

Nifty 50@ 23140.50	Each Stock Exposure Not More Than 4% of 100% Corpus									
	25-09-26	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 25-09-2026	P/E	Expeted Retrun(%)	Long-T Target	So Far Return	Risk Free Return	Beta	Portfolio Alpha
Jio Fin	4%	224	227	72.6	39.00	312	1.3	7.00	1.10	-5.71
HDFC AMC	4%	2216	2378	34.65	37.97	3058	7.3	7.00	1.66	0.29
Grasim	4%	2558	3191	18.57	34.97	3452	24.8	7.00	2.52	17.76
Fortis Health	4%	795	837.85	60.86	33.96	1065	5.4	7.00	1.57	-1.61
Bank of Barod	4%	248	235.26	5.49	33.99	332	-5.0	7.00	2.21	-11.98
Bajaj Finance	4%	802	996.9	29.35	55.95	1250	24.4	7.00	2.30	17.37
Shriram Fin	4%	872	994.1	20.58	54.80	1350	14.0	7.00	1.86	6.99
Bharti Airtel	4%	1782	1785.4	28.45	37.46	2450	0.2	7.00	1.00	-6.83
UltraTech	4%	10745	11155	37.61	34.95	14500	3.8	7.00	1.02	-3.18
Reliance Ind	4%	1344	1226	18.71	30.22	1750	-8.8	7.00	-0.34	-15.77
Sammaan Cap	4%	150	140.75	-2.14	50.48	225	-5.9	7.00	1.76	-12.87
GMR Airport	4%	85	97.95	114.82	47.49	125	15.6	7.00	1.16	8.58
NBCC	4%	78	82.86	31.47	61.25	125	6.9	7.00	1.96	-0.11
IDBI	4%	62	84.6	9.53	70.73	105	37.6	7.00	1.44	30.56
Ashokley	4%	154	159.08	23.13	84.91	285	3.2	7.00	2.13	-3.79
Karurvysya Ba	4%	289	327	11.45	50.31	435	13.0	7.00	2.04	5.99
BPCL	4%	281	308.5	8.6	61.92	455	9.8	7.00	1.64	2.79
SBI	4%	979	983	10.76	39.88	1370	0.4	7.00	1.73	-6.63
Eternal	4%	229	334.8	122.64	63.77	375	46.2	7.00	1.30	39.21
VMM	4%	105	103.5	55.39	66.19	175	-1.7	7.00	1.35	-8.71
Adani Power	4%	150	202.75	26.47	29.63	195	34.8	7.00	1.76	27.78
Kotak Bank	4%	353	404	20.11	44.31	510	14.3	7.00	1.20	7.32
ICICIBANK	4%	1212	1326.8	17.08	27.91	1550	9.5	7.00	1.09	2.49
MAHABANK	4%	61	82.35	8.83	50.01	92	34.3	6.41	0.95	BOOKED
NIFTY50	100%	22331	23,140.50		49.64		3.62	7	1.61	-3.38

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