



Indian Stock Market Portfolio Analysis Report

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Alphalens - A product of Edhaz Financial Services Private Limited
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■ Executive Summary

Metric	Value
Total Investment	■63,115,759.26
Current Portfolio Value	■104,015,311.70
Total Gain/Loss	■+40,899,552.44
Portfolio Return	+64.80%
Number of Stocks	131
Profitable Stocks	88 (67.2%)
Loss-making Stocks	43 (32.8%)

■ Dividend Yield Metrics

Metric	Value	Description
Portfolio Dividend Yield	112.61%	Weighted average dividend yield
Expected Annual Dividend	■117,128,088	Projected yearly dividend income
Dividend-Paying Stocks	75	Stocks currently paying dividends
Non-Dividend Stocks	56	Stocks not paying dividends
Highest Yield Stock	PTC	Yield: 1110.00%

■ Tax Implications (If Portfolio Sold Today)

Tax Category	Amount	Rate/Notes
Short-Term Capital Gains (STCG)	■49,313,133	Holdings < 1 year
Long-Term Capital Gains (LTCG)	■0	Holdings ≥ 1 year
Estimated STCG Tax	■9,862,627	20% flat rate
Estimated LTCG Tax	■0	12.5% above ■1.25L exemption
Total Estimated Tax	■9,862,627	Combined tax liability

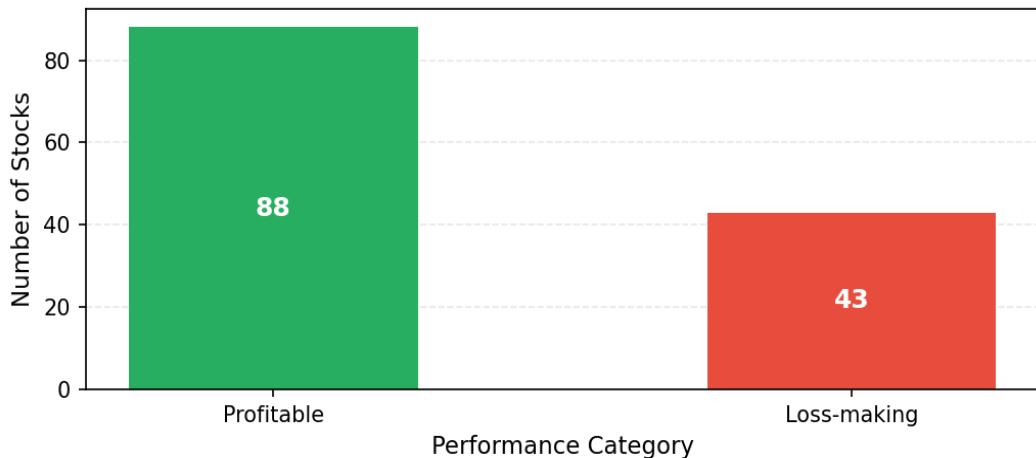
Transaction Costs & Charges

Charge Type	Amount	Rate
Securities Transaction Tax (STT)	■104,015	0.1% on sell value
Stamp Duty	■9,467	0.015% on buy value
Exchange Transaction Charges	■5,766	0.00345%
SEBI Turnover Fee	■167	0.0001%
Total Transaction Costs	■119,416	All charges combined

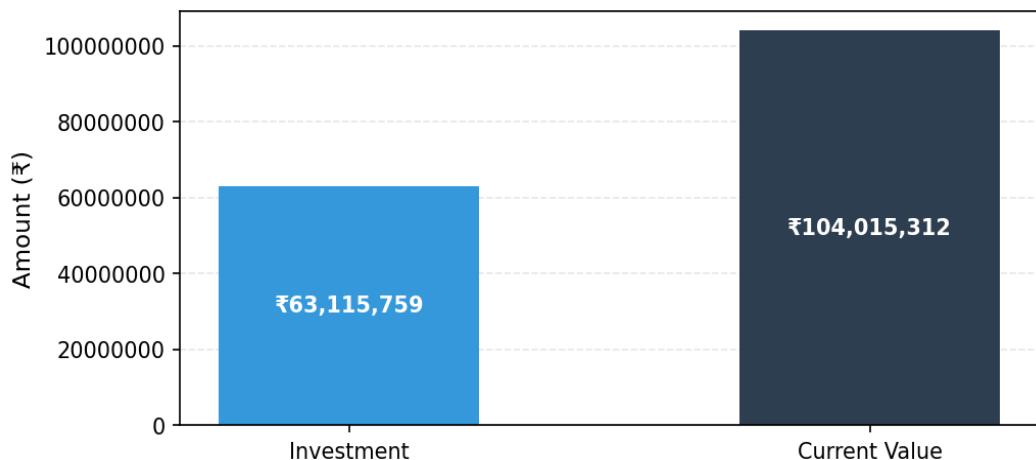
Note: Tax calculations are estimates based on Union Budget 2024 rates. LTCG exemption of ■1.25 lakh applies annually. Consult a qualified tax advisor for personalized advice.

■ Performance Overview

Stock Performance Distribution



Investment vs Current Portfolio Value



Detailed Portfolio Holdings

Stock	Sector	Qty	Buy Price	Current	Investment	Current Value	Gain/Loss	Return %
IRFC	Others	65000	■46	■116	■2,973,100	■7,540,000	■+4,566,900	+153.61%
RVNL	Others	13400	■181	■321	■2,431,564	■4,301,400	■+1,869,836	+76.90%
SPMLINFRA	Others	9000	■11	■182	■99,450	■1,638,180	■+1,538,730	+1547.24%
MANINDS	Others	5949	■119	■363	■709,121	■2,159,784	■+1,450,664	+204.57%
SCHNEIDER	Others	2000	■152	■753	■303,840	■1,506,300	■+1,202,460	+395.75%
ANANTRAJ	Others	6757	■456	■555	■3,080,922	■3,751,149	■+670,227	+21.75%
SBIN	Banking	552	■453	■1,068	■250,084	■589,646	■+339,563	+135.78%
TARIL	Others	2000	■93	■256	■186,320	■511,720	■+325,400	+174.65%
BBOX	Others	2000	■393	■524	■785,580	■1,048,100	■+262,520	+33.42%
CPEDU	Others	1000	■2	■229	■1,830	■228,570	■+226,740	+12390.16%
ETERNAL	Others	1000	■86	■294	■85,670	■294,150	■+208,480	+243.35%
STLTECH	Others	2000	■53	■129	■106,140	■258,800	■+152,660	+143.83%
TICL	Others	12641	■10	■22	■132,098	■282,906	■+150,807	+114.16%
MODINSU	Others	900	■74	■217	■66,195	■195,390	■+129,195	+195.17%
JPPOWER	Others	20000	■10	■16	■190,200	■322,200	■+132,000	+69.40%
DIACABS	Others	1000	■16	■129	■16,500	■128,880	■+112,380	+681.09%
SCILAL	Others	6879	■30	■45	■205,338	■308,798	■+103,460	+50.39%
IL&FSENGG	Others	5000	■5	■23	■23,250	■117,400	■+94,150	+404.95%
TEXMOPIPES	Others	10000	■36	■46	■359,900	■455,500	■+95,600	+26.56%
SAGILITY	Others	5000	■42	■48	■209,300	■240,550	■+31,250	+14.93%
RTNPOWER	Others	27000	■7	■9	■198,990	■246,510	■+47,520	+23.88%
GVPIL	Others	200	■162	■338	■32,470	■67,680	■+35,210	+108.44%
ADANIENSOL	Others	158	■816	■988	■129,002	■156,128	■+27,125	+21.03%
WAAREEINDO	Others	90	■255	■450	■22,950	■40,473	■+17,523	+76.35%
CANBK	Others	155	■37	■148	■5,795	■22,862	■+17,067	+294.49%
NILAINFRA	Others	10000	■7	■8	■65,200	■83,100	■+17,900	+27.45%
PBAINFRA	Others	12000	■11	■11	■131,400	■132,480	■+1,080	+0.82%

