navi
MUTUAL FUND

Factsheet

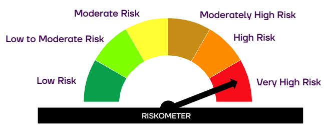
February 2025

NAVI FLEXI CAP FUND

NAVI FLEXI CAP FUND
An open ended equity scheme investing across large, mid & small cap stocks

This product is suitable for investors who are seeking*
- Capital appreciation over the long term
- To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks

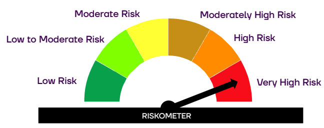
Scheme Riskometer



The risk of the scheme/benchmark is Very High

As per AMFI Tier I benchmark

Nifty 500 TRI



The risk of the scheme/benchmark is Very High

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Toll free : 1800 203 2131 mf@navi.com

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How to read the Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investment of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Index: A group of securities, usually a market index, whose performance is used as a standard or TRI to measure investment performance of mutual funds, among other investments. Some typical TRIs include the Nifty 50, Sensex 30, BSE200, BSE500, 10-year Gsec.

Note: SEBI, vide clause 10.4.1.a of SEBI Master Circular on Mutual Funds dated June 27, 2024 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Portfolio Turnover: Portfolio Turnover is a measure of how frequently assets within a fund are bought and sold by the managers.

R-Squared: R-Squared is a statistical measure that represents the percentage of a fund or security's movements that can be explained by movements in a TRI index.

Average Maturity: In a mutual fund containing debt securities, Average Maturity is the average amount of time until the debt securities mature.

Portfolio Yield: Portfolio Yield is computed by determining the cash flows for the portfolio and determining the interest rate that will make the present value of the cash flows equal to the market value of the portfolio.

Total Expense Ratio: Weighted Average i.e. Total Expense of the month / average Asset / number of days in month* days in a year.

Macaulay Duration

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. It is the measure of bonds sensitivity to interest rate changes. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Macaulay duration can be calculated:

$$\text{Macaulay Duration} = \frac{\displaystyle\sum_{t=1}^{n} \frac{t * C}{(1+y)^t} + \frac{n * M}{(1+y)^n}}{\text{Current Bond Price}}$$

Where:
t = respective time period
C = periodic coupon payment
y = periodic yield
n = total number of periods
M = maturity value
Current Bond Price = Present value of cash flows

Example Calculation

The calculation of Macaulay duration is straightforward. Assume there is a bond priced at ₹ 1,000 that pays a 6% coupon and matures in six years available at a Yield to Maturity (YTM) of 6%. The bond pays the coupon once a year, and pays the principal on the final payment. Given this, the following cash flows are expected over the next six years.

Cash Flow					
Year 1	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Year 6**
₹ 60	₹ 60	₹ 60	₹ 60	₹ 60	₹ 60

With the periods and the cash flows known, a discount factor must be calculated for each period. This is calculated as 1 / (1 + r)^n, where r is the interest rate and n is the period number in question. Thus the discount factors would be,

Discount Factor					
Year 1	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Year 6**
0.9434	0.8900	0.8396	0.7921	0.7473	0.7050

Next, multiply the year's cash flow by the year number and by its corresponding discount factor to find the present value of the cash flow.

Period	Present value formula	Present Value
Year 1	1 * ₹ 60 * 0.9434	₹ 56.60
Year 2	2 * ₹ 60 * 0.8900	₹ 106.80
Year 3	3 * ₹ 60 * 0.8396	₹ 151.13
Year 4	4 * ₹ 60 * 0.7921	₹ 190.10
Year 5	5 * ₹ 60 * 0.7473	₹ 224.18
Year 6	6 * ₹ 1,060 * 0.7050	₹ 4,483.55

Sum these values = ₹ 5,212.36 = numerator Current Bond Price = sum of PV Cash Flows = 60/(1 + 6%)^1 + 60/(1 + 6%)^2 +...+ 1060/(1 + 6%)^6 = ₹ 1,000 = denominator Macaulay duration = ₹ 5,212.36 / ₹ 1,000 = 5.21 A coupon paying bond will always have its duration less than its time to maturity. In the example above, the duration of 5.21 years is less than the time to maturity of 6 years.

Sr No.	Name of existingscheme(s)	SEBI Classifications
	A. Equity Schemes :	
1	Navi Flexi Cap Fund	Flexi Cap Fund
2	Navi Large & Midcap Fund	Large and Mid Cap Fund
3	Navi ELSS Tax Saver Fund	ELSS
	B. Debt Scheme :	
4	Navi Liquid Fund	Liquid Fund
	C. Hybrid Scheme :	
5	Navi Aggressive Hybrid Fund (earlier known as Navi Equity Hybrid Fund)	Aggressive Hybrid Fund

Statutory Details

Sponsor: Navi MF Sponsor Private Limited (Formerly known as Anmol Como Broking Private Limited)

Trustee: Navi Trustee Limited
CIN - U65990WB2009PLC134536

Investment Manager: Navi AMC Limited
CIN - U65990KA2009PLC165296

Toll free number if any: 1800 203 2131

Website: https://navi.com/mutual-fund

Email id for investor care: mf@navi.com

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MUTUAL FUND

Navi Flexi Cap Fund

An open-ended equity scheme investing across large, mid & small cap stocks.

Investment Objective

To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of large cap, mid cap and small cap companies as defined by SEBI from time to time. There is no assurance that the investment objective of the scheme will be achieved. .

Fund Manager

Mr. Aditya Mulki was Fund Manager until February 13, 2025.

Mr. Ashutosh Shirwaikar is the Fund Manager from February 14, 2025.

Mr. Ashutosh Shirwaikar manages 15 schemes as of February 28, 2025.

Scheme Details

Inception Date (Date of Allotment): 9th July, 2018
Index: Nifty 500 TRI
Minimum Application Amount: ₹100/- and in multiples of ₹1/- thereafter
Load Structure: Exit Load : NIL
Asset Allocation Pattern: Equity and Equity Related Instruments: 65% to 100% Debt and Money Market Instruments: 0% to 35%
REITs and InvITs- 0% to 10%
Total Expense Ratio (TER)#: Regular Plan: 2.29 % | Direct Plan: 0.43%
Portfolio Turnover Ratio (Times): 0.75
- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 13

Net Asset Value (NAV)

as on February 28, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	22.1882
Direct Plan - Growth Option	22.3842
Direct Plan - Half Yearly Dividend Option	22.2166
Direct Plan - Monthly Dividend Option	22.2117
Direct Plan - Quarterly Dividend Option	22.2334
Direct Plan - Yearly Dividend Option	22.2159
Regular Plan - Dividend Option	19.6239
Regular Plan - Growth Option	19.6210
Regular Plan - Half Yearly Dividend Option	19.6241
Regular Plan - Monthly Dividend Option	19.6287
Regular Plan - Quarterly Dividend Option	19.6188
Regular Plan - Yearly Dividend Option	19.6216

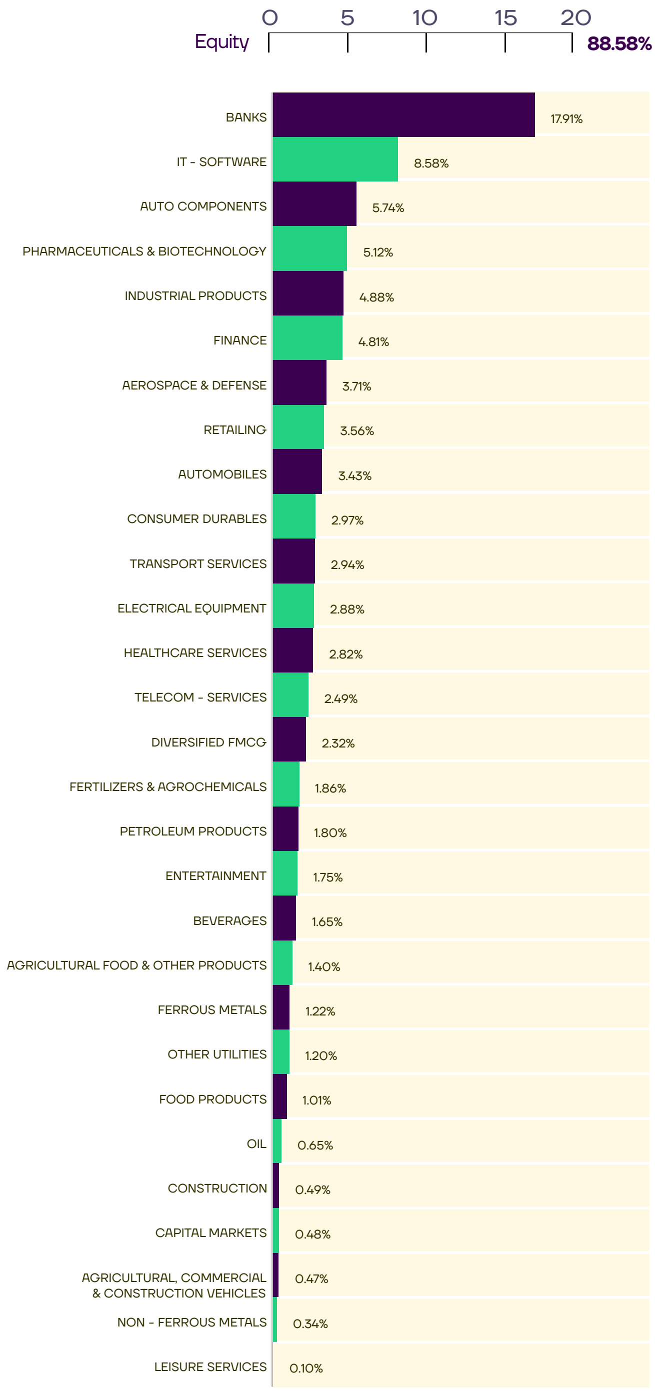
Fund Size (as on February 28, 2025)

AUM: ₹ 226.57 Crs | **Monthly Average AUM:** ₹ 239.88 Crs

Risk Measures (as on February 28, 2025)

Std.Dev: 14.1029 | **Beta:** 0.9164 | **Sharpe Ratio:** 0.3703
Std.Dev Index: 14.4661

Industry Allocation Equity (%)



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Navi Flexi Cap Fund

An open-ended equity scheme investing across large, mid & small cap stocks.

