

Factsheet

May 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

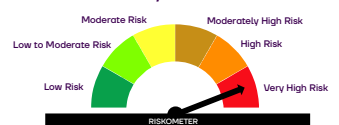
Scheme Riskometer



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 May 31, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	25.2303
Direct Plan - Growth Option	25.4541
Direct Plan - Half Yearly Dividend Option	25.2625
Direct Plan - Monthly Dividend Option	25.2569
Direct Plan - Quarterly Dividend Option	25.2816
Direct Plan - Yearly Dividend Option	25.2617
Regular Plan - Dividend Option	22.2109
Regular Plan - Growth Option	22.2076
Regular Plan - Half Yearly Dividend Option	22.2111
Regular Plan - Monthly Dividend Option	22.2163
Regular Plan - Quarterly Dividend Option	22.2051
Regular Plan - Yearly Dividend Option	22.2082



Fund Size (as on May 31, 2025)

AUM: ₹ 255.22 Crs | **Monthly Average AUM:** ₹ 249.98 Crs

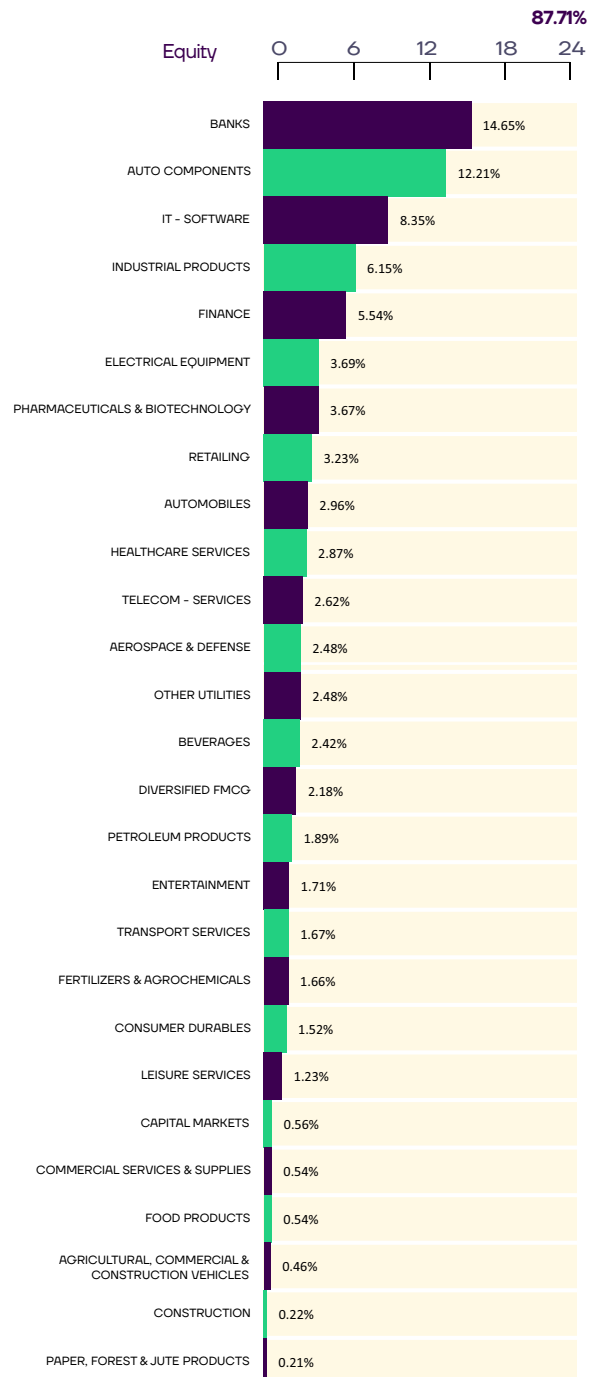


Risk Measures (as on May 31, 2025)

Std.Dev: 14.0906 | **Beta:** 0.9082 | **Sharpe Ratio:** 0.7503

Std.Dev Index: 14.5069

Industry Allocation Equity (%)



Portfolio Holdings as on May 30, 2025

Portfolio Holdings	Sector/Rating	% of Net Assets	Portfolio Holdings	Sector/Rating	% of Net Assets
EQUITY SHARES		87.71%	INDEGENE LIMITED	HEALTHCARE SERVICES	1.12%
* AXIS BANK LIMITED	BANKS	3.95%	S.J.S. ENTERPRISES LIMITED EQ	AUTO COMPONENTS	1.10%
* ICICI BANK LIMITED	BANKS	3.46%	FIEM INDUSTRIES LTD	AUTO COMPONENTS	1.06%
* INFOSYS LIMITED	IT - SOFTWARE	2.91%	VEDANT FASHIONS LIMITED	RETAILING	1.02%
* SANSERA ENGINEERING LIMITED	AUTO COMPONENTS	2.77%	ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.92%
* TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	2.71%	GABRIEL INDIA LIMITED	AUTO COMPONENTS	0.90%
* BHARTI AIRTEL LIMITED	TELECOM - SERVICES	2.62%	KOTAK MAHINDRA BANK LIMITED	BANKS	0.89%
* SHRIRAM FINANCE LIMITED	FINANCE	2.56%	CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	0.86%
* HDFC BANK LIMITED	BANKS	2.55%	HCL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.83%
* THE FEDERAL BANK LIMITED	BANKS	2.53%	SENCO GOLD LIMITED	CONSUMER DURABLES	0.69%
* EMS LIMITED	OTHER UTILITIES	2.48%	POWER FINANCE CORPORATION LIMITED	FINANCE	0.68%
VARUN BEVERAGES LIMITED	BEVERAGES	2.42%	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.64%
ETERNAL LIMITED	RETAILING	2.21%	HDFC ASSET MANAGEMENT COMPANY LIMITED	CAPITAL MARKETS	0.56%
ITC LIMITED	DIVERSIFIED FMCG	2.18%	JIO FINANCIAL SERVICES LIMITED	FINANCE	0.55%
ASTRAL LIMITED	INDUSTRIAL PRODUCTS	2.14%	BRITANNIA INDUSTRIES LIMITED	FOOD PRODUCTS	0.54%
USHA MARTIN LTD	INDUSTRIAL PRODUCTS	2.14%	REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	0.54%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	2.04%	CROMPTON GREAVES CONSUMER ELECTRICAL LTD	CONSUMER DURABLES	0.48%
SUZLON ENERGY LIMITED	ELECTRICAL EQUIPMENT	1.96%	ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.46%
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	1.89%	HEG LIMITED	INDUSTRIAL PRODUCTS	0.41%
TATA MOTORS LIMITED	AUTOMOBILES	1.78%	TITAN COMPANY LIMITED	CONSUMER DURABLES	0.35%
APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	1.75%	SUPREME INDUSTRIES LIMITED	INDUSTRIAL PRODUCTS	0.24%
CREDITACCESS GRAMEEN LIMITED	FINANCE	1.75%	LARSEN & TOUBRO LIMITED	CONSTRUCTION	0.22%
BHARAT HEAVY ELECTRICALS LIMITED	ELECTRICAL EQUIPMENT	1.73%	JK PAPER LIMITED	PAPER, FOREST & JUTE PRODUCTS	0.21%
TIPS MUSIC LIMITED	ENTERTAINMENT	1.71%	SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	0.16%
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	1.67%	COMMERCIAL PAPERS		0.98%
UPL LIMITED	FERTILIZERS & AGROCHEMICALS	1.66%	HERO FINCORP LIMITED	ICRA A1+	0.98%
TUBE INVESTMENTS OF INDIA LTD	AUTO COMPONENTS	1.60%	NON-CONVERTIBLE DEBENTURE / ZCB		3.48%
BHARAT ELECTRONICS LIMITED	AEROSPACE & DEFENSE	1.56%	POWER GRID CORPORATION OF INDIA LIMITED	ICRA AAA	1.96%
AUROBINDO PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.46%	EXIM BANK	CRISIL AAA	1.17%
UNO MINDA LIMITED	AUTO COMPONENTS	1.36%	MUTHOOT FINANCE LIMITED	CRISIL AAA+	0.23%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.35%	HDFC BANK LIMITED	CRISIL AAA	0.12%
STATE BANK OF INDIA	BANKS	1.27%	TREPS (including TBILL held as Collateral)/		
KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	1.26%	Reverse Repo/Net Current Assets/Cash/Cash Equivalent		7.83%
BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	1.23%	Total		100.00%
LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	1.22%			
POLYCAB INDIA LIMITED	INDUSTRIAL PRODUCTS	1.22%			
HERO MOTOCORP LIMITED	AUTOMOBILES	1.18%			

