

Factsheet

April 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.

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 10.4.1a 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, it 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:

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

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 = $60 / (1 + 6\%)^1 + 60 / (1 + 6\%)^2 + \dots + 1060 / (1 + 6\%)^6 = ₹ 1,000$ = 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 existing scheme(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

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. Ashutosh Shirwaikar is the Fund Manager from February 14, 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): 0.77

- 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 April 30, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	23.9645
Direct Plan - Growth Option	24.1768
Direct Plan - Half Yearly Dividend Option	23.9951
Direct Plan - Monthly Dividend Option	23.9898
Direct Plan - Quarterly Dividend Option	24.0132
Direct Plan - Yearly Dividend Option	23.9944
Regular Plan - Dividend Option	21.1296
Regular Plan - Growth Option	21.1265
Regular Plan - Half Yearly Dividend Option	21.1298
Regular Plan - Monthly Dividend Option	21.1348
Regular Plan - Quarterly Dividend Option	21.1242
Regular Plan - Yearly Dividend Option	21.1271



Fund Size

(as on April 30, 2025)
AUM: ₹ 243.97 Crs | Monthly Average AUM: ₹ 240.81 Crs

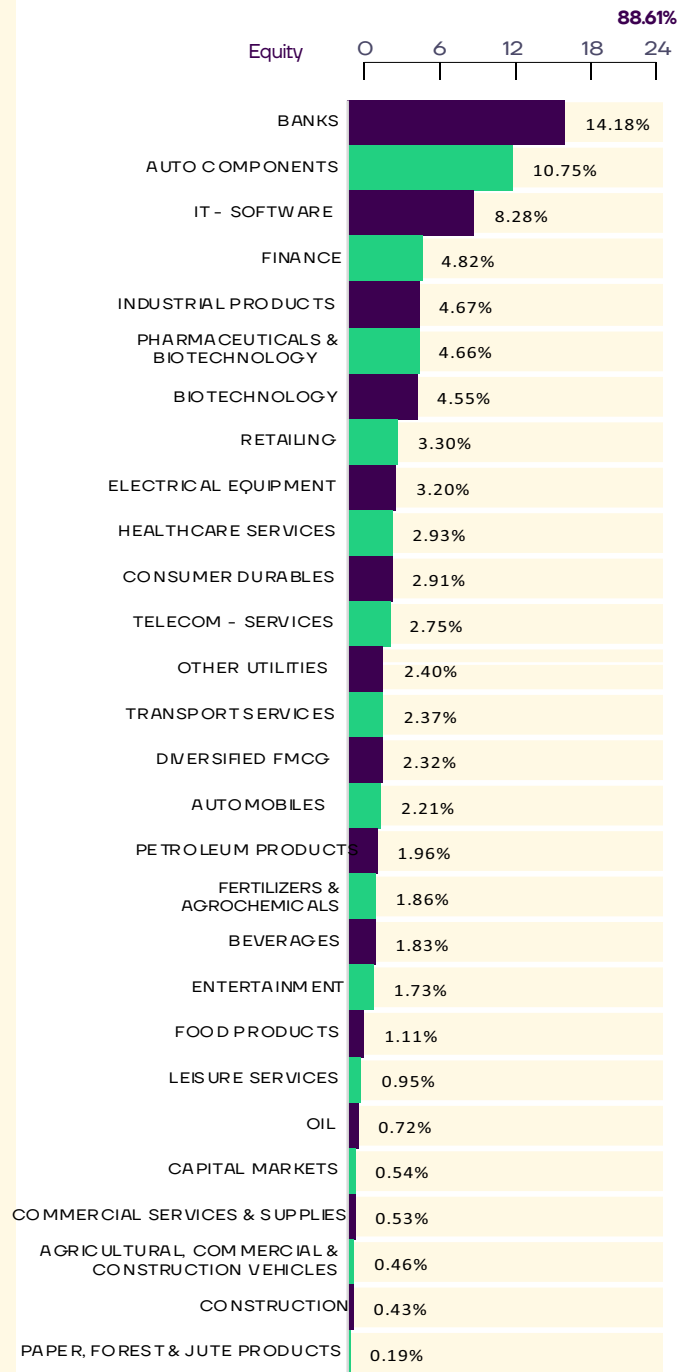


Risk Measures

(as on April 30, 2025)
Std.Dev: 14.2902 | Beta: 0.9057 | Sharpe Ratio: 0.5017

Std.Dev Index: 14.8167

Industry Allocation Equity (%)



Portfolio Holdings as on April 30, 2025

Portfolio Holdings	Sector/Rating	% of Net Assets	Portfolio Holdings	Sector/Rating	% of Net Assets
EQUITY SHARES		88.61%	INDEGENE LIMITED	HEALTHCARE SERVICES	1.07%
* AXIS BANK LIMITED	BANKS	4.10%	LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	1.01%
* ICICI BANK LIMITED	BANKS	3.57%	FIEM INDUSTRIES LTD	AUTO COMPONENTS	1.00%
* BHARAT ELECTRONICS LIMITED	AEROSPACE & DEFENSE	3.28%	S.J.S. ENTERPRISES LIMITED EQ	AUTO COMPONENTS	0.97%
* BHARTI AIRTEL LIMITED	TELECOM - SERVICES	2.75%	BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	0.95%
* INFOSYS LIMITED	IT - SOFTWARE	2.74%	CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	0.95%
* HDFC BANK LIMITED	BANKS	2.64%	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.85%
* TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	2.62%	HCL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.84%
* THE FEDERAL BANK LIMITED	BANKS	2.58%	GABRIEL INDIA LIMITED	AUTO COMPONENTS	0.78%
* SHRIRAM FINANCE LIMITED	FINANCE	2.56%	HEC LIMITED	INDUSTRIAL PRODUCTS	0.76%
* EMS LIMITED	OTHER UTILITIES	2.40%	OIL INDIA LIMITED	OIL	0.72%
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	2.37%	ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.64%
ITC LIMITED	DIVERSIFIED FMCG	2.32%	BHARAT DYNAMICS LIMITED	AEROSPACE & DEFENSE	0.63%
AUROBINDO PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.17%	HDFC ASSET MANAGEMENT COMPANY LIMITED	CAPITAL MARKETS	0.54%
SANSERA ENGINEERING LIMITED	AUTO COMPONENTS	2.13%	REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	0.53%
USHA MARTIN LTD	INDUSTRIAL PRODUCTS	2.09%	JIO FINANCIAL SERVICES LIMITED	FINANCE	0.52%
ETERNAL LIMITED	RETAILING	2.05%	CROMPTON GREAVES CONSUMER ELECTRICAL LTD	CONSUMER DURABLES	0.48%
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	1.96%	ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.46%
APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	1.86%	SENCO GOLD LIMITED	CONSUMER DURABLES	0.46%
UPL LIMITED	FERTILIZERS & AGROCHEMICALS	1.86%	SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED	CONSTRUCTION	0.43%
VARUN BEVERAGES LIMITED	BEVERAGES	1.83%	TITAN COMPANY LIMITED	CONSUMER DURABLES	0.35%
ASTRAL LIMITED	INDUSTRIAL PRODUCTS	1.82%	JK PAPER LIMITED	PAPER, FOREST & JUTE PRODUCTS	0.19%
TUBE INVESTMENTS OF INDIA LTD	AUTO COMPONENTS	1.78%	SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	0.15%
CREDITACCESS GRAMEEN LIMITED	FINANCE	1.74%	CERTIFICATE OF DEPOSITS		1.84%
TIPS MUSIC LIMITED	ENTERTAINMENT	1.73%	AXIS BANK LIMITED	CRISIL A1+	1.02%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	1.67%	UNION BANK OF INDIA	ICRA A1+	0.82%
EUREKA FORBES LTD	CONSUMER DURABLES	1.62%	COMMERCIAL PAPERS		1.02%
SUZLON ENERGY LIMITED	ELECTRICAL EQUIPMENT	1.62%	HERO FINCORP LIMITED	ICRA A1+	1.02%
BHARAT HEAVY ELECTRICALS LIMITED	ELECTRICAL EQUIPMENT	1.58%	NON-CONVERTIBLE DEBENTURE / ZCB		2.40%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.54%	POWER GRID CORPORATION OF INDIA LIMITED	ICRA AAA	2.04%
STATE BANK OF INDIA	BANKS	1.29%	MUTHOOT FINANCE LIMITED	CRISIL AA+	0.24%
UNO MINDA LIMITED	AUTO COMPONENTS	1.26%	HDFC BANK LIMITED	CRISIL AAA	0.12%
VEDANT FASHIONS LIMITED	RETAILING	1.25%	TREPS (including TBILL held as Collateral)/		
KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	1.23%	Reverse Repo/Net Current Assets/Cash/Cash Equivalent		6.13%
BRITANNIA INDUSTRIES LIMITED	FOOD PRODUCTS	1.11%	Total		100.00%
TATA MOTORS LIMITED	AUTOMOBILES	1.11%			
HERO MOTOCORP LIMITED	AUTOMOBILES	1.10%			