MURUDCERA	Others	3000	■30	■34	■89,970	■102,780	■+12,810	+14.24%
MBLINFRA	Others	4500	■24	■27	■107,100	■123,075	■+15,975	+14.92%
JKLAKSHMI	Others	120	■723	■761	■86,779	■91,302	■+4,523	+5.21%
BILVYAPAR	Others	2000	■6	■7	■11,100	■14,200	■+3,100	+27.93%
ATLPP	Others	315	■10	■10	■3,131	■3,229	■+98	+3.12%
KLIFESTYL	Others	1997	■0	■0	■379	■479	■+100	+26.32%
SHREDIGCEM	Others	2000	■79	■77	■158,500	■153,140	■-5,360	-3.38%
SAURASHCEM	Others	6040	■57	■76	■343,978	■457,409	■+113,431	+32.98%
SAMMAANCAP	Others	1500	■186	■150	■279,705	■225,345	■-54,360	-19.43%
NATIONALUM	Others	5000	■96	■375	■481,000	■1,874,500	■+1,393,500	+289.71%
LLOYDSENGG	Others	2000	■47	■51	■94,180	■101,540	■+7,360	+7.81%
JTEKTINDIA	Others	1000	■102	■145	■102,300	■144,830	■+42,530	+41.57%
JISLJALEQS	Others	20000	■37	■38	■739,200	■758,000	■+18,800	+2.54%
HINDCOPPER	Others	2000	■311	■614	■622,760	■1,227,300	■+604,540	+97.07%
GMRAIRPORT	Others	2000	■64	■98	■127,680	■196,160	■+68,480	+53.63%
ENGINERSIN	Others	2000	■225	■177	■449,700	■353,600	■-96,100	-21.37%
TATASTEEL	Metals	2000	■140	■195	■280,560	■390,800	■+110,240	+39.29%
SOUTHBANK	Others	30000	■16	■41	■490,500	■1,224,600	■+734,100	+149.66%
ORIENTHOT	Others	2000	■39	■105	■78,800	■210,120	■+131,320	+166.65%
ORIENTCEM	Others	10000	■154	■165	■1,539,600	■1,650,200	■+110,600	+7.18%
MOTHERSON	Others	1500	■55	■123	■82,515	■183,930	■+101,415	+122.90%
MAXHEALTH	Others	7919	■252	■1,025	■1,993,212	■8,120,538	■+6,127,326	+307.41%
LEMONTREE	Others	4000	■55	■129	■219,200	■516,680	■+297,480	+135.71%
JINDALSAW	Others	2000	■270	■188	■540,180	■376,420	■-163,760	-30.32%
ICICIBANK	Banking	200	■703	■1,408	■140,680	■281,680	■+141,000	+100.23%
GICHSGFIN	Others	2000	■153	■165	■306,200	■329,600	■+23,400	+7.64%
ELECTCAST	Others	13800	■43	■74	■596,574	■1,018,164	■+421,590	+70.67%
ABCAPITAL	Others	1500	■108	■347	■162,525	■519,900	■+357,375	+219.89%
TITAGARH	Others	3000	■1,679	■794	■5,036,490	■2,382,750	■-2,653,740	-52.69%
RTNINDIA	Others	11000	■45	■38	■490,930	■417,230	■-73,700	-15.01%

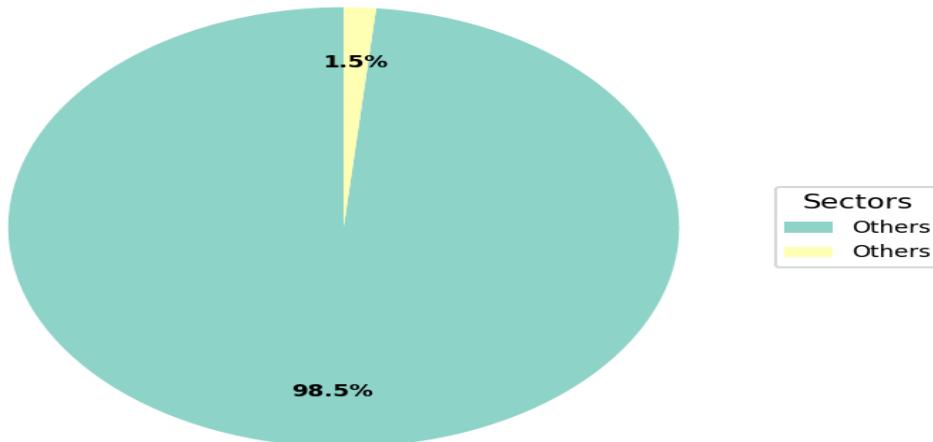
RICOAUTO	Others	2000	■39	■131	■77,300	■261,520	■+184,220	+238.32%
MANINFRA	Others	1500	■73	■117	■109,950	■175,935	■+65,985	+60.01%
MAHABANK	Others	5000	■69	■65	■343,450	■326,600	■-16,850	-4.91%
CAPACITE	Others	1000	■153	■248	■152,550	■248,220	■+95,670	+62.71%
ALLCARGO	Others	236595	■15	■11	■3,463,751	■2,510,273	■-953,478	-27.53%
YESBANK	Others	15000	■16	■22	■241,350	■323,250	■+81,900	+33.93%
TFCILTD	Others	20000	■20	■67	■399,400	■1,334,000	■+934,600	+234.00%
SNOWMAN	Others	10000	■48	■41	■475,500	■407,000	■-68,500	-14.41%
PVRINOX	Others	163	■913	■1,015	■148,746	■165,437	■+16,691	+11.22%
KTKBANK	Others	2098	■68	■199	■142,454	■417,607	■+275,153	+193.15%
J&KBANK	Others	8500	■36	■105	■304,045	■895,645	■+591,600	+194.58%
GMRP&UI	Others	7000	■21	■108	■148,540	■754,670	■+606,130	+408.06%
GMDCLTD	Others	4000	■63	■615	■252,800	■2,458,200	■+2,205,400	+872.39%
FEDFINA	Others	5000	■148	■145	■739,000	■723,900	■-15,100	-2.04%
DCBBANK	Others	1000	■155	■193	■155,310	■193,220	■+37,910	+24.41%
CGPOWER	Others	2000	■741	■670	■1,481,360	■1,339,200	■-142,160	-9.60%
TCIEXP	Others	500	■1,467	■570	■733,330	■284,950	■-448,380	-61.14%
CEMPRO	Others	1000	■88	■700	■88,050	■700,150	■+612,100	+695.17%
ASHOKA	Others	11000	■109	■155	■1,198,230	■1,705,330	■+507,100	+42.32%
MSUMI	Others	3000	■39	■45	■116,220	■136,080	■+19,860	+17.09%
IREDA	Others	10000	■59	■132	■594,700	■1,317,600	■+722,900	+121.56%
IRCON	Others	1000	■127	■157	■126,550	■157,420	■+30,870	+24.39%
GVT&D	Others	2790	■251	■3,510	■699,369	■9,794,016	■+9,094,646	+1300.41%
GICRE	Others	1416	■185	■374	■262,314	■529,655	■+267,341	+101.92%
EMBDL	Others	12000	■93	■65	■1,111,920	■782,520	■-329,400	-29.62%
RAIN	Others	1000	■238	■172	■238,400	■171,640	■-66,760	-28.00%
NMDC	Others	6000	■71	■86	■428,640	■515,280	■+86,640	+20.21%
NBCC	Others	21750	■41	■104	■885,877	■2,269,612	■+1,383,735	+156.20%
MOIL	Others	1000	■166	■329	■165,800	■329,020	■+163,220	+98.44%
KPIL	Others	1000	■406	■1,126	■406,500	■1,125,500	■+719,000	+176.88%

