an issuer level in the Scheme. This may reduce the liquidity of the security issued by the said issuer, as demand for this security may reduce. This is also further accentuated by the lack of secondary market liquidity for corporate papers in India. As per SEBI norms, the Scheme will be closed for Redemption and Subscriptions until the segregated portfolio is created, running the risk of Investors being unable to redeem their investments. However, it may be noted that the proposed segregated portfolio is required to be formed within one day from the occurrence of the credit event.

Investors may note that no Redemption and Subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to Unit holders in segregated portfolio, the AMC shall list the units of the segregated portfolio on a recognized stock exchange within 10 working days of creation of segregated portfolio and also enable transfer of such units on receipt of transfer requests. For the units listed on the Exchange, it is possible that the market price at which the units are traded may be at a discount to the NAV of such Units. There is no assurance that an active secondary market will develop for units of segregated portfolio listed on the Stock Exchange. This could limit the ability of the Investors to resell them.

- **Valuation risk** - The valuation of the securities in the segregated portfolio is required to be carried out in line with the applicable SEBI guidelines. However, it may be difficult to ascertain the fair value of the securities due to absence of an active secondary market and difficulty to price in qualitative factors.

(xvi) Risks associated with investing in Government of India securities:

- Market liquidity risk - Even though the Government of India securities market is more liquid compared to other debt instruments, on certain occasions, there could be difficulties in transacting in the market due to extreme volatility leading to constriction in market volumes. Also, the liquidity of the Scheme may suffer in case the relevant guidelines issued by Reserve Bank of India undergo any adverse changes.
- Interest rate risk - While Government of India securities generally carry relatively minimal credit risk since they are issued by the Government of India, they do carry price risk depending upon the general level of interest rates prevailing from time to time. Generally, when interest rates rise, prices of fixed

income securities fall and when interest rates decline, the prices of fixed income securities increase. The extent of fall or rise in the prices is a function of the coupon rate, days to maturity and the increase or decrease in the level of interest rates. The price-risk is not unique to Government of India securities and exists for all fixed income securities. Therefore, their prices tend to be influenced more by movement in interest rates in the financial system than by changes in the Government's credit rating. By contrast, in the case of corporate or institutional fixed income securities, prices are influenced by their respective credit standing as well as the general level of interest rates.

(xvii) Risks associated with investing in TREPS Segments :

As a member of the securities and TREPS segments of the Clearing Corporation of India (CCIL), all transactions of the Mutual Fund in Government Securities and in TREPS segments will be settled centrally through the infrastructure and settlement systems provided by CCIL, thus reducing the settlement and counterparty risks considerably for transactions in the said segments. The members of CCIL are required to contribute an amount as communicated by CCIL from time to time to the default fund maintained by CCIL as a part of the default waterfall (a loss mitigating measure of CCIL in case of default by any member in settling transactions routed through CCIL). The Mutual Fund will be exposed to the extent of its contribution to the default fund of CCIL at any given point in time. In the event that the default waterfall is triggered and the contribution of the Mutual Fund is called upon to absorb settlement/default losses of another member by CCIL, the Scheme may lose an amount equivalent to its contribution to the default fund allocated to the Scheme on a pro-rata basis.

(xviii) Risks associated with investing in securitized debt:

The Scheme will not invest in securitized debt.

(xix) Risks associated with investing in Foreign Securities:

The Scheme will not invest in Foreign Securities.

(xx) Risks associated with short selling:

The Scheme will not engage in short selling of securities.

C. Risk Management Strategies

The Scheme will endeavor to manage risks associated with investing in equity and debt and money market securities by following a holistic risk management strategy. The risk control process involves identifying and measuring risks through various risk measurement tools.

The AMC has identified following risks of investing in equity and debt and money market securities and designed risk management strategies, which are embedded in the investment process to manage such risks :

Risks associated with investments in equity and equity related securities

Risk Description	Risk Mitigants / management strategy
<p>Market Risk The Scheme is vulnerable to movements in the prices of securities invested by the Scheme, which could have a material bearing on the overall returns from the scheme. The value of the Scheme's investments, may be affected generally by factors affecting securities markets, such as price and volume, volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or any other appropriate authority policies and other political and economic developments which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and fixed income markets.</p>	<p>Market risk is inherent to an equity scheme. Being a passively managed Scheme, it will invest in the securities included in its Underlying Index.</p>
<p>Liquidity risk The liquidity of the Scheme's investments is inherently restricted by trading volumes in the securities in which it invests.</p>	<p>Stocks in the Underlying Index are primarily selected on the basis of market capitalization by the index provider. The index is rebalanced based on the frequency and methodology specified. The fund manager shall make changes to the portfolio accordingly.</p>
<p>Derivatives Risk As and when the Scheme trades in the Derivatives market there are risk factors and issues concerning the use of Derivatives that Investors should understand. Derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. The use of a Derivative requires an understanding not only of the underlying instrument but also of the Derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a Derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the Derivatives contract. Other risks in using Derivatives include the risk of mis-pricing or improper valuation of Derivatives and the inability of Derivatives to correlate perfectly with underlying assets, rates and indices.</p>	<p>Derivatives will be used in the form of Index Options, Index Futures and other instruments as may be permitted by SEBI. All Derivatives trade will be done only on the Exchange with guaranteed settlement.</p> <p>The AMC monitors the portfolio and regulatory limits for Derivatives through its front office monitoring system. Exposure with respect to Derivatives shall be in line with regulatory limits and the limits specified in the SID. No OTC contracts will be entered into.</p>
<p>Tracking Error risk (Volatility/ Concentration risk) The performance of the Scheme may not commensurate with the performance of the Underlying Index viz. Nifty Total Market Index on any given day or over any given period.</p>	<p>Over a short to medium period, the Scheme may carry the risk of variance between portfolio composition and Benchmark. The objective of the Scheme is to track the performance of the Underlying Index over the same period, subject to Tracking Error. The</p>

Risk Description	Risk Mitigants / management strategy
	Scheme would endeavor to maintain a low Tracking Error by actively aligning the portfolio in line with the Index.

Risks associated with investments in debt and money market securities

Risk Description	Risk Mitigants/management strategy
<p>Market Risk / Interest Rate Risk As with all fixed income securities, changes in interest rates may affect the Scheme’s Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.</p>	The Scheme may invest in Money Market Instruments having relatively shorter maturity thereby mitigating the price volatility due to interest rate changes generally associated with long-term securities.
<p>Liquidity risk or Marketability Risk This refers to the ease with which a security can be sold at or near to its valuation yield- to maturity (YTM).</p>	The Scheme may invest in Money Market Instruments having relatively shorter maturity, which have low liquidity risk, as compared to medium to long maturity securities.
<p>Credit Risk Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security).</p>	Management analysis may be used for identifying company specific risks. Management’s past track record may also be studied. Preference will be towards high quality instruments.

II. INFORMATION ABOUT THE SCHEME:

A. Where will the Scheme invest ?

The corpus of the Scheme will be invested in equity and equity related securities constituting Nifty Total Market index (including stock and index Derivatives) and in Money Market Instruments, Reverse Repo and/or Tri-Party Repo on Government Securities and/or Treasury bills and/or units of money market/liquid schemes.

Subject to the applicable regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities / instruments :

- a) Equity and equity related securities constituting the Underlying Index.
- b) Equity Derivative instruments like stock/index futures, stock/index options and such other Derivative instruments permitted by SEBI.
- c) Reverse Repo and/or Tri-Party Repo on Government Securities and/or Treasury bills.
- d) Units of money market/liquid mutual fund schemes, subject to requisite regulatory guidelines.
- e) Cash and Cash Equivalents.
- f) Money Market Instruments which include commercial papers, commercial bills, treasury bills, Government Securities having an unexpired maturity up to one year, call or notice money, certificate

of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time to meet the liquidity requirements.

- g) Any other securities / instruments as may be permitted by SEBI from time to time, subject to requisite regulatory approvals if any.

The Scheme may invest in other schemes managed by the AMC or in the schemes of any other mutual funds, provided it is in conformity with the investment objective of the Scheme and in terms of the prevailing regulations. As per the Regulations, no investment management fees will be charged for such investments and the aggregate inter-scheme investment made by all schemes of the Mutual Fund or in schemes under the management of other asset management companies shall not exceed 5% of the Net Asset Value of the Mutual Fund.

Further, the Scheme intends to participate in Stock Lending as permitted under the prevailing Regulations.

The securities mentioned above could be privately placed, secured, unsecured and of any maturity. The securities may be acquired through secondary market operations, private placement, rights offers or negotiated deals.

Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines mentioned under clause 12.16 of the SEBI Master Circular dated June 27, 2024. The AMC shall not charge any investment management and advisory fees for parking of funds in such short term deposits of scheduled commercial banks for the scheme.

MONEY MARKET IN INDIA

The money market in India essentially consist of the call money market (i.e. market for overnight and term money between banks and institutions), Repo transactions (temporary sale with an agreement to buy back the securities at a future date at a specified price), commercial papers (CPs, short term unsecured promissory notes, generally issued by corporates), certificate of deposits (CDs, issued by banks) and Treasury Bills & Cash Management Bills (issued by RBI). In a predominantly institutional market, the key money market players are banks, financial institutions, insurance companies, mutual funds, primary dealers and corporates.

Following table exhibits various debt instruments along with indicative yields as on January 20, 2025:

Instruments	Yield level (% per annum)
3 months CP	7.29
3 months CD	7.68
1 year CP	7.72
1 year CD	8.17

Source: NSE Indices Ltd. Note: Yields provided in the above table are based on the Nifty CP & Nifty CD indices

The actual yields will, however, vary in line with general levels of interest rates and debt/money market conditions prevailing from time to time.

B. What are the investment restrictions?

Pursuant to the SEBI MF Regulations as amended from time to time, the following investment restrictions are presently applicable to the Scheme:

- 1) The Scheme shall not invest more than 10% of its NAV in debt instruments comprising Money Market Instruments and non-Money Market Instruments issued by a single issuer which are rated not below investment grade by a credit rating agency authorised to carry out such activity under the SEBI Act as per the following matrix :
 - a) 10% of its NAV in debt and money market securities rated AAA; or
 - b) 8% of its NAV in debt and money market securities rated AA; or
 - c) 6% of its NAV in debt and money market securities rated A and below issued by a single issuer.

The above instrument limits may be extended by up to 2% of the NAV of the Scheme with prior approval of the Board of Trustees and Board of Directors of the AMC, subject to compliance with the overall 12% limit specified in clause 1 of Seventh Schedule of the Regulations.

Provided that such limit shall not be applicable for investments in Government Securities, treasury bills and TREPs.

Provided further that investment within such limit can be made in mortgaged backed securitised debt which are rated not below investment grade by a credit rating agency registered with SEBI.

Considering the nature of the Scheme, investments in such instruments will be permitted up to 5% of its NAV.

- 2) The Scheme shall not invest in unlisted commercial papers (CPs), other than (a) Government Securities, and (b) other Money Market Instruments.

For the above purposes, listed instruments shall include listed and to be listed instruments.

- 3) The Scheme shall not invest more than 5% of its net assets in unrated Money Market Instruments, other than Government Securities, treasury bills, Derivative products such as Interest Rate Swaps (IRS), Interest Rate Futures (IRF), etc. All such investments shall be made with the prior approval of the Boards of AMC and Trustee.

Such investments would be made only in such instruments, including bills re-discounting, usance bills, etc., that are generally not rated and for which separate investment norms or limits are not provided in SEBI (Mutual Fund) Regulations, 1996 and various circulars issued thereunder.

- 4) The Fund under all its schemes shall not own more than 10% of any company's paid up capital carrying voting rights.

Provided that investment in the AMC or the Trustee Company of the Mutual Fund shall be governed by clause (a) sub-regulation (1) of regulation 7B of the Regulations.

- 5) The Scheme shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of relevant securities and in all cases of sale, deliver the securities.

Provided further that the Scheme may enter into Derivatives transactions in a recognised stock exchange, subject to the framework specified by SEBI.

Provided further that sale of government security already contracted for purchase shall be permitted in accordance with the guidelines issued by the Reserve Bank of India in this regard.

- 6) All investments by the Scheme in equity shares and equity related instruments shall be made provided

such securities are listed or to be listed.

- 7) The Scheme shall not make any investment in:
 - i. any unlisted security of an associate or group company of the Sponsor; or
 - ii. any security issued by way of private placement by an associate or group company of the Sponsor; or
 - iii. the listed securities of group companies of the Sponsor which is in excess of 25 per cent of the net assets, except for investments made by the Scheme in compliance with such conditions as specified by SEBI.
- 8) Transfer of investments from one scheme to another scheme in the same Mutual Fund is permitted provided:
 - i. such transfers are done at the prevailing market price for quoted instruments on spot basis (spot basis shall have the same meaning as specified by the stock exchanges for spot transactions); and
 - ii. the securities so transferred shall be in conformity with the investment objective of the scheme to which such transfer has been made, and
 - iii. the transfer is in accordance with the applicable guidelines provided under paragraph 12.30 of SEBI Master Circular dated June 27, 2024.
- 9) The Scheme may invest in other schemes under the Asset Management Company or any other mutual fund without charging any fees, provided the aggregate inter-scheme investment made by all the schemes under the same management or in schemes under management of any other asset management company shall not exceed 5% of the Net Asset Value of the Fund.
- 10) The Fund shall get the securities purchased transferred in the name of the Fund on account of the Scheme, wherever investments are intended to be of a long-term nature.
- 11) No loans for any purpose can be advanced by the Scheme.
- 12) The Scheme shall not borrow except to meet temporary liquidity needs of the Scheme for the purpose of Repurchase/Redemption of units or payment of interest and/or Dividend to the Unitholders, provided that the Scheme shall not borrow more than 20% of its net assets and the duration of the borrowing shall not exceed a period of 6 months.
- 13) Pending deployment of the funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park funds of the Scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by SEBI from time to time. Currently, the following guidelines/restrictions are applicable for parking of funds in short term deposits:
 - "Short Term" for such parking of funds by the Scheme shall be treated as a period not exceeding 91 days.
 - Such short-term deposits shall be held in the name of the Scheme.
 - The Scheme shall not park more than 15% of its net assets in short term deposit(s) of all the scheduled commercial banks put together. However, such limit may be raised to 20% with prior approval of the Trustee.
 - The Scheme shall not park more than 10% of its net assets in short term deposit(s), with any one scheduled commercial bank including its subsidiaries.
 - The Scheme shall not park funds in short term deposit of a bank which has invested in the Scheme. The Boards of Trustee / AMC shall ensure that the bank in which the Scheme has short term deposit do not invest in the Scheme until the Scheme has short term deposit with such bank.
 - The AMC shall not charge any investment management and advisory fees for parking of funds in short term deposits of scheduled commercial banks.

The above provisions will not apply to term deposits placed as margins for trading in cash and Derivatives market.

14) The Scheme will comply with the provisions specified in paragraph 12.25 of SEBI Master Circular dated June 27, 2024 with respect to the overall exposure limits applicable for Derivative transactions as stated below:

- (a) The cumulative gross exposure through all asset classes in which the Scheme is permitted to invest shall not exceed 100% of the net assets of the Scheme.
- (b) The Scheme shall not write options or purchase instruments with embedded written options.
- (c) The total exposure related to option premium paid must not exceed 20% of the net assets of the Scheme.
- (d) Cash or Cash Equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.
- (e) Definition of exposure in case of Derivatives Positions – Each position taken in Derivatives shall have an associated exposure as defined below. Exposure is the maximum possible loss that may occur on a position. However, certain Derivative positions may theoretically have unlimited possible loss.

Exposure in Derivative positions shall be computed as follows:

Position	Exposure
Long Future	Futures Price * Lot Size * Number of Contracts
Short Future	Futures Price * Lot Size * Number of Contracts
Option Bought	Option Premium Paid * Lot Size * Number of Contracts

15) The Scheme shall not make any investment in a Fund of Funds scheme.

16) Investment by the Scheme in the equity shares or equity related instruments of any company shall be in accordance with the weightage of the scrips in Nifty Total Market Index.

The Scheme will comply with the relevant regulatory investment limits applicable to the investments of mutual funds from time to time. The Trustee may alter the above restrictions from time to time to the extent that changes in the relevant Regulations may allow and/or as deemed fit in the general interest of the Unitholders.

All investment restrictions shall be applicable at the time of making the investment.

C. Fundamental Attributes

Following are the “fundamental attributes” of the Scheme, in terms of Regulation 18(5A) of the SEBI MF Regulations:

(i) Type of a scheme

Please refer to Section-I - Part I - Highlights/Summary of the Scheme.

(ii) Investment Objective

- Main Objective: Please refer to Section-I - Part I - Highlights/Summary of the Scheme.
- Investment Pattern: Please refer to Section-I - Part II – Information about the Scheme.

(iii) Terms of Issue

- **Listing:** Please refer to Section-I - Part I - Highlights/Summary of the Scheme.
- **Redemption:** Please refer to Section-I - Part I - Highlights/Summary of the Scheme.
- **Aggregate Fees and Expenses:** Please refer to Section-I – Part III - C. Annual Scheme Recurring Expenses.
- Any safety net or guarantee provided- None.

In accordance with Regulation 18(15A) and Regulation 25(26) of the SEBI (MF) Regulations and paragraph 1.14.1.4 of the SEBI Master Circular dated June 27, 2024, the Trustee shall ensure that no change in the fundamental attributes of the Scheme and the Plan(s)/Option(s) thereunder or the trust or fee and expenses payable or any other change which would modify the Scheme and the Plan(s) / Option(s) thereunder and affect the interests of Unitholders is carried out unless:

- SEBI has reviewed and provided its comments on the proposal;
- A written communication about the proposed change is sent to each Unitholder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated; and
- The Unitholders are given an option for a period of at least 30 calendar days to exit at the prevailing Net Asset Value without any Exit Load.

D. Index Methodology

Nifty Total Market Index aims to track the performance of 750 stocks covering large, mid, small and microcap segments via a single index. Stocks that are part of Nifty 500 Index and Nifty Microcap 250 Index form part of the Nifty Total Market Index. Stock's weight is based on its free-float market capitalization.

Eligibility Criteria for Selection of Constituent Stocks:

All stocks that form part of the Nifty 500 Index and Nifty Microcap 250 Index form part of the Nifty Total Market Index at all points in time.

Index Methodology:

- The index will include all the stocks of Nifty 500 and Nifty Microcap 250 Indices at every point in time.
- Index reconstitution will be aligned with the rebalancing of Nifty 500 and Nifty Microcap 250 Indices and will be done on a semi-annual basis and made effective from the last trading day of March and September, using 6 month ended average data for January and July respectively.
- Apart from the scheduled semi-annual review, additional ad-hoc reconstitution and rebalancing of the index shall be initiated in case any of the index constituents is excluded from Nifty 500 Index or Nifty Microcap 250 Index or undergoes suspension or delisting or scheme of arrangement.
- Further, on a quarterly basis, indices will be screened for compliance with the portfolio concentration norms for ETFs/ Index Funds announced by SEBI on January 10, 2019. In case of non-compliance, suitable corrective measures will be taken to ensure compliance with the norms.

Weight and constituent capping:

Stock weights are determined based on their free float market capitalizations.

The updated constituents of the Underlying Index of the Scheme shall also be made available on the website i.e. www.angelonemf.com at all points of time.

Impact cost of constituents: The individual constituent of the index shall have an average impact cost as may be disclosed by the index provider.

