

<b>Date</b>	<b>31-Mar-2025</b>
<b>Scheme Name</b>	<b>DSP NIFTY PSU BANK ETF</b>
<b>GROUP</b>	<b>% TO NET ASSETS</b>
PSU	67.31%
PSU - SBI	32.69%
TREPS / REVERSE REPO INVESTMENTS	0.05%
NET RECEIVABLES/PAYABLES	-0.05%
<b>TOTAL</b>	<b>100.00%</b>