IFCI	Others	30000	■39	■58	■1,160,700	■1,736,700	■+576,000	+49.63%
IDEA	Others	20000	■15	■11	■303,200	■227,000	■-76,200	-25.13%
IDBI	Others	5000	■37	■109	■186,750	■545,800	■+359,050	+192.26%
HSCL	Others	2000	■101	■459	■201,620	■917,900	■+716,280	+355.26%
GSFC	Others	3000	■129	■181	■386,520	■541,530	■+155,010	+40.10%
GAIL	Others	7000	■172	■160	■1,206,730	■1,122,870	■-83,860	-6.95%
CESC	Others	2000	■119	■153	■238,080	■305,660	■+67,580	+28.39%
BHEL	Others	7000	■110	■273	■771,750	■1,908,900	■+1,137,150	+147.35%
SCI	Others	3879	■126	■226	■487,008	■876,770	■+389,762	+80.03%
RCF	Others	2000	■83	■136	■165,400	■272,840	■+107,440	+64.96%
PTC	Others	2000	■125	■182	■250,800	■363,440	■+112,640	+44.91%
PNB	Others	2000	■44	■124	■88,080	■247,300	■+159,220	+180.77%
NCC	Others	8000	■83	■155	■666,000	■1,241,200	■+575,200	+86.37%
IRB	Others	27000	■38	■42	■1,033,830	■1,135,080	■+101,250	+9.79%
IOC	Energy	2000	■189	■173	■377,840	■345,560	■-32,280	-8.54%
IOB	Others	5000	■28	■35	■139,050	■175,650	■+36,600	+26.32%
FSL	Others	10000	■186	■305	■1,855,000	■3,046,000	■+1,191,000	+64.20%
BEL	Others	1000	■180	■439	■180,460	■439,200	■+258,740	+143.38%
CRANESSOFT	Others	10000	■5	■4	■47,100	■42,500	■-4,600	-9.77%
JYOTISTRUC	Others	2000	■16	■10	■31,000	■20,880	■-10,120	-32.65%
AKSHOPTFBR	Others	4000	■9	■5	■37,400	■21,640	■-15,760	-42.14%
CONCOR	Others	64	■840	■527	■53,763	■33,738	■-20,026	-37.25%
SUZLON	Others	2000	■59	■50	■118,460	■99,540	■-18,920	-15.97%
RPOWER	Others	5700	■32	■29	■182,742	■164,958	■-17,784	-9.73%
PATINTLOG	Others	10000	■15	■12	■149,800	■123,000	■-26,800	-17.89%
IVC	Others	10000	■12	■8	■120,300	■77,100	■-43,200	-35.91%
SICALLOG	Others	667	■166	■90	■110,502	■59,937	■-50,565	-45.76%
KRIDHANINF	Others	25000	■6	■4	■151,000	■104,500	■-46,500	-30.79%
EASEMYTRIP	Others	4000	■21	■7	■82,160	■26,560	■-55,600	-67.67%
CPCAP	Others	1000	■158	■97	■157,620	■96,750	■-60,870	-38.62%

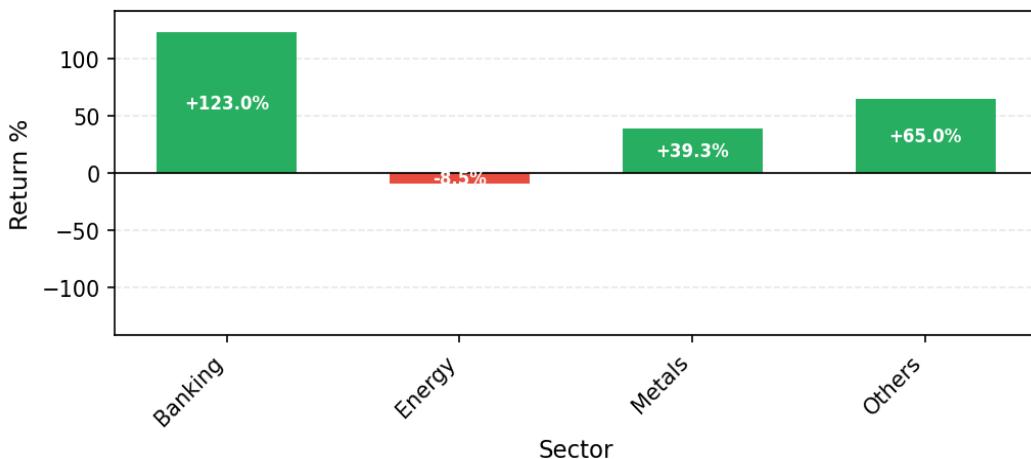
IL&FSTRANS	Others	20000	■6	■3	■117,400	■53,000	■-64,400	-54.86%
PATELENG	Others	5000	■44	■29	■219,050	■146,550	■-72,500	-33.10%
SANGHIIND	Others	10000	■72	■63	■719,000	■633,300	■-85,700	-11.92%
STLN NETWORK	Others	2000	■73	■22	■145,200	■43,060	■-102,140	-70.34%
TEXRAIL	Others	5899	■145	■124	■853,821	■729,942	■-123,879	-14.51%
WARDINMOBI	Others	2000	■79	■8	■157,360	■15,480	■-141,880	-90.16%
JPASSOCIAT	Others	19785	■10	■3	■206,358	■64,499	■-141,858	-68.74%
NHPC	Others	25000	■84	■78	■2,108,500	■1,962,000	■-146,500	-6.95%
NECCLTD	Others	10000	■33	■14	■330,700	■141,800	■-188,900	-57.12%
ATL	Others	2000	■157	■25	■314,000	■49,800	■-264,200	-84.14%
MEP	Others	20000	■15	■1	■301,200	■26,600	■-274,600	-91.17%
SADBHAV	Others	20000	■22	■7	■438,400	■130,200	■-308,200	-70.30%
SURANASOL	Others	23000	■38	■25	■884,810	■573,620	■-311,190	-35.17%
HCC	Others	35000	■35	■20	■1,230,250	■693,350	■-536,900	-43.64%

Sector Analysis

Sector Allocation by Value



Sector-wise Returns (%)



Sector Insights

Insight	Details
Best Performing Sector	Banking (+122.98%)
Worst Performing Sector	Energy (-8.54%)
Most Allocated Sector	Others (■102,407,625, 98.5%)
Total Sectors	4 sectors

Diversification Analysis

Metric	Value	Assessment
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Number of Sectors	4	Good
Max Sector Concentration	98.5%	High Risk

■ Sector Recommendations

- Consider reducing exposure to Others (currently 98.5%)
- Diversify into additional sectors to reduce concentration risk
- Consider booking partial profits in Banking sector

■ Detailed Sector Breakdown

Sector	Stocks	Investment	Current Value	Gain/Loss	Return %	% of Portfolio
Banking	2	■390,764	■871,326	■+480,563	+122.98%	0.8%
Energy	1	■377,840	■345,560	■-32,280	-8.54%	0.3%
Metals	1	■280,560	■390,800	■+110,240	+39.29%	0.4%
Others	127	■62,066,596	■102,407,625	■+40,341,030	+65.00%	98.5%

■ Category Analysis (Large/Mid/Small Cap)

Category	Stocks	Investment	Current Value	Return %	% of Portfolio
Large Cap	4	■1,049,164	■1,607,686	+53.24%	1.5%
Mid Cap	127	■62,066,596	■102,407,625	+65.00%	98.5%