Constituent details as on January 20, 2025 :

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
1	HDFC BANK LTD.	6.7134	378	UJJIVAN SMALL FINANCE BANK LTD.	0.0340
2	RELIANCE INDUSTRIES LTD.	4.7381	379	CEAT LTD.	0.0339
3	ICICI BANK LTD.	4.6513	380	ARVIND LTD.	0.0333
4	INFOSYS LTD.	3.4922	381	USHA MARTIN LTD.	0.0332
5	BHARTI AIRTEL LTD.	2.3533	382	JINDAL SAW LTD.	0.0326
6	LARSEN & TOUBRO LTD.	2.2614	383	SUMITOMO CHEMICAL INDIA LTD.	0.0326
7	TATA CONSULTANCY SERVICES LTD.	2.2281	384	GODFREY PHILLIPS INDIA LTD.	0.0323
8	ITC LTD.	2.1757	385	CARTRADE TECH LTD.	0.0322
9	STATE BANK OF INDIA	1.6033	386	CIE AUTOMOTIVE INDIA LTD.	0.0321
10	KOTAK MAHINDRA BANK LTD.	1.5077	387	CAN FIN HOMES LTD.	0.0320
11	AXIS BANK LTD.	1.5065	388	FINOLEX INDUSTRIES LTD.	0.0319
12	MAHINDRA & MAHINDRA LTD.	1.3671	389	GO DIGIT GENERAL INSURANCE LTD.	0.0318
13	BAJAJ FINANCE LTD.	1.1134	390	ALEMBIC PHARMACEUTICALS LTD.	0.0316
14	HINDUSTAN UNILEVER LTD.	1.1131	391	FERTILISERS AND CHEMICALS TRAVANCORE LTD.	0.0315
15	SUN PHARMACEUTICAL INDUSTRIES LTD.	1.0263	392	GODREJ INDUSTRIES LTD.	0.0314
16	HCL TECHNOLOGIES LTD.	1.0166	393	HAPPIEST MINDS TECHNOLOGIES LTD.	0.0312
17	ZOMATO LTD.	0.8886	394	APTUS VALUE HOUSING FINANCE INDIA LTD.	0.0312
18	TATA MOTORS LTD.	0.8678	395	OLECTRA GREENTECH LTD.	0.0309
19	NTPC LTD.	0.8507	396	CHALET HOTELS LTD.	0.0308
20	MARUTI SUZUKI INDIA LTD.	0.8457	397	BALRAMPUR CHINI MILLS LTD.	0.0308
21	TITAN COMPANY LTD.	0.7482	398	CRAFTSMAN AUTOMATION LTD.	0.0308
22	POWER GRID CORPORATION OF INDIA LTD.	0.7417	399	SANSERA ENGINEERING LTD.	0.0305
23	TRENT LTD.	0.7230	400	DUMMY STRIDES PHARMA SCIENCE LTD.	0.0304
24	ULTRATECH CEMENT LTD.	0.6478	401	BLS INTERNATIONAL SERVICES LTD.	0.0303

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
25	TATA STEEL LTD.	0.5833	402	JUPITER LIFE LINE HOSPITALS LTD.	0.0302
26	TECH MAHINDRA LTD.	0.5683	403	SHYAM METALICS AND ENERGY LTD.	0.0301
27	OIL & NATURAL GAS CORPORATION LTD.	0.5586	404	BASF INDIA LTD.	0.0300
28	ASIAN PAINTS LTD.	0.5515	405	GHCL LTD.	0.0296
29	BHARAT ELECTRONICS LTD.	0.5465	406	SUN TV NETWORK LTD.	0.0293
30	BAJAJ FINSERV LTD.	0.5074	407	DCM SHRIRAM LTD.	0.0293
31	BAJAJ AUTO LTD.	0.5069	408	LT FOODS LTD.	0.0293
32	JIO FINANCIAL SERVICES LTD.	0.4836	409	ACTION CONSTRUCTION EQUIPMENT LTD.	0.0290
33	HINDALCO INDUSTRIES LTD.	0.4804	410	ADITYA BIRLA SUN LIFE AMC LTD.	0.0290
34	GRASIM INDUSTRIES LTD.	0.4772	411	ION EXCHANGE (INDIA) LTD.	0.0290
35	JSW STEEL LTD.	0.4716	412	JYOTHY LABS LTD.	0.0289
36	COAL INDIA LTD.	0.4694	413	MARKSANS PHARMA LTD.	0.0289
37	WIPRO LTD.	0.4546	414	SUDARSHAN CHEMICAL INDUSTRIES LTD.	0.0287
38	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	0.4527	415	RAYMOND LTD.	0.0287
39	BSE LTD.	0.4333	416	SOBHA LTD.	0.0287
40	INTERGLOBE AVIATION LTD.	0.4315	417	HINDUSTAN CONSTRUCTION CO. LTD.	0.0285
41	HINDUSTAN AERONAUTICS LTD.	0.4252	418	ELECON ENGINEERING CO. LTD.	0.0285
42	CIPLA LTD.	0.4248	419	CREDITACCESS GRAMEEN LTD.	0.0284
43	DR. REDDY'S LABORATORIES LTD.	0.4247	420	VOLTAMP TRANSFORMERS LTD	0.0282
44	NESTLE INDIA LTD.	0.4239	421	JUBILANT INGREVIA LTD.	0.0281
45	MAX HEALTHCARE INSTITUTE LTD.	0.4225	422	SAFARI INDUSTRIES (INDIA) LTD.	0.0275
46	VEDANTA LTD.	0.4178	423	UTI ASSET MANAGEMENT COMPANY LTD.	0.0275
47	DIVI'S LABORATORIES LTD.	0.4074	424	WESTLIFE FOODWORLD LTD.	0.0274
48	VARUN BEVERAGES LTD.	0.3959	425	VARDHMAN TEXTILES LTD.	0.0272
49	SHRIRAM FINANCE LTD.	0.3861	426	VIJAYA DIAGNOSTIC CENTRE LTD.	0.0271
50	INDIAN HOTELS CO. LTD.	0.3727	427	KIRLOSKAR BROTHERS LTD.	0.0267

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
51	EICHER MOTORS LTD.	0.3691	428	PRUDENT CORPORATE ADVISORY SERVICES LTD.	0.0265
52	SUZLON ENERGY LTD.	0.3681	429	ENGINEERS INDIA LTD.	0.0265
53	APOLLO HOSPITALS ENTERPRISE LTD.	0.3670	430	JK LAKSHMI CEMENT LTD.	0.0265
54	HDFC LIFE INSURANCE COMPANY LTD.	0.3623	431	KANSAI NEROLAC PAINTS LTD.	0.0263
55	SBI LIFE INSURANCE COMPANY LTD.	0.3588	432	METROPOLIS HEALTHCARE LTD.	0.0263
56	DIXON TECHNOLOGIES (INDIA) LTD.	0.3581	433	HOME FIRST FINANCE COMPANY INDIA LTD.	0.0263
57	PERSISTENT SYSTEMS LTD.	0.3432	434	SANOFI INDIA LTD.	0.0263
58	INDUSIND BANK LTD.	0.3428	435	STERLING AND WILSON RENEWABLE ENERGY LTD.	0.0261
59	POWER FINANCE CORPORATION LTD.	0.3396	436	MEDPLUS HEALTH SERVICES LTD.	0.0261
60	TATA POWER CO. LTD.	0.3379	437	KIRLOSKAR PNEUMATIC COMPANY LTD.	0.0260
61	TATA CONSUMER PRODUCTS LTD.	0.3340	438	JK TYRE & INDUSTRIES LTD.	0.0260
62	REC LTD.	0.3273	439	NMDC STEEL LTD.	0.0259
63	ADANI ENTERPRISES LTD.	0.3252	440	JM FINANCIAL LTD.	0.0259
64	INFO EDGE (INDIA) LTD.	0.3249	441	AMI ORGANICS LTD.	0.0258
65	PB FINTECH LTD.	0.3089	442	IDBI BANK LTD.	0.0258
66	COFORGE LTD.	0.3082	443	CENTURY PLYBOARDS (INDIA) LTD.	0.0258
67	BRITANNIA INDUSTRIES LTD.	0.3078	444	ITD CEMENTATION INDIA LTD.	0.0255
68	SIEMENS LTD.	0.2897	445	INDIA CEMENTS LTD.	0.0255
69	LTIMINDTREE LTD.	0.2881	446	WELSPUN LIVING LTD.	0.0255
70	TVS MOTOR COMPANY LTD.	0.2875	447	TANLA PLATFORMS LTD.	0.0255
71	BHARAT PETROLEUM CORPORATION LTD.	0.2869	448	MINDA CORPORATION LTD.	0.0253
72	AVENUE SUPERMARTS LTD.	0.2858	449	GUJARAT STATE FERTILIZERS & CHEMICALS LTD.	0.0252
73	HERO MOTOCORP LTD.	0.2836	450	MRS. BECTORS FOOD SPECIALITIES LTD.	0.0251
74	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	0.2785	451	THE NEW INDIA ASSURANCE COMPANY LTD.	0.0251
75	LUPIN LTD.	0.2746	452	GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMICALS LTD.	0.0250

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
76	GAIL (INDIA) LTD.	0.2629	453	TIME TECHNOPLAST LTD.	0.0250
77	INDIAN OIL CORPORATION LTD.	0.2614	454	JAI BALAJI INDUSTRIES LTD.	0.0250
78	DLF LTD.	0.2606	455	GARDEN REACH SHIPBUILDERS & ENGINEERS LTD.	0.0249
79	FEDERAL BANK LTD.	0.2538	456	GODAWARI POWER & ISPAT LTD.	0.0247
80	BAJAJ HOLDINGS & INVESTMENT LTD.	0.2511	457	KNR CONSTRUCTIONS LTD.	0.0247
81	INDUS TOWERS LTD.	0.2492	458	GUJARAT PIPAVAV PORT LTD.	0.0244
82	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	0.2456	459	CCL PRODUCTS (I) LTD.	0.0242
83	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	0.2369	460	SHILPA MEDICARE LTD.	0.0242
84	GODREJ CONSUMER PRODUCTS LTD.	0.2347	461	CAPRI GLOBAL CAPITAL LTD.	0.0241
85	CG POWER AND INDUSTRIAL SOLUTIONS LTD.	0.2338	462	METRO BRANDS LTD.	0.0239
86	BANK OF BARODA	0.2312	463	MASTEK LTD.	0.0239
87	UNITED SPIRITS LTD.	0.2299	464	CAPLIN POINT LABORATORIES LTD.	0.0238
88	PIDILITE INDUSTRIES LTD.	0.2291	465	TILAKNAGAR INDUSTRIES LTD.	0.0236
89	ADANI POWER LTD.	0.2285	466	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	0.0235
90	HDFC ASSET MANAGEMENT COMPANY LTD.	0.2187	467	PROCTER & GAMBLE HEALTH LTD.	0.0233
91	HAVELLS INDIA LTD.	0.2164	468	JAMMU & KASHMIR BANK LTD.	0.0233
92	CUMMINS INDIA LTD.	0.2131	469	VINATI ORGANICS LTD.	0.0233
93	IDFC FIRST BANK LTD.	0.2112	470	BIKAJI FOODS INTERNATIONAL LTD.	0.0232
94	SRF LTD.	0.2025	471	ARVIND FASHIONS LTD.	0.0232
95	TUBE INVESTMENTS OF INDIA LTD.	0.1960	472	SIGNATUREGLOBAL (INDIA) LTD.	0.0232
96	GODREJ PROPERTIES LTD.	0.1956	473	RATEGAIN TRAVEL TECHNOLOGIES LTD.	0.0232
97	AMBUJA CEMENTS LTD.	0.1921	474	CHOICE INTERNATIONAL LTD.	0.0230

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
98	COLGATE PALMOLIVE (INDIA) LTD.	0.1917	475	ASTRAZENCA PHARMA INDIA LTD.	0.0228
99	YES BANK LTD.	0.1905	476	LLOYDS ENGINEERING WORKS LTD.	0.0226
100	JINDAL STEEL & POWER LTD.	0.1894	477	ELECTROSTEEL CASTINGS LTD.	0.0226
101	VOLTAS LTD.	0.1886	478	QUESS CORP LTD.	0.0223
102	PUNJAB NATIONAL BANK	0.1859	479	NAZARA TECHNOLOGIES LTD.	0.0223
103	MARICO LTD.	0.1852	480	STRIDES PHARMA SCIENCE LTD.	0.0223
104	HINDUSTAN PETROLEUM CORPORATION LTD.	0.1848	481	SAREGAMA INDIA LTD	0.0223
105	POLYCAB INDIA LTD.	0.1829	482	ADANI WILMAR LTD.	0.0222
106	ABB INDIA LTD.	0.1827	483	TD POWER SYSTEMS LTD.	0.0222
107	CANARA BANK	0.1819	484	TATA TELESERVICES (MAHARASHTRA) LTD.	0.0222
108	FORTIS HEALTHCARE LTD.	0.1818	485	PARADEEP PHOSPHATES LTD.	0.0220
109	AU SMALL FINANCE BANK LTD.	0.1815	486	SUPREME PETROCHEM LTD.	0.0219
110	SHREE CEMENT LTD.	0.1808	487	R R KABEL LTD.	0.0219
111	MACROTECH DEVELOPERS LTD.	0.1799	488	TEXMACO RAIL & ENG. LTD.	0.0219
112	AUROBINDO PHARMA LTD.	0.1795	489	GMM PFAUDLER LTD.	0.0215
113	ADANI GREEN ENERGY LTD.	0.1746	490	SARDA ENERGY AND MINERALS LTD.	0.0214
114	SUNDARAM FINANCE LTD.	0.1727	491	CERA SANITARYWARE LTD	0.0212
115	BHARAT FORGE LTD.	0.1701	492	PRICOL LTD.	0.0211
116	MPHASIS LTD.	0.1695	493	VALOR ESTATE LTD.	0.0210
117	JSW ENERGY LTD.	0.1653	494	TRIDENT LTD.	0.0209
118	DABUR INDIA LTD.	0.1647	495	BLUE DART EXPRESS LTD.	0.0209
119	MULTI COMMODITY EXCHANGE OF INDIA LTD.	0.1642	496	AADHAR HOUSING FINANCE LTD.	0.0209
120	ONE 97 COMMUNICATIONS LTD.	0.1630	497	DOMS INDUSTRIES LTD.	0.0207
121	PHOENIX MILLS LTD.	0.1601	498	NIIT LEARNING SYSTEMS LTD.	0.0203
122	ASHOK LEYLAND LTD.	0.1600	499	INFIBEAM AVENUES LTD.	0.0203
123	TORRENT PHARMACEUTICALS LTD.	0.1588	500	ORIENT CEMENT LTD.	0.0201
124	ADANI ENERGY SOLUTIONS LTD.	0.1576	501	IFCI LTD.	0.0200

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
125	PI INDUSTRIES LTD.	0.1560	502	KSB LTD.	0.0200
126	PAGE INDUSTRIES LTD.	0.1541	503	NETWORK18 MEDIA & INVESTMENTS LTD.	0.0199
127	APL APOLLO TUBES LTD.	0.1537	504	GARWARE HI-TECH FILMS LTD.	0.0198
128	CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	0.1520	505	ITI LTD.	0.0197
129	TORRENT POWER LTD.	0.1506	506	VESUVIUS INDIA LTD.	0.0197
130	MANKIND PHARMA LTD.	0.1501	507	RITES LTD.	0.0196
131	UPL LTD.	0.1494	508	ASHOKA BUILDCON LTD.	0.0195
132	BHARAT HEAVY ELECTRICALS LTD.	0.1489	509	RAILTEL CORPORATION OF INDIA LTD.	0.0195
133	ALKEM LABORATORIES LTD.	0.1486	510	H.E.G. LTD.	0.0195
134	MAX FINANCIAL SERVICES LTD.	0.1482	511	DHANI SERVICES LTD.	0.0193
135	GMR AIRPORTS LTD.	0.1470	512	INDIAN OVERSEAS BANK	0.0192
136	BOSCH LTD.	0.1442	513	KESORAM INDUSTRIES LTD.	0.0192
137	JUBILANT FOODWORKS LTD.	0.1416	514	WELSPUN ENTERPRISES LTD.	0.0190
138	OIL INDIA LTD.	0.1409	515	NETWEB TECHNOLOGIES INDIA LTD.	0.0190
139	INDIAN RAILWAY FINANCE CORPORATION LTD.	0.1400	516	NUVOCO VISTAS CORPORATION LTD.	0.0189
140	SUPREME INDUSTRIES LTD.	0.1388	517	BOMBAY BURMAH TRADING CORPORATION LTD.	0.0188
141	VODAFONE IDEA LTD.	0.1378	518	PNC INFRATECH LTD.	0.0188
142	KEI INDUSTRIES LTD.	0.1365	519	SHIPPING CORPORATION OF INDIA LTD.	0.0187
143	SONA BLW PRECISION FORGINGS LTD.	0.1355	520	SHEELA FOAM LTD.	0.0186
144	NHPC LTD.	0.1351	521	TRIVENI ENGINEERING & INDUSTRIES LTD.	0.0184
145	BLUE STAR LTD.	0.1339	522	ISGEC HEAVY ENGINEERING LTD.	0.0184
146	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD.	0.1337	523	HONASA CONSUMER LTD.	0.0184
147	ZYDUS LIFESCIENCES LTD.	0.1330	524	CHEMPLAST SANMAR LTD.	0.0183
148	PRESTIGE ESTATES PROJECTS LTD.	0.1318	525	ARCHEAN CHEMICAL INDUSTRIES LTD.	0.0183
149	RAIL VIKAS NIGAM LTD.	0.1308	526	GRAPHITE INDIA LTD.	0.0183
150	DUMMY ITC LTD.	0.1292	527	FINE ORGANIC INDUSTRIES LTD.	0.0183

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
151	PETRONET LNG LTD.	0.1285	528	V-MART RETAIL LTD.	0.0182
152	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	0.1274	529	AZAD ENGINEERING LTD.	0.0182
153	SOLAR INDUSTRIES INDIA LTD.	0.1268	530	PTC INDIA LTD.	0.0181
154	360 ONE WAM LTD.	0.1264	531	ALIVUS LIFE SCIENCES LTD.	0.0181
155	ORACLE FINANCIAL SERVICES SOFTWARE LTD.	0.1263	532	MTAR TECHNOLOGIES LTD.	0.0179
156	OBEROI REALTY LTD.	0.1259	533	BIRLA CORPORATION LTD.	0.0179
157	FSN E-COMMERCE VENTURES LTD.	0.1252	534	AARTI PHARMALABS LTD.	0.0177
158	CROMPTON GREAVES CONSUMER ELECTRICALS LTD.	0.1246	535	G R INFRAPROJECTS LTD.	0.0175
159	NMDC LTD.	0.1238	536	CENTRAL BANK OF INDIA	0.0175
160	MRF LTD.	0.1231	537	LATENT VIEW ANALYTICS LTD.	0.0174
161	LAURUS LABS LTD.	0.1228	538	SAMHI HOTELS LTD.	0.0174
162	MUTHOOT FINANCE LTD.	0.1226	539	ETHOS LTD.	0.0173
163	SBI CARDS AND PAYMENT SERVICES LTD.	0.1217	540	IIFL CAPITAL SERVICES LTD.	0.0173
164	GLENMARK PHARMACEUTICALS LTD.	0.1210	541	CLEAN SCIENCE AND TECHNOLOGY LTD.	0.0172
165	BALKRISHNA INDUSTRIES LTD.	0.1168	542	JK PAPER LTD.	0.0171
166	COROMANDEL INTERNATIONAL LTD.	0.1167	543	TIPS MUSIC LTD.	0.0171
167	KPIT TECHNOLOGIES LTD.	0.1161	544	SYRMA SGS TECHNOLOGY LTD.	0.0170
168	UNION BANK OF INDIA	0.1152	545	EPL LTD.	0.0170
169	TATA ELXSI LTD.	0.1148	546	POWER MECH PROJECTS LTD.	0.0169
170	CONTAINER CORPORATION OF INDIA LTD.	0.1139	547	INDEGENE LTD.	0.0169
171	COMPUTER AGE MANAGEMENT SERVICES LTD.	0.1133	548	FORCE MOTORS LTD.	0.0169
172	IPCA LABORATORIES LTD.	0.1122	549	JAIN IRRIGATION SYSTEMS LTD.	0.0167
173	JINDAL STAINLESS LTD.	0.1093	550	SHREE RENUKA SUGARS LTD.	0.0167

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
174	KALYAN JEWELLERS INDIA LTD.	0.1087	551	TEAMLEASE SERVICES LTD.	0.0166
175	TATA COMMUNICATIONS LTD.	0.1085	552	MAHINDRA LIFESPACE DEVELOPERS LTD.	0.0166
176	PATANJALI FOODS LTD.	0.1067	553	CSB BANK LTD.	0.0166
177	GE VERNOVA T&D INDIA LTD.	0.1036	554	RAIN INDUSTRIES LTD	0.0165
178	LIFE INSURANCE CORPORATION OF INDIA	0.1018	555	GANESH HOUSING CORPORATION LTD.	0.0165
179	NATIONAL ALUMINIUM CO. LTD.	0.1008	556	JBM AUTO LTD.	0.0165
180	J.K. CEMENT LTD.	0.1006	557	DCB BANK LTD.	0.0165
181	INDIAN BANK	0.1004	558	SBFC FINANCE LTD.	0.0162
182	ADANI TOTAL GAS LTD.	0.1000	559	SUPRAJIT ENGINEERING LTD.	0.0162
183	UNO MINDA LTD.	0.0991	560	INGERSOLL RAND (INDIA) LTD.	0.0161
184	RADICO KHAITAN LTD	0.0981	561	RESTAURANT BRANDS ASIA LTD.	0.0161
185	ASTRAL LTD.	0.0979	562	SENCO GOLD LTD.	0.0160
186	BIOCON LTD.	0.0965	563	SHRIRAM PISTONS & RINGS LTD.	0.0160
187	KAYNES TECHNOLOGY INDIA LTD.	0.0957	564	RHI MAGNESITA INDIA LTD.	0.0160
188	EXIDE INDUSTRIES LTD.	0.0951	565	DYNAMATIC TECHNOLOGIES LTD.	0.0159
189	KARUR VYSYA BANK LTD.	0.0943	566	STERLITE TECHNOLOGIES LTD.	0.0159
190	DELHIVERY LTD.	0.0939	567	J.KUMAR INFRAPROJECTS LTD.	0.0158
191	LIC HOUSING FINANCE LTD.	0.0915	568	GABRIEL INDIA LTD.	0.0157
192	APAR INDUSTRIES LTD.	0.0912	569	CELLO WORLD LTD.	0.0157
193	LLOYDS METALS AND ENERGY LTD.	0.0905	570	BAJAJ ELECTRICALS LTD	0.0157
194	DEEPAK NITRITE LTD.	0.0866	571	CHENNAI PETROLEUM CORPORATION LTD.	0.0154
195	STEEL AUTHORITY OF INDIA LTD.	0.0848	572	REDTAPE LTD.	0.0154
196	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	0.0846	573	TBO TEK LTD.	0.0152
197	BRIGADE ENTERPRISES LTD.	0.0839	574	RAJESH EXPORTS LTD.	0.0151
198	UNITED BREWERIES LTD.	0.0828	575	GODREJ AGROVET LTD.	0.0148

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
199	GUJARAT FLUOROchemicals LTD.	0.0820	576	TEGA INDUSTRIES LTD.	0.0148
200	THERMAX LTD.	0.0820	577	MAN INFRACONSTRUCTION LTD.	0.0147
201	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	0.0817	578	GATEWAY DISTRIpARKS LTD.	0.0147
202	TATA CHEMICALS LTD.	0.0812	579	MAHARASHTRA SEAMLESS LTD.	0.0146
203	APOLLO TYRES LTD.	0.0802	580	ZYDUS WELLNESS LTD.	0.0146
204	ANGEL ONE LTD.	0.0801	581	V.I.P. INDUSTRIES LTD.	0.0145
205	MAZAGOAN DOCK SHIPBUILDERS LTD.	0.0799	582	BAJAJ HINDUSTHAN SUGAR LTD.	0.0145
206	PIRAMAL PHARMA LTD.	0.0796	583	THOMAS COOK (INDIA) LTD.	0.0144
207	SYNGENE INTERNATIONAL LTD.	0.0793	584	GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.	0.0144
208	L&T TECHNOLOGY SERVICES LTD.	0.0788	585	ORIENT ELECTRIC LTD.	0.0143
209	CYIENT LTD.	0.0785	586	BOROSIL RENEWABLES LTD.	0.0143
210	ABBOTT INDIA LTD.	0.0771	587	GREAVES COTTON LTD.	0.0143
211	CHOLAMANDALAM FINANCIAL HOLDINGS LTD.	0.0754	588	SUNTECK REALTY LTD.	0.0142
212	INDRAPRASTHA GAS LTD.	0.0753	589	PATEL ENGINEERING LTD.	0.0142
213	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.	0.0750	590	INDO COUNT INDUSTRIES LTD.	0.0141
214	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.0748	591	MANGALORE REFINERY & PETROCHEMICALS LTD.	0.0141
215	DALMIA BHARAT LTD.	0.0748	592	KRBL LTD.	0.0141
216	GENERAL INSURANCE CORPORATION OF INDIA	0.0745	593	AVANTI FEEDS LTD.	0.0141
217	HINDUSTAN ZINC LTD.	0.0741	594	PAISALO DIGITAL LTD.	0.0141
218	AIA ENGINEERING LTD.	0.0740	595	NEOGEN CHEMICALS LTD.	0.0139
219	CARBORUNDUM UNIVERSAL LTD.	0.0731	596	NOCIL LTD.	0.0137
220	ACC LTD.	0.0729	597	INDIGO PAINTS LTD.	0.0137
221	SUVEN PHARMACEUTICALS LTD.	0.0728	598	EMUDHRA LTD.	0.0136
222	AMARA RAJA ENERGY & MOBILITY LTD.	0.0726	599	MOIL LTD.	0.0136
223	HITACHI ENERGY INDIA LTD.	0.0725	600	AGI GREENPAC LTD.	0.0135

