

Nifty 50@ 24270.85		Each Stock Exposure Not More Than 4% of 100% Corpus								
03-07-26		Investment Minium 1 Year Max 3 Years								
Investmen in 2 Parts(2% One Time) Second time 2%										
Company Name	Fund Allocation	Cmp 30-3-26	Cmp 03-07-2026	P/E	Expeted Retrun(%)	Long-T Target	So Far Return	Risk Free Return	Beta	Portfolio Alpha
Jio Fin	4%	224	239.2	130.37	39.00	312	6.7	6.41	1.10	0.25
HDFC AMC	4%	2216	2801.1	41.19	37.97	3058	26.4	6.41	1.66	16.12
Grasim	4%	2558	3193	20.83	34.97	3452	24.8	6.41	2.52	16.46
Fortis Health	4%	795	975.5	69.31	33.96	1065	22.7	6.41	1.57	13.00
Bank of Barod	4%	248	253	6.91	33.99	332	2.2	6.41	2.21	-3.65
Bajaj Finance	4%	802	1031.4	32.52	55.95	1250	28.7	6.41	2.30	19.39
Shriram Fin	4%	872	1061.8	25.09	54.80	1350	21.8	6.41	1.86	12.69
Bharti Airtel	4%	1782	1909	31.6	37.46	2450	7.1	6.41	1.00	0.51
UltraTech	4%	10745	11730	40.88	34.95	14500	9.2	6.41	1.02	2.05
Reliance Ind	4%	1344	1305	18.45	30.22	1750	-2.9	6.41	-0.34	-5.65
Sammaan Cap	4%	150	175.35	-2.66	50.48	225	17.3	6.41	1.76	8.88
GMR Airport	4%	85	112.75	385.14	47.49	125	33.0	6.41	1.16	20.16
MAHABANK	4%	61	88.72	9.97	50.01	92	44.7	6.41	0.95	28.15
NBCC	4%	78	102.44	40.73	61.25	125	32.1	6.41	1.96	21.54
IDBI	4%	62	83.7	9.85	70.73	105	36.1	6.41	1.44	23.30
Ashokley	4%	154	164.14	24.61	84.91	285	6.5	6.41	2.13	0.07
Karurvysya Ba	4%	289	291.45	11.32	50.31	435	0.7	6.41	2.04	-4.82
BPCL	4%	281	307.8	5.47	61.92	455	9.5	6.41	1.64	2.52
SBI	4%	979	1041	11.71	39.88	1370	6.3	6.41	1.73	-0.10
Eternal	4%	229	281.4	102.33	63.77	375	22.9	6.41	1.30	12.71
VMM	4%	105	120.57	67.67	66.19	175	14.5	6.41	1.35	6.28
Adani Power	4%	150	221.9	33.38	29.63	195	47.5	6.41	1.76	33.58
Kotak Bank	4%	353	396.95	21	44.31	510	12.3	6.41	1.20	4.50
ICICIBANK	4%	1212	1412.7	17.41	27.91	1550	16.6	6.41	1.09	7.63
NIFTY50	100%	22331	24,270.85		51.91		8.68	6.41	1.66	10.71

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