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DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

May 28 - June 10, 2018 ▪ Pages 84 ▪ www.DSIJ.in ₹120

Bonus issue:

Does It CREATE WEALTH For You?

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Editor's Keyboard

Rising Oil Prices And Declining Rupee Bogging Down Markets

Markets have predictably reacted to the political development in Karnataka in the short term. Markets are also staring at the concerns over rising crude oil prices and the damage these can cause to the Indian economic growth story. The US sanctions on Venezuala and Iran and the production cut in OPEC are pushing the crude oil prices higher. The rising crude oil prices, along with the declining Indian rupee, which is Asia's worst performing currency in CY18 so far, have created headwinds for the equity markets.

The macro-economic indicators are intact as of now, however concerns remain due to the declining forex reserves owing to RBI intervention, expected rise in inflation and the pressure on the current account deficit due to the rising crude oil prices. The retail participation in the equity markets is healthy and the inflows into the equity markets should not be a concern. The quarterly results were in line with the estimates and, going ahead, the results should reflect growth, thereby supporting equity prices.

The cover story in this issue talks about bonus issue of shares and whether companies that issue bonus shares create shareholder wealth. It looks like investors are not hugely rewarded due to bonus issue of shares. However, there are ways for investors to benefit from the corporate actions. I am sure you will find our observations useful and I hope you can profit from it.

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There are certain sectors that are prone to higher debt, while there are stocks in certain sectors where the debt levels in general are very low. We find that there is some visible outperformance in stocks of companies that have zero debts. The objective of any investor should be to maximise risk-adjusted returns and here is where the 'zero debt' stocks chip in. Do share your thoughts on this story and let us know if you agree with our observations.

Investors were delighted by the overall equity performance in CY17 even as the IPO performance was the highlight in CY17. CY18 does not look like a year to be remembered for the IPOs, so far at least. The listing gains have reduced sharply when compared to the previous year's performance. Refer our special story on IPOs to know more on what lies ahead in CY18 for the IPO market.

The current market situation is such that one need not hurry and buy stocks in the market. The stock prices are not in a mood to sprint higher. Investors can use this consolidation phase in the markets to identify bottom-up investing opportunities and construct a long-term diversified portfolio. The quality mid-cap and small-cap stocks that are beaten down sharply may present a decent opportunity for investors in the coming days if the underperformance in this space continues. The disproportionate fall in mid-caps and small-caps may not sustain for long and the catch-up exercise may lead to some gains in the mid-caps and small-caps going ahead. Till the time we see a confirmed trend in the broader markets, sticking to large-caps is advisable.

Show patience in the market and the market will reward you. Buy for the long term and buy in a diversified manner.

Happy Investing!

V B PADODE
Editor-in-Chief

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Mid-caps

Mid caps have corrected recently. Should I buy Mid- caps now.

- Amruta Bogawat

Editor Responds: *Dear Ms.Amruta, Thank you for writing to us. We believe the valuations have become cheaper for mid-caps however bottom up approach in stock selection is highly recommended at this juncture. There are plentiful opportunities in mid cap space for those with right temperament and who adopts right stock selection process. Happy investing!*

Recommendations

Company/Scheme	Reco.	Price (₹)	Column	Page No
Adani Power	Exit	20.10	QueryBoard	62
Ajanta Pharma Limited	Hold	980.70	QueryBoard	61
AU Small Finance Bank	Buy	707.60	Hot Chips	14
Bajaj Holdings & Investments	Buy	2847.00	Technicals	18
Balrampur Chini	Buy	68.00	Kerbside	65
Berger Paints India	Buy	281.60	Technicals	18
Dwarikesh Sugar Industries	Exit	23.40	QueryBoard	62
Hindustan Copper	Hold	70.20	QueryBoard	63
Hindustan Unilever	Buy	1565.00	Kerbside	65
IndusInd Bank	BP	1910.25	Reviews	64
Kalyani Steel	Exit	287.10	Reviews	64
KRBL	Hold	449.60	Analysis	20
Kriti Nutrients	Buy	33.40	Low Priced Scrip	12
Mahindra Logistics	Buy	536.00	Kerbside	65
Pidilite Industries	Buy	1084.00	Kerbside	65
PNB Gilts	Exit	32.80	QueryBoard	63
RCom	Exit	14.25	QueryBoard	61
Suven Life Sciences	Buy	191.85	Hot Chips	14
Tata Chemicals	Buy	728.45	Choice Scrip	10

BP - Book Profit • **BPP** - Book Partial Profits • **BL** - Book Loss

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Market Watch

Markets Tumble As BJP Govt Falls In Karnataka

In the fortnight gone by, markets remained volatile due to political uncertainty in Karnataka after the state elections. The benchmark Sensex failed to close above its crucial support placed at 35,000. It reversed its gains on May 15 after hitting an intermediate top placed near 35,993. However, plenty of stocks managed to hit fresh all-time highs on the BSE. The proportion of stocks hitting fresh all-time highs were larger than stocks hitting all-time lows. As many as 147 stocks hit fresh all-time highs on the BSE, whereas nearly 130 stocks hit fresh all-time lows, which included mostly small-caps and mid-caps.

The global markets traded in the green in the past couple of weeks with Hang Seng outperforming other major global indices. American markets continued their uptrend. In the last two weeks, Dow Jones gained 1.47 per cent, whereas S&P 500 and Nasdaq gained 1.51 and 1.23 per cent, respectively. In the European markets, UK's FTSE100 outperformed its European peers with an increase of 2.80 per cent. Germany's DAX and France's CAC 40 gained 1 per cent and 1.5 per cent, respectively. Among the Asian markets, Hang Seng was up 3.51 per cent in the fortnight, whereas Nikkei managed positive returns of over 2 per cent during the same period. China's Shanghai exchange was up 1.81 per cent.

On the domestic front, bearish equity sentiment prevailed in the Indian markets in the last two weeks on the back of mixed earnings and the fall of the BJP government in Karnataka. Both Sensex and Nifty fell by over one per cent. All the sectoral indices, except the IT index, traded in the red during the period under consideration. The small-cap and mid-cap indices slipped by 4.23 per cent and 4.54 per cent, respectively, in the two-week period. The Auto index led the downfall in the domestic markets with a loss of 4.64 per cent, followed by Power which fell by 4.37 per cent. The Metal and Realty indices witnessed a decline of 2.65 and 3.38 per cent, respectively, during the fortnight. The IT index added 0.50 per cent, whereas the Bank index remained flat.

The FIIs have been net sellers, having sold stocks to the tune of Rs 2988 crore, whereas the DIIs have been net buyers and have lapped up equities worth Rs 5678 crore.

The gold prices slid to a near five-month low as the dollar rose and the demand for safe-haven assets eased after waning fears of trade war between China and the US. Brent crude oil prices hit $80 per barrel for the first time since late 2014 on the back of looming US sanctions on Iran.

The rupee was also under pressure owing to factors such as the possibility of a faster-than-expected rise in the US interest rates, which pushed up the dollar index. The yield on 10-year government bonds touched a three-year high last week and is hanging around the 8 per cent mark.

Going forward, unfavourable developments on the macroeconomic front can affect market sentiment, earnings recovery and depress valuations. Investors should brace themselves for an increase in volatility in the coming weeks.

Performance Of Indices

Indices	07th May 2018	18 th May 2018	Gain/Loss (%)
SENSEX	35,208.14	34,848.30	-1.02
Nifty	10,715.50	10,596.40	-1.11
Mid-Cap	16,652.38	15,895.68	-4.54
Small-Cap	18,091.73	17,326.78	-4.23
Auto	25,533.54	24,348.41	-4.64
Bankex	28,983.33	28,944.66	-0.13
FMCG	11,190.76	11,340.69	1.34
IT	13,138.36	13,204.35	0.50
Metal	13,986.65	13,615.47	-2.65
Power	2,202.32	2,106.00	-4.37
Realty	2,374.37	2,294.00	-3.38

Indices	07th May 2018	18 th May 2018	Gain/Loss (%)
Dow Jones Ind	24,357.32	24,715.09	1.47
S&P 500	2,672.63	2,712.97	1.51
NASDAQ	7,265.00	7,354.00	1.23
FTSE 100	7,567.14	7,778.79	2.80
DAX	12,948.14	13,077.72	1.00
CAC 40	5,531.42	5,614.51	1.50
Hang Seng	29,994.26	31,047.91	3.51
Nikkei	22,467.16	22,930.36	2.06
Shanghai	3,136.64	3,193.30	1.81

Net Investment In Equity Markets (₹/Cr)

Date	FIIs	DIIs
08-May	-97.15	923.25
09-May	-704.03	664.92
10-May	-364.88	900.69
11-May	-325.44	1,163.35
14-May	717.99	687.23
15-May	-518.47	531.33
16-May	-699.22	229.06
17-May	-830.94	428.92
18-May	-166.15	149.58
Total	**-2,988.29**	**5,678.33**

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Financial Highlights

(Figures in ₹ Cr.)

Particulars (Rs. Cr.)	FY17	FY18	Growth
Volume (MnT)	15.30	16.96	11%
Revenue from Operations	7,424	8,609	16%
EBITDA	1,894	2,042	8%
Cash Profit	1,311	1,615	23%
PBT	585	911	56%
PAT	342	644	88%
EBITDA (₹/T)	1,261	1,201	(5%)
Net Debt to EBITDA (x)	2.76	1.72	

*GNR data of Cement Sustainability Initiative member companies

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Tata Chemicals

THE RIGHT CHEMISTRY OF GROWTH

HERE IS WHY

Ongoing business expansion

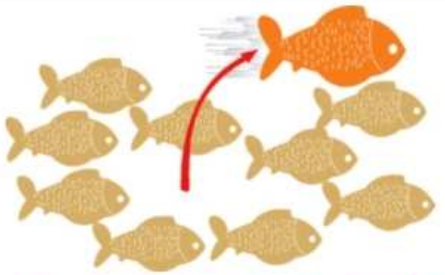
Reduction in debt

Strong operating performance

Tata Chemicals Limited manufactures and sells consumer, industry, and farm essential products in Asia, Europe, Africa, United States and other countries. The company operates through four segments- inorganic chemicals, fertilisers, other agri-inputs and others. The company's Tata Salt brand is a highly reputed salt brand in India with a market share of close to 29 per cent. The company plans to grow and acquire about 40-45 per cent market share in this segment.

Its specialty business is expected to be driven by growth in Rallis; upcoming silica business and expansion in nutraceuticals business. The nutraceuticals project is expected to be commissioned by Q1 FY20.

The company is divesting its fertiliser business, which is generally a low margin segment, to focus towards specialty chemical business and farm business.The company is focusing on expanding its consumer business and hopes to double the reach of its pulses to around 80,000 retail outlets in FY19. The company added nutrimixes like khichdi and chila mix to its portfolio and looks to launch more such products as it believes the market is still under-penetrated.



CHOICE SCRIP

1 YEAR INVESTMENT HORIZON

Best of LAST ONE Year

Name of Company	Reco Price (₹)	Exit/CMP Price (₹)	Absolute Gains (%)	Annual Returns (%)
Bajaj Holdings	2064.05	2546	23.35	137.80
Tata Sponge Iron	[illegible]	[illegible]	[illegible]	83.45
Tata Metaliks	667.8	826.2	23.72	89.89
PFC	122.6	147.6	20.39	64.96
Symphony	1429.8	1672	16.94	64.19

The contribution from North America grew 4.33 per cent YoY in Q4FY18 and is expected to deliver strong growth going forward. The company currently has become cash positive on a standalone basis and plans to become debt-free even on consolidated basis. However, this will not happen in the current financial year.

On the financial front, the net sales of the company decreased 32.02 per cent to ₹918.25 crore in the fourth quarter of FY18, as against ₹1350.71 crore in the same quarter of the previous year. The company's PBDT went up by 64.94 per cent to ₹303.35 crore in the fourth quarter of FY18 on a yearly basis. The company's net profit also increased tremendously by 539.59 per cent to ₹1,029.49 crore in the fourth quarter of FY18, as against ₹160.96 crore in the same quarter of the previous year.

On an annual basis, the net sales of the company decreased by 45.54 per cent to ₹3,524.17 crore in FY18, as against ₹6,470.92 crore in the FY17 on a year-on-year basis. The company's PBDT surged by 8.84 per cent to ₹1,030.14 crore in FY18 as against ₹946.44 crore in FY17. The net profit also went up by 155.08 per cent to ₹1,799.96 crore in the FY18 as against ₹692.71 crore in FY17.

On the valuation front, Tata Chemicals has a PE ratio of 6.98x as against its peer GHCL (7.80x). The company's return-on-equity (RoE) and return-on-capital-employed (RoCE) stood at 12.07 per cent and 11.25 per cent, respectively. The company has a debt-to-equity ratio of 0.89x and price-to-book value of 1.76x. The company has been maintaining a healthy dividend payout of 36.17 per cent.

The soda ash and sodium bicarbonate segment, which is considered as the company's cash-cow business, has been performing well across geographies. Also, the company has started focusing on growing other segments. Considering a confluence of the above factors, we recommend our reader-investors to **BUY** the stock.

Monthly Stock Market Returns

Shareholding Pattern March 2018

Promoters	30.80
Public	69.20
Others	0
Total	100

Last Five Quarters - Standalone (₹/Cr)

Particulars	Mar '18	Dec '17	Sep '17	Jun '17	Mar '17
Total Income	918.25	911.97	1597.84	984.14	939.26
Other Income	70.94	15.8	40.61	60.81	52.95
Operating Profit	327.91	243.41	373.63	244.2	215.38
Interest	24.56	24.88	37.32	32.06	29.56
Net Profit	1029.49	366.39	210.5	160.58	160.97
Equity	254.82	254.82	254.82	254.82	254.82

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Bajaj Electricals Ltd.

Inspiring Trust

PBT (before exceptional items) is ₹ 133.21 Cr as against ₹ 60.32 Cr, growth of 120.8% over the corresponding quarter of the previous year.

PBT (before exceptional items) is ₹ 253.83 Cr as against ₹ 168.04 Cr, registering a growth of 51.1% over the previous year.

Unaudited / Audited Financial Results for the Quarter and Year Ended 31st March, 2018

(₹ in Lakhs)

Sr. No.	Particulars	Standalone					Consolidated	
		Quarter Ended			Year Ended		Year Ended	
		31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17	31-Mar-18	31-Mar-17
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Total Income from operations	160,627	114,513	127,806	471,639	429,826	471,639	429,826
2	Net Profit / (Loss) for the period (Before Tax and Exceptional Items)	13,321	5,722	6,032	25,383	16,804	25,383	16,804
3	Exceptional Items	8,936	-	-	8,936	-	7,879	-
4	Net Profit / (Loss) for the period (Before Tax)	4,385	5,722	6,032	16,447	16,804	17,504	16,804
5	Net Profit / (Loss) for the period After Tax (after Exceptional and/or Extraordinary Items)	731	3,683	3,842	8,362	10,766	9,419	10,766
6	Share of Profit / (Loss) of Associate and Joint Venture after tax	-	-	-	-	-	(1,056)	(549)
7	Net profit for the period	731	3,683	3,842	8,362	10,766	8,363	10,217
8	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (After Tax) and other Comprehensive Income (After Tax))	1,019	3,918	3,844	8,770	10,536	8,785	9,963
9	Paid up Equity Share Capital	2,041	2,038	2,026	2,041	2,026	2,041	2,026
10	Earnings Per Share (of Rs. 2/- each) (before exceptional items)							
	Basic :	8.63	3.62	3.80	16.17	10.65	15.13	10.10
	Diluted :	8.59	3.61	3.79	16.09	10.63	15.06	10.08
11	Earnings Per Share (of Rs. 2/- each) (after exceptional items)							
	Basic :	0.71	3.62	3.80	8.23	10.65	8.23	10.10
	Diluted :	0.70	3.61	3.79	8.19	10.63	8.19	10.08

The above information has been extracted from the detailed standalone / consolidated unaudited / audited Financial Results for the quarter and year ended 31st March 2018 which have been reviewed by the Audit Committee, approved by the Board of Directors and filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Financial Results are available on the stock exchange websites, www.nseindia.com and www.bseindia.com and on the Company's website www.bajajelectricals.com.

By Order of the Board of Directors
For BAJAJ ELECTRICALS LTD.

Place: Mumbai
Date: May 23, 2018

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Chairman & Managing Director

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Kriti Nutrients

COOKING UP A PROFITABLE RECIPE!

HERE IS WHY

- Revival in financials
- Positive sector outlook
- Pick-up in order book

Kriti Nutrients is in the business of soya seed extraction and manufacturing and selling of cooking oil under its own brand Kriti. The company's primary products include soya lecithin flakes and flour and soya refined oil. Its soya plant is located at Dewas, with an area of approximately 60,520 square metres. The company is also engaged in trading of sunflower oil.

Indian soyabean is a non-genetically modified organism (non-GMO) crop and has an advantage over the other origins. Hence, the demand for non-GMO protein rich soya is continuously growing and Kriti looks well-poised to take advantage of the opportunity.

The company has created a niche market segment for itself through its quality soya products and strong distribution network. It is also expanding sales network for Kriti soya refined oil, which caters to the premium segment of the market.

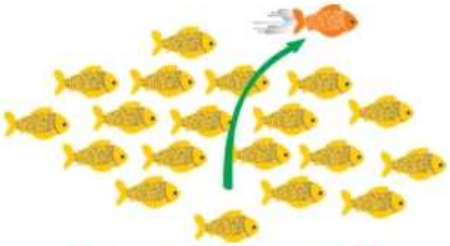
Also, to improve the overall business margin, the company plans to identify high margin value-added products for food, pharmaceutical and nutrition industry and align them with its overall product offering. For this, it plans to invest in modernising the refinery complex which will help it to achieve greater operational efficiencies and capabilities to produce varied products.

Kriti is also focusing to increase its penetration in export markets as its products meet global norms and are used in food and pharmaceutical applications. The advent of GST has helped the company to expand its geographical reach by developing strong distribution network outside the existing markets.

On the financial front, the net sales of the company decreased 28.8 per cent to ₹129.86 crore in the fourth quarter of FY18, as against ₹182.54 crore in the same quarter of the previous year. The company's PBDT increased 96.44 per cent to ₹6.07 crore in the fourth quarter of FY18 on a yearly basis. The company's net profit also increased handsomely by 109.09 per cent to ₹2.96 crore in Q4FY18, as against a net profit of ₹1.43 crore in the fourth quarter of the previous year.

On an annual basis, the company's net sales increased 0.98 per cent to ₹461.04 crore in FY18 on a year-on-year basis. The company's PBDT increased 130.53 per cent to ₹27.78 crore in FY18, as against ₹12.05 crore in the previous fiscal. The net profit of the company rose 150.23 per cent to ₹15.79 crore in FY18, as against ₹6.31 crore in the previous fiscal.

On the valuation front, Kriti Nutrients has a PE ratio of 10.60x as against its peer Jayant Agro Organics (14.39x) and Agro Tech Foods (52.41x). The company's return-on-equity (RoE) and return-on-capital-employed (RoCE) stood at 17.76 per cent and 19.28 per cent, respectively. The company has a debt-to-equity ratio of 0.90x and price-to-book (P/B) ratio of 3.32x. The company has been able to grow its profits at CAGR of 21 over the last three years. Since the margins in June quarter might shrink due to high soya prices, we recommend our reader-investors to **BUY** the stock in a staggered manner.



LOW PRICED SCRIP

1 YEAR INVESTMENT HORIZON

Best of LAST ONE Year

Name of Company	Reco Price (₹)	Exit/CMP Price (₹)	Absolute Gains (%)	Annual Returns (%)
National Fert.	61.30	78.00	27.24	350.22
Gufic Bio.	78.70	95.10	20.84	288.55
Virinchi Ltd.	88.00	110.00	25.00	335.00
Amines & Pla.	68.00	81.00	19.12	167.88
Himadri Spe.Chem.	61.70	75.80	22.85	161.29

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Monthly Stock Market Returns

Shareholding Pattern March 2018

Promoters	66.06
Public	33.94
Others	0
Total	100

Last Five Quarters - Standalone (₹/Cr)

Particulars	Mar'18	Dec'17	Sep'17	Jun'17	Mar'17
Total Income	129.86	128.62	91.49	111.06	182.84
Other Income	0.55	0.57	0.3	0.21	0.99
Operating Profit	7.65	12.41	6.28	6.62	4.68
Interest	1.58	1.44	1.04	1.12	1.62
Net Profit	2.96	6.66	3	3.16	1.38
Equity	5.01	5.01	5.01	5.01	5.01

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Principal Team Partner

131 YEARS OF TRUST
The Muthoot Group

DRIVEN BY THE TRUST OF MILLIONS.