*Top 10 Holdings

Performance as on May 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 %	6.00%	5.48%	8.30%	7.99%	5.48%	8.30%
3 Years CAGR %	14.46%	17.03%	14.83%	16.62%	17.03%	14.83%
5 Years CAGR %	20.38%	24.19%	21.83%	22.72%	24.19%	21.83%
Since Inception CAGR %	12.27%	14.54%	13.72%	14.51%	14.54%	13.72%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	22209	25500	24262	25454	25500	24262
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	10651	10595	10901	10867	10595	10901
Current Value of investment if ₹ 10000/- was invested 3 Years Ago	14996	16028	15141	15860	16028	15141
Current Value of investment if ₹ 10000/- was invested 5 Years Ago	25303	29581	26863	27868	29581	26863

*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 benchmarked to the Total Return variant of the Index TRI. @ - Benchmark @@ - Additional Benchmark.

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 ₹)	120007	428149	843997	1326031
Nifty 500 TRI	123261	464709	940598	1524579
Total No. Units	5404	19279	38003	59708
Yield (%)	0.01	11.62	13.64	13.85

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 May 30, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	41.0962
Direct Plan - Growth Option	41.5985
Direct Plan - Half Yearly Dividend Option	40.9944
Direct Plan - Yearly Dividend Option	40.9584
Regular Plan - Dividend Option	34.8672
Regular Plan - Growth Option	34.8712
Regular Plan - Half Yearly Dividend Option	34.8801
Regular Plan - Yearly Dividend Option	35.8652



Fund Size (as on May 30, 2025)

AUM: ₹ 314.42 Crs | **Monthly Average AUM:** ₹ 309.17 Crs

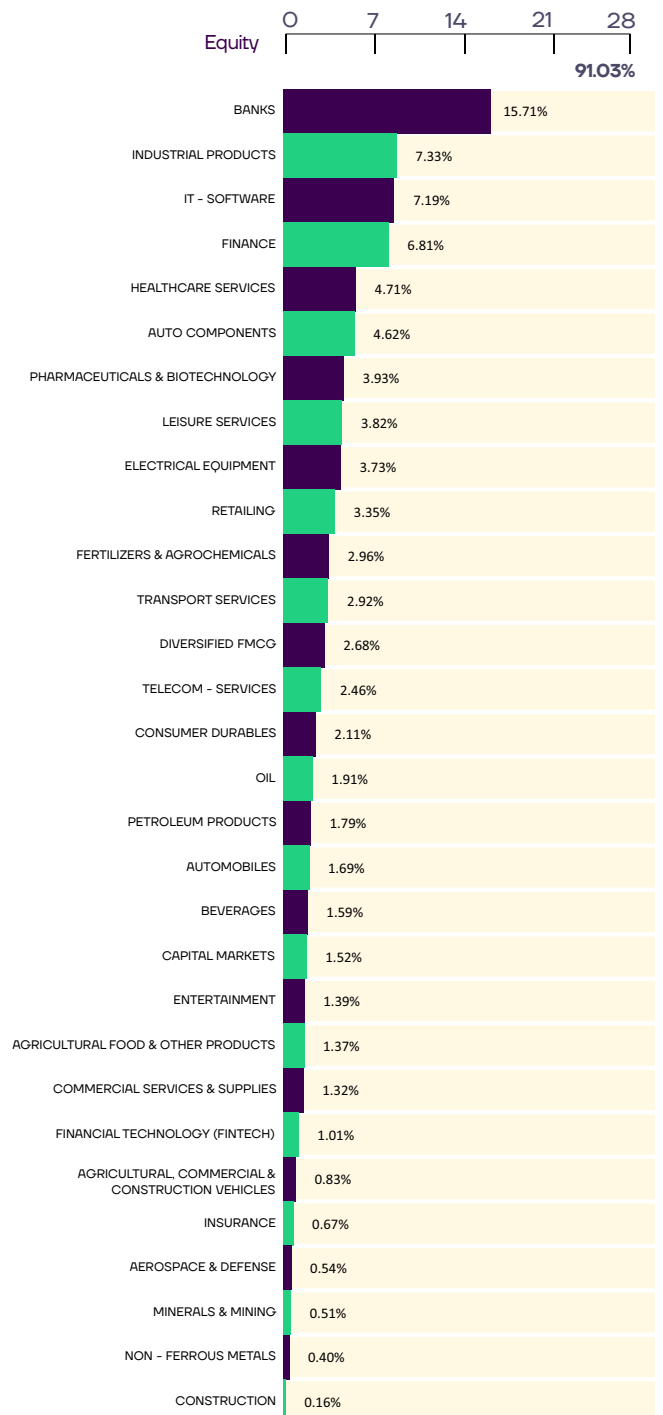


Risk Measures (as on May 30, 2025)

Std.Dev: 14.9876 | **Beta:** 0.9308 | **Sharpe Ratio:** 0.7408

Std.Dev Index: 14.9972

Industry Allocation Equity (%)