*Top 10 Holdings

Performance as on April 30, 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 %	1.32%	5.95%	9.01%	3.22%	5.95%	9.01%
3 Years CAGR %	10.76%	15.33%	13.78%	12.86%	15.33%	13.78%
5 Years CAGR %	18.71%	23.63%	21.16%	21.03%	23.63%	21.16%
Since Inception CAGR %	11.60%	14.73%	13.89%	13.83%	14.73%	13.89%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	21127	25500	24262	24177	25500	24262
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	10132	10595	10901	10322	10595	10901
Current Value of investment if ₹ 10000/- was invested 3 Years Ago	13597	15351	14742	14385	15351	14742
Current Value of investment if ₹ 10000/- was invested 5 Years Ago	23589	28897	26127	25982	28897	26127

*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 ₹)	114255	410911	817559	1251408
Nifty 500 TRI	119458	453723	927923	1460846
Total No. Units	5408	19450	38698	59234
Yield (%)	-8.84	8.80	12.34	12.70

SIP date every 1st business day of the month


SIP Returns are for regular plan. Past performance may or may not be 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 of 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 guarantee 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

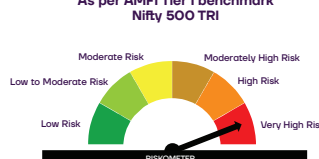
[^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



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): 0.71

- 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 April 30, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	39.4189
Direct Plan - Growth Option	39.9006
Direct Plan - Half Yearly Dividend Option	39.3212
Direct Plan - Yearly Dividend Option	39.2867
Regular Plan - Dividend Option	33.4983
Regular Plan - Growth Option	33.5022
Regular Plan - Half Yearly Dividend Option	33.5107
Regular Plan - Yearly Dividend Option	34.4571



Fund Size

(as on April 30, 2025)

AUM: ₹ 303.15 Crs | **Monthly Average AUM:** ₹ 295.43 Crs



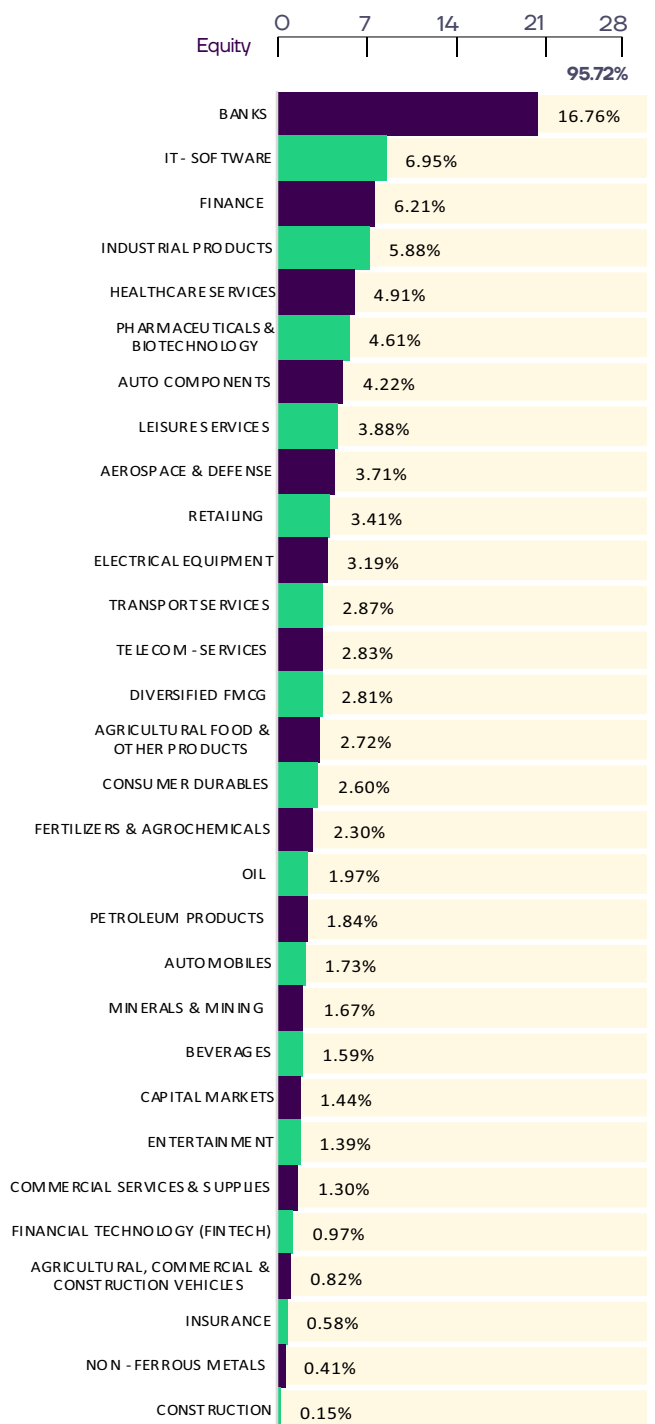
Risk Measures

(as on April 30, 2025)