India's No.1
Most Trusted Financial Services Brand
3 Years In a Row (2016 - 2018)

Power of Trust
The Brand Trust Report

BRANCH NETWORK OF 4,596 AND 200+ ATMS**

CUSTOMERS SERVED PER DAY 2,00,000**

CONSOLIDATED LOAN ASSETS UNDER MANAGEMENT ₹32,154 Crs**

PROFIT AFTER TAX ₹1,784 Crs**

INCOME TAX PAID DURING THE YEAR ₹1,037 Crs*

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MUTHOOT FINANCE LIMITED

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2018

₹ in Crores

PARTICULARS	STANDALONE		CONSOLIDATED	
	FY 2018	FY 2017	FY 2018	FY 2017
Total Revenue (₹)	6243	5747	6705	5938
Profit Before Tax (₹)	2757	1921	2872	1959
Profit After Tax (₹)	1720	1180	1784	1200
Net Worth (₹)	7760	6516	7842	6538
Earnings Per Share (₹10/- each) (Basic) (Rs.)	43	30	45	30
Book Value Per Share (Rs.)	194	163	196	163
Capital Adequacy Ratio (%)	27	25	—	—

Note:
The above is an extract of Financial Results and is not a statutory advertisement required under SEBI (LODR) 2015. The detailed financials and investor presentation is available on the website of the Company at www.muthootfinance.com.

*MUTHOOT FINANCE LTD FOR FY 2018 ** MUTHOOT FINANCE LTD. AND ITS SUBSIDIARIES AS ON 31.03.2018

Muthoot Finance
muthootfinance.com

Muthoot Finance Limited; CIN: L65910KL1997PLC011300; Reg.Office: Muthoot Chambers, Opposite Saritha Theatre Complex, Banerji Road, Ernakulam, Kerala-682018, India.
Tel.: (+91 484) 239 4712, Fax: (+91 484) 239 6506; Email: mails@muthootgroup.com

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HOT CHIPS
15 DAYS INVESTMENT HORIZON

The scrips in this column have been recommended with a 15-day investment horizon in mind and carry high risk. Therefore, investors are advised to take into account their risk appetite before investing, as fundamentals may or may not back the recommendations.

(Closing price as of May 23, 2018)

SUVEN LIFE SCIENCES

CMP - ₹191.85

BSE CODE	Volume	Face Value	Target	Stoploss
530239	117327	₹1	₹207 / 217	₹178

Suven, a bio-pharmaceutical company, is engaged in designing, manufacturing and sale of bulk drugs and intermediaries. It derives major revenue from manufacturing (CRAMS) (95%). Under CRAMS, it develops and produces bulk drugs and intermediates under contract manufacturing services. Other is DDDSS (5%). Apart from India (8%), the company earns major part of its revenue from Europe (74.6%) and USA (10%) in FY17. Recently, the company secured product patents from Australia, Singapore, New Zealand and Europe meant for treatment of neurodegenerative disorders. The company is also working on high value, low volume eight to 10 molecules, which it expects to file by FY20E. On the financial front, the company posted robust Q4FY18 revenue and PAT growth of 30.6 and 80.7%, respectively. On a TTM basis, the topline and bottomline growth stand at 15% and 28.3%, respectively. The stock is trading at attractive valuation of 14.5x P/E as compared to its peers and is virtually debt-free. We recommend a **BUY**.

Scrip's Movement

Last Seven Days' Volume Table (No. of Shares)

Days	Volume
15-May-18	3,14,102
16-May-18	2,08,140
17-May-18	63,484
18-May-18	76,161
21-May-18	82,344
22-May-18	87,357
23-May-18	1,17,327

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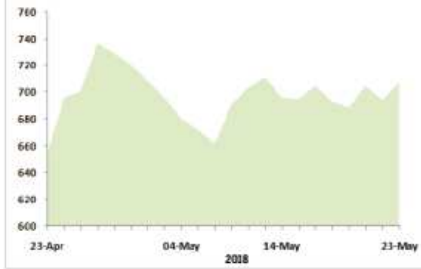
AU SMALL FINANCE BANK

CMP - ₹707.60

BSE CODE	Volume	Face Value	Target	Stoploss
540611	6823	₹10	₹775	₹653

Scrip's Movement



Last Seven Days' Volume Table (No. of Shares)

Days	Volume
15-May-18	9,313
16-May-18	13,186
17-May-18	7,142
18-May-18	7,797
21-May-18	39,636
22-May-18	12,587
23-May-18	6,823

AU Small Finance Bank deals in wholesale banking, personal banking, insurance and retail loan related products and services. The bank was listed in July 2017 and has 306 branches across the country. It has launched various loan products in FY18 viz; SME loans, gold loans, 2W loans, consumer durable loans and home loans. On the financial front, the bank posted total income growth of nearly 57%, while the PAT growth remained moderate at 6.6% YoY in Q4FY18. Its AUM/deposit growth came in at 20%/113% QoQ, while the AUM posted a growth of 49% YoY, driven majorly by retail and wholesale segments. The share of deposits too increased to nearly 51% of total liabilities as against 34% QoQ. The bank is expected to post NIM at 5.3% in FY19E on the back of lower cost of funds, which would in turn benefit the borrowers. Moreover, the bank has halted branch addition which would stabilise its C/I ratio. Further, the bank is expected to resolve 5-6 cases under SARFESI in the wholesale segment in FY19. As it is, fresh slippages were low and recoveries had increased in Q4FY18. We recommend a **BUY**.

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TTK PRESTIGE LIMITED

Corporate Office: 11th Floor, Brigade Towers, 135, Brigade Road, Bangalore - 560 025. Ph: 91-80-22217438/39
Registered Office: Plot No. 38, SIPCOT Industrial Complex, Hosur -635 126, Tamil Nadu
Website: www.ttkprestige.com, **email:** investorhelp@ttkprestige.com, **CIN No.** L85110TZ1955PLC015049

Rs.in Crores

Statement of Audited Financial Results for the Quarter\Year ended 31st March 2018

Sl.No.	PARTICULARS	Quarter Ended			YEAR ENDED		Quarter Ended			YEAR ENDED	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017	31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		STANDALONE					CONSOLIDATED				
		Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
	Revenue from operations	436.06	486.89	382.66	1848.71	1683.06	465.94	529.97	418.92	1981.64	1837.01
	Less: Discounts	19.70	28.92	16.68	102.26	79.42	22.28	31.07	21.45	110.29	91.87
I	**Revenue from operations(Net of Discounts)**	**416.36**	**457.97**	**365.98**	**1746.45**	**1603.64**	**443.66**	**498.90**	**397.47**	**1871.35**	**1745.14**
II	Other Income	5.84	3.65	1.60	13.71	6.74	4.56	3.65	1.60	12.43	6.74
III	**Total Income (I+II)**	**422.20**	**461.62**	**367.58**	**1760.16**	**1610.38**	**448.22**	**502.55**	**399.07**	**1883.78**	**1751.88**
IV	Expenses										
	a) Cost of Materials consumed(including Excise Duty)	116.92	99.74	91.01	415.58	445.33	116.92	99.74	91.01	415.58	445.33
	b) Purchase of stock-in-Trade	143.36	193.22	99.12	609.00	514.49	173.13	215.60	108.86	701.33	589.61
	c) Changes in Inventories of Finished Goods, Work in Progess and Stock-in-Trade	-26.76	-30.83	24.32	-19.98	-1.68	-40.19	-27.26	34.21	-34.80	7.91
	d) Employee benefits expense	44.18	33.99	32.05	142.32	120.53	48.67	38.41	36.20	158.64	137.71
	e) Finance Costs	0.34	0.46	1.02	1.74	5.13	1.02	1.01	1.56	4.09	7.58
	e) Depreciation and amortisation expense	6.58	6.18	9.05	25.14	25.30	6.46	6.40	8.89	25.61	25.73
	f) Other expenses	80.82	95.38	73.43	364.70	330.06	84.71	100.83	77.41	383.16	350.08
	Total Expenses (IV)	**365.44**	**398.14**	**330.00**	**1538.50**	**1439.16**	**390.72**	**434.73**	**358.14**	**1653.61**	**1563.95**
V	**Profit\(Loss) before Exceptional items and Tax (III- IV)**	**56.76**	**63.48**	**37.58**	**221.66**	**171.22**	**57.50**	**67.82**	**40.93**	**230.17**	**187.93**
VI	Exceptional items	0.00	0.00	4.15	128.96	1.77	0.00	0.00	4.15	128.96	-4.07
VII	**Profit/(Loss) before tax(V+VI)**	**56.76**	**63.48**	**41.73**	**350.62**	**172.99**	**57.50**	**67.82**	**45.08**	**359.13**	**183.86**
VIII	Tax Expense										
	- Current Tax	18.53	19.49	-17.95	90.78	21.13	18.87	20.35	-16.32	92.67	24.35
	- Deferred Tax	1.19	0.32	5.99	2.97	8.86	1.19	0.32	6.05	2.97	8.86
IX	**Profit/(Loss) for the period from Continuing operations (VII -VIII)**	**37.04**	**43.67**	**53.69**	**256.87**	**143.00**	**37.44**	**47.15**	**55.35**	**263.49**	**150.65**
X	Profit/(Loss)from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit /(Loss)from discontinued operations(after tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII	**Profit(+)/Loss(-) for the Period (IX+XII)**	**37.04**	**43.67**	**53.69**	**256.87**	**143.00**	**37.44**	**47.15**	**55.35**	**263.49**	**150.65**
XIV	Other Comprehensive Income										
	A. (i) Items that will not be reclassified to Profit or Loss	0.35	0.02	-0.65	0.37	-0.64	0.35	0.02	-0.65	0.37	-0.64
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-0.13	0.00	0.21	-0.13	0.21	-0.13	0.00	0.21	-0.13	0.21
	B. (i) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	8.03	-1.68	-2.98	13.60	-13.92
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	-1.59	0.33	0.59	-2.71	2.78
XV	**Total Comprehensive Income for the period(XIII+XIV)** (Comprising Profit /(Loss) and other Comprehensive Income for the period)	**37.26**	**43.69**	**53.25**	**257.11**	**142.57**	**44.10**	**45.82**	**52.52**	**274.62**	**139.08**
XVI	Profit attributable to:										
	- Owners	**37.04**	**43.67**	**53.69**	**256.87**	**143.00**	**37.44**	**47.15**	**55.35**	**263.49**	**150.65**
	- Non controlling Interest	-	-	-	-	-	-	-	-	-	-
XVII	Other Comprehensive Income attributable to:										
	- Owners	**0.22**	**0.02**	**-0.44**	**0.24**	**-0.43**	**6.66**	**-1.33**	**-2.83**	**11.13**	**-11.57**
	- Non controlling Interest	-	-	-	-	-	-	-	-	-	-
XVIII	Total Comprehensive Income attributable to:										
	- Owners	**37.26**	**43.69**	**53.25**	**257.11**	**142.57**	**44.10**	**45.82**	**52.52**	**274.62**	**139.08**
	- Non controlling Interest	-	-	-	-	-	-	-	-	-	-
XIX	Paid up Equity Share Capital (Face value Rs.10 per share)	11.56	11.56	11.66	11.56	11.66	11.56	11.56	11.66	11.56	11.66
	Other Equity (Excluding Revaluation Reserve) as per Audited Balance Sheet of previous Accounting year										
XX	Reserves excluding Revaluation Reserves as per Balance Sheet of previous account year				991.94	843.29				1005.96	839.81
XXI	Earnings Per Share- Rs.Ps.(for Continuing operations)-Not annualised										
	(1) Basic	32.07	37.81	46.11	221.74	122.81	32.41	40.82	47.54	227.46	129.38
	(2) Diluted	32.07	37.81	46.11	221.74	122.81	32.41	40.82	47.54	227.46	129.38

Notes:

1. The above results have been reviewed by the Audit Committee of the Board and were approved by the Board of Directors at its meeting held on 21st May 2018.
2. The company operates under one segment of Kitchen & Home appliances.
3. These Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards)Rules, 2015 (Ind AS) prescribed under Sec 133 of the Companies Act, 2013.
4. The company has dealt with its entire rights accruing under the Development Agreement relating to the property at Dooravanai Nagar, Bangalore, during the first Quarter of the current financial year . The gross revenue accrual was Rs.163 crores and the net income after accounting for expenses and book-value of the assets was Rs.128.96 crores. With the one-time monetisation of this property the need for separate segment reporting under "Property & Investment is not applicable.
5. Certain figures apparently do not add up because of rounding off, but are wholly accurate in themselves.
6. The Revenue figures are not strictly comparable with Previous year since the Previous year figures included Excise Duty.
7. The Figure shown under "Other Comprehensive Income" the Consolidated results includes , the exchange gain/loss arising on account of restatement of assets and liabilities of the Subsidiary, in INR.
8. During the second quarter, the company completed " buy back of 100,000 equity shares at Rs.7000 per share aggregating to Rs.70 crores. This amount alongwith the expenses relating to Buy Back have been debited to Securities Premium reserve in accordance with the provisions of the Companies Act.
9. The figures in respect of the results for the Quarters ended on March 31, 2018 and March 31, 2017 are the balancing figures between the audited figures in respect of the financial years ended March 31, 2018 and March 31,2017 and the un-audited published Year-to-date figures up to the third quarters ended on December 31,2017 and December 31, 2016 respectively.
10. Profit after tax(PAT) for Q4 of previous year without considering exceptional items/tax reversals was Rs.19.14 Crores. As against this, PAT for current year Q4 is Rs.37.04 Crores
11. EPS for Standalone Company without considering Exceptional items for the the year is Rs.128.77 (PY :Rs.94.47-without considering exceptional items and tax reversal on demerger). Consolidated EPS without considering Exceptional items for the year is Rs.134.48 (PY : Rs.105.06)
12. The Directors have recommended a Dividend of Rs.30/- Per Equity Share for the year
13. The Investors can visit the company's website www.ttkprestige.com for updated information

On Behalf of the Board

Date: 21st May 2018
Place: Bangalore

T.T.Jagannathan
Executive Chairman

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NIFTY Index Chart Analysis

Nifty retraces 50 per cent of its recent gains; 10325 to act as next support

Indian stock market bulls had fought back the repercussions of Union Budget followed by Trump's protectionist policies and trade war scare. The expected recovery in corporate earnings for Q4, favourable monsoon and expectations ahead of the Karnataka elections had brought in optimism in the markets, so much so that the benchmark indices had broken out of their psychological resistance levels. However, the political fall-out of the Karnataka elections and the concerns over rising crude oil prices washed off all the efforts of the bulls. Finally, the bears took the charge after BJP's fiasco in Karnataka and markets witnessed a steep fall. BJP's failure to muster majority in Karnataka followed by the growing alliance of the Congress with the non-NDA parties weighed on the markets. On the global front, the crude oil prices hitting above USD 80/barrel and simultaneously the rising dollar turned out to be hiccups for the markets across the globe. All-in-all, RBI's status quo stance, attractive US economy and attractive other safe assets led to a sell-off in the Indian markets, especially by the foreign investors.

Roadmap for the next 15 trading sessions

Ideas	Nifty Levels	Action to be Initiated	Probable Targets
Resistance for the medium term	10440-10475	Close above 10475 on the daily chart on closing basis would give further momentum to the bulls.	10540-10630
Support for the medium term	10325	Close below 10325 on the weekly chart would change the trend and trigger a retreat.	10180

The broader Indian markets have underperformed the benchmark indices, where mid-caps and small-caps washed off all the gains accumulated since March 2018. Defensive sectors such as IT, FMCG and pharma worked, but these sectors failed to counterbalance the weakness in the high-weight sectors such as banks and metals.

Technically, Nifty hit below 10440, which is the 50% retracement level of the relief rally initiated on March 23, 2018 from above the 9951 level to 10929 on May 15. Nifty witnessed a reversal Doji and thereby plunged for 6 days with just one breather in-between. On May 23, Nifty closed below its 100-day EMA support level at 10476. On the weekly time frame also, Nifty had witnessed negative divergence in the prices and oscillators during its all-time high and the previous high. Thereby, it plunged and the current high acted as formation of lower top for the Nifty. It further breached its three-week consolidation on the downside. Going forward, we hold 10325, which is the 61.8% retracement of the upward rally, followed by 10180, as likely supports for the Nifty. The levels of 10000-9950 would be the crucial trend reversal levels. On the way up, immediate resistance is placed in the region of 10,440-10,475 and a close above this level could lead to further upside up to levels of 10,540 and 10,630.

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Audited Financial Results (Standalone/Consolidated) for the quarter / year ended March 31, 2018

(₹ In crore)

Sl. No.	Particulars	Standalone			Consolidated	
		Quarter ended 31.03.2018 (Audited)	Year ended 31.03.2018 (Audited)	Quarter ended 31.03.2017 (Audited)	Year ended 31.03.2018 (Audited)	Year ended 31.03.2017 (Audited)
1.	Total income from operations (net)	4954.20	19519.48	4601.89	19531.91	18261.62
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	-382.57	1076.42	263.24	1082.23	1765.76
3.	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	-382.57	1076.42	263.24	1082.23	1765.76
4.	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items)	131.98	1258.99	319.70	1262.92	1412.91
5.	Equity Share Capital	480.29	480.29	480.29	480.29	480.29
6.	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	15346.69	15346.69	13981.30	15613.71	14253.13
7.	Earnings Per Share (of ₹10/- each) (for continuing and discontinued operations)					
	Basic :	*2.75	26.21	*6.66	27.29	30.25
	Diluted :	*2.75	26.21	*6.66	27.29	30.25

*Not Annualised

Note: The above is an extract of the detailed format of Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Annual Financial Results are available on the Stock Exchange(s) websites (**www.nseindia.com** and **www.bseindia.com**) and Bank's website (**www.indianbank.in**).

Place : Chennai
Date : May 10, 2018

M K Bhattacharya
Executive Director

A S Rajeev
Executive Director

Kishor Kharat
Managing Director & CEO

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STOCK RECOMMENDATIONS

BAJAJ HOLDINGS & INVESTMENTS ..... BUY ..... CMP ₹ 2847

BSE Code : 500490 | Target 1 .. ₹3050 | Target 2 ..... ₹3150 | Stoploss....₹2650(CLS)

The stock of Bajaj Holdings & Investments is currently trading at ₹2847. Its 52-week high and low stand at ₹3035.75/₹2020 made on December 27, 2017 and May 24, 2017, respectively. The stock is rising with higher tops and higher bottoms since April 2009. Considering the weekly time frame, the stock had given a multiple resistance breakout at ₹2245-2260 levels and had surged for seven consecutive weeks till August 2017. The stock consolidated till December end at all-time high levels, followed by gradual correction up to 38.2% retracement of the previous upward rally. The stock has bounced back recently. Considering the daily time frame, the stock just gave a slightly downward tilted multiple point trendline breakout at ₹2915 with huge bodied candle supported by 3.8 times volume spurt on May 22. Moreover, the 14-period RSI too witnessed a consolidation breakout at 66. The stock is trading above its upper Bollinger Band at ₹2797 level. We recommend a **BUY**.

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BERGER PAINTS INDIA ..... BUY ..... CMP ₹281.60

BSE Code : 509480 | Target 1 ..... ₹305 | Target 2 ..... ₹318 | Stoploss....₹260 (CLS)

The stock of Berger Paints is currently trading at ₹281.60. Its 52-week high/low stand at ₹293.65/ ₹230.80 which were made on May 22, 2018 and August 23, 2017, respectively. Considering the weekly time frame, the stock witnessed a prolonged multiple resistance breakout on a weekly closing basis near to the ₹280 level in the May 18 week, which was stretched from mid-September 2016. The stock confirmed the breakout in the current week and hit a new all-time high. The stock has also taken upward sloping trendline support during the correction, forming a kind of ascending triangle pattern. Every time, the supports were also backed by 100-period EMA support levels. Considering the daily time frame, the stock has created a strong rounding base pattern at the multiple support level of ₹235-240. The stock gave a breakout at ₹280 and witnessed a pullback near to 38.2% retracement of the previous upward rally, followed by a bounce back hitting all-time high. The volumes and oscillators support momentum going forward. We recommend a **BUY**.

