

Sl.No	StockName	Actual Weightage	Model Weightage	AltKey Weightage	VolnMetric (DW/DA)	VolnMetric (DW/DA)	NoQty	BuyPrice	Cost	Emp	VolnChange	MinValue	Netting Qty	Netting Amount	Purchase Cost	Gains (Losses)	OUTTRACN LUTTY	Index Gainers (Losses)
1	HDFC Bank Ltd.	8.40%	8.00%	14.02%	0.40%	-5.61%	64,640	1,557,516	1,642.9	1,661.75	1.15%	10,74,15,520.00	-3,113.00	-51,72,413.33	10,06,77,845.27	0.10%	NIFTY	0.16%
2	Reliance Industries Ltd.	6.92%	7.00%	9.40%	-0.08%	-2.48%	36,000	2,350,919	2,453.3	2,457.85	0.19%	8,84,82,600.00	399.00	9,80,118.34	8,46,33,082.27	0.01%	NIFTY	0.02%
3	ICICI Bank Ltd.	6.91%	7.00%	7.85%	-0.09%	-0.94%	89,000	786,633	987.7	992.45	0.48%	8,83,28,050.00	1,143.00	11,34,668.34	7,00,10,351.44	0.03%	NIFTY	0.04%
4	ITC Ltd.	5.33%	6.00%	4.47%	-0.67%	0.86%	1,52,000	368,631	449.95	448.35	-0.36%	6,81,49,200.00	19,032.00	85,33,130.00	5,60,31,914.62	-0.02%	NIFTY	-0.02%
5	Infosys Ltd.	5.20%	5.00%	6.10%	0.20%	-0.89%	44,000	1,485,184	1,506.95	1,511.6	0.31%	6,65,10,400.00	-1,726.00	-26,08,458.33	6,53,48,105.11	0.02%	NIFTY	0.02%
6	Hero MotoCorp Ltd.	4.08%	4.00%	0.45%	0.08%	3.63%	17,000	2,782,759	2,998.4	3,064.85	2.22%	5,21,02,450.00	-320.00	-9,80,896.67	4,73,06,894.56	0.09%	NIFTY	0.01%
7	Tech Mahindra Ltd.	3.87%	4.00%	0.92%	-0.13%	2.95%	38,000	1,139.3	1,279.85	1,300.05	1.58%	4,94,01,900.00	1,323.00	17,19,653.33	4,32,93,389.25	0.06%	NIFTY	0.01%
8	Notak Mahindra Bank Ltd.	3.55%	3.50%	3.01%	0.05%	0.53%	25,000	1,822,738	1,821.55	1,813.9	-0.42%	4,53,47,500.00	-340.00	-6,16,140.83	4,55,68,457.37	-0.01%	NIFTY	-0.01%
9	Hindalco Industries Ltd.	3.30%	3.50%	0.82%	-0.20%	2.48%	85,000	431,375	497.35	496.55	-0.16%	4,22,06,750.00	5,084.00	25,24,609.17	3,66,66,843.48	-0.01%	NIFTY	0.00%
10	Larsen & Toubro Ltd.	3.19%	4.00%	3.97%	-0.81%	-0.79%	14,000	1,814,606	2,918.6	2,908.55	-0.34%	4,07,19,700.00	3,576.00	1,04,01,853.33	2,54,04,482.82	-0.01%	NIFTY	-0.01%
11	Bharti Airtel Ltd.	3.15%	2.00%	2.66%	1.15%	0.49%	43,000	770,709	914.95	936.15	2.32%	4,02,54,450.00	-15,696.00	-1,46,93,673.33	3,31,40,498.64	0.07%	NIFTY	0.06%
12	Bandhan Bank Ltd.	3.12%	3.00%	0.00%	0.12%	%	1,60,000	223,373	239.55	249.35	4.09%	3,98,96,000.00	-6,236.00	-15,54,835.00	3,57,39,625.08	0.13%	NON NIFTY	0.00
13	L&T Finance Holdings Ltd.	2.96%	3.00%	0.00%	-0.04%	%	2,94,000	171,158	129.8	128.7	-0.85%	3,78,37,800.00	3,911.00	5,03,365.00	5,03,20,499.69	-0.03%	NON NIFTY	0.00
14	Bajaj Finserv Ltd.	2.71%	2.50%	0.94%	0.21%	1.77%	22,500	1,534,811	1,550.9	1,538.1	-0.83%	3,46,07,250.00	-1,727.00	-26,56,279.17	3,45,33,246.34	-0.02%	NIFTY	-0.01%
15	Biocon Ltd.	2.60%	2.50%	0.00%	0.10%	%	1,20,000	267,331	274.95	276.75	0.65%	3,32,10,000.00	-4,549.00	-12,59,029.17	3,20,79,704.21	0.02%	NON NIFTY	0.00
16	State Bank of India	2.58%	3.00%	2.60%	-0.42%	-0.02%	55,000	587,402	597.3	598.8	0.25%	3,29,34,000.00	9,030.00	54,07,165.00	3,23,07,095.35	0.01%	NIFTY	0.01%
17	HCL Technologies Ltd.	2.55%	2.50%	1.56%	0.05%	0.99%	25,000	1,047,22	1,283.6	1,304.6	1.64%	3,26,15,000.00	-509.00	-6,64,029.17	2,61,80,500.00	0.04%	NIFTY	0.03%
