## Conflict of Interest Disclosure Finzoom Investment Advisors Private Limited (Investment Advisory Unit)

Finzoom Investment Advisors Private Limited (Investment Advisory Unit) is not associated in any manner with any issuer of products/ securities; this ensures that there is no actual or potential conflict of interest. This also ensures that objectivity or independence in the carrying on of investment advisory services is not compromised.

## <u>Details of own investment by Finzoom Investment Advisors Private Limited/group companies as on date</u>

Investment in Mutual Fund
SBI Overnight Fund Direct Growth
SBI Liquid Fund Direct Growth
Axis Liquid Fund – Direct Growth
ICICI Prudential Liquid Fund – Direct Plan – Growth
Kotak Liquid Fund Direct Plan Growth
Nippon India Liquid Fund – Direct Plan Growth Plan – Growth Option
DSP Liquidity Fund - Direct Plan - Growth
Axis Treasury Advantage Fund - Direct Growth
HDFC Liquid Fund - Direct Plan - Growth Option
Kotak Overnight Fund Direct Growth

Investment in Fixed Deposit	
Bajaj Finance Limited	
LIC Housing Finance Limited	
HDFC Limited	
Axis Bank	
Federal Bank	
HDFC Bank	
ICICI Bank	