Benchmark Comparison

Portfolio vs Market Indices

Index	Return	vs Portfolio
Portfolio	+64.80%	-
NIFTY50	+1.92%	+62.88%
NIFTY_MIDCAP_100	+2.71%	+62.09%

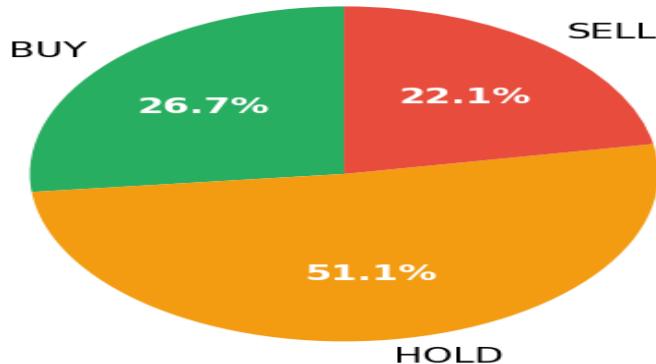
Benchmark Insights

- Your portfolio is outperforming NIFTY 50 by +62.88%
- Your portfolio is generating positive returns

■ Investment Recommendations

■ Recommendation Distribution

Recommendation Distribution



Action	Count	Description
BUY	35	Stocks recommended for accumulation
HOLD	67	Stocks to maintain current position
SELL	29	Stocks recommended for exit/reduction

■ Value Investing Perspective

Stock	Action	Key Rationale
IRFC	HOLD	Provides steady income through dividends; High debt levels may be risky; Substantial gains - may be overvalued
RVNL	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
SPMLINFRA	SELL	May be overvalued based on earnings; High debt levels may be risky; Substantial gains - may be overvalued
MANINDS	HOLD	Potentially undervalued based on earnings; Trading below book value - good value; High debt levels may be risky
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SCILAL	BUY	Trading below book value - good value; Provides steady income through dividends; Conservative debt levels
IL&FSENGG	HOLD	Trading below book value - good value; Substantial gains - may be overvalued
TEXMOPIPES	BUY	Potentially undervalued based on earnings; Trading below book value - good value; High debt levels may be risky
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JKLAKSHMI	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; High debt levels may be risky
BILVYAPAR	HOLD	Trading below book value - good value
ATLPP	BUY	Potentially undervalued based on earnings; Trading below book value - good value; High debt levels may be risky
KLIFESTYL	HOLD	Trading below book value - good value

SHREDIGCEM	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
SAURASHCEM	HOLD	Trading below book value - good value; Provides steady income through dividends; High debt levels may be risky
SAMMAANCAP	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
NATIONALUM	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; Conservative debt levels
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JISLJALEQS	HOLD	May be overvalued based on earnings; Trading below book value - good value; High debt levels may be risky
HINDCOPPER	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
GMRAIRPORT	HOLD	May be overvalued based on earnings; Trading below book value - good value; Substantial gains - may be overvalued
ENGINEERSIN	HOLD	Provides steady income through dividends; Significant decline may present value opportunity
TATASTEEL	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; High debt levels may be risky
SOUTHBANK	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
ORIENTHOT	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
ORIENTCEM	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; High debt levels may be risky
MOTHERSON	SELL	Provides steady income through dividends; High debt levels may be risky; Substantial gains - may be overvalued
MAXHEALTH	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
LEMONTREE	SELL	May be overvalued based on earnings; High debt levels may be risky; Substantial gains - may be overvalued
JINDALSAW	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
ICICIBANK	HOLD	Provides steady income through dividends; Substantial gains - may be overvalued
GICHSGFIN	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
ELECTCAST	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
ABCAPITAL	SELL	High debt levels may be risky; Substantial gains - may be overvalued

TITAGARH	HOLD	Provides steady income through dividends; High debt levels may be risky; Significant decline may present value opportunity
RTNINDIA	SELL	High debt levels may be risky
RICOAUTO	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
MANINFRA	HOLD	Provides steady income through dividends; Substantial gains - may be overvalued
MAHABANK	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
CAPACITE	HOLD	Potentially undervalued based on earnings; Trading below book value - good value; High debt levels may be risky
ALLCARGO	BUY	Potentially undervalued based on earnings; Provides steady income through dividends; Significant decline may present value opportunity
YESBANK	HOLD	Trading below book value - good value
TFCILTD	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; High debt levels may be risky
SNOWMAN	HOLD	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
PVRINOX	HOLD	Trading below book value - good value; High debt levels may be risky
KTKBANK	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
J&KBANK	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
GMRP&UI	HOLD	Potentially undervalued based on earnings; High debt levels may be risky; Substantial gains - may be overvalued
GMDCLTD	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
FEDFINA	HOLD	Potentially undervalued based on earnings; High debt levels may be risky
DCBBANK	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
CGPOWER	HOLD	May be overvalued based on earnings; Provides steady income through dividends
TCIEXP	HOLD	Provides steady income through dividends; Significant decline may present value opportunity
CEMPRO	SELL	Provides steady income through dividends; High debt levels may be risky; Substantial gains - may be overvalued
ASHOKA	BUY	Potentially undervalued based on earnings; Trading below book value - good value; High debt levels may be risky
MSUMI	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
IREDA	SELL	High debt levels may be risky; Substantial gains - may be overvalued

IRCON	HOLD	Provides steady income through dividends; High debt levels may be risky
GVT&D	SELL	May be overvalued based on earnings; Provides steady income through dividends; Substantial gains - may be overvalued
GICRE	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
EMBDL	HOLD	Trading below book value - good value; High debt levels may be risky; Significant decline may present value opportunity
RAIN	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
NMDC	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; High debt levels may be risky
NBCC	HOLD	May be overvalued based on earnings; Provides steady income through dividends; Conservative debt levels
MOIL	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; Substantial gains - may be overvalued
KPIL	HOLD	Provides steady income through dividends; High debt levels may be risky; Substantial gains - may be overvalued
IFCI	HOLD	High debt levels may be risky
IDEA	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Significant decline may present value opportunity
IDBI	HOLD	Provides steady income through dividends; Substantial gains - may be overvalued
HSCL	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
GSFC	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
GAIL	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
CESC	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; High debt levels may be risky
BHEL	SELL	May be overvalued based on earnings; Provides steady income through dividends; High debt levels may be risky
SCI	HOLD	May be overvalued based on earnings; Trading below book value - good value; Provides steady income through dividends
RCF	HOLD	Provides steady income through dividends; High debt levels may be risky; Substantial gains - may be overvalued
PTC	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
PNB	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
NCC	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends

IRB	HOLD	Trading below book value - good value; Provides steady income through dividends; High debt levels may be risky
IOC	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
IOB	HOLD	May be overvalued based on earnings
FSL	SELL	Provides steady income through dividends; High debt levels may be risky; Substantial gains - may be overvalued
BEL	HOLD	May be overvalued based on earnings; Provides steady income through dividends; Conservative debt levels
CRANESSOFT	HOLD	Trading below book value - good value
JYOTISTRUC	HOLD	High debt levels may be risky; Significant decline may present value opportunity
AKSHOPTFBR	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Significant decline may present value opportunity
CONCOR	HOLD	Provides steady income through dividends; High debt levels may be risky; Significant decline may present value opportunity
SUZLON	SELL	High debt levels may be risky
RPOWER	BUY	Potentially undervalued based on earnings; Trading below book value - good value; High debt levels may be risky
PATINTLOG	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
IVC	BUY	Trading below book value - good value; Provides steady income through dividends; Significant decline may present value opportunity
SICALLOG	HOLD	May be overvalued based on earnings; Trading below book value - good value; High debt levels may be risky
KRIDHANINF	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Significant decline may present value opportunity
EASEMYTRIP	HOLD	May be overvalued based on earnings; High debt levels may be risky; Significant decline may present value opportunity
CPCAP	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Provides steady income through dividends
IL&FSTRANS	HOLD	Trading below book value - good value; High debt levels may be risky; Significant decline may present value opportunity
PATELENG	BUY	Potentially undervalued based on earnings; Trading below book value - good value; High debt levels may be risky
SANGHIIND	HOLD	Potentially undervalued based on earnings; High debt levels may be risky
STLNETWORK	HOLD	Trading below book value - good value; High debt levels may be risky; Significant decline may present value opportunity
TEXRAIL	HOLD	Provides steady income through dividends; High debt levels may be risky
WARDINMOBI	HOLD	Provides steady income through dividends; High debt levels may be risky; Significant decline may present value opportunity

