

Annexure – A

Disclosures under SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 5E (1)]

Details of holdings in the units of its mutual fund schemes held by the Designated Persons of AMC, Trustees and their immediate relatives as on <Last day of the Quarter>					
Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Units held by Designated Persons*	Value (INR)	Date of reporting to Exchange

*Designated Persons of AMC/ trustees/ immediate relatives of Designated Persons of AMC/Trustee Company