

Stallion Asset Private Limited
As of 31/01/2026



Strategy: STALLION CORE FUND

Account: 106909 - PRIYANKA JAIN - SACF5925

Inception Date: 28/08/2025

Investment Objective

To provide the Client with a structure that can achieve preservation and growth of its capital.

Sector Allocation

Sr.	Sector	Assets (%)
1	PHARMACEUTICALS	3.91%
2	GEMS JEWELLERY AND WATCHES	1.60%
3	AIRLINES	3.76%
4	TRANSPORT RELATED SERVICES	3.90%
5	IT ENABLED SERVICES	2.02%
6	CABLES - ELECTRICALS	6.32%
7	CIGARETTES & TOBACCO PRODUCTS	0.43%
8	ASSET MANAGEMENT COMPANY	5.85%
9	PLASTIC PRODUCTS - INDUSTRIAL	0.52%
10	OTHER BEVERAGES	3.29%
11	HOSPITAL	1.90%
12	E-RETAIL/ E-COMMERCE	16.93%
13	DIVERSIFIED RETAIL	4.66%
14	TOUR- TRAVEL RELATED SERVICES	3.58%
15	NON BANKING FINANCIAL COMPANY (NBFC)	4.65%
16	COMPUTERS - SOFTWARE & CONSULTING	3.40%
17	PASSENGER CARS & UTILITY VEHICLES	6.18%
18	SPECIALITY RETAIL	4.27%
19	EXCHANGE AND DATA PLATFORM	12.78%
20	Cash and Equivalent	10.05%
21	Dividend / Interest receivable	0.02%
Total		100%

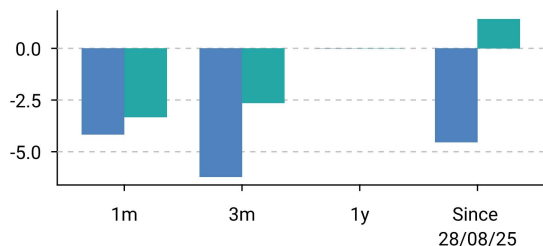
Portfolio Summary

Since 28/08/2025	Amount(INR)
Contribution	5,000,000
Withdrawal	0
Profit/Loss	-227,396
Portfolio Value(31/01/2026)	4,772,604

Performance(TWRR)

