

Details of Investments by the Portfolio Manager in securities of its associates / related parties.

Sr. No.	Investment Approach, If any	Name of the Associate/ related party	Investment Amount (cost of investment) as on last day of the previous calendar quarter (INR in crores)	Value of investment as on last day of the previous calendar quarter (INR in crores)	Percentage of total AUM as on last day of the previous calendar quarter
1	N/A	N/A	N/A	N/A	N/A

Note: *The Portfolio Manager does not invest in securities of related parties / associates.*

Please refer to the Disclosure Document of the Portfolio Manager as available at  
[https://sparkadvisors.in/dist/img/regulatory/Disclosure\\_Document.pdf](https://sparkadvisors.in/dist/img/regulatory/Disclosure_Document.pdf)



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