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
224	KFIN TECHNOLOGIES LTD.	0.0723	601	H.G. INFRA ENGINEERING LTD.	0.0135
225	KALPATARU PROJECTS INTERNATIONAL LTD.	0.0722	602	ORCHID PHARMA LTD.	0.0135
226	CRISIL LTD.	0.0715	603	DODLA DAIRY LTD.	0.0134
227	AMBER ENTERPRISES INDIA LTD.	0.0714	604	AHLUWALIA CONTRACTS (INDIA) LTD.	0.0134
228	GLAND PHARMA LTD.	0.0712	605	GO FASHION (INDIA) LTD.	0.0134
229	BERGER PAINTS INDIA LTD.	0.0712	606	ALOK INDUSTRIES LTD.	0.0133
230	REDINGTON LTD.	0.0705	607	ALKYL AMINES CHEMICALS LTD.	0.0132
231	NAVIN FLUORINE INTERNATIONAL LTD.	0.0704	608	EASY TRIP PLANNERS LTD.	0.0132
232	INDIAN ENERGY EXCHANGE LTD.	0.0700	609	BHARAT BIJLEE LTD.	0.0132
233	SCHAEFFLER INDIA LTD.	0.0696	610	UCO BANK	0.0131
234	COCHIN SHIPYARD LTD.	0.0694	611	EPIGRAL LTD.	0.0127
235	J.B. CHEMICALS & PHARMACEUTICALS LTD.	0.0689	612	SULA VINEYARDS LTD.	0.0126
236	HIMADRI SPECIALITY CHEMICAL LTD.	0.0686	613	FDC LTD.	0.0126
237	ADITYA BIRLA CAPITAL LTD.	0.0678	614	RASHTRIYA CHEMICALS & FERTILIZERS LTD.	0.0126
238	BANDHAN BANK LTD.	0.0677	615	INDIA SHELTER FINANCE CORPORATION LTD.	0.0125
239	KEC INTERNATIONAL LTD.	0.0672	616	RALLIS INDIA LTD.	0.0125
240	CITY UNION BANK LTD.	0.0671	617	C.E. INFO SYSTEMS LTD.	0.0125
241	TATA TECHNOLOGIES LTD.	0.0669	618	INOX INDIA LTD.	0.0124
242	LINDE INDIA LTD.	0.0666	619	TVS SUPPLY CHAIN SOLUTIONS LTD.	0.0124
243	ANANT RAJ LTD.	0.0663	620	EMCURE PHARMACEUTICALS LTD.	0.0123
244	PNB HOUSING FINANCE LTD.	0.0660	621	ROLEX RINGS LTD.	0.0122
245	BANK OF INDIA	0.0660	622	MAHINDRA HOLIDAYS & RESORTS INDIA LTD.	0.0122
246	FIVE-STAR BUSINESS FINANCE LTD.	0.0659	623	CYIENT DLM LTD.	0.0122
247	FIRSTSOURCE SOLUTIONS LTD.	0.0654	624	VARROC ENGINEERING LTD.	0.0120
248	BHARAT DYNAMICS LTD.	0.0654	625	INOX GREEN ENERGY SERVICES LTD.	0.0119

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
249	PIRAMAL ENTERPRISES LTD.	0.0654	626	CAMPUS ACTIVEWEAR LTD.	0.0117
250	PG ELECTROPLAST LTD.	0.0654	627	ENTERO HEALTHCARE SOLUTIONS LTD.	0.0115
251	AJANTA PHARMACEUTICALS LTD.	0.0648	628	ELECTRONICS MART INDIA LTD.	0.0115
252	NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	0.0641	629	SEQUENT SCIENTIFIC LTD.	0.0114
253	MOTILAL OSWAL FINANCIAL SERVICES LTD.	0.0636	630	AETHER INDUSTRIES LTD.	0.0114
254	NEULAND LABORATORIES LTD.	0.0636	631	CIGNITI TECHNOLOGIES LTD.	0.0114
255	ESCORTS KUBOTA LTD.	0.0634	632	NESCO LTD.	0.0113
256	SUNDRAM FASTENERS LTD.	0.0633	633	SURYA ROSHNI LTD.	0.0113
257	ELGI EQUIPMENTS LTD.	0.0631	634	BANCO PRODUCTS (INDIA) LTD.	0.0113
258	HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.0628	635	PURAVANKARA LTD.	0.0111
259	L&T FINANCE LTD.	0.0621	636	JUSTDIAL LTD.	0.0111
260	WOCKHARDT LTD.	0.0614	637	RATTANINDIA ENTERPRISES LTD.	0.0111
261	ADITYA BIRLA FASHION AND RETAIL LTD.	0.0604	638	ROUTE MOBILE LTD.	0.0110
262	NATCO PHARMA LTD.	0.0601	639	HEALTHCARE GLOBAL ENTERPRISES LTD.	0.0110
263	INOX WIND LTD.	0.0599	640	AVALON TECHNOLOGIES LTD.	0.0110
264	THE RAMCO CEMENTS LTD.	0.0599	641	VST INDUSTRIES LTD.	0.0109
265	ZEE ENTERTAINMENT ENTERPRISES LTD.	0.0597	642	JANA SMALL FINANCE BANK LTD.	0.0108
266	LMW LTD.	0.0592	643	HINDUSTAN OIL EXPLORATION CO. LTD.	0.0108
267	EMAMI LTD.	0.0589	644	SHARE INDIA SECURITIES LTD.	0.0107
268	SONATA SOFTWARE LTD.	0.0582	645	SYMPHONY LTD.	0.0107
269	IRB INFRASTRUCTURE DEVELOPERS LTD.	0.0582	646	SHIVALIK BIMETAL CONTROLS LTD.	0.0106
270	ASTER DM HEALTHCARE LTD.	0.0582	647	ORISSA MIN DEV CO LTD.	0.0106
271	JYOTI CNC AUTOMATION LTD.	0.0579	648	GREENPANEL INDUSTRIES LTD.	0.0105

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
272	SAMMAAN CAPITAL LTD.	0.0577	649	DELTA CORP LTD.	0.0105
273	ATUL LTD.	0.0572	650	DHANUKA AGRITECH LTD.	0.0105
274	ADITYA BIRLA REAL ESTATE LTD.	0.0569	651	HERITAGE FOODS LTD.	0.0104
275	MANAPPURAM FINANCE LTD.	0.0568	652	LAXMI ORGANIC INDUSTRIES LTD.	0.0103
276	GUJARAT STATE PETRONET LTD.	0.0565	653	ASK AUTOMOTIVE LTD.	0.0103
277	DR. LAL PATH LABS LTD.	0.0563	654	SUNFLAG IRON & STEEL COMPANY LTD.	0.0103
278	WELSPUN CORP LTD.	0.0557	655	POLYPLEX CORPORATION LTD.	0.0103
279	TIMKEN INDIA LTD.	0.0554	656	JTL INDUSTRIES LTD.	0.0102
280	WHIRLPOOL OF INDIA LTD.	0.0551	657	BALAJI AMINES LTD.	0.0102
281	NBCC (INDIA) LTD.	0.0546	658	DILIP BUILDCON LTD.	0.0100
282	NCC LTD.	0.0545	659	WONDERLA HOLIDAYS LTD.	0.0100
283	STAR HEALTH AND ALLIED INSURANCE COMPANY LTD.	0.0542	660	THIRUMALAI CHEMICALS LTD.	0.0098
284	K.P.R. MILL LTD.	0.0535	661	SHARDA MOTOR INDUSTRIES LTD.	0.0097
285	AEGIS LOGISTICS LTD.	0.0533	662	KAVERI SEED COMPANY LTD.	0.0097
286	AFFLE (INDIA) LTD.	0.0532	663	IFB INDUSTRIES LTD.	0.0097
287	SKF INDIA LTD.	0.0527	664	JAMNA AUTO INDUSTRIES LTD.	0.0096
288	RAMKRISHNA FORGINGS LTD.	0.0525	665	SUN PHARMA ADVANCED RESEARCH COMPANY LTD.	0.0096
289	BHARTI HEXACOM LTD.	0.0523	666	GREENPLY INDUSTRIES LTD.	0.0094
290	NEWGEN SOFTWARE TECHNOLOGIES LTD.	0.0522	667	GUJARAT AMBUJA EXPORTS LTD.	0.0094
291	PRAJ INDUSTRIES LTD.	0.0519	668	HINDUSTAN FOODS LTD.	0.0093
292	CESC LTD.	0.0517	669	DCX SYSTEMS LTD.	0.0093
293	HFCL LTD.	0.0517	670	STAR CEMENT LTD.	0.0093
294	ZEN TECHNOLOGIES LTD.	0.0513	671	GULF OIL LUBRICANTS INDIA LTD.	0.0092
295	POLY MEDICURE LTD.	0.0513	672	PRINCE PIPES AND FITTINGS LTD.	0.0092
296	MOTHERSON SUMI WIRING INDIA LTD.	0.0510	673	MISHRA DHATU NIGAM LTD.	0.0089
297	AAVAS FINANCIERS LTD.	0.0509	674	PARAS DEFENCE AND SPACE TECHNOLOGIES LTD.	0.0089

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
298	GREAT EASTERN SHIPPING CO. LTD.	0.0508	675	INDIA GLYCOLS LTD.	0.0089
299	RBL BANK LTD.	0.0503	676	SANDUR MANGANESE & IRON ORES LTD.	0.0089
300	POONAWALLA FINCORP LTD.	0.0497	677	DISHMAN CARBOGEN AMCIS LTD.	0.0088
301	IIFL FINANCE LTD.	0.0497	678	BOMBAY DYEING & MANUFACTURING CO. LTD.	0.0088
302	AARTI INDUSTRIES LTD.	0.0489	679	ADVANCED ENZYME TECH LTD.	0.0087
303	NARAYANA HRUDAYALAYA LTD.	0.0482	680	TECHNOCRAFT INDUSTRIES (INDIA) LTD.	0.0086
304	CASTROL INDIA LTD.	0.0481	681	VAIBHAV GLOBAL LTD.	0.0086
305	RELIGARE ENTERPRISES LTD.	0.0480	682	JUNIPER HOTELS LTD.	0.0085
306	HONEYWELL AUTOMATION INDIA LTD.	0.0477	683	ALLCARGO LOGISTICS LTD.	0.0085
307	SWAN ENERGY LTD.	0.0476	684	MSTC LTD.	0.0083
308	GLAXOSMITHKLINE PHARMACEUTICALS LTD.	0.0472	685	FIEM INDUSTRIES LTD	0.0083
309	TEJAS NETWORKS LTD.	0.0472	686	TARC LTD.	0.0083
310	KAJARIA CERAMICS LTD.	0.0469	687	BOROSIL LTD.	0.0082
311	BIRLASOFT LTD.	0.0466	688	BAJAJ CONSUMER CARE LTD.	0.0082
312	TITAGARH RAIL SYSTEMS LTD.	0.0466	689	WEST COAST PAPER MILLS LTD.	0.0082
313	GRANULES INDIA LTD.	0.0462	690	KALYANI STEELS LTD.	0.0081
314	EIH LTD.	0.0462	691	OPTIEMUS INFRACOM LTD.	0.0081
315	ZENSAR TECHNOLOGIES LTD.	0.0461	692	ANUPAM RASAYAN INDIA LTD.	0.0081
316	E.I.D. PARRY (INDIA) LTD.	0.0461	693	HEIDELBERGCEMENT INDIA LTD.	0.0080
317	GUJARAT GAS LTD.	0.0460	694	LE TRAVENUES TECHNOLOGY LTD.	0.0080
318	GRINDWELL NORTON LTD.	0.0453	695	VENUS PIPES & TUBES LTD.	0.0079
319	3M INDIA LTD.	0.0446	696	EVEREADY INDUSTRIES INDIA LTD.	0.0079
320	GLOBAL HEALTH LTD.	0.0444	697	STYLAM INDUSTRIES LTD.	0.0079
321	BATA INDIA LTD.	0.0444	698	AARTI DRUGS LTD.	0.0079
322	TATA INVESTMENT CORPORATION LTD.	0.0444	699	BLUE JET HEALTHCARE LTD.	0.0078
323	INTELLECT DESIGN ARENA LTD.	0.0443	700	ROSSARI BIOTECH LTD.	0.0077

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
324	EQUITAS SMALL FINANCE BANK LTD.	0.0442	701	HEMISPHERE PROPERTIES INDIA LTD.	0.0076
325	HINDUSTAN COPPER LTD.	0.0440	702	HIKAL LTD.	0.0075
326	BANK OF MAHARASHTRA	0.0438	703	LUX INDUSTRIES LTD.	0.0074
327	PTC INDUSTRIES LTD.	0.0436	704	SANGHVI MOVERS LTD.	0.0074
328	TRIVENI TURBINE LTD.	0.0432	705	NATIONAL FERTILIZERS LTD.	0.0073
329	JAIPRAKASH POWER VENTURES LTD.	0.0431	706	BALMER LAWRIE & CO. LTD.	0.0073
330	JSW INFRASTRUCTURE LTD.	0.0427	707	AKUMS DRUGS AND PHARMACEUTICALS LTD.	0.0071
331	DEEPAK FERTILISERS & PETROCHEMICALS CORP. LTD.	0.0423	708	INDIAN METALS & FERRO ALLOYS LTD.	0.0070
332	RELIANCE INFRASTRUCTURE LTD.	0.0423	709	DATAMATICS GLOBAL SERVICES LTD.	0.0070
333	FINOLEX CABLES LTD.	0.0417	710	FINEOTEX CHEMICAL LTD.	0.0069
334	PVR INOX LTD.	0.0416	711	GUJARAT ALKALIES & CHEMICALS LTD.	0.0069
335	RATNAMANI METALS & TUBES LTD.	0.0414	712	NRB BEARINGS LTD.	0.0067
336	KIRLOSKAR OIL ENG LTD.	0.0414	713	HAPPY FORGINGS LTD.	0.0065
337	VA TECH WABAG LTD.	0.0410	714	IDEAFORGE TECHNOLOGY LTD.	0.0065
338	GILLETTE INDIA LTD.	0.0408	715	RAMKY INFRA LTD.	0.0065
339	CHAMBAL FERTILIZERS & CHEMICALS LTD.	0.0406	716	DISH TV INDIA LTD.	0.0064
340	NLC INDIA LTD.	0.0404	717	LANDMARK CARS LTD.	0.0064
341	PFIZER LTD.	0.0400	718	JOHNSON CONTROLS - HITACHI AIR CONDITIONING INDIA LTD.	0.0064
342	JUBILANT PHARMOVA LTD.	0.0398	719	SUBROS LTD.	0.0064
343	MAHANAGAR GAS LTD.	0.0397	720	BHANSALI ENGINEERING POLYMERS LTD.	0.0063
344	NUVAMA WEALTH MANAGEMENT LTD.	0.0397	721	APEEJAY SURRENDRA PARK HOTELS LTD.	0.0063
345	ENDURANCE TECHNOLOGIES LTD.	0.0397	722	JINDAL WORLDWIDE LTD.	0.0063
346	SAPPHIRE FOODS INDIA LTD.	0.0395	723	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LTD.	0.0062
347	DEVYANI INTERNATIONAL LTD.	0.0394	724	MAHINDRA LOGISTICS LTD.	0.0060

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
348	EQUINOX INDIA DEVELOPMENTS LTD.	0.0394	725	MMTC LTD.	0.0058
349	LEMON TREE HOTELS LTD.	0.0389	726	HINDWARE HOME INNOVATION LTD.	0.0055
350	RAINBOW CHILDRENS MEDICARE LTD.	0.0388	727	HARSHA ENGINEERS INTERNATIONAL LTD.	0.0053
351	SJVN LTD.	0.0388	728	JTEKT INDIA LTD.	0.0052
352	VEDANT FASHIONS LTD.	0.0387	729	IMAGICAAWORLD ENTERTAINMENT LTD.	0.0051
353	KARNATAKA BANK LTD.	0.0387	730	VENKY'S (INDIA) LTD.	0.0049
354	BEML LTD.	0.0387	731	SUPRIYA LIFESCIENCE LTD.	0.0049
355	ASAHI INDIA GLASS LTD.	0.0385	732	TCI EXPRESS LTD.	0.0049
356	CONCORD BIOTECH LTD.	0.0383	733	VEEDOL CORPORATION LTD.	0.0049
357	IRCON INTERNATIONAL LTD.	0.0381	734	SPANDANA SPHOORTY FINANCIAL LTD.	0.0049
358	V-GUARD INDUSTRIES LTD.	0.0379	735	UTKARSH SMALL FINANCE BANK LTD.	0.0048
359	SOUTH INDIAN BANK LTD.	0.0376	736	SAI SILKS (KALAMANDIR) LTD.	0.0047
360	EDELWEISS FINANCIAL SERVICES LTD.	0.0376	737	CONFIDENCE PETROLEUM INDIA LTD.	0.0044
361	DATA PATTERNS (INDIA) LTD.	0.0373	738	SINDHU TRADE LINKS LTD.	0.0044
362	ANAND RATHI WEALTH LTD.	0.0373	739	RESPONSIVE INDUSTRIES LTD.	0.0043
363	ECLERX SERVICES LTD.	0.0370	740	FUSION FINANCE LTD.	0.0042
364	INDIAMART INTERMESH LTD.	0.0369	741	STEEL STRIPS WHEELS LTD.	0.0042
365	JUPITER WAGONS LTD.	0.0365	742	MAITHAN ALLOYS LTD.	0.0040
366	ICICI SECURITIES LTD.	0.0362	743	KOLTE-PATIL DEVELOPERS LTD.	0.0039
367	ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA LTD.	0.0360	744	HATHWAY CABLE & DATACOM LTD.	0.0038
368	GOKALDAS EXPORTS LTD.	0.0358	745	GOPAL SNACKS LTD.	0.0037
369	CMS INFO SYSTEMS LTD.	0.0356	746	JAI CORP LTD.	0.0037
370	TECHNO ELECTRIC & ENGINEERING COMPANY LTD.	0.0355	747	DREAMFOLKS SERVICES LTD.	0.0035
371	ERIS LIFESCIENCES LTD.	0.0355	748	ESAF SMALL FINANCE BANK LTD.	0.0034
372	ASTRA MICROWAVE PRODUCTS LTD.	0.0353	749	MUTHOOT MICROFIN LTD.	0.0031
373	GRAVITA INDIA LTD.	0.0345	750	DEN NETWORKS LTD.	0.0027

SR.NO.	SECURITY_NAME	WEIGHTAGE (%)	SR.NO.	SECURITY_NAME	WEIGHTAGE (%)
374	PCBL CHEMICAL LTD.	0.0344	751	INDIA PESTICIDES LTD.	0.0026
375	NAVA LTD.	0.0343	752	SANGHI INDUSTRIES LTD.	0.0021
376	BAYER CROPSCIENCE LTD.	0.0342	753	ODIGMA CONSULTANCY SOLUTIONS LTD.	0.0006
377	HBL ENGINEERING LTD.	0.0340			

Source: NSE Indices Ltd.