Std.Dev: 15.3038 | **Beta:** 0.9319 | **Sharpe Ratio:** 0.5197

Std.Dev Index: 15.3235

Industry Allocation Equity (%)



Portfolio Holdings as on April 30, 2025

Portfolio Holdings	Sector	% of Net Assets	Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES			95.72%		
* AXIS BANK LIMITED	BANKS	3.50%	ETERNAL LIMITED	RETAILING	1.15%
* JUBILANT FOODWORKS LIMITED	LEISURE SERVICES	3.04%	HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	1.15%
* ICICI BANK LIMITED	BANKS	3.03%	CROMPTON GREAVES CONSUMER ELECTRICAL LTD	CONSUMER DURABLES	1.06%
* SHRIRAM FINANCE LIMITED	FINANCE	2.90%	OIL & NATURAL GAS CORPORATION LIMITED	OIL	1.05%
* HDFC BANK LIMITED	BANKS	2.80%	USHA MARTIN LTD	INDUSTRIAL PRODUCTS	1.00%
* THE FEDERAL BANK LIMITED	BANKS	2.66%	PB FINTECH LIMITED	FINANCIAL TECHNOLOGY (FINTECH)	0.97%
* BHARTI AIRTEL LIMITED	TELECOM - SERVICES	2.56%	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	0.97%
* AUROBINDO PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.55%	TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	0.95%
* APL APOLLO TUBES LIMITED	INDUSTRIAL PRODUCTS	2.40%	OIL INDIA LIMITED	OIL	0.92%
* TUBE INVESTMENTS OF INDIA LTD	AUTO COMPONENTS	2.39%	UNO MINDA LIMITED	AUTO COMPONENTS	0.86%
UPL LIMITED	FERTILIZERS & AGROCHEMICALS	2.30%	BAJAJ FINANCE LIMITED	FINANCE	0.85%
BHARAT ELECTRONICS LIMITED	AEROSPACE & DEFENSE	2.18%	ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.82%
ASTRAL LIMITED	INDUSTRIAL PRODUCTS	2.17%	VEDANT FASHIONS LIMITED	RETAILING	0.77%
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	2.16%	BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	0.76%
STATE BANK OF INDIA	BANKS	2.16%	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.72%
CREDITACCESS GRAMEEN LIMITED	FINANCE	2.08%	DELHIVERY LIMITED	TRANSPORT SERVICES	0.71%
INFOSYS LIMITED	IT - SOFTWARE	2.08%	LIFE INSURANCE CORPORATION OF INDIA	INSURANCE	0.58%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.06%	HCL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.48%
APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	1.84%	HINDALCO INDUSTRIES LIMITED	NON - FERROUS METALS	0.41%
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	1.84%	JIO FINANCIAL SERVICES LIMITED	FINANCE	0.38%
SUZLON ENERGY LIMITED	ELECTRICAL EQUIPMENT	1.77%	ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.37%
MAHINDRA & MAHINDRA LIMITED	AUTOMOBILES	1.73%	HEG LIMITED	INDUSTRIAL PRODUCTS	0.31%
LLOYDS METALS AND ENERGY LIMITED	MINERALS & MINING	1.67%	BHARTI AIRTEL LIMITED - PARTLY PAID	TELECOM - SERVICES	0.27%
ITC LIMITED	DIVERSIFIED FMCG	1.66%	IRB INFRASTRUCTURE DEVELOPERS LIMITED	CONSTRUCTION	0.15%
VARUN BEVERAGES LIMITED	BEVERAGES	1.59%	ITC HOTELS LIMITED	LEISURE SERVICES	0.08%
INDEGENE LIMITED	HEALTHCARE SERVICES	1.55%	CERTIFICATE OF DEPOSITS		1.48%
EUREKA FORBES LTD	CONSUMER DURABLES	1.54%	AXIS BANK LIMITED	CRISIL A1+	0.82%
MAX HEALTHCARE INSTITUTE LIMITED	HEALTHCARE SERVICES	1.52%	UNION BANK OF INDIA	ICRA A1+	0.66%
INFO EDGE (INDIA) LIMITED	RETAILING	1.49%	TREPS (including TBILL held as Collateral)/		
KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	1.49%	Reverse Repo/Net Current Assets/Cash/Cash Equivalent		2.80%
HDFC ASSET MANAGEMENT COMPANY LIMITED	CAPITAL MARKETS	1.44%	Total		100.00%
BHARAT HEAVY ELECTRICALS LIMITED	ELECTRICAL EQUIPMENT	1.42%			
MARICO LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.41%			
TIPS MUSIC LIMITED	ENTERTAINMENT	1.39%			
BANK OF MAHARASHTRA	BANKS	1.34%			
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.31%			
REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	1.30%			
INDUSIND BANK LIMITED	BANKS	1.27%			
PERSISTENT SYSTEMS LTD	IT - SOFTWARE	1.23%			
BHARAT DYNAMICS LIMITED	AEROSPACE & DEFENSE	1.16%			

*Top 10 Holdings

Performance as on April 30, 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 %	7.08%	6.62%	9.01%	9.14%	6.62%	9.01%
3 Years CAGR %	11.44%	17.83%	13.78%	13.58%	17.83%	13.78%
5 Years CAGR %	21.79%	26.61%	21.16%	24.21%	26.61%	21.16%
Since Inception CAGR %	13.72%	16.42%	14.29%	15.86%	16.42%	14.29%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	33502	41782	35100	39901	41782	35100
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	10708	10662	10901	10914	10662	10901
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	13848	16374	14742	14661	16374	14742
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	26811	32561	26127	29578	32561	26127

*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	111
Total Amount Invested (in ₹)	120000	360000	600000	1110000
Present Value (in ₹)	117631	426665	869011	2166803
Nifty Large Mid cap 250 TRI	119417	467800	985263	2635473
Total No. Units	3511	12735	25939	64676
Yield (%)	-3.68	11.38	14.82	13.63

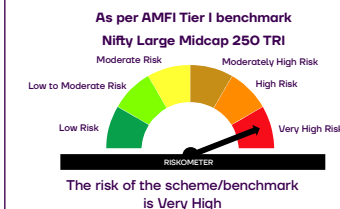
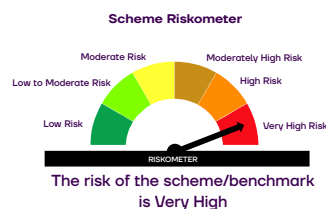
SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not be 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 guarantee 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.



