Nifty 5O@ 24536.60	Each Stock Exposure Not More Than 4% of 100% Corpus									
	05-11-26	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 05-11-2026	P/E	Expeted Retrun(%)	Long-T Target	So Far Return	Risk Free Return	Beta	Portfolio Alpha
Jio Fin	4%	224	229.62	85.73	**39.00**	312	2.5	7.00	**1.10**	**-4.54**
HDFC AMC	4%	2216	2640	36.09	**37.97**	3058	19.1	7.00	**1.66**	**12.11**
Grasim	4%	2558	3227.6	18.4	**34.97**	3452	26.2	7.00	**2.52**	**19.19**
Fortis Health	4%	795	819.8	54.85	**33.96**	1065	3.1	7.00	**1.57**	**-3.88**
Bank of Barod	4%	248	249.67	5.36	**33.99**	332	0.8	7.00	**2.21**	**-6.16**
Bajaj Finance	4%	802	1070	27.82	**55.95**	1250	33.5	7.00	**2.30**	**26.49**
Shriram Fin	4%	872	964	16.85	**54.80**	1350	10.5	7.00	**1.86**	**3.54**
Bharti Airtel	4%	1782	2056.9	32.75	**37.46**	2450	15.4	7.00	**1.00**	**8.40**
UltraTech	4%	10745	12250	38.99	**34.95**	14500	14.0	7.00	**1.02**	**7.01**
Reliance Ind	4%	1344	1313.4	18.55	**30.22**	1750	-2.3	7.00	**-0.34**	**-9.27**
Sammaan Cap	4%	150	133.85	-2.03	**50.48**	225	-10.5	7.00	**1.76**	**-17.48**
GMR Airport	4%	85	99.3	108.05	**47.49**	125	17.2	7.00	**1.16**	**10.17**
NBCC	4%	78	80.33	29.71	**61.25**	125	3.6	7.00	**1.96**	**-3.38**
IDBI	4%	62	79.72	10.27	**70.73**	105	29.6	7.00	**1.44**	**22.63**
Ashokley	4%	154	170.21	22.65	**84.91**	285	10.4	7.00	**2.13**	**3.43**
Karurvysya Ba	4%	289	360.5	11.24	**50.31**	435	24.6	7.00	**2.04**	**17.57**
BPCL	4%	281	317.1	9.41	**61.92**	455	12.8	7.00	**1.64**	**5.85**
SBI	4%	979	1006.4	10.61	**39.88**	1370	2.8	7.00	**1.73**	**-4.24**
Eternal	4%	229	357.25	133.3	**63.77**	375	56.0	7.00	**1.30**	**49.02**
VMM	4%	105	93.9	47.42	**66.19**	175	-10.8	7.00	**1.35**	**-17.83**
Adani Power	4%	150	204	20.86	**29.63**	195	35.6	7.00	**1.76**	**28.61**
Kotak Bank	4%	353	467	21.55	**44.31**	510	32.1	7.00	**1.20**	**25.14**
ICICIBANK	4%	1212	1500	17.31	**27.91**	1550	23.8	7.00	**1.09**	**16.78**
MAHABANK	4%	61	78.48	8.07	**50.01**	92	28.0	6.41	**0.95**	BOOKED
NIFTY50	**100%**	**22331**	**24,536.60**		**49.64**		**9.87**	**7**	**1.61**	**2.87**

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