

Nifty 50@ 22721.95	Each Stock Exposure Not More Than 4% of 100% Corpus									
	13-10-26	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 13-10-2026	P/E	Expeted Retrun(%)	Long-T Target	So Far Return	Risk Free Return	Beta	Portfolio Alpha
Jio Fin	4%	224	217.8	68.2	39.00	312	-2.8	7.00	1.10	-9.81
HDFC AMC	4%	2216	2330	33.33	37.97	3058	5.1	7.00	1.66	-1.87
Grasim	4%	2558	2912	16.76	34.97	3452	13.9	7.00	2.52	6.85
Fortis Health	4%	795	756.4	52.53	33.96	1065	-4.9	7.00	1.57	-11.86
Bank of Barod	4%	248	238.43	5.52	33.99	332	-3.7	7.00	2.21	-10.70
Bajaj Finance	4%	802	982.75	28.61	55.95	1250	22.6	7.00	2.30	15.61
Shriram Fin	4%	872	988	19.32	54.80	1350	13.3	7.00	1.86	6.29
Bharti Airtel	4%	1782	1806.5	28.18	37.46	2450	1.4	7.00	1.00	-5.65
UltraTech	4%	10745	10750	35.79	34.95	14500	0.0	7.00	1.02	-6.95
Reliance Ind	4%	1344	1166.7	17.76	30.22	1750	-13.2	7.00	-0.34	-20.19
Sammaan Cap	4%	150	135.05	-2.05	50.48	225	-9.7	7.00	1.76	-16.68
GMR Airport	4%	85	90.34	106.58	47.49	125	6.6	7.00	1.16	-0.40
NBCC	4%	78	77.2	29.02	61.25	125	-0.4	7.00	1.96	-7.41
IDBI	4%	62	83.09	9.57	70.73	105	35.1	7.00	1.44	28.11
Ashokley	4%	154	147.37	21.21	84.91	285	-4.4	7.00	2.13	-11.39
Karurvysya Ba	4%	289	349.6	12.05	50.31	435	20.8	7.00	2.04	13.80
BPCL	4%	281	287.4	7.97	61.92	455	2.3	7.00	1.64	-4.72
SBI	4%	979	957	10.35	39.88	1370	-2.3	7.00	1.73	-9.29
Eternal	4%	229	321	117.58	63.77	375	40.2	7.00	1.30	33.19
VMM	4%	105	97	50.58	66.19	175	-7.9	7.00	1.35	-14.88
Adani Power	4%	150	185.96	24.67	29.63	195	23.6	7.00	1.76	16.62
Kotak Bank	4%	353	439	22.02	44.31	510	24.2	7.00	1.20	17.22
ICICIBANK	4%	1212	1360.2	17.15	27.91	1550	12.2	7.00	1.09	5.25
MAHABANK	4%	61	82.35	8.83	50.01	92	34.3	6.41	0.95	BOOKED
NIFTY50	100%	22331	22,721.95		49.64		1.75	7	1.61	-5.25

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