Portfolio Holdings as on February 28, 2025

Portfolio Holdings	Sector/Rating	% of Net Assets
EQUITY SHARES		**88.58%**
* AXIS BANK LIMITED	BANKS	3.41%
* ICICI BANK LIMITED	BANKS	3.24%
* INFOSYS LIMITED	IT - SOFTWARE	2.91%
* SHRIRAM FINANCE LIMITED	FINANCE	2.78%
* BHARAT ELECTRONICS LIMITED	AEROSPACE & DEFENSE	2.77%
* HDFC BANK LIMITED	BANKS	2.56%
* THE FEDERAL BANK LIMITED	BANKS	2.51%
* BHARTI AIRTEL LIMITED	TELECOM - SERVICES	2.49%
* TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	2.46%
* STATE BANK OF INDIA	BANKS	2.41%
ITC LIMITED	DIVERSIFIED FMCG	2.32%
USHA MARTIN LTD	INDUSTRIAL PRODUCTS	2.30%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.18%
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	2.17%
ZOMATO LIMITED	RETAILING	2.11%
AUROBINDO PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.01%
ASTRAL LIMITED	INDUSTRIAL PRODUCTS	1.95%
UPL LIMITED	FERTILIZERS & AGROCHEMICALS	1.86%
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	1.80%
TIPS MUSIC LIMITED	ENTERTAINMENT	1.75%
APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	1.74%
EUREKA FORBES LTD	CONSUMER DURABLES	1.72%
VARUN BEVERAGES LIMITED	BEVERAGES	1.65%
TUBE INVESTMENTS OF INDIA LTD	AUTO COMPONENTS	1.63%
CREDITACCESS GRAMEEN LIMITED	FINANCE	1.58%
SUZLON ENERGY LIMITED	ELECTRICAL EQUIPMENT	1.54%
VEDANT FASHIONS LIMITED	RETAILING	1.45%
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.40%
SANSERA ENGINEERING LIMITED	AUTO COMPONENTS	1.38%
BHARAT HEAVY ELECTRICALS LIMITED	ELECTRICAL EQUIPMENT	1.34%
GABRIEL INDIA LIMITED	AUTO COMPONENTS	1.33%
INDUSIND BANK LIMITED	BANKS	1.31%
KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	1.27%
CITY UNION BANK LIMITED	BANKS	1.24%
BANK OF MAHARASHTRA	BANKS	1.23%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	1.23%
LLOYDS METALS AND ENERGY LIMITED	FERROUS METALS	1.22%
EMS LIMITED	OTHER UTILITIES	1.20%
TATA MOTORS LIMITED	AUTOMOBILES	1.15%
HERO MOTOCORP LIMITED	AUTOMOBILES	1.14%
MAHINDRA & MAHINDRA LIMITED	AUTOMOBILES	1.14%
INDEGENE LIMITED	HEALTHCARE SERVICES	1.08%
RATEGAIN TRAVEL TECHNOLOGIES LIMITED	IT - SOFTWARE	1.04%
BRITANNIA INDUSTRIES LIMITED	FOOD PRODUCTS	1.01%
CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	0.93%
HCL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.90%
DELHIVERY LIMITED	TRANSPORT SERVICES	0.77%
TITAN COMPANY LIMITED	CONSUMER DURABLES	0.75%
OIL INDIA LIMITED	OIL	0.65%
HEG LIMITED	INDUSTRIAL PRODUCTS	0.63%
ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.51%
CROMPTON GREAVES CONSUMER ELECTRICAL LTD	CONSUMER DURABLES	0.50%
SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED	CONSTRUCTION	0.49%
HDFC ASSET MANAGEMENT COMPANY LIMITED	CAPITAL MARKETS	0.48%
ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.47%
JIO FINANCIAL SERVICES LIMITED	FINANCE	0.45%
BHARAT DYNAMICS LIMITED	AEROSPACE & DEFENSE	0.43%
HINDALCO INDUSTRIES LIMITED	NON - FERROUS METALS	0.34%
SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	0.17%
ITC HOTELS LIMITED	LEISURE SERVICES	0.10%
CERTIFICATE OF DEPOSITS		**1.09%**
AXIS BANK LIMITED	CRISIL A1+	1.09%
COMMERCIAL PAPERS		**3.06%**
BAJAJ FINANCE LIMITED	CRISIL A1+	1.75%
TIME TECHNOPLAST LIMITED	ICRA A1+	1.31%
NON-CONVERTIBLE DEBENTURE / ZCB		**1.26%**
MAHINDRA & MAHINDRA FINANCIAL SERV LTD.	CRISIL AAA	0.88%
MUTHOOT FINANCE LIMITED	CRISIL AA+	0.25%
HDFC BANK LIMITED	CRISIL AAA	0.13%
TREPS (including TBILL held as Collateral) /Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**6.01%**
Total		**100.00%**

*Top 10 Holdings

Performance as on February 28, 2025

Period	Navi Flexi Cap Fund - Regular Growth	NIFTY 500 TRI*@	NIFTY 50 TRI@@	Navi Flexi Cap Fund - Direct Growth	NIFTY 500 TRI*@	NIFTY 50 TRI@@
1 Year CAGR %	-5.25%	-0.08%	1.89%	-3.48%	-0.08%	1.89%
3 Years CAGR %	9.09%	12.70%	10.92%	11.19%	12.70%	10.92%
5 Years CAGR %	12.90%	17.78%	15.94%	15.08%	17.78%	15.94%
Since Inception CAGR %	10.67%	13.35%	12.64%	12.89%	13.35%	12.64%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	19621	23005	22054	22384	23005	22054
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	9475	9992	10189	9652	9992	10189
Current Value of investment if ₹ 10000/- was invested 3 Years Ago	12987	14320	13652	13750	14320	13652
Current Value of investment if ₹ 10000/- was invested 5 Years Ago	18358	22683	20966	20202	22683	20966

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is TRIed to the Total Return variant of the Index . @- TRI @@-Additional TRI.

SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	5 Years	Since Inception
Investment Amount	10,000	10,000	10,000	10,000
Total No. of Installments	12	36	60	77
Total Amount Invested (in ₹)	120000	360000	600000	1070000
Present Value (in ₹)	105618	387619	783576	1142744
Nifty 500 TRI	108004	417916	871442	1298514
Total No. Units	5383	19755	39936	58241
Yield (%)	-21.64	4.87	10.63	11.06

SIP date every 1st business day of the month

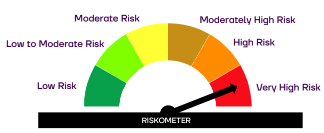
SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or gurrantee protection against a loss in a declining market.

This Product Is Suitable For Investors Who Are Seeking^

- Capital appreciation over the long term
- To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks

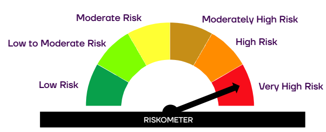
^ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme/benchmark is Very High

As per AMFI Tier I benchmark Nifty 500 TRI



The risk of the scheme/benchmark is Very High

navi MUTUAL FUND

Navi Large & Midcap Fund

An open-ended equity scheme investing in both large cap and mid cap stocks

Investment Objective

The investment objective of the scheme is to generate capital appreciation over medium to long-term by investing in equity and equity related securities of mid cap companies and large cap companies. There is no assurance that the investment objective of the scheme will be achieved. .

Fund Manager

Mr. Aditya Mulki was Fund Manager until February 13, 2025.

Mr. Ashutosh Shirwaikar is the Fund Manager from February 14, 2025.
Mr. Ashutosh Shirwaikar manages 15 schemes as of February 28, 2025.

Scheme Details

Inception Date (Date of Allotment): 07th December, 2015
Index: Nifty Large Midcap 250 TRI
Minimum Application Amount: :₹100/- and in multiples of ₹1/- thereafter
Load Structure: Exit Load : NIL
Asset Allocation Pattern: Equity and Equity related Instruments of
Large Cap Companies : 35% to 65%
Equity and Equity related Instruments of
Mid Cap Companies : 35% to 65%
Other Equity & Equity related instruments: 0% to 30%
Debt and Money Market Instruments: 0% to 30%
Investment in REITs and InvITs : 0% to 10%
Total Expense Ratio (TER)#: Regular Plan: 2.26% | Direct Plan: 0.35%
Portfolio Turnover Ratio (Times): 0.78
- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 13
Expense structure for Direct & Regular Plan may vary.