JPASSOCIAT	BUY	Trading below book value - good value; Significant decline may present value opportunity
NHPC	HOLD	Potentially undervalued based on earnings; Provides steady income through dividends; High debt levels may be risky
NECCLTD	HOLD	Trading below book value - good value; High debt levels may be risky; Significant decline may present value opportunity
ATL	HOLD	High debt levels may be risky; Significant decline may present value opportunity
MEP	BUY	Trading below book value - good value; Significant decline may present value opportunity
SADBHAV	BUY	Potentially undervalued based on earnings; Trading below book value - good value; Significant decline may present value opportunity
SURANASOL	HOLD	May be overvalued based on earnings; Conservative debt levels; Significant decline may present value opportunity
HCC	SELL	May be overvalued based on earnings; High debt levels may be risky; Significant decline may present value opportunity

■ Growth Investing Perspective

Stock	Action	Key Rationale
IRFC	HOLD	Moderate revenue growth of 10.6%; Solid earnings growth of 10.4%; Acceptable ROE of 12.9%
RVNL	HOLD	Moderate revenue growth of 5.5%; Declining earnings raises growth concerns; Acceptable ROE of 12.4%
SPMLINFRA	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Poor capital efficiency limits growth
MANINDS	HOLD	Stable but low revenue growth; Declining earnings raises growth concerns; Poor capital efficiency limits growth
SCHNEIDER	HOLD	Moderate revenue growth of 8.4%; Declining earnings raises growth concerns; Efficient use of shareholder equity
ANANTRAJ	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Positive return of 21.8% shows steady growth
SBIN	HOLD	Moderate revenue growth of 8.1%; Modest earnings growth trajectory; Acceptable ROE of 15.7%
TARIL	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Weak momentum - trading well below 52-week high
BBOX	HOLD	Moderate revenue growth of 5.8%; Modest earnings growth trajectory; Efficient use of shareholder equity
CPEDU	HOLD	Weak momentum - trading well below 52-week high; Strong performance indicates growth potential
ETERNAL	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Trading at 80% of 52-week high

STLTECH	HOLD	Revenue decline signals business contraction; Stock showing strong price momentum; Strong performance indicates growth potential
TICL	HOLD	Strong revenue growth indicates business expansion; Modest earnings growth trajectory; Weak momentum - trading well below 52-week high
MODINSU	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; ROE below industry average
JPPOWER	HOLD	Moderate revenue growth of 6.3%; Declining earnings raises growth concerns; Weak momentum - trading well below 52-week high
DIACABS	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Strong performance indicates growth potential
SCILAL	BUY	Strong revenue growth indicates business expansion; Modest earnings growth trajectory; Strong performance indicates growth potential
IL&FSENGG	HOLD	Revenue decline signals business contraction; Weak momentum - trading well below 52-week high; Strong performance indicates growth potential
TEXMOPIPES	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Poor capital efficiency limits growth
SAGILITY	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Trading at 83% of 52-week high
RTNPOWER	HOLD	Revenue decline signals business contraction; Excellent earnings growth potential; Weak momentum - trading well below 52-week high
GVPIL	HOLD	Strong revenue growth indicates business expansion; Declining earnings raises growth concerns; Poor capital efficiency limits growth
ADANIENSOL	HOLD	Strong revenue growth indicates business expansion; Declining earnings raises growth concerns; Stock showing strong price momentum
WAAREEINDO	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Weak momentum - trading well below 52-week high
CANBK	BUY	Revenue decline signals business contraction; Excellent earnings growth potential; Acceptable ROE of 18.2%
NILAINFRA	HOLD	Strong revenue growth indicates business expansion; Declining earnings raises growth concerns; Weak momentum - trading well below 52-week high
PBAINFRA	HOLD	Strong revenue growth indicates business expansion; Weak momentum - trading well below 52-week high; Flat performance - monitor for catalysts
MURUDCERA	HOLD	Moderate revenue growth of 6.4%; Solid earnings growth of 10.4%; Poor capital efficiency limits growth
MBLINFRA	HOLD	Strong revenue growth indicates business expansion; Declining earnings raises growth concerns; Poor capital efficiency limits growth
JKLAKSHMI	HOLD	Moderate revenue growth of 6.1%; Declining earnings raises growth concerns; Flat performance - monitor for catalysts
BILVYAPAR	HOLD	Weak momentum - trading well below 52-week high; Positive return of 27.9% shows steady growth
ATLPP	HOLD	Moderate revenue growth of 6.3%; Declining earnings raises growth concerns; ROE below industry average

KLIFESTYL	HOLD	Revenue decline signals business contraction; Positive return of 26.3% shows steady growth
SHREDIGCEM	HOLD	Moderate revenue growth of 11.1%; Excellent earnings growth potential; ROE below industry average
SAURASHCEM	HOLD	Moderate revenue growth of 9.8%; Excellent earnings growth potential; Weak momentum - trading well below 52-week high
SAMMAANCAP	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Trading at 78% of 52-week high
NATIONALUM	HOLD	Stable but low revenue growth; Modest earnings growth trajectory; Trading at 87% of 52-week high
LLOYDSENGG	HOLD	Moderate revenue growth of 11.4%; Excellent earnings growth potential; Weak momentum - trading well below 52-week high
JTEKTINDIA	HOLD	Moderate revenue growth of 5.6%; Declining earnings raises growth concerns; Poor capital efficiency limits growth
JISLJALEQS	HOLD	Strong revenue growth indicates business expansion; Poor capital efficiency limits growth; Weak momentum - trading well below 52-week high
HINDCOPPER	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Efficient use of shareholder equity
GMRAIRPORT	BUY	Strong revenue growth indicates business expansion; Trading at 89% of 52-week high; Strong performance indicates growth potential
ENGINERSIN	HOLD	Strong revenue growth indicates business expansion; Declining earnings raises growth concerns; Efficient use of shareholder equity
TATASTEEL	BUY	Moderate revenue growth of 8.9%; Excellent earnings growth potential; Poor capital efficiency limits growth
SOUTHBANK	HOLD	Moderate revenue growth of 6.1%; Modest earnings growth trajectory; Trading at 87% of 52-week high
ORIENTHOT	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Weak momentum - trading well below 52-week high
ORIENTCEM	HOLD	Revenue decline signals business contraction; Excellent earnings growth potential; Weak momentum - trading well below 52-week high
MOTHERSON	HOLD	Moderate revenue growth of 8.0%; Declining earnings raises growth concerns; Poor capital efficiency limits growth
MAXHEALTH	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Acceptable ROE of 14.4%
LEMONTREE	HOLD	Moderate revenue growth of 7.7%; Solid earnings growth of 18.9%; Acceptable ROE of 16.0%
JINDALSAW	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Weak momentum - trading well below 52-week high
ICICIBANK	HOLD	Stable but low revenue growth; Declining earnings raises growth concerns; Acceptable ROE of 16.8%
GICHSGFIN	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Poor capital efficiency limits growth