*LEGEND: ■ EMA - Exponential Moving Average. ■ MACD - Moving Average Convergence Divergence ■ RMI - Relative Momentum Index ■ ROC - Rate of Change ■ RSI - Relative Strength Index

(Closing price as of May 23, 2018)

Disclaimer : Above recommendations are based on various technical parameters and any fundamental input has not been considered for the recommendations. Follow strict stop loss for the recommendation.

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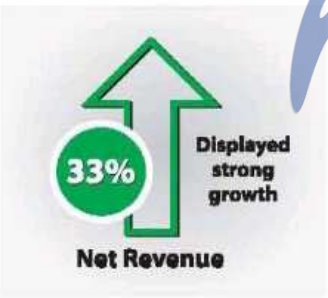

Financial Highlights H2 vs H1 :

- H2 FY18 revenues increased by 33% compared to H1 FY18 driven by an improved performance across all business segments
- Capacity utilisation levels significantly improved across all business segments over last two quarters
- On an absolute basis, H2 FY18 EBITDA and PAT grew by 23% and 42% respectively compared to H1 Fy18

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*Frost and Sullivan, Feb 2016

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KRBL

AN APPETITE FOR GROWTH

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KRBL Ltd (KRBL), which was established in 1889, is India's first integrated rice company with a comprehensive product chain. The company is engaged in seed development, contact farming, procurement of paddy, storage, processing, packaging, branding and marketing of Basmati rice. The company is India's first fully-integrated and scalable rice company having two rice processing plants with manufacturing capacity of 195 MT/hr.

The company's operating segments include agri, which includes agricultural commodities, such as rice, Furfural, seed, bran and bran oil, among others, and energy, which includes power generation from wind turbine, husk-based power plant and solar power plant.

Domestically, its products are available pan-India and it exports to 75 countries, including Saudi Arabia, the United Arab Emirates, Iraq, Kuwait and Qatar. The contribution of international business increased from 35 per cent in FY17 to 40 per cent in FY18, whereas the domestic contribution came down from 65 per cent in FY17 to 60 per cent in FY18. Its flagship brand, India Gate is recognised both in India and abroad with strong presence and impressive market share. It also owns other brands such as Taj Mahal, Doon, Nur Jahan.

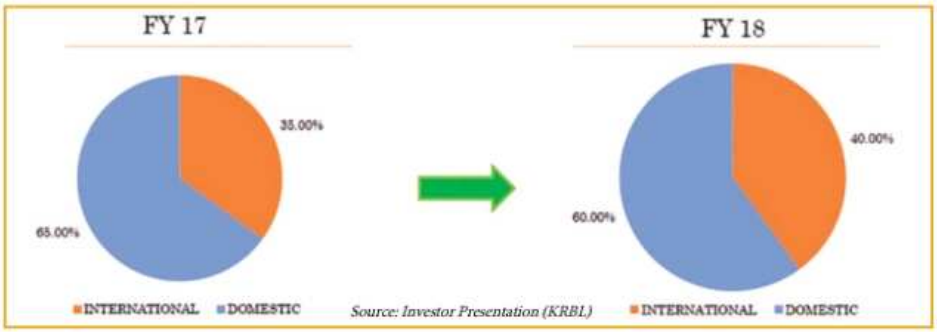
Basmati Rice Industry

As per ICRA estimates, Indian Basmati rice exports are expected to post strong growth in FY18 and FY19 on the back of improved demand in the international market and transference of higher paddy prices over the last two procurement seasons.

Indian basmati rice exports have witnessed strong revival in FY18 with 22 per cent growth in value in 9M FY18 over the previous fiscal, after having been on the downward trajectory over FY15 to FY17. The momentum is likely to fuel the industry growth in FY19 as well. The concern, however, is that the export volumes have largely remained stagnant in line with the last few years.

Diversifying into premium health foods

The company is diversifying by including health foods in its product portfolio. KRBL has launched new product 'India Gate Quinoa', which would cater to both domestic and international market under the 'wholesome grain' segment. The company looks to promote health foods like brown rice and Quinoa through digital advertising targeting upper society consumers. This segment requires less capex but high R&D and marketing expenses and has higher margins.



Source: Investor Presentation (KRBL)

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PARAG MILK FOODS LIMITED

CIN:L15204PN1992PLC070209
Registered Office: Flat No 1, Plot No 19, Nav Rajasthan Housing Society, Behind Ratna Memorial Hospital, Pune, Pin- 411016, Maharashtra, India. Tel.No.: 022-43005555
Website: www.paragmilkfoods.com Email id : investors@paragmilkfoods.com

PARAG
Ideas for a new day

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2018

(₹ in Million)

Particulars	Standalone			Consolidated		
	Quarter ended 31 Mar 2018 (Audited)	Year ended 31 Mar 2018 (Audited)	Quarter ended 31 Mar 2017 (Audited)	Quarter ended 31 Mar 2018 (Audited)	Year ended 31 Mar 2018 (Audited)	Quarter ended 31 Mar 2017 (Audited)
Total income from operations (net)	5,109.12	19,237.48	4,230.93	5,221.83	19,665.05	4,330.22
Net Profit from ordinary activities after tax	221.19	784.80	128.22	261.50	870.56	221.10
Net Profit for the period after tax (after Extraordinary items)	221.19	784.80	128.22	261.50	870.56	221.10
Equity Share Capital (Face Value Rs 10/- per share)	838.88	838.88	838.88	838.88	838.88	838.88
Reserves Excluding Revaluation Reserve (as per Balance Sheet of Previous Accounting Year)	-	5,541.76	-	-	5,399.36	-
Earnings Per Share (of Rs 10/- each)						
Basic (in Rs.)	2.64	9.36	1.63	3.12	10.38	2.64
Diluted (in Rs.)	2.63	9.33	1.63	3.11	10.35	2.63

Notes :

1. The above standalone and consolidated results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 09, 2018.
2. The above is an extract of the detailed format of Quarterly and Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Audited Financial Results for the quarter and year ended are available on the Stock Exchanges website of BSE (www.bseindia.com), NSE (www.nseindia.com) and Company's website at www.paragmilkfoods.com.
3. The above results have been prepared in accordance with the Indian Accounting Standards ('Ind-AS') as notified under the Companies (Indian Accounting Standards) Rules, 2015, amended by the Companies (Indian Accounting Standards) Amendment Rules, 2016, specified under section 133 of the Companies Act, 2013.
4. The Statement includes the results for the Quarter ended March 31, 2018, being the balancing figure between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by the auditors.
5. The Board of Directors of the Company has recommended a dividend of 7.5% (Rs. 0.75/- per share of face value of Rs. 10/-) for the financials year ended March 31, 2018. The said dividend is payable subject to its declaration by the shareholders of the Company in the ensuing Annual General Meeting of the Company.
6. The above results of the company have been audited by the statutory auditors and they have issued an unqualified audit opinion on the same.

By order of the Board of Directors
For Parag Milk Foods Limited
Sd/-
Pritam Shah
Managing Director
DIN No. 01127247

Place: Mumbai
Date: May 09, 2018

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US sanctions on Iran

According to rating agency ICRA, Iran and Saudi Arabia account for nearly 40 to 45 per cent of India's Basmati rice exports. The US President Donald Trump abandoned the landmark 2015 nuclear deal between America and Iran, and reinstated sanctions, opening an uncertain new chapter for the country and its neighbours. KRBL gets 5 per cent of its turnover from Iran. However, KRBL is not overly worried as the company feels that rice is a staple food in Iran and it will be out of the sanctions, since in the past too, whenever there were sanctions on North Korea, Sudan etc, essential food items were left out of the sanctions.

The KRBL group has reportedly shown interest in REI Agro, a firm having about 20 per cent share in the world's Basmati rice market, and has gone into liquidation in accordance with the National Company Law Tribunal (NCLT) order. Also, recently, the National Anti-Profiteering Authority (NAA) has dismissed charges against KRBL of not passing on price reduction benefits under Goods and Services Tax (GST) to consumers. This is the second time in a row that the NAA has ruled in favour of the company against whom a complaint was filed for indulging in profiteering.

Financials

On the financial front, KRBL's consolidated revenue in Q4 FY18 declined by 3.6 per cent to ₹881 crore as against ₹914 crore during the same period previous year. The EBITDA for the quarter stood at ₹210 crore, increasing 18.15 per cent over the same period previous year on account of lower raw material costs. Its EBITDA margin stood at 23.78 per cent as against 19.40 per cent for same period last year. The company's profit before tax for Q4 FY18 was ₹162 crore as against ₹159 crore for the same period last year. However, the higher interest cost and tax outgo led to a decline in its profit after tax for the quarter to ₹95 crore from ₹109 crore in Q4 FY17. The PAT margin for the quarter stood at 10.91 per cent. The earnings per share for Q4 FY18 stood at ₹4.05 as against ₹4.64 for same period previous year.

The company's agri segment's revenue declined by 3.9 per cent YoY, however, the EBIT margin of the segment improved by 482 bps YoY. On the other hand, KRBL's energy segment reported revenue growth of 10.9 per cent with 756 bps expansion in EBIT margin. The Interest cost for the company shot up to ₹31.5 crore as against ₹1.4 crore in the same quarter last year. The tax rate for the quarter stood at 41 per cent.

On an annual basis, the company's consolidated revenues grew by 3 per cent to ₹3264 crore in FY18 on account of better price realisation of rice both in domestic and international markets and higher income from power, Furfural oil and glucose business. The company reported its highest ever EBITDA of ₹792 crore, an increase of 21 per cent over the previous fiscal. Its EBITDA margin stood at 24.27 per cent in FY18 as against 20.70 per cent in FY17 due to strong brand image and better cost controls. The company's material cost came down from 70.83 per cent in FY17 to 66.81 per cent in FY18. Its profit before tax grew by 22 per cent to ₹655 crore in FY18. The company reported its highest ever profit after tax of ₹435 crore, witnessing an increase of 9 per cent over FY17. Its PAT margin for the quarter stood at 13 per cent. The company's earnings per share increased from ₹16.97 per share in FY 17 to ₹18.46 per share in FY18.

KRBL Ltd.

BSE Code: 530813	CMP : ₹449.60
Particulars	**Amonut (₹ Crore)**
Net Sales	3246.80
% Change	3.18%
Operating Profit	819.26
% Change	25.09%
Net Profit	461.77
% Change	15.21%
Equity	23.54
EPS (₹)	19.62
FV (₹)	1.00
P/E (x)	26.59
Dividend Yield (%)	0.51
Book Value (₹)	96.83

(Trailing Four Quarter Data) ■ CMP As on 18-May-2018

The company's income from sale of electricity increased by 26 per cent in FY18 on account of higher generation due to first full-year operation of 27.3 MW wind power plant in Gujarat commissioned in FY17. The company's total revenue, on account of sale of Furfural and Furfural alcohol, increased by 124 per cent in FY18 on account of first full-year operation of Furfural oil plant, which was commissioned in FY17. The company's revenue from glucose business increased by 89 per cent on account of higher production of glucose during the year.

On the valuation front, the company maintained a PE ratio of 26.59x and debt-to-equity ratio is 0.57x. The company's return on equity (RoE) and return on capital employed (RoCE) stood at 23.46 per cent and 21.44 per cent, respectively. The company's five year revenue grew at a CAGR of 9 per cent, whereas its five Year EBIDTA increased at a CAGR of 21 per cent.

Considering the company's foray into premium health foods segment and now with the impact of GST getting normalised as also the changes in consumer preference towards branded Basmati rice in domestic market, we recommend our reader-investors to **HOLD** the stock.

Peer Comparison

Company	MCap(₹ crore)	P/E	P/B	Returns(%)			
				YTD	1 Year	3 Year	5 year
KRBL	10,487.80	26.59	4.58	-25.38	5.99	38.64	78.98
LT Foods	2,669.10	19.57	2.3	-6.15	18.18	86.77	70.25
Kohinoor Foods	204.05	-	0.75	-22.1	-28.8	5.45	12.54

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AUDITED CONSOLIDATED FINANCIAL RESULTS

(Rs Crores)

Particulars	Quarter Ended 31.03.2018 Refer Note-2	Quarter Ended 31.03.2017 Refer Note-2	Year Ended 31.03.2018 Audited	Year Ended 31.03.2017 Audited
Total Income from Operations	527.11	469.60	1,966.69	1,696.34
Net Profit/(Loss) for the period (before tax, and/or exceptional items)	11.77	23.93	64.00	91.19
Net Profit/(Loss) for the period before tax (after exceptional items)	11.77	23.93	64.00	91.19
Net Profit/(Loss) from ordinary activities after tax	25.06	27.84	64.43	85.74
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]*	24.64	23.03	66.85	85.52
Equity Share Capital	19.44	19.44	19.44	19.44
Earning Per Share (of Rs 10 each) (not annualised)				
- Basic:	13.08	14.52	33.62	44.73
- Diluted:	13.08	14.52	33.62	44.73

Notes:

1. The above is an extract of the detailed format of Quarterly/year ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com).
2. The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors on 23rd May 2018. Figures for the quarter ended 31st March 2018 and 31st March 2017 are the balancing figures between the audited figures for the full financial year ended 31st March 2018 and 31st March 2017 and the published year to date figures upto the third quarter of the respective financial years.
3. The Company has adopted Indian Accounting Standards ('IND AS') from 1 April 2017 (transition date being 1 April 2016) as prescribed under Section 133 of the Companies Act 2013, read with the relevant rules issued thereunder and accordingly, these financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles as stated therein.
4. The Board of Directors had recommended dividend of Rs 6 per equity share for the financial year FY 17-18 subject to approval of shareholders in annual general meeting.
5. According to the requirements of Ind-AS and SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, revenue for the corresponding previous quarter ended 31st March 2017 and for the year ended 31st March 2017 were reported inclusive of Excise Duty. The Government of India has implemented Goods and Service Tax (GST) from 1st July 2017 replacing Excise Duty, Service Tax and various other indirect taxes. As per Ind-AS 18, the revenue for the quarter ended 31st March 2018, is reported net of GST. Had the previously reported revenue shown net of excise duty, comparative revenue of the Company would have been as follows:

Particulars	Quarter ended 31.03.2018 Refer Note-2	Quarter ended 31.03.2017 Refer Note-2	Year ended 31.03.2018 Audited	Year ended 31.03.2017 Audited
Net Sales/Revenue from Operations (Net of Excise Duty)	527.11	438.74	1,936.23	1,586.92

6. Key numbers of Standalone financial results are as given below. The standalone financial results are available at Company's website.

	Quarter ended 31.03.2018 Refer Note-2	Quarter ended 31.03.2017 Refer Note-2	Year ended 31.03.2018 Audited	Year ended 31.03.2017 Audited
Income from operation (Gross Sales)	486.24	429.94	1,857.05	1,567.26
Profit/(Loss) from ordinary activity before tax	17.89	26.34	85.47	114.70
Profit/(Loss) from ordinary activity after tax	29.27	29.90	84.89	107.98

7. Figures for the previous period have been regrouped wherever required.

New Delhi
23rd May 2018

ASHOK JAIPURIA
CHAIRMAN

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Special Report

Bank On Debt-Free Stock For Higher Returns

There are various myths when it comes to investing in equities. A common perception amongst the investors is that the debt-free stocks are the safest bet. Tanay Loya finds out whether debt-free stocks deserve a higher weightage in one's portfolio.

While participating in equity markets, one of the foremost dilemma faced by the investors is: "What strategy will work best in equity markets?" and "How does one beat markets, i.e Sensex or Nifty, consistently?" No matter what direction an investor takes, he or she is always looking for that extra edge that will provide the much-wanted extra returns.While the merits of value investing, contrarian investing, growth investing and momenttum investing are well-documented, there is no clarity on the performance of a portfolio that primarily consists of debt-free companies.

In other words, it would be interesting for investors to know how will a portfolio that includes primarily debt-free companies perform and, most importantly, whether it can outperform the broader market. Prima facie, it does make tremendous sense to construct a portfolio around debt-free stocks and hold on to such stocks for the long term. But do all debt-free stocks outperform? Which sectors have the maximum number of debt-free companies? It is important to understand the reality behind the debt-free companies before one can design a strategy for investing in debt-free stocks.

Should one invest in debt-free companies?

It is of paramount importance that any investor looking to construct a diversified equity portfolio has a predefined investment process and the investment process should define the stock selection process in detail. In our view, it is worth paying attention to the debt-free stock universe and the list of debt-free stocks should be whetted before selecting stocks for the portfolio.

Looking at the performance of debt-free stocks, historically, we find that there is visible outperformance in the space and investors should take a note of it before finalising the list of stocks to be included in the portfolio. We see that there are nearly 397 debt-free stocks available for the investors in today's market across various sectors. Majority of the debt-free stocks are available in sectors such as IT, capital goods, FMCG, healthcare, automobiles and auto-ancillary and in media and entertainment.

In general, our data for those companies with market capitalisation of more than ₹50 crore suggest that the debt-free companies across sectors put together have managed to generate return of nearly 29 per cent (average), while the average return for all those companies with debt on their books has been around 23 per cent in the past one year.

One of the biggest advantages of owning a debt-free company is that debt-free stocks are less volatile and, on an average, these stocks reflect a beta of less than 1. While choosing between two stocks, investors can prefer the debt-free stock instead of a stock which reflects higher debt-to-equity ratio for the simple reason that the volatility will be low for the debt-free stock, even if the expected returns on both the stocks is the same.

> Beta of more than one indicates the stock is more volatile than the market, while a beta of less than one indicates the stock is less volatile than the market. For example, a stock with a beta of 1.5 means it is 1.5 times as volatile as the market it is compared with. If the expected market return (Sensex) is 10% on an investment, we would expect the company to generate 15% returns. On the other hand, if the expected market return is -10%, investors in high beta stock should expect a return of -15%. If a stock has a beta of 0.5, we would expect it to be half as volatile as the market; therefore, a market return of 10% would mean a 5% return for the stock.

For example, in the table below, we find that in the entire universe of the listed stocks on the BSE, there are almost 25 companies in the chemical sector that are debt-free. The average beta for all these 25 companies is 0.9 per cent. The average beta for all the 23 debt-free automobile and auto-ancillary companies is around 0.8 per cent.

If we consider the average beta for all the 397 debt-free companies across various sectors, it works out to around 0.79.

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ARFIN INDIA LIMITED

Registered Office: B-302, 3rd Floor, Pelican House, Gujarat Chamber of Commerce Building, Ashram Road, Ahmedabad-380009, Gujarat, India.
CIN: L65990GJ1992PLC017460; Phone: +91 79 26583791, 92; Fax: +91 79 26583792;
Email: investors@arfin.co.in; Website: www.arfin.co.in

66.49 % Sales Growth

61.91 % EBIDTA Growth

67.76 % PAT Growth

EXTRACT OF THE STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED MARCH 31, 2018

(₹ in Lakhs Except Per Share Data)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		31-Mar-18 (Audited)	31-Mar-17 (Audited)	31-Mar-18 (Audited)	31-Mar-17 (Audited)
1	Revenue From Operations (Inclusive of Excise Duty & GST)	16,901.87	10,152.06	54,192.13	38,677.84
2	Net Profit / (Loss) for the Period (Before Tax, Exceptional and / or Extraordinary Items)	881.93	607.80	3,366.97	2,025.74
3	Net Profit / (Loss) for the Period Before Tax (After Exceptional and / or Extraordinary Items)	881.93	607.80	3,366.97	2,025.74
4	Net Profit / (Loss) for the Period After Tax (After Exceptional and / or Extraordinary Items)	582.55	347.25	2,170.06	1,300.93
5	Total Comprehensive Income for the Period [Comprising Profit / (Loss) for the Period (After Tax) and Other Comprehensive Income (After Tax)]	579.98	349.65	2,187.18	1,303.33
6	Paid Up Equity Share Capital (Face Value of ₹10/- Each)	1,324.37	405.12	1,324.37	405.12
7	Other Equity (Excluding Revaluation Reserves as shown in the Audited Balance Sheet of Previous Year)	-	-	6,939.05	5,082.88
8	Earnings Per Share (Before & After Extraordinary Items) (Face Value of ₹10/- Each)				
9	Basic (₹)	4.77	8.79	29.98	40.06
10	Diluted (₹)	4.77	8.57	29.98	38.84

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Notes: The above is an Extract of the Detailed Format of Quarterly / Yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full Format of the Quarterly / Yearly Financial Results is available on the website of BSE Limited at www.bseindia.com and on the Company's website at www.arfin.co.in.

