

Date	30-Apr-2024
Scheme Name	DSP NIFTY SMALLCAP250 QLTY 50 INDEX FUND
GROUP	% TO NET ASSETS
PSU	12.25%
CASTROL INDIA	4.08%
KEI INDUSTRIES LTD	3.95%
INDIAN ENERGY EXCHANGE	3.93%
BSE LTD	3.34%
SONATA SOFTWARE	2.98%
AMARA RAJA	2.94%
TOTAL	33.47%