ELECTCAST	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Poor capital efficiency limits growth
ABCAPITAL	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Stock showing strong price momentum
TITAGARH	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Poor capital efficiency limits growth
RTNINDIA	HOLD	Strong revenue growth indicates business expansion; Poor capital efficiency limits growth; Weak momentum - trading well below 52-week high
RICOAUTO	BUY	Moderate revenue growth of 9.0%; Excellent earnings growth potential; Poor capital efficiency limits growth
MANINFRA	HOLD	Revenue decline signals business contraction; Solid earnings growth of 16.9%; Acceptable ROE of 15.6%
MAHABANK	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Efficient use of shareholder equity
CAPACITE	HOLD	Strong revenue growth indicates business expansion; Solid earnings growth of 13.7%; ROE below industry average
ALLCARGO	HOLD	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Poor capital efficiency limits growth
YESBANK	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Poor capital efficiency limits growth
TFCILTD	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Trading at 88% of 52-week high
SNOWMAN	SELL	Moderate revenue growth of 8.5%; Poor capital efficiency limits growth; Weak momentum - trading well below 52-week high
PVRINOX	HOLD	Moderate revenue growth of 12.4%; Poor capital efficiency limits growth; Trading at 81% of 52-week high
KTKBANK	HOLD	Revenue decline signals business contraction; Declining earnings raises growth concerns; Poor capital efficiency limits growth
J&KBANK	HOLD	Stable but low revenue growth; Modest earnings growth trajectory; Acceptable ROE of 14.6%
GMRP&UI	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Efficient use of shareholder equity
GMDCLTD	BUY	Revenue decline signals business contraction; Excellent earnings growth potential; Acceptable ROE of 15.5%
FEDFINA	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Trading at 81% of 52-week high
DCBBANK	BUY	Strong revenue growth indicates business expansion; Solid earnings growth of 19.4%; Stock showing strong price momentum
CGPOWER	HOLD	Strong revenue growth indicates business expansion; Solid earnings growth of 15.3%; Trading at 84% of 52-week high
TCIEXP	SELL	Moderate revenue growth of 5.9%; Solid earnings growth of 14.9%; Weak momentum - trading well below 52-week high

CEMPRO	BUY	Moderate revenue growth of 9.3%; Excellent earnings growth potential; Efficient use of shareholder equity
ASHOKA	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Weak momentum - trading well below 52-week high
MSUMI	HOLD	Strong revenue growth indicates business expansion; Modest earnings growth trajectory; Trading at 85% of 52-week high
IREDA	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Weak momentum - trading well below 52-week high
IRCON	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Poor capital efficiency limits growth
GVT&D	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Stock showing strong price momentum
GICRE	BUY	Stable but low revenue growth; Excellent earnings growth potential; ROE below industry average
EMBDL	HOLD	Strong revenue growth indicates business expansion; Poor capital efficiency limits growth; Weak momentum - trading well below 52-week high
RAIN	HOLD	Moderate revenue growth of 13.8%; Stock showing strong price momentum; Underperforming with -28.0% loss
NMDC	HOLD	Strong revenue growth indicates business expansion; Declining earnings raises growth concerns; Stock showing strong price momentum
NBCC	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Efficient use of shareholder equity
MOIL	HOLD	Revenue decline signals business contraction; Declining earnings raises growth concerns; Trading at 81% of 52-week high
KPIL	BUY	Strong revenue growth indicates business expansion; Modest earnings growth trajectory; Trading at 84% of 52-week high
IFCI	HOLD	Revenue decline signals business contraction; Trading at 78% of 52-week high; Strong performance indicates growth potential
IDEA	HOLD	Stable but low revenue growth; Trading at 89% of 52-week high; Underperforming with -25.1% loss
IDBI	HOLD	Stable but low revenue growth; Modest earnings growth trajectory; Acceptable ROE of 14.7%
HSCL	BUY	Stable but low revenue growth; Excellent earnings growth potential; Trading at 86% of 52-week high
GSFC	HOLD	Strong revenue growth indicates business expansion; Modest earnings growth trajectory; Poor capital efficiency limits growth
GAIL	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Trading at 79% of 52-week high
CESC	HOLD	Moderate revenue growth of 12.1%; Excellent earnings growth potential; ROE below industry average
BHEL	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Trading at 89% of 52-week high

SCI	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Poor capital efficiency limits growth
RCF	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Poor capital efficiency limits growth
PTC	HOLD	Moderate revenue growth of 6.5%; Declining earnings raises growth concerns; Acceptable ROE of 15.3%
PNB	HOLD	Revenue decline signals business contraction; Solid earnings growth of 15.6%; Acceptable ROE of 12.7%
NCC	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; ROE below industry average
IRB	HOLD	Revenue decline signals business contraction; Excellent earnings growth potential; Efficient use of shareholder equity
IOC	HOLD	Stable but low revenue growth; Acceptable ROE of 13.2%; Stock showing strong price momentum
IOB	HOLD	Strong revenue growth indicates business expansion; Acceptable ROE of 15.3%; Weak momentum - trading well below 52-week high
FSL	HOLD	Strong revenue growth indicates business expansion; Declining earnings raises growth concerns; Trading at 75% of 52-week high
BEL	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Stock showing strong price momentum
CRANESSOFT	HOLD	Revenue decline signals business contraction; Underperforming with -9.8% loss
JYOTISTRUC	HOLD	Strong revenue growth indicates business expansion; Solid earnings growth of 10.5%; Weak momentum - trading well below 52-week high
AKSHOPTFBR	HOLD	Strong revenue growth indicates business expansion; Poor capital efficiency limits growth; Weak momentum - trading well below 52-week high
CONCOR	SELL	Stable but low revenue growth; Declining earnings raises growth concerns; Trading at 81% of 52-week high
SUZLON	BUY	Strong revenue growth indicates business expansion; Excellent earnings growth potential; Efficient use of shareholder equity
RPOWER	SELL	Stable but low revenue growth; Declining earnings raises growth concerns; Weak momentum - trading well below 52-week high
PATINTLOG	SELL	Moderate revenue growth of 11.8%; Solid earnings growth of 10.3%; Poor capital efficiency limits growth
IVC	SELL	Revenue decline signals business contraction; Poor performance may indicate growth challenges
SICALLOG	HOLD	Strong revenue growth indicates business expansion; Poor performance may indicate growth challenges
KRIDHANINF	SELL	Declining earnings raises growth concerns; Trading at 78% of 52-week high; Poor performance may indicate growth challenges
EASEMYTRIP	SELL	Revenue decline signals business contraction; Poor capital efficiency limits growth; Weak momentum - trading well below 52-week high

CPCAP	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Poor capital efficiency limits growth
IL&FSTRANS	HOLD	Strong revenue growth indicates business expansion; Weak momentum - trading well below 52-week high; Poor performance may indicate growth challenges
PATELENG	SELL	Stable but low revenue growth; Declining earnings raises growth concerns; Poor capital efficiency limits growth
SANGHIIND	HOLD	Moderate revenue growth of 6.2%; Trading at 90% of 52-week high; Underperforming with -11.9% loss
STLNETWORK	HOLD	Strong revenue growth indicates business expansion; Weak momentum - trading well below 52-week high; Poor performance may indicate growth challenges
TEXRAIL	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Poor capital efficiency limits growth
WARDINMOBI	SELL	Revenue decline signals business contraction; ROE below industry average; Weak momentum - trading well below 52-week high
JPASSOCIAT	SELL	Revenue decline signals business contraction; Weak momentum - trading well below 52-week high; Poor performance may indicate growth challenges
NHPC	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Trading at 85% of 52-week high
NECCLTD	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Poor capital efficiency limits growth
ATL	SELL	Moderate revenue growth of 6.3%; Declining earnings raises growth concerns; ROE below industry average
MEP	HOLD	Strong revenue growth indicates business expansion; Weak momentum - trading well below 52-week high; Poor performance may indicate growth challenges
SADBHAV	HOLD	Strong revenue growth indicates business expansion; Declining earnings raises growth concerns; Weak momentum - trading well below 52-week high
SURANASOL	SELL	Revenue decline signals business contraction; Modest earnings growth trajectory; Weak momentum - trading well below 52-week high
HCC	SELL	Revenue decline signals business contraction; Declining earnings raises growth concerns; Efficient use of shareholder equity