Net Asset Value (NAV)

as on February 28, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	35.7784
Direct Plan - Growth Option	36.2155
Direct Plan - Half Yearly Dividend Option	35.6898
Direct Plan - Yearly Dividend Option	35.6584
Regular Plan - Dividend Option	30.5016
Regular Plan - Growth Option	30.5051
Regular Plan - Half Yearly Dividend Option	30.5129
Regular Plan - Yearly Dividend Option	31.3746

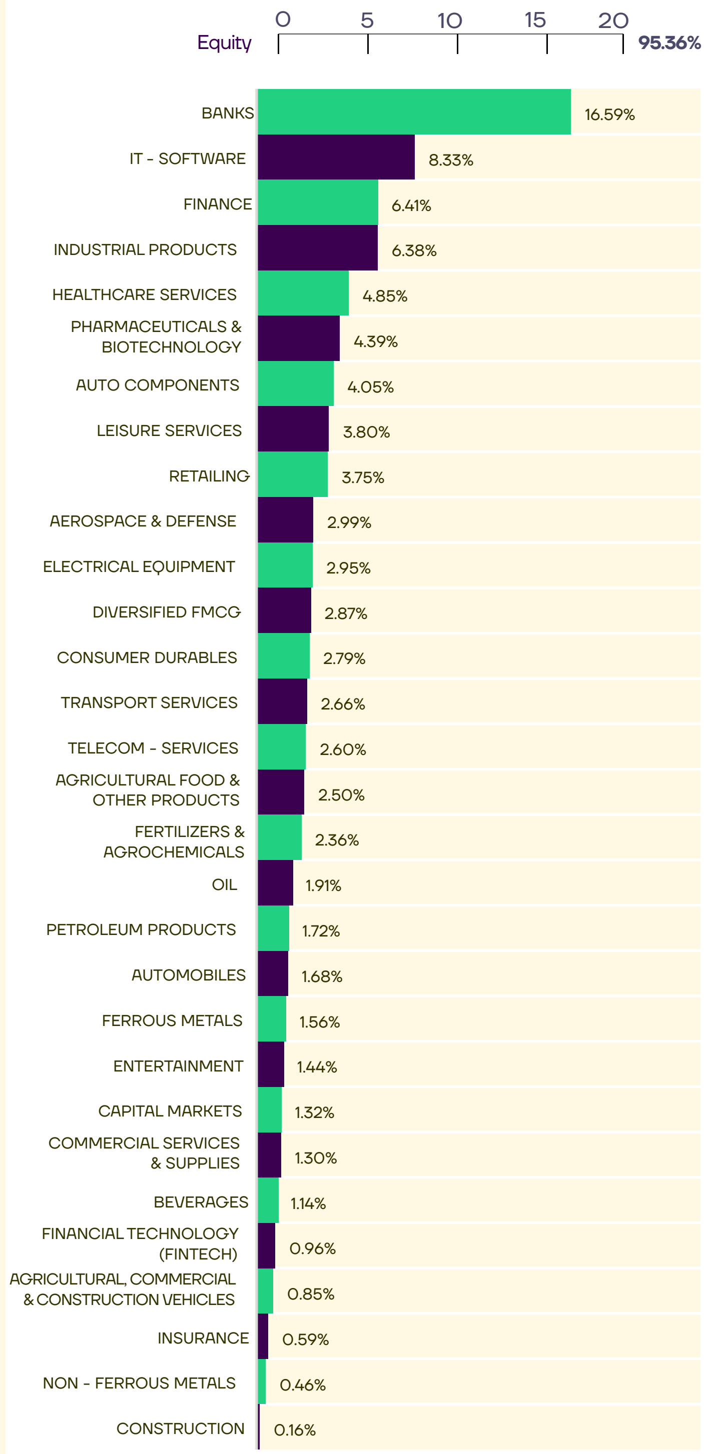
Fund Size (as on February 28, 2025)

AUM: ₹ 275.64 Crs | **Monthly Average AUM:** ₹ 293.05 Crs

Risk Measures (as on February 28, 2025)

Std.Dev: 14.9458 | **Beta:** 0.9283 | **Sharpe Ratio:** 0.3605
Std.Dev Index: 14.9882

Industry Allocation Equity (%)



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Navi Large & Midcap Fund

An open-ended equity scheme investing in both large cap and mid cap stocks

Portfolio Holdings as on February 28, 2025

Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES		**95.36%**
* AXIS BANK LIMITED	BANKS	3.30%
* SHRIRAM FINANCE LIMITED	FINANCE	3.21%
* JUBILANT FOODWORKS LIMITED	LEISURE SERVICES	2.93%
* ICICI BANK LIMITED	BANKS	2.81%
* HDFC BANK LIMITED	BANKS	2.77%
* THE FEDERAL BANK LIMITED	BANKS	2.64%
* INFOSYS LIMITED	IT - SOFTWARE	2.57%
* AUROBINDO PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.42%
* ASTRAL LIMITED	INDUSTRIAL PRODUCTS	2.38%
* BHARTI AIRTEL LIMITED	TELECOM - SERVICES	2.37%
UPL LIMITED	FERTILIZERS & AGROCHEMICALS	2.36%
APL APOLLO TUBES LIMITED	INDUSTRIAL PRODUCTS	2.35%
TUBE INVESTMENTS OF INDIA LTD	AUTO COMPONENTS	2.23%
STATE BANK OF INDIA	BANKS	2.07%
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	2.03%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.97%
CREDITACCESS GRAMEEN LIMITED	FINANCE	1.93%
BHARAT ELECTRONICS LIMITED	AEROSPACE & DEFENSE	1.88%
APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	1.76%
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	1.72%
SUZLON ENERGY LIMITED	ELECTRICAL EQUIPMENT	1.71%
ITC LIMITED	DIVERSIFIED FMCG	1.69%
EUREKA FORBES LTD	CONSUMER DURABLES	1.68%
MAHINDRA & MAHINDRA LIMITED	AUTOMOBILES	1.68%
INDUSIND BANK LIMITED	BANKS	1.65%
INFO EDGE (INDIA) LIMITED	RETAILING	1.62%
INDEGENE LIMITED	HEALTHCARE SERVICES	1.60%
KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	1.56%
LLOYDS METALS AND ENERGY LIMITED	FERROUS METALS	1.56%
MAX HEALTHCARE INSTITUTE LIMITED	HEALTHCARE SERVICES	1.49%
TIPS MUSIC LIMITED	ENTERTAINMENT	1.44%
TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	1.43%
BANK OF MAHARASHTRA	BANKS	1.35%
PERSISTENT SYSTEMS LTD	IT - SOFTWARE	1.35%
HDFC ASSET MANAGEMENT COMPANY LIMITED	CAPITAL MARKETS	1.32%
MARICO LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.31%
REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	1.30%
BHARAT HEAVY ELECTRICALS LIMITED	ELECTRICAL EQUIPMENT	1.24%
ZOMATO LIMITED	RETAILING	1.21%
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.19%

Portfolio Holdings	Sector	% of Net Assets
HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	1.18%
VARUN BEVERAGES LIMITED	BEVERAGES	1.14%
USHA MARTIN LTD	INDUSTRIAL PRODUCTS	1.13%
CROMPTON GREAVES CONSUMER ELECTRICAL LTD	CONSUMER DURABLES	1.11%
OIL & NATURAL GAS CORPORATION LIMITED	OIL	1.06%
PB FINTECH LIMITED	FINANCIAL TECHNOLOGY (FINTECH)	0.96%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	0.95%
BAJAJ FINANCE LIMITED	FINANCE	0.93%
VEDANT FASHIONS LIMITED	RETAILING	0.92%
RATEGAIN TRAVEL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.89%
UNO MINDA LIMITED	AUTO COMPONENTS	0.87%
ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.85%
OIL INDIA LIMITED	OIL	0.85%
BHARAT DYNAMICS LIMITED	AEROSPACE & DEFENSE	0.81%
BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	0.80%
DELHIVERY LIMITED	TRANSPORT SERVICES	0.63%
LIFE INSURANCE CORPORATION OF INDIA	INSURANCE	0.59%
HCL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.53%
HEG LIMITED	INDUSTRIAL PRODUCTS	0.52%
HINDALCO INDUSTRIES LIMITED	NON - FERROUS METALS	0.46%
JIO FINANCIAL SERVICES LIMITED	FINANCE	0.34%
ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.30%
BHARTI AIRTEL LIMITED - PARTLY PAID	TELECOM - SERVICES	0.23%
IRB INFRASTRUCTURE DEVELOPERS LIMITED	CONSTRUCTION	0.16%
ITC HOTELS LIMITED	LEISURE SERVICES	0.07%
CERTIFICATE OF DEPOSITS		**0.90%**
AXIS BANK LIMITED	CRISIL A1+	0.90%
TREASURY BILLS		**0.72%**
182 DAYS TBILL MAT 04-APR-2025	SOVEREIGN	0.72%
TREPS (including TBILL held as Collateral)		
/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**3.02%**
Total		**100.00%**

*Top 10 Holdings

Performance as on February 28, 2025

Period	Navi Large & Midcap Fund-Regular Growth	NIFTY Large Midcap 250 TRI *@	NIFTY 50 TRI@@	Navi Large & Midcap Fund Direct Growth	NIFTY Large Midcap 250 TRI*@	NIFTY 50 TRI@@
1 Year CAGR %	0.70%	0.67%	1.89%	2.64%	0.67%	1.89%
3 Years CAGR %	9.16%	15.26%	10.92%	11.24%	15.26%	10.92%
5 Years CAGR %	14.42%	20.10%	15.94%	16.70%	20.10%	15.94%
Since Inception CAGR %	12.84%	15.40%	13.39%	14.95%	15.40%	13.39%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	30505	37555	31905	36216	37555	31905
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	10070	10067	10189	10264	10067	10189
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	13009	15318	13652	13769	15318	13652
Current Value of investment if ₹ 10000/- was invested 5Year Ago	19628	25012	20966	21662	25012	20966

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is TRIed to the Total Return variant of the Index . @- TRI @@-Additional TRI.

SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	5 Years	Since Inception
Investment Amount	10,000	10,000	10,000	10,000
Total No. of Installments	12	36	60	108
Total Amount Invested (in ₹)	120000	360000	600000	1070000
Present Value (in ₹)	107815	394641	819602	1953506
Nifty Large Mid cap 250 TRI	107742	430965	925842	2349387
Total No. Units	3534	12937	26868	64039
Yield (%)	-18.44	6.07	12.45	12.12

SIP date every 1st business day of the month

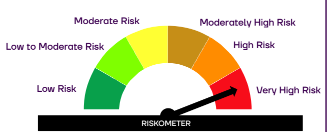
SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or gurrantee protection against a loss in a declining market.

This Product Is Suitable For Investors Who Are Seeking^

- Capital appreciation over medium to long term
- Investing in equity and equity related securities of mid cap companies & large cap companies.

^ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

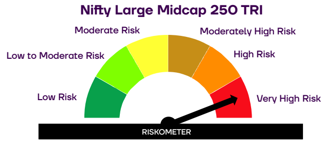
Scheme Riskometer



The risk of the scheme/benchmark is Very High

As per AMFI Tier I benchmark

Nifty Large Midcap 250 TRI



The risk of the scheme/benchmark is Very High

navi MUTUAL FUND

Navi Aggressive Hybrid Fund

(formerly Known as Navi Equity Hybrid Fund)

An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Investment Objective

The investment objective of the scheme is to provide periodic returns and capital appreciation over a long period of time, by predominantly investing in equity related instruments. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager

Equity Portion:
Mr. Aditya Mulki was Fund Manager until February 13, 2025.
Mr. Ashutosh Shirwaikar is the Fund Manager from February 14, 2025.
Mr. Ashutosh Shirwaikar manages 15 schemes as of February 28, 2025.
Debt Portion: Mr. Tanmay Sethi is managing this fund w.e.f. 1st February, 2024.
Mr. Tanmay Sethi manages 02 number of schemes of the concerned Mutual Fund

Scheme Details

Inception Date (Date of Allotment): 30th April, 2018
Index: CRISIL Hybrid 35+65-Aggressive TRI
Minimum Application Amount: ₹100/- and in multiples of ₹1/- thereafter
Load Structure: Exit Load : NIL
Asset Allocation Pattern: Equity and equity related Instruments 65% to 80%, Debt and Money Market Instruments: 20% to 35%
Investment in REITs and InvITs : 0% to 10%
Total Expense Ratio (TER)#: Regular Plan: 2.28% | Direct Plan: 0.42%
Portfolio Turnover Ratio (Times): 0.69
- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 13
Expense structure for Direct & Regular Plan may vary.

Net Asset Value (NAV)

as on February 28, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	20.6020
Direct Plan - Growth Option	20.6905
Direct Plan - Half Yearly Dividend Option	20.6026
Direct Plan - Monthly Dividend Option	20.6012
Direct Plan - Quarterly Dividend Option	20.6016
Direct Plan - Yearly Dividend Option	20.6055
Regular Plan - Dividend Option	18.2966
Regular Plan - Growth Option	18.2957
Regular Plan - Half Yearly Dividend Option	18.3070
Regular Plan - Monthly Dividend Option	18.2951
Regular Plan - Quarterly Dividend Option	18.2956
Regular Plan - Yearly Dividend Option	18.2934

Fund Size (as on February 28, 2025)

AUM: ₹ 110.61 Crs | **Monthly Average AUM:** ₹ 115.98 Crs

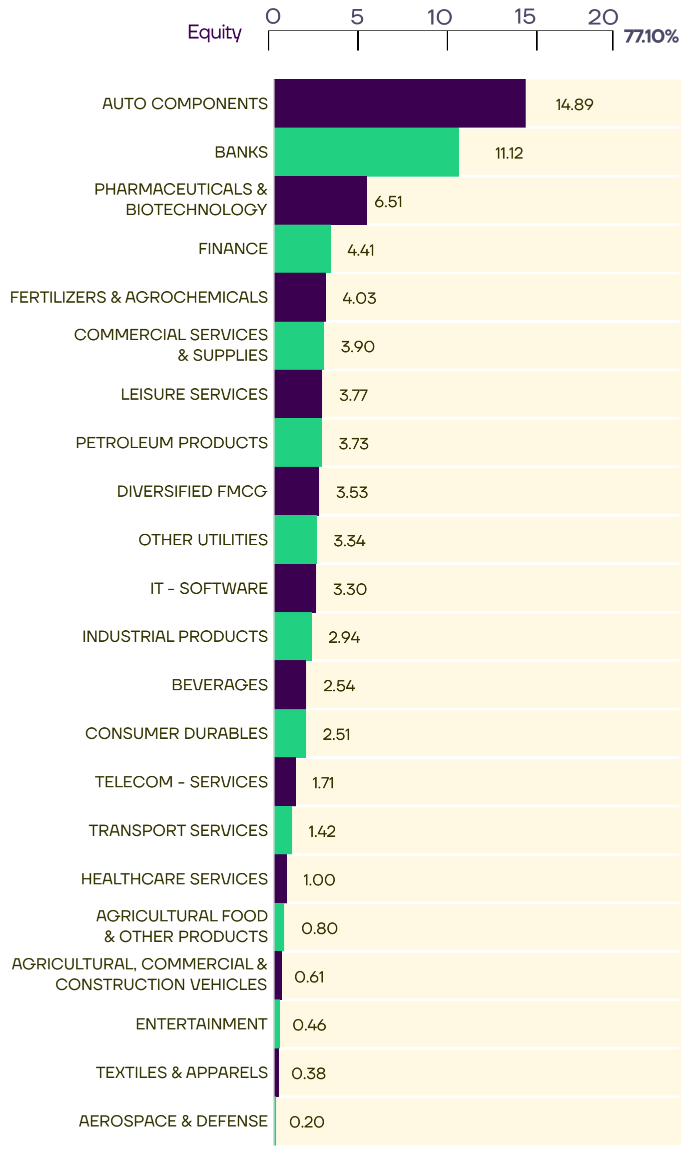
Maturity Profile (% weightage)

Below_or_Equal_to_50_Days	5.85%
Below_90_Days	6.24%
Below_1_Year	0.82%
Above_1_Year	7.44%
Cash & Cash Equivalent	2.55%

Debt Quants

Portfolio Yield	8.28
Avg Mat. (yrs)	0.50
Macaulay Duration(Yrs)	0.47
Modified Duration (Yrs)	0.44

Industry Allocation Equity (%)



Risk Measures

(as on February 28, 2025)
Std.Dev: 10.3132 | **Beta:** 1.0518 | **Sharpe Ratio:** 0.5276
Std.Dev Index: 8.9227

navi MUTUAL FUND

Navi Aggressive Hybrid Fund

(formerly Known as Navi Equity Hybrid Fund)

An open ended hybrid scheme investing in equity and equity related instruments.

Portfolio Holdings as on February 28, 2025

Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES		**77.10%**
* UPL LIMITED	FERTILIZERS & AGROCHEMICALS	4.03%
* REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	3.90%
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	3.73%
* AXIS BANK LIMITED	BANKS	3.59%
* SANSERA ENGINEERING LIMITED	AUTO COMPONENTS	3.46%
* EMS LIMITED	OTHER UTILITIES	3.34%
* LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	3.32%
* BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	3.22%
USHA MARTIN LTD	INDUSTRIAL PRODUCTS	2.94%
HDFC BANK LIMITED	BANKS	2.64%
CREDITACCESS GRAMEEN LIMITED	FINANCE	2.60%
INDUSIND BANK LIMITED	BANKS	2.60%
VARUN BEVERAGES LIMITED	BEVERAGES	2.54%
CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.52%
GABRIEL INDIA LIMITED	AUTO COMPONENTS	2.47%
ICICI BANK LIMITED	BANKS	2.29%
ZYDUS LIFESCIENCES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.24%
HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	2.14%
MM FORGINGS LIMITED	AUTO COMPONENTS	2.14%
SENCO GOLD LIMITED	CONSUMER DURABLES	2.05%
FIEM INDUSTRIES LTD	AUTO COMPONENTS	2.01%
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	1.71%
INFOSYS LIMITED	IT - SOFTWARE	1.69%
TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	1.61%
SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	1.49%
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	1.42%
ITC LIMITED	DIVERSIFIED FMCG	1.39%
SHRIRAM FINANCE LIMITED	FINANCE	1.20%
ALIVUS LIFE SCIENCES	PHARMACEUTICALS & BIOTECHNOLOGY	1.01%
INDEGENE LIMITED	HEALTHCARE SERVICES	1.00%
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	0.80%
AUROBINDO PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	0.74%
ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.61%
JIO FINANCIAL SERVICES LIMITED	FINANCE	0.61%
JUBILANT FOODWORKS LIMITED	LEISURE SERVICES	0.55%
SAFARI INDUSTRIES (INDIA) LIMITED	CONSUMER DURABLES	0.46%
TIPS MUSIC LIMITED	ENTERTAINMENT	0.46%
PDS LIMITED	TEXTILES & APPARELS	0.38%
ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.20%
CERTIFICATE OF DEPOSITS		**5.35%**
* PUNJAB NATIONAL BANK	CARE A1+	4.45%
NABARD	CRISIL A1+	0.90%
COMMERCIAL PAPERS		**3.58%**
BAJAJ FINANCE LIMITED	CRISIL A1+	1.79%
TIME TECHNOPLAST LIMITED	ICRA A1+	1.79%
NON-CONVERTIBLE DEBENTURE / ZCB		**11.42%**
* MUTHOOT FINANCE LIMITED	CRISIL AA+	5.23%
SIDBI	ICRA AAA	3.16%
HDFC BANK LIMITED	CRISIL AAA	2.21%
POWER GRID CORPORATION OF INDIA LIMITED	CRISIL AAA	0.82%
TREPS (including TBILL held as Collateral)		
/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**2.55%**
Total		**100.00%**

*Top 10 Holdings

Performance as on as on February 28, 2025

Period	Navi Aggressive Hybrid Fund - Regular Growth	CRISIL Hybrid 35+65-Aggressive TRI*@	NIFTY 50 TRI@@	Navi Aggressive Hybrid Fund - Direct Growth	CRISIL Hybrid 35+65-Aggressive TRI*@	NIFTY 50 TRI@@
1 Year CAGR %	2.00%	3.30%	1.89%	3.90%	3.30%	1.89%
3 Years CAGR %	9.87%	10.50%	10.92%	11.92%	10.50%	10.92%
5 Years CAGR %	11.29%	14.06%	15.94%	13.35%	14.06%	15.94%
Since Inception CAGR %	9.24%	11.53%	12.51%	11.22%	11.53%	12.51%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	18296	21094	22395	20691	21094	22395
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	10200	10330	10189	10390	10330	10189
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	13267	13497	13652	14024	13497	13652
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	17079	19319	20966	18728	19319	20966

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is TRIed to the Total Return variant of the Index . @- TRI @@-Additional TRI.

SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	5 Years	Since Inception
Investment Amount	10,000	10,000	10,000	10,000
Total No. of Installments	12	36	60	80
Total Amount Invested (in ₹)	120000	360000	600000	800000
Present Value (in ₹)	112923	406221	785477	1176793
Total No. Units	6172	22203	42932	64321
Yield (%)	-10.86	8.02	10.73	10.41

SIP date every 1st business day of the month

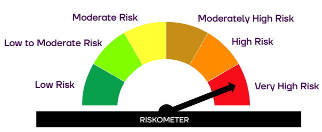
SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or gurrantee protection against a loss in a declining market.

This Product Is Suitable For Investors Who Are Seeking^

- Capital appreciation over the long term
- To generate capital appreciation by predominantly investing in equity and equity related instruments.

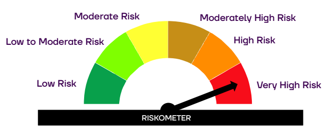
^ Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme/benchmark is Very High

As per AMFI Tier I benchmark
CRISIL Hybrid 35+65-Aggressive TRI



The risk of the scheme/benchmark is Very High

navi MUTUAL FUND

Navi ELSS Tax Saver Fund

An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

Investment Objective

The Scheme will seek to invest in a diversified portfolio of equity and equity related instruments with the objective to provide investors with opportunities for capital appreciation and income generation along with the benefit of income tax deduction (under Section 80 C of the Income Tax Act, 1961) on their investments. Specified Investors in the Scheme are entitled to deductions of the amount invested in Units of the Scheme, subject to a maximum of ₹1,50,000/- under and in terms of Section 80 C (2) (xiii) of the Income Tax Act, 1961. Investment in this scheme would be subject to statutory lock-in period of 3 years from the date of allotment to be eligible for income tax benefit under section 80 C. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Aditya Mulki was Fund Manager until February 13, 2025.

Mr. Ashutosh Shirwaikar is the Fund Manager from February 14, 2025.

Mr. Ashutosh Shirwaikar manages 15 schemes as of February 28, 2025.

Scheme Details

Inception Date (Date of Allotment): 30th December, 2015

Index: Nifty 500 TRI

Minimum Application Amount: ₹ 500/- and in multiples of ₹ 500/- thereafter

Load Structure: Exit Load : NIL

Asset Allocation Pattern: Equity and Equity Related Instruments: 80% to 100% Debt and Money Market Instruments: 0% to 20%

Total Expense Ratio (TER)#: Regular Plan: 2.29% | Direct Plan: 0.39%

Portfolio Turnover Ratio (Times): 0.34

- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 13

Net Asset Value (NAV)

as on February 28, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	29.3325
Direct Plan - Growth Option	29.6989
Regular Plan - Dividend Option	25.2332
Regular Plan - Growth Option	25.2356

Fund Size (as on February 28, 2025)

AUM: ₹ 52.67 Crs | **Monthly Average AUM:** ₹ 56.02 Crs

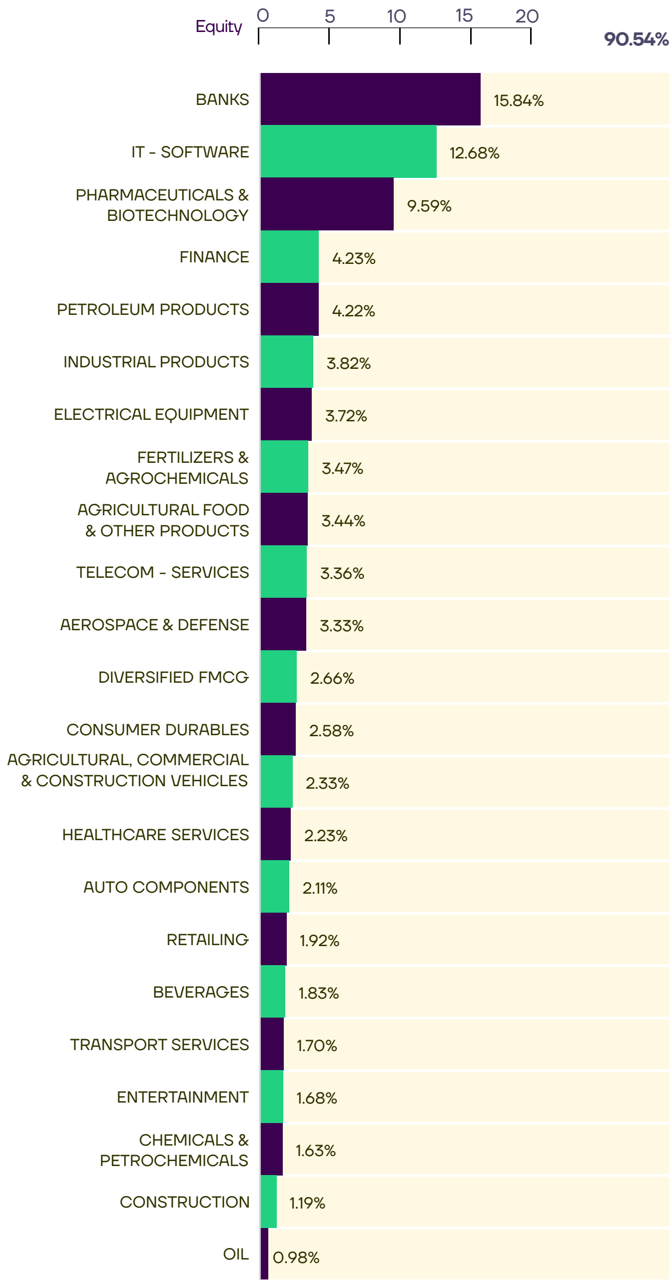
Risk Measures (as on February 28, 2025)

Std.Dev: 13.8037 | **Beta:** 0.8969 | **Sharpe Ratio:** 0.3612

Std.Dev Index: 14.4661

Note: No inflows/ subscriptions are accepted (including Systematic Investment Plans (SIPs) and Systematic Transfer Plans (STPs) in line with Paragraph 2.8.2 of SEBI Master circular on Mutual Funds dated June 27, 2024.

Industry Allocation Equity (%)



navi MUTUAL FUND

Navi ELSS Tax Saver Fund

An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

Portfolio Holdings as on February 28, 2025

Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES		**90.54%**
* PERSISTENT SYSTEMS LTD	IT - SOFTWARE	4.43%
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	4.22%
* INFOSYS LIMITED	IT - SOFTWARE	4.17%
* AXIS BANK LIMITED	BANKS	3.76%
* UPL LIMITED	FERTILIZERS & AGROCHEMICALS	3.47%
* SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	3.18%
* ICICI BANK LIMITED	BANKS	3.11%
* BHARTI AIRTEL LIMITED	TELECOM - SERVICES	2.98%
* HINDUSTAN AERONAUTICS LTD	AEROSPACE & DEFENSE	2.93%
* AUROBINDO PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.81%
STATE BANK OF INDIA	BANKS	2.75%
HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	2.66%
THE FEDERAL BANK LIMITED	BANKS	2.60%
TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	2.49%
SUZLON ENERGY LIMITED	ELECTRICAL EQUIPMENT	2.36%
ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	2.33%
HDFC BANK LIMITED	BANKS	2.30%
MAX HEALTHCARE INSTITUTE LIMITED	HEALTHCARE SERVICES	2.23%
CREDITACCESS GRAMEEN LIMITED	FINANCE	2.09%
ASTRAL LIMITED	INDUSTRIAL PRODUCTS	2.03%
VEDANT FASHIONS LIMITED	RETAILING	1.92%
MARICO LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.88%
ZYDUS LIFESCIENCES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.86%
UNITED SPIRITS LIMITED	BEVERAGES	1.83%
EUREKA FORBES LTD	CONSUMER DURABLES	1.80%
CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.74%
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	1.70%
SAREGAMA INDIA LIMITED	ENTERTAINMENT	1.68%
SHRIRAM FINANCE LIMITED	FINANCE	1.64%
DEEPAK FERTILIZERS AND PETRO. CORP. LTD	CHEMICALS & PETROCHEMICALS	1.63%
KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	1.59%
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.56%
TUBE INVESTMENTS OF INDIA LTD	AUTO COMPONENTS	1.40%
BHARAT HEAVY ELECTRICALS LIMITED	ELECTRICAL EQUIPMENT	1.36%
INDUSIND BANK LIMITED	BANKS	1.32%
USHA MARTIN LTD	INDUSTRIAL PRODUCTS	1.24%
SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED	CONSTRUCTION	1.19%
OIL INDIA LIMITED	OIL	0.98%
SENCO GOLD LIMITED	CONSUMER DURABLES	0.78%
MM FORGINGS LIMITED	AUTO COMPONENTS	0.71%
APOLLO PIPES LIMITED	INDUSTRIAL PRODUCTS	0.55%
JIO FINANCIAL SERVICES LIMITED	FINANCE	0.50%
ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.40%
BHARTI AIRTEL LIMITED - PARTLY PAID	TELECOM - SERVICES	0.38%
TREPS (including TBILL held as Collateral) /Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**9.46%**
Total		**100.00%**