E. Other Scheme Specific Disclosures:

<p>Listing and transfer of units</p>	<p><u>Listing :</u> The units of the Scheme will be listed on NSE within 5 working days from the date of allotment. It may also list on any other exchanges subsequently.</p> <p><u>Transfer :</u> In accordance with clause 14.4.4 of SEBI Master Circular dated June 27, 2024, units of the Scheme are held in electronic (demat) form and will be transferable. The units will be subject to the transmission facility in accordance with the provisions of SEBI (Depositories and Participants) Regulations, 1996 as may be amended from time to time.</p> <p>If a person becomes a holder of the Units consequent to operation of law, or upon enforcement of a pledge, the Fund will, subject to production of satisfactory evidence, effect the transfer, if the transferee is otherwise eligible to hold the Units. Similarly, in cases of transfers taking place consequent to death, insolvency etc., the transferee's name will be recorded by the Fund subject to production of satisfactory evidence.</p> <p>The delivery instructions for transfer of units will have to be lodged with the DP in requisite form as may be required from time to time and transfer will be effected in accordance with such rules / regulations as may be in force governing transfer of securities in dematerialized mode.</p>
<p>Dematerialization of units</p>	<p>1) Units of the Scheme will be available in Dematerialized (electronic) form only.</p> <p>2) The applicant under the Scheme will be required to have a beneficiary account with a Depository Participant of NSDL/CDSL and will be required to indicate in the application the Depository Participants (DP's) name, DP ID Number and the beneficiary account number of the applicant.</p> <p>Units of the Scheme will be issued, traded and settled compulsorily in dematerialized form.</p> <p>Please refer to the SAI for further details.</p>
<p>Minimum Target amount (This is the minimum amount required to operate the</p>	<p>The Scheme seeks to collect Rs. 5 crores as the minimum Subscription and would retain any excess Subscription collected. If the Scheme does not collect the minimum Subscription during the NFO, refund will</p>

<p>scheme and if this is not collected during the NFO period, then all the Investors would be refunded the amount invested without any return.)</p>	<p>be made within 5 Business Days from closure of the NFO.</p>
<p>Maximum Amount to be raised (if any)</p>	<p>There is no limit to the maximum amount that can be raised by the Scheme.</p>
<p>Dividend Policy (IDCW)</p>	<p>Unit holders may note that the Trustee may declare Dividends in the Scheme from time to time in accordance with the Dividend Policy set out below.</p> <p>Dividend Policy: The Trustee may declare Dividend to the Unit holders under the Scheme subject to the availability of distributable surplus and the actual distribution of Dividends and the frequency of distribution will be entirely at the discretion of the Trustee. Such Dividend will be payable to the Unit holders whose names appear on the register of Unit holders on the record date as fixed for the Scheme. The Dividend declared will be paid net of tax deducted at source, wherever applicable, to the Unit holders within 7 working days from the Record date. Dividends can be distributed out of Investors' capital (Equalization Reserve), which is part of sale price that represents realized gains.</p> <p>The Scheme will follow the requirements stipulated in the listing agreement for declaration of Dividends.</p> <p>There is no assurance or guarantee to the Unit holders as to the rate of Dividend distribution nor the frequency of Dividend. If the Scheme declares Dividend, the NAV of the Scheme will stand reduced by the amount of Dividend and tax deducted at source (if applicable). All the Dividend payments shall be in accordance and compliance with the SEBI MF Regulations and the applicable guidelines issued by the Stock Exchange(s), as applicable from time to time.</p>
<p>Allotment (Detailed procedure)</p>	<p>The AMC shall allot units to those applicants whose valid applications have been accepted and funds have been credited to the Scheme's bank account.</p> <p>For applicants applying through ASBA on allotment, the amount will be unblocked in their respective bank accounts and their bank accounts will be debited only to the extent required to pay for allotment of Units applied in the application form.</p> <p>The AMC shall allot units within 5 Business Days from the date of closure of the NFO period. The amount for fractional units, if any, will be refunded to the Investor.</p> <p>The AMC/Trustee may reject any application for Subscription if found incomplete.</p>

	<p>Allotment Confirmation / Consolidated Account Statement (CAS) Single Consolidated Account Statement (SCAS):</p> <p>The AMC shall send allotment confirmation specifying the number of units allotted to the Investor by way of email and/or SMSs to the Investor's registered email address and/or mobile number not later than 5 (five) Business Days from the date of closure of the New Fund Offer Period. Thereafter, Single Consolidated Account Statement (SCAS), based on PAN of the holders, shall be sent by the Depositories, for each calendar month within 15th day of the succeeding month to the unitholders in whose folio(s)/demat account(s) transactions have taken place during that month.</p> <p>Applicants under the Scheme will be issued Units in dematerialized form only. Applications which do not contain valid details of the demat account of the investors would be rejected and the application money will be refunded within the prescribed timeline. Where units are held by Investor in dematerialised form, the demat statement issued by the DP would be deemed adequate compliance with the requirements in respect of dispatch of statements of account.</p> <p>The Units of the Scheme held in the dematerialised form will be fully and freely transferable (subject to lock-in period, if any, and subject to lien, if any marked on the Units) in accordance with the provisions of SEBI (Depositories and Participants) Regulations, 1996 as may be amended from time to time and as stated in paragraph 14.4.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Further, for the procedure of release of lien, the investors are requested to contact their respective DP.</p>
<p>Refund</p>	<p>If the application is rejected for any reason, full amount will be refunded within 5 working days of closure of the NFO. No interest will be payable on any Subscription money refunded within five Business Days from the closure of NFO. If refunded later than 5 working days interest @15% p.a. for delay period will be paid to the applicant and charged to the AMC for the period from the day following the date of expiry of five Business Days until the actual date of the refund.</p> <p>Refund will be initiated in the name of the applicant in the case of a sole applicant and in the name of the first applicant in all other cases. In both cases, the bank account number and bank name, as specified in the application, will be considered for refund. The bank and/ or collection charges, if any, will be borne by the applicant. All the refund payments will be initiated in the manner as may be specified by SEBI from time to time.</p> <p>The bank and/ or collection charges, if any, will be borne by the applicant. All the refund payments will be sent by registered post or courier service or as required under the Regulations.</p>
<p>Who can invest This is an indicative list and</p>	<p>The following persons may apply for Subscription to the units of the Scheme (subject, wherever relevant, to purchase of units of mutual</p>

<p>Investors shall consult their financial advisor to ascertain whether the Scheme is suitable to their risk profile.</p>	<p>funds being permitted under respective constitutions, relevant statutory regulations and with all applicable approvals):</p> <ul style="list-style-type: none"> • Resident adult individuals either singly or jointly (not exceeding three) or on anyone or survivor basis. • Minor through parent/lawful guardian. • Companies, Bodies Corporate, Public Sector Undertakings, Co-operative societies, Association of Persons or Body of Individuals whether incorporated or not and societies registered under the Societies Registration Act, 1860 (so long as the purchase of units is permitted under the respective constitutions). • Charitable or religious trusts, wakf boards or endowments and registered societies (including registered co-operative societies) and private trusts authorized to invest in mutual fund schemes under their trust deeds. • Non-Government Organisations as may be permitted by their regulator. • Proprietorship in the name of the sole proprietor. • Partnership Firms and Limited Liability Partnerships (LLPs). • Hindu Undivided Family (HUF) in the name of Karta. • Banks (including Co-operative Banks and Regional Rural Banks), Financial Institutions and Investment Institutions. • Non-resident Indians/Persons of Indian origin residing abroad (NRIs) on full repatriation basis or on non-repatriation basis. • Foreign Portfolio Investors (FPIs) /sub-accounts registered with SEBI (subject to regulations / directions prescribed by the RBI/SEBI from time to time relating to FPI investments in mutual fund schemes) on repatriation basis. • Army, Air Force, Navy, para-military funds and other eligible institutions. • Scientific and Industrial Research Organizations. • Mutual funds / Alternative Investment Funds registered with SEBI. • Provident/Pension/Gratuity/Superannuation and such other retirement and employee benefit and other similar funds as and when permitted to invest. • International Multilateral Agencies or body corporates incorporated outside India approved by the Government of India/RBI. • Special Purpose Vehicles (SPVs) approved by appropriate authority (subject to RBI approval) • Unincorporated body of persons as may be accepted by the AMC/Trustee. • The Trustee, AMC or Sponsor of the Mutual Fund or their associates • Other schemes of Angel One Mutual Fund, subject to the conditions and limits prescribed by SEBI and/or by the Trustee/ AMC. • Insurers, insurance companies / corporations registered with the Insurance Regulatory Development Authority. • Other categories of Investors who are permitted to invest in the Scheme as per their respective constitutions.
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	<p>The above list is indicative and the applicable law, if any, would supersede the above list. Investors are requested to ensure compliance with the regulatory guidelines applicable to them, while making such investments.</p>
<p>Who cannot invest</p>	<p>The following persons are not eligible to subscribe to the Units of the Scheme:</p> <ol style="list-style-type: none"> 1) Residents in Canada. 2) United States Persons (U.S. Persons) and Non-resident Indians/Persons of Indian Origin residing in United States and Canada. 3) Persons residing in the Financial Action Task Force (FATF) Non Compliant Countries and Territories (NCCTs). 4) Any entity who is not permitted to invest in the Scheme as per its constitution / applicable regulations.
<p>How to apply and where can you submit the filled up applications</p>	<p>Please refer to the SAI for detailed process (physical and online) with respect to NFO, additional/ongoing purchase, investments by NRIs (Non-Resident Indian), FPIs (Foreign Portfolio Investors) and foreign Investors, joint applications, etc. Investors can also read further details in the application form available on the website of the AMC viz. www.angelonemf.com/downloads. Please refer to the SAI and application form for the instructions.</p> <p>The applications for Subscription/Redemption/switches can be submitted at the Official Points of Acceptance of the AMC and CAMS as provided on the website of the AMC viz. www.angelonemf.com/service-branches</p> <p>Investors can also subscribe and redeem units through the website of the AMC viz. www.angelonemf.com and other digital assets, distributor / RIA platforms, Stock Exchange mechanism, Official Points of Acceptance through MF Utility, through the electronic platform of CAMS and through the MF Central website.</p> <p>Pursuant to paragraph 14.8 of the SEBI Master Circular dated June 27, 2024, an Investor can also subscribe to the New Fund Offer (NFO) through ASBA facility.</p> <p>ASBAs can be accepted only by those banks whose names appear in the list of banks as displayed by SEBI on its website www.sebi.gov.in. Kindly refer to the said link for complete details.</p> <p>MANDATORY QUOTING OF BANK MANDATE BY INVESTORS</p> <p>As per the directives issued by SEBI, it is mandatory for applicants to mention their bank account numbers in their applications and therefore, Investors are requested to fill-up the appropriate box in the application form failing which applications are liable to be rejected.</p>

	Kindly refer to below link for the list of Official Points of Acceptance of transactions for Angel One Mutual Fund : www.angelonemf.com/service-branches
The policy regarding reissue of Repurchased units, including the maximum extent, the manner of reissue, the entity (the scheme or the AMC) involved in the same	The units under the Scheme once Repurchased, shall not be reissued.
Restrictions, if any, on the right to freely retain or dispose of units being offered	In the interest of the Investors and in order to protect the portfolio from market volatility, the Trustee reserves the right to limit or discontinue Subscriptions under the Scheme for a specified period of time or till further notice.
Cut off timing for Subscriptions/ Redemptions/ switches This is the time before which your application (complete in all respects) should reach the Official Points of Acceptance.	<p>The requirement of “cut-off” timing for NAV applicability as prescribed by SEBI from time to time shall not be applicable for direct transactions by the Market Makers and other eligible investors. For Authorised Participants/ Market Makers / Large Investors, as the Scheme is Exchange Traded Fund, the Subscriptions and Redemptions of Units would be based on the Portfolio Deposit and Cash Component as defined by the Fund for that respective Business Day. The Fund may also allow cash (viz. RTGS, NEFT or transfer cheque) Subscription/Redemption in Creation Unit Size by Large Investors.</p> <p>Investors / Unit holders are requested to note that the cut-off time will not be applicable to transactions undertaken on a recognised Stock Exchange.</p> <p>Cut-off timings will be in accordance with SEBI guidelines issued from time to time for applicability of NAV.</p> <p>Kindly refer to the notices issued from time to time for the applicable cut-off timings available on the website of the AMC (viz. www.angelonemf.com).</p>
Where can the applications for purchase / Redemption /switches be submitted ?	<p>Authorised Participants / Market Makers / Large Investors may submit/mail the completed application forms at any of the Official Points of Acceptance designated by the AMC. Please refer to the AMC website (www.angelonemf.com) for the list of Official Points of Acceptance, etc.</p> <p>As per the directives issued by SEBI, it is mandatory for an investor to declare his/her bank account number in the application form. This is to safeguard the interest of Unit holders from loss or theft of their redemption cheques / DDs. Additionally, if the bank details provided by Investors are different from the details available on the instrument, the AMC may seek additional details from the Investors to validate the bank details provided by the Investors.</p>
Minimum amount for purchase / Redemption/	During New Fund Offer : Lumpsum purchase - Rs. 1,000/- and in multiples of Re. 1/-

<p>switches</p>	<p>thereafter.</p> <p>During on-going offer :</p> <p>Directly with the Fund The facility of creating units in Creation Unit Size is available to the Authorised Participants/ Market Makers and Large Investors. However, in case of Large Investors, the execution value shall be greater than Rs. 25 crores or such other amount as may be specified by SEBI from time to time (except for schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till February 28, 2025 or as specified in the Regulations time to time). The limit of Rs. 25 crores shall not be applicable to Market Makers.</p> <p>Minimum number of Units (Creation Units) – 35,00,000 units & in multiples thereafter.</p> <p>Investors can directly approach the AMC for Redemption of units of the Scheme, for transaction up to Rs. 25 crores (or such other amount as may be specified by SEBI from time to time) without any Exit Load, in case of the following scenarios:</p> <ul style="list-style-type: none"> (i) Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or (ii) No quotes for such ETFs are available on Stock Exchange(s) for 3 consecutive trading days, or (iii) Total bid size on the Stock Exchange is less than half of Creation Unit Size daily, averaged over a period of 7 consecutive trading days. <p>In case of the above scenarios, applications received from Investors for Redemption up to 3.00 p.m. on any trading day, shall be processed by the AMC at the closing NAV of the day of receipt of application within the above cut-off time. Such instances shall be tracked by the AMC on an ongoing basis and in case any of the above mentioned scenario arises, the same shall be disclosed on the website of the Mutual Fund (viz. www.angelonemf.com).</p> <p>On the Exchange The minimum number of Units that can be bought by the Investors on the Exchange is 1 (one) Unit and in multiples thereafter.</p> <p>Minimum Switch Amount Minimum switch-in amount will be as per the minimum application amount in the Scheme.</p> <p>Switch-in facility into the Scheme from eligible open-ended (non-ETF) schemes</p>
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	<p>For availing this facility, Investors are requested to note the following operational modalities:</p> <ol style="list-style-type: none"> a) Based on number of baskets the Investor wants to switch-in to the Scheme, the switch-out amount from the open ended (non-ETF) scheme should be calculated to nearest basket lot size so that the minimum switch-in amount as on switch-in date is greater than Rs. 25 crores as per the Intra-Day NAV. b) Switch-in to the Scheme will be in terms of number of basket/ Creation Lot specified in the application form subject to minimum switch-in amount of greater than Rs. 25 crores. c) Switch transaction will be processed at the Applicable NAV of the switch-out scheme and only if the value is available in the switch-out scheme. d) The applicability of the NAV in the Scheme will be the Intra-Day NAV of the Business Day on which the funds are realized in the Scheme's account before the cut-off time. e) In case the value of Intra-Day NAV X no. of applicable Creation Lot is greater than the switch funding amount, the switch-in transaction will be rejected and the entire amount will be refunded to the Investor. f) Investors may note that the pattern and sequence of holding in both the open-ended (Non-ETF) folio and in demat account (used for the Scheme units) should be the same. However, in case there is no existing folio in the Scheme, the Investor has to provide the details and signatures of all holders for folio creation in the Scheme. <p>Switch-out facility to eligible open-ended (non-ETF) Schemes</p> <p>For availing this facility, Investors are requested to note the following operational modalities:</p> <ol style="list-style-type: none"> a) Switch-out from the Scheme will be allowed only in terms of basket size (unit) and subject to minimum switch-out amount of greater than Rs. 25 crores. b) Switch transaction will be processed subject to availability of all details as per regulatory guidelines. c) Switch out transaction will be processed at the intra day NAV of the Scheme. d) The applicability of the NAV in the transferee scheme will be the NAV of the Business Day on which the funds are realized in the scheme's account before cut-off time. e) In case of any rejection of switch-in to the scheme, the amount will be refunded to the Investor as Redemption proceeds. f) Investors are requested to note that the pattern and sequence of holding in the folio of the transferee scheme and in demat account (used for ETF unit holding) should be same. However, in case there is no existing folio, the Investor has to provide the details and signatures of all holders for folio creation in the transferee scheme. g) Investors should have the clear balance of ETF units in their demat account for execution of the switch-out transaction.
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	<p>The limit of Rs. 25 crores shall not be applicable to schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961, till February 28, 2025 or as specified in the Regulations time to time.</p> <p>The AMC/Trustee reserves the right to introduce, change, modify or withdraw any of the features available in this facility from time to time.</p>
<p>Principles of incentive structure for market makers</p>	<p>Incentives to the Market Maker will be linked to the performance of the Market Maker in terms of generating liquidity in units of the Scheme. Incentives, if any, to the Market Maker shall be charged to the Scheme within the maximum permissible limit of TER. Incentives to the Market Maker shall be at the discretion of the AMC which may be variable in nature or fixed amount adhering to maximum permissible limit of TER.</p> <p>Determination of incentives for Market Makers</p> <p>Listed below are a few criteria based on which the AMC will determine the incentives to the Market Makers :</p> <ul style="list-style-type: none"> • Volume carried out by the Market Maker on the Exchange as compared to total volume of respective ETFs on the Exchange. • Any other performance-based incentive that the Market Maker Committee of the AMC may decide. <p>The incentive may be fixed monthly compensation which shall not exceed TER of the Scheme.</p> <p>Incentives, if any, will be payable to the Market Maker subject to the Market Maker fulfilling its obligations and responsibilities.</p>
<p>Minimum balance to be maintained and consequences of non-maintenance</p>	<p>Not Applicable.</p>
<p>Account statements (during on going offer)</p>	<p>Units issued by the AMC under the Scheme shall be credited to the Investor's beneficiary account with a Depository Participant (DP) of CDSL or NSDL. The AMC will endeavour to credit the units to the beneficiary account of the Unit holder within two Business Days from the date of receipt of credit of the funds.</p> <p>Unit holders who have a Demat Account are requested to note the following :</p> <ul style="list-style-type: none"> • Investors who have holdings in mutual funds and securities in their demat account shall receive a Single Consolidated Account Statement from the Depository. • Consolidation of account statement shall be done on the basis of PAN. In case of multiple holdings, it shall be PAN of the first holder and pattern of holding. • The CAS shall be generated on a monthly basis and shall be issued on or before the 15th of the immediately succeeding month to the Unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.

	<ul style="list-style-type: none"> As a green initiative measure, SEBI vide its circular no. SEBI/HO/MRD-PoD2/CIR/P/2024/93 dated July 1, 2024 has specified that the CAS shall be despatched by e-mail to all the Investors whose e-mail addresses are registered with the Depositories and AMCs/MF-RTAs. However, where an Investor does not wish to receive CAS through e-mail, an option shall be given to the Investor to receive the CAS in physical form at the address registered with the Depositories and the AMCs/MF-RTAs. The Depositories shall also intimate the Investor on a quarterly basis through the SMS mode specifying the e-mail id on which the CAS is being sent. In case there is no transaction in any of the mutual fund folios, then CAS detailing holdings of investments across all schemes of the mutual funds will be issued on half yearly basis at the end of every six months (i.e. September/ March) on or before 21st of the immediately succeeding month. <p>For further details, refer SAI.</p>
Dividend / IDCW	<p>Dividend payments shall be initiated / dispatched to the Unit holders within 7 working days from the record date, in compliance with paragraph 11.4 of the SEBI Master Circular Dated June 27, 2024. In the event of failure to make the Dividend payments within 7 working days, the AMC shall pay an interest @ 15 per cent per annum of the relevant Dividend amount to the applicable Unit holders. Interest for the delayed payment of Dividend shall be calculated from the record date.</p>
Redemption	<p>The Market Maker/Large Investor may submit Redemption request transaction form prescribed by the AMC enclosed with Redemption request slip used in the depository system duly acknowledged by the Depository Participant with which the Market Maker/Large Investor has a depository account.</p> <p>Redemption proceeds in the form of basket of securities included in the Underlying Index in the same proportion will be credited to the designated DP account of the Market Maker/Large Investor. Any fractions in the number of securities transferable to Market Maker/Large Investor will be rounded off to the lower integer and the value of the fractions will be added to the Cash Component payable. Applicable Cash Component will be recovered along with necessary transaction handling charges.</p> <p>Payment of proceeds in cash: The Fund at its discretion may accept the request of Market Maker/Large Investor for payment of redemption proceeds in cash in Creation Unit Size or in multiples thereof. Such investors shall submit Redemption request transaction form prescribed by the AMC enclosed with redemption request slip used in the depository system duly acknowledged by the depository participant with which Market Maker/Large Investor has a depository account. whereupon the Fund will arrange to sell underlying portfolio securities on behalf of the investor. Accordingly, the sale proceeds at the actual execution price of the underlying portfolio, after adjusting necessary transaction handling charges/costs and applicable Cash Component, will be remitted to the investor. The number of Units so</p>

	<p>redeemed will be subtracted from the unitholder's account balance (DP) and a statement to this effect will be issued to the unitholder by depository.</p> <p>The Redemption or Repurchase proceeds shall be dispatched to the Unitholders within three working days from the date of Redemption or Repurchase.</p> <p>AMFI, in consultation with SEBI, has published a list of exceptional circumstances for schemes unable to transfer Redemption or Repurchase proceeds to Investors within the stipulated time as mentioned above, along with applicable time frame for transfer of Redemption or Repurchase proceeds to the unitholders in such exceptional circumstances. The said list is available on AMFI website.</p>
Bank Mandate	<p>As per the directives issued by SEBI, it is mandatory for applicants to mention their bank account numbers in their applications and therefore, Investors are requested to fill-up the appropriate box in the application form failing which applications are liable to be rejected. Additionally, if the bank details provided by Investors are different from the details available on instrument, the AMC may seek additional details from Investors to validate the bank details provided by Investors.</p>
Delay in payment of Redemption / Repurchase proceeds	<p>The Asset Management Company shall be liable to pay interest to the unitholders at @ 15% per annum as specified vide paragraph 14.2 of the SEBI Master Circular dated June 27, 2024 for the period of such delay.</p> <p>However, the AMC will not be liable to pay any interest or compensation or any amount otherwise, in case the AMC/Trustee is required to obtain from the Investor/Unit holder, verification of identity or such other details relating to Subscription/Redemption for Units under any applicable law or as may be requested by a Regulatory Authority or any government authority, which may result in delay in processing the application.</p>
Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount	<p>The unclaimed Redemption and Dividend (IDCW) amount may be deployed by the Mutual Fund in call money market, Money Market Instruments or separate plan of overnight scheme/ liquid scheme / money market mutual fund scheme floated specifically for deployment of the unclaimed amounts only. Provided that such schemes where the unclaimed Redemption and Dividend amounts are deployed shall be only those Overnight scheme/ Liquid scheme / Money Market Mutual Fund schemes which are placed in A-1 cell (Relatively Low Interest Rate Risk and Relatively Low Credit Risk) of Potential Risk Class matrix.</p> <p>The Investors who claim the unclaimed amounts during a period of three years from the due date shall be paid initial unclaimed amount along-with the income earned on its deployment. Investors, who claim these amounts after 3 years, shall be paid initial unclaimed amount along-with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed</p>

	<p>amounts shall be used for the purpose of investor education.</p> <p>Please refer to SAI for further details.</p>
<p>Disclosure w.r.t. investment by minors</p>	<p>A minor can invest through his/her parent/legal guardian. Minors can complete their KYC requirements for their folio through guardian. Payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor with parent or legal guardian.</p> <p>For further details, please refer to SAI.</p>
<p><u>Settlement of purchase/sale of units of the Scheme on the Stock Exchange</u></p>	<p>Buying/Selling of Units of the Scheme on the Exchange(s) is just like buying/selling any other normal listed security. If an Investor has bought Units, then such Investor has to pay the purchase amount to the broker/sub-broker such that the amount paid is realised before the funds pay-in day of the settlement cycle on the Exchange(s). If an Investor has sold Units, then such Investor has to deliver the Units to the broker/sub-broker before the securities pay-in day of the settlement cycle on the Exchange(s). The Units (in the case of Units bought) and the funds (in the case of Units sold) are paid out to the broker on the payout day of the settlement cycle on the Exchange(s). The Exchange(s) regulations stipulate that the trading member should pay the money or Units to the Investor within 24 hours of the payout.</p> <p>If an Investor has bought Units, then such Investor should give Standing Instructions for 'Delivery-In' to its Depository Participant for accepting Units in its beneficiary account. An Investor should give the details of its beneficiary account and the Depository Participant-ID of their Depository Participant to their trading member. The trading member will transfer the Units directly to the beneficiary account of the Investor on receipt of the same from Exchange(s)' clearing corporation.</p> <p>An Investor who has sold Units should instruct their Depository Participant to give 'Delivery Out' instructions to transfer the Units from their beneficiary account to the pool account of their trading member through whom they have sold the Units. The details of the Pool A/c (CM-BP-ID) of their trading member to which the Units are to be transferred, Unit quantity etc. should be mentioned in the Delivery Out instructions given by them to the Depository Participant. The instructions should be given well before the prescribed securities pay-in day.</p> <p>SEBI has advised that the Delivery Out instructions should be given at least 24 hours prior to the cut-off time for the prescribed securities pay-in to avoid any rejection of instructions due to data entry errors, network problems, etc.</p> <p>The rolling settlement will be on T+1 basis.</p>

	While calculating the days from the trading day, weekend days (i.e. Saturday and Sundays), Exchange holidays and bank holidays will not be taken into consideration.
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Example of creation and redemption of Units :

Each Creation Unit consists of 35,00,000 units of Angel One Nifty Total Market ETF. The Creation Unit is made up of 2 components i.e. Portfolio Deposit and Cash Component. The Portfolio Deposit will be determined by the Fund as per the weights of each security in the Underlying Index. The value of this Portfolio Deposit will change due to change in prices during the day. The number of shares of each security that constitute the Portfolio Deposit will remain constant unless there is any corporate action in the Underlying Index or there is a rebalance in the Underlying Index.

