

Nifty 50@ 23767.45		Each Stock Exposure Not More Than 4% of 100% Corpus								
24-07-26		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 24-07-2026	P/E	Expeted Retrun(%)	Long-T Target	So Far Return	Risk Free Return	Beta	Portfolio Alpha
Jio Fin	4%	224	234.71	85.84	39.00	312	4.7	6.41	1.10	-1.26
HDFC AMC	4%	2216	2505.7	36.78	37.97	3058	13.1	6.41	1.66	5.36
Grasim	4%	2558	3089.4	20.46	34.97	3452	20.8	6.41	2.52	12.84
Fortis Health	4%	795	948.7	67.08	33.96	1065	19.3	6.41	1.57	10.31
Bank of Barod	4%	248	246.45	6.46	33.99	332	-0.5	6.41	2.21	-5.93
Bajaj Finance	4%	802	1012.8	33.2	55.95	1250	26.4	6.41	2.30	17.37
Shriram Fin	4%	872	1005.1	24.12	54.80	1350	15.3	6.41	1.86	7.31
Bharti Airtel	4%	1782	1898.2	33.33	37.46	2450	6.5	6.41	1.00	0.06
UltraTech	4%	10745	11846	40.46	34.95	14500	10.2	6.41	1.02	2.85
Reliance Ind	4%	1344	1278	19.58	30.22	1750	-4.9	6.41	-0.34	-6.87
Sammaan Cap	4%	150	160.55	-64.57	50.48	225	7.4	6.41	1.76	0.79
GMR Airport	4%	85	107.12	369.91	47.49	125	26.4	6.41	1.16	15.13
NBCC	4%	78	93.84	36.81	61.25	125	21.1	6.41	1.96	12.26
IDBI	4%	62	84.93	9.82	70.73	105	38.1	6.41	1.44	24.87
Ashokley	4%	154	151.07	22.5	84.91	285	-2.0	6.41	2.13	-7.17
Karurvysya Ba	4%	289	338.9	11.86	50.31	435	17.1	6.41	2.04	9.04
BPCL	4%	281	310.15	9.12	61.92	455	10.4	6.41	1.64	3.19
SBI	4%	979	1015	11.28	39.88	1370	3.6	6.41	1.73	-2.26
Eternal	4%	229	280	102.56	63.77	375	22.3	6.41	1.30	12.24
VMM	4%	105	108.04	57.7	66.19	175	2.6	6.41	1.35	-2.95
Adani Power	4%	150	213.66	29.38	29.63	195	42.0	6.41	1.76	29.10
Kotak Bank	4%	353	384.75	19.09	44.31	510	8.9	6.41	1.20	1.87
ICICIBANK	4%	1212	1432.9	17.3	27.91	1550	18.2	6.41	1.09	8.88
MAHABANK	4%	61	82.35	8.83	50.01	92	34.3	6.41	0.95	20.51
NIFTY50	100%	22331	23,767.45		49.64		6.43	6.41	1.61	6.68

BOOKED

BOOKED

Disclaimer1:

This Published information is only for Awareness Purpose of the client and Financial Literacy such material should not be redistributed. Investment in securities market are subject to market risks, Read all the related documents carefully before Investing. Please refer the Risk Disclosure Document issued by SEBI and go through the Rights and Obligations and Do's and Don t's issued by Stock Exchanges and Depositories before trading on the Stock Exchanges.

Disclaimer 2:

Neither The Analyst nor M/S. Steel city Securities Ltd Not Accept any liability whatsoever nor do they accept responsibility for any Financial consequences arising the use of the research or information Provided herein