***Top 10 Holdings**

Performance as on February 28, 2025

Period	Navi ELSS Tax Saver Fund - Regular Growth	NIFTY 500 TRI*@	NIFTY 50 TRI@@	Navi ELSS Tax Saver Fund - Direct Growth	NIFTY 500 TRI*@	NIFTY 50 TRI@@
1 Year CAGR %	-3.17%	-0.08%	1.89%	-1.32%	-0.08%	1.89%
3 Years CAGR %	8.87%	12.70%	10.92%	10.97%	12.70%	10.92%
5 Years CAGR %	11.65%	17.78%	15.94%	13.78%	17.78%	15.94%
Since Inception CAGR %	10.62%	13.89%	13.28%	12.60%	13.89%	13.28%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	25236	32968	31377	29699	32968	31377
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	9683	9992	10189	9868	9992	10189
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	12906	14320	13652	13670	14320	13652
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	17359	22683	20966	19083	22683	20966

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is TRIed to the Total Return variant of the Index TRI. @- TRI @@-Additional TRI.

SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	5 Years	Since Inception
Investment Amount	10,000	10,000	10,000	10,000
Total No. of Installments	12	36	60	108
Total Amount Invested (in ₹)	120000	360000	600000	1080000
Present Value (in ₹)	107041	393565	778927	1767289
Nifty 500 TRI	108004	417916	871442	2156223
Total No. Units	4242	15596	30866	70032
Yield (%)	-19.57	5.89	10.39	10.04

SIP date every 1st business day of the month

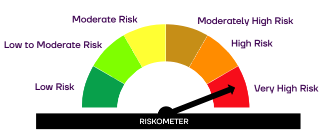
SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or gurrantee protection against a loss in a declining market.

This Product Is Suitable For Investors Who Are Seeking^

- Capital appreciation over the long term
- Investment in equity and equity related instruments.

^ Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

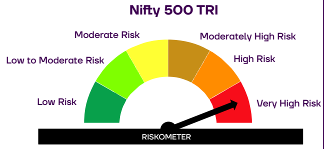
Scheme Riskometer



The risk of the scheme/benchmark is Very High

As per AMFI Tier I benchmark

Nifty 500 TRI



The risk of the scheme/benchmark is Very High

navi MUTUAL FUND

Navi Liquid Fund

An Open-Ended Liquid Scheme - Relatively Low interest rate risk and Moderate Credit Risk

Investment Objective

To provide a high level of liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager

Mr. Tanmay Sethi is managing this fund w.e.f. 1st February, 2024.
Mr. Tanmay Sethi manages 02 number of schemes of the concerned Mutual Fund

Scheme Details

Inception Date (Date of Allotment): 19th Feb, 2010
Index: CRISIL Liquid Debt A-I TRI
Minimum Redemption Amount ₹100/- and in multiples of ₹1/- thereafter
Load Structure:
Exit Load :

Investment period i.e no of days from date of subscription NAV	Exit Load as a % of Redemption Proceeds
1 Day	0.0070%
2 Days	0.0065%
3 Days	0.0060%
4 Days	0.0055%
5 Days	0.0050%
6 Days	0.0045%
7 Days or more	NIL

Asset Allocation Pattern: Debt and Money Market Instruments with maturity/residual maturity: up to 91 days: 0% to 100%
Cash & Cash equivalents: 0% to 100%
Total Expense Ratio (TER)#: Regular Plan: 0.20% | Direct Plan: 0.15%
- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 13

Net Asset Value (NAV)

as on February 28, 2025

Scheme	NAV (in ₹)
Direct Plan - Daily Dividend Option	10.0129
Direct Plan - Growth Option	28.0442
Direct Plan - Monthly Dividend Option	10.0639
Direct Plan - Weekly Dividend Option	10.0103
Regular Plan - Daily Dividend Option	10.0129
Regular Plan - Growth Option	27.8013
Regular Plan - Monthly Dividend Option	10.0635
Regular Plan - Weekly Dividend Option	10.0107
Unclm Red Div < 3 Yrs	27.7693
Unclm Red Div > 3 Yrs	10.0000

Fund Size (as on February 28, 2025)

AUM: ₹ 67.73 Crs | **Monthly Average AUM:** ₹ 68.36 Crs

Risk Measures

(as on February 28, 2025)

Std.Dev: 0.2514 | **Beta:** 0.7657 | **Sharpe Ratio:** -0.4695
Std.Dev Index: 0.3130

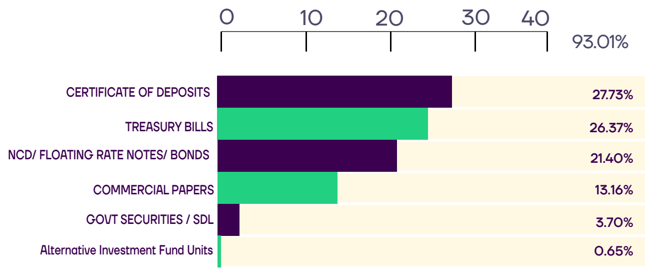
Maturity Profile (% weightage)

Below_or_Equal_to_50_Days	50.00%
Below_90_Days	42.36%
Alternative Investment Fund Units	0.65%
Cash & Cash Equivalent	6.99%

Debt Quants

Portfolio Yield	7.12
Avg Mat. (yrs)	0.12
Macaulay Duration(Yrs)	0.11
Modified Duration (Yrs)	0.11

Industry Allocation Equity (%)



Performance as on February 28, 2025

Period	Navi Liquid Fund - Regular Growth	Crisil Liquid Fund A-1 TRI*@	1 YR GOVT T-BILL@@	Navi Liquid Fund - Direct Growth	Crisil Liquid Fund A-1 TRI*@	1 YR GOVT T-BILL@@
1 Year CAGR %	6.93%	7.22%	7.50%	6.99%	7.22%	7.50%
3 Years CAGR %	6.41%	6.65%	6.35%	6.46%	6.65%	6.35%
5 Years CAGR %	5.22%	5.48%	5.62%	5.27%	5.48%	5.62%
10 Years CAGR %	6.20%	6.27%	6.35%	6.28%	6.27%	6.35%
Since Inception CAGR %	7.04%	6.89%	6.39%	6.82%	6.76%	6.51%
Current Value of investment if ₹10000/- was invested on Inception date (in ₹)	27801	27236	25380	22318	22165	21530
Current Value of investment if ₹10000/- was invested 1 Year Ago	10693	10722	10750	10699	10722	10750
Current Value of investment if ₹10000/- was invested 3 Years Ago	12052	12131	12029	12068	12131	12029
Current Value of investment if ₹10000/- was invested 5 Years Ago	12902	13058	13151	12933	13058	13151
Current Value of investment if ₹10000/- was invested 10 Years Ago	18255	18377	18515	18392	18377	18515

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. @- TRI @@- Additional TRI.

Navi Liquid Fund

An Open-Ended Liquid Scheme - Relatively Low interest rate risk and Moderate Credit Risk

Portfolio Holdings as on February 28, 2025

	Portfolio Holdings	Rating	% of Net Assets
	CERTIFICATE OF DEPOSITS		**27.73%**
*	AXIS BANK LIMITED	CRISIL A1+	7.29%
*	KOTAK MAHINDRA BANK LIMITED	CRISIL A1+	7.27%
*	PUNJAB NATIONAL BANK	CARE A1+	7.27%
*	NABARD	CRISIL A1+	5.90%
	COMMERCIAL PAPERS		**13.16%**
*	TIME TECHNOPLAST LIMITED	ICRA A1+	7.32%
	BAJAJ FINANCE LIMITED	CRISIL A1+	5.84%
	NON-CONVERTIBLE DEBENTURE / ZCB		**21.40%**
*	LARSEN & TOUBRO LIMITED	CRISIL AAA	7.38%
*	LIC HOUSING FINANCE LIMITED	CRISIL AAA	7.38%
	MAHINDRA & MAHINDRA FINANCIAL SERV LTD.	CRISIL AAA	4.43%
	SIDBI	ICRA AAA	2.21%
	TREASURY BILLS		**26.37%**
*	182 DAYS TBILL MAT 04-APR-2025	SOVEREIGN	11.74%
*	182 DAYS TREASURY BILL 17-APR-2025	SOVEREIGN	7.32%
*	364 DAYS TREASURY BILL 24-APR-2025	SOVEREIGN	7.31%
	Alternative Investment Fund Units		**0.65%**
	SBI FUNDS MANAGEMENT PVT LMTD		0.65%
	GOVT SECURITIES / SDL		**3.70%**
	8.49% PUNJAB SDL - 31-MAR-2025	SOVEREIGN	3.70%
	TREPS (including TBILL held as Collateral)		
	/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**6.99%**
	Total		**100.00%**

***Top 10 Holdings**

SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	5 Years	Since Inception
Investment Amount	10,000	10,000	10,000	10,000
Total No. of Installments	12	36	60	178
Total Amount Invested (in ₹)	120000	360000	600000	1780000
Present Value (in ₹)	124396	398821	698594	3000267
ICRA Liquid Index	124770	402510	707226	3057350
Total No. Units	4474	14345	25128	107918
Yield (%)	6.92	6.78	6.03	6.49

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or gurrantee protection against a loss in a declining market.