On Behalf of Board of Directors
For, Arfin India Limited

Sd/-
Mahendra R. Shah
Chairman & Executive Director
(DIN: 00182746)

Place: Ahmedabad
Date: May 18, 2018

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Prasanna Pathak

Fund Manager, Taurus Mutual Fund

Is it correct to say that debt-free companies outperform those stocks with higher debt-to-equity ratio?

It depends on the phase of the market that we are in. In a strong demand and capex cycle scenario, investors don't mind companies taking debt on the balance sheet to achieve higher growth targets. A case in point is the 2003-2008 era, where new capex and acquisition plans by corporates were appreciated by investors even at the cost of leverage. The situation reversed when demand and capex cycle slowed significantly.

Over a longer time frame, managements who are prudent in controlling the leverage are likely to create more wealth for shareholders. Also, businesses which structurally require less debt and throw up strong operating cash flows tend to create more wealth in the long run.

How much weightage should be given to the debt-to-equity ratio while choosing a stock for a portfolio?

It is an important parameter to monitor and analyse. Apart from the normal repercussions on the profit & loss (P&L) account, it provides critical clues about the nature of the business, nature of the management, capital allocation patterns and also insights into how well the company/business is doing currently.

Which sectors normally have more debt-free companies?

The fast moving consumer goods (FMCG) companies, information technology (IT) companies and consumer-facing companies with strong brands/products tend to have more number of debt-free companies.

Highest Debt Setors

Sector	Debt/Mcap
Iron & Steel/Interm Products	194.20%
Roads & Highways	169.30%
Sugar	144.10%
Telecom Services	124.90%
Electric Utilities	119.50%
Construction & Engineering	108.30%
Integrated Oil & Gas	100.80%
Holding Companies	85.90%
Comn. Trading & Distribution	82.60%
Realty	73.40%
Fertilizers	67.20%
Aluminium	47.90%
Textiles	47.00%
Refineries/Petro-Products	43.70%
Containers & Packaging	43.60%

Lowest Debt Sectors

Sector	Debt/Mcap
Cigarettes-Tobacco Products	0.00%
Cars & Utility Vehicles	0.40%
Mining	0.40%
2/3 Wheelers	0.80%
Furniture-Furnishing-Paints	1.00%
Personal Products	1.40%
Coal	1.70%
IT Consulting & Software	1.90%
Other Telecom Services	2.90%
Household Appliances	3.30%
Transport Related Services	4.10%
Packged Foods	5.30%
Industrial Machinery	5.50%
Specialry Retail	6.00%
Broadcasting Cable TV	6.50%

Source: thecalminvestor.com

Number Of Debt-Free Stocks From Various Sectors

Sectors	No of debt free companies	1 Yr return	Average Beta
IT	41	25	0.8
Capital Goods	33	16	0.8
Chemicals	25	43	0.9
Automobiles & Ancillaries	23	21	0.8
FMCG	13	34	0.67

Further we find that the debt-free companies have higher free cash flow available with them and hence these are able to distribute higher dividends. When we look at those stocks that are debt-free and distribute higher dividends, we notice that the average returns for such stocks is impressive. Below is the list of such top debt-free companies which have distributed dividends.

Top Performing Debt Free Stocks With Dividend Yield Greater Than 3 Per Cent

Company	Market Cap	Beta	1 Yr return (%)	Div yield
Indo Thai Securities	67.65	1.8267	181.29	4.63
Sonata software	3549.13	1.3706	106.93	5.34
Florence Investech	662.04	0.8571	79.28	3.63
Gillette India	21317.90	0.4422	47.00	3.21
Procter & Gamble Hygiene & Health Care	31774.03	0.2170	32.79	4.83

However, we find that growth-oriented debt-free stocks have been able to outperform those stocks that are debt-free and distribute dividends, if we consider the data for past one year. We find that out of 397-odd debt-free companies, there are at

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CIN: L27202DL1985PLC019750, Ph: +91 11 48440050
Website: www.hitechpipes.in, E mail: investors@hitechpipes.in

Total Revenue Y-o-Y % 59%

EBITDA Y-o-Y % 51%

PAT Y-o-Y % 102%

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Key Financials (Rs. Crore):

Particulars	H2 FY18	H2 FY17	YoY%	FY18	FY17	YoY%
Net Revenue	561	328	71	1016	637	59
EBIDTA	30	20	54	60	40	51
PAT	12	6	101	21	10	102
EPS	11.26	5.60	101	20.39	10.08	102

NOTES:

1. Net worth is Rs.114 crores in FY18 as against of Rs.77 crores, fantastic growth of 50% approx.
2. CRISIL assigned long term credit rating of **BBB+** and short term credit rating assigned to **A2**
3. India's Best steel pipes manufacturing Company award of the Year 2017 conducted by IBCC, USA
4. "SKOCH ORDER OF MERIT" award for qualifying among top 100 SME's in India at SKOCH awards 2018

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least 120 companies that do not distribute dividends. On an average, these set of 120 debt-free companies that do not distribute dividends have delivered 42 per cent returns in the past one year, whereas debt free companies that have distributed dividends have managed to deliver 23 per cent returns (without adding the dividend income) in same time frame.

Top Five Non-Dividend Paying Debt-Free Companies

Company	Market Capitalisation	Beta	1 Yr return (%)
SORIL Holdings & Ventures	2645.81	2.0189	1213.33
Niyogin Fintech	882.38	0.4077	535.45
Dolat Investments	303.07	1.0657	535.42
Bullish Bonds And Holdings	276.97	0.4212	431.09
Pritika Auto Industries	330.38	0.9563	229.51

Debt-free stocks that disappointed investors

Company Name	Market Capitalistion	Beta	1 Yr return (%)
Sulabh Engineers & Services	51.85	-0.4582	-92.84
Yamini Investments	203.46	-0.3423	-83.74
Sai Baba Investment And Commercial Enterprises	71.53	-0.4918	-80.99
VB Industries	86.38	-0.5478	-79.22
TCI Industries	72.64	0.2350	-58.57

Data as on May 4, 2018.

Conclusion :

Indian markets are on a song and with cash from retail investors continuing to flow into equities, the stability in equity markets is a given. Having said that, considering the volatile nature of equities, it always makes sense to identify stocks for investments that reflect lower volatility. By adding lower volatile stocks, any investor will improve his or her risk-adjusted returns.

There is nothing better than a company showcasing decent growth and is debt-free. As an investor, it does make sense to identify quality debt-free stocks and stick with them over the long term.

Historically, these companies have provided steady returns and have also reflected lower volatility. While focusing on debt-free stocks for investing, one must also keep in mind that not all debt-free stocks are good for investment and one must exercise utmost caution in identifying stocks from such a small basket of stocks.

Investors should avoid holding on to bad stocks even if they are debt-free, because in investing, time is a friend of good stocks and an equally big enemy of bad stocks.

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Bonus issue: Does It Create Wealth For You?

The announcement of issue of bonus shares evokes a feeling of euphoria amongst investors. But do these bonus issues really help investors beat the market–Sensex or Nifty–returns? **Tanay Loya** and **Yogesh Supekar** discover that it takes more than the issue of bonus shares to create wealth for the investors in the long run. However, bonus announcements may be good for the short term and momentum traders.

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Most long term equity investors will agree they get smitten when the company in which they hold shares declares issue of bonus shares. Very few investors will complain if the companies in which they are invested declare bonus issues. Historically, investors have created wealth in blue chip stocks such as Infosys, RIL, TCS, and Wipro that have issued bonuses from time to time. However, there is empirical evidence to suggest that wealth is also created in the stocks of companies that have not issued bonus shares at all.

Says Gunvanth Vaid, "I do not see bonus as a positive for long term wealth creation. There are examples of companies such as MRF and Eicher Motors which have created wealth for investors in the long term, but have not issued bonus shares. Bonus shares create liquidity in the counter and catch the attention of momentum investors and traders. In my view, these shares also increase volatility in the counter. Shivalik Rasayan is one counter where, before the bonus issue, hardly 400 to 800 shares used to get traded on a daily basis. But after the issue of bonus shares, Shivalik Rasayan now reflects trading volumes in the range of 5,000 to 10,000 shares on a daily basis. In the short term, I would agree that bonus issue is positive for certain shares, but not for all shares. However, for the long term wealth creation, bonus should not matter."

So, what is a bonus issue of shares? Is it always beneficial for the investors in the long run? How have the stocks of companies that have issued bonus shares in the past performed on the bourses? Investors would be eager to find answers to these basic questions. It would be also interesting to find out whether a portfolio that is constructed only around the stocks of companies that have issued bonus shares outperforms the key benchmark indices.

What is a bonus issue of shares?

Celebrated as a bounty by the shareholders, the bonus issue of shares often takes centre-stage in the stock market, influencing stock price movement as well as investor sentiments. The bonus shares are issued from the net worth and retained profits of the company. The bonus shares are part of the net worth of the company and also forms the paid-up equity capital of the company. Bonus shares are issued to the existing shareholders in proportion to the shares held by them in the ratio declared by the company.

For example, if a company declares a bonus issue in the ratio of 2:1, then each shareholder of the company receives two

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> Since 2001, there have been 765 bonus issues from 630 companies. Since 2010, 180 companies with market capitalisation of ₹1000 crore have declared bonus shares.

bonus shares for each share held by him/her before the issue. Thus, a shareholder holding 1,000 shares before the issue receives 2,000 bonus shares, thereby increasing the total shares held by the shareholder to 3,000 shares.

For the shareholders, an issue of bonus shares actually means issue of free shares, while for the company, it is a means to rewards its shareholders without incurring any cash outflow.

Record date and ex-date

When a company announces issue of bonus shares, a record date is fixed for the issue. The record date is the date on which the company issues bonus shares. To be eligible for the bonus shares, shareholders should own the shares on or before the record date.

In case an investor purchases the shares from the market after the record date, he/she is not eligible for bonus shares. The ex-date is the next day after the record date. The adjustment in the price of shares after the bonus issue happens on the ex-date.

Why does the stock price fall when bonus shares are issued?

It is common to see proportionate drop in the price of shares post the bonus issue. After the issue of bonus shares, the reserves of the company decrease, while the share capital expands. The absolute book value of the company's shares remains the same. However, the book value per share decreases as the number of outstanding shares increases. The earnings per share (EPS) also declines as the number of outstanding shares increases due to issue of bonus shares. Thus, the share price too declines in inverse proportion to the increase in share capital which helps maintain the stock's valuation. So, if the share capital has doubled due to 1:1 bonus issue, the stock price will decline by ~50%.

> I am invested in Bajaj Auto since ages and what I have seen is that with the issue of bonus shares, my dividend yield has improved sharply. I have had similar experience for my investments in TCS. For me, the dividend income improved after the bonus issue for these two counters. But I cannot say the same for other investments in companies which have declared bonuses.

Gautam Munot
HNI Investor

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Advantages & Disadvantages of Bonus shares

Investors' Point of View

Advantages

1. Beneficial for investors who believe in the long-term prospect of the company and want to increase their investments in the company.
2. Using surplus cash for the growth of the business can increase the investors' confidence in the company's operations.
3. An investor may receive more dividend in the future owing to his increased holding in the company.
4. No need to pay tax on the bonus shares.

Disadvantages

1. It does not create any extra wealth for the shareholders since the share price drops proportionately.

From Company's Point of View

Advantages

1. Allows the company to retain cash for future business expansion.
2. Increase in the number of outstanding shares increases the participation of smaller investors in the company, thus enhancing liquidity.
3. Increase in the issued share capital enhances the perception about the company's size.
4. Bonus issue can satisfy the shareholders' desire for a dividend when the company may not be in a position to pay cash in the form of dividend.
5. It gives a positive signal to the market that the company believes in its long-term prospect.

Disadvantages

1. At times, the cost of administering a bonus issue is more than actually paying a cash dividend. This cost can accumulate over the years if the company keeps on issuing bonus shares.

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Vineeta Sharma
Head of Research, Narnolia Financial Advisors Limited

"Outperformance vis-a-vis market post bonus is like flipping a coin"

Why do investors cheer bonus issue?

Issuance of bonus shares is used as a tool to increase the liquidity in the stock market as the number of shares available for trade increases and also the price per share reduces. As a layman, many investors confuse price of a share with the value of a share. Hence, bonus issues become attractive as psychologically the share is available at a lesser price than before.

Is there any evidence of outperformance by those stocks which have given bonus?

Since 2001, there have been 765 bonus issues from 630 companies. Since 2010, 180 companies with market capitalisation of ₹1000 crore have declared bonus shares. The analysis of one-year price performance of 180 such companies suggests only 83 have outperformed the Nifty. This implies that there is 46% probability of outperformance of a stock declaring bonus in a year.

History hence suggests investment gain or outperformance vis-a-vis market post bonus is like flipping a coin.

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Improved liquidity and recapitalisation of reserves : -

One of the biggest advantages of the issue of bonus shares is the improved liquidity in the counter as more number of shares are traded post the bonus issue. The profit of the company remains the same even as the number of traded shares goes up. As the number of shares increases, the earning per share drops. That is also the reason why the share price drops in inverse proportion to the ratio of bonus shares issued.

The Companies Act allows a company to use one or all of the following reserves for issuing bonus shares – free reserves, securities premium account and capital redemption reserve.

After the bonus shares are issued, the reserves and surplus of the company decreases in line with the value of bonus shares issued. The issue of bonus shares capital by a company is also known as capitalisation of its reserves as the share capital of the company increases in proportion to the bonus shares issued.

How have stocks of companies that have issued bonus shares performed in the past?

We have considered data from May 2016 to May 2018 for studying the performance of stocks of companies that have issued bonus shares. We find that there are nearly 136 companies that have issued bonuses since May 2016. Out of these 136 companies, there are almost 81 companies that have generated positive returns till date and there are nearly 55 companies that have generated negative returns till date. The average returns generated by these 136 companies is 37.88 per cent.

Performance of Bonus issuing companies between May 2016 & May 2018	
Companies with positive Returns	81
Companies with negative Returns	55
Total No. of companies	136
Annualised Returns(%)	37.88%

During the similar period of two years, Sensex delivered an annualised return of 16.7 per cent.

If we consider the data for stocks of companies issuing bonus shares between May 2016 to May 2017, we find that the one-year return generated for these stocks is nearly 27 per cent. During the same time period (May 2016 to May 2017), Sensex gained by 16.8 per cent.

Performance of bonus issuing companies between May 2016 & May 2017	
Companies with positive Returns	50
Companies with negative Returns	22
Total No. of companies	72
Average 1 year Returns(%)	26.94%

The above numbers suggest that if one creates an equal weighted portfolio consisting of stocks of companies that have announced bonus issues, the performance is superior to that of Sensex.

What is more interesting to note is the returns generated by stocks between the period of bonus announcement and the record date. The average number of days between the announcement of bonus issue and record date is 52 days. On an average, the stocks which have announced bonus since May 2016 have managed to generate 12.6 per cent, which is an impressive return.

Performance from bonus announcement till Record Date	
Companies with positive Returns	97
Companies with negative Returns	39
Total No. of companies	136
Average Returns(%)	12.62%

Going by the historical data, it makes sense to park money in the stocks of companies that announce bonus shares and hold these stocks till the record date. This strategy may work only for short term traders and momentum investors. Out of the stocks of 136 companies that announced issue of bonus shares, there were nearly 97 stocks that notched up gains between the bonus announcement and the record date, while there were 39 stocks that delivered negative returns for the similar period.

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Performance Of Stocks Of Companies Issuing Bonus Shares Between May 2016 And May 2018

Returns(%)	No. Of companies
>100%	18
50% to 100%	12
25% to 50%	16
0% to 25%	34
-25% to 0%	26
<-25%	30
Total	**136**

We find that out of the 136 companies that issued bonus shares, there are at least 18 companies that have generated returns in excess of 100 per cent. There are 12 companies that have generated returns in the range of 50 per cent to 100 per cent for the given period and there 16 companies that have delivered returns in the range of 25 per cent to 50 per cent. There are 34 companies that have given returns up to 25 per cent, while there are 56 companies that have given negative returns since the bonus announcement.

Bonus vs stock split

While both the corporate actions viz., issue of bonus shares and stock split are considered positive for the stock in the short term, there is a difference in the way both the events are treated when it comes to taxation. Let's say an investor purchases shares of ABC Company @ ₹100 each. If the company issues bonus shares in the ratio of 1:1, the share price will eventually drop to ₹50 per share. Now, the investor will be holding two shares of the same company instead of one, post the issue of bonus shares. When it comes to taxation, the cost of acquisition of one share, which we call as pre-bonus share, will be considered ₹100, while the cost of acquisition of the bonus share will be considered as 'zero' (free share).

In the case of a split issue, the cost of acquisition will be considered as ₹50 only, assuming an investor bought shares @ ₹100 and 1:1 split is announced.