Creation Unit Size Example - using index constituents of 20th January 2025

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
HDFC BANK LTD.	1651.25	1422	2,348,078
RELIANCE INDUSTRIES LTD.	1305.45	1270	1,657,922
ICICI BANK LTD.	1232.95	1320	1,627,494
INFOSYS LTD.	1813.30	674	1,222,164
BHARTI AIRTEL LTD.	1641.15	501	822,216
LARSEN & TOUBRO LTD.	3593.00	220	790,460
TATA CONSULTANCY SERVICES LTD.	4077.80	191	778,860
ITC LTD.	437.70	1739	761,160
STATE BANK OF INDIA	779.25	720	561,060
KOTAK MAHINDRA BANK LTD.	1920.50	274	526,217
AXIS BANK LTD.	988.05	533	526,631
MAHINDRA & MAHINDRA LTD.	2888.10	165	476,537
BAJAJ FINANCE LTD.	7440.10	52	386,885
HINDUSTAN UNILEVER LTD.	2345.20	166	389,303
SUN PHARMACEUTICAL INDUSTRIES LTD.	1778.25	201	357,428
HCL TECHNOLOGIES LTD.	1796.20	198	355,648
ZOMATO LTD.	239.75	1297	310,956
TATA MOTORS LTD.	774.35	392	303,545
NTPC LTD.	336.05	886	297,740
MARUTI SUZUKI INDIA LTD.	12020.05	24	288,481
TITAN COMPANY LTD.	3382.25	77	260,433
POWER GRID CORPORATION OF INDIA LTD.	306.25	847	259,394
TRENT LTD.	6090.00	41	249,690
ULTRATECH CEMENT LTD.	10624.45	21	223,113
TATA STEEL LTD.	131.66	1550	204,073
TECH MAHINDRA LTD.	1674.60	118	197,603
OIL & NATURAL GAS CORPORATION LTD.	269.36	725	195,286
ASIAN PAINTS LTD.	2280.55	84	191,566

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
BHARAT ELECTRONICS LTD.	285.80	669	191,200
BAJAJ FINSERV LTD.	1735.20	102	176,990
BAJAJ AUTO LTD.	8544.40	20	170,888
JIO FINANCIAL SERVICES LTD.	275.70	613	169,004
HINDALCO INDUSTRIES LTD.	618.15	272	168,137
GRASIM INDUSTRIES LTD.	2402.00	69	165,738
JSW STEEL LTD.	919.20	179	164,537
COAL INDIA LTD.	387.05	424	164,109
WIPRO LTD.	300.25	529	158,832
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	1148.70	137	157,372
BSE LTD.	5979.80	25	149,495
INTERGLOBE AVIATION LTD.	4114.30	36	148,115
HINDUSTAN AERONAUTICS LTD.	4187.50	35	146,563
CIPLA LTD.	1445.45	102	147,436
DR. REDDY'S LABORATORIES LTD.	1302.35	114	148,468
NESTLE INDIA LTD.	2214.00	67	148,338
MAX HEALTHCARE INSTITUTE LTD.	1064.90	138	146,956
VEDANTA LTD.	460.95	317	146,121
DIVI'S LABORATORIES LTD.	6000.60	23	138,014
VARUN BEVERAGES LTD.	552.90	250	138,225
SHRIRAM FINANCE LTD.	516.70	261	134,859
INDIAN HOTELS CO. LTD.	793.00	164	130,052
EICHER MOTORS LTD.	5016.75	25	125,419
SUZLON ENERGY LTD.	58.09	2217	128,786
APOLLO HOSPITALS ENTERPRISE LTD.	6780.85	18	122,055
HDFC LIFE INSURANCE COMPANY LTD.	634.05	200	126,810
SBI LIFE INSURANCE COMPANY LTD.	1499.70	83	124,475
DIXON TECHNOLOGIES (INDIA) LTD.	17559.45	7	122,916
PERSISTENT SYSTEMS LTD.	6090.90	19	115,727
INDUSIND BANK LTD.	970.70	123	119,396
POWER FINANCE CORPORATION LTD.	436.90	272	118,837
TATA POWER CO. LTD.	374.45	315	117,952
TATA CONSUMER PRODUCTS LTD.	960.30	121	116,196
REC LTD.	490.75	233	114,345
ADANI ENTERPRISES LTD.	2442.80	46	112,369
INFO EDGE (INDIA) LTD.	7770.30	14	108,784
PB FINTECH LTD.	1749.80	61	106,738
COFORGE LTD.	8662.10	12	103,945
BRITANNIA INDUSTRIES LTD.	4885.40	22	107,479
SIEMENS LTD.	6136.45	16	98,183
LTIMINDTREE LTD.	5825.30	17	99,030

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
TVS MOTOR COMPANY LTD.	2292.95	43	98,597
BHARAT PETROLEUM CORPORATION LTD.	277.30	362	100,383
AVENUE SUPERMARTS LTD.	3614.70	27	97,597
HERO MOTOCORP LTD.	4092.10	24	98,210
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	1246.90	78	97,258
LUPIN LTD.	2130.65	45	95,879
GAIL (INDIA) LTD.	182.06	505	91,940
INDIAN OIL CORPORATION LTD.	130.50	700	91,350
DLF LTD.	760.60	119	90,511
FEDERAL BANK LTD.	194.03	457	88,672
BAJAJ HOLDINGS & INVESTMENT LTD.	10861.80	8	86,894
INDUS TOWERS LTD.	375.60	232	87,139
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	1922.70	44	84,599
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	150.35	551	82,843
GODREJ CONSUMER PRODUCTS LTD.	1166.65	70	81,666
CG POWER AND INDUSTRIAL SOLUTIONS LTD.	684.00	119	81,396
BANK OF BARODA	232.12	348	80,778
UNITED SPIRITS LTD.	1457.85	55	80,182
PIDILITE INDUSTRIES LTD.	2787.75	28	78,057
ADANI POWER LTD.	543.80	147	79,939
HDFC ASSET MANAGEMENT COMPANY LTD.	4040.40	18	72,727
HAVELLS INDIA LTD.	1601.10	47	75,252
CUMMINS INDIA LTD.	2943.30	25	73,583
IDFC FIRST BANK LTD.	63.82	1158	73,904
SRF LTD.	2612.10	27	70,527
TUBE INVESTMENTS OF INDIA LTD.	3438.45	19	65,331
GODREJ PROPERTIES LTD.	2428.15	28	67,988
AMBUJA CEMENTS LTD.	535.35	125	66,919
COLGATE PALMOLIVE (INDIA) LTD.	2708.60	24	65,006
YES BANK LTD.	18.93	3522	66,671
JINDAL STEEL & POWER LTD.	933.80	70	65,366
VOLTAS LTD.	1546.35	42	64,947
PUNJAB NATIONAL BANK	101.00	644	65,044
MARICO LTD.	657.45	98	64,430
HINDUSTAN PETROLEUM CORPORATION LTD.	360.35	179	64,503
POLYCAB INDIA LTD.	6807.55	9	61,268
ABB INDIA LTD.	6525.25	9	58,727
CANARA BANK	101.04	629	63,554
FORTIS HEALTHCARE LTD.	653.50	97	63,390
AU SMALL FINANCE BANK LTD.	606.00	104	63,024

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
SHREE CEMENT LTD.	25146.00	2	50,292
MACROTECH DEVELOPERS LTD.	1208.75	52	62,855
AUROBINDO PHARMA LTD.	1202.05	52	62,507
ADANI GREEN ENERGY LTD.	1066.75	57	60,805
SUNDARAM FINANCE LTD.	4700.90	12	56,411
BHARAT FORGE LTD.	1217.20	48	58,426
MPHASIS LTD.	2805.25	21	58,910
JSW ENERGY LTD.	579.25	99	57,346
DABUR INDIA LTD.	521.60	110	57,376
MULTI COMMODITY EXCHANGE OF INDIA LTD.	6026.90	9	54,242
ONE 97 COMMUNICATIONS LTD.	898.60	63	56,612
PHOENIX MILLS LTD.	1608.40	34	54,686
ASHOK LEYLAND LTD.	209.22	267	55,862
TORRENT PHARMACEUTICALS LTD.	3164.25	17	53,792
ADANI ENERGY SOLUTIONS LTD.	815.75	67	54,655
PI INDUSTRIES LTD.	3597.45	15	53,962
PAGE INDUSTRIES LTD.	46339.85	1	46,340
APL APOLLO TUBES LTD.	1590.05	33	52,472
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	1598.40	33	52,747
TORRENT POWER LTD.	1482.95	35	51,903
MANKIND PHARMA LTD.	2704.70	19	51,389
UPL LTD.	552.85	94	51,968
BHARAT HEAVY ELECTRICALS LTD.	216.92	240	52,061
ALKEM LABORATORIES LTD.	5238.00	9	47,142
MAX FINANCIAL SERVICES LTD.	1075.85	48	51,641
GMR AIRPORTS LTD.	76.77	670	51,436
BOSCH LTD.	31136.75	1	31,137
JUBILANT FOODWORKS LTD.	694.55	71	49,313
OIL INDIA LTD.	483.80	101	48,864
INDIAN RAILWAY FINANCE CORPORATION LTD.	146.70	333	48,851
SUPREME INDUSTRIES LTD.	4021.90	12	48,263
VODAFONE IDEA LTD.	9.94	4851	48,219
KEI INDUSTRIES LTD.	4148.35	11	45,632
SONA BLW PRECISION FORGINGS LTD.	566.30	83	47,003
NHPC LTD.	79.96	591	47,256
BLUE STAR LTD.	1931.35	24	46,352
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD.	641.30	72	46,174
ZYDUS LIFESCIENCES LTD.	995.50	46	45,793
PRESTIGE ESTATES PROJECTS LTD.	1463.50	31	45,369
RAIL VIKAS NIGAM LTD.	431.60	106	45,750
DUMMY ITC LTD.	260.00	173	44,980

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
PETRONET LNG LTD.	321.20	140	44,968
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	791.10	56	44,302
SOLAR INDUSTRIES INDIA LTD.	9748.50	4	38,994
360 ONE WAM LTD.	1216.50	36	43,794
ORACLE FINANCIAL SERVICES SOFTWARE LTD.	10017.50	4	40,070
OBEROI REALTY LTD.	2002.90	21	42,061
FSN E-COMMERCE VENTURES LTD.	172.19	254	43,736
CROMPTON GREAVES CONSUMER ELECTRICALS LTD.	362.30	120	43,476
NMDC LTD.	67.11	645	43,286
MRF LTD.	113786.60	1	113,787
LAURUS LABS LTD.	584.25	73	42,650
MUTHOOT FINANCE LTD.	2142.20	20	42,844
SBI CARDS AND PAYMENT SERVICES LTD.	761.50	55	41,883
GLENMARK PHARMACEUTICALS LTD.	1503.60	28	42,101
BALKRISHNA INDUSTRIES LTD.	2721.50	15	40,823
COROMANDEL INTERNATIONAL LTD.	1857.80	21	39,014
KPIT TECHNOLOGIES LTD.	1334.10	30	40,023
UNION BANK OF INDIA	111.63	361	40,298
TATA ELXSI LTD.	6199.80	6	37,199
CONTAINER CORPORATION OF INDIA LTD.	774.25	51	39,487
COMPUTER AGE MANAGEMENT SERVICES LTD.	4430.95	8	35,448
IPCA LABORATORIES LTD.	1547.10	25	38,678
JINDAL STAINLESS LTD.	627.55	60	37,653
KALYAN JEWELLERS INDIA LTD.	530.90	71	37693.9
TATA COMMUNICATIONS LTD.	1729.90	21	36,328
PATANJALI FOODS LTD.	1821.10	20	36,422
GE VERNOVA T&D INDIA LTD.	1894.55	19	35,996
LIFE INSURANCE CORPORATION OF INDIA	859.00	41	35,219
NATIONAL ALUMINIUM CO. LTD.	210.55	167	35,162
J.K. CEMENT LTD.	4503.20	7	31,522
INDIAN BANK	532.20	66	35,125
ADANI TOTAL GAS LTD.	675.75	51	34,463
UNO MINDA LTD.	1038.55	33	34,272
RADICO KHAITAN LTD	2349.35	14	32,891
ASTRAL LTD.	1483.45	23	34,119
BIOCON LTD.	401.55	84	33,730
KAYNES TECHNOLOGY INDIA LTD.	6613.35	5	33,067
EXIDE INDUSTRIES LTD.	391.55	85	33,282
KARUR VYSYA BANK LTD.	224.67	146	32,802
DELHIVERY LTD.	345.20	95	32,794

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
LIC HOUSING FINANCE LTD.	569.90	56	31,914
APAR INDUSTRIES LTD.	10103.00	3	30,309
LLOYDS METALS AND ENERGY LTD.	1396.10	22	30,714
DEEPAK NITRITE LTD.	2360.00	12	28,320
STEEL AUTHORITY OF INDIA LTD.	109.87	270	29,665
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	267.65	110	29,442
BRIGADE ENTERPRISES LTD.	1137.00	25	28,425
UNITED BREWERIES LTD.	2059.40	14	28,832
GUJARAT FLUOROCHEMICALS LTD.	3758.55	7	26,310
THERMAX LTD.	3963.05	7	27,741
KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	623.10	45	28,040
TATA CHEMICALS LTD.	971.40	29	28,171
APOLLO TYRES LTD.	451.30	62	27,981
ANGEL ONE LTD.	2587.50	10	25,875
MAZAGOAN DOCK SHIPBUILDERS LTD.	2438.45	11	26,823
PIRAMAL PHARMA LTD.	242.05	115	27,836
SYNGENE INTERNATIONAL LTD.	821.70	33	27,116
L&T TECHNOLOGY SERVICES LTD.	5373.30	5	26,867
CYIENT LTD.	1738.80	15	26,082
ABBOTT INDIA LTD.	27682.10	1	27,682
CHOLAMANDALAM FINANCIAL HOLDINGS LTD.	1436.80	18	25,862
INDRAPRASTHA GAS LTD.	402.40	65	26,156
PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.	14829.75	1	14,830
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	207.89	125	25,986
DALMIA BHARAT LTD.	1752.05	14	24,529
GENERAL INSURANCE CORPORATION OF INDIA	451.55	57	25,738
HINDUSTAN ZINC LTD.	465.50	55	25,603
AIA ENGINEERING LTD.	3571.05	7	24,997
CARBORUNDUM UNIVERSAL LTD.	1228.25	20	24,565
ACC LTD.	2005.70	12	24,068
SUVEN PHARMACEUTICALS LTD.	1073.05	23	24,680
AMARA RAJA ENERGY & MOBILITY LTD.	1109.90	22	24,418
HITACHI ENERGY INDIA LTD.	12906.50	1	12,907
KFIN TECHNOLOGIES LTD.	1173.65	21	24,647
KALPATARU PROJECTS INTERNATIONAL LTD.	1190.20	21	24,994
CRISIL LTD.	5491.15	4	21,965
AMBER ENTERPRISES INDIA LTD.	7049.55	3	21,149
GLAND PHARMA LTD.	1676.70	14	23,474
BERGER PAINTS INDIA LTD.	468.50	53	24,831
REDINGTON LTD.	222.03	111	24,645

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
NAVIN FLUORINE INTERNATIONAL LTD.	3777.15	6	22,663
INDIAN ENERGY EXCHANGE LTD.	172.98	141	24,390
SCHAEFFLER INDIA LTD.	3238.80	7	22,672
COCHIN SHIPYARD LTD.	1536.55	15	23,048
J.B. CHEMICALS & PHARMACEUTICALS LTD.	1802.45	13	23,432
HIMADRI SPECIALITY CHEMICAL LTD.	540.15	44	23,767
ADITYA BIRLA CAPITAL LTD.	178.33	133	23,718
BANDHAN BANK LTD.	152.44	155	23,628
KEC INTERNATIONAL LTD.	969.95	24	23,279
CITY UNION BANK LTD.	174.22	134	23,345
TATA TECHNOLOGIES LTD.	812.45	28	22,749
LINDE INDIA LTD.	5932.35	3	17,797
ANANT RAJ LTD.	919.60	25	22,990
PNB HOUSING FINANCE LTD.	912.45	25	22,811
BANK OF INDIA	101.67	227	23,079
FIVE-STAR BUSINESS FINANCE LTD.	662.75	34	22,534
FIRSTSOURCE SOLUTIONS LTD.	388.05	59	22,895
BHARAT DYNAMICS LTD.	1329.25	17	22,597
PIRAMAL ENTERPRISES LTD.	1025.30	22	22,557
PG ELECTROPLAST LTD.	856.95	26	22,281
AJANTA PHARMACEUTICALS LTD.	2880.70	7	20,165
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	689.70	32	22,070
MOTILAL OSWAL FINANCIAL SERVICES LTD.	807.50	27	21,803
NEULAND LABORATORIES LTD.	13815.95	1	13,816
ESCORTS KUBOTA LTD.	3575.40	6	21,452
SUNDRAM FASTENERS LTD.	1072.10	20	21,442
ELGI EQUIPMENTS LTD.	547.00	40	21,880
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	234.52	93	21,810
L&T FINANCE LTD.	144.47	150	21,671
WOCKHARDT LTD.	1392.50	15	20,888
ADITYA BIRLA FASHION AND RETAIL LTD.	282.65	74	20,916
NATCO PHARMA LTD.	1258.00	16	20,128
INOX WIND LTD.	168.94	124	20,949
THE RAMCO CEMENTS LTD.	884.05	23	20,333
ZEE ENTERTAINMENT ENTERPRISES LTD.	120.95	172	20,803
LMW LTD.	16434.15	1	16,434
EMAMI LTD.	559.95	36	20,158
SONATA SOFTWARE LTD.	560.20	36	20,167
IRB INFRASTRUCTURE DEVELOPERS LTD.	54.90	370	20,313
ASTER DM HEALTHCARE LTD.	496.60	40	19,864
JYOTI CNC AUTOMATION LTD.	1273.05	15	19,096

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
SAMMAAN CAPITAL LTD.	157.64	128	20,178
ATUL LTD.	6729.95	2	13,460
ADITYA BIRLA REAL ESTATE LTD.	2036.00	9	18324
MANAPPURAM FINANCE LTD.	193.71	102	19,758
GUJARAT STATE PETRONET LTD.	367.75	53	19,491
DR. LAL PATH LABS LTD.	2820.50	6	16,923
WELSPUN CORP LTD.	798.45	24	19,163
TIMKEN INDIA LTD.	2889.00	6	17,334
WHIRLPOOL OF INDIA LTD.	1654.45	11	18,199
NBCC (INDIA) LTD.	98.76	193	19,061
NCC LTD.	250.10	76	19,008
STAR HEALTH AND ALLIED INSURANCE COMPANY LTD.	461.45	41	18,919
K.P.R. MILL LTD.	998.05	18	17,965
AEGIS LOGISTICS LTD.	794.05	23	18,263
AFFLE (INDIA) LTD.	1579.25	11	17,372
SKF INDIA LTD.	4240.80	4	16,963
RAMKRISHNA FORGINGS LTD.	956.15	19	18,167
BHARTI HEXACOM LTD.	1302.35	14	18,233
NEWGEN SOFTWARE TECHNOLOGIES LTD.	1564.75	11	17,212
PRAJ INDUSTRIES LTD.	787.85	23	18,121
CESC LTD.	153.46	117	17,955
HFCL LTD.	105.48	171	18,037
ZEN TECHNOLOGIES LTD.	2206.15	8	17,649
POLY MEDICURE LTD.	2523.90	7	17,667
MOTHERSON SUMI WIRING INDIA LTD.	56.36	316	17,810
AAVAS FINANCIERS LTD.	1666.10	10	16,661
GREAT EASTERN SHIPPING CO. LTD.	959.35	18	17,268
RBL BANK LTD.	158.18	111	17,558
POONAWALLA FINCORP LTD.	319.25	54	17,240
IIFL FINANCE LTD.	402.00	43	17,286
AARTI INDUSTRIES LTD.	449.15	38	17,068
NARAYANA HRUDAYALAYA LTD.	1329.55	12	15,955
CASTROL INDIA LTD.	186.20	90	16,758
RELIGARE ENTERPRISES LTD.	274.20	61	16,726
HONEYWELL AUTOMATION INDIA LTD.	40544.10	1	40,544
SWAN ENERGY LTD.	639.30	26	16,622
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	2135.50	7	14,949
TEJAS NETWORKS LTD.	1133.15	14	15,864
KAJARIA CERAMICS LTD.	1055.80	15	15,837
BIRLASOFT LTD.	533.10	30	15,993
TITAGARH RAIL SYSTEMS LTD.	1088.10	14	15,233

