

Nifty 50@ 24366.00		Each Stock Exposure Not More Than 4% of 100% Corpus									
14-08-26		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 14-08-2026	P/E	Expeted Retrun(%)	Long-T Target	So Far Return	Risk Free Return	Beta	Portfolio Alpha	
Jio Fin	4%	224	249.05	81.67	39.00	312	11.1	6.41	1.10	3.55	
HDFC AMC	4%	2216	2485	36.36	37.97	3058	12.1	6.41	1.66	4.61	
Grasim	4%	2558	3248.7	19.1	34.97	3452	27.0	6.41	2.52	18.40	
Fortis Health	4%	795	929	62.86	33.96	1065	16.9	6.41	1.57	8.34	
Bank of Barod	4%	248	248.22	5.81	33.99	332	0.3	6.41	2.21	-5.31	
Bajaj Finance	4%	802	1087	32.61	55.95	1250	35.6	6.41	2.30	25.44	
Shriram Fin	4%	872	1122	23.54	54.80	1350	28.7	6.41	1.86	18.40	
Bharti Airtel	4%	1782	1992.1	30.72	37.46	2450	11.8	6.41	1.00	3.97	
UltraTech	4%	10745	11619	39.82	34.95	14500	8.1	6.41	1.02	1.28	
Reliance Ind	4%	1344	1310	20.21	30.22	1750	-2.5	6.41	-0.34	-5.42	
Sammaan Cap	4%	150	152.95	-2.46	50.48	225	2.3	6.41	1.76	-3.36	
GMR Airport	4%	85	101.51	121.48	47.49	125	19.8	6.41	1.16	10.12	
NBCC	4%	78	89.15	35.19	61.25	125	15.0	6.41	1.96	7.19	
IDBI	4%	62	82.45	9.56	70.73	105	34.1	6.41	1.44	21.71	
Ashokley	4%	154	171.64	25.98	84.91	285	11.4	6.41	2.13	4.23	
Karurvysya Ba	4%	289	331.75	11.83	50.31	435	14.6	6.41	2.04	6.95	
BPCL	4%	281	319.45	8.82	61.92	455	13.7	6.41	1.64	5.85	
SBI	4%	979	1067.7	11.91	39.88	1370	9.0	6.41	1.73	2.12	
Eternal	4%	229	318	116.48	63.77	375	38.9	6.41	1.30	25.03	
VMM	4%	105	105.2	56.2	66.19	175	-0.1	6.41	1.35	-5.05	
Adani Power	4%	150	205.25	27.35	29.63	195	36.4	6.41	1.76	24.54	
Kotak Bank	4%	353	391.15	19.49	44.31	510	10.7	6.41	1.20	3.25	
ICICIBANK	4%	1212	1417	18	27.91	1550	16.9	6.41	1.09	7.89	
MAHABANK	4%	61	82.35	8.83	50.01	92	34.3	6.41	0.95	20.51	
NIFTY50	100%	22331	24,366.00		49.64		9.11	6.41	1.61	8.35	
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