Top 50 Bonus Issuing stocks between May 2016 & May 2017

SR. No	Company	Bonus Ratio	Announcement Date	Record Date	Returns (%)	
					1 year after Announcement	Till Record date
1	Akme Star	1:01	20-Jan-17	08-Mar-17	307.08	36.28
2	Oceanaa Biotek	7:10	30-May-16	30-Jul-16	206.01	88.83
3	Atishay	1:04	03-Sep-16	15-Sep-16	202.08	2.50
4	Hisar Metal	1:02	24-Jun-16	10-Aug-16	170.98	42.24
5	Sanco Ind	1:05	30-Jun-16	11-Aug-16	166.43	-18.24
6	Muthoot Cap	1:10	18-Apr-17	13-Jun-17	156.39	51.18
7	Assoc Stone	1:04	06-Aug-16	30-Sep-16	130.49	20.73
8	Hatsun Agro	2:05	27-May-16	14-Jul-16	88.82	10.23
9	K.P. Energy	2:01	28-Jan-17	16-Mar-17	83.01	6.79
10	Advance Syntex	3:20	15-Nov-16	05-Jan-17	81.22	0.55
11	Biocon	2:01	27-Apr-17	17-Jun-17	74.89	-9.21
12	Bajaj Finance	1:01	26-Jul-16	10-Sep-16	71.31	17.13
13	Vishal Bearing	1:04	15-Oct-16	16-Dec-16	65.09	30.39
14	V-Guard Ind	2:05	30-Jan-17	16-Mar-17	65.06	29.09
15	BPCL	1:01	26-May-16	14-Jul-16	61.77	19.42
16	IOC	1:01	29-Aug-16	19-Oct-16	51.99	14.23
17	NBCC (India)	1:02	04-Jan-17	21-Feb-17	51.24	6.87
18	Balmer Lawrie	3:01	26-Oct-16	27-Dec-16	49.22	29.95
19	HPCL	2:01	20-Jul-16	15-Sep-16	47.67	6.21
20	REC	1:01	11-Aug-16	29-Sep-16	46.32	3.50
21	EngineersInd	1:01	16-Nov-16	02-Jan-17	41.69	27.68
22	Chaman Lal Setl	1:10	29-Aug-16	17-Oct-16	41.68	3.19
23	GAIL	1:03	25-Jan-17	11-Mar-17	38.33	5.97
24	Autoline Industries	1:06	30-May-16	09-Aug-16	33.09	64.87
25	Diamond Info	2:01	10-Aug-16	05-Oct-16	29.23	45.38
26	Grindwell Norto	1:01	30-May-16	15-Jul-16	28.52	12.06
27	Ganesh Housing	1:02	30-May-16	15-Jul-16	28.33	0.21
28	Container Corp	1:04	13-Feb-17	06-Apr-17	27.05	0.83
29	ITC	1:02	20-May-16	04-Jul-16	25.99	11.33
30	Techno Electric	1:01	14-Jul-16	07-Sep-16	24.29	8.14
31	Indian Hume	1:01	26-Oct-16	13-Dec-16	21.84	-3.72
32	Berger Paints	2:05	30-May-16	18-Jul-16	21.57	8.01
33	Wim Plast	1:01	03-Aug-16	09-Sep-16	18.97	6.19
34	Power Finance	1:01	14-Jul-16	29-Aug-16	18.10	9.34
35	Tejnaksh	1:01	18-Jan-17	09-Mar-17	17.14	2.90
36	Symphony	1:01	26-Jul-16	15-Sep-16	16.51	-6.31
37	Oil India	1:03	28-Nov-16	13-Jan-17	16.19	7.60
38	Wipro	1:01	25-Apr-17	14-Jun-17	16.18	5.14
39	Orbit Exports	1:01	26-Dec-16	15-Feb-17	15.06	13.52
40	ICICI Bank	1:10	03-May-17	20-Jun-17	13.69	17.99
41	Godrej Consumer	1:01	09-May-17	24-Jun-17	13.01	-0.82
42	Nava Bharat Ven	1:01	22-Jul-16	03-Sep-16	11.30	-7.99
43	Menon Bearings	1:05	14-Jul-16	31-Aug-16	7.15	24.32
44	Ambition Mica	1:02	21-Dec-16	06-Feb-17	5.92	40.37
45	Kanpur Plast	1:02	29-Jul-16	26-Sep-16	4.82	7.33
46	Poly Medicure	1:01	06-Feb-17	28-Mar-17	4.30	16.44
47	Oasis Tradelink	1:03	15-Jul-16	31-Aug-16	2.59	-18.37
48	Petronet LNG	1:01	09-May-17	04-Jul-17	1.40	-0.26
49	Alankit	1:01	26-Aug-16	20-Oct-16	0.00	8.52
50	ONGC	1:02	27-Oct-17	16-Dec-16	-5.10	4.03

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Vinay Lunkad, Chartered Accountant

Taxability of Bonus Shares Vs Share Split Of Listed Equity Shares Post LTCG Tax Amendment

Bonus Shares: Under the Income Tax Act 1961(IT Act 1961) principally by virtue of S-55(2)(aa)(iiia), the cost of bonus equity shares is considered as NIL. However, post the Long Term Capital Gains (LTCG) tax amendment for listed equity shares, the reference for determination of cost in the cases of sale of equity shares acquired before February 1, 2018, and sold after a period of one year is governed u/s 55(2)(ac) . As per S-55(2)(ac) the cost will be determined as mentioned below :-

Higher of ■ Original cost/purchase cost or
■ Lower of (a) Price of share as on Jan 31, 2018 or **(b)** The actual sale value

In all other cases the cost of acquisition of bonus shares will always be considered as NIL by virtue of S-55(2)(aa)(iiia) of IT Act 1961

From the above, various scenarios under which bonus shares are acquired and sold are contemplated below in order to get a better clarity :-

Particulars	Scenario 1	Scenario 2	Scenario 3	Scenario 4
Bonus Share Date	31-01-2018	01-02-2018	01-02-2018	31-01-2018
Sale Date	02-02-2019	02-02-2019	01-04-2018	01-04-2018
Number of Bonus Shares	10,000	10,000	10,000	10,000
Price as on 31st Jan 2018	1,000	1,000	1,000	1,000
Sale Price	2,000	2,000	1,250	1,250
Capital Gains				
Sale Value	200,00,000	200,00,000	125,00,000	125,00,000
Less:				
Cost of Acquisition	(100,00,000)	NIL	NIL	NIL
LTCG	100,00,000	200,00,000		
STCG			125,00,000	125,00,000
Less: LTCG Exemption	(1,00,000)	(1,00,000)	-	-
Taxable Income	99,00,000	199,00,000	125,00,000	125,00,000
LTCG Tax @ 10%	9,90,000	19,90,000		
STCG Tax @ 15%			18,75,000	18,75,000

Scenario 1 :- Since the period of holding is more than one year and is acquired before Feb. 1, 2018, the sale will be considered as LTCG and cost as per S-55(2)(ac) will be considered
Scenario 2 :- Though the period of holding is more than one year, since the share is acquired after Feb. 1, 2018, the cost of the bonus shares will be considered as NIL by virtue of S-55(aa)(iiia)
Scenario 3 :- Since the period of holding is less than one year, the sale will be considered as Short Term Capital Gains (STCG) and the cost of the bonus shares will be considered NIL by virtue of S-55(2)(aa)(iiia)
Scenario 4 :- Though the bonus shares were allotted before Feb. 1, 2018, since the period of holding is less than one year, the cost of the bonus shares will be considered NIL by virtue of S-55(2)(aa)(iiia), since the cost with respect to S-55(2)(ac) will be considered only in cases of LTCG (held for more than a year) and not STCG

Normally, once the bonus shares are announced, the market price of the share comes down in tune of the bonus ratio as the shares are given without consideration and the EPS of the company also comes down in tune with the ratio of the bonus. So, the wealth in the hands of shareholders does not come down as shareholders also gets benefited with more number of shares without paying any money .

Under the pre-LTCG Tax regime :-
One used to buy pre-bonus shares and sell the pre-bonus shares immediately once the bonus shares are received and further sell the bonus shares after holding for one year whereby :-

- On the sale of pre-bonus shares – the short term capital loss is claimed (giving a benefit of 15% tax in case there are other taxable STCG and
- On the sale of bonus shares - since the shares are held for more than one year, the Long Term Capital gains was exempted u/s 10(38) without paying any tax

This is known as 'Bonus Stripping'.
However under the p ost LTCG Tax regime, one may get benefited only to the tune of 5% of the differential tax rate between STCG and LTCG as :-

- On the sale of pre-bonus shares – the short term capital loss (STCL) claimed is eligible for set-off against both LTCG and STCG
- On the sale of bonus shares - since the shares are held for more than one year, the LTCG, after setting off brought forward STCL, if any, is taxed @10%

To summarise, if there is no increase in price of the share after the bonus issue, then the shareholders stands at a neutral or 'no profit, no loss' scenario. However, depending on the price, quantum of STCG and LTCG, etc. one may get benefited for the essence of time .

For example :- If A purchases 10,000 shares of ABC Ltd on April 15, 2018 @ ₹100 and subsequently receives 10,000 shares as bonus in the ratio 1:1 on April 30, 2018 . A sells 10,000 shares @ ₹50 on May 1, 2018 and on May 1, 2019, sells 10,000 shares @ ₹50, then the capital gains will be computed as below :-

Particulars	Pre Bonus Sale	Post Bonus Sale
Sale Value	5,00,000	5,00,000
Less:-		
Cost	10,00,000	NIL
STCL at 1st Year	(5,00,000)	
LTCG at 2nd Year		5,00,000
Less:- B/f STCL		(5,00,000)
LTCG at 2nd Year		-

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Nilesh Shetty
Quantum AMC

"Bonus issue is just a notional book entry"

Why is bonus issue of shares considered positive by investors? Is bonus shares always positive for investors?

Bonus issue actually makes no difference to a company. It is just a notional book entry. What sometimes happens is, when the share price becomes a very high number, say ₹1,000 or ₹2,000, then the company declares a bonus. It reduces the value, or theoretically, optical value. Say, you have declared a bonus in the ratio of 1:1, then that ₹1,000 share becomes ₹500 per share, but your one share becomes two shares so your value of wealth is constant, so it might improve the liquidity of the shares marginally, but it has low impact on the fundamental value of a company. It is just a notional book entry.

Is bonus issuance of shares anything positive for the investors?

Apart from some impact on improving liquidity of the shares, it really doesn't impact the fundamentals of the business. It actually has no impact on the company.

Empirically, have you noticed outperformance from those shares that have declared bonus?

I have actually not seen that study. What you will have to do is, you have to track all the companies from the date they have declared bonus, and from that point on track the performance whether it had been any different from the companies that have not declared bonus. It is a very complex study actually. I have currently not seen any study.

Is there any pattern in types of companies that have a tendency to declare bonus issue of shares?

I don't know if there is any pattern, but by and large, companies whose share price has risen over a period of time and if the liquidity is a lot lower than what its management desires, they are the ones who tend to declare a bonus issue of shares.

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> "The average duration between bonus announcement and record date is 52 days for all the 136 companies who have declared bonus between May 16 and May 18. The average returns delivered by the these companies in the said 52 days is 12.62 per cent."

> "Post bonus issue of shares wealth is created for investors if the company increases its dividend pay-out ratio. This will lead to higher dividends in the hands of Investors post issue of bonus shares."

Conclusion :-

While the average performance of all the stocks of companies that have issued bonus shares does look impressive, it is not recommended that investors should add a stock in the portfolio only because the company has announced bonus. There is some evidence of short term outperformance in the stocks of companies that announce bonus running up to the record date, however it will be incorrect to expect wealth creation from the stock only because the company has a track record of issuing bonuses.

What bonus issue essentially does is to improve the liquidity in the underlying scrip and that may lead to better price discovery. A bonus issue does not have any material or fundamental impact on the stock or the company and does not always ensure exceptional returns on the stock market. The issue of bonus shares may increase the stock's liquidity and thereby increase the traded volume in the long run.

The stock price movement depends on a combination of factors such as past and current earnings, future growth prospects and dividend pay-outs. Thus, a bonus issue of shares is only an additional benefit for the shareholders and not a determining factor of the company's future prospects.

Investors demand bonus shares from the company management as there is this perception that more shares would increase the value of their investment. On the contrary, bonus shares do not add value or create wealth, unless the company which is issuing the bonus shares maintains or increases the dividend pay-out per share.

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Databank | Updated Information

Updated as on May 18, 2018

Key To **Databank** Updated Information

Subscribers can access the complete databank consisting of more than 3500 companies on our website **www.DSIJ.in**

- **Face Value:** Actual cost of the stock assigned by the security issuer and shown in the certificate.
- **Year:** First two digits shows Year while last two digits show month of calender, eg. 1103 shows March'2011 results.
- **CEqt.:** Current paid up capital of the company.
- **B.V:** Book Value Per Share: Equity capital plus reserves to the number of equity shares.
- **Sales:** Sales figures includes Excise duty.
- **NP: Net Profit :** Profit after tax but before investment allowance reserves.
- **EPS:** Earnings Per Share: Ratio of net profit less preference dividend to the number of equity shares (Annualised).
- **Div (Rs.):** Indicates the dividend per share.
- **D/E Ratio :** A measure of a company's financial leverage calculated by dividing its total Debt by stockholders' equity.
- **RONW (%):** Net Profit Divided by Total NetWorth.
- **Latest Quarter:** Indicates the recent quarterly filing of the company with the stock exchange.
- **YearToDate :** Latest Results (qtr,half or Nine) of the company.
- **Sales Growth % :** Indicates the % growth of sales on year-on-year basis.
- **NP Growth % :** Indicates the % growth of Net profit (NP) on year-on-yearbasis.
- **Promoter Holding:** Indicates the % of equity holding with the promoters of the company.
- **Promoters pledged shares %** :Indicates the % of shares Pledged by promoters. Institutional Holding: Indicates the % of equity holdings in the company held by Financial Institutions, Banks,Insurance companies,MF's and FIIs.

- **NoShold:** Indicates the Number of Share Holders of the company. (In Thousands)
- **Market Cap:** Current market price multiply no.of equity shares.
- **Price:** Current Market Price.
- **52 Week H/L:** High/Low range is taken for the market prices during the 52 week H/L.
- **Enterprise Value :** Current Market Cap Plus Debt Minus Cash and Bank Balances.
- **Trail.P/E Ratio:** Current market price to Trailing 12 months EPS.
- **Ticker:** BSE Scrip Code
- **U:** Unaudited.
- Companies with an (") following their equity capital have increased their capital after the last financial year.
- Companies with an (*) Before the name of the Company, indicates new addition/ updation/correction made during the fortnight.
- CB: Cum-Bonus XB: Ex-Bonus.
- EX: Ex-Rights wherever the price is indicated a Ex-bonus or Ex-rights, the corresponding figures for equity. Reserves, Book value and EPS are adjusted as per the bonus or the Rights ratio.

Notes: (A) The Profit figure reflects the performance of the current year. We have made the necessary adjustments for the prior year's entries in P/L .A/c to reflect the true performance of the current year. Thus our figures may not be comparable with those published elsewhere unless they represent the same thing. (B) Source of information is Company press releases and Annual Reports.

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Bangalore. Tel:080 - 40467500. For more details visit www.dionglobal.com

Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year/Months	CEqt.(₹ Cr)	BkVal(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS (₹)	Div (₹)	DERatio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year/Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in' 000)	Market Cap (₹ Cr)	CMP (₹) (18/05/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
2 AIRLINES																											
IND. COMPOSITE			1101		52515	3208																					17
*InterGlobe Aviation	10	U1803	384.4	157	23021	2242.4	58.3	6.00	0.6	37.1	1803	5799.1	117.6	·	·	25	·	·	74.93	0	20.16	66.9	43909	1142.25	1520/1005	41672	19.6
Jet Airways	10	1703	113.6	-270	21552	390.4	34.4	·	-2.4	·	1712	6086.2	165.3	1712N	17361.7	8	268.4	-24	50.99	0	16.76	93.9	4739	417.15	884/413	10424	15.5
Spicejet Ltd.	10	U1803	599.5	-1	7795	566.7	9.5	·	-1.7	·	1803	2029.3	46.1	·	·	26	·	·	60.02	34	11.72	141.0	6237	104.05	156/95	7064	11.0
3 ALUMINIUM																											
IND. COMPOSITE			1191		50341	2105																					31
*Hindalco Indus.	1	U1803	224.5"	211	42798	1436.5	6.4	1.20	0.5	3.0	1803	11681.1	377.0	·	·	20	·	·	34.67	0	47.19	299.5	52141	232.25	284/185	70428	36.3
National Alumini	5	1703	966.5	53	7543	668.5	3.5	2.80	0.0	6.5	1712	2388.8	721.8	1712N	6755.1	23	1085.3	171	60.20	0	27.61	129.4	13675	70.75	98/61	11439	10.1
5 AQUACULTURE																											
IND. COMPOSITE			54		4023	223																					50
*Avanti Feeds Lim	2	1703	9.1	126	2654	195.3	43.0	9.00	0.0	34.1	1712	551.7	94.1	1712N	2088.6	4	339.5	196	43.78	0	31.20	45.5	9270	2041.10CB	3000/1250	9235	22.1
KSE	10	1703	3.2	273	1047	15.6	48.8	30.00	0.4	17.9	1712	351.4	21.2	1712N	993.8	28	48.0	1291	25.63	0	0.08	5.7	1190	3717.25	3835/848	1215	19.6
Waterbase Ltd.	10	1703	41.4	31	322	11.6	2.8	1.00	0.5	9.1	1712	60.0	3.3	1712N	277.0	3	27.4	133	63.72	0	0.89	42.5	1063	256.50	418/84	1111	39.3
6 AUTO - 2 & 3 WHEELERS																											
IND. COMPOSITE			399		73013	8526																					21
Atul Auto Ltd	5	1703	11.0	82	475	37.3	17.0	4.25	0.0	20.7	1712	129.0	9.7	1712N	405.4	9	34.7	11	52.69	0	18.24	21.6	927	422.60	512/390	870	22.8
*Bajaj Auto Ltd.	10	U1803	289.4	729	25165	4068.1	140.6	·	0.0	19.3	1803	6773.3	1079.9	·	·	9	·	·	49.30	0	25.70	88.4	80372	2777.50	3473/2695	80078	19.8
*Hero MotoCorp	2	U1803	39.9	691	32230	3697.4	185.1	95.00	0.0	26.8	1803	8564.0	967.4	·	·	10	·	·	34.63	0	53.93	100.3	71132	3561.75	4200/3354	71117	19.2
*Maha. Scooters	10	U1803	11.4	337	12	60.8	53.2	33.00	0.0	15.8	1803	3.2	1.4	·	·	68	·	·	50.99	0	8.74	12.3	2959	2588.90	3442/1831	2931	48.7
*TVS Motor Co. Ltd.	1	U1803	47.5	65	15130	662.6	13.9	3.30	0.5	21.6	1803	3992.8	165.6	·	·	20	·	·	57.39	0	30.76	122.6	27182	572.15	795/518	28259	41.0
7 AUTO - ANCILLARIES																											
IND. COMPOSITE			1322		81057	6624																					42
Amara Raja Batt.	1	1703	17.1	152	5317	478.5	28.0	4.25	0.0	18.4	1712	1553.5	134.4	1712N	4478.4	12	361.5	-5	52.06	0	29.93	67.8	14167	829.40	935/665	14065	30.8
AutoCorpn of Goa	10	U1803	6.4	338	489	20.2	31.4	17.50	0.0	9.3	1803	112.0	1.6	·	·	15	·	·	53.50	0	0.02	10.9	586	913.20	1670/641	587	29.1
*Automotive Axles	10	U1803	15.1	304	1519	83.9	55.5	13.50	0.0	18.3	1803	469.1	28.3	·	·	32	·	·	71.03	0	13.51	15.0	2215	1466.00	1826/696	2180	26.4
Banco Products	2	1703	14.3	74	517	107.2	15.0	5.00	0.0	20.4	1712	148.2	22.4	1712N	437.4	13	80.0	-8	67.88	0	5.07	23.0	1550	216.75	276/198	1518	15.4
Bharat Seats	2	U1803	6.3	29	970	28.2	9.0	1.00	0.8	31.2	1803	253.5	7.8	·	·	18	·	·	74.38	0	0.39	10.8	601	191.30	274/77	650	21.3
Bosch Ltd.	10	1703	30.5	2883	10435	1741.1	570.5	165.00	0.0	19.8	1712	3071.9	281.0	1712N	8532.1	9	937.0	-28	70.48	0	20.29	67.8	54069	17715.65	25245/16990	52352	39.3
Endurance Technologi	10	U1803	140.7	130	4641	271.6	19.3	4.00	0.1	14.8	1803	1272.3	81.9	·	·	15	·	·	82.50	0	15.11	39.0	17855	1269.35	1422/783	18014	65.7
Enkei Wheels (India)	5	1703	7.7	21	407	4.2	2.7	·	2.2	13.3	1712	110.9	1.6	1712N	339.0	14	6.4	32	70.80	0	0.01	4.8	701	455.05	485/216	764	121.8
Exide Inds.	1	U1803	85.0	66	9186	668.4	7.9	2.40	0.0	11.9	1803	2459.4	189.6	·	·	19	·	·	45.99	0	33.71	127.1	21582	253.90	270/193	21732	32.3
Federal-Mogul Goetze	10	1703	55.6	101	1302	72.0	12.9	·	0.2	12.8	1712	313.3	15.5	1712N	972.0	1	60.8	25	74.98	0	13.89	17.8	2463	442.65	625/410	2550	29.3
FIEM Industries	10	1703	13.2	322	1017	32.9	25.0	8.00	0.4	7.8	1712	285.9	12.6	1712N	903.2	17	37.3	8	63.58	0	22.31	14.7	1121	851.95	1058/810	1282	31.5
Gabriel India	1	U1803	14.4	38	1833	94.2	6.6	1.40	0.0	17.3	1803	496.8	25.7	·	·	17	·	·	53.99	0	12.27	65.4	2127	148.10	223/123	2082	22.6
GNA Axles	10	1703	21.5	138	513	29.6	13.8	·	0.3	10.0	1712	167.0	12.7	1712N	465.6	20	34.4	47	65.83	9	15.00	18.0	1074	500.50	578/202	1101	26.5
*Harita Seating Syst.	10	U1803	7.8"	116	437	30.8	39.6	6.00	0.1	34.1	1803	101.8	12.0	·	·	34	·	·	66.35	0	8.72	7.0	743	956.60	1108/666	750	24.1
HBL Power Systems Lt	1	1703	27.7	27	1407	35.6	1.3	0.25	0.6	4.8	1712	414.0	8.8	1712N	1178.5	8	27.2	13	56.35	0	24.00	46.2	1234	44.50	76/40	1667	32.6
*Hind. Composites	5	U1803	7.4"	415	199	25.4	17.2	0.13	0.0	4.1	1803	57.4	10.2	·	·	-4	·	·	74.97	0	0.02	16.6	634	429.05XB	714/390	633	25.0
India Nippon Ele	5	U1803	11.3	149	452	50.1	22.1	6.50	0.0	14.8	1803	121.0	14.0	·	·	24	·	·	66.38	0	2.61	12.3	1197	529.25	712/298	1194	23.9

