

Nifty 50@ 23,853.90**Each Stock Exposure Not More Than 4% of 100% Corpus****15-06-2026****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 15-06-2026	P/E	Expeted Retrun(%)	Target	Yield
Adani Power	4%	150.43	220.52	33.16	-11.57	195	46.6
NBCC	4%	77.52	107.36	41.56	16.43	125	38.5
MAHABANK(Bank Of Maha)	4%	61.33	89.12	9.56	3.23	92	45.3
Sammaan Capital	4%	149.52	180.7	-2.67	24.52	225	20.9
Fortis Healthcare Ltd	4%	795	980.15	70.4	8.66	1065	23.3
Grasim Industries Ltd	4%	2557.7	3164.8	20.41	9.07	3452	23.7
GMRAIR PORT	4%	84.75	106.66	357.09	17.19	125	25.9
IDBI	4%	61.5	76.88	8.8	36.58	105	25.0
VMM	4%	105.3	120.7	66.74	44.99	175	14.6
HDFC AMC	4%	2216.4	2622.9	36.83	16.59	3058	18.3
Eternal	4%	228.98	251.75	91.55	48.96	375	9.9
Bajaj Finance Ltd	4%	801.55	942.3	29.32	32.65	1250	17.6
Kotak Bank	4%	353.4	405.75	21.21	25.69	510	14.8
Bank of Baroda Ltd	4%	247.6	276.05	7.29	20.18	331.75	11.5
Shriram Finance Ltd	4%	872.1	1000.65	22.46	34.91	1350	14.7
Jio Financial Services Ltd	4%	224.1	239.52	128.28	30.05	311.5	6.9
BPCL	4%	281	310.6	5.33	46.49	455	10.5
ICICIBANK	4%	1211.8	1327.6	16.67	16.75	1550	9.6
UltraTech Cement Ltd	4%	10745	11466	39.4	26.46	14500	6.7
Bharti Airtel Ltd	4%	1782.4	1841.2	30.72	33.07	2450	3.3
SBI	4%	979.4	1020.85	11.33	34.20	1370	4.2
Karurvysya Bank	4%	289.4	289.3	11.12	50.36	435	0.0
Reliance Industries Ltd	4%	1343.9	1307	18.3	33.89	1750	-2.7
Ashokley	4%	154.13	157.7	22.77	80.72	285	2.3
NIFTY50		22331.4	23,853.90				6.82

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