	1m	3m	1y	Since 28/08/25
Portfolio	-4.17%	-6.23%	-	-4.55%
BSE 500 TRI	-3.34%	-2.64%	-	1.43%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	JEENA SIKHO LIFECARE LTD	PHARMACEUTICALS	186,682	3.91%
2	SKY GOLD AND DIAMONDS LTD	GEMS JEWELLERY AND WATCHES	59,535	1.25%
3	TIMEX GROUP INDIA LTD	GEMS JEWELLERY AND WATCHES	16,626	0.35%
4	INTERGLOBE AVIATION LTD	AIRLINES	179,264	3.76%
5	BLACKBUCK LTD	TRANSPORT RELATED SERVICES	185,937	3.90%
6	INVENTURUS KNOWLEDGE SOLUTIONS LTD	IT ENABLED SERVICES	96,218	2.02%
7	POLYCAB INDIA LTD	CABLES - ELECTRICALS	301,580	6.32%
8	GODFREY PHILLIPS INDIA LTD	CIGARETTES & TOBACCO PRODUCTS	20,355	0.43%
9	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD	ASSET MANAGEMENT COMPANY	169,438	3.55%
10	NIPPON LIFE INDIA ASSET MANAGEMENT LTD	ASSET MANAGEMENT COMPANY	109,762	2.30%
11	SHAILY ENGINEERING PLASTICS LTD	PLASTIC PRODUCTS - INDUSTRIAL	24,878	0.52%
12	VARUN BEVERAGES LTD	OTHER BEVERAGES	156,926	3.29%
13	APOLLO HOSPITALS ENTERPRISES LTD	HOSPITAL	90,486	1.90%
14	CARTRADE TECH LTD	E-RETAIL/ E-COMMERCE	58,285	1.22%
15	ETERNAL LTD	E-RETAIL/ E-COMMERCE	479,074	10.04%
16	FSN E-COMMERCE VENTURES LTD	E-RETAIL/ E-COMMERCE	94,762	1.99%
17	MEESHO LTD	E-RETAIL/ E-COMMERCE	175,717	3.68%
18	VISHAL MEGA MART LTD	DIVERSIFIED RETAIL	222,176	4.66%
19	BLS INTERNATIONAL SERVICES LTD	TOUR- TRAVEL RELATED SERVICES	116,625	2.44%
20	Le Travenues Technology Limited	TOUR- TRAVEL RELATED SERVICES	54,234	1.14%
21	MUTHOOT FINANCE LTD	NON BANKING FINANCIAL COMPANY (NBFC)	222,117	4.65%
22	COFORGE LTD	COMPUTERS - SOFTWARE & CONSULTING	99,228	2.08%
23	RATEGAIN TRAVEL TECHNOLOGIES LTD	COMPUTERS - SOFTWARE & CONSULTING	63,046	1.32%
24	MAHINDRA and MAHINDRA LTD	PASSENGER CARS & UTILITY VEHICLES	295,135	6.18%
25	ADITYA VISION LTD	SPECIALITY RETAIL	62,500	1.31%
26	TRENT LTD	SPECIALITY RETAIL	45,426	0.95%
27	V2 RETAIL LTD	SPECIALITY RETAIL	95,789	2.01%
28	BSE LTD	EXCHANGE AND DATA PLATFORM	374,798	7.85%
29	MULTI COMMODITY EXCHANGE OF INDIA LTD	EXCHANGE AND DATA PLATFORM	235,104	4.93%
30	Cash	Cash and Equivalent	479,815	10.05%
31	Dividend / Interest receivable	Dividend / Interest receivable	1,086	0.02%
Total			4,772,604	100%

Bank Book
Account : 106909 PRIYANKA JAIN - SACF5925

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STALLION CORE FUND

From 01/01/2026 to 31/01/2026

IndusInd-250556040772 IndusInd

Transaction Description	Tran Date	Set Date	Tran Account	Security	Amount			Bal
					Buy/Sell Amount	Income	Expenses	
Cash - Received/Paid								
Opening Balance	01/01/2026	01/01/2026			0.00	0.00	0.00	321,960
Sell	01/01/2026	02/01/2026	JEFFERIES	GODFREY PHILLIPS INDIA LTD	18,568.26	0.00	0.00	340,528
Sell	01/01/2026	02/01/2026	INVESTEC	GODFREY PHILLIPS INDIA LTD	18,240.03	0.00	0.00	358,768
Sell	01/01/2026	02/01/2026	AVENDUSSPARK	GODFREY PHILLIPS INDIA LTD	18,264.50	0.00	0.00	377,033
Sell	01/01/2026	02/01/2026	AXISCAPITAL	GODFREY PHILLIPS INDIA LTD	19,106.86	0.00	0.00	396,140
Sec. Tran. Tax	01/01/2026	Generated	AVENDUSSPARK	GODFREY PHILLIPS INDIA LTD	0.00	0.00	18.28	396,122
Sec. Tran. Tax	01/01/2026	Generated	AXISCAPITAL	GODFREY PHILLIPS INDIA LTD	0.00	0.00	19.12	396,102
Sec. Tran. Tax	01/01/2026	Generated	JEFFERIES	GODFREY PHILLIPS INDIA LTD	0.00	0.00	18.58	396,084
Sec. Tran. Tax	01/01/2026	Generated	INVESTEC	GODFREY PHILLIPS INDIA LTD	0.00	0.00	18.25	396,066
Sell	02/01/2026	05/01/2026	EDELWEISS	PB FINTECH LTD	65,851.45	0.00	0.00	461,917
Sec. Tran. Tax	02/01/2026	Generated	EDELWEISS	PB FINTECH LTD	0.00	0.00	65.88	461,851
Sell	05/01/2026	06/01/2026	ICICISEC	BAJAJ FINANCE LTD	30,343.72	0.00	0.00	492,195
Sell	05/01/2026	06/01/2026	INVESTEC	BAJAJ FINANCE LTD	37,323.50	0.00	0.00	529,518
Sell	05/01/2026	06/01/2026	AXISCAPITAL	BAJAJ FINANCE LTD	18,650.32	0.00	0.00	548,169
Sell	05/01/2026	06/01/2026	AVENDUSSPARK	BAJAJ FINANCE LTD	37,353.81	0.00	0.00	585,523
Sell	05/01/2026	06/01/2026	EDELWEISS	BAJAJ FINANCE LTD	56,196.22	0.00	0.00	641,719
Sell	05/01/2026	06/01/2026	BKSEC	BAJAJ FINANCE LTD	35,241.30	0.00	0.00	676,960
Sell	05/01/2026	06/01/2026	ANANDRATHI	SAI SILKS KALAMANDIR LTD	8,775.83	0.00	0.00	685,736
Sec. Tran. Tax	05/01/2026	Generated	AXISCAPITAL	BAJAJ FINANCE LTD	0.00	0.00	18.66	685,717