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

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): 0.64

- 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 April 30, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	21.7359
Direct Plan - Growth Option	21.8299
Direct Plan - Half Yearly Dividend Option	21.7365
Direct Plan - Monthly Dividend Option	21.7350
Direct Plan - Quarterly Dividend Option	21.7354
Direct Plan - Yearly Dividend Option	21.7395
Regular Plan - Dividend Option	19.2445
Regular Plan - Growth Option	19.2434
Regular Plan - Half Yearly Dividend Option	19.2554
Regular Plan - Monthly Dividend Option	19.2429
Regular Plan - Quarterly Dividend Option	19.2435
Regular Plan - Yearly Dividend Option	19.2411



Fund Size

(as on April 30, 2025)

AUM: ₹ 114.76 Crs | **Monthly Average AUM:** ₹ 115.16 Crs

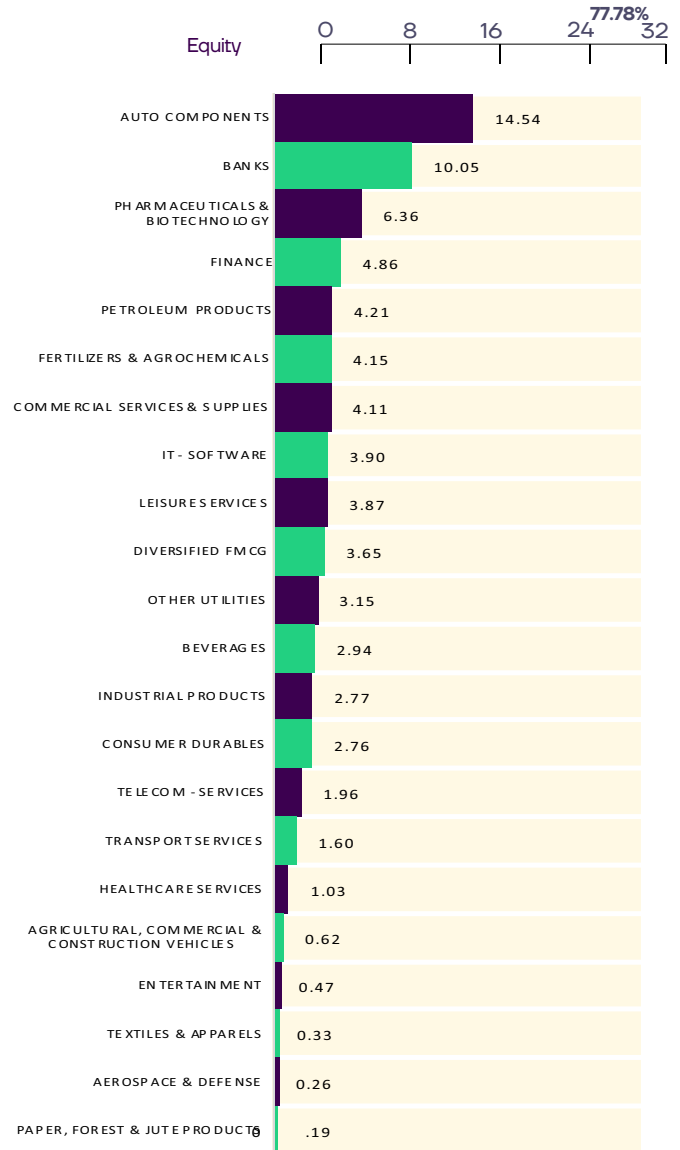
Maturity Profile (% weightage)

BELOW_OR_EQUAL_TO_50_DAYS	8.68%
BELOW_90_DAYS	2.16%
BELOW_1_YEAR	5.87%
ABOVE_1_YEAR	2.15%
Cash & Cash Equivalent	3.36%

Debt Quants

Portfolio Yield	6.91
Avg Mat. (yrs)	0.40
Macaulay Duration(Yrs)	0.39
Modified Duration (Yrs)	0.36

Industry Allocation Equity (%)



Risk Measures

(as on April 30, 2025)

Std.Dev: 10.3942 | **Beta:** 1.0347 | **Sharpe Ratio:** 0.6598

Std.Dev Index: 9.0826

Portfolio Holdings as on April 30, 2025

Portfolio Holdings	Sector	% of Net Assets	Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES					
* AXIS BANK LIMITED	BANKS	7.78%	SAFARI INDUSTRIES (INDIA) LIMITED	CONSUMER DURABLES	0.42%
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	4.61%	PDS LIMITED	TEXTILES & APPARELS	0.33%
* UPL LIMITED	FERTILIZERS & AGROCHEMICALS	4.21%	AUROBINDO PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	0.29%
* REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	4.15%	ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.26%
* BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	4.11%	S.J.S. ENTERPRISES LIMITED EQ	AUTO COMPONENTS	0.20%
* SANSERA ENGINEERING LIMITED	AUTO COMPONENTS	3.26%	JK PAPER LIMITED	PAPER, FOREST & JUTE PRODUCTS	0.19%
* LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	3.23%	CERTIFICATE OF DEPOSITS		
EMS LIMITED	OTHER UTILITIES	3.20%	*PUNJAB NATIONAL BANK	CARE A1+	8.68%
CREDITACCESS GRAMEEN LIMITED	FINANCE	3.15%	*BANK OF BARODA	IND A1+	4.35%
VARUN BEVERAGES LIMITED	BEVERAGES	2.97%	COMMERCIAL PAPERS		
HDFC BANK LIMITED	BANKS	2.94%	SUNDARAM FINANCE LIMITED	CRISIL A1+	2.16%
USHA MARTIN LTD	INDUSTRIAL PRODUCTS	2.83%	NON-CONVERTIBLE DEBENTURE / ZCB		
CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.77%	*MUTHOOT FINANCE LIMITED	CRISIL AA+	8.02%
ICICI BANK LIMITED	BANKS	2.67%	HDFC BANK LIMITED	CRISIL AAA	5.08%
SENCO GOLD LIMITED	CONSUMER DURABLES	2.61%	POWER GRID CORPORATION OF INDIA LIMITED	CRISIL AAA	2.15%
HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	2.34%	TREPS (including TBILL held as Collateral)/		
ZYDUS LIFESCIENCES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.20%	Reverse Repo/Net Current Assets/Cash/Cash Equivalent		3.36%
MM FORGINGS LIMITED	AUTO COMPONENTS	2.19%	Total		100.00%
FIEM INDUSTRIES LTD	AUTO COMPONENTS	2.08%	*Top 10 Holdings		
TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	2.03%			
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	1.99%			
INFOSYS LIMITED	IT - SOFTWARE	1.96%			
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	1.91%			
ITC LIMITED	DIVERSIFIED FMCG	1.60%			
GABRIEL INDIA LIMITED	AUTO COMPONENTS	1.45%			
SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	1.42%			
ALIVUS LIFE SCIENCES	PHARMACEUTICALS & BIOTECHNOLOGY	1.37%			
SHRIRAM FINANCE LIMITED	FINANCE	1.21%			
INDEGENE LIMITED	HEALTHCARE SERVICES	1.15%			
UNO MINDA LIMITED	AUTO COMPONENTS	1.03%			
JIO FINANCIAL SERVICES LIMITED	FINANCE	1.01%			
ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.74%			
JUBILANT FOODWORKS LIMITED	LEISURE SERVICES	0.62%			
TIPS MUSIC LIMITED	ENTERTAINMENT	0.61%			
		0.47%			