Portfolio Holdings as on May 30, 2025

Portfolio Holdings	Sector	% of Net Assets	Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES					
* AXIS BANK LIMITED	BANKS	3.39%	USHA MARTIN LTD	INDUSTRIAL PRODUCTS	1.04%
* ASTRAL LIMITED	INDUSTRIAL PRODUCTS	2.98%	PB FINTECH LIMITED	FINANCIAL TECHNOLOGY (FINTECH)	1.01%
* ICICI BANK LIMITED	BANKS	2.96%	OIL & NATURAL GAS CORPORATION LIMITED	OIL	0.99%
* UPL LIMITED	FERTILIZERS & AGROCHEMICALS	2.96%	OIL INDIA LIMITED	OIL	0.92%
* SHRIRAM FINANCE LIMITED	FINANCE	2.92%	TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	0.92%
* HDFC BANK LIMITED	BANKS	2.73%	BAJAJ FINANCE LIMITED	FINANCE	0.88%
* JUBILANT FOODWORKS LIMITED	LEISURE SERVICES	2.69%	BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	0.84%
* THE FEDERAL BANK LIMITED	BANKS	2.63%	ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL &	
* BHARTI AIRTEL LIMITED	TELECOM - SERVICES	2.46%		CONSTRUCTION VEHICLES	0.83%
* TUBE INVESTMENTS OF INDIA LTD	AUTO COMPONENTS	2.43%	DELHIVERY LIMITED	TRANSPORT SERVICES	0.80%
APL APOLLO TUBES LIMITED	INDUSTRIAL PRODUCTS	2.39%	VEDANT FASHIONS LIMITED	RETAILING	0.76%
AUROBINDO PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.30%	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.71%
INFOSYS LIMITED	IT - SOFTWARE	2.29%	LIFE INSURANCE CORPORATION OF INDIA	INSURANCE	0.67%
SUZLON ENERGY LIMITED	ELECTRICAL EQUIPMENT	2.16%	SUPREME INDUSTRIES LIMITED	INDUSTRIAL PRODUCTS	0.59%
STATE BANK OF INDIA	BANKS	2.14%	ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.54%
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	2.12%	LLOYDS METALS AND ENERGY LIMITED	MINERALS & MINING	0.51%
CREDITACCESS GRAMEEN LIMITED	FINANCE	2.11%	KOTAK MAHINDRA BANK LIMITED	BANKS	0.49%
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	1.79%	POWER FINANCE CORPORATION LIMITED	FINANCE	0.49%
APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	1.75%	HCL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.48%
MAHINDRA & MAHINDRA LIMITED	AUTOMOBILES	1.69%	JIO FINANCIAL SERVICES LIMITED	FINANCE	0.41%
INDEGENE LIMITED	HEALTHCARE SERVICES	1.64%	HINDALCO INDUSTRIES LIMITED	NON - FERROUS METALS	0.40%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.63%	HEG LIMITED	INDUSTRIAL PRODUCTS	0.33%
VARUN BEVERAGES LIMITED	BEVERAGES	1.59%	ITC HOTELS LIMITED	LEISURE SERVICES	0.29%
BHARAT HEAVY ELECTRICALS LIMITED	ELECTRICAL EQUIPMENT	1.57%	IRB INFRASTRUCTURE DEVELOPERS LIMITED	CONSTRUCTION	0.16%
ITC LIMITED	DIVERSIFIED FMCG	1.57%	NON-CONVERTIBLE DEBENTURE / ZCB		1.27%
KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	1.53%	EXIM BANK	CRISILAAA	1.27%
HDFC ASSET MANAGEMENT COMPANY LIMITED	CAPITAL MARKETS	1.52%	TREPS (including TBILL held as Collateral)/		
INFO EDGE (INDIA) LIMITED	RETAILING	1.45%	Reverse Repo/Net Current Assets/Cash/Cash Equivalent		7.70%
TIPS MUSIC LIMITED	ENTERTAINMENT	1.39%	Total		100.00%
BANK OF MAHARASHTRA	BANKS	1.37%			
MARICO LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.37%			
MAX HEALTHCARE INSTITUTE LIMITED	HEALTHCARE SERVICES	1.32%			
REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	1.32%			
PERSISTENT SYSTEMS LTD	IT - SOFTWARE	1.26%			
ETERNAL LIMITED	RETAILING	1.14%			
UNO MINDA LIMITED	AUTO COMPONENTS	1.12%			
HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	1.11%			
CROMPTON GREAVES CONSUMER ELECTRICAL LTD	CONSUMER DURABLES	1.07%			
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	1.07%			
EUREKA FORBES LTD	CONSUMER DURABLES	1.04%			

*Top 10 Holdings

Performance as on May 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 %	10.75%	9.63%	11.11%	12.88%	9.63%	11.11%
3 Years CAGR %	14.89%	21.34%	15.56%	17.09%	21.34%	15.56%
5 Years CAGR %	23.03%	28.22%	22.29%	25.47%	28.22%	22.29%
Since Inception CAGR %	14.08%	16.79%	14.38%	16.22%	16.79%	14.38%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	34873	43575	35775	41598	43575	35775
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	11072	10960	11108	11285	10960	11108
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	15166	17865	15432	16051	17865	15432
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	28225	34697	27380	31133	34697	27380

*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 benchmarked to the Total Return variant of the Index TRI. @- Benchmark @@-Additional Benchmark.

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 ₹)	121769	440045	886057	2265884
Nifty Large Mid cap 250 TRI	123932	481194	1002355	2759002
Total No. Units	3492	12619	25408	64976
Yield (%)	2.78	13.52	15.62	14.22

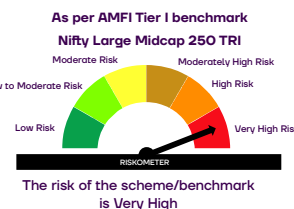
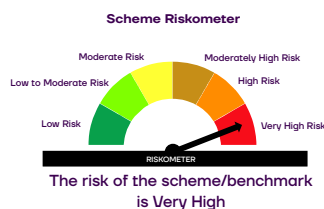
SIP date every 1st business day of the month

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 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 May 30, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	22.5600
Direct Plan - Growth Option	22.6578
Direct Plan - Half Yearly Dividend Option	22.5606
Direct Plan - Monthly Dividend Option	22.5591
Direct Plan - Quarterly Dividend Option	22.5595
Direct Plan - Yearly Dividend Option	22.5638
Regular Plan - Dividend Option	19.9429
Regular Plan - Growth Option	19.9418
Regular Plan - Half Yearly Dividend Option	19.9542
Regular Plan - Monthly Dividend Option	19.9413
Regular Plan - Quarterly Dividend Option	19.9419
Regular Plan - Yearly Dividend Option	19.9394



Fund Size

(as on May 31, 2025)