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
GRANULES INDIA LTD.	597.75	27	16,139
EIH LTD.	404.95	39	15,793
ZENSAR TECHNOLOGIES LTD.	754.80	21	15,851
E.I.D. PARRY (INDIA) LTD.	851.95	18	15,335
GUJARAT GAS LTD.	499.90	32	15,997
GRINDWELL NORTON LTD.	1833.60	8	14,669
3M INDIA LTD.	29613.00	1	29,613
GLOBAL HEALTH LTD.	1001.60	15	15,024
BATA INDIA LTD.	1302.85	11	14,331
TATA INVESTMENT CORPORATION LTD.	6273.45	2	12,547
INTELLECT DESIGN ARENA LTD.	919.10	16	14,706
EQUITAS SMALL FINANCE BANK LTD.	72.74	212	15,421
HINDUSTAN COPPER LTD.	251.24	61	15,326
BANK OF MAHARASHTRA	52.10	293	15,265
PTC INDUSTRIES LTD.	15792.65	1	15,793
TRIVENI TURBINE LTD.	718.55	21	15,090
JAIPRAKASH POWER VENTURES LTD.	16.91	891	15,067
JSW INFRASTRUCTURE LTD.	295.85	50	14,793
DEEPAK FERTILISERS & PETROCHEMICALS CORP. LTD.	1175.95	12	14,111
RELIANCE INFRASTRUCTURE LTD.	280.95	52	14,609
FINOLEX CABLES LTD.	1030.95	14	14,433
PVR INOX LTD.	1092.45	13	14,202
RATNAMANI METALS & TUBES LTD.	2989.55	4	11,958
KIRLOSKAR OIL ENG LTD.	931.60	15	13,974
VA TECH WABAG LTD.	1522.40	9	13,702
GILLETTE INDIA LTD.	9380.95	1	9,381
CHAMBAL FERTILIZERS & CHEMICALS LTD.	497.90	28	13,941
NLC INDIA LTD.	231.84	60	13,910
PFIZER LTD.	4933.95	2	9,868
JUBILANT PHARMOVA LTD.	982.15	14	13,750
MAHANAGAR GAS LTD.	1307.10	10	13,071
NUVAMA WEALTH MANAGEMENT LTD.	6173.90	2	12,348
ENDURANCE TECHNOLOGIES LTD.	2109.60	6	12,658
SAPPHIRE FOODS INDIA LTD.	314.25	44	13,827
DEVYANI INTERNATIONAL LTD.	183.58	75	13,769
EQUINOX INDIA DEVELOPMENTS LTD.	154.84	89	13,781
LEMON TREE HOTELS LTD.	147.69	92	13,587
RAINBOW CHILDRENS MEDICARE LTD.	1458.10	9	13,123
SJVN LTD.	101.53	133	13,503
VEDANT FASHIONS LTD.	1189.85	11	13,088
KARNATAKA BANK LTD.	192.09	70	13,446

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
BEML LTD.	3791.45	3	11,374
ASAHI INDIA GLASS LTD.	655.05	20	13,101
CONCORD BIOTECH LTD.	2168.70	6	13,012
IRCON INTERNATIONAL LTD.	218.92	60	13,135
V-GUARD INDUSTRIES LTD.	387.80	34	13,185
SOUTH INDIAN BANK LTD.	27.01	487	13,154
EDELWEISS FINANCIAL SERVICES LTD.	117.78	111	13,074
DATA PATTERNS (INDIA) LTD.	2359.60	5	11,798
ANAND RATHI WEALTH LTD.	3953.30	3	11,860
ECLERX SERVICES LTD.	3243.40	3	9,730
INDIAMART INTERMESH LTD.	2270.00	5	11,350
JUPITER WAGONS LTD.	503.00	25	12,575
ICICI SECURITIES LTD.	818.45	15	12,277
ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA LTD.	10998.20	1	10,998
GOKALDAS EXPORTS LTD.	1101.45	11	12,116
CMS INFO SYSTEMS LTD.	429.75	28	12,033
TECHNO ELECTRIC & ENGINEERING COMPANY LTD.	1325.15	9	11,926
ERIS LIFESCIENCES LTD.	1279.75	9	11,518
ASTRA MICROWAVE PRODUCTS LTD.	781.90	15	11,729
GRAVITA INDIA LTD.	2218.55	5	11,093
PCBL CHEMICAL LTD.	366.00	32	11,712
NAVA LTD.	436.75	27	11,792
BAYER CROPSOURCE LTD.	5028.60	2	10,057
HBL ENGINEERING LTD.	565.35	21	11,872
UJJIVAN SMALL FINANCE BANK LTD.	34.72	342	11,874
CEAT LTD.	3014.70	3	9,044
ARVIND LTD.	398.55	29	11,558
USHA MARTIN LTD.	358.15	32	11,461
JINDAL SAW LTD.	263.55	43	11,333
SUMITOMO CHEMICAL INDIA LTD.	496.30	22	10,919
GODFREY PHILLIPS INDIA LTD.	4447.25	2	8,895
CARTRADE TECH LTD.	1492.95	7	10,451
CIE AUTOMOTIVE INDIA LTD.	471.40	23	10,842
CAN FIN HOMES LTD.	708.00	15	10,620
FINOLEX INDUSTRIES LTD.	210.25	53	11,143
GO DIGIT GENERAL INSURANCE LTD.	290.05	38	11,022
ALEMBIC PHARMACEUTICALS LTD.	1058.50	10	10,585
FERTILISERS AND CHEMICALS TRAVANCORE LTD.	947.10	11	10,418
GODREJ INDUSTRIES LTD.	920.05	11	10,121
HAPPIEST MINDS TECHNOLOGIES LTD.	720.85	15	10,813
APTUS VALUE HOUSING FINANCE INDIA LTD.	292.10	37	10,808

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
OLECTRA GREENTECH LTD.	1413.90	7	9,897
CHALET HOTELS LTD.	810.30	13	10,534
BALRAMPUR CHINI MILLS LTD.	502.05	21	10,543
CRAFTSMAN AUTOMATION LTD.	4696.35	2	9,393
SANSERA ENGINEERING LTD.	1330.80	8	10,646
DUMMY STRIDES PHARMA SCIENCE LTD.	1670.00	6	10,020
BLS INTERNATIONAL SERVICES LTD.	469.55	22	10,330
JUPITER LIFE LINE HOSPITALS LTD.	1521.55	6	9,129
SHYAM METALICS AND ENERGY LTD.	804.60	13	10,460
BASF INDIA LTD.	4925.90	2	9,852
GHCL LTD.	730.05	14	10,221
SUN TV NETWORK LTD.	646.55	15	9,698
DCM SHRIRAM LTD.	1111.00	9	9,999
LT FOODS LTD.	398.65	25	9,966
ACTION CONSTRUCTION EQUIPMENT LTD.	1321.35	7	9,249
ADITYA BIRLA SUN LIFE AMC LTD.	750.30	13	9,754
ION EXCHANGE (INDIA) LTD.	649.70	15	9,746
JYOTHY LABS LTD.	398.15	25	9,954
MARKSANS PHARMA LTD.	264.25	38	10,042
SUDARSHAN CHEMICAL INDUSTRIES LTD.	1120.25	8	8,962
RAYMOND LTD.	1605.95	6	9,636
SOBHA LTD.	1321.40	7	9,250
HINDUSTAN CONSTRUCTION CO. LTD.	35.36	281	9,936
ELECON ENGINEERING CO. LTD.	604.25	16	9,668
CREDITACCESS GRAMEEN LTD.	999.50	9	8,996
VOLTAMP TRANSFORMERS LTD	8390.85	1	8,391
JUBILANT INGREVIA LTD.	708.40	13	9,209
SAFARI INDUSTRIES (INDIA) LTD.	2327.95	4	9,312
UTI ASSET MANAGEMENT COMPANY LTD.	1250.20	7	8,751
WESTLIFE FOODWORLD LTD.	755.95	12	9,071
VARDHMAN TEXTILES LTD.	495.65	19	9,417
VIJAYA DIAGNOSTIC CENTRE LTD.	1070.10	8	8,561
KIRLOSKAR BROTHERS LTD.	1972.60	4	7,890
PRUDENT CORPORATE ADVISORY SERVICES LTD.	2851.50	3	8,555
ENGINEERS INDIA LTD.	181.14	51	9,238
JK LAKSHMI CEMENT LTD.	798.10	11	8,779
KANSAI NEROLAC PAINTS LTD.	244.45	37	9,045
METROPOLIS HEALTHCARE LTD.	1895.55	4	7,582
HOME FIRST FINANCE COMPANY INDIA LTD.	1038.20	8	8,306
SANOFI INDIA LTD.	5402.75	1	5,403
STERLING AND WILSON RENEWABLE ENERGY LTD.	385.65	23	8,870

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
MEDPLUS HEALTH SERVICES LTD.	757.45	12	9,089
KIRLOSKAR PNEUMATIC COMPANY LTD.	1283.40	7	8,984
JK TYRE & INDUSTRIES LTD.	361.45	25	9,036
NMDC STEEL LTD.	42.15	215	9,062
JM FINANCIAL LTD.	120.35	75	9,026
AMI ORGANICS LTD.	2035.55	4	8,142
IDBI BANK LTD.	86.14	104	8,959
CENTURY PLYBOARDS (INDIA) LTD.	792.65	11	8,719
ITD CEMENTATION INDIA LTD.	522.90	17	8,889
INDIA CEMENTS LTD.	379.25	23	8,723
WELSPUN LIVING LTD.	153.36	58	8,895
TANLA PLATFORMS LTD.	660.25	13	8,583
MINDA CORPORATION LTD.	591.55	14	8,282
GUJARAT STATE FERTILIZERS & CHEMICALS LTD.	211.28	41	8,662
MRS. BECTORS FOOD SPECIALITIES LTD.	1500.80	5	7,504
THE NEW INDIA ASSURANCE COMPANY LTD.	195.63	44	8,608
GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMICALS LTD.	561.20	15	8,418
TIME TECHNOPLAST LTD.	424.40	20	8,488
JAI BALAJI INDUSTRIES LTD.	162.05	53	8,589
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD.	1591.55	5	7,958
GODAWARI POWER & ISPAT LTD.	189.37	45	8,522
KNR CONSTRUCTIONS LTD.	319.95	26	8,319
GUJARAT PIPAVAV PORT LTD.	168.21	50	8,411
CCL PRODUCTS (I) LTD.	633.30	13	8,233
SHILPA MEDICARE LTD.	835.15	10	8,352
CAPRI GLOBAL CAPITAL LTD.	180.96	46	8,324
METRO BRANDS LTD.	1206.55	6	7,239
MASTEK LTD.	2697.75	3	8,093
CAPLIN POINT LABORATORIES LTD.	2209.75	3	6,629
TILAKNAGAR INDUSTRIES LTD.	415.65	19	7,897
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	753.85	10	7,539
PROCTER & GAMBLE HEALTH LTD.	5488.80	1	5,489
JAMMU & KASHMIR BANK LTD.	97.96	83	8,131
VINATI ORGANICS LTD.	1702.40	4	6,810
BIKAJI FOODS INTERNATIONAL LTD.	693.65	11	7,630
ARVIND FASHIONS LTD.	508.75	15	7,631
SIGNATUREGLOBAL (INDIA) LTD.	1110.55	7	7,774
RATEGAIN TRAVEL TECHNOLOGIES LTD.	711.10	11	7,822
CHOICE INTERNATIONAL LTD.	541.85	14	7,586
ASTRAZENCA PHARMA INDIA LTD.	6944.70	1	6,945

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
LLOYDS ENGINEERING WORKS LTD.	86.46	91	7,868
ELECTROSTEEL CASTINGS LTD.	127.94	61	7,804
QUESS CORP LTD.	651.00	12	7,812
NAZARA TECHNOLOGIES LTD.	1064.25	7	7,450
STRIDES PHARMA SCIENCE LTD.	610.75	12	7,329
SAREGAMA INDIA LTD	550.05	14	7,701
ADANI WILMAR LTD.	263.65	29	7,646
TD POWER SYSTEMS LTD.	406.60	19	7,725
TATA TELESERVICES (MAHARASHTRA) LTD.	82.73	93	7,694
PARADEEP PHOSPHATES LTD.	114.60	67	7,678
SUPREME PETROCHEM LTD.	649.15	11	7,141
R R KABEL LTD.	1278.65	6	7,672
TEXMACO RAIL & ENG. LTD.	200.61	38	7,623
GMM PFAUDLER LTD.	1202.40	6	7,214
SARDA ENERGY AND MINERALS LTD.	436.45	17	7,420
CERA SANITARYWARE LTD	6872.00	1	6,872
PRICOL LTD.	535.80	13	6,965
VALOR ESTATE LTD.	177.76	41	7,288
TRIDENT LTD.	32.38	226	7,318
BLUE DART EXPRESS LTD.	6622.55	1	6,623
AADHAR HOUSING FINANCE LTD.	395.85	18	7,125
DOMS INDUSTRIES LTD.	2548.80	2	5,098
NIIT LEARNING SYSTEMS LTD.	454.60	15	6,819
INFIBEAM AVENUES LTD.	24.41	291	7,103
ORIENT CEMENT LTD.	339.65	20	6,793
IFCI LTD.	57.96	120	6,955
KSB LTD.	713.15	9	6,418
NETWORK18 MEDIA & INVESTMENTS LTD.	57.15	122	6,972
GARWARE HI-TECH FILMS LTD.	4200.75	1	4,201
ITI LTD.	383.30	18	6,899
VESUVIUS INDIA LTD.	4117.55	1	4,118
RITES LTD.	274.65	25	6,866
ASHOKA BUILDCON LTD.	285.25	23	6,561
RAILTEL CORPORATION OF INDIA LTD.	417.00	16	6,672
H.E.G. LTD.	432.05	15	6,481
DHANI SERVICES LTD.	93.60	72	6,739
INDIAN OVERSEAS BANK	52.52	128	6,723
KESORAM INDUSTRIES LTD.	204.51	32	6,544
WELSPUN ENTERPRISES LTD.	607.75	10	6,078
NETWEB TECHNOLOGIES INDIA LTD.	2197.10	3	6,591
NUVOCO VISTAS CORPORATION LTD.	352.50	18	6,345

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
BOMBAY BURMAH TRADING CORPORATION LTD.	2034.70	3	6,104
PNC INFRA TECH LTD.	311.55	21	6,543
SHIPPING CORPORATION OF INDIA LTD.	207.39	31	6,429
SHEELA FOAM LTD.	928.10	7	6,497
TRIVENI ENGINEERING & INDUSTRIES LTD.	403.90	15	6,059
ISGEC HEAVY ENGINEERING LTD.	1271.60	5	6,358
HONASA CONSUMER LTD.	251.25	25	6,281
CHEMPLAST SANMAR LTD.	480.45	13	6,246
ARCHEAN CHEMICAL INDUSTRIES LTD.	596.45	10	5,965
GRAPHITE INDIA LTD.	513.15	12	6,158
FINE ORGANIC INDUSTRIES LTD.	4454.35	1	4,454
V-MART RETAIL LTD.	3094.85	2	6,190
AZAD ENGINEERING LTD.	1686.25	3	5,059
PTC INDIA LTD.	142.29	44	6,261
ALIVUS LIFE SCIENCES LTD.	1104.70	5	5,524
MTAR TECHNOLOGIES LTD.	1712.30	3	5,137
BIRLA CORPORATION LTD.	1179.30	5	5,897
AARTI PHARMALABS LTD.	679.60	9	6,116
G R INFRAPROJECTS LTD.	1335.40	4	5,342
CENTRAL BANK OF INDIA	54.37	112	6,089
LATENT VIEW ANALYTICS LTD.	458.55	13	5,961
SAMHI HOTELS LTD.	196.54	30	5,896
ETHOS LTD.	2709.75	2	5,420
IIFL CAPITAL SERVICES LTD.	282.55	21	5,934
CLEAN SCIENCE AND TECHNOLOGY LTD.	1431.00	4	5,724
JK PAPER LTD.	416.45	14	5,830
TIPS MUSIC LTD.	696.65	8	5,573
SYRMA SGS TECHNOLOGY LTD.	529.50	11	5,825
EPL LTD.	229.50	25	5,738
POWER MECH PROJECTS LTD.	2392.05	2	4,784
INDEGENE LTD.	673.75	8	5,390
FORCE MOTORS LTD.	6550.65	1	6,551
JAIN IRRIGATION SYSTEMS LTD.	81.46	71	5,784
SHREE RENUKA SUGARS LTD.	39.14	148	5,793
TEAMLEASE SERVICES LTD.	2728.05	2	5,456
MAHINDRA LIFESPACE DEVELOPERS LTD.	412.45	14	5,774
CSB BANK LTD.	312.80	18	5,630
RAIN INDUSTRIES LTD	158.94	36	5,722
GANESH HOUSING CORPORATION LTD.	1383.75	4	5,535
JBM AUTO LTD.	1531.85	3	4,596
DCB BANK LTD.	116.58	49	5,712

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
SBFC FINANCE LTD.	89.97	63	5668.11
SUPRAJIT ENGINEERING LTD.	399.40	14	5,592
INGERSOLL RAND (INDIA) LTD.	3838.65	1	3,839
RESTAURANT BRANDS ASIA LTD.	80.00	70	5,600
SENCO GOLD LTD.	1021.25	5	5,106
SHRIRAM PISTONS & RINGS LTD.	1949.85	2	3,900
RHI MAGNESITA INDIA LTD.	493.00	11	5,423
DYNAMATIC TECHNOLOGIES LTD.	7635.75	1	7,636
STERLITE TECHNOLOGIES LTD.	110.83	50	5,542
J.KUMAR INFRAPROJECTS LTD.	731.20	7	5,118
GABRIEL INDIA LTD.	462.90	11	5,092
CELLO WORLD LTD.	678.60	8	5,429
BAJAJ ELECTRICALS LTD	704.25	7	4,930
CHENNAI PETROLEUM CORPORATION LTD.	597.85	9	5,381
REDTAPE LTD.	775.50	6	4,653
TBO TEK LTD.	1657.10	3	4,971
RAJESH EXPORTS LTD.	209.58	25	5,240
GODREJ AGROVET LTD.	730.75	7	5,115
TEGA INDUSTRIES LTD.	1650.35	3	4,951
MAN INFRACONSTRUCTION LTD.	227.10	22	4,996
GATEWAY DISTRI PARKS LTD.	80.97	63	5,101
MAHARASHTRA SEAMLESS LTD.	653.55	7	4,575
ZYDUS WELLNESS LTD.	1880.05	2	3,760
V.I.P. INDUSTRIES LTD.	408.15	12	4,898
BAJAJ HINDUSTHAN SUGAR LTD.	30.11	168	5,058
THOMAS COOK (INDIA) LTD.	165.78	30	4,973
GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.	325.15	15	4,877
ORIENT ELECTRIC LTD.	232.95	21	4,892
BOROSIL RENEWABLES LTD.	564.30	8	4,514
GREAVES COTTON LTD.	265.70	18	4,783
SUNTECK REALTY LTD.	492.70	10	4,927
PATEL ENGINEERING LTD.	52.88	93	4,918
INDO COUNT INDUSTRIES LTD.	333.70	14	4,672
MANGALORE REFINERY & PETROCHEMICALS LTD.	143.88	34	4,892
KRBL LTD.	288.65	17	4,907
AVANTI FEEDS LTD.	657.50	7	4,603
PAISALO DIGITAL LTD.	46.20	106	4,897
NEOGEN CHEMICALS LTD.	2078.40	2	4,157
NOCIL LTD.	235.90	20	4,718
INDIGO PAINTS LTD.	1251.95	3	3,756
EMUDHRA LTD.	949.55	5	4,748

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
MOIL LTD.	354.80	13	4,612
AGI GREENPAC LTD.	997.10	4	3,988
H.G. INFRA ENGINEERING LTD.	1374.05	3	4,122
ORCHID PHARMA LTD.	1650.05	2	3,300
DODLA DAIRY LTD.	1088.90	4	4,356
AHLUWALIA CONTRACTS (INDIA) LTD.	836.50	5	4,183
GO FASHION (INDIA) LTD.	979.35	4	3,917
ALOK INDUSTRIES LTD.	20.10	231	4,643
ALKYL AMINES CHEMICALS LTD.	1781.05	2	3,562
EASY TRIP PLANNERS LTD.	14.01	329	4,609
BHARAT BIJLEE LTD.	3301.60	1	3,302
UCO BANK	44.56	103	4,590
EPIGRAL LTD.	1766.85	2	3,534
SULA VINEYARDS LTD.	378.90	11	4,168
FDC LTD.	478.95	9	4,311
RASHTRIYA CHEMICALS & FERTILIZERS LTD.	170.43	25	4,261
INDIA SHELTER FINANCE CORPORATION LTD.	658.50	6	3,951
RALLIS INDIA LTD.	269.95	16	4,319
C.E. INFO SYSTEMS LTD.	1650.50	2	3,301
INOX INDIA LTD.	1033.45	4	4,134
TVS SUPPLY CHAIN SOLUTIONS LTD.	165.51	26	4,303
EMCURE PHARMACEUTICALS LTD.	1388.45	3	4,165
ROLEX RINGS LTD.	1797.45	2	3,595
MAHINDRA HOLIDAYS & RESORTS INDIA LTD.	341.75	12	4,101
CYIENT DLM LTD.	600.30	7	4,202
VARROC ENGINEERING LTD.	588.00	7	4,116
INOX GREEN ENERGY SERVICES LTD.	171.72	24	4,121
CAMPUS ACTIVEWEAR LTD.	274.90	14	3,849
ENTERO HEALTHCARE SOLUTIONS LTD.	1334.70	3	4,004
ELECTRONICS MART INDIA LTD.	159.99	25	4,000
SEQUENT SCIENTIFIC LTD.	181.48	22	3,993
AETHER INDUSTRIES LTD.	885.10	4	3,540
CIGNITI TECHNOLOGIES LTD.	1582.50	2	3,165
NESCO LTD.	1006.65	3	3,020
SURYA ROSHNI LTD.	266.30	14	3,728
BANCO PRODUCTS (INDIA) LTD.	471.75	8	3,774
PURAVANKARA LTD.	350.00	11	3,850
JUSTDIAL LTD.	941.35	4	3,765
RATTANINDIA ENTERPRISES LTD.	59.63	64	3,816
ROUTE MOBILE LTD.	1299.85	2	2,600
HEALTHCARE GLOBAL ENTERPRISES LTD.	514.00	7	3,598