Bank Book

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STALLION CORE FUND

From 01/01/2026 to 31/01/2026



IndusInd-250556040772 IndusInd

Transaction Description	Tran Date	Set Date	Tran Account	Security	Buy/Sell Amount	<-----Amount----->			Balanc
						Income	Expenses	Dep/With	
		Desc/Notes							
Sec. Tran. Tax	05/01/2026	06/01/2026	ICICISEC	BAJAJ FINANCE LTD	0.00	0.00	30.36	0.00	685,687
		Generated							
Sec. Tran. Tax	05/01/2026	06/01/2026	AVENDUSSPARK	BAJAJ FINANCE LTD	0.00	0.00	37.38	0.00	685,649
		Generated							
Sec. Tran. Tax	05/01/2026	06/01/2026	EDELWEISS	BAJAJ FINANCE LTD	0.00	0.00	56.22	0.00	685,593
		Generated							
Sec. Tran. Tax	05/01/2026	06/01/2026	BKSEC	BAJAJ FINANCE LTD	0.00	0.00	35.26	0.00	685,558
		Generated							
Sec. Tran. Tax	05/01/2026	06/01/2026	INVESTEC	BAJAJ FINANCE LTD	0.00	0.00	37.35	0.00	685,521
		Generated							
Sec. Tran. Tax	05/01/2026	06/01/2026	ANANDRATHI	SAI SILKS KALAMANDIR LTD	0.00	0.00	8.78	0.00	685,512
		Generated							
Management Fees	31/12/2025	07/01/2026	DIRECT	Cash	0.00	0.00	30,283.92	0.00	655,228
		47936							
Other Expenses	31/12/2025	07/01/2026	DIRECT	Cash	0.00	0.00	416.40	0.00	654,812
		47936							
Sell	06/01/2026	07/01/2026	ANANDRATHI	BAJAJ FINANCE LTD	4,888.29	0.00	0.00	0.00	659,700
Sec. Tran. Tax	06/01/2026	07/01/2026	ANANDRATHI	BAJAJ FINANCE LTD	0.00	0.00	4.89	0.00	659,695
		Generated							
Buy	08/01/2026	08/01/2026	JEFFERIES	MEESHO LTD	-21,722.35	0.00	0.00	0.00	637,973
Sec. Tran. Tax	08/01/2026	08/01/2026	JEFFERIES	MEESHO LTD	0.00	0.00	21.71	0.00	637,951
		Generated							
Buy	12/01/2026	12/01/2026	ANANDRATHI	JEENA SIKHO LIFECARE LTD	-8,178.33	0.00	0.00	0.00	629,773
Sec. Tran. Tax	12/01/2026	12/01/2026	ANANDRATHI	JEENA SIKHO LIFECARE LTD	0.00	0.00	8.17	0.00	629,764
		Generated							
Buy	13/01/2026	13/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	-2,869.31	0.00	0.00	0.00	626,895