AUM: ₹ 120.52 Crs | **Monthly Average AUM:** ₹ 126.61 Crs

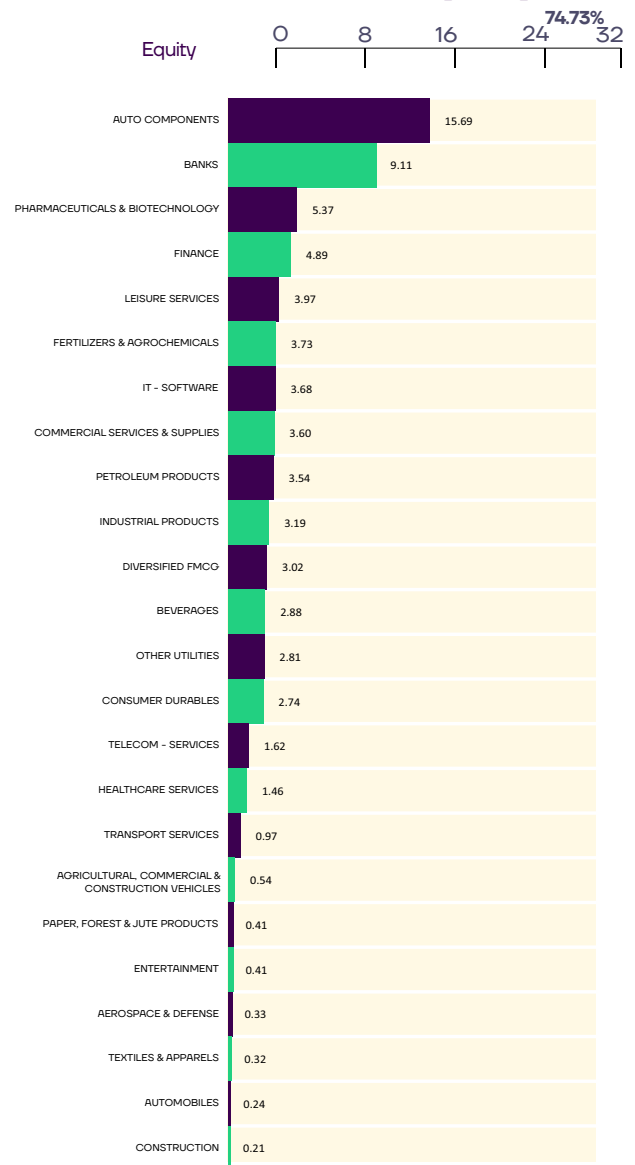
Maturity Profile (% weightage)

BELOW_OR_EQUAL_TO_50_DAYS	10.36%
BELOW_90_DAYS	4.10%
BELOW_1_YEAR	7.66%
Cash & Cash Equivalent	3.15%

Debt Quants

Portfolio Yield	1.66
Avg Mat. (yrs)	0.31
Macaulay Duration(Yrs)	0.08
Modified Duration (Yrs)	0.07

Industry Allocation Equity (%)



Risk Measures

(as on May 31, 2025)

Std.Dev: 10.2242 | **Beta:** 1.0298 | **Sharpe Ratio:** 0.9048

Std.Dev Index: 8.8935

Portfolio Holdings as on May 30, 2025

Portfolio Holdings	Sector	% of Net Assets	Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES		74.73%			
* LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	3.89%	JK PAPER LIMITED	CONSTRUCTION VEHICLES	0.54%
* AXIS BANK LIMITED	BANKS	3.85%	TIPS MUSIC LIMITED	PAPER, FOREST & JUTE PRODUCTS	0.41%
* UPL LIMITED	FERTILIZERS & AGROCHEMICALS	3.73%	SAFARI INDUSTRIES (INDIA) LIMITED	ENTERTAINMENT	0.40%
* REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	3.60%	ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.33%
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	3.54%	PDS LIMITED	TEXTILES & APPARELS	0.32%
* SANSERA ENGINEERING LIMITED	AUTO COMPONENTS	3.37%	SUPREME INDUSTRIES LIMITED	INDUSTRIAL PRODUCTS	0.30%
* BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	3.32%	TATA MOTORS LIMITED	AUTOMOBILES	0.24%
VARUN BEVERAGES LIMITED	BEVERAGES	2.88%	ASTRAL LIMITED	INDUSTRIAL PRODUCTS	0.22%
EMS LIMITED	OTHER UTILITIES	2.81%	LARSEN & TOUBRO LIMITED	CONSTRUCTION	0.21%
USHA MARTIN LTD	INDUSTRIAL PRODUCTS	2.67%	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	0.21%
CREDITACCESS GRAMEEN LIMITED	FINANCE	2.55%	S.J.S. ENTERPRISES LIMITED EQ	AUTO COMPONENTS	0.20%
HDFC BANK LIMITED	BANKS	2.38%	CERTIFICATE OF DEPOSITS		4.97%
SENCO GOLD LIMITED	CONSUMER DURABLES	2.34%	*BANK OF BARODA	IND A1+	4.14%
CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.31%	AXIS BANK LIMITED	CRISIL A1+	0.83%
ICICI BANK LIMITED	BANKS	2.20%	COMMERCIAL PAPERS		6.17%
ZYDUS LIFESCIENCES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.11%	*ICICI SECURITIES LIMITED	CRISIL A1+	4.10%
FIEM INDUSTRIES LTD	AUTO COMPONENTS	2.04%	SUNDARAM FINANCE LIMITED	CRISIL A1+	2.07%
TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	1.86%	NON-CONVERTIBLE DEBENTURE / ZCB		7.66%
MM FORGINGS LIMITED	AUTO COMPONENTS	1.85%	*MUTHOOT FINANCE LIMITED	CRISIL AA+	4.85%
HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	1.84%	HDFC BANK LIMITED	CRISIL AAA	2.06%
INFOSYS LIMITED	IT - SOFTWARE	1.82%	POWER GRID CORPORATION OF INDIA LIMITED	CRISIL AAA	0.75%
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	1.62%	GOVT SECURITIES / SDL		3.32%
INDEGENE LIMITED	HEALTHCARE SERVICES	1.46%	8.33% RAJASTHAN SDL 23-JUN-2025	SOVEREIGN	3.32%
UNO MINDA LIMITED	AUTO COMPONENTS	1.46%	TREPS (including TBILL held as Collateral)/		
GABRIEL INDIA LIMITED	AUTO COMPONENTS	1.43%	Reverse Repo/Net Current Assets/Cash/Cash Equivalent		3.15%
SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	1.24%	Total		100.00%
ITC LIMITED	DIVERSIFIED FMCG	1.18%			
SHRIRAM FINANCE LIMITED	FINANCE	1.00%			
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	0.97%			
ALIVUS LIFE SCIENCES	PHARMACEUTICALS & BIOTECHNOLOGY	0.95%			
KOTAK MAHINDRA BANK LIMITED	BANKS	0.68%			
JIO FINANCIAL SERVICES LIMITED	FINANCE	0.67%			
POWER FINANCE CORPORATION LIMITED	FINANCE	0.67%			
JUBILANT FOODWORKS LIMITED	LEISURE SERVICES	0.65%			
ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL &				

*Top 10 Holdings

Performance as on as on May 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 %	8.73%	9.89%	8.30%	10.77%	9.89%	8.30%
3 Years CAGR %	13.51%	14.60%	14.83%	15.62%	14.60%	14.83%
5 Years CAGR %	16.55%	17.99%	21.83%	17.99%	17.99%	21.83%
Since Inception CAGR %	10.23%	12.66%	13.57%	12.23%	12.66%	13.57%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	19942	23276	24638	22657	23276	24638
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	10948	11074	10901	11170	11074	10901
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	14624	15051	15141	15458	15051	15141
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	21522	22892	26863	23621	22892	26863

*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 benchmarked to the Total Return variant of the Index TRI. @- Benchmark @@-Additional Benchmark.