■ Performance Highlights

Top 5 Performers

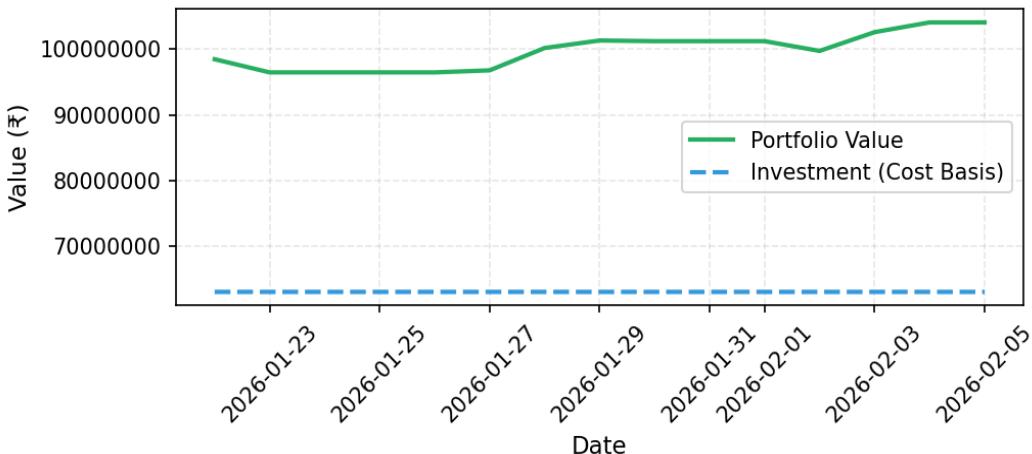
Stock	Investment	Current Value	Gain/Loss	Return %
CPEDU	■1,830	■228,570	■+226,740	+12390.16%
SPMLINFRA	■99,450	■1,638,180	■+1,538,730	+1547.24%
GVT&D	■699,369	■9,794,016	■+9,094,646	+1300.41%
GMDCLTD	■252,800	■2,458,200	■+2,205,400	+872.39%
CEMPRO	■88,050	■700,150	■+612,100	+695.17%

Worst 5 Performers

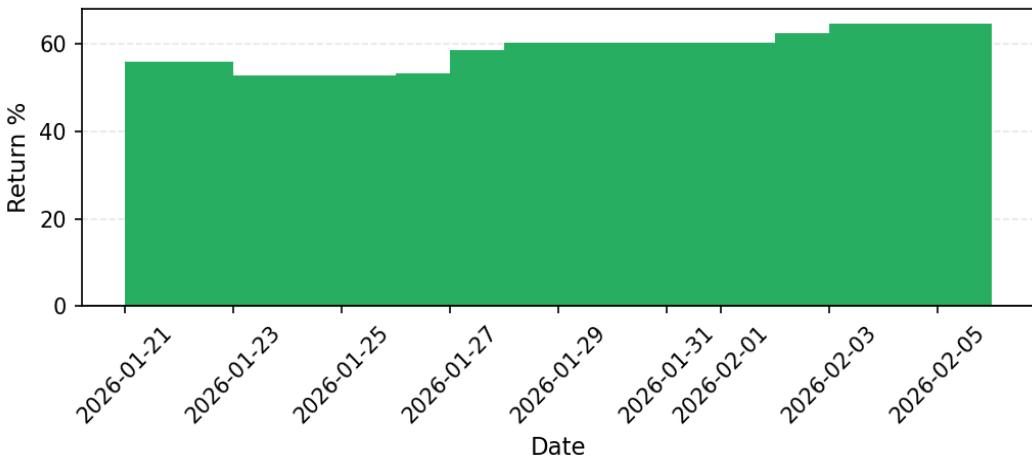
Stock	Investment	Current Value	Gain/Loss	Return %
MEP	■301,200	■26,600	■-274,600	-91.17%
WARDINMOBI	■157,360	■15,480	■-141,880	-90.16%
ATL	■314,000	■49,800	■-264,200	-84.14%
STLNnetwork	■145,200	■43,060	■-102,140	-70.34%
SADBHAV	■438,400	■130,200	■-308,200	-70.30%

■ Historical Performance Charts

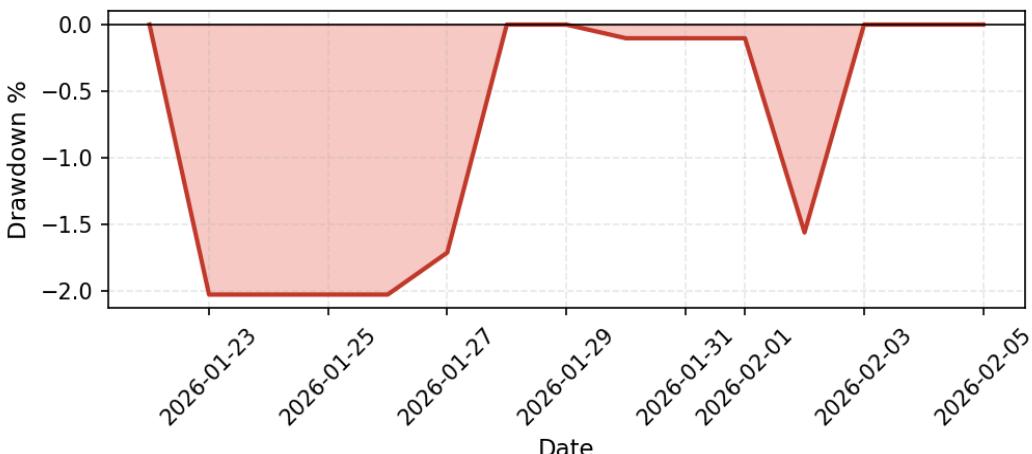
Portfolio Value Over Time



Cumulative Returns Over Time



Drawdown Analysis (Decline from Peak)



■ Performance Summary Table

Metric	Value
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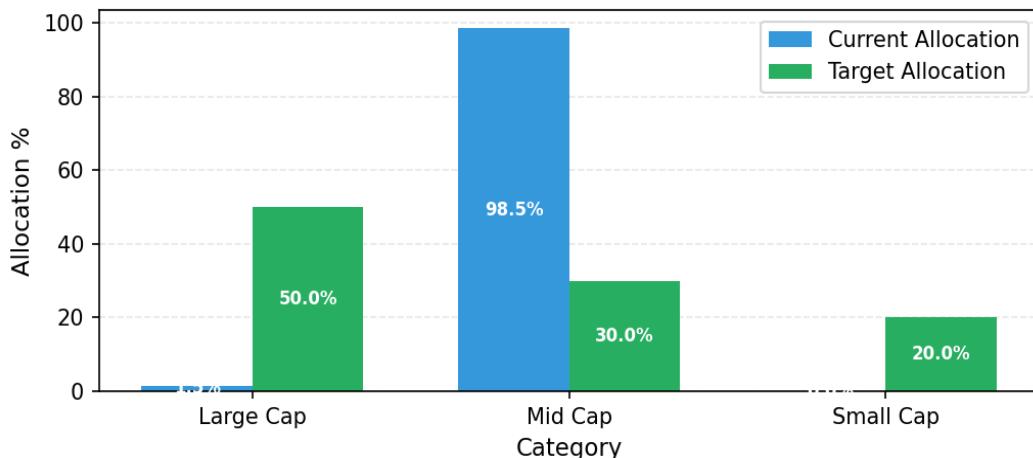
Initial Portfolio Value	■ 98,428,370.45
Current Portfolio Value	■ 104,015,311.70
Total Return	+5.68%
Peak Portfolio Value	■ 104,015,311.70
Current Drawdown	0.00%
Annualized Volatility	23.25%

