Nifty 50@ 25819.25	Each Stock Exposure Not More Than 4% of 100% Corpus									
	25-11-26	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 25-11-2026	P/E	Expeted Retrun(%)	Long-T Target	So Far Return	Risk Free Return	Beta	Portfolio Alpha
Jio Fin	4%	224	222.85	87.95	**39.00**	312	-0.6	7.00	**1.10**	**-7.56**
HDFC AMC	4%	2216	2671.3	38.66	**37.97**	3058	20.5	7.00	**1.66**	**13.52**
Grasim	4%	2558	3162	18.2	**34.97**	3452	23.6	7.00	**2.52**	**16.63**
Fortis Health	4%	795	826	55.6	**33.96**	1065	3.9	7.00	**1.57**	**-3.10**
Bank of Barod	4%	248	276.43	6.02	**33.99**	332	11.6	7.00	**2.21**	**4.64**
Bajaj Finance	4%	802	1131.35	31.22	**55.95**	1250	41.1	7.00	**2.30**	**34.15**
Shriram Fin	4%	872	989.95	18.47	**54.80**	1350	13.5	7.00	**1.86**	**6.51**
Bharti Airtel	4%	1782	2117.5	31.95	**37.46**	2450	18.8	7.00	**1.00**	**11.80**
UltraTech	4%	10745	12800	41.74	**34.95**	14500	19.1	7.00	**1.02**	**12.13**
Reliance Ind	4%	1344	1373.9	19.12	**30.22**	1750	2.2	7.00	**-0.34**	**-4.77**
Sammaan Cap	4%	150	124.1	-1.92	**50.48**	225	-17.0	7.00	**1.76**	**-24.00**
GMR Airport	4%	85	102.65	116.37	**47.49**	125	21.1	7.00	**1.16**	**14.12**
NBCC	4%	78	75.94	27.6	**61.25**	125	-2.0	7.00	**1.96**	**-9.04**
IDBI	4%	62	77.87	10.16	**70.73**	105	26.6	7.00	**1.44**	**19.62**
Ashokley	4%	154	158	23.09	**84.91**	285	2.5	7.00	**2.13**	**-4.49**
Karurvysya Ba	4%	289	378.75	12.55	**50.31**	435	30.9	7.00	**2.04**	**23.87**
BPCL	4%	281	309.95	9.43	**61.92**	455	10.3	7.00	**1.64**	**3.30**
SBI	4%	979	1138.15	12.28	**39.88**	1370	16.2	7.00	**1.73**	**9.21**
Eternal	4%	229	371	138.43	**63.77**	375	62.0	7.00	**1.30**	**55.02**
VMM	4%	105	94.8	49.33	**66.19**	175	-10.0	7.00	**1.35**	**-16.97**
Adani Power	4%	150	206	21.5	**29.63**	195	36.9	7.00	**1.76**	**29.94**
Kotak Bank	4%	353	509	23.59	**44.31**	510	44.0	7.00	**1.20**	**37.03**
ICICIBANK	4%	1212	1640	19.29	**27.91**	1550	35.3	7.00	**1.09**	**28.34**
MAHABANK	4%	61	78.48	8.07	**50.01**	92	28.0	6.41	**0.95**	BOOKED
NIFTY50	**100%**	**22331**	**25,819.25**		**49.64**		**15.62**	**7**	**1.61**	**8.62**

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