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 ₹)	121763	431846	823379	1314495
Total No. Units	6106	21655	41289	65916
Yield (%)	2.77	12.22	12.64	12.10

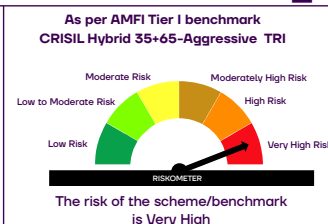
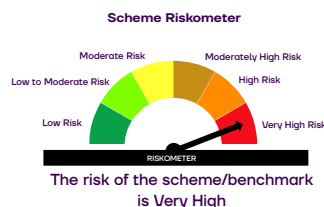
SIP date every 1st business day of the month

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.

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 May 30, 2025

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	33.5588
Direct Plan - Growth Option	33.9796
Regular Plan - Dividend Option	28.7330
Regular Plan - Growth Option	28.7358



Fund Size (as on May 31, 2025)

AUM: ₹ 56.55 Crs | **Monthly Average AUM:** ₹ 56.05 Crs

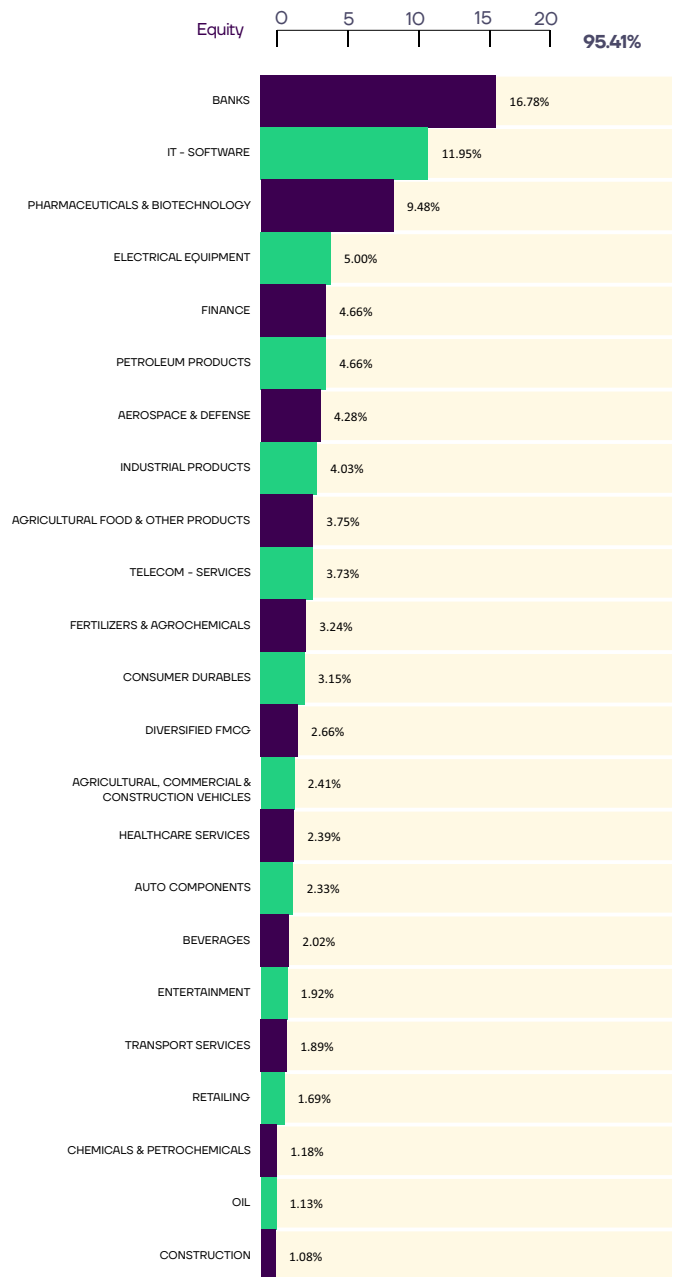


Risk Measures (as on May 31, 2025)

Std.Dev: 13.9119 | **Beta:** 0.9017 | **Sharpe Ratio:** 0.7769
Std.Dev Index: 14.5069

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 May 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	1.62%
* PERSISTENT SYSTEMS LTD	IT - SOFTWARE	4.39%	SHRIRAM FINANCE LIMITED	FINANCE	1.58%
* AXIS BANK LIMITED	BANKS	4.11%	USHA MARTIN LTD	INDUSTRIAL PRODUCTS	1.21%
* INFOSYS LIMITED	IT - SOFTWARE	3.59%	DEEPAK FERTILIZERS AND PETRO. CORP. LTD	CHEMICALS & PETROCHEMICALS	1.18%
* HINDUSTAN AERONAUTICS LTD	AEROSPACE & DEFENSE	3.52%	OIL INDIA LIMITED	OIL	1.13%
* ICICI BANK LIMITED	BANKS	3.48%	SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED	CONSTRUCTION	1.08%
* BHARTI AIRTEL LIMITED	TELECOM - SERVICES	3.28%	INDUSIND BANK LIMITED	BANKS	1.01%
* UPL LIMITED	FERTILIZERS & AGROCHEMICALS	3.24%	SENCO GOLD LIMITED	CONSUMER DURABLES	0.94%
* SUZLON ENERGY LIMITED	ELECTRICAL EQUIPMENT	3.16%	ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.76%
SUN PHARMACEUTICALS & BIOTECHNOLOGY	PHARMACEUTICALS & BIOTECHNOLOGY	3.12%	MM FORGINGS LIMITED	AUTO COMPONENTS	0.71%
STATE BANK OF INDIA	BANKS	3.02%	APOLLO PIPES LIMITED	INDUSTRIAL PRODUCTS	0.70%
AUROBINDO PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.84%	JIO FINANCIAL SERVICES LIMITED	FINANCE	0.65%
THE FEDERAL BANK LIMITED	BANKS	2.75%	BHARTI AIRTEL LIMITED - PARTLY PAID	TELECOM - SERVICES	0.45%
HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	2.66%	COMMERCIAL PAPERS		4.42%
CREDITACCESS GRAMEEN LIMITED	FINANCE	2.43%	* HERO FINCORP LIMITED	ICRA A1+	4.42%
ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	2.41%	TREPS (including TBILL held as Collateralal)/ Reverse Repo/Net Current Assets/Cash/Cash Equivalent		0.17%
HDFC BANK LIMITED	BANKS	2.41%	Total		100.00%
MAX HEALTHCARE INSTITUTE LIMITED	HEALTHCARE SERVICES	2.39%	*Top 10 Holdings		
TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	2.31%			
EUREKA FORBES LTD	CONSUMER DURABLES	2.21%			
ASTRAL LIMITED	INDUSTRIAL PRODUCTS	2.12%			
MARICO LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	2.09%			
UNITED SPIRITS LIMITED	BEVERAGES	2.02%			
SAREGAMA INDIA LIMITED	ENTERTAINMENT	1.92%			
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	1.89%			
BHARAT HEAVY ELECTRICALS LIMITED	ELECTRICAL EQUIPMENT	1.84%			
ZYDUS LIFESCIENCES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.84%			
VEDANT FASHIONS LIMITED	RETAILING	1.69%			
CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.68%			
KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	1.66%			
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.66%			