Bank Book

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STALLION CORE FUND

From 01/01/2026 to 31/01/2026



IndusInd-250556040772 IndusInd

Transaction Description	Tran Date	Set Date	Tran Account	Security	Buy/Sell Amount	Amount			Balance
						Income	Expenses	Dep/With	
Desc/Notes									
Buy	13/01/2026	13/01/2026	JEFFERIES	JEENA SIKHO LIFECARE LTD	-695.76	0.00	0.00	0.00	626,199
Buy	13/01/2026	13/01/2026	EDELWEISS	RATEGAIN TRAVEL TECHNOLOGIES LTD	-662.38	0.00	0.00	0.00	625,537
Sec. Tran. Tax	13/01/2026	13/01/2026	JEFFERIES	JEENA SIKHO LIFECARE LTD	0.00	0.00	0.69	0.00	625,536
		Generated							
Sec. Tran. Tax	13/01/2026	13/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	0.00	0.00	2.87	0.00	625,533
		Generated							
Sec. Tran. Tax	13/01/2026	13/01/2026	EDELWEISS	RATEGAIN TRAVEL TECHNOLOGIES LTD	0.00	0.00	0.66	0.00	625,533
		Generated							
Buy	14/01/2026	14/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	-1,462.81	0.00	0.00	0.00	624,070
Sec. Tran. Tax	14/01/2026	14/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	0.00	0.00	1.46	0.00	624,068
		Generated							
Sell	14/01/2026	16/01/2026	AXISCAPITAL	MULTI COMMODITY EXCHANGE OF INDIA LTD	43,428.26	0.00	0.00	0.00	667,497
Buy	16/01/2026	16/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	-2,145.66	0.00	0.00	0.00	665,351
Sec. Tran. Tax	16/01/2026	16/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	0.00	0.00	2.14	0.00	665,349
		Generated							
Sec. Tran. Tax	14/01/2026	16/01/2026	AXISCAPITAL	MULTI COMMODITY EXCHANGE OF INDIA LTD	0.00	0.00	43.45	0.00	665,305
		Generated							
Sell	16/01/2026	19/01/2026	AXISCAPITAL	MULTI COMMODITY EXCHANGE OF INDIA LTD	9,877.43	0.00	0.00	0.00	675,183
Buy	19/01/2026	19/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	-4,281.71	0.00	0.00	0.00	670,901
Buy	19/01/2026	19/01/2026	AXISCAPITAL	RATEGAIN TRAVEL TECHNOLOGIES LTD	-662.20	0.00	0.00	0.00	670,239
Sec. Tran. Tax	19/01/2026	19/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	0.00	0.00	4.28	0.00	670,235
		Generated							
Sec. Tran. Tax	16/01/2026	19/01/2026	AXISCAPITAL	MULTI COMMODITY EXCHANGE OF INDIA LTD	0.00	0.00	9.88	0.00	670,225
		Generated							
Sec. Tran. Tax	19/01/2026	19/01/2026	AXISCAPITAL	RATEGAIN TRAVEL TECHNOLOGIES LTD	0.00	0.00	0.66	0.00	670,224
		Generated							

Bank Book

Account : 106909 PRIYANKA JAIN - SACF5925
STALLION CORE FUND
From 01/01/2026 to 31/01/2026