Performance as on as on April 30, 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 %	5.65%	8.48%	9.01%	7.63%	8.48%	9.01%
3 Years CAGR %	10.96%	12.67%	13.78%	13.03%	12.67%	13.78%
5 Years CAGR %	15.39%	17.33%	21.16%	17.55%	17.33%	21.16%
Since Inception CAGR %	9.79%	12.49%	13.74%	11.79%	12.49%	13.74%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	19243	22800	24638	21830	22800	24638
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	10565	10848	10901	10763	10848	10901
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	13668	14312	14742	14451	14312	14742
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	20462	22248	26127	22452	22248	26127

*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 TRled 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	83
Total Amount Invested (in ₹)	120000	360000	600000	830000
Present Value (in ₹)	118083	420454	805781	1258463
Total No. Units	6136	21849	41873	65397
Yield (%)	-2.98	10.37	11.76	11.36

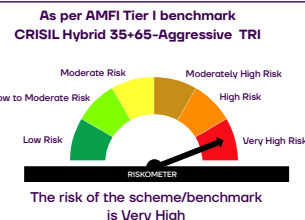
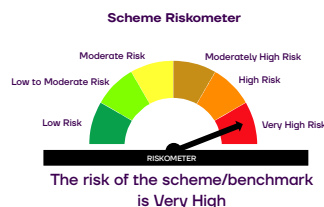
SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not be 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 if in doubt about whether the product is suitable for them.



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



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): 0.37
 # - 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 April 30, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	32.4530
Direct Plan - Growth Option	32.8594
Regular Plan - Dividend Option	27.8304
Regular Plan - Growth Option	27.8331



Fund Size (as on April 30, 2025)

AUM: ₹ 55.83 Crs | **Monthly Average AUM:** ₹ 55.27 Crs

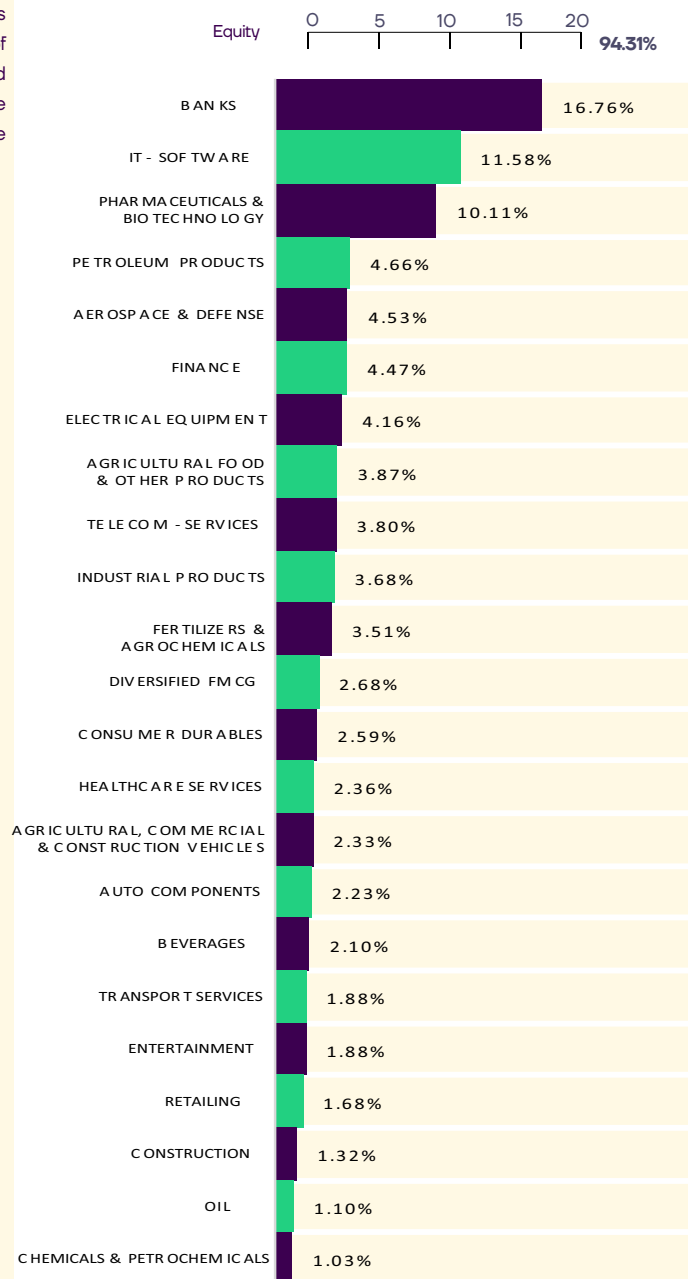


Risk Measures (as on April 30, 2025)

Std.Dev: 14.1743 | **Beta:** 0.9006 | **Sharpe Ratio:** 0.5829
Std.Dev Index: 14.8167

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 (%)



Portfolio Holdings as on April 30, 2025

Portfolio Holdings	Sector	% of Net Assets	Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES					
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	4.66%	TUBE INVESTMENTS OF INDIA LTD	AUTO COMPONENTS	1.56%
* PERSISTENT SYSTEMS LTD	IT - SOFTWARE	4.19%	SHRIRAM FINANCE LIMITED	FINANCE	1.53%
* AXIS BANK LIMITED	BANKS	4.14%	SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED	CONSTRUCTION	1.32%
* HINDUSTAN AERONAUTICS LTD	AEROSPACE & DEFENSE	4.02%	USHA MARTIN LTD	INDUSTRIAL PRODUCTS	1.14%
* UPL LIMITED	FERTILIZERS & AGROCHEMICALS	3.51%	OIL INDIA LIMITED	OIL	1.10%
* INFOSYS LIMITED	IT - SOFTWARE	3.49%	INDUSIND BANK LIMITED	BANKS	1.05%
* ICICI BANK LIMITED	BANKS	3.48%	DEEPAK FERTILIZERS AND PETRO. CORP. LTD	CHEMICALS & PETROCHEMICALS	1.03%
* SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	3.45%	SENCO GOLD LIMITED	CONSUMER DURABLES	0.87%
* BHARTI AIRTEL LIMITED	TELECOM - SERVICES	3.34%	MM FORGINGS LIMITED	AUTO COMPONENTS	0.67%
* AUROBINDO PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	3.08%	APOLLO PIPES LIMITED	INDUSTRIAL PRODUCTS	0.61%
STATE BANK OF INDIA	BANKS	2.97%	JIO FINANCIAL SERVICES LIMITED	FINANCE	0.60%
THE FEDERAL BANK LIMITED	BANKS	2.71%	ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.51%
HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	2.68%	BHARTI AIRTEL LIMITED - PARTLY PAID	TELECOM - SERVICES	0.46%
SUZLON ENERGY LIMITED	ELECTRICAL EQUIPMENT	2.53%	COMMERCIAL PAPERS		4.45%
HDFC BANK LIMITED	BANKS	2.41%	HERO FINCORP LIMITED	ICRA A1+	4.45%
MAX HEALTHCARE INSTITUTE LIMITED	HEALTHCARE SERVICES	2.36%	TREPS (including TBILL held as Collateral)/		
CREDITACCESS GRAMEEN LIMITED	FINANCE	2.34%	Reverse Repo/Net Current Assets/Cash/Cash Equivalent		
ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	2.33%	Total		
TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	2.33%	100.00%		
MARICO LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	2.10%	*Top 10 Holdings		
UNITED SPIRITS LIMITED	BEVERAGES	2.10%			
ASTRAL LIMITED	INDUSTRIAL PRODUCTS	1.93%			
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	1.88%			
SAREGAMA INDIA LIMITED	ENTERTAINMENT	1.88%			
CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.80%			
ZYDUS LIFESCIENCES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.78%			
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.77%			
EUREKA FORBES LTD	CONSUMER DURABLES	1.72%			
VEDANT FASHIONS LIMITED	RETAILING	1.68%			
BHARAT HEAVY ELECTRICALS LIMITED	ELECTRICAL EQUIPMENT	1.63%			
KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	1.57%			