Performance as on May 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 %	7.83%	9.05%	11.11%	9.89%	9.05%	11.11%
3 Years CAGR %	14.71%	18.44%	15.56%	16.92%	18.44%	15.56%
5 Years CAGR %	19.75%	25.09%	22.29%	22.07%	25.09%	22.29%
Since Inception CAGR %	11.86%	15.18%	14.28%	13.86%	15.18%	14.28%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	28737	37878	35182	33980	37878	35182
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	10781	10902	11108	10986	10902	11108
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	15095	16613	15432	15983	16613	15432
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	24654	30661	27380	27129	30661	27380

*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 benchmarked to the Total Return variant of the Index TRI. @ - Benchmark @@-Additional Benchmark.

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 ₹)	121534	437150	846182	2045087
Nifty 500 TRI	123261	464709	940598	2510014
Total No. Units	4229	15212	29445	71165
Yield (%)	2.41	13.06	13.74	12.17

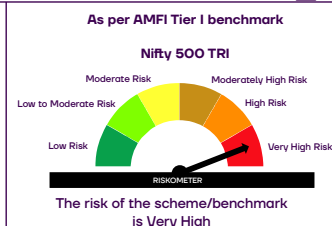
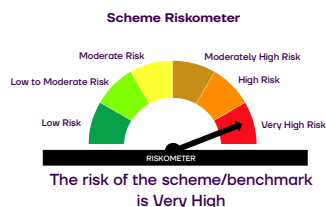
SIP date every 1st business day of the month

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	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 May 30, 2025

Scheme	NAV (in ₹)
Direct Plan - Daily Dividend Option -----	10.0145
Direct Plan - Growth Option -----	28.5004
Direct Plan - Monthly Dividend Option -----	10.0141
Direct Plan - Weekly Dividend Option -----	10.0124
Regular Plan - Daily Dividend Option -----	10.0145
Regular Plan - Growth Option -----	28.2500
Regular Plan - Monthly Dividend Option -----	10.0140
Regular Plan - Weekly Dividend Option -----	10.0127
Unclm Red Div < 3 Yrs -----	28.4041
Unclm Red Div > 3 Yrs -----	10.0016



Fund Size (as on May 31, 2025)

AUM: ₹ 121.45 Crs | **Monthly Average AUM:** ₹ 104.20 Crs



Risk Measures

(as on May 31, 2025)

Std.Dev: 0.1821 | **Beta:** 0.8071 | **Sharpe Ratio:** 3.2888

Std.Dev Index: 0.2120

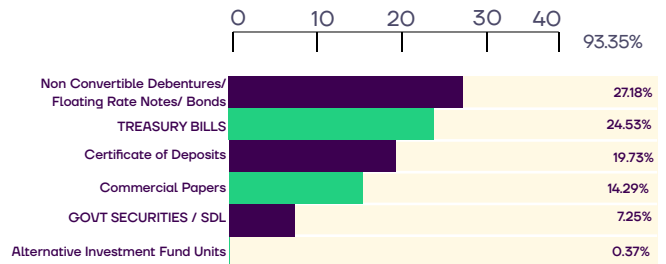
Maturity Profile (% weightage)

BELOW_OR_EQUAL_TO_50_DAYS	56.15%
BELOW_90_DAYS	36.83%
Alternative Investment Fund Units	0.37%
Cash & Cash Equivalent	6.65%

Debt Quants

Portfolio Yield	5.96
Avg Mat. (yrs)	0.09
Macaulay Duration(Yrs)	0.09
Modified Duration (Yrs)	0.09

Industry Allocation Equity (%)



Performance as on May 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 %	6.82%	7.15%	8.01%	6.88%	7.15%	8.01%
3 Years CAGR %	6.61%	6.93%	7.11%	6.65%	6.93%	7.11%
5 Years CAGR %	5.33%	5.56%	5.52%	5.38%	5.56%	5.52%
10 Years CAGR %	6.14%	6.22%	6.36%	6.22%	6.22%	6.36%
Since Inception CAGR %	7.03%	6.90%	6.44%	6.82%	6.77%	6.57%
Current Value of investment if ₹10000/- was invested on Inception date (in ₹)	28246	27710	25970	22677	22551	22031
Current Value of investment if ₹10000/- was invested 1 Year Ago	10680	10713	10799	10686	10713	10799
Current Value of investment if ₹10000/- was invested 3 Years Ago	1216	12225	12288	12132	12225	12288
Current Value of investment if ₹10000/- was invested 5 Years Ago	12967	13111	13086	12997	13111	13086
Current Value of investment if ₹10000/- was invested 10 Years Ago	18160	18303	18546	18295	18303	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 TRI.

Portfolio Holdings as on May 30, 2025

Portfolio Holdings	Rating	% of Net Assets
CERTIFICATE OF DEPOSITS		19.73%
* HDFC BANK LIMITED	CRISIL A1+	4.12%
* BANK OF BARODA	FITCH A1+	4.11%
* KOTAK MAHINDRA BANK LIMITED	CRISIL A1+	4.11%
IDFC FIRST BANK LIMITED	CRISIL A1+	4.10%
AXIS BANK LIMITED	CRISIL A1+	3.29%
COMMERCIAL PAPERS		14.29%
* HERO FINCORP LIMITED	ICRA A1+	4.11%
ICICI SECURITIES LIMITED	CRISIL A1+	4.07%
AXIS FINANCE LIMITED	CRISIL A1+	4.06%
SUNDARAM FINANCE LIMITED	CRISIL A1+	2.05%
NON-CONVERTIBLE DEBENTURE / ZCB		27.18%
* EXIM BANK	CRISIL AAA	6.58%
* INDIAN RAILWAY FINANCE CORPORATION LTD	CRISIL AAA	4.13%
* LIC HOUSING FINANCE LIMITED	CRISIL AAA	4.13%
* SIDBI	ICRA AAA	4.12%
* NABARD		4.11%
* POWER GRID CORPORATION OF INDIA LIMITED	ICRA AAA	4.11%
TREASURY BILLS		24.53%
* 91 DAYS TREASURY BILL 26-JUN-2025	SOVEREIGN	8.20%
* 91 DAYS TREASURY BILL 24-JUL-2025	SOVEREIGN	8.17%
* 91 DAYS TREASURY BILL 01-AUG-2025	SOVEREIGN	8.16%
Alternative Investment Fund Units		0.37%
SBI FUNDS MANAGEMENT PVT LMTD		0.37%
GOVT SECURITIES / SDL		7.25%
* 8.33% RAJASTHAN SDL 23-JUN-2025	SOVEREIGN	4.95%
8.25% MAHARASHTRA SDL - 10-JUN-2025	SOVEREIGN	1.37%
5.22% GOI - 15-JUN-2025	SOVEREIGN	0.93%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		6.65%
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 ₹)	124288	398907	700915	3078508
ICRA Liquid Index	124747	402972	710372	3143467
Total No. Units	4400	14123	24815	108991
Yield (%)	6.76	6.80	6.16	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 guarantee protection against a loss in a declining market.