IndusInd-250556040772 IndusInd

Transaction Description	Tran Date	Set Date	Tran Account	Security	Buy/Sell Amount	Amount			Balance
						Income	Expenses	Dep/With	
-----<----->-----									
Buy	20/01/2026	20/01/2026	AXISCAPITAL	BSE LTD	-5,371.59	0.00	0.00	0.00	664,853
Buy	20/01/2026	20/01/2026	JEFFERIES	JEENA SIKHO LIFECARE LTD	-31,161.37	0.00	0.00	0.00	633,691
Buy	20/01/2026	20/01/2026	AXISCAPITAL	RATEGAIN TRAVEL TECHNOLOGIES LTD	-2,601.39	0.00	0.00	0.00	631,090
Sec. Tran. Tax	20/01/2026	20/01/2026	AXISCAPITAL	BSE LTD	0.00	0.00	5.37	0.00	631,084
Generated									
Sec. Tran. Tax	20/01/2026	20/01/2026	JEFFERIES	JEENA SIKHO LIFECARE LTD	0.00	0.00	31.15	0.00	631,053
Generated									
Sec. Tran. Tax	20/01/2026	20/01/2026	AXISCAPITAL	RATEGAIN TRAVEL TECHNOLOGIES LTD	0.00	0.00	2.60	0.00	631,051
Generated									
Buy	21/01/2026	21/01/2026	BKSEC	BLACKBUCK LTD	-10,586.66	0.00	0.00	0.00	620,464
Buy	21/01/2026	21/01/2026	AXISCAPITAL	CARTRADE TECH LTD	-12,259.70	0.00	0.00	0.00	608,204
Buy	21/01/2026	21/01/2026	AXISCAPITAL	INVENTURUS KNOWLEDGE SOLUTIONS LTD	-11,563.26	0.00	0.00	0.00	596,641
Buy	21/01/2026	21/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	-693.04	0.00	0.00	0.00	595,948
Buy	21/01/2026	21/01/2026	EDELWEISS	POLYCAB INDIA LTD	-6,992.10	0.00	0.00	0.00	588,956
Sec. Tran. Tax	21/01/2026	21/01/2026	BKSEC	BLACKBUCK LTD	0.00	0.00	10.58	0.00	588,945
Generated									
Sec. Tran. Tax	21/01/2026	21/01/2026	AXISCAPITAL	CARTRADE TECH LTD	0.00	0.00	12.25	0.00	588,933
Generated									
Sec. Tran. Tax	21/01/2026	21/01/2026	AXISCAPITAL	INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.00	0.00	11.56	0.00	588,922
Generated									
Sec. Tran. Tax	21/01/2026	21/01/2026	AXISCAPITAL	JEENA SIKHO LIFECARE LTD	0.00	0.00	0.69	0.00	588,921
Generated									
Sec. Tran. Tax	21/01/2026	21/01/2026	EDELWEISS	POLYCAB INDIA LTD	0.00	0.00	6.99	0.00	588,914
Generated									
Buy	22/01/2026	22/01/2026	JEFFERIES	BSE LTD	-45,922.64	0.00	0.00	0.00	542,991
Buy	22/01/2026	22/01/2026	EDELWEISS	BSE LTD	-8,149.72	0.00	0.00	0.00	534,841

Bank Book

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STALLION CORE FUND
From 01/01/2026 to 31/01/2026