Performance as on April 30, 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 %	5.30%	5.95%	9.01%	7.31%	5.95%	9.01%
3 Years CAGR %	11.95%	15.33%	13.78%	14.10%	15.33%	13.78%
5 Years CAGR %	18.72%	23.63%	21.16%	21.01%	23.63%	21.16%
Since Inception CAGR %	11.58%	14.88%	14.18%	13.58%	14.88%	14.18%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	27833	36543	34518	32859	36543	34518
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	10530	10595	10901	10731	10595	10901
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	14038	15351	14742	14867	15351	14742
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	23599	28897	26127	25959	28897	26127

*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	111
Total Amount Invested (in ₹)	120000	360000	600000	1110000
Present Value (in ₹)	118214	427525	834204	1970737
Nifty 500 TRI	119458	453723	927923	2411558
Total No. Units	4247	15360	29972	70806
Yield (%)	-2.78	11.51	13.16	11.71

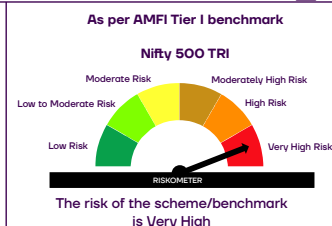
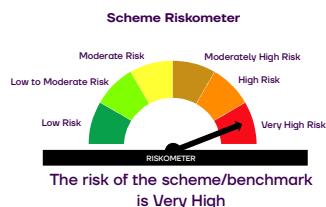
SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not be 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 guarantee 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 if in doubt about whether the product is suitable for them.



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-1 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	0.0000%

Note: No exit load shall be applicable on switches from Regular Plan to Direct Plan, and vice versa under the scheme. w.e.f. April 23, 2025.

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 April 30, 2025

Scheme	NAV (in ₹)
Direct Plan - Daily Dividend Option -----	10.0129
Direct Plan - Growth Option -----	28.3513
Direct Plan - Monthly Dividend Option -----	10.0201
Direct Plan - Weekly Dividend Option -----	10.0072
Regular Plan - Daily Dividend Option -----	10.0129
Regular Plan - Growth Option -----	28.1034
Regular Plan - Monthly Dividend Option -----	10.0200
Regular Plan - Weekly Dividend Option -----	10.0076
Unclm Red Div < 3 Yrs -----	28.2568
Unclm Red Div > 3 Yrs -----	10.0000



Fund Size (as on April 30, 2025)

AUM: ₹ 74.07 Crs | **Monthly Average AUM:** ₹ 82.36 Crs



Risk Measures

(as on April 30, 2025)

Std.Dev: 0.2121 | **Beta:** 0.8154 | **Sharpe Ratio:** 1.9106

Std.Dev Index: 0.2466

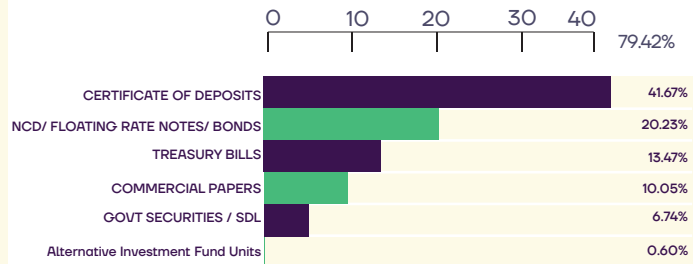
Maturity Profile (% weightage)

BELOW_OR_EQUAL_TO_50_DAYS	75.41%
BELOW_90_DAYS	16.75%
Alternative Investment Fund Units	0.60%
Cash & Cash Equivalent	7.24%

Debt Quants

Portfolio Yield	6.22
Avg Mat. (yrs)	0.08
Macaulay Duration (Yrs)	0.08
Modified Duration (Yrs)	0.08

Industry Allocation Equity (%)



Performance as on April 30, 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 %	6.87%	7.21%	7.86%	6.92%	7.21%	7.86%
3 Years CAGR %	6.54%	6.84%	6.64%	6.58%	6.84%	6.64%
5 Years CAGR %	5.28%	5.54%	5.45%	5.33%	5.54%	5.45%
10 Years CAGR %	6.16%	6.24%	6.37%	6.24%	6.24%	6.37%
Since Inception CAGR %	7.03%	6.90%	6.43%	6.82%	6.77%	6.55%
Current Value of investment if ₹10000/- was invested on Inception date (in ₹)	28103	27565	25779	22562	22432	21869
Current Value of investment if ₹10000/- was invested 1 Year Ago	10687	10721	10786	10692	10721	10786
Current Value of investment if ₹10000/- was invested 3 Years Ago	12096	12200	12133	12112	12200	12133
Current Value of investment if ₹10000/- was invested 5 Years Ago	12936	13093	13043	12966	13093	13043
Current Value of investment if ₹10000/- was invested 10 Years Ago	18185	18330	18546	18321	18330	18546

*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. @ - TRIs are Additional TRIs.