■ Enhanced Portfolio Rebalancing

■ Recommended Strategy: Balanced

The Balanced strategy allocates: 50% Large Cap (stability), 30% Mid Cap (growth), 20% Small Cap (high growth potential)

Current vs Target Allocation



■ Detailed Rebalancing Actions

Category	Action	Amount	Description
Mid Cap	SELL	■71,203,032	Reduce Mid Cap allocation by 68.5%
Large Cap	BUY	■50,399,969	Increase Large Cap allocation by 48.5%
Small Cap	BUY	■20,803,062	Increase Small Cap allocation by 20.0%

■ Implementation Tips

- Rebalance gradually over 2-3 months to minimize market timing risk
- Consider tax implications before selling profitable positions
- Use SIP (Systematic Investment Plan) for accumulating new positions
- Review and rebalance quarterly or when allocation drifts by >5%
- Maintain emergency fund before aggressive rebalancing

■ Sector Rebalancing Analysis

■ Recommended Strategy: Balanced

Category	Current %	Target %	Difference
Large Cap	1.5%	50.0%	+48.5%
Mid Cap	98.5%	30.0%	-68.5%

Small Cap	0.0%	20.0%	+20.0%
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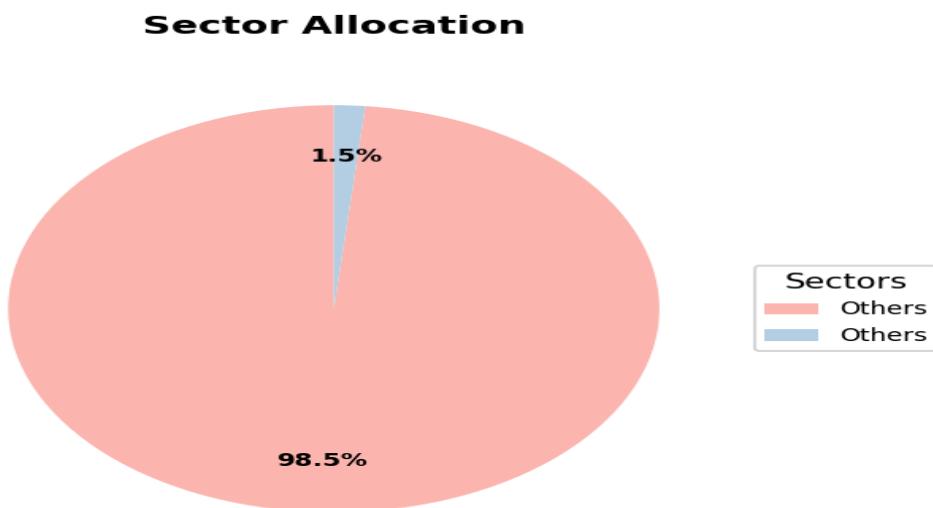
■ Recommended Actions

Category	Action	Amount	Description
Mid Cap	SELL	■71,203,032	Reduce Mid Cap allocation by 68.5%
Large Cap	BUY	■50,399,969	Increase Large Cap allocation by 48.5%
Small Cap	BUY	■20,803,062	Increase Small Cap allocation by 20.0%

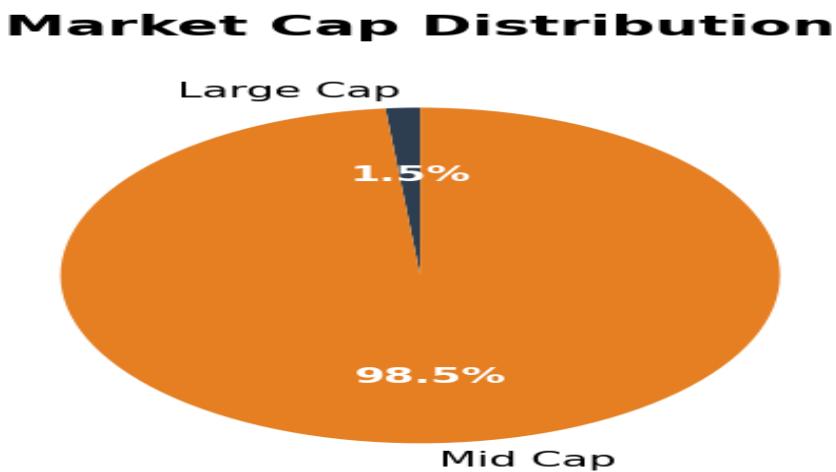
■ Enhanced Investment Profile

■ Investment Style Analysis

■ Sector Allocation Preferences



■ Market Cap Allocation



■ Personalized Strategy Recommendations

- Consider alternative investments and international diversification
- Consider consolidating holdings to improve portfolio management

■ Additional Portfolio Details

Aspect	Assessment
Portfolio Size	■ 104,015,311.70

Investor Category	High Net Worth
Number of Stocks	131
Experience Level	Experienced
Overall Return	+64.80%
Performance Status	Excellent

■ Investment Style Analysis

Style Aspect	Analysis
Primary Style	Balanced Investor
Style Description	Balanced approach between value and growth
Value-oriented Picks	35 stocks
Growth-oriented Picks	35 stocks

■ Portfolio Health Score

Metric	Score/Status
Overall Health Score	75/100
Health Status	Good
Diversification	4 sectors
Profitable Holdings	88/131 stocks

Important Disclaimers

General Disclaimer

This portfolio analysis report is generated for informational purposes only and should not be construed as financial, investment, tax, or legal advice. The information contained in this report is based on historical data and current market conditions, which are subject to change without notice. **Past performance is not indicative of future results.**

All investments involve risk, including the potential loss of principal. The analysis, recommendations, and insights provided in this report are based on quantitative analysis and do not account for all market factors, individual circumstances, or personal financial situations.

Investment Risk Disclaimer

Individual stock recommendations in this report reflect statistical analysis and market trends but should not be considered as guarantees of future performance. Before making any investment decisions, we strongly recommend consulting with a SEBI-registered investment advisor who can assess your individual financial situation, risk tolerance, and investment objectives.

Market conditions, economic factors, regulatory changes, and company-specific events can significantly impact stock performance. Diversification and regular portfolio review are essential components of sound investment management.

Tax Disclaimer

Tax calculations presented in this report are estimates based on prevailing tax rates as per Union Budget 2024. Actual tax liability may vary based on individual circumstances, applicable exemptions, and deductions. The LTCG exemption of ■1.25 lakh applies annually and may change with future budgets.

We strongly recommend consulting with a qualified Chartered Accountant or Tax Advisor for personalized tax planning advice.

Data Accuracy Disclaimer

Stock prices and market data are sourced from third-party providers and may be delayed or subject to errors. While we strive to provide accurate information, we do not guarantee the accuracy, completeness, or timeliness of any data presented. Dividend yields are based on trailing twelve-month data and may not reflect future dividend payments.

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Alphalens is a portfolio analysis tool and does not provide investment advisory services as defined under SEBI (Investment Advisers) Regulations, 2013. We do not execute trades, manage portfolios, or provide personalized investment recommendations. All investment decisions are the sole responsibility of the user.

About Alphalens

Alphalens is a comprehensive portfolio analysis platform developed by **Edhaz Financial Services Private Limited**. We provide investors with advanced analytical tools to make informed investment decisions through data-driven insights, dual-perspective recommendations, and comprehensive portfolio tracking.

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