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Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year/Months	CEqt (₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP (₹ Cr)	EPS(₹)	Div(₹)	DERatio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year/Months	Sales (₹ Cr)	Sales Growth (%)	NP (₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No.of Shareholder (in'000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Enterprise Value (₹ Cr)	Trailing P/E Ratio
Jamna Auto Inds.	1	1703	39.8	8	1087	103.4	2.6	0.14	0.2	30.8	1712	440.7	32.2	1712N	1038.5	32	79.4	14	47.87	2	12.79	74.7	3670	92.10	103/44	3722	32.4
Jay Bharat Marut	5	U1803	10.8	168	1730	58.9	27.2	2.50	0.8	16.2	1803	480.4	18.1	·	·	20	·	·	58.56	0	0.69	15.5	1009	465.95	749/368	1239	17.1
JBM Auto	5	U1803	20.4	66	766	32.1	7.9	·	0.9	11.9	1803	213.0	7.5	·	·	8	·	·	61.95	0	0.74	17.9	1661	407.15	629/260	1871	51.7
*JTEKT India	1	U1803	19.9	17	1212	32.4	1.6	·	0.5	9.8	1803	323.5	14.0	·	·	6	·	·	76.76	0	0.86	31.3	2142	107.80	131/75	2298	66.0
*LG Balakrishnan&Bros	10	U1803	15.7	342	1303	79.6	50.7	4.50	0.2	14.8	1803	342.5	22.7	·	·	12	·	·	47.88	0	16.45	15.1	1981	1262.15CB	1364/669	2047	24.9
Lumax Auto Technolog	10	1703	13.6	104	508	5.1	3.7	4.70	0.2	3.6	1712	154.1	7.4	1712N	400.4	2	23.1	472	55.64	0	21.93	8.0	1078	790.60	932/449	1089	44.7
Lumax Inds.	10	1703	9.3	259	1300	45.2	48.3	14.50	0.3	18.7	1712	370.8	17.4	1712N	1090.9	19	44.8	30	74.65	0	1.27	14.2	2140	2289.70	2585/1170	2222	38.6
Minda Corporation	2	1703	41.9	19	773	53.2	2.5	0.50	0.4	13.4	1712	249.7	16.3	1712N	677.6	19	53.6	21	70.20	0	8.01	27.2	3694	176.50	229/96	3828	59.2
Minda Industries	2	1703	17.4*	60	1639	94.8	10.9	2.20	0.3	18.1	1712	451.8	33.3	1712N	1352.5	9	99.6	33	71.08	0	15.50	32.7	9683	1112.20	1357/537	9538	80.8
MothersonSumiSystems	1	1703	210.5*	12	6348	827.3	3.9	1.33	0.2	32.9	1712	1794.4	174.6	1712N	5350.1	17	637.3	15	61.72	3	28.20	162.2	68465	325.20XB	395/268	69434	75.2
Munjal Auto Industr.	2	1703	20.0*	25	850	31.8	3.2	1.00	0.1	12.7	1712	234.5	10.7	1712N	788.4	24	31.0	37	74.80	0	0.14	26.7	697	69.65XB	98/53	724	17.4
Munjal Showa Ltd	2	1703	8.0	127	1460	56.6	14.1	4.00	0.0	11.1	1712	351.9	11.2	1712N	1162.2	5	48.8	4	65.01	0	1.51	18.7	837	209.35	312/184	831	14.3
*Precision Camshafts	10	1703	94.9	58	443	60.9	6.4	·	0.1	11.0	1712	93.0	6.7	1712N	295.8	-10	25.3	-44	63.82	0	14.17	40.5	930	98.05	145/95	741	22.7
Pricol L	1	1703	9.5	88	1265	45.8	4.8	·	0.1	5.5	1712	326.9	8.7	1712N	934.5	-6	20.8	-48	37.18	0	4.64	40.2	774	81.65	138/76	857	29.5
Rane (Madras)	10	U1803	11.6	182	1212	41.8	36.0	12.00	1.6	19.8	1803	348.0	16.5	·	·	18	·	·	61.66	0	0.13	9.0	897	773.05	1050/425	1153	21.5
Rane Brake Lining Lt	10	U1803	7.9	256	482	35.7	45.2	15.50	0.0	17.6	1803	141.7	5.9	·	·	-4	·	·	66.49	0	9.83	9.8	720	909.25	1447/875	724	20.1
Rico Auto Inds.	1	1703	13.5	37	954	42.6	3.1	·	0.4	8.5	1712	263.3	12.0	1712N	779.4	9	35.9	2	50.10	0	9.22	61.7	1037	76.65	111/44	1212	24.0
Sandhar Technologies	10	1703	60.2	49	1369	36.6	6.1	1.50	0.9	12.3	·	·	·	·	·	·	·	·	70.14	0	12.81	120.3	2427	403.20	451/306	2691	·
Setco Automotive	2	1703	26.7	16	511	19.2	1.4	0.65	1.1	8.0	1712	145.7	11.3	1712N	349.0	4	13.1	65	63.53	39	0.41	30.1	681	50.95	74/35	901	27.9
*Shanthi Gears	1	U1803	8.2	41	214	28.6	3.5	1.00	0.0	8.5	1803	54.8	9.6	·	·	19	·	·	70.12	0	6.96	14.6	1046	128.05	179/124	1044	36.6
Sharda Motor Ind	10	1703	5.9	475	1043	56.0	94.1	12.50	0.1	19.8	1712	254.4	17.1	1712N	842.1	12	56.1	54	72.97	0	0.79	8.1	1075	1807.15	3100/1702	1055	14.2
Shivam Autotech Ltd.	2	1703	20.0	19	456	-3.8	-0.4	0.40	1.9	·	1712	127.7	2.3	1712N	410.7	19	9.2	268	74.79	0	0.12	27.5	684	68.35	108/48	1042	·
Shriram Pistons	10	1703	22.4	351	1468	118.1	52.8	7.00	0.2	14.9	1712	430.8	28.9	1712N	1249.6	17	92.3	12	·	0	0.00	·	3459	1545.75	2498/1375	3459	27.0
Steel Strips Wheels	10	1703	15.6	348	1332	71.0	45.7	3.00	1.6	13.1	1712	397.4	18.1	1712N	1087.1	14	52.7	5	57.62	32	3.14	13.4	1941	1247.65	1474/770	2705	26.4
Subros Ltd.	2	1703	12.0	58	1549	14.0	2.3	0.50	0.9	4.0	1712	448.8	16.4	1712N	1360.7	20	42.0	517	40.00	0	7.05	42.7	1788	298.05	442/213	2109	36.3
Sundaram Clayton	5	1703	10.1	302	1395	105.6	52.2	31.50	0.4	17.3	1712	404.5	1.0	1712N	1189.3	15	-43.4	-164	74.99	0	15.84	16.8	9867	4876.85	6195/3890	10137	·
Sundaram Fasten.	1	U1803	21.0	80	3396	367.5	17.5	4.60	0.4	21.9	1803	945.5	95.2	·	·	13	·	·	49.53	0	23.48	52.4	12515	595.60	645/363	13061	34.1
Suprajit Enginee	1	1703	14.0	37	862	86.9	6.2	0.50	0.3	16.8	1712	254.4	26.1	1712N	706.6	51	74.8	54	44.47	0	15.96	46.4	3851	275.35	349/233	4002	42.6
The Hi-Tech Gears	10	1703	18.8	98	450	20.4	10.9	2.50	0.7	9.5	1712	124.6	7.4	1712N	383.2	14	23.7	52	55.29	0	0.24	5.3	867	461.80	602/308	984	30.4
Ucal Fuel System	10	1703	22.1	158	564	24.9	11.3	5.00	0.5	7.1	1712	149.2	11.7	1712N	433.4	-0	31.5	42	70.27	13	0.03	19.7	579	261.90	338/181	749	16.9
WABCO India	5	1703	9.5	668	2083	213.5	112.5	7.00	0.0	16.9	1712	645.9	63.8	1712N	1785.3	10	195.6	19	74.99	0	11.68	26.0	14446	7616.00	8480/5216	14179	58.9
ZF Steering Gear	10	1703	9.1	357	390	44.5	49.1	8.00	0.0	13.7	1712	100.9	12.6	1712N	306.9	4	32.3	-2	73.65	16	0.00	11.7	901	993.35	1537/980	915	20.6
8 AUTO - CARS & JEEPS																											
IND. COMPOSITE			773		123548	11677																					31
Mahi. & Mahi	5	1703	621.6*	207	43785	3955.7	31.8	13.00	0.1	15.4	1712	11577.8	1215.9	1712N	35377.7	8	3296.9	2	20.45	6	51.73	250.4	103726	834.35XB	888/613	104776	25.7
Maruti Suzuki India	5	U1803	151.0	1453	79763	7721.8	255.6	80.00	0.0	17.6	1803	21165.6	1882.1	·	·	18	·	·	56.20	0	36.64	283.7	257147	8512.55	10000/6681	257618	33.3
9 AUTO - LCVS/HCVS																											
IND. COMPOSITE			925		84007	1038																					37
*Ashok Leyland	1	U1803	292.7	26	26248	1562.6	5.3	·	0.2	20.3	1803	8772.5	667.4	·	·	31	·	·	51.26	4	34.32	481.4	43438	148.40	168/82	43871	27.8
Eicher Motors	10	U1803	27.3	2068	8958	1712.9	628.5	110.00	0.0	30.4	1803	2529.8	260.1	·	·	25	·	·	50.49	0	36.86	93.3	82124	30131.25	33484/26000	82104	47.9
Force Motors	10	1703	13.2	1264	3069	179.9	136.5	10.00	0.1	10.8	1712	749.5	14.7	1712N	2387.0	7	86.3	-31	61.05	0	8.87	61.0	3634	2758.05	4499/2725	3598	25.7
SML Isuzu Ltd.	10	1703	14.5	278	1369	62.8	43.4	·	0.1	15.6	1712	221.4	-9.8	1712N	767.0	-23	-6.4	-112	43.96	0	8.55	34.6	1100	760.05	1314/728	1131	443.7
Tata Motors Ltd.	2	1703	577.5	72	44364	-2480.0	-8.6	·	0.9	·	1712	16101.6	183.7	1712N	39083.7	27	-578.7	65	36.37	5	38.34	612.6	88136	305.25	487/304	106912	·
10 AUTO - TRACTORS																											
IND. COMPOSITE			1335		5769	217																					29
Escorts Ltd.	10	U1803	122.6	191	4995	344.7	28.1	·	0.1	14.8	1803	1436.1	112.5	·	·	14	·	·	40.06	0	29.75	94.7	10692	872.25	1019/545	10679	31.0
HMT Ltd.	10	1703	1204.1	2	10	-239.5	-2.0	·	1.7	·	1712	3.9	4.3	1712N	7.5	-59	2.9	102	93.68	0	0.00	18.6	3275	27.20	46/26	3478	·
VST Tillers Tr	10	U1803	8.6	696	764	112.0	129.6	50.00	0.0	18.6	1803	241.6	33.7	·	·	5	·	·	53.98	0	19.45	15.5	2464	2852.40	3085/1861	2428	22.0
11 BEARINGS																											
IND. COMPOSITE			155		6431	682																					35
NRB Bearings Lim	2	1703	19.4	35	709	51.0	5.3	1.40	0.8	15.2	1712	207.9	21.3	1712N	595.2	14	55.1	45	53.62	9	33.49	22.1	1567	161.70	183/109	1799	23.0
Schaeffler India	10	1712	16.6	1020	1919	238.0	143.2	17.00	0.0	14.0	1803	521.2	66.0	1803Q	521.2	13	66.0	15	51.32	0	32.78	13.0	8880	5343.80	5960/4136	8049	36.0
*SKF India	10	U1803	51.3	410	2750	295.9	57.6	12.00	0.0	14.1	1803	703.6	71.6	·	·	3	·	·	52.32	0	34.06	22.8	8976	1748.50	2010/1490	8419	30.3
Timken India Ltd	10	1703	68.0	91	1053	97.2	14.3	1.00	0.0	15.7	1712	278.6	9.2	1712N	888.6	12	68.3	-4	75.00	0	11.68	51.5	4726	695.00	1008/647	4716	50.3
12 BEVERAGES																											
IND. COMPOSITE			565		20771	979																					94
Asso. Alcohols	10	1703	18.1	54	296	17.4	9.6	1.00	0.2	17.7	1712	96.7	9.6	1712N	247.4	8	20.5	60	58.44	0	0.06	8.1	639	353.65XB	420/115	658	25.5
*G M Breweries Ltd.	10	1803	14.6	199	426	72.9	49.9	3.00	0.0	25.0	1803	112.3	24.7	·	·	14	·	·	74.43	0	2.27	13.4	1504	1028.85CB	1212/389	1494	20.6
IFB Agro Indus	10	1703	9.4	302	829	32.1	34.2	·	0.1	11.3	1712	188.7	5.3	1712N	971.2	41	24.1	-11	65.00	0	1.28	8.1	602	642.55	939/366	619	20.7
Manpasand Beverage	10	1703	114.5*	101	701	72.6	6.3	0.50	0.0	6.3	1712	143.1	12.0	1712N	563.7	28	56.9	38	44.12	0	50.74	16.8	4920	429.85XB	512/347	4885	55.8
*Radico Khaitan Ltd.	2	U1803	26.7	87	1823	123.5	9.3	1.00	0.6	10.7	1803	480.8	34.2	·	·	4	·	·	40.38	0	28.08	41.8	5396	404.80	452/113	6036	43.7
Som Distilleries	10	U1803	27.5	58	351	25.2	9.2	1.50	0.5	15.7	1803	101.3	6.3	·	·	39	·	·	23.23	0	3.35	15.8	754	274.00	323/125	786	29.9
United Breweries Ltd	1	1703	26.4	88	4734	229.3	8.7	1.15	0.2	9.8	1712	1197.1	47.4	1712N	4147.8	14	303.1	36	73.34	18	20.58	32.1	30044	1136.30	1243/766	30419	97.0
United Spirits	10	1703	145.3	133	8548	169.9	11.7	·	1.9	8.8	1712	2263.3	134.7	1712N	5996.4	-9	350.7	28	58.47	3	27.57	80.3	45818	3152.75	4003/1912	49450	185.9
Varun Beverages Ltd.	10	1712	182.6	126	3062	235.6	12.9	2.50	0.8	10.3	1803	897.5	33.5	1803Q	897.5	29	33.5	25	73.57	0	18.30	31.5	12689	694.85	762/464	14452	52.4
13 CABLES - POWER/OTHERS																											
IND. COMPOSITE			16		3459	145																					25
KEI Industries	2	U1803	15.7	79	3459	144.6	18.4	·	1.4	23.4	1803	1030.4	49.6	·	·	28	·	·	46.25	0	20.25	43.8	3394	433.10	472/198	4011	23.5
14 CABLES - TELEPHONE																											
IND. COMPOSITE			123		6343	638																					37
Finolex Cables	2	1703	30.6	123	2445	315.9	20.7	3.00	0.0	16.8	1712	656.8	74.9	1712N	2032.9	8	276.4	15	35.85	0	26.65	43.0	10448	683.15	750/454	10248	29.7
Sterlite Technologie	2	U1803	80.2*	31	2865	254.7	6.3	2.00	1.0	20.8	1803	768.3	98.8	·	·	19	·	·	54.01	36	19.75	127.6	12690	316.40	415/145	13604	49.4
Vindhya Telelink	10	1703	11.9	368	1033	67.2	56.7	7.00	0.6	15.4	1712	320.5	16.6	1712N	908.1	37	56.7	30	43.51	0	11.99	10.0	1338	1129.30	1472/670	1566	16.7

