

STATIC PORTFOLIO

By Meer Ghaneel(232pgf013)

Asset Class	Firm/ Organisation	Investment Amount	%age Allocation	Total Percentage	Date of Purchasing
Fixed Deposits & Bonds	Jana Small Finance Bank FD @8.24 & Indusland Bank @7.75	Rs. 60000	6.0%	15%	10 sept 2024
	Satya Microcapital Ltd. Bond(14.27%) & Tamil Nadu Govt Sovereign Bond (7.14%)	Rs. 90000	9 %		10 sept 2024
Stocks	Coal India @481	Rs. 100000	10 %	30%	10 sept 2024
	Suzlon Energy @75.34	Rs. 1,50,000	15 %		10 sept 2024
	Gtl Infra @2.49	Rs. 50000	5 %		10 sept 2024
Mutual Funds	Nippon India Small Cap Fund	Rs. 90000	9 %	18 %	10 sept 2024
	Motilal Oswal Midcap Fund Direct Growth	Rs. 90,000	9%		10 sept 2024
Precious Metals (Gold ETF)	Nippon India ETF Gold BeES	Rs. 50,000	5 %	9%	10 sept 2024
	ICICI Prudential Gold ETF	Rs. 40,000	4%		10 sept 2024
Exchange Traded Funds (ETFs)	SBI ETF Sensex	Rs. 50,000	5%	10%	10 sept 2024
	UTI Nifty Next 50 ETF	Rs. 50,000	5%		10 sept 2024
Real Estate Investment Funds	Embassy Office Parks REIT	Rs. 40,000	4%	7.50 %	10 sept 2024
	DLF REIT	Rs. 35,000	3.50%		10 sept 2024
Post Office Savings Scheme	National Savings Monthly Income Account (7,4%)	Rs. 30,000	3%	6%	10 sept 2024
	Sukanya Samriddhi Account(8%)	Rs. 30,000	3%		10 sept 2024
Public Provident Fund (PPF)	Standard PPF	Rs. 45,000	4.50%	4.50 %	10 sept 2024
Total		Rs. 10,00,000	100%	100%	