

Nifty 50@ 24,330.95 Each Stock Exposure Not More Than 4% of 100% Corpus

06-05-2026 Investment Minium 1 Year Max 3 Years

Investmen in 2 Parts(2% One Time) Second time 2%

Company Name	Fund Allocation	Cmp 30-03-2026	Cmp 06-05-2026	P/E	Expeted Retrun(%)	Target	Yield
Jio Financial Services Lt	4%	224.1	252.44	135.11	23.40	311.5	12.6
HDFC AMC	4%	2216.4	2815.9	42.07	8.60	3058	27.0
Grasim Industries Ltd	4%	2557.7	2914.8	20.66	18.43	3452	14.0
Fortis Healthcare Ltd	4%	795	956.9	70.55	11.30	1065	20.4
Bank of Baroda Ltd	4%	247.6	270.3	7.12	22.73	331.75	9.2
Bajaj Finance Ltd	4%	801.55	980.75	30.61	27.45	1250	22.4
Shriram Finance Ltd	4%	872.1	1004.1	22.68	34.45	1350	15.1
Bharti Airtel Ltd	4%	1782.4	1833.7	29.7	33.61	2450	2.9
UltraTech Cement Ltd	4%	10745	12093	42.4	19.90	14500	12.5
Reliance Industries Ltd	4%	1343.9	1437.9	20.72	21.71	1750	7.0
Sammaan Capital	4%	149.52	149.78	13.06	50.22	225	0.2
GMRAIR PORT	4%	84.75	99.23	0	25.97	125	17.1
MAHABANK(Bank Of M	4%	61.33	83.63	8.9	10.01	92	36.4
NBCC	4%	77.52	94.94	36.65	31.66	125	22.5
IDBI	4%	61.5	76.03	8.7	38.10	105	23.6
Ashokley	4%	154.13	167.8	24.31	69.85	285	8.9
Karurvysya Bank	4%	289.4	305.2	12.56	42.53	435	5.5
BPCL	4%	281	314.05	5.71	44.88	455	11.8
SBI	4%	979.4	1096	11.86	25.00	1370	11.9
Eternal	4%	228.98	255.9	93.05	46.54	375	11.8
VMM	4%	105.3	124.2	74.33	40.90	175	17.9
Adani Power	4%	150.43	229.12	34.19	-14.89	195	52.3
Kotak Bank	4%	353.4	376.6	19.53	35.42	510	6.6
ICICIBANK	4%	1211.8	1279.5	15.55	21.14	1550	5.6
NIFTY50		22331.4	24,330.95				8.95

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