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

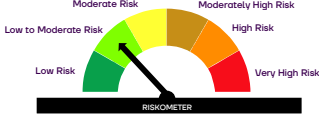
Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	Class B-1		
Moderate (Class II)			
Relatively High (Class III)			

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	30-May-25	0.05808	0.05808	10.0707
DIRECT MONTHLY DIVIDEND	30-May-25	0.05863	0.05863	10.0712
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

FUNDS AT A GLANCE FOR NAVI MUTUAL FUND

Scheme Name	Additional Purchase amt.	Additional Purchase in multiples above	Minimum Redemption	Redemption units	Redemption 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 May 31, 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 installments, Weekly installments, Fortnightly 24 installments, Monthly 12 installments, Quarterly 4 installments, Half Yearly 2 installments	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%	₹ 255.22 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 installments, Weekly installments, Fortnightly 24 installments, Monthly 12 installments, Quarterly 4 installments, Half Yearly 2 installments	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%	₹ 314.42 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 installments, Weekly installments, Fortnightly 24 installments, Monthly 12 installments, Quarterly 4 installments, Half Yearly 2 installments	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%	₹ 120.52 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 installments, Weekly installments, Fortnightly 24 installments, Monthly 12 installments, Quarterly 4 installments, Half Yearly 2 installments	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%	₹ 56.55 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 installments, Weekly installments, Fortnightly 24 installments, Monthly 12 installments, Quarterly 4 installments, Half Yearly 2 installments	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%	₹ 121.45 Crs

Note: The Trustee will endeavor to declare the Dividend as per the declared 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 / trustee (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	7.69	8.44	15.13	17.53	-	-	-	-
Navi Large & Midcap Fund	12.04	12.46	14.20	14.43	16.72	17.11	-	-
Navi BSE Sensex Index Fund	16.22	16.79	12.88	9.63	17.09	21.34	25.47	28.22
Navi Nifty Next 50 Index Fund	14.55	14.97	-0.68	-0.41	20.05	20.49	-	-
Navi Flexi Cap Fund	21.50	22.36	3.37	4.08	-	-	-	-
Navi Nifty India Manufacturing Index Fund	14.51	14.54	8.23	9.05	16.62	18.44	22.72	25.09

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	6.77	6.88	7.15	6.65	6.93	5.38	5.56
Navi Aggressive Hybrid Fund - Direct Growth	12.23	12.66	10.65	9.69	15.62	14.60	18.73	17.99