18	Gasim Industries Ltd.	2.47%	2.50%	0.82%	-0.03%	1.65%	16,000	1,626,241	1,931.6	1,972.85	2.14%	3,15,65,600.00	195.00	3,85,370.83	2,60,19,862.26	0.05%	NIFTY	0.02%
19	Hindustan Petroleum Corporation Ltd.	2.37%	%	0.00%	%	%	1,20,000	267,832	258.5	252.25	-2.42%	3,02,70,000.00	0.00	0.00	3,21,39,833.00	-0.06%	NON NIFTY	0.00
20	InterGlobe Aviation Ltd.	2.34%	3.00%	0.00%	-0.66%	%	12,500	2,437,228	2,464.65	2,391.45	-2.97%	2,98,95,125.00	3,533.00	84,48,040.00	3,04,65,351.82	-0.07%	NON NIFTY	0.00
21	Mahindra & Mahindra Ltd.	2.13%	3.00%	1.62%	-0.87%	0.51%	17,000	1,286,134	1,566	1,601.1	2.24%	2,72,18,700.00	6,947.00	1,11,22,465.00	2,18,64,268.73	0.05%	NIFTY	0.04%
22	Axis Bank Ltd.	2.09%	2.00%	3.18%	0.09%	-1.09%	26,000	808,311	1,020.9	1,027.15	0.61%	2,67,05,900.00	-1,115.00	-11,45,123.33	2,10,16,080.22	0.01%	NIFTY	0.02%
23	Wipro Ltd.	2.00%	2.00%	0.74%	0.00%	1.26%	58,000	448,087	436.45	441.05	1.05%	2,55,80,900.00	-46.00	-20,123.33	2,59,89,043.88	0.02%	NIFTY	0.01%
24	UPL Ltd.	1.99%	%	0.36%	%	1.63%	40,000	612,462	631.75	634.65	0.46%	2,53,86,000.00	0.00	0.00	2,44,98,477.00	0.01%	NIFTY	0.00%
Equity Exposure (I)		85.81%	83%									1,09,66,38,795.00			1,00,12,35,452.42	0.50%		0.40%
SAJAI FINANCE LIMITED												4,87,02,902.74						
CHOLA BOND 6.26%(18April2023)												10,15,77,878.71						
L&T FINANCE			2023-09-08	2023-09-08								6,09,301.26						
L&T FINANCE												5,22,98,602.00						
PNB Bonds 8.58%(16May2023)												6,08,16,918.00						
Bond Total Amount		8.03%										10,26,10,806.00						
CASH		6.16%										7,87,89,232.36						
Cash & Cash Equivalents (II)		14.19%										18,14,00,038.36						
Total (I + II)		100.0%	100.0%									1,27,80,38,833.36						
Nifty		84.40%																
Non Nifty		15.60%																
Top 5		88.30%																
Top 10		93.45%																
Large Cap		87.83%																
Mid Cap		12.88%																
Small Cap		%																
Non-Commercial Version																		
Airline: 2.34%																		
Agrochemicals: 1.99%																		
Oil & Gas: 2.37%																		
BANKS: 2.58%																		
Pharmaceuticals: 2.6%																		
Telecom: 3.15%																		
Capital Goods: 3.19%																		
Metal & Mining: 3.3%																		
CONSUMER GOODS: 5.33%																		
Financial Services: 5.67%																		
AUTOMOBILE: 6.21%																		
Diversified: 9.39%																		
Software: 13.62%																		
SECTORS																		
Banks		24.08											24.08	0.89	Agrochemicals	1.99	0.36	0.95
Software		13.62											9.31	6.57	Airline	2.34	0.40	0.78
Diversified		9.39											10.21	8.71	Oil & Gas	2.37	0.40	0.78
AUTOMOBILE		6.21											1.07	0.16	Pharmaceuticals	2.60	0.40	0.95
Financial Services		5.67											0.84	5.67	Pharmaceuticals	2.60	0.40	0.95
CASH																		
After 1.35bps																		
(-) Subscription																		
(-) Redemption																		
Dividend																		
(-) Int. On Bonds																		
(-) Expenses																		
NET (On Last)																		