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
AVALON TECHNOLOGIES LTD.	832.65	4	3,331
VST INDUSTRIES LTD.	333.30	11	3,666
JANA SMALL FINANCE BANK LTD.	387.25	9	3,485
HINDUSTAN OIL EXPLORATION CO. LTD.	203.15	18	3,657
SHARE INDIA SECURITIES LTD.	274.40	13	3,567
SYMPHONY LTD.	1287.85	2	2,576
SHIVALIK BIMETAL CONTROLS LTD.	524.90	7	3,674
ORISSA MIN DEV CO LTD.	6614.15	1	6,614
GREENPANEL INDUSTRIES LTD.	342.65	10	3,427
DELTA CORP LTD.	111.09	33	3,666
DHANUKA AGRITECH LTD.	1463.60	2	2,927
HERITAGE FOODS LTD.	456.40	8	3,651
LAXMI ORGANIC INDUSTRIES LTD.	230.71	15	3,461
ASK AUTOMOTIVE LTD.	465.20	7	3,256
SUNFLAG IRON & STEEL COMPANY LTD.	287.00	12	3,444
POLYPLEX CORPORATION LTD.	1270.50	2	2,541
JTL INDUSTRIES LTD.	109.64	32	3,508
BALAJI AMINES LTD.	1750.20	2	3,500
DILIP BUILDCON LTD.	429.75	8	3,438
WONDERLA HOLIDAYS LTD.	779.30	4	3,117
THIRUMALAI CHEMICALS LTD.	311.85	10	3,119
SHARDA MOTOR INDUSTRIES LTD.	1775.90	1	1,776
KAVERI SEED COMPANY LTD.	903.95	3	2,712
IFB INDUSTRIES LTD.	1787.85	1	1,788
JAMNA AUTO INDUSTRIES LTD.	92.18	36	3,318
SUN PHARMA ADVANCED RESEARCH COMPANY LTD.	180.04	18	3,241
GREENPLY INDUSTRIES LTD.	295.90	11	3,255
GUJARAT AMBUJA EXPORTS LTD.	125.72	26	3,269
HINDUSTAN FOODS LTD.	493.80	6	2,963
DCX SYSTEMS LTD.	366.10	8	2,929
STAR CEMENT LTD.	210.53	15	3,158
GULF OIL LUBRICANTS INDIA LTD.	1090.85	2	2,182
PRINCE PIPES AND FITTINGS LTD.	397.60	8	3,181
MISHRA DHATU NIGAM LTD.	343.10	9	3,088
PARAS DEFENCE AND SPACE TECHNOLOGIES LTD.	1099.90	2	2,200
INDIA GLYCOLS LTD.	1414.00	2	2,828
SANDUR MANGANESE & IRON ORES LTD.	397.25	7	2,781
DISHMAN CARBOGEN AMCIS LTD.	259.05	11	2,850
BOMBAY DYEING & MANUFACTURING CO. LTD.	174.68	17	2,970
ADVANCED ENZYME TECH LTD.	340.35	8	2,723
TECHNOCRAFT INDUSTRIES (INDIA) LTD.	2813.90	1	2,814

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
VAIBHAV GLOBAL LTD.	289.25	10	2,893
JUNIPER HOTELS LTD.	317.75	9	2,860
ALLCARGO LOGISTICS LTD.	44.25	67	2,965
MSTC LTD.	635.70	4	2,543
FIEM INDUSTRIES LTD	1432.90	2	2,866
TARC LTD.	152.94	18	2,753
BOROSIL LTD.	389.95	7	2,730
BAJAJ CONSUMER CARE LTD.	189.92	15	2,849
WEST COAST PAPER MILLS LTD.	550.20	5	2,751
KALYANI STEELS LTD.	999.25	2	1,999
OPTIEMUS INFRACOM LTD.	702.80	4	2,811
ANUPAM RASAYAN INDIA LTD.	696.55	4	2,786
HEIDELBERGCEMENT INDIA LTD.	214.48	12	2,574
LE TRAVENUES TECHNOLOGY LTD.	144.21	19	2,740
VENUS PIPES & TUBES LTD.	1397.05	1	1,397
EVEREADY INDUSTRIES INDIA LTD.	371.70	7	2,602
STYLAM INDUSTRIES LTD.	2112.05	1	2,112
AARTI DRUGS LTD.	425.85	6	2,555
BLUE JET HEALTHCARE LTD.	597.80	4	2,391
ROSSARI BIOTECH LTD.	819.40	3	2,458
HEMISPHERE PROPERTIES INDIA LTD.	161.66	16	2,587
HIKAL LTD.	382.85	6	2,297
LUX INDUSTRIES LTD.	1795.15	1	1,795
SANGHVI MOVERS LTD.	302.25	8	2,418
NATIONAL FERTILIZERS LTD.	110.00	23	2,530
BALMER LAWRIE & CO. LTD.	210.04	12	2,520
AKUMS DRUGS AND PHARMACEUTICALS LTD.	626.50	3	1,880
INDIAN METALS & FERRO ALLOYS LTD.	877.25	2	1,755
DATAMATICS GLOBAL SERVICES LTD.	661.80	3	1,985
FINEOTEX CHEMICAL LTD.	331.10	7	2,318
GUJARAT ALKALIES & CHEMICALS LTD.	742.10	3	2,226
NRB BEARINGS LTD.	263.70	8	2,110
HAPPY FORGINGS LTD.	990.15	2	1,980
IDEAFORGE TECHNOLOGY LTD.	580.95	3	1,743
RAMKY INFRA LTD.	578.05	3	1,734
DISH TV INDIA LTD.	9.10	247	2,248
LANDMARK CARS LTD.	605.90	3	1,818
JOHNSON CONTROLS - HITACHI AIR CONDITIONING INDIA LTD.	1741.10	1	1,741
SUBROS LTD.	621.60	3	1,865
BHANSALI ENGINEERING POLYMERS LTD.	125.04	17	2,126

Security in the Underlying Basket	Price (Rs.)	Quantity (Nos)	Portfolio Deposit Value (Rs.)
APEEJAY SURRENDRA PARK HOTELS LTD.	198.55	11	2,184
JINDAL WORLDWIDE LTD.	394.55	5	1,973
YATHARTH HOSPITAL & TRAUMA CARE SERVICES LTD.	438.45	4	1,754
MAHINDRA LOGISTICS LTD.	371.30	5	1,857
MMTC LTD.	72.07	28	2,018
HINDWARE HOME INNOVATION LTD.	259.15	7	1,814
HARSHA ENGINEERS INTERNATIONAL LTD.	426.20	4	1,705
JTEKT INDIA LTD.	163.68	11	1,800
IMAGICAAWORLD ENTERTAINMENT LTD.	67.68	26	1,760
VENKY'S (INDIA) LTD.	1748.90	1	1,749
SUPRIYA LIFESCIENCE LTD.	728.70	2	1,457
TCI EXPRESS LTD.	823.35	2	1,647
VEEDOL CORPORATION LTD.	1595.30	1	1,595
SPANDANA SPHOORTY FINANCIAL LTD.	349.25	4	1,397
UTKARSH SMALL FINANCE BANK LTD.	30.76	54	1,661
SAI SILKS (KALAMANDIR) LTD.	160.83	10	1,608
CONFIDENCE PETROLEUM INDIA LTD.	75.27	20	1,505
SINDHU TRADE LINKS LTD.	21.23	72	1,529
RESPONSIVE INDUSTRIES LTD.	256.93	5	1,285
FUSION FINANCE LTD.	186.33	7	1,304
STEEL STRIPS WHEELS LTD.	197.91	7	1,385
MAITHAN ALLOYS LTD.	1022.75	1	1,023
KOLTE-PATIL DEVELOPERS LTD.	310.45	4	1,242
HATHWAY CABLE & DATACOM LTD.	15.88	82	1,302
GOPAL SNACKS LTD.	336.40	3	1,009
JAI CORP LTD.	150.70	8	1,206
DREAMFOLKS SERVICES LTD.	364.75	3	1,094
ESAF SMALL FINANCE BANK LTD.	37.79	31	1,171
MUTHOOT MICROFIN LTD.	170.09	6	1,021
DEN NETWORKS LTD.	41.74	22	918
INDIA PESTICIDES LTD.	169.12	5	846
SANGHI INDUSTRIES LTD.	60.54	12	726
ODIGMA CONSULTANCY SOLUTIONS LTD.	63.53	3	191
Value of Portfolio Deposit (Rs.)			34,559,170

Value of Portfolio Deposit (Rs.)	34,559,170
Value of Cash Component (Rs.)	965,830
Total Value of Creation Unit (Rs.)	35,525,000

Cash Components arrived in following manner	
Number of units comprising one creation unit	3,500,000
NAV per Unit (Rs.)	10.15
Value of 1 Creation Unit (Rs.)	35,525,000
Value of Portfolio Deposit (pre defined basket of securities of the Underlying Basket) (Rs.)	34,559,170
Cash Component (Rs.)	965,830

Note : The above is just an example to illustrate the calculation of Cash Component. Cash Component will vary depending upon the actual charges incurred like Custodial Charges and other incidental charges for creating units.

III. OTHER DETAILS

A. Periodic Disclosures such as Half yearly disclosures, half yearly results, annual report Monthly / Half yearly Portfolio Disclosures:

Portfolio disclosures

The AMC shall disclose portfolio (along with ISIN) as on the last day of the month / half year for the Scheme on the websites of the AMC (www.angelonemf.com) and AMFI (www.amfiindia.com) within 10 days from the close of each month / half year in a user-friendly and downloadable spreadsheet format. In case of unitholders whose email addresses are registered with the Fund, the portfolios disclosed as above shall be sent to the unitholders via email. The unitholders whose e-mail address are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. An advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the Scheme's half yearly portfolio on the websites of AMC and AMFI and the modes through which a Unit holder can submit a request for a physical or electronic copy of the statement of the Scheme's portfolio.

Investors may place a specific request to the Mutual Fund for sending the half yearly Scheme portfolio through e-mail. The AMC shall provide a physical copy of the statement of its Scheme's portfolio, without charging any cost, on specific request received from a Unit holder.

Half Yearly Financial Results

The AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on its website (www.angelonemf.com) and on AMFI's website (www.amfiindia.com) and shall publish an advertisement disclosing the hosting of such financial results on the websites, in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

Annual Report

The scheme wise Annual Report or an abridged summary thereof shall be mailed to all unitholders within four months from the date of closure of the relevant account's year i.e. 31st March each year, whose e-mail address is registered with the Fund. The physical copies of the scheme wise Annual Report will be sent to those unitholders who have opted-in to receive physical copies, and the same will also be made available to the unitholders at the registered office of the AMC.

An advertisement shall also be published in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the websites of the AMC and AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which Unit holders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof.

The physical copy of the scheme wise annual report or abridged summary shall be made available to the Investors at the registered office of the AMC. A link of the Scheme's annual report shall be displayed prominently on the website of the Mutual Fund (www.angelonemf.com) and that of AMFI (www.amfiindia.com).

The AMC shall also provide a physical copy of abridged summary of the annual report, without charging any cost, on specific request received from the unitholder.

Risk-o-meter

In accordance with paragraph 5.16 of SEBI Master Circular dated June 27, 2024, the AMC shall disclose:

- (a) risk-o-meter of the Scheme and benchmark while disclosing the performance of the Scheme vis-à-vis benchmark and
- (b) details of the Scheme portfolio including the Scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark while communicating the fortnightly, monthly and half-yearly statement of Scheme portfolio via email.

Risk-o-meter of the Scheme shall be evaluated on a monthly basis and shall be disclosed along with Scheme portfolio disclosure on the website of the Mutual Fund (www.angelonemf.com) and that of AMFI (www.amfiindia.com) within 10 days from the close of each month. The AMC shall also disclose the risk level of its schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and on AMFI's website.

Any change in risk-o-meter of the Scheme shall be communicated by way of notice-cum-addendum and by way of an e-mail or SMS to the unitholders of the Scheme.

Scheme Summary Document

The scheme summary document for all the schemes of the Mutual Fund shall be disclosed on the websites of the AMC (www.angelonemf.com), AMFI (www.amfiindia.com) and Stock Exchanges, containing details of the schemes including but not limited to scheme features, Fund Manager details, investment details, investment objective, expense ratios, portfolio details, etc. in 3 data formats i.e. PDF, spreadsheet and a machine readable format (either JSON or XML) on a monthly basis or whenever there is change in any of the specified fields, whichever is earlier, within 5 working days of such change.

Indicative Net Asset Value (iNAV)

iNAV of the Scheme i.e. the per unit NAV based on the current market value of its portfolio during the trading hours of the Scheme, shall be disclosed on a continuous basis on the Stock Exchange(s), where the units of the Scheme are listed and traded and shall be updated within a maximum time lag of 15 seconds from underlying market. iNAV will be disclosed only on Business Days.

Tracking Error

The Tracking Error based on past one year rolling data, shall be disclosed on a daily basis, on the websites of the AMC and AMFI. In case the Scheme has been in existence for a period of less than one year, the annualized Tracking Error shall be calculated based on available data.

Tracking Difference

Tracking Difference i.e. the annualized difference of daily returns between the index and the NAV of the Scheme shall be disclosed on the websites of the Mutual Fund and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 year, 10 year and since the date of allotment of units. This would be applicable after the Scheme completes one year since inception.

B. Transparency/NAV Disclosure:

NAVs will be determined for every Business Day except in special circumstances. NAVs shall be calculated

upto four decimal places and shall be made available on the websites of AMFI (www.amfiindia.com) and the Mutual Fund (www.angelonemf.com) by 11.00 p.m. on all Business Days. The NAVs shall also be available on the Toll Free Number 1800-209-0231 on all Business Days (viz. Monday to Friday between 9.00 a.m. to 6 p.m. and on Saturdays (1st & 3rd) between 9.00 a.m. to 1.00 p.m.) and on the website of the Registrar and Transfer Agent CAMS (www.camsonline.com).

In case the NAVs are not available before the commencement of Business Hours on the following day due to any reason, the AMC shall issue a press release giving reasons for the delay and explain when it would be able to publish the NAVs. Further, the AMC will extend facility of sending latest available NAVs to unitholders through SMS, upon receiving a specific request in this regard.

C. Transaction charges and stamp duty:

Transaction charges :

No transaction charge shall be deducted from the Subscription amount for transactions / applications received through the distributors.

Stamp Duty :

Pursuant to the notification no. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by the Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of the notification dated February 21, 2019 issued by the Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019 and Clause 10.1 of SEBI Master Circular dated May 19, 2023, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 01, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase/ switch-in transactions to the unitholders would be reduced to that extent.

Please refer to SAI for further details.

D. Associate Transactions :

Please refer to SAI for further details.

E. Taxation :

For details on taxation please refer to the clause on Taxation in the SAI apart from the following:

Particulars	Resident Investors	Non-Resident Investors	Mutual Fund
Tax on Dividend ²	Taxable at normal tax rates applicable to Investor	20%*	NIL ¹
Capital Gains ³ : a) Long Term ⁴ (period of holding: more than 12 months)	12.5%*on gains exceeding Rs.1,25,000 in a year (without indexation benefit)	12.5%*on gains exceeding Rs.1,25,000 in a year (without indexation & foreign exchange fluctuation benefit)	

Particulars	Resident Investors	Non-Resident Investors	Mutual Fund
b) Short Term ⁵ (period of holding: up to 12 months)	20%*	20%*	

* Basic Tax shall be increased by surcharge as per applicable rate and Health & Education Cess at the rate of 4% on aggregate of basic tax & surcharge.

Notes:

- As per section 10(23D) of the Income-tax Act, 1961, a mutual fund registered with Securities and Exchange Board of India (SEBI), the entire income of such mutual fund is exempt from income-tax. Further, such mutual fund will receive all its income without deduction of tax at source as per provisions of Section 196 of the Act.
- With effect from April 1, 2020, income distributed by a mutual fund in respect of units of mutual funds is taxable in the hands of the unitholders at normal tax rates (plus applicable surcharge and cess).
- Securities Transaction Tax (STT) is applicable on Redemption of units of equity-oriented mutual funds.

Transactions	Rates	Payable By
Purchase of units of equity-oriented mutual fund	Nil	NA
Sale of units of equity-oriented mutual fund (delivery based)	0.001%	Seller
Sale of units of equity-oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of units of an equity-oriented fund to the Mutual Fund	0.001%	Seller

- As per section 112A of the Income Tax Act, 1961 as amended by Finance Act 2024 (No.2) long-term capital gains, exceeding Rs 1,25,000 on transfer of units of EOFs shall be taxable at the rate of 12.5% provided transfer of such units is subject to STT, without giving effect to first and second proviso to section 48 i.e., without taking benefit of foreign currency fluctuation and indexation benefit.
- As per section 111A of the Income-tax Act, 1961 as amended by Finance Act 2024 (No.2) short-term capital gains on transfer of units shall be taxable @20% subject to STT on transfer of such units.

TDS Applicability:

In case of Resident Investors: TDS is applicable at the rate of 10% on income distributed in excess of Rs.5,000 by a mutual fund.

In case of Non-Resident Investors: TDS is applicable on any income in respect of units of a Mutual Fund at lower of 20% (plus applicable surcharge and cess) or rate of income-tax provided in the relevant Double Taxation Avoidance Agreement ('DTAA').

As per the provisions of section 90(2) of the Act, in determining the taxability of a non-resident, the provisions of the relevant DTAA or the Act, whichever are more beneficial, shall apply. Accordingly, if the Investor is a resident of country with which India has entered into a DTAA, the provisions of the DTAA or of the Act, whichever are more beneficial to the Investor, shall apply.

Section 90(4) of the Act, provides that a taxpayer, not being a resident, to whom a DTAA applies, shall not be entitled to claim any relief under such DTAA unless a certificate of it being a resident in any country outside India is obtained by it from the Government of that country. Further, section 90(5), provides that the taxpayer referred to in section 90(4) of the Act, shall also provide such other documents and information, as may be prescribed.

Section 206AB of the Act provides for higher rate for TDS for the non-filers of income-tax return. The TDS rate in this section is higher of the following rates:

- i) twice the rate specified in the relevant provision of the Act; or
- ii) twice the rate or rates in force; or
- iii) the rate of five per cent.

However, the said provision does not apply to a non-resident who does not have a permanent establishment in India and a person who is not required to furnish the return of income for the assessment year relevant to the said previous year and is notified by the Central Government in the Official Gazette in this behalf.

Section 206AA of the Act apply in case PAN is not furnished, the tax shall be deducted at higher of the following rates:

- i) rates specified in relevant provisions of the Act; or
- ii) rate or rates in force; or
- iii) rate of 20%.

The above income-tax/TDS rates are in accordance with the provisions of the Income-tax Act, 1961 as amended by Finance Act 2024. The above rates are based on the assumption that the mutual fund units are held by the Investors as capital assets and not as stock in trade.

Investors are requested to note that the tax position prevailing at the time of investment may change in future due to statutory amendment(s). The Mutual Fund will pay/deduct taxes as per the applicable tax laws on the relevant date considering the provisions of the Act. The above information is provided for only general information purposes and does not constitute tax or legal advice. In view of the individual nature of tax benefits, each Investor is advised to consult with his/ her tax consultant with respect to the specific direct tax implications arising out of their transactions.

F. Rights of Unitholders :

Please refer to SAI for details.

G. List of Official Points of Acceptance:

Please refer to the link (www.angelonemf.com/service-branches)

H. Penalties, pending litigation or proceedings, findings of inspections or investigations for which action may have been taken or is in the process of being taken by any Regulatory Authority:

Please refer to the link (www.angelonemf.com/downloads)

Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.

The Scheme under this Scheme Information Document was approved by the Directors of the AMC on September 10, 2024 and December 11, 2024 and by the Directors of the Trustee on September 12, 2024 and December 13, 2024. The Trustee has ensured that Angel One Nifty Total Market ETF approved by the Trustee is a new product offered by Angel One Mutual Fund and is not a minor modification of any existing

scheme/fund/product.

Name, address and contact no. of Registrar and Transfer Agent (R&T), email id of R&T, website address of R&T, Official Points of Acceptance, collecting banker details etc.

R&T

Computer Age Management Services Limited (CAMS) 9th Floor | Tower II | Rayala Towers # 158 | Anna Salai | Chennai – 600 002. Contact numbers : +91-44-2843 3303 /+91-44-6102 3303 | E-Mail ID: enq_g@camsonline.com | website: www.camsonline.com

Official point of acceptance of transactions (AMC office) :

G-1, Ground floor, Ackruti Trade Centre, Road no. 7, Kondivita, Andheri (East), Mumbai – 400 093

Official Points of Acceptance of transactions (CAMS offices) :

Please refer to the link (www.angelonemf.com/service-branches). Details of the OPAs are also mentioned below :

- Nibedita First Floor, J B Road, Palace Compound, Agartala, Near Babuana Tea and Snacks, Tripura West, Pin - 799001
- No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttarpradesh - 282002
- 111 - 113, 1 st Floor - Devpath Building Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006
- No. 3. First Floor, Shree Parvati, Plot No. 1 / 175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414003
- AMC No. 423 / 30, Near ChurchOpp T B Hospital, Jaipur Road, Ajmer, Rajasthan - 305001
- Opp. RLT Science College Civil Lines, Akola, Maharashtra - 444001
- City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh - 202001
- 30/2, A & B, Civil Lines Station Besides, Vishal Mega Mart Strachey Road, Allahabad, Uttarpradesh - 211001
- Doctor's Tower Building, Door No. 14 / 2562, First Floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688001
- 256A, Scheme No. 1, Arya Nagar, Alwar, Rajasthan - 301001
- 81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601
- Shop No.4250, Near B D Senior Secondary School, Ambala Cantt, Ambala Haryana – 133001
- B 1, First Floor, Mira Arcade, Library Road, Opp. SBS Bank, Amreli - 365601
- 3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar - 143001
- 101, A.P. Tower, B / H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001
- AGVR Arcade, Second Floor, Plot No. 37 (Part), Layout No. 466 / 79, Near Canara Bank, Sangamesh Nagar, Anantapur, Andhra Pradesh - 515001
- No. 351, Icon, 501, Fifth Floor, Western Express Highway, Andheri East, Mumbai - 400069
- Similipada, Near Sidhi Binayak +2 Science Collage, Angul - 759122
- Shop No. F - 56, First Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar, Gujarat - 393002
- Mukherjee Building First Floor, Beside MP Jewellers, Next to Mannapuram, Ward no 5 Link Road, Arambagh Hooghly, West Bengal 712601
- Old N C C Office, Ground Floor, Club Road, Arrah - 802301
- Block - G, First Floor, P C Chatterjee Market Complex, Rambandhu Talab PO, Ushagram Asansol, West Bengal - 713303
- 2nd Floor, Block No. D - 21 - D - 22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp.