Portfolio Holdings as on April 30, 2025

Portfolio Holdings	Rating	% of Net Assets
CERTIFICATE OF DEPOSITS		41.67%
* UNION BANK OF INDIA	ICRA A1+	8.09%
* AXIS BANK LIMITED	CRISIL A1+	6.75%
* KOTAK MAHINDRA BANK LIMITED	CRISIL A1+	6.73%
* BANK OF BARODA	FITCH A1+	6.71%
* HDFC BANK LIMITED	CRISIL A1+	6.71%
IDFC FIRST BANK LIMITED	CRISIL A1+	6.68%
COMMERCIAL PAPERS		10.05%
* HERO FINCORP LIMITED	ICRA A1+	6.71%
SUNDARAM FINANCE LIMITED	CRISIL A1+	3.34%
NON-CONVERTIBLE DEBENTURE / ZCB		20.23%
* GODREJ INDUSTRIES LTD	CRISIL AA+	6.75%
* SIDBI	ICRA AAA	6.75%
* POWER GRID CORPORATION OF INDIA LIMITED	ICRA AAA	6.73%
TREASURY BILLS		13.47%
* 364 DAYS TREASURY BILL 02-MAY-2025	SOVEREIGN	6.75%
364 DAYS T-BILL MAT 29 MAY 2025	SOVEREIGN	6.72%
Alternative Investment Fund Units		0.60%
SBI FUNDS MANAGEMENT PVT LMTD		0.60%
GOVT SECURITIES / SDL		6.74%
5.22% GOI - 15-JUN-2025	SOVEREIGN	6.74%
TREPS (including TBILL held as Collateral)/		
Reverse Repo/Net Current Assets/Cash/Cash Equivalent		7.24%
Total		100.00%

SIP Returns ^{*Top 10 Holdings}

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	181
Total Amount Invested (in ₹)	120000	360000	600000	1810000
Present Value (in ₹)	124350	398995	700322	3053022
ICRA Liquid Index	124790	402981	709562	3115592
Total No. Units	4425	14197	24919	108635
Yield (%)	6.84	6.80	6.13	6.49

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not be 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 gurantee protection against a loss in a declining market.

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

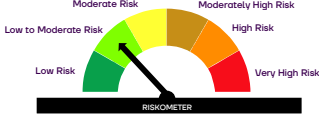
Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		Class B-1	
Moderate (Class II)			
Relatively High (Class III)			

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 if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme/benchmark is Low to 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	25-Apr-25	0.04752	0.04752	10.0601
DIRECT MONTHLY DIVIDEND	25-Apr-25	0.04805	0.04805	10.0607
REGULAR PLAN MONTHLY DIVIDEND	28-Mar-25	0.05309	0.05309	10.0657
DIRECT MONTHLY DIVIDEND	28-Mar-25	0.05360	0.05360	10.0662
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

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 (InclGST)	AUM as on April 30, 2025
Navil 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- ₹100 Weekly- ₹100 Fortnightly- ₹100 Monthly- ₹100 Quarterly- ₹100 Half Yearly- ₹100	Daily Weekly Fortnightly Monthly Quarterly Half Yearly	Daily, Weekly, Fortnightly, alternate wednesday/	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 - ₹ 100/- each Fortnightly Weekly & Monthly ₹ 100 each	Daily, Weekly (every Wednesday) Fortnightly (every alternate Wednesday) Monthly (as on specified dates)	Reg - 2.29% Dir - 0.43%	₹ 243.97 Crs
Navil 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- ₹100 Weekly- ₹100 Fortnightly- ₹100 Monthly- ₹100 Quarterly- ₹100 Half Yearly- ₹100	Daily Weekly Fortnightly Monthly Quarterly Half Yearly	Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (ie. January, April, July, October)	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 - ₹ 100/- each Fortnightly Weekly & Monthly ₹ 100 each	Daily, Weekly (every Wednesday) Fortnightly (every alternate Wednesday) Monthly (as on specified dates)	Reg - 2.26% Dir - 0.35%	₹ 303.15 Crs
Navil Aggressive Hybrid Fund 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- ₹100 Weekly- ₹100 Fortnightly- ₹100 Monthly- ₹100 Quarterly- ₹100 Half Yearly- ₹100	Daily Weekly Fortnightly Monthly Quarterly Half Yearly	Monthly-Any Day of the month except for each Quarter (ie. January, April, July, October)	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 - ₹ 100/- each Fortnightly Weekly & Monthly ₹ 100 each	Daily, Weekly (every Wednesday) Fortnightly (every alternate Wednesday) Monthly (as on specified dates)	Reg - 2.28% Dir - 0.42%	₹ 114.76 Crs
Navil Ess Tax Saver Fund An open-ended equity linked saving scheme with a statutory lock-in period 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- ₹500 Half Yearly- ₹500	Daily Weekly Fortnightly Monthly Quarterly Half Yearly	Monthly-Any Day of the month except for each Half Yearly (ie. September, March)	Yes	Monthly & Quarterly	Monthly- ₹500/- Quarterly- ₹1500/-	Monthly: 5th of the month; quarterly 5th of April, July, October, January	Yes	Daily, Weekly, fortnightly and Monthly	Daily- ₹ 500/- Fortnightly Weekly & Monthly ₹ 500	Daily, Weekly (every Wednesday) Fortnightly (every alternate Wednesday) Monthly (as on specified dates)	Reg - 2.29% Dir - 0.59%	₹ 55.83 Crs
Navil 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- ₹100 Weekly- ₹100 Fortnightly- ₹100 Monthly- ₹100 Quarterly- ₹100 Half Yearly- ₹100	Daily Weekly Fortnightly Monthly Quarterly Half Yearly	Monthly-Any Day of the month except for each Half Yearly (ie. September, March)	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- ₹ 100/- Fortnightly Weekly & Monthly ₹ 100	Daily, Weekly (every Wednesday) Fortnightly (every alternate Wednesday) Monthly (as on specified dates)	Reg - 0.20% Dir - 0.15%	₹ 74.07 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.

Any information herein contained does not constitute an offer, an offer to sell/purchase or as an invitation or solicitation to do so for any securities of any entity, and further, Navil AMC Limited. Its subsidiaries / affiliates/ sponsors / trustees (Navil Trustee Limited) or their officers, employees, personnel, directors may be associated in a commercial, professional or personal capacity or may have a commercial interest including as proprietary traders in or with securities and / or companies or issues or matters as contained in this publication and such commercial capacity or interest whether or not differing with or conflicting with this publication, shall not make or render (Navil Trustee Limited) liable in any manner whatsoever & (Navil Trustee Limited) or any of their officers, employees, personnel, directors shall not be liable for any loss, damage, liability whatsoever for any direct or indirect loss arising from the use or access of any information that may be displayed in this publication form time to time. Recipients of the information contained herein should exercise due care and caution and read the Scheme information Document(s) and Statement of Additional Information (including if necessary, obtaining the advice of tax/legal/accounting/financial/ other professionals) prior to taking of any decision, acting or omitting to act, on the basis of the information contained herein.

Statutory details: Navil Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Navil MF Sponsor Private Limited (Formerly known as Anmol Como Brokign Private Limited) (liability restricted to 1 Lakh)

Trustee: Navil Trustee Limited, Investment Manager: Navil AMC Limited (the AMC).