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 Manjap 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 camsccha@camsonline.com . Ground Floor, No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakam-Chennai-Tamilnadu-600034 camsbtl@camsonline.com . Building Name Modayil, Door No. 39/2638 DJ, 2nd Floor, 2/A M.G. Road, Cochin - 682 016 camscoc@camsonline.com . No.1354, Thadagam Road, Thirumuthy Layout, R.S.Puram, Behind Venkateswara Bakery, Coimbatore-641002 camscbe@camsonline.com . Plot No.3601, Nazrul Sarani, City Centre, Durgapur-731216 camscdp@camsonline.com . Office No.103, 1st Floor, United City Centre, M.G.Road, Panaji Goa, Goa-403001 camsgoa@camsonline.com . 208, II Floor, Jade Arcade Paradise Circle, Hyderabad, Telangana, 5000033 camshyd@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, 63/2, 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 Puldi, Pakhawal Road, Ludhiana, 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 Bank Kadri Main Road, Kadri, Mangalore, Karnataka, 575003 camsmal@camsonline.com . Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort Mumbai, Maharashtra, 400023 camsmby@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 camsdel@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, Bpc Road, Off R.C.Dutt Road, Alkapur, Vadodra, Gujarat, 390007 camsvad@camsonline.com . 401-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road, Lobbipet, Vijayawada, Andhra Pradesh, 520010 camsvuj@camsonline.com . Flat No GF, 2 No 47-3-22, Vigneshwara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam- 530 016, ANDHRA PRADESH camsvak@camsonline.com . No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttar Pradesh-282002 camsgag@camsonline.com . AMC No. 423/30 Near Church Opp T B Hospital, Jaipur Road, Ajmer, Rajasthan, 301001 camsvaj@camsonline.com . 30/2, A&B, Civil Lines Station Besides Vishal Mega Mart Strachey Road, Allahabad, Uttar Pradesh-211001 camvall@camsonline.com . 256A, Scheme No.1, Agra Nagar, Alwar, Rajasthan, 301001 camsvaw@camsonline.com . 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amravati, Maharashtra, 444601 camsvam@camsonline.com . 3rd Floor, Bearing Unit No-315, Mukut House, Amritsar-143001 camsvam@camsonline.com . 101, A.P. Tower, B/H, Sardar Gunj, Next to Nathwani Chambers, AnandGujarat, 388001 camsvan@camsonline.com . Block - G 1st Floor, P C Chatterjee Market Complex Rambhandra Talab Po, Ushagram Anasol Westbengal Pin No 713303 camsvaw@camsonline.com . 2nd Floor, Block No.D-21-D-22, Motiwalda Trade Centre, Nirala Ground, New Samarth Nagar, Opp.HDFC Bank, Aurangabad-431001 camsvau@camsonline.com . Classic Complex, Block No.104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum-590006 camsvbl@camsonline.com . Kolkata Temple Street, Bazar, Beside SBI BAZAR Branch, Berhampur-760002 camsvbr@camsonline.com . 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar Gujarat, 364002 camsvbh@camsonline.com . 1st Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhubaneswar, Odisha-751002 camsvbh@camsonline.com . 211-213 2nd Floor Indra Prasth Tower sram Ki Sabji Mandi Near Mukerjee Garden Bhihwar-311001 (Rajasthan) camsvbhi@camsonline.com . Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh, 462011 camsvbhp@camsonline.com . Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand, 827004 camsvbkr@camsonline.com . No.399, G T Road, 1st Floor, Above exide show room, Burdwan Westbengal, 713101 camsvbdw@camsonline.com . 29/970 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut Kerala-673016 camsvct@camsonline.com . Near Indian Overseas Bank Cantonment Road, Mata Math, Cuttack, Orissa, 753001 camsvct@camsonline.com . 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davangere, Karnataka, 577002 camsvdg@camsonline.com . 204/121 Nari Shilp Mandir Marg (1st Floor) Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001 camsvdn@camsonline.com . Urmila Towers, Room No.111 (1st Floor) Bank More, Dhanbad, Jharkhand, 826001 camsvdha@camsonline.com . 197, Seshayyer Complex, Agraharam Street, Erode, Tamilnadu, 638001 camsvdr@camsonline.com . B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House NIT, Faridabad, Haryana, 121001 camsvf@camsonline.com . 1st Floor, C-10 RDC Rajnagar, Opp Kacheri Gate No.2, Ghaziabad-201002 camsvgha@camsonline.com . Shop No.5 & 6, 3rd Floor, Cross Road The Mall A D Tirahab Bank Road, Gorakhpur-273001 camsvgo@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 , Gurgaon-122001 camsvgur@camsonline.com . Piyali Phukan Road, K.C.Path, House No.1, Rehbari, Guwahati-781008 camsvgtw@camsonline.com . C-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre Gwalior Madhya Pradesh-474002 camsvga@camsonline.com . No.204 - 205, 1st Floor ' B ' Block, Kundagol Complex, Opp. Club, Road, Hubli, Karnataka, 580029 camsvhub@camsonline.com . 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh, 482001 camsvja@camsonline.com . 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandar City-144001 camsvjal@camsonline.com . Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand, Jalgaon, Maharashtra, 425001 camsvjlg@camsonline.com . 207, Manek Centre, P N Marg, Jamnagar, Gujarat, 361001 camsvjam@camsonline.com . Millennium Tower, "R" Road, Room No.15 First Floor, Bistupur, Jamshedpur, Jharkhand, 831001 camsvjsh@camsonline.com . 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan, 342003 camsvjod@camsonline.com . 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kalyanpur, Maharashtra, 416001 camsvkhp@camsonline.com . B-33 'Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan, 324007 camsvkot@camsonline.com . 1307 B, Puthenparambil Building, KSACS Road, Opp.ESIC Office, Behind Malayala Manorama Muttambalam P O, Kottayam-686501 camsvkm@camsonline.com . 108 1st Floor Shivam Plaza, Opp: Eves Cinema, Hapur Road, Meerut, Uttar Pradesh, 250002 camsvme@camsonline.com . H-21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale M, Mysore, Karnataka, 244001 camsvmbd@camsonline.com . 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Office No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapatthi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh, 533101 camsvrhm@camsonline.com . Office 207 - 210, Everest Building, Harihar Chowk, Opp. Shastris Maidan, Limda Chowk, Rajkot, Gujarat, 360001 camsvrj@camsonline.com . 4, HB Road No: 206, 2nd Floor Sri Lakshmi Bank, Beside V-Mart, Near RAKSHAN, Gwalior Road, Jhansi-284001 camsvrjn@camsonline.com . City Enclave, Opp. Kumar Nursing Home Ramghat Road Aligarh Uttar Pradesh-202001 camsvalg@camsonline.com . 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Sotara, Maharashtra, 415002 camsvs@camsonline.com . No.28/8 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VVP Lodge, Kumbakonam - 612001 camsvkm@camsonline.com . Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001 camsvbl@camsonline.com . F-62-63, 2nd Floor, Butler Plaza Commercial Complex Civil Lines Bareilly Uttar Pradesh-243001 camsvbl@camsonline.com . 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I Floor, Krishna Complex Opp. Hathi Gate Court Road, Saharanpur, Uttar Pradesh, 247001 camsvshp@camsonline.com . "Silver Palace" OT Road, Inda-Kharagpur, G.P-Barokata, P.S.Kharagpur Local, Dist West Midnapore-721305 camsvkhp@camsonline.com . 1st Floor, Room No-61(63), International Shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla-689105 camsvtl@camsonline.com . Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iron Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala, 688001 camsvall@camsonline.com . E-3, Ground Floor, Sector 3, Near Fresh Food factory, Noida-201301 camsvnoi@camsonline.com . Dev Corpora, 1st Floor, Office No.102, Cadbury Junction, Eastern Express Way, There-400601 camstnh@camsonline.com . No.351, Incol, 501 5th Floor, Western Express Highway, Andheri East, Mumbai-400069 camsvnd@camsonline.com . 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Mukherjee Road, 3rd Floor, Office space -3C, "Shreeram Chambers", Kolkata -700 001 Not applicable . No.158, Rayala Tower-1, Anna Salai, Chennai-600002 chennai_isc@camsonline.com . No.3, 1st Floor, Shree Parvati, Plot No.1/175, Opp. Mauli Sabhagruh, Zopadi Canteen, Served, Ahmednagar-414003 camsvam@camsonline.com . C/O RAJESH MAHADEV & CO SHOP NO 3, 1st Floor, JAMIA COMLEX STATION ROAD BASTI PIN - 272002 camsvbst@camsonline.com . 2nd Floor, Parasra Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh 480001 camsvch@camsonline.com . 3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan 312001 camsvcor@camsonline.com . Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai, Near Chowk, Laheriasarai, Darbhanga-846001 camsvdar@camsonline.com . 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapur, Tamilnadu 636701 camsvdmp@camsonline.com . House No 3140, Opp Liberty Furniture, Jamnata Bajaj Road, Near Tower Garden, Dhule, Maharashtra 424001 camsvdhu@camsonline.com . 1193/196A, Civil Lines, Behind Tripati Road, Faizabad, Uttar Pradesh-224001 camsvfd@camsonline.com . Shyam Sadan, First Floor, Plot No.120, Sector 1/A, Gandhidham-370201 camsvgdm@camsonline.com . Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka 585101 camsvglg@camsonline.com . MOUZA-BASUDEPUR, J.J. No. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia - 721602 camshld@camsonline.com . Durga City Centre, Nanital Road, Haldwani, Uttarakhand-261339 camshdw@camsonline.com . D-78, First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat 383001 camshim@camsonline.com . Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab 146001 camshsp@camsonline.com . 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Orchid Tower, Gr Floor, Gola No.06,S.No.301/Paiki 1/2, Nacchane Municipality Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal, Ratnagiri, Dist, Ratnagiri-415612 camsvrag@camsonline.com . 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttarakhand 247666 camsvrke@camsonline.com . Opp. Somani Automobiles, Bhogwanjanj Nagar, Madhya Pradesh 470002 camsvs@camsonline.com . c o m s s o n l i n e . c o m . Bijlipura, Near Old Distt Hospital, Jal Road, Shahjahanpur Uttar Pradesh-242001 camsvshp@camsonline.com . Ground Floor of CA Deepak Gupta, M G Complex, Bhawna marg, Beside Over Bridge, bansal Cinema Market, Sira Haryana, 125055 camsvsrs@camsonline.com . Arya Nagar Near Arya Kanya School Sitapur Uttar Pradesh-261001 camsvstp@camsonline.com . 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh, 173212 camsvsol@camsonline.com . 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