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Updated Information

Updated as on May 18, 2018

Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year / Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (₹)	DERatio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year / Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
15 CARBON BLACK																											
IND. COMPOSITE			45		2844	283																					1
Oriental Carbon	10	1703	10.3	326	297	53.4	51.9	10.00	0.2	15.9	1712	86.3	15.3	1712N	238.4	11	42.3	-4	49.83	0	22.41	16.0	1125	1092.60	1589/901	1194	21.8
Phillips Carbon	2	U1803	34.5*	65	2547	229.8	13.3	2.40	0.7	20.4	1803	753.0	74.3	-	-	35	-	-	53.56	0	14.02	60.4	3998	232.00	319/75	4712	17.4
16 CASTINGS AND FORGINGS																											
IND. COMPOSITE			595		12946	1308																					48
*AIA Engineering	2	U1803	18.9	307	2150	469.9	49.8	8.00	0.0	16.2	1803	673.9	215.3	-	-	1	-	-	61.65	0	33.45	15.9	14808	1570.00	1702/1276	14907	31.5
Alicon Castalloy	5	U1803	6.7	163	929	36.2	27.1	6.25	1.2	16.6	1803	268.5	10.6	-	-	27	-	-	65.10	0	0.01	5.3	821	614.20	763/469	1020	22.7
Bharat Forge	2	1703	93.1*	91	3865	585.1	12.6	3.75	0.4	13.8	1712	1390.6	228.2	1712N	3849.4	41	607.0	61	45.74	0	34.05	120.5	33643	722.60XB	800/511	35063	41.3
Electrosteel Cas	1	U1803	35.7	82	1944	47.0	1.3	0.30	0.6	1.6	1803	540.1	22.7	-	-	8	-	-	53.01	17	7.62	53.1	916	25.65	45/24	2286	19.5
M M Forgings Ltd.	10	1703	12.1	261	478	43.4	36.0	6.00	0.6	13.8	1712	152.1	15.2	1712N	421.1	18	41.1	34	56.33	0	20.23	7.6	1400	1160.00	1229/547	1449	26.0
Mahindra CIE Auto	10	1712	378.5	92	1960	69.3	1.8	-	0.0	2.0	1803	612.0	38.6	1803Q	612.0	32	38.6	132	69.83	0	13.36	67.6	9187	242.75	270/199	9265	100.7
*Nelcast Ltd.	2	U1803	17.4	42	745	38.3	4.4	-	0.2	10.4	1803	212.9	10.3	-	-	20	-	-	74.58	0	0.76	16.6	797	91.65	109/56	817	20.8
Ramkrishna Forgings	10	1703	32.6	152	876	19.0	5.8	1.00	1.6	3.8	1712	400.1	27.7	1712N	990.9	69	60.3	1118	44.37	7	35.24	8.7	2511	770.45	891/428	3280	33.7
17 CEMENT																											
IND. COMPOSITE			2534		102873	8059																					38
*ACC	10	1712	187.8	499	13285	915.5	48.7	26.00	0.0	9.8	1803	3624.6	245.1	1803Q	3624.6	14	245.1	16	54.52	0	31.28	98.3	25817	1374.80	1869/1365	23181	27.2
Ambuja Cements Ltd.	2	U1712	397.1	102	10447	1249.6	6.3	1.60	0.0	6.1	1803	2862.6	271.8	1803Q	2862.6	12	271.8	10	63.11	0	29.18	167.5	42026	211.65	291/210	41750	33.0
*Birla Corporation Lt	10	U1803	77.0	427	3724	115.1	15.0	6.50	0.6	3.5	1803	1066.6	107.5	-	-	10	-	-	62.89	0	16.52	42.9	5745	746.05	1290/685	7301	49.9
Deccan Cements	5	1703	7.0	234	558	46.6	33.3	1.50	0.2	14.2	1712	134.0	8.9	1712N	405.7	-1	29.8	-17	56.18	0	15.63	6.6	686	489.45	660/477	694	16.9
Heidelberg Cement In	10	1703	226.6	43	1717	76.2	3.4	-	0.6	7.9	1712	491.2	31.8	1712N	1358.1	7	81.1	107	69.38	0	17.59	51.8	3262	143.95	189/110	3823	27.6
India Cements Lt	10	1703	308.9*	165	5778	173.4	5.6	1.00	0.5	3.4	1712	1213.1	15.2	1712N	3942.9	4	65.3	-54	28.21	44	46.28	143.0	3994	129.30	225/128	6668	40.1
JK Cement	10	U1803	69.9	324	4591	341.9	48.9	10.00	1.3	15.1	1803	1316.0	96.5	-	-	20	-	-	64.16	0	27.03	71.2	6775	968.80	1195/892	8841	19.8
*JK Lakshmi Cement L	5	U1803	58.8	125	3412	84.0	7.1	0.75	1.4	5.7	1803	897.0	33.8	-	-	20	-	-	45.94	0	27.38	68.1	4468	379.70	510/370	6425	53.2
KCP Ltd.	1	1703	12.9	32	818	29.6	2.3	2.00	0.7	7.1	1712	262.9	14.4	1712N	749.5	27	74.6	260	44.32	5	5.99	23.8	1579	122.50	170/92	1863	18.9
Mangalam Cement	10	U1803	26.7	194	1086	11.4	4.3	-	0.6	2.2	1803	304.2	-4.5	-	-	20	-	-	16.50	18	14.31	19.0	744	278.75	480/275	1018	65.4
NCL Industries	10	1703	45.2	55	766	54.7	12.1	2.50	1.1	22.0	1712	222.7	13.7	1712N	607.8	8	39.7	-1	40.10	88	20.77	36.0	974	215.30	310/184	1221	17.9
*OCL India Limi	2	U1803	11.4	488	3442	422.3	74.2	-	0.5	15.2	1803	1054.5	108.5	-	-	17	-	-	74.88	68	2.69	10.5	7328	1287.90	1620/1095	8433	17.4
*Orient Cement Ltd.	1	U1803	20.5	50	2222	44.2	2.2	0.75	1.3	4.3	1803	619.7	12.8	-	-	25	-	-	37.36	8	33.68	27.1	2580	125.95	184/120	3786	58.4
Prism Johnson	10	1703	503.4	19	5020	17.5	0.3	-	1.4	1.8	1712	1304.8	14.9	1712N	3794.4	5	7.7	115	74.87	0	12.10	80.8	5346	106.20	159/100	6579	68.7
Rain Industries	2	1712	67.3	27	60	32.1	1.0	1.00	0.2	3.5	1803	33.0	-0.5	1803Q	33.0	24	-0.5	-182	41.09	0	21.08	104.6	8118	241.35	476/92	8301	-
Sagar Cements	10	1703	20.4	385	536	12.5	6.1	1.50	0.3	1.6	1712	180.2	10.2	1712N	538.3	42	42.9	384	50.03	0	17.92	11.2	1862	912.70	1161/773	1898	40.0
Shree Cement	10	U1803	34.8	2607	9833	1384.2	397.3	-	0.2	15.2	1803	2811.1	399.2	-	-	16	-	-	64.78	0	29.49	27.9	56801	16304.55	19842/15600	57982	41.0
Star Cement	1	U1803	41.9	20	1464	210.8	5.0	-	0.9	24.0	1803	472.4	63.0	-	-	11	-	-	68.89	0	9.17	17.9	5375	128.20	151/102	5922	25.5
The Ramco Cements	1	1703	24.0*	156	3950	649.3	27.1	3.00	0.3	17.4	1712	1056.4	122.7	1712N	3151.6	7	447.1	-13	42.74	2	33.46	32.0	20183	841.05	879/649	21203	34.7
Udaipur Cement Works	4	U1803	118.1	6	376	-43.4	-1.5	-	2.4	-	1803	133.5	17.4	-	-	348	-	-	73.57	0	0.51	31.0	627	21.25	37/21	1114	-
UltraTech Cement	10	U1803	274.6	953	29790	2231.3	81.3	10.50	0.2	8.5	1803	9002.5	487.9	-	-	20	-	-	61.97	0	28.04	257.9	105982	3859.30	4594/3774	108980	47.5
18 CEMENT - PRODUCTS/BUILDING MATERIALS																											
IND. COMPOSITE			308		7045	420																					24
Everest Industries L	10	U1803	15.6	257	1245	50.7	32.4	6.50	0.5	12.6	1803	341.3	19.8	-	-	8	-	-	48.12	0	17.01	18.8	755	483.30	637/263	919	14.9
HIL	10	U1803	7.5	780	1279	80.8	108.2	22.50	0.1	13.9	1803	335.1	20.2	-	-	18	-	-	40.99	0	9.49	15.9	1614	2162.50	2375/743	1665	20.0
Indian Hume Pipe	2	1703	9.7	82	1800	98.8	20.4	3.40	0.7	24.7	1712	356.1	14.7	1712N	1114.8	-15	42.9	-35	69.92	0	5.71	20.4	1412	291.45XB	591/286	1629	18.6
Ramco Industries	1	1703	8.7	68	712	59.9	6.9	0.50	0.5	10.2	1712	181.4	11.7	1712N	581.3	10	49.5	8	53.92	10	4.79	16.1	2009	231.85	326/215	2302	31.6
Sanghi Industrie	10	1703	251.0	46	998	63.1	2.5	-	0.5	5.5	1712	279.6	32.2	1712N	772.7	3	74.7	103	65.71	64	18.06	29.1	2507	99.90	144/70	3078	24.8
Visaka Indus.	10	U1803	15.9	286	1012	66.6	41.9	7.00	0.5	14.6	1803	259.6	15.2	-	-	10	-	-	41.27	5	7.13	21.6	1140	717.55	840/340	1286	17.1
19 CERAMICS/TILES/SANITARYWARE																											
IND. COMPOSITE			75		8683	575																					30
*Asian Granito India	10	U1803	30.1	130	1005	33.0	11.0	-	0.4	8.4	1803	331.5	12.1	-	-	2	-	-	32.52	0	13.82	26.2	1362	452.65	617/335	1496	41.3
*Cera Sanitaryware L	5	U1803	6.5	479	1182	100.3	77.1	12.00	0.1	16.1	1803	360.9	30.6	-	-	18	-	-	54.74	0	17.29	21.7	3749	2882.55	4300/2709	3722	37.4
HSIL Ltd.	2	1703	14.5	201	2075	103.0	14.2	4.00	0.6	7.1	1712	578.4	15.6	1712N	1591.4	12	50.8	-40	48.42	0	31.90	28.9	2643	365.60	564/326	3342	32.4
*Kajaria Ceramics	1	U1803	15.9	90	2581	252.3	15.9	3.00	0.0	17.6	1803	701.4	65.7	-	-	3	-	-	47.57	0	36.97	60.0	8583	539.95	768/503	8544	34.0
Somany Ceramics Ltd.	2	1703	8.5	119	1841	86.1	20.3	2.70	0.4	17.0	1712	385.7	14.3	1712N	1150.6	-10	41.6	-32	51.53	0	25.60	9.3	2426	572.35	974/544	2604	36.4
20 CHEMICALS																											
IND. COMPOSITE			730		33940	3102																					41
*Aarti Ind. Ltd	5	U1803	40.6	200	3699	316.4	38.9	1.00	1.1	19.4	1803	1029.4	84.7	-	-	20	-	-	51.07	0	17.80	24.9	10247	1260.35	1359/810	11643	32.4
*Alkyl Amines Che	5	U1803	10.2	152	616	64.3	31.5	-	0.4	20.8	1803	174.1	23.3	-	-	22	-	-	74.19	0	1.62	8.0	1383	678.00	790/362	1482	21.5
*Balaji Amines Li	2	U1803	6.5	149	877	113.2	34.9	2.60	0.2	23.5	1803	256.9	33.2	-	-	16	-	-	54.54	2	3.20	13.1	2048	632.10	781/271	2126	18.1
BASF India Lt	10	U1803	43.3	312	5583	246.5	56.9	3.00	1.0	18.3	1803	1343.6	66.0	-	-	11	-	-	73.33	0	10.03	39.7	8822	2038.20	2430/1283	9856	35.8
Camlin Fine Sciences	1	1703	12.1	15	325	0.0	0.0	-	1.3	0.0	1712	117.9	-8.2	1712N	271.2	12	-15.4	-301	22.33	9	21.81	32.0	1232	101.60	155/71	1443	-
Deepak Nitrite	2	U1803	27.3	60	1455	83.5	6.1	1.30	0.6	10.2	1803	392.9	20.3	-	-	19	-	-	44.64	0	24.94	32.0	3399	249.20	299/133	3842	40.7
*Elantas Beck India L	10	1712	7.9	350	383	55.3	69.8	-	0.0	19.9	1803	97.2	28.4	1803Q	97.2	-3	28.4	90	74.99	0	8.41	7.3	1607	2026.45	2395/1769	1585	23.3
Fairchem Speciality	10	U1803	37.6	24	236	19.4	5.2	1.50	0.7	21.6	1803	60.1	5.6	-	-	34	-	-	74.99	0	2.72	6.3	1499	398.55	531/366	1549	77.3
Fineotex Chemical Lt	2	1703	22.3	9	76	15.9	1.4	0.10	0.0	16.7	1712	23.3	7.9	1712N	65.8	18	17.7	54	72.36	0	0.22	37.9	787	70.75	106/24	787	35.6
Foseco India Lim	10	1712	6.4	228	358	31.3	49.0	25.00	0.0	21.5	1803	93.6	7.9	1803Q	93.6	6	7.9	10	74.98	0	0.09	7.9	933	1461.45	2336/1282	861	29.1
Galaxy Surfacta.	10	1703	35.5	160	1503	103.8	29.3	6.00	0.4	18.3	1712	405.4	26.1	1712N	1232.4	-	85.2	-	70.92	0	10.86	54.4	5051	1424.60	1743/1343	5258	-
Grauer & Weil	1	1703	22.7	13	442	51.2	2.3	0.40	0.1	16.9	1712	126.6	20.1	1712N	344.7	10	54.9	36	68.97	0	0.00	27.5	1325	58.45	86/37	1267	20.2
Guj. Fluorochemi	1	1703	11.0	276	1428	146.3	13.3	3.50	0.2	4.8	1712	526.8	94.7	1712N	1459.1	41	246.7	163	68.33	0	6.86	13.0	9133	831.40	959/637	9703	30.5
Himadri Speciality	1	1703	41.8	26	1324	81.2	1.9	0.10	0.7	7.5	1712	500.1	70.1	1712N	1420.4	50	171.3	237	48.95	0	2.77	70.0	5527	132.10	197/57	6217	27.4
I G Petrochemicals	10	1703	30.8	128	1037	101.6	33.0	3.00	0.2	25.8	1712	294.6	40.4	1712N	831.4	11	113.1	54	72.21	0	2.04	30.0	1951	633.60	840/351	1984	13.8
India Glycols	10	U1803	31.0	305	3028	98.1	31.7	4.00	1.0	10.4	1803	741.1	40.8	-	-	23	-	-	61.01	0	3.12	30.9	1591	513.95	620/153	2421	16.2
*Jayant Agro Org	5	U1803	15.0*	78	780	42.4	14.1	4.38	0.7	18.0	1803	202.8	8.8	-	-	21	-	-	65.76	0	1.89	12.5	814	271.20XB	571/256	984	19.2
National Peroxid	10	1703	5.7	466	255	47.8	83.3	34.00	0.0	17.9	1712	69.7	20.7	1712N	204.5	9	57.8	80	70.68	3	0.05	10.9	1527	2656.80	3100/1160	1527	20.8
Navin Fluorine Inter	2	U1803	9.9*	152	873	179.0	36.3	1.26	0.0	23.9	1803	208.4	39.3	-	-	33	-	-	31.08	6	34.60	83.1	3535	716.40	879/560	3506	19.8
Oriental Aromatics	10	1703	11.4*	164	351	24.2	21.2	1.50	0.4	13.0	1712	92.7	5.2	1712N	277.9	8	16.5	-11	74.16	0	0.25	16.1	938	824.90	1390/645	1014	42.1
Panama Petrochem	2	1703	12.1*	48	725	40.3	6.7	0.67	0.0	13.9	1712	317.4	14.6	1712N	831.3	57	41.1	47	49.50	0	0.97	13.2	1162	192.05XB	268/89	1158	21.7

