

Nifty 50@ 23897.70	Each Stock Exposure Not More Than 4% of 100% Corpus									
	04-09-26	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 04-09-2026	P/E	Expeted Retrun(%)	Long-T Target	So Far Return	Risk Free Return		Portfolio Alpha
Jio Fin	4%	224	239.5	75.87	39.00	312	6.9	7.00	1.10	-0.13
HDFC AMC	4%	2216	2458.3	36.53	37.97	3058	10.9	7.00	1.66	3.91
Grasim	4%	2558	3322	19.41	34.97	3452	29.9	7.00	2.52	22.88
Fortis Health	4%	795	905	63.65	33.96	1065	13.8	7.00	1.57	6.84
Bank of Barod	4%	248	239	5.64	33.99	332	-3.5	7.00	2.21	-10.47
Bajaj Finance	4%	802	1060.5	31.36	55.95	1250	32.3	7.00	2.30	25.31
Shriram Fin	4%	872	1041	21.71	54.80	1350	19.4	7.00	1.86	12.37
Bharti Airtel	4%	1782	1840	29.61	37.46	2450	3.2	7.00	1.00	-3.77
UltraTech	4%	10745	11408	38.35	34.95	14500	6.2	7.00	1.02	-0.83
Reliance Ind	4%	1344	1322	19.99	30.22	1750	-1.6	7.00	-0.34	-8.63
Sammaan Cap	4%	150	158	-2.33	50.48	225	5.7	7.00	1.76	-1.33
GMR Airport	4%	85	97.45	114.25	47.49	125	15.0	7.00	1.16	7.99
NBCC	4%	78	86.6	33.06	61.25	125	11.7	7.00	1.96	4.71
IDBI	4%	62	90.63	10.61	70.73	105	47.4	7.00	1.44	40.37
Ashokley	4%	154	169	24.91	84.91	285	9.6	7.00	2.13	2.65
Karurvysya Ba	4%	289	348.85	12.33	50.31	435	20.5	7.00	2.04	13.54
BPCL	4%	281	315.7	8.96	61.92	455	12.3	7.00	1.64	5.35
SBI	4%	979	1016.7	11.25	39.88	1370	3.8	7.00	1.73	-3.19
Eternal	4%	229	323	118.32	63.77	375	41.1	7.00	1.30	34.06
VMM	4%	105	106.14	56.62	66.19	175	0.8	7.00	1.35	-6.20
Adani Power	4%	150	207.2	27.64	29.63	195	37.7	7.00	1.76	30.74
Kotak Bank	4%	353	424.5	20.92	44.31	510	20.1	7.00	1.20	13.12
ICICIBANK	4%	1212	1423.2	18.3	27.91	1550	17.4	7.00	1.09	10.45
MAHABANK	4%	61	82.35	8.83	50.01	92	34.3	6.41	0.95	BOOKED
NIFTY50	100%	22331	23,897.70		49.64		7.01	7	1.61	0.01

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