Potential Risk Class (PRC) Matrix- Class B-1

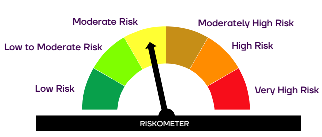
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		Class B-1	
Moderate (Class II)			
Relatively High (Class III)			

This Product Is Suitable For Investors Who Are Seeking^

- Income over short term.
- Investments in debt and money market Instruments

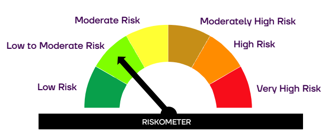
^ Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme/benchmark is Moderate

As per AMFI Tier I benchmark CRISIL Liquid Debt A-I TRI



The risk of the scheme/benchmark is Low to Moderate

NAVI LIQUID FUND				
Scheme / Plan	Record Date	Net Dividend (₹ per unit)		Cum Dividend NAV (in ₹)
		Individual/HUF	Corporate	
REGULAR PLAN MONTHLY DIVIDEND	28-Feb-25	0.05091	0.05091	10.0635
DIRECT MONTHLY DIVIDEND	28-Feb-25	0.05129	0.05129	10.0639
REGULAR PLAN MONTHLY DIVIDEND	31-Jan-25	0.06636	0.06636	10.0790
DIRECT MONTHLY DIVIDEND	31-Jan-25	0.06696	0.06696	10.0796
REGULAR PLAN MONTHLY DIVIDEND	27-Dec-24	0.05022	0.05022	10.0628
DIRECT MONTHLY DIVIDEND	27-Dec-24	0.05063	0.05063	10.0632
REGULAR PLAN MONTHLY DIVIDEND	29-Nov-24	0.06442	0.06442	10.0770
DIRECT MONTHLY DIVIDEND	29-Nov-24	0.06491	0.06491	10.0775
REGULAR PLAN MONTHLY DIVIDEND	25-Oct-24	0.05175	0.05175	10.0644
DIRECT MONTHLY DIVIDEND	25-Oct-24	0.05214	0.05214	10.0647
REGULAR PLAN MONTHLY DIVIDEND	27-Sep-24	0.05158	0.05158	10.0642
DIRECT MONTHLY DIVIDEND	27-Sep-24	0.05197	0.05197	10.0646
REGULAR PLAN MONTHLY DIVIDEND	30-Aug-24	0.06450	0.06450	10.0771
DIRECT MONTHLY DIVIDEND	30-Aug-24	0.06500	0.06500	10.0776
REGULAR PLAN MONTHLY DIVIDEND	26-Jul-24	0.05130	0.05130	10.0639
DIRECT MONTHLY DIVIDEND	26-Jul-24	0.05170	0.05170	10.0643
REGULAR PLAN MONTHLY DIVIDEND	28-Jun-24	0.05057	0.05057	10.0632
DIRECT MONTHLY DIVIDEND	28-Jun-24	0.05095	0.05095	10.0636
REGULAR PLAN MONTHLY DIVIDEND	31-May-24	0.06366	0.06366	10.0763
DIRECT MONTHLY DIVIDEND	31-May-24	0.06414	0.06414	10.0767

FUNDS AT A GLANCE FOR NAVI MUTUAL FUND

Scheme Name	Additional Purchase amt.	Additional Purchase in multiples above	Minimum Redemption	Min Redemption units	Redemption Payout Cycle	SIP	SIP Frequency	SIP Min amt	SIP Min no. of Chqs	SIP Starting Date	SWP	SWP Frequency	SWP Min. Amt	SWP Starting Date	STP	STP Frequency	STP Min Amt	STP Starting Date	TER (Incl.GST)	AUM as on February 28, 2025
Navi Flexi Cap Fund An open-ended equity scheme investing across large, mid & small cap stocks.	₹ 100/-	Multiples of ₹ 1/- thereafter	₹ 100 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Daily Weekly Fortnightly Monthly, Quarterly & Half Yearly	Daily- ₹10 Weekly- ₹10 Fortnightly- ₹10 Monthly- ₹10 Quarterly- ₹10 Half Yearly- ₹10	Daily installments, Weekly installments, Fortnightly 24 installments, Monthly 12 -installments, Quarterly 4 installments, Half Yearly 2 installments	Daily, Weekly Fortnightly, every alternate wednesday/ Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (i.e. January, April, July, October) except 29th, 30th, 31st/ Half Yearly - Any Day of the month except for each Half Yearly (i.e. September, March) except 29th, 30th, 31st	Yes	Monthly & Quarterly	Monthly- ₹10/- Quarterly- ₹10/-	Monthly: 5th of the month; Quarterly 5th of April, July, October, January	Yes	Daily, Weekly, fortnightly and Monthly	Daily - ₹ 10/- each Fortnightly Weekly & Monthly ₹ 10 each	Daily, Weekly (every Wednesday Fortnightly(every alternate Wednesday)Monthly(as on specified dates)	Reg - 2.29% Dir - 0.43%	₹ 226.57 Crs
Navi Large & Midcap Fund An open-ended equity scheme investing in both large cap and mid cap stocks.	₹ 100/-	Multiples of ₹ 1/- thereafter	₹ 100 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Daily Weekly Fortnightly Monthly, Quarterly & Half Yearly	Daily- ₹10 Weekly- ₹10 Fortnightly- ₹10 Monthly- ₹10 Quarterly- ₹10 Half Yearly- ₹10			Yes	Monthly & Quarterly	Monthly- ₹10/- Quarterly- ₹10/-	Monthly: 5th of the month; Quarterly 5th of April, July, October, January	Yes	Daily, Weekly, fortnightly and Monthly	Daily - ₹ 10/- each Fortnightly Weekly & Monthly ₹ 10 each	Daily, Weekly (every Wednesday Fortnightly(every alternate Wednesday)Monthly(as on specified dates)	Reg - 2.26% Dir - 0.35%	₹ 275.64 Crs
Navi Aggressive HybridFund An open ended hybrid scheme investing in equity and equity related instruments.	₹ 100/-	Multiples of ₹ 1/- thereafter	₹ 100 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Daily Weekly Fortnightly Monthly, Quarterly & Half Yearly	Daily- ₹10 Weekly- ₹10 Fortnightly- ₹10 Monthly- ₹10 Quarterly- ₹10 Half Yearly- ₹10			Yes	Monthly & Quarterly	Monthly- ₹10/- Quarterly- ₹10/-	Monthly: 5th of the month; Quarterly 5th of April, July, October, January	Yes	Daily, Weekly, fortnightly and Monthly	Daily - ₹ 10/- each Fortnightly Weekly & Monthly ` 10 each	Daily, Weekly (every Wednesday Fortnightly(every alternate Wednesday)Monthly(as on specified dates)	Reg - 2.28% Dir - 0.42%	₹ 110.61 Crs
Navi Elss Tax Saver Fund An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	₹ 500/-	Multiples of ₹ 500/- thereafter	₹ 500 /- and in multiples of ₹ 1/- thereafter	100 units or account balance whichever is lower	T+1*	Yes	Daily Weekly Fortnightly Monthly, Quarterly & Half Yearly	Daily-₹500 Weekly-₹500 Fortnightly- ₹500 Monthly- ₹500 Quarterly-₹1000 Half Yearly- ₹2000			Yes	Monthly & Quarterly	Monthly- ₹500/- Quarterly- ₹1500/-	Mothly : 5th of the month ; quarterly 5th of April, July, October, January	Yes	Daily , Weekly fortnightly and Monthly	Daily- ₹ 50/- Fortnightly Weekly & Monthly ₹ 500	Daily, Weekly (every Wednesday) Fortnightly (every alternate Wednesday) Monthly (as on specified dates)	Reg - 2.29% Dir - 0.39%	₹ 52.67 Crs
Navi Liquid Fund An Open-Ended Liquid Scheme - Relatively Low interest rate risk and moderate Credit Risk.	₹ 100/-	Multiples of ₹ 1/- thereafter	₹ 100 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Daily Weekly Fortnightly Monthly, Quarterly & Half Yearly	Daily- ₹10 Weekly- ₹10 Fortnightly- ₹10 Monthly- ₹10 Quarterly- ₹10 Half Yearly- ₹10			Yes	Monthly & Quarterly	Monthly- ₹10/- Quarterly -₹10/	Monthly: 5th of the month ; quarterly 5th of April, July, October, January	Yes	Daily, Weekly fortnightly and Monthly	Daily- ₹ 10/- Fortnightly Weekly Monthly ₹ 10	Daily ,Weekly (every Wednesday) Fortnightly (every alternate Wednesday) Monthly (as on specified dates)	Reg - 0.20% Dir - 0.15%	₹ 67.73 Crs

Note: The Trustee will endeavor to declare the Dividend as per the specified frequencies, subject to availability of distributable surplus calculated in accordance with the Regulations. The actual declarations of Dividend and frequency will inter-alia depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the Unit holders as to the rate of Dividend nor that the Dividend will be paid regularly. Dividend payable under Dividend Payout of Income Distribution cum Capital Withdrawal option (Weekly Option) is equal to or less than ₹500 then the Dividend would be compulsorily reinvested in the option of the Scheme. In case an investor fails to specify his preference of Plans/Sub Plans/Options in the above mentioned schemes, the default Plan/Sub Plan/Options would be as above. * SWP/STP available only after completion of statutory lock-in period of 3 years from the date of investment by the investor.
*endeavours T+1

Statutory details: Navi Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Navi MF Sponsor Private Limited (Formerly known as Anmol Como BrokignPrivate Limited) (liability restricted to `1 Lakh)
Trustee: Navi Trustee Limited ,Investment Manager: Navi AMC Limited (the AMC).

navi MUTUAL FUND

Returns of top 3 and bottom 3 funds managed by Ashutosh Shirwaikar.