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	11.90	12.33	12.27	12.51	15.70	16.09	-	-
Navi Large & Midcap Fund	15.86	16.42	9.14	6.62	13.58	17.83	24.21	26.61
Navi BSE Sensex Index Fund	13.54	13.86	8.82	9.06	-	-	-	-
Navi Nifty Next 50 Index Fund	13.73	14.15	-0.17	0.14	15.24	15.67	-	-
Navi Flexi Cap Fund	13.83	14.73	3.22	5.95	12.86	15.33	21.03	23.63
Navi Nifty India Manufacturing Index Fund	20.12	20.98	4.10	4.78	-	-	-	-

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	6.82	6.77	6.92	7.21	6.58	6.84	5.33	5.54
Navi Aggressive Hybrid Fund	11.79	12.49	7.63	8.48	13.03	12.67	17.55	17.33

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

Note:

- Mr. Ashutosh Shirwaikar manages 15 schemes.
- Mr. Tanmay Sethi manages 02 number of schemes of the concerned Mutual Fund.
- 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- 113,1st Floor- Devpath Building Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380006 camshah@camsonline.com . Trade Centre, 1st Floor, 45, Dikens Road (Next to Manipal Centre). Bangalore, Karnataka, 560042 camsbgl@camsonline.com . Plot No-501/1741846, 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 camschac@camsonline.com . Ground Floor, No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam-Chennai-Tamilnadu-600034 camsbtl@camsonline.com . Building Name Modayil, Door No. 39/2638 D.J. 2nd Floor 2A M.G. Road, Cochin - 682 016 camscoc@camsonline.com . No.1354, Thadagam Road, Thirumuthi Layout, R.S.Puram, Behind Venkateswara Bakery, Coimbatore-641002 camscbe@camsonline.com . Plot No.36/01, Nazrul Sarani, City Centre, Durgapur-713216 camscbn@camsonline.com . Office No.103, 1st Floor, United City Centre, M.G.Road, Panaji Goa, Goa-403005 camsgoa@camsonline.com . 208, 1st Floor, Arcade Paradise Circle, Hyderabad, Telangana, 5000033 camshdy@camsonline.com . 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp. Greenpark, Indore, Madhya Pradesh, 452001 camcind@camsonline.com . R-7, Yudhisthir Marg C-Scheme Behind Ashok Nagar Police Station, Jaipur, Rajasthan, 302001 camsjai@camsonline.com . I Floor 106 to 108 City Centre Phase II, 6/2, The Mall Kanpur Uttar Pradesh-208001 camskpr@camsonline.com . 2/1, Russell Street, 2nd Floor, Kankaria Circle, 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, Pakhal Road, Ladhiana, Punjab, 141002 camslhd@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 Monarch Opp. Karnataka Karkai Main Road, Kadri, Mangalore, Karnataka, 575003 camsmang@camsonline.com . Rajabhadur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai, Maharashtra, 400023 camsbby@camsonline.com . 145 Landra, New Ramdaspath, Nagpur, Maharashtra, 440010 camsnpr@camsonline.com . CAMS Service Centre, 401 to 404, 4th Floor, Kanchar Junga Building, Barakhamba Road, New Delhi 110001 camsdet@camsonline.com . G-3, Ground Floor, OM Complex Near 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 Centre, Nr.Kadwala School, Majura Gate, Ring Road, Surat-395002 camssur@camsonline.com . 103 Aries Complex, Bpe Road, Off R.C. Dutt Road, Alkapuri, Vadodra, Gujarat, 390007 camsvad@camsonline.com . 401-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, G Road, Lobbipet, Vijayawada, Andhra Pradesh, 520010 camsvuj@camsonline.com . Flat No GF, 2 NO 47-3-2, Vigneeswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam- 530 016, ANDHRA PRADESH camsvv@camsonline.com . No. 8, 1st Floor Maruti Tower Sanjay Place, Agra, Uttar Pradesh-282002 camsgar@camsonline.com . AMC No. 423/30 Near Church Opp T B Hospital, Jaipur 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-315, Mukut House, Amritsar-143001 camsmam@camsonline.com . 101, A.P. Tower, B/H, Sardar Gunj, Next to Nathwani Chambers, AnandGulshan 388001 camsan@camsonline.com . 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Urmila Towers, Room No. 111 (1st Floor) Bank More, Dhanbad, Jharkhand, 826001 camsdha@camsonline.com . 197, Seshayee Complex, Agraharam Street, Erode, Tamilnadu, 638001 camserd@camsonline.com . B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House NIT, Faridabad, Haryana, 121001 camsfab@camsonline.com . 1st Floor, C-10 RDC Rajnagar, Opp Kacheri Gate No.2, Ghaziabad-201002 camsgaz@camsonline.com . Shop No.5 & 6, 3rd Floor, Cross Road The Mall A D Tiraha, Bank Road, Gorakhpur-273001 camsgor@camsonline.com . Door No.31-13-1158, 1st floor, 13/1, Arundelpet, Ward No.6, Guntur-522002 camsgun@camsonline.com . Unit No-115, First Floor Vipul Agora Building, Sector-28, Near Sahara Mall Mehrauli, Gurgaon Road, Chakkarpur , Gurgong-122001 camsgur@camsonline.com . Piyali Phukan Road, K.C. Path, House No.1, Rehbari, Guwahati-781008 camsgwt@camsonline.com . C-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre Gwalior, Madhya Pradesh-474002 camsgwa@camsonline.com . No.204 - 205, 1st Floor ' B ' Block, Kundagol Complex Opp. Court, Club Road, Hubli, Karnataka, 580029 camshub@camsonline.com . 8, Ground Floor, Datt Towers, Behind Commercial Automobies, Napier Town, Jabalpur, Madhya Pradesh, 482001 camsjab@camsonline.com . No.14, Vijay Nagar, Near Capital Sam Financ Bank, Football Chowk, Jalandar City-144001 camsjal@camsonline.com . Rustomji Infotech Services-70, Navipeth Opp. Old Bus Stand, Jalgaon, Maharashtra, 425001 camsjlg@camsonline.com . 207, Manek Centre, P N Marg, Jamnagar, Gujarat, 361001 camsjam@camsonline.com . Millennium Tower, "R" Road, Room No.15 First Floor, Bistupur, Jamshepur, Jharkhand, 831001 camsjhp@camsonline.com . 1/5, Nirmal Tower, 1st Chopsani Road, Jodhpur, Rajasthan, 342003 camsjpd@camsonline.com . 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kalyanpur, Maharashtra, 416001 camskhp@camsonline.com . B-33 'Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan, 324007 camskot@camsonline.com . 1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malaya Manorama Muttambalam P O, Kottayam-686501 camsktm@camsonline.com . 108 1st Floor Shivani Plaza, Opp: Eves Cinema, Hapur Road, Meerut, Uttar Pradesh, 250002 camsmmr@camsonline.com . H.21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244001 camsmbd@camsonline.com . Brahman Toi, Durgasthan Gola Road, Muzaffarpur, Bihar, 842001 camsmuz@camsonline.com . No.1st Floor, CH.26 7th Main, 5th Cross (Above Trishakti Medicals), Saraswati Puram, Mysore, Karnataka, 570009 camsmys@camsonline.com . 1st Floor, "Shradha Niketan" Opp Hotel City Pride, Sharanpur, Nasik-422002 camsmnsk@camsonline.com . 97/56, I Floor, Imraddisetty Towers Ranganyakupet Road, Santhepet, Nellore, Andhra Pradesh, 524001 camsnel@camsonline.com . 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