IndusInd-250556040772 IndusInd

Transaction Description	Tran Date	Set Date	Tran Account	Security	Buy/Sell Amount	Amount			Balance
						Income	Expenses	Dep/With	
		Desc/Notes							
Sec. Tran. Tax	22/01/2026	22/01/2026 Generated	JEFFERIES	BSE LTD	0.00	0.00	45.90	0.00	534,796
Sec. Tran. Tax	22/01/2026	22/01/2026 Generated	EDELWEISS	BSE LTD	0.00	0.00	8.14	0.00	534,787
Buy	23/01/2026	23/01/2026	JEFFERIES	ETERNAL LTD	-6,757.82	0.00	0.00	0.00	528,030
Sec. Tran. Tax	23/01/2026	23/01/2026 Generated	JEFFERIES	ETERNAL LTD	0.00	0.00	6.75	0.00	528,023
Buy	27/01/2026	27/01/2026	AXISCAPITAL	BSE LTD	-8,207.54	0.00	0.00	0.00	519,815
Buy	27/01/2026	27/01/2026	JEFFERIES	ETERNAL LTD	-19,856.29	0.00	0.00	0.00	499,959
Buy	27/01/2026	27/01/2026	AVENDUSSPARK	ETERNAL LTD	-19,854.39	0.00	0.00	0.00	480,105
Sec. Tran. Tax	27/01/2026	27/01/2026 Generated	AXISCAPITAL	BSE LTD	0.00	0.00	8.20	0.00	480,096
Sec. Tran. Tax	27/01/2026	27/01/2026 Generated	AVENDUSSPARK	ETERNAL LTD	0.00	0.00	19.84	0.00	480,077
Sec. Tran. Tax	27/01/2026	27/01/2026 Generated	JEFFERIES	ETERNAL LTD	0.00	0.00	19.85	0.00	480,057
Sell	27/01/2026	28/01/2026	AXISCAPITAL	SHAILY ENGINEERING PLASTICS LTD	7,395.99	0.00	0.00	0.00	487,453
Sec. Tran. Tax	27/01/2026	28/01/2026 Generated	AXISCAPITAL	SHAILY ENGINEERING PLASTICS LTD	0.00	0.00	7.40	0.00	487,445
Buy	29/01/2026	29/01/2026	ANANDRATHI	BSE LTD	-11,281.97	0.00	0.00	0.00	476,163
Sec. Tran. Tax	29/01/2026	29/01/2026 Generated	ANANDRATHI	BSE LTD	0.00	0.00	11.28	0.00	476,152
Buy	30/01/2026	30/01/2026	MOTILAL-OFSL	INVENTURUS KNOWLEDGE SOLUTIONS LTD	-9,357.47	0.00	0.00	0.00	466,795
Sec. Tran. Tax	30/01/2026	30/01/2026 Generated	MOTILAL-OFSL	INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.00	0.00	9.35	0.00	466,785
Total Cash - Received/Paid					176,208.29	0.00	31,383.21	0.00	466,785
Bank Total					176,208.29	0.00	31,383.21	0.00	466,785
Total					176,208.29	0.00	31,383.21	0.00	466,785

Performance Appraisal

Account : 106909 PRIYANKA JAIN - SACF5925

STALLION CORE FUND

As of 31/01/2026



Portfolio Allocation

Description	Market Value	% Assets
Equity	4,292,789.85	89.95 %
Cash and Equivalent	479,814.53	10.05 %
Total	4,772,604.38	100.00 %

Portfolio Summary

Portfolio Inception Date	28/08/2025
Net Capital In (+) / Out (-)	5,000,000.00
Realized Gain	-95,267.13
Unrealized Gain	-85,701.97
Gain Prior to Take-over	0.00
Income Received	2,596.00
Fees and Expenses	50,108.96
Accrued Income	1,086.45
Portfolio Value On 31/01/2026	4,772,604.38

Portfolio Performance

Period	Portfolio	BSE 500 TRI
1 Month	-4.17 %	-3.34 %
3 Months	-6.23 %	-2.64 %
Since inception date 28/08/2025	-4.55 %	1.43 %

Returns over 1 year period are annualized.

Returns are adjusted for inflows/outflows.

Report Disclosure Statement

Method :

Time weighted - Daily valuation method is used for rate of return calculation. Portfolio valuation is done on the date of any external cash flow with daily weighted cash flows. Periodic returns are geometrically linked. Total return includes realized and unrealized gains and income. Calculations are after deduction of transaction charges. Trade date accounting is used for calculations. Accrual accounting is used for fixed income securities. Market values of fixed income securities include accrued income. Accrual accounting is used for a dividend as of ex-dividend date.

Distributions :

Dividend and interest are assumed as reinvested for the rate of return calculation.

Taxes :

Calculations are on pre-tax basis.

Fees :

Calculations are after deduction of fees.