Mr. Ashutosh Shirwaikar								
Period	**Since Inception**		**1 Year (CAGR)**		**3 Years (CAGR)**		**5 Years (CAGR)**	
	Scheme return %	**TRI Return%**	**Scheme return %**	**TRI Return%**	**Scheme return %**	**TRI Return%**	**Scheme return %**	**TRI Return%**
Navi Nifty Bank Index Fund-Direct Growth	7.91	8.33	5.52	5.76	-	-	-	-
Navi Aggressive Hybrid Fund-Direct Growth	11.22	11.53	3.90	3.30	11.92	10.50	13.35	14.06
Navi Nifty India Manufacturing Index Fund - Direct Growth	16.48	17.32	3.19	3.77	-	-	-	-
Navi Flexi Cap Fund - Direct Growth	12.89	13.35	-3.48	-0.08	11.19	12.70	15.08	17.78
Navi Nifty Next 50 Index Fund - Direct Growth	10.13	10.49	-3.01	-2.54	-	-	-	-
Navi ELSS Tax Saver Fund - Direct Growth	12.60	13.89	-1.32	-0.08	10.97	12.70	13.78	17.78

Disclaimer: The returns of the top 3 and bottom 3 funds managed by Ashutosh Shirwaikar are based on one year of data analysis.

Mr. Tanmay Sethi								
Period	**Since Inception**		**1 Year (CAGR)**		**3 Years (CAGR)**		**5 Years (CAGR)**	
	Scheme return %	**TRI Return%**	**Scheme return %**	**TRI Return%**	**Scheme return %**	**TRI Return%**	**Scheme return %**	**TRI Return%**
Navi Liquid Fund - Direct Growth	6.82	6.89	6.99	7.22	6.46	6.65	5.27	5.48
Navi Aggressive Hybrid Fund - Direct Growth	11.22	11.53	3.90	3.30	11.92	10.50	13.35	14.06

Past Performance may or may not be sustained in the future.

Note:
a. Mr. Ashutosh Shirwaikar manages 15 schemes as of February 28, 2025.
b. Mr. Tanmay Sethi manages 02 number of schemes of the concerned Mutual Fund.
c. Different plans shall have a different expense structure. The performance details provided herein are of direct plan.
OPOA - contact.mf@navi.com

NAVI MUTUAL FUND OFFICES

Registered Office / Investment & Operations Office: Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102.

Note : These locations are official Points of Acceptance.

Registrar and Transfer Agent : Rayala Tower-1, 158 Anna Salai, Chennai - 600002./ (Computer Age Management Services Limited (CAMS))

LIST OF POINT OF ACCEPTANCES OF COMPUTER AGE MANAGEMENT SERVICES LIMITED (CAMS)

111- 113,1 st Floor- Devpath Building Off C G Road Behind Lal Bungalow,Ellis Bridge. Ahmedabad Gujarat 380006 camsahm@camsonline.com . Trade Centre,1st Floor45, Dikensen Road (Next to Manipal Centre). Bangalore,Karnataka,560042 camsbgl@camsonline.com . Plot No-501/1741/1846, Office No:-203 (2nd Floor). Centre Point, Sriya Talkies Road, Kharvel Nagar, Unit-3, Bhubaneswar-751001, Odisha camsbhr @camsonline.com . Deepak Tower, SCO 154-155,1st Floor-Sector 17-Chandigarh-Punjab-160017 camscha@camsonline.com . Ground Floor No.178/10,Kodambakkam High Road, Opp. Hotel Palmgrove,Nungambakkam-Chennai-Tamilnadu-600034 camslb1@camsonline.com . Building Name Modayil,Door No. 39/2638 DJ,2nd Floor 2A M.G. Road,Cochin - 682 016 camscoc@camsonline.com . No.1334,Thadagam Road,Thirumurthy Layout,R.S.Puram,Behind Venketeswara Bakery,Coimbatore-641002 camscbe@camsonline.com . Plot No.3601,Nazrul Sarani,City Centre,Durgapur-713216 camsdur@camsonline.com . Office No.103,1st Floor, Unitech City Centre,M.G.Road,Panaji Goa,Goa-403001 camsgoa@camsonline.com . 208, II Floor Jade ArcadeParadise Circle,Hyderabad,Telangana,5000033 camshyd@camsonline.com . 101, Shalimar Corporate Centre, 8-B, South Tukogunj,Opp.Greenpark, Indore,MadhyaPradesh,452001 camsind@camsonline.com . R-7, Yudhisthir Marg C-SchemeBehind Ashok Nagar Police Station,Jaipur,Rajasthan,302001 camsjai@camsonline.com . I Floor 106 to 108City Centre Phase II,63/ 2, The Mall Kanpur Uttarpradesh-208001 camskpr@camsonline.com . 2/1,Russell Street,2nd Floor,Kankaria Centre,Kolkata-700071 camscal@camsonline.com . Office No.107,1St Floor, Vaisali Arcade Building,Plot No 11, 6 Park Road,Lucknow-226001 camsluc@camsonline.com . U/ GF, Prince Market, Green Field,Near Traffic Lights,Sarabha Nagar Pulli,Pakhowal Road,Ludhiana,Punjab,141002 camsldh@camsonline.com . Shop No 3 2nd Floor Surya Towers,No 272/273 Goodshed Street, Madurai - 625001 camsmdu@camsonline.com . No. G 4 & G 5,Inland MonarchOpp. Karnataka Bank Kadri Main Road, Kadri,Mangalore,Karnataka,575003 camsman@camsonline.com . Rajabahdur Compound,Ground FloorOpp Allahabad Bank, Behind ICICI Bank30, Mumbai Samachar Marg, FortMumbai,Maharashtra,400023 camsbby@camsonline.com . 145 ,Lendra,New Ramdaspeth,Nagpur,Maharashtra,440010 camsnpr@camsonline.com . CAMS Service Center, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi 110001 camsdel@camsonline.com . G-3, Ground Floor,OM ComplexNear Saket Tower, SP Verma Road,Patna,Bihar,800001 camspat@camsonline.com . Vartak Pride,1st Floor,Survey No.46,City Survey No.1477,Hingne budruk,D.P.Road,Behind Dinanath mangeshkar Hospital,Karvenagar,Pune-411052 camspun@camsonline.com . Shop No.G-5,International Commerce Center,Nr.Kadiwala School,Majura Gate,Ring Road,Surat-395002 camssur@camsonline.com . 103 Aries Complex,Bpc Road, Off R.C.Dutt Road,Alkapuri,Vadodara,Gujarat,390007 camsvad@camsonline.com . 40-1-68, Rao & Ratnam Complex,Near Chennupati Petrol Pump,M.G Road, Labbipet,Vijayawada,AndhraPradesh,520010 camsvij@camsonline.com . Flat No GF2, D NO 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam- 530 016, ANDHRA PRADESH camsviz@camsonline.com . No. 8, II Floor Maruti Tower Sanjay Place ,Agra ,Uttarpradesh-282002 camsagr@camsonline.com . AMC No. 423/30 Near ChurchOpp T B Hospital,Jaipur Road,Ajmer,Rajasthan,305001 camsajm@camsonline.com . 30/2, A&B, Civil Lines Station Besides ,Vishal Mega Mart Strachey Road, Allahabad ,Uttarpradesh-211001 camsall@camsonline.com . 256A, Scheme No:1,Arya Nagar,Alwar,Rajasthan,301001 camsalw@camsonline.com . 81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601 camsama@camsonline.com . 3rd Floor,Bearing Unit No-313,Mukut House,Amritsar-143001 camsamt@camsonline.com . 101, A.P. Tower,B/H, Sardhar Gunj,Next to Nathwani Chambers,AnandGujarat388001 camsana@camsonline.com . Block – G 1st Floor,P C Chatterjee Market Complex Rambandhu Talab PO, Ushagram Asansol Westbengal Pin No 713303 camsasa@camsonline.com . 2nd Floor,Block No.D-21-D-22,Motiwala Trade Centre,Nirala Bazar,New Samarth Nagar,Opp.HDFC Bank,Aurangabad-431001 camsaur@camsonline.com . Classic Complex,Block No.104,1st Floor,Saraf Colony,Khanapur Road,Tilakwadi,Belgaum-590006 camsbel@camsonline.com . Kalika temple Street,Ground Floor,Beside SBI BAZAR Branch,Berhampur-760002 camsbrp@camsonline.com . 305-306, Sterling Point,Waghawadi RoadOpp. HDFC BANK,BhavnagarGujarat364002 camsbha@camsonline.com . 1st Floor,Plot No.3,Block No.1,Priyadarshini Pariswar west,Behind IDBI Bank,Nehru Nagar,Bhilai-490020 camsbhi@camsonline.com . C/o Kodwani Associates Shope No 211-213 2nd floor Indra Prasth Tower syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara-311001 (Rajasthan) camsbhl@camsonline.com . Plot no 10, 2nd Floor,Alankar Complex,Near ICICI Bank,MP Nagar, Zone II,Bhopal,MadhyaPradesh462011 camsbhp@camsonline.com . Mazzanine FloorF-4, City Centre, Sector 4, Bokaro Steel City,Bokaro,Jharkhand,827004 camsbkr@camsonline.com . No.399, G T Road,1st floor,Above exide show room, ,BurdwanWestbangal713101 camsbdw@camsonline.com . 29/97G 2nd Floor,S A Arcade,Mavoor Road,Arayidathupalam,CalicutKerala-673016 camsclt@camsonline.com . 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