

<b>Date</b>	<b>31-Mar-2025</b>
<b>Scheme Name</b>	<b>DSP NIFTY PRIVATE BANK INDEX FUND</b>
<b>GROUP</b>	<b>% TO NET ASSETS</b>
HDFC	21.05%
ICICI BANK	21.04%
KOTAK	19.23%
AXIS BANK	18.94%
FEDERAL BANK	4.79%
HINDUJA	4.34%
TREPS / REVERSE REPO INVESTMENTS	3.58%
<b>TOTAL</b>	<b>92.97%</b>