

Portfolio Analysis Report

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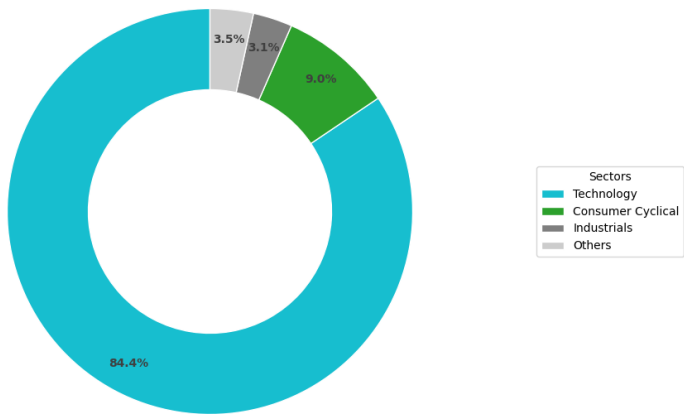
All values are reported in INR

Portfolio Overview

Total Market Value 1,879,730.81 INR	Total Gain / Loss 70,895.19 INR (3.92%)
Best Performer Bajaj Finance Limited (36.22%)	Worst Performer CAVA Group, Inc. (-5.85%)

Diversification

Sector Allocation



'Others' Breakdown

Basic Materials	1.33%
Financial Services	1.14%
Utilities	0.56%
Energy	0.31%
Consumer Defensive	0.11%

Industry Allocation

Basic Materials	
Specialty Chemicals	1.33%
Consumer Cyclical	
Auto Manufacturers	6.06%
Restaurants	2.93%
Consumer Defensive	
Tobacco	0.11%
Energy	
Oil Gas Refining Marketing	0.31%

Financial Services	
Banks Regional	0.04%
Credit Services	1.10%
Industrials	
Engineering Construction	0.83%
Marine Shipping	0.08%
Specialty Industrial Machinery	2.23%
Technology	
Communication Equipment	5.86%
Information Technology Services	0.06%
Semiconductors	13.74%
Software Application	16.45%
Software Infrastructure	48.30%
Utilities	
Utilities Renewable	0.56%

Holdings Details

Name (Ticker)	Sector	Quantity	Avg. Cost	Current Price	Market Value	Gain/ Loss	Return %	% of Portfolio
Microsoft Corporation (MSFT)	Technology	20	506.00 USD	523.61 USD	907,897.69 INR	30,534.33 INR	3.48%	48.30%
Salesforce, Inc. (CRM)	Technology	14	256.00 USD	254.83 USD	309,298.33 INR	-1,420.08 INR	-0.46%	16.45%
NVIDIA Corporation (NVDA)	Technology	16	174.12 USD	186.26 USD	258,367.90 INR	16,832.89 INR	6.97%	13.74%
Maruti Suzuki India Limited (MARUTI.BO)	Consumer Cyclical	7	14,200.00 INR	16,263.35 INR	113,843.45 INR	14,443.45 INR	14.53%	6.06%
Cisco Systems, Inc. (CSCO)	Technology	18	65.00 USD	70.63 USD	110,220.07 INR	8,785.77 INR	8.66%	5.86%
CAVA Group, Inc. (CAVA)	Consumer Cyclical	10	67.55 USD	63.60 USD	55,138.65 INR	-3,424.49 INR	-5.85%	2.93%
Cummins India Limited (CUMMINSIND.NS)	Industrials	10	4,181.00 INR	4,183.20 INR	41,832.00 INR	22.00 INR	0.05%	2.23%
Asian Paints Limited (ASIANPAINT.NS)	Basic Materials	10	2,530.00 INR	2,501.60 INR	25,016.00 INR	-284.00 INR	-1.12%	1.33%
Larsen & Toubro Limited (LT.NS)	Industrials	4	3,570.00 INR	3,904.90 INR	15,619.60 INR	1,339.60 INR	9.38%	0.83%
Cholamandalam Financial	Financial Services	7	1,700.00 INR	2,012.70 INR	14,088.90 INR	2,188.90 INR	18.39%	0.75%

Name (Ticker)	Sector	Quantity	Avg. Cost	Current Price	Market Value	Gain/ Loss	Return %	% of Portfolio
Holdings Limited (CHOLAHLDNG.NS)								
NTPC Green Energy Ltd. (NTPCGREEN.NS)	Utilities	104	105.04 INR	101.48 INR	10,553.92 INR	-370.08 INR	-3.39%	0.56%
Bajaj Finance Limited (BAJFINANCE.NS)	Financial Services	6	800.00 INR	1,089.75 INR	6,538.50 INR	1,738.50 INR	36.22%	0.35%
Reliance Industries Limited (RELIANCE.NS)	Energy	4	1,380.00 INR	1,451.60 INR	5,806.40 INR	286.40 INR	5.19%	0.31%
ITC Limited (ITC.NS)	Consumer Defensive	5	410.00 INR	416.80 INR	2,084.00 INR	34.00 INR	1.66%	0.11%
Adani Ports and Special Economic Zone Limited (ADANIPORTS.BO)	Industrials	1	1,343.00 INR	1,428.50 INR	1,428.50 INR	85.50 INR	6.37%	0.08%
Wipro Limited (WIPRO.NS)	Technology	5	240.00 INR	242.98 INR	1,214.90 INR	14.90 INR	1.24%	0.06%
IDFC First Bank Limited (IDFCFIRSTB.NS)	Financial Services	10	69.44 INR	78.20 INR	782.00 INR	87.60 INR	12.62%	0.04%