- HDFC Bank, Aurangabad - 431001
- Shop No. 02, First Floor, Shreyas Complex, Near Old Bus Stand, Bagalkot, Karnataka - 587101
 - B. C. Sen Road, Balasore, Orissa - 756001
 - No. 18 /47 /A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari - 583102
 - Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore, Karnataka - 560042
 - First Floor, No. 17 / 1, (272) Tweleth Cross Road, Wilson Garden, Bangalore - 560027
 - First Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, West Bengal - 722101
 - N / 39, K. N .C. Road, First Floor, Shrikrishna Apartment (Behind HDFC Bank Barasat Branch), P. O. and P. S. Barasat, Dist. 24 P. G. S. (North) - 700124
 - F - 10, First Wings, Desai Market, Gandhi Road, Bardoli - 394601
 - F - 62 - 63, Second Floor, Butler Plaza, Commercial Complex, Civil Lines, Bareilly, Uttarpradesh - 243001
 - Apurba Market, Ground Floor, Vill Mirjapur, Opp: Basirhat College, P.O. Basirhat College, Dist. 24 P G S (North), Basirhat - 743412
 - C/O. Rajesh Mahadev & Co., Shop No. 3, First Floor, Jamia Complex Station Road, Basti - 272002
 - Classic Complex, Block No. 104, First Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590006
 - Kalika temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur - 760002
 - Das & Das Complex, First Floor, By Pass Road, Opposite to Vishal Mega Mart, Chhapulia, Bhadrak, Odisha - 756100
 - Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001
 - B - 12, Shopping Center, Ranjeet Nagar, Bharatpur, Rajasthan - 321001
 - A - 111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch - 392001
 - 2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001
 - 501 – 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001
 - First Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai - 490020
 - C/o. Kodwani Associtates, Shope No. 211 - 213 2nd floor, Indra Prasth Tower syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara, Rajasthan - 311001
 - Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011
 - Plot No. 501 / 1741 / 1846, Office No. 203 (2nd Floor), Centre Point, Sriya Talkies Road, Kharvel Nagar, Unit-3, Bhubaneswar, Odisha - 751001
 - Tirthkala First Floor, Opp BMCB Bank, New Station Road, Bhuj _kachchh. 370001
 - 3, Adelaide Apartment, Christain Mohala, Behind Gulshan - E - Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201
 - R - C Palace, Amber Station Road, Opp Mamta Cpmplex, Biharsharif - 803101
 - Padmasagar Complex, First Floor, 2nd Gate, Ameer Talkies Road, Vijayapur (Bijapur) – 586101
 - Behind Rajasthan Patrika In front of vijaya bank, 1404, amar singh pura Bikaner - 334001
 - Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur (C. G) - 495001
 - No. 107 / 1, A C Road, Ground Floor, Bohorompur, Murshidabad, West Bengal - 742103
 - 1st Floor, Plot No. HE-7 City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004
 - Bhubandanga, Opposite. Shiv Shambhu Rice Mill, First Floor, Bolpur, West Bengal - 731204
 - G. N. B. Road, Bye Lane, Prakash Cinema, P.O. & Dist. Bongaigaon, Assam - 783380
 - 501 – TIARA, CTS 617, 617 / 1 - 4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092
 - 399, G T Road, Basement, Building Name - Talk of the Town, Burdwan, West Bengal - 713101
 - 29 / 97G, 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016
 - A. T., Gram - Gutusahi, Under The Nimdih, Panchayat, P.O. Chaibasa, Thana. Muffasil, Dist - West

- Singhbhum, Jharkhand - 833201
- Deepak Tower, SCO 154 - 155, 1st Floor - Sector 17 - Chandigarh, Punjab - 160017
 - Opp Mustafa decor, Behind Bangalore, Bakery Kasturba Road, Chandrapur, Maharashtra - 442402
 - New No. 10 (Old No. 178) M.G.R. Salai, Nungambakkam, Chennai – 600 034.
 - No. 158, Rayala Tower - 1, Anna Salai, Chennai - 600002
 - Second Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh - 480001
 - Shop No. 7, A V C Arcade, 3, South Car Street - 608001
 - 3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan - 312001
 - Building Name Modayil, Door No. 39 / 2638, DJ, 2nd Floor, 2A, M.G. Road, Cochin - 682016
 - No. 1334, Thadagam Road, Thirumurthy Layout, R.S. Puram, Behind Venketeswara Bakery, Coimbatore - 641002
 - Nipendra Narayan Road (N. N. Road), Opposite Udichi Market Near - Banik Decorators PO & Dist , Cooch Behar, West Bengal - 736101
 - Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001
 - Ground Floor , Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846001
 - 13, First Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Davangere, Karnataka - 577002
 - 204 / 121, Nari Shilp Mandir Marg, First Floor, Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001
 - S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112
 - 11 Ram Nagar, First Floor, A. B. Road, Near Indian - Allahabad Bank, Dewas - 455001
 - Urmila Towers, Room No. 111 First Floor, Bank More, Dhanbad, Jharkhand - 826001
 - 16 A / 63 A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu - 636701
 - 1793/ A , J B Road, Near Tower Garden, Dhule - 424001
 - Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001
 - H / No. - 2 / 2, S K K Building, OPP SUB - Urban Police Station, Dr. Hokishe Sema Road, Signal Point, Dimapur - 797112
 - Plot No.3601, Nazrul Sarani, City Centre, Durgapur - 713216
 - No. 22 b - 3 - 9, Karl Marx Street, Powerpet, Eluru, Andhra Pradesh - 534002
 - 197, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu - 638001
 - 9/1/51, Rishi Tola Fatehganj, Ayodhya, Faizabad, Uttar Pradesh–224001
 - LG3, SCO 12 Sector 16, Behind Canara Bank, Faridabad – 121002
 - First Floor, Adjacent to Saraswati Shishu Mandir School, Gaushala, Near UPPCL Sub Station (Gandhi Park), Company Bagh Chauraha, Firozabad - 283203
 - No. 507, 5Th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar - 382421
 - Shyam Sadan, First Floor, Plot No. 120, Sector 1 / A, Gandhidham - 370201
 - House No. GTK / 006 / D / 20(3) (Near Janata Bhawan), D. P. H. Road, Gangtok, Sikkim - 737101
 - C/o. Sri Vishwanath Kunj, Ground Floor, Tilha Mahavir Asthan, Gaya - 823001
 - Platinum Mall, Office No. 307, Third Floor, Jawahar Road, Ghatkopar East, Mumbai - 400077
 - 1st Floor, C - 10, RDC Rajnagar, Opp Kacheri, Gate No. 2, Ghaziabad - 201002
 - Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Panaji Goa, Goa - 403001
 - First Floor, Prem Praksh Tower B / H, B. N. Chambers Ankleshwar, Mahadev Road, Godhra, Gujarat - 389001
 - A / 177, Kailash Complex, Opp. Khedut Decor Gondal, Gujarat, 360311
 - Shop No. 5 & 6, Third Floor, Cross Road, The mall, A D Tiraha, Bank Road, Gorakhpur -273001
 - Pal Complex, First Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka - 585101
 - Door No. 31 - 13 - 1158, First Floor, 13 / 1, Arundelpet, Ward No. 6, Guntur - 522002

- Unit No. - 115, First Floor Vipul Agora Building, Sector - 28, Near Sahara Mall, Mehrauli, Gurgaon Road, Chakkarpur, Gurgaon - 122001
- Piyali Phukan Road, K. C. Path, House No. 1, Rehabari, Guwahati - 781008
- G - 6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002
- Mouza - Basudevpur, J. L. No. 126, Haldia Municipality, Ward No. 10, Durgachak, Haldia - 721602
- Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139
- F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand - 249408
- PANKAJA', Second Floor, Near Hotel Palika, Race Course Road, Hassan - 573201
- Municipal Market, Annanda Chowk, Hazaribag, Jharkhand - 825301
- Unit No. 326, Third Floor, One World - 1, Block - A, Himmatnagar - 383001
- No - 12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana - 125001
- Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146001
- Survey No. 25 / 204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur - 635110
- No. 204 - 205, First Floor, B - Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka-580029
- 101, Shalimar Corporate Centre, 8 - B, South Tukogunj, Opp.Greenpark, Indore, MadhyaPradesh - 452001
- 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001
- R-7, Yudhithir Marg C - Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001
- 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City, Punjab -144001
- Rustomji Infotech Services 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425001
- Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203
- Babu Para, Beside Meenaar Apartment ,Ward No. VIII, Kotwali Police Station, Jalpaiguri, West Bengal - 735101
- JRDS Heights, Sector 14, Nanak Nagar, Near Peaks Auto Showroom, Jammu Jammu & Kashmir - 180004
- 207, Manek Centre, P N Marg, Jamnagar, Gujarat - 361001
- Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur, Jamshedpur-831001
- Office Number 112, First Floor, Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi -110058
- 248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh - 222001
- No. 372 / 18D, First Floor, Above IDBI Bank, Beside V - Mart, Near RAKSHAN, Gwalior Road, Jhansi - 284001
- 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan - 342003
- SINGH BUILDING, GROUND FLOOR, C/O-PRABHDEEP SINGH, PUNJABI GALI, OPP V-MART, GAR ALI, PO & PS-JORHAT, JORHAT-785001
- "Aastha Plus", 202 - A, Second Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh, Gujarat - 362001
- D No 3/2151/2152, Shop No 4, Near Food Nation, Raja Reddy Street, Kadapa – 516001, Andhra Pradesh
- D. No. 25 - 4 - 29, First Floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada - 533001
- Office No. 413, 414, 415, Fourth Floor, Seasons Business Centre, Opp. KDMC (Kalyan Dombivli Municipal Corporation), Shivaji Chowk, Kalyan (W) – 421301
- A – 1 / 50, Block A, Kalyani - Nadia Dt, PIN - 741235
- Collage Road, Kangra, Dist. Kangra - 176001

- Room No. PP. 14 / 435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004
- First Floor 106 - 108 City Centre, Phase II, 63/ 2, The Mall, Kanpur, Uttarpradesh - 208001
- H. No. 7 - 1 - 257, Upstairs S B H mangammathota, Karimnagar, Telangana - 505001
- No. 29, Avtar Colony, Behind vishal mega mart, Karnal - 132001
- 126 G, V. P. Towers, Kovai Road, Basement of Axis BankKarur, Tamilnadu - 639002
- KMC XXV / 88, I, Second Floor, Stylo Complex, Above Canara Bank, Bank Road, Kasaragod - 671121
- Dev Bazar, Bazpur Road, Kashipur - 244713
- C/o. Rice Education and IT Centre, Near Wireless Gali, Amla Tola, Katihar - 854105
- First Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh - 483501
- Shop No. 11 - 2 - 31 / 3, First Floor, Philips Complex, Balajinagar, Wyr Road, Near Baburao Petrol Bunk, Khammam, Telangana - 507001
- "Silver Palace" OT Road, Inda - Kharagpur, G - P - Barakola, P.S. Kharagpur Local, Dist West Midnapore - 721305
- 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001
- 2/1, Russell Street, 2nd Floor, Kankaria Centre, Kolkata - 700071
- 3 / 1, R. N. Mukherjee Road, Third Floor, Office space - 3 C, "Shreeram Chambers", Kolkata - 700001
- Uthram Chambers (Ground Floor), Thamarakulam, Kollam - 691006
- Kh. No. 183 / 2 G, Opposite Hotel Blue Diamond, T. P. Nagar, Korba - 495677
- B-33, Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan - 324007
- 1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama Muttambalam - P O, Kottayam - 686501
- R. N. Tagore Road, In front of Kotawali, P. S. Krishnanagar Nadia - 741101
- No. 15 - 31 - 2 M - 1 / 4, First Floor, 14 - A, MIG, KPHB Colony, Kukatpally, Hyderabad - 500072
- No. 28 / 8, First Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam - 612001
- Shop No. 26 and 27, Door No. 39 / 265 A and 39 / 265 B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool - 518001
- Office No. 107, First Floor, Vaisali Arcade Building, Plot No 11, 6 Park Road, Lucknow - 226001
- U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141002
- Shop No. 3, 2nd Floor Surya Towers, No. 272/273, Goodshed Street, Madurai - 625001
- H. No. 14-3-178/1B/A/1, Near Hanuman Temple, Balaji Nagar, Boothpur Road, Mahabubnagar - 509001, Telangana State.
- Kadakkadan Complex, Opp central school, Malappuram - 676505
- Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West bengal - 732101
- "3 - 407 / 40 - 4, Basement Floor, Royal Enfield Show Room Building, Bellampally Road, Mancheri, Telangana State - 504302"
- No. 328 / 12, Ram Nagar, First Floor, Above Ram Traders, Mandi - 175001
- Opp. Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan, Mandi Gobindgarh, Punjab - 147301
- 14-6-674/15(1), SHOP NO -UG11-2, MAXIMUS COMPLEX, LIGHT HOUSE HILL ROAD, MANGALORE - 575001, KARNATAKA
- Shop No. A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka - 576104
- Office No. 503, Buildmore Business Park, New Canca By pass Road, Ximer, Mapusa Goa - 403507
- F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403601
- 159 / 160 Vikas Bazar Mathura Uttarpradesh - 281001
- 108, First Floor, Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttarpradesh - 250002
- First Floor, Subhadra Complex Urban Bank Road, Mehsana, Gujarat, 384002
- Ground Floor, Canara Bank Building, Dhundhi Katra, Mirzapur Uttarpradesh - 231001

- Street No 8-9 Center, Arya Samaj Road, Near Ice Factory. Moga -142 001
- H 21 - 22, First Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244001
- 30, Rajabhadur Compound, Opp. Indian Bank, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra – 400023
- No. 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar - 251001
- Brahman Toli, Durgasthan Gola Road, Muzaffarpur, Bihar - 842001
- No. 1, First Floor, CH. 26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka, - 570009
- F 142, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat - 387001
- Amulapatty, V. B. Road, House No. 315, Nagaon, Assam - 782003
- Fourth Floor, Kalluveettil Shyras Center, 47, Court Road, Nagercoil, Tamilnadu - 629001
- 145, Lendra, New Ramdaspath, Nagpur, Maharashtra - 440010
- No. - 6 - 4 - 80, First Floor, Above Allahabad Bank, Opp. Police Auditorium, V. T. Road, Nalgonda - 508001
- 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamilnadu - 637001
- Shop No. 8, 9, Cellar "Raj Mohammed Complex", Main Road, Shri Nagar, Nanded - 431605
- First Floor, "Shraddha Niketan", Tilak Wadi, Opp Hotel City Pride, Sharanpur Road, Nasik - 422002
- 214 - 215, Second Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Gujarat – 396445
- Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore - 524001
- CAMS Service Center, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi - 110001
- 5 - 6 - 208, Saraswathi nagar, Opposite Dr.Bharathi rani nursing home, Nizamabad, Andhra Pradesh - 503001
- Commercial Shop No. GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K - 82, Sector - 18, Noida – 201301
- Shop. No. 1128, First Floor, 3rd Line, Sri Babuji Market Complex, Ongole - 523001
- Door No. 18 / 507 (3), Anugraha, Garden Street, College Road, Palakkad, Kerala - 678001
- Gopal Trade center, Shop No. 13 - 14, Third Floor, Nr. BK Mercantile bank, Opp. Old Gunj, Palanpur - 385001
- SCO 83 - 84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana - 132103
- 13 - A, First Floor, Gurjeet Market, Dhangu Road, Pathankot, Punjab - 145001
- No. 35 New Lal Bagh, Opp. Polo Ground, Patiala - 147001
- 301B, Third Floor, Patna One Plaza, Near Dak bunglow Chowk, Patna 800001
- Shop No. 2, Model Town, Near Joshi Driving School, Phagwara - 144401.
- Number G - 8, Ground Floor, Plot No. C - 9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi – 110034
- S - 8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry - 605001
- C-101/2, 1st floor, near cottage industries, middle point (phoenix Bay), Port Blair, South Andaman, Pin: 744101.
- Opp Dutta Traders, Near Durga Mandir, Balipur Pratapgarh, Uttarpradesh - 230001
- Vartak Pride, 1st Floor, Survey No. 46, City Survey, No. 1477, Hingne budruk, D.P.Road, Behind Dinanath mangeshkar Hospital, Karvenagar, Pune - 411052
- C/C. Muneshwar Prasad, Sibaji Colony, SBI Main Branch Road, Near - Mobile Tower, Purnea - 854301
- "Anand Plaza, Shop No. 06, Second Floor, Sarbananda Sarkar Street
- Munsifdanga, Purulia, West Bengal - 723101"

- 17, Anand Nagar Complex, Opposite Moti Lal Nehru Stadium, SAI Hostel Jail Road, Rae Bareilly, Uttar Pradesh - 229001
- Rabindra Pally, Beside of Gitanjali Cinema Hall, P O & P S Raiganj, Dist North Dijajpur, Raiganj, West Bengal - 733134
- "First Floor, MIG - 25, Blessed Villa, Lochan Nagar, Raigarh, Chhattisgarh - 496001"
- HIG, C - 23 Sector - 1, Devendra Nagar, Raipur, Chattisgarh - 492004
- Door No. 6 - 2 - 12, First Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T. Nagar, Rajahmundry, Andhra Pradesh - 533101
- No. 59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam, Tamilnadu - 626117
- Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001
- 4, HB Road No. 206, Second Floor, Shri Lok Complex, H B Road, Near Firayalal, Ranchi, Jharkhand - 834001
- Dafria & Co., No. 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457001
- Orchid Tower, Ground Floor, Gala No. 06, S. V. No. 301 / Paiki, 1 / 2, Nachane Municipality, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri Dist. Ratnagiri - 415612
- SCO 06, Ground Floor, MR Complex, Near Sonipat Stand Delhi Road, Rohtak - 124001
- 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttara khand - 247667
- Second Floor, J B S Market Complex, Udit Nagar, Rourkela - 769012
- Opp. Somani Automobile, S Bhagwanganj Sagar, Madhya Pradesh - 470002
- First Floor, Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur, Uttarpradesh - 247001
- No. 2, First Floor, Vivekananda Street, New Fairlands, Salem, Tamilnadu - 636016
- C/o. Raj Tibrewal & Associates, Opp. Town High School, Sansarak Sambalpur, Orissa - 768001
- Jiveshwar Krupa Bldg. Shop. No. 2, Ground Floor, Tilak Chowk Harbhat Road, Sangli, Maharashtra - 416416
- 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002
- First Floor, Shri Ram Market, Beside Hotel Pankaj, Satna - 485001
- 208, II Floor Jade Arcade Paradise Circle, Hyderabad, Telangana 500 003.
- 47 / 5 / 1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Seerampur, West Bengal - 712203
- Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur Uttarpradesh - 242001
- Third Floor, R P G Complex, Keating Road, Shillong, Meghalaya - 793001
- First Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001
- No. 65, First Floor, Kishnappa Compound, 1st Cross, Hosmane Extn, Shimoga, Karnataka - 577201
- C/o. Gopal Sharma & Company, Third Floor Sukhshine Complex, Near Geetanjali Book depot, Tapadia Bagichi, Sikar, Rajasthan - 332001
- House No. 18 B, First Floor, C/O LT, Satyabrata Purkayastha, Opp To Shiv Mandir, Landmark - Sanjay Karate Building, Near Iskon Mandir, Ambicabathy, Silchar - 788004
- No.78, Haren Mukherjee Road, First Floor, Beside SBI Hakimpara, Siliguri - 734001
- Ground Floor of CA Deepak Gupta, M G Complex, Bhawna Marg, Beside Over Bridge, Bansal Cinerma Market, Sirsa Haryana - 125055
- Arya Nagar, Near Arya Kanya School, Sitapur, Uttarpradesh - 261001
- First Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173212
- Flat No 109, First Floor, A Wing, Kalyani Tower 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001
- S C O - 12, First Floor, Pawan Plaza, Atlas Road, Subhas Chowk, Sonapat - 131001
- 18 L Block, Sri Ganganagar, Rajasthan - 335001
- Door No 10-5-65, 1st Floor, Dhanwanthri Complex, Kalinga Road, Opp Chandramouli Departmental Store, Near Seven roads Junction, Srikakulam - 532 001

- Near New Era Public School, Rajbagh, Srinagar, Jammu & Kashmir - 190 008
- 967, Civil Lines, Near Pant Stadium, Sultanpur, Uttarpradesh - 228001
- Shop No. G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate, Ring Road, Surat - 395002
- Shop No. 12, M. D. Residency, Swastik Cross Road, Surendranagar - 363001
- Police Line, Ramakrishnapally, Near Suri Bus Stand, Suri West Bengal - 731101
- Third Floor, B R Complex, No. 66, Door No. 11 A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600045
- Holding No. - 58, First Floor, Padumbasan Ward No. 10, Tamluk Maniktala More, Beside HDFC Bank, Tamluk, Purba Medinipur, Tamluk, West Bengal - 721636
- Kanak Tower - First Floor Opp. IDBI Bank / ICICI Bank C.K. Das Road, Tezpur Sonitpur, Assam - 784001
- Dev Corpora, A Wing, 3rd floor, Office no.301, Cadbury Junction, Eastern Express way, Thane (West) - 400 601
- Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia, Assam - 786.125
- No. F4, Magnam Suraksaa Apatments, Tiruvananthapuram Road, Tirunelveli - 627002
- Shop No. 6, Door No. 19 - 10 - 8, (Opp to Passport Office), AIR Bypass Road, Tirupati, AndhraPradesh - 517501
- 1 (1), Binny Compound, Second Street, Kumaran Road, Tirupur, Tamilnadu - 641601
- First Floor, Room No. 61 (63), International shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla - 689105
- Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur, Kerala - 680001
- No 8, First Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu - 620018
- TC NO: 22/902, 1st - Floor "BLOSSOM" BLDG, OPP.NSS KARAYOGAM, SASTHAMANGALAM VILLAGE P.O, Thiruvananthapuram Trivandrum-695010. Kerala
- PID. No. 88268, Second Floor, Second Cross, M. G. Road, Tumkur, Karnataka - 572101
- 4 B / A 16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, Tamilnadu - 628003
- No.32, Ahinsapuri, Fatehpura Circle, Udaipur - 313001
- Guru nanak institute, NH - 1 A, Udampur, J & K - 182101
- Adjacent to our existing Office at 109, First Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456010
- 103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390007
- 3rd floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane Valsad, Gujarat - 396001
- 208, Second Floor, HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi, Gujarat - 396195
- Office No. 1, Second Floor, Bhawani Market, Building No. D - 58 / 2 - A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh - 221010
- No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank, Vasco, Goa - 403802
- BSEL Tech Park, B - 505, Plot No. 39 / 5 & 39 / 5 A, Sector 30A, Opp.Vashi Railway Stationm Vashi, Navi Mumbai - 400705
- Door No. 86, BA Complex, 1st Floor Shop No 3, Anna Salai (Officer Line), Tollgate, Vellore - 632 001
- 40 - 1 - 68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road, Labbipet, Vijayawada, Andhra Pradesh - 520010
- Door. No. 4 - 8 - 73, Beside Sub Post Office, Kothagraharam, Vizianagaram, Andhra Pradesh - 535001
- Flat No. GF2, D. No. 47 - 3 - 2 / 2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam, Andhra Pradesh - 530016
- H. No. 2 - 4 - 641, F - 7, First Floor, A. B. K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal, Telangana - 506001

- Opp. Raman Cycle Industries, Krishna Nagar, Wardha, Maharashtra - 442001
- Second Floor, AFFAS Building, Kalpetta, Wayanad - 673121
- 124 - B / R, Model Town Yamunanagar, Yamuna Nagar, Haryana - 135001
- Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra, 445001

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