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Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year/Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (₹)	D/E Ratio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year/Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Enterprise Value (₹ Cr)	Trailing P/E Ratio
Pidilite Inds.	1	1703	50.8	67	4865	773.8	15.2	4.75	0.0	22.8	1712	1375.8	239.0	1712N	4080.8	9	717.0	2	69.77	0	19.45	95.9	54818	1079.50	1129/716	54768	69.6
Punjab Chemicals and	10	1703	12.3	46	411	2.1	1.7	·	2.0	3.8	1712	124.2	1.4	1712N	342.5	17	7.2	18	40.03	87	2.76	15.7	622	507.35	575/262	731	193.9
S H Kelkar & Company	10	1703	144.6	43	615	74.3	5.1	·	0.0	12.0	1712	197.3	22.5	1712N	481.7	4	52.5	-18	57.08	0	23.11	21.4	3605	249.25	314/232	3588	57.8
Seya Industries	10	1703	24.6	122	309	42.1	17.1	1.00	1.8	14.0	1712	88.4	15.7	1712N	250.7	10	39.4	57	74.53	0	8.16	10.8	1396	567.40	826/319	1778	24.8
Shree Pushkar Chemic	10	1703	30.2	64	313	30.5	10.1	1.50	0.1	15.7	1712	93.8	9.5	1712N	268.2	22	26.8	20	62.99	0	7.59	16.7	653	216.25	338/175	646	18.7
Thirumalai Chem.	10	U1803	10.2	393	1012	144.0	140.6	20.00	0.0	35.8	1803	238.4	29.3	·	·	28	·	·	41.45	0	7.29	29.0	1691	1651.15	2437/811	1658	11.7
Transpek Indus.	10	1703	5.6	191	317	29.4	52.6	9.00	0.7	27.6	1712	96.5	6.3	1712N	260.8	11	16.5	-20	59.08	0	5.71	8.1	776	1389.95	1687/760	843	30.6
Vinati Organics	2	U1803	10.3	160	743	143.9	28.0	4.50	0.0	17.5	1803	212.6	51.9	·	·	13	·	·	74.00	0	10.18	17.7	5004	973.75	1122/760	5003	34.8
21 CHEMICALS - CHLRO ALKALI																											
IND. COMPOSITE			426		8442	2440																					11
*GHCL	10	1803	97.4	166	2906	364.5	37.4	5.00	0.7	22.5	1803	728.7	82.2	·	·	12	·	·	18.98	0	31.02	65.1	2849	292.40	358/204	3969	7.8
Guj. Alkalie & C	10	1703	73.4	457	2070	308.1	42.0	5.00	0.1	9.2	1712	617.6	112.2	1712N	1757.2	14	314.0	42	46.27	0	9.78	50.4	4683	637.75	932/380	4844	11.7
*Tata Chemicals	10	U1803	254.8	417	3466	1767.0	69.4	·	0.2	16.6	1803	918.3	1029.5	·	·	-48	·	·	30.80	0	43.40	179.2	18309	718.70	787/558	18804	10.4
22 COMPRESSORS																											
IND. COMPOSITE			60		2107	207																					3
Elgi Equipments	1	1703	15.8	34	892	68.4	4.3	1.00	0.1	12.6	1712	268.1	19.4	1712N	722.1	13	53.3	8	31.90	0	27.88	18.8	4493	283.55	350/199	4488	62.0
*Ingersoll Rand	10	U1803	31.6	364	615	88.9	28.2	208.00	0.0	7.7	1803	136.3	26.5	·	·	-2	·	·	73.99	0	8.11	22.8	2746	869.85	928/652	2073	30.9
Kirloskar Pneumatic	10	U1803	12.8	338	601	49.9	38.9	12.00	0.0	11.5	1803	308.7	48.1	·	·	-20	·	·	53.75	0	25.72	24.8	1184	922.05	1260/724	1157	23.7
23 COMPUTER - HARDAWARE																											
IND. COMPOSITE			285		22019	-142																					30
Cerebra Integrat	10	1703	120.4	14	146	2.8	0.2	·	0.0	1.7	1712	51.3	4.1	1712N	89.5	-19	8.0	31	6.07	0	4.84	12.2	752	62.45	73/36	683	·
HCL Infosystem	2	1703	65.8*	34	2265	-362.4	-11.0	·	1.1	·	1712	1058.7	-31.1	1712N	2059.1	14	-488.1	-690	62.88	0	2.90	88.6	1495	45.40	70/42	2125	·
Redington (India) Lt	2	1703	80.0	39	15432	201.7	5.0	4.30	0.5	13.0	1712	4012.8	45.7	1712N	11415.2	-0	151.1	-1	0.00	0	58.10	20.4	5198	129.90	210/122	5826	25.9
*TVS Electronics	10	U1803	18.6	36	4177	16.2	8.7	·	0.5	24.0	1803	1096.7	0.2	·	·	83	·	·	59.95	0	0.13	35.6	745	400.00	557/169	759	45.8
24 COMPUTER - SOFTWARE																											
IND. COMPOSITE			7235		295135	66803																					22
3i Infotech	10	U1803	1615.5*	4	238	-86.7	-0.5	·	6.1	·	1803	66.3	27.8	·	·	-15	·	·	0.00	0	38.95	158.5	704	4.36	9/4	1649	·
8K Miles Software	5	1703	15.3	27	37	2.3	0.7	·	0.3	2.7	1712	9.6	0.6	1712N	34.3	30	2.8	59	57.39	11	4.66	19.8	1821	596.60XB	1024/365	1842	553.7
Accelya Kale Solut	10	1706	14.9	110	332	88.9	59.5	51.00	0.0	54.0	1803	83.8	19.2	1803N	256.1	3	76.0	13	74.65	0	7.33	16.7	1870	1252.70	1633/1250	1865	19.0
Aptech Ltd.	10	1703	39.9	58	117	9.1	2.3	3.00	0.0	3.9	1712	42.1	1.3	1712N	108.0	32	13.7	86	49.30	0	5.22	63.4	913	228.75	404/178	890	59.2
AXISCADES Engineer	5	1703	18.9	62	232	12.8	3.4	·	0.1	5.5	1712	62.7	1.5	1712N	176.9	-2	-3.0	-128	66.06	46	0.40	17.5	577	152.85	228/108	579	·
Cigniti Technologies	10	1703	27.2	48	275	-210.7	-77.3	·	0.5	·	1712	58.5	2.3	1712N	184.4	6	14.8	28	47.21	22	0.01	4.5	654	240.00	337/161	719	·
Cyient Ltd.	5	U1803	56.4*	202	1440	401.8	35.6	13.00	0.0	17.6	1803	378.3	89.8	·	·	10	·	·	22.17	0	67.84	25.4	8955	793.35	887/475	8302	22.3
Datamatics Global Se	5	1703	29.5	80	306	21.8	3.7	0.75	0.0	4.9	1712	81.9	14.0	1712N	135.2	7	30.9	70	73.03	0	0.68	22.1	701	118.85	153/93	711	20.3
eClerx Services	10	1703	38.6	284	1162	331.1	85.7	1.00	0.0	30.1	1712	286.8	64.5	1712N	855.3	-2	223.6	-15	50.30	0	39.91	31.3	5120	1325.30	1608/1142	4823	17.6
Firstsource Solution	10	U1803	686.8*	29	861	191.9	2.8	1.50	0.1	9.6	1803	194.4	46.4	·	·	-5	·	·	54.47	0	14.77	154.8	4866	70.85	75/30	5037	25.4
Genesys Int.Corp.	5	1703	15.5	75	77	18.7	6.0	0.13	0.0	8.0	1712	30.3	8.5	1712N	87.8	47	24.9	83	51.63	5	7.47	5.4	727	234.75	390/145	726	24.2
HCL Technologies	2	U1803	278.5*	186	22073	7362.0	52.9	14.00	0.0	28.4	1803	5711.0	1841.0	·	·	15	·	·	60.18	0	36.32	146.0	123972	890.40	1107/825	116041	16.8
*Hexaware Technologie	2	1712	59.4*	52	1524	411.0	13.8	4.00	0.0	26.6	1803	391.8	94.2	1803Q	391.8	7	94.2	-5	71.18	0	20.95	78.8	12619	425.10	457/228	12516	30.5
Hinduja Global Solut	10	1703	20.8*	476	1598	101.5	48.8	2.50	0.1	10.2	1712	418.2	35.0	1712N	1245.1	5	95.3	17	67.45	0	10.40	15.2	1892	909.60	1042/491	1993	16.4
Infinite Computer So	10	1703	34.3*	161	383	91.8	26.8	·	0.0	16.6	1712	121.1	20.2	1712N	332.4	15	61.0	-20	74.98	0	1.82	11.9	1644	479.10XB	520/194	1496	21.6
Infosys	5	U1803	1092.1*	311	61941	16155.0	74.0	43.50	0.0	23.8	1803	15984.0	3157.0	·	·	4	·	·	12.89	0	56.78	753.0	258546	1183.75	1220/862	239393	16.0
*Intellect Design	5	U1803	62.8*	56	671	32.8	2.6	·	0.4	4.7	1803	217.5	32.1	·	·	19	·	·	31.04	0	22.95	56.9	2726	216.90	225/97	2899	83.0
Intrasoft Technologi	10	1703	14.7	80	12	4.0	2.7	2.00	0.0	3.4	1712	2.2	-0.4	1712N	7.3	-22	0.9	-78	47.51	0	12.95	7.3	838	568.80	855/315	838	·
KPIT Technologies	2	1703	39.5	70	1320	169.3	8.6	2.20	0.2	12.3	1712	377.7	48.6	1712N	1042.3	4	114.0	-19	18.93	60	53.97	49.5	5156	261.05	266/105	5304	36.2
L&T Infotech	1	1703	17.2*	173	6183	937.6	54.5	16.55	0.0	31.5	1712	1778.2	267.3	1712N	5023.3	9	839.0	21	82.96	0	9.10	112.4	26353	1532.00	1755/725	26163	24.3
Majesco L	5	U1803	14.1	98	20	14.4	5.1	·	0.0	5.2	1803	5.5	2.7	·	·	20	·	·	40.22	4	22.83	24.6	1465	520.85	604/300	1386	102.1
Mastek Li	5	U1803	11.9*	98	162	15.7	6.6	6.00	0.0	6.8	1803	40.5	-1.6	·	·	-11	·	·	47.07	0	16.34	19.1	1248	525.90	619/241	1244	79.3
*MindTree Ltd.	10	U1803	163.9	206	5325	624.9	38.1	11.00	0.0	18.5	1803	1428.1	191.3	·	·	10	·	·	13.37	0	50.39	72.2	16484	1005.55	1102/438	16354	25.4
MphasiS Ltd.	10	U1803	193.3*	242	3275	739.9	38.3	20.00	0.0	15.8	1803	855.3	219.2	·	·	7	·	·	60.38	0	30.36	22.9	21743	1125.05	1148/560	21491	29.4
Newgen Software Tech	10	U1803	69.2	50	460	70.6	10.2	·	0.2	20.3	1803	169.0	57.1	·	·	·	·	·	66.33	0	17.49	42.6	1791	258.75	272/215	1816	·
*NIIT Ltd.	2	U1803	33.3*	49	362	5.2	0.3	·	0.2	0.6	1803	97.9	4.3	·	·	-3	·	·	31.69	0	30.00	64.5	1668	100.15	125/82	1804	·
NIIT Technologies	10	U1803	61.5*	218	1646	226.2	36.8	15.00	0.0	16.9	1803	410.2	36.1	·	·	9	·	·	30.66	0	55.88	34.9	6374	1037.05	1190/463	6324	28.2
*Nucleus Software	10	U1803	29.0	184	337	65.6	22.6	8.00	0.0	12.2	1803	91.9	15.6	·	·	10	·	·	67.58	0	10.51	14.9	1117	384.70	602/270	1086	17.0
Oracle Financial Ser	5	U1803	42.7*	313	3862	1006.0	117.8	130.00	0.0	37.6	1803	929.3	177.4	·	·	2	·	·	73.81	0	19.01	20.6	33102	3874.75	4400/3300	30664	32.9
Persistent Systems	10	U1803	80.0	270	1733	342.1	42.8	10.00	0.0	15.9	1803	438.0	102.9	·	·	-1	·	·	30.49	0	40.60	47.3	6370	796.20	878/566	6322	18.6
*Polaris Consulting	5	U1803	51.5*	74	1817	180.8	17.6	·	0.0	23.8	1803	484.6	72.7	·	·	23	·	·	92.64	0	1.14	24.1	4851	470.90	477/208	4684	26.8
*Quick Heal Technolog	10	U1803	70.4	108	316	78.9	11.2	·	0.0	10.4	1803	118.4	42.7	·	·	-4	·	·	72.49	0	8.13	48.9	2137	303.60	404/173	1937	27.1
*Ramco Systems Lt	10	1703	30.6*	224	278	50.7	16.6	·	0.0	7.4	1712	69.8	9.2	1712N	207.5	-4	38.3	14	54.74	1	23.34	12.5	1336	437.30	573/313	1339	24.1
Rolta India	10	1703	165.4*	236	1455	105.5	6.4	·	0.3	2.7	1712	387.7	78.1	1712N	1196.6	12	181.3	-40	50.40	54	9.67	130.1	773	46.70	82/45	1797	·
Sasken Technologies	10	U1803	17.1	365	421	83.0	48.5	10.00	0.0	13.3	1803	104.8	24.0	·	·	9	·	·	42.41	0	18.01	20.5	1734	1013.60	1075/390	1722	20.9
Sonata Software	1	1703	10.5	43	593	137.2	13.1	9.00	0.0	30.1	1712	180.3	38.7	1712N	508.9	15	107.8	3	30.95	1	19.48	38.2	3590	341.35	386/143	3458	25.7
SQS India BFSI	10	U1803	10.7	123	276	28.0	26.1	24.00	0.0	21.2	1803	75.6	9.5	·	·	-1	·	·	53.72	0	0.52	14.9	592	552.70	651/403	562	21.2
Take Solutions Ltd.	1	U1803	14.8*	34	2	15.3	1.0	·	0.0	3.0	1803	0.8	1.7	·	·	-88	·	·	66.79	0	14.69	19.1	3104	209.80	234/118	3078	203.5
Tata Consultancy	1	U1803	191.4	539	97356	25241.0	131.9	50.00	0.0	24.4	1803	25570.0	6756.0	·	·	4	·	·	71.91	3	23.81	550.7	670451	3502.35CB	3560/2325	669379	26.6
Tata Elxsi Ltd.	10	U1803	62.3*	90	1386	240.0	38.5	8.00	0.0	42.9	1803	375.4	70.3	·	·	11	·	·	44.56	0	16.29	91.5	7174	1151.90XB	1257/644	6922	29.9
Tech Mahindra Ltd.	5	1703	489.9*	172	23165	3047.3	31.1	9.00	0.0	18.0	1712	5967.7	838.2	1712N	17640.6	2	3012.0	22	35.99	0	51.43	431.0	67685	690.75	729/358	65775	18.8
Vakrangee	1	1703	105.9*	19	3949	522.9	4.9	2.00	0.1	25.4	1712	1750.5	236.7	1712N	4543.9	61	591.6	57	41.74	0	35.63	78.4	5453	51.50XB	515/52	5003	7.4
Wipro Ltd	2	U1803	973.5*	96	44710	7722.8	15.9	2.00	0.1	16.5	1803	11434.0	1757.2	·	·	-3	·	·	74.31	0	15.85	269.7	131159	269.45XB	335/252	133807	17.0
Xchanging Solutions	10	1703	111.4	16	99	-6.7	-0.5	·	0.0	·	1712	13.8	2.8	1712N	41.5	110	4.9	289	78.77	0	0.37	15.5	627	56.30	71/49	625	·
Zen Technologies Ltd	1	1703	7.7	16	62	7.2	0.9	0.15	0.1	6.0	1712	8.9	0.3	1712N	25.6	-42	-3.8	-164	59.44	33	0.30	11.5	846	109.60	158/46	819	·
Zensar Technologies	10	U1803	45.0*	294	1286	192.6	42.8	12.00	0.0	14.6	1803	341.2	57.7	·	·	-4	·	·	48.88	0	18.07	20.4	5610	1246.75	1324/730	5564	29.1
25 CONSTRUCTIONS																											
IND. COMPOSITE			7644		85347	-78																					35
Ahluwalia Contra	2	1703	13.4	76	1427	86.0	12.8	·	0.2	16.9	1712	361.1	29.2	1712N	1199.8	26	84.4	29	57.95	41	36.06	6.9	2474	369.30	445/236	2441	23.6

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Databank

Updated Information

Updated as on May 18, 2018

Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year/Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales(₹ Cr)	NP(₹ Cr)	EPS(₹)	Div(₹)	DERatio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year/Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
Ajmera Realty & Infr	10	1703	35.5	124	252	61.0	17.2	3.00	0.3	13.9	1712	78.0	20.7	1712N	184.7	8	44.9	22	63.24	10	0.8	31.7	896	252.45	366/175	1005	13.0
*Anant Raj Ltd.	2	1703	59.0	140	429	60.2	2.0	0.24	0.3	1.5	1712	111.7	12.4	1712N	308.2	2	30.5	-30	63.47	0	8.95	53.7	1214	41.15	85/40	2460	25.8
Ashiana Housing Ltd.	2	1703	20.5	71	356	67.1	6.6	0.25	0.1	9.3	1712	25.4	-3.6	1712N	198.8	21	24.2	-28	61.03	0	9.62	25.5	1605	156.80	235/151	1651	26.0
Ashoka Buildcon Ltd.	5	1703	93.6	100	2045	184.0	9.8	1.60	0.1	9.9	1712	658.9	52.0	1712N	1760.4	23	146.6	23	53.98	0	35.84	21.1	4909	262.30	295/172	5022	23.2
B L Kashyap & Sons	1	1703	21.5	20	889	6.8	0.3	-	0.9	1.5	1712	242.6	9.7	1712N	696.9	6	23.0	334	64.28	100	8.99	22.5	974	45.20	72/29	1365	39.8
Bharat Road Network	10	1703	84.0	72	14	0.9	0.1	-	0.3	0.1	1712	3.0	10.9	1712N	20.6	86	19.3	3800	65.09	18	3.16	14.4	1422	169.35	219/168	1556	-
*Brigade Enterprises	10	U1803	136.1	140	1265	180.5	13.3	2.00	0.7	9.5	1803	293.7	43.3	-	-	-8	-	-	46.73	0	28.04	54.5	3403	250.10	325/231	4498	18.9
*Capacit'e Infraproje	10	U1803	67.9	59	1336	78.7	11.6	-	0.4	19.6	1803	380.9	22.4	-	-	16	-	-	43.78	0	12.09	57.5	2258	332.60	437/288	2327	28.7
*D B Realty Ltd.	10	1703	243.3	121	14	1.4	0.1	-	0.1	0.0	1712	0.5	23.2	1712N	3.8	-29	-4.8	88	62.32	72	11.09	24.7	1242	51.05	86/32	1511	34.5
Dilip Buildcon Ltd.	10	1703	136.8	135	5098	360.9	26.4	1.00	1.2	19.5	1712	1942.1	164.7	1712N	5188.0	55	402.9	144	75.63	6	16.61	40.1	15677	1146.20	1248/405	17768	26.2
DLF Ltd.	2	1703	356.8	82	3703	596.6	3.3	2.00	0.5	4.0	1712	502.9	-58.8	1712N	1988.6	-16	65.0	-82	74.94	0	18.49	327.8	35191	197.25	274/153	42036	117.8
Emami Infrastructure	2	1703	4.9	11	1	15.5	6.4	-	45.8	59.3	1712	0.2	0.7	1712N	0.9	13	4.1	74	58.06	0	0.25	13.2	635	261.15	406/84	1815	36.9
Future Market Net	10	1703	56.3	34	83	-24.1	-4.3	-	1.2	-	1712	19.8	6.1	1712N	56.8	-3	-0.7	96	73.16	83	0.54	16.0	718	127.60	201/64	938	-
Ganesh Housing	10	1703	49.2	150	178	38.2	7.8	2.00	0.3	5.2	1712	53.7	10.7	1712N	158.7	32	34.0	52	55.98	6	4.12	23.7	602	122.25XB	190/102	780	12.1
Gayatri Projects	2	1703	37.4	40	2115	70.4	3.8	-	2.6	9.5	1712	903.9	46.5	1712N	1979.1	52	115.3	174	44.95	94	44.86	11.9	3718	198.60	238/138	5448	25.2
*Godrej Properties Lt	5	U1803	108.2	101	956	240.8	11.1	-	1.9	11.0	1803	447.8	122.2	-	-	53	-	-	74.87	0	11.35	40.9	16830	777.45	917/475	20450	80.0
HDIL	10	1703	434.0	261	711	175.2	4.0	-	0.2	1.5	1712	99.1	19.2	1712N	346.4	-40	88.0	-4	36.48	0	24.06	255.1	1228	28.30	96/26	3044	8.3
HG Infra Engineering	10	1703	65.2	34	970	53.3	8.2	-	0.9	23.9	-	-	-	-	-	-	-	-	73.74	0	17.21	22.1	2146	329.25	356/253	2295	-
Hind.ConstructionCo.	1	U1803	101.5	27	4575	77.5	0.8	-	1.5	2.8	1803	1442.7	20.1	-	-	10	-	-	27.67	85	42.25	245.2	1691	16.65	47/15	5552	-
Indiabulls Real Esta	2	U1803	95.3*	129	82	-19.8	-0.4	-	0.4	-	1803	10.5	-7.2	-	-	244	-	-	36.89	0	25.23	96.1	9805	205.70	270/151	12224	-
*IRB Infrastructure	10	U1803	351.4	84	2899	444.1	12.6	5.00	1.2	15.1	1803	704.0	127.9	-	-	-9	-	-	57.37	0	35.90	90.6	8357	237.80	286/194	10459	18.8
*ITD Cementation Indi	1	1712	17.2	36	1873	72.8	4.2	0.40	0.7	11.8	1803	503.2	26.8	1803Q	503.2	-3	26.8	77	46.63	0	32.21	31.2	2723	158.50	235/147	3060	32.2
J Kumar Infraproject	5	1703	37.8	184	1437	105.5	13.9	2.00	0.3	7.6	1712	457.2	32.9	1712N	1148.4	6	81.8	3	43.93	32	35.40	24.6	1898	250.90	375/182	1837	17.6
JaiprakashAssociates	2	1703	486.5	31	6219	-4361.6	-17.9	-	2.4	-	1712	1108.6	-148.1	1712N	4442.4	-3	430.4	117	39.07	20	21.29	567.5	4257	17.50	30/9	22225	-
Jaypee Infratech Ltd	10	U1803	1388.9	25	-74	-1818.4	-13.1	-	1.4	-	1803	254.2	-480.4	-	-	-120	-	-	60.98	84	10.08	132.6	831	5.98	26/5	8194	-
JMC Projects	10	1703	33.6	205	2328	59.4	17.7	1.50	0.8	8.6	1712	706.6	23.7	1712N	2032.6	24	70.4	70	67.18	0	14.96	10.4	2208	657.40	688/253	2752	25.0
KNR Constructions	2	1703	28.1	64	1541	157.3	11.2	-	0.1	17.6	1712	433.2	65.7	1712N	1307.3	23	192.3	84	55.38	0	31.85	23.7	4199	298.60	349/192	4304	17.2
Kolte-Patil Develope	10	1703	75.8*	105	534	84.7	11.2	1.60	0.2	10.6	1712	149.0	21.4	1712N	449.4	117	73.1	171	74.51	0	12.38	41.3	2273	299.85	405/135	2378	21.2
Mahindra Lifespace D	10	U1803	51.3*	331	475	53.1	10.3	6.00	0.3	3.1	1803	145.3	16.5	-	-	13	-	-	51.51	0	25.75	58.4	2689	523.75	563/382	3025	50.6
Man Infraconstructio	2	U1803	49.5	31	193	73.7	3.0	-	0.0	9.7	1803	62.7	11.8	-	-	29	-	-	63.34	0	2.41	31.3	1255	50.70	75/48	1181	17.0
MarathonNextgenRea	5	1703	23.0*	153	193	88.0	19.1	0.50	0.0	12.5	1712	0.0	10.3	1712N	0.0	2128	26.6	-60	74.96	0	0.06	5.4	951	206.80	335/130	962	19.8
NBCC (India)	1	1703	180.0*	9	6279	351.1	2.0	0.81	0.0	21.0	1712	1321.5	61.9	1712N	3720.8	-5	192.0	9	74.28	0	14.97	172.4	17217	95.65XB	146/88	15664	46.9
NCC	2	1703	120.1	57	7892	225.5	3.8	0.40	0.4	6.5	1712	1850.2	100.4	1712N	5164.5	-10	184.1	14	18.10	32	50.40	102.2	6304	104.95	142/78	7732	25.4
Nila Infrastructures	1	1703	39.4	5	224	22.8	0.6	0.11	0.6	11.3	1712	53.5	5.3	1712N	176.0	17	19.4	28	61.90	0	8.25	35.2	750	19.05	29/16	875	-
*Oberoi Realty	10	1803	339.6	131	974	417.2	12.3	2.00	0.2	9.3	1803	261.4	95.3	-	-	9	-	-	72.48	0	25.02	24.1	17812	524.50	609/339	18639	42.7
Omaxe Ltd.	10	1703	182.9	102	1037	67.8	3.7	0.70	0.3	3.6	1712	349.2	16.3	1712N	939.8	23	46.4	-25	74.72	54	15.82	53.2	4055	221.70	235/193	4465	76.9
Parsvnath Developers	5	1703	217.6	59	249	-34.8	-0.8	-	0.6	-	1712	19.7	-28.0	1712N	90.3	-53	-87.4	-423	70.46	83	6.08	146.4	621	14.26	34/13	2063	-
Patel Engg. Ltd.	1	1703	15.7	139	2926	41.8	2.7	-	1.8	1.9	1712	635.7	6.9	1712N	1570.0	-21	-23.9	-197	20.73	93	56.14	58.8	742	47.25	99/46	4539	-
Peninsula Land L	2	1703	55.8	61	265	-143.1	-5.1	-	0.9	-	1712	277.5	-48.7	1712N	377.1	600	-124.8	-340	55.36	27	11.05	52.6	570	20.40	44/17	1924	-
*Phoenix Mills	2	U1803	30.6*	159	397	154.8	10.1	2.60	0.3	6.4	1803	104.4	31.4	-	-	3	-	-	62.82	0	32.29	8.7	10675	696.90	717/391	11346	68.9
PNC Infratech	2	1703	51.3	61	1689	209.7	8.2	0.50	0.1	13.3	1712	472.5	93.1	1712N	1097.7	-18	139.5	-21	56.06	0	27.36	19.6	4293	167.35	228/130	4405	24.8
*Poddar Housing	10	U1803	6.3	344	29	-4.4	-7.0	-	0.0	-	1803	17.2	5.0	-	-	-60	-	-	61.00	0	17.52	2.7	619	980.50	1636/822	616	-
Prestige Estates Pro	10	1703	375.0	126	2180	589.1	15.7	1.20	0.7	12.4	1712	769.0	60.9	1712N	1995.5	23	174.8	-37	70.00	0	28.83	14.0	10523	280.60	356/222	13571	21.6
*PSP Projects	10	U1803	36.0	50	730	64.4	17.9	5.00	0.6	35.9	1803	263.7	23.0	-	-	95	-	-	72.13	0	9.42	9.4	1897	527.05	596/189	1838	29.5
Puravankara	5	U1803	118.6	87	886	77.2	3.3	-	0.8	3.8	1803	175.9	23.5	-	-	-1	-	-	74.99	0	16.51	33.4	3148	132.75	182/58	4568	41.3
*Ramky Infrastructure	10	1703	57.2	49	1525	57.2	10.0	-	3.4	20.3	1712	256.8	0.9	1712N	902.7	-0	6.4	122	67.75	89	1.78	22.3	991	173.25	271/77	1897	10.7
RPP Infra Projects L	10	U1803	22.6	82	499	13.5	6.0	0.50	0.4	7.2	1803	141.7	8.3	-	-	44	-	-	52.51	71	7.07	5.0	570	252.40	325/206	605	42.7
Sadbhav Engineering	1	1703	17.2	97	3320	187.8	10.9	0.75	0.9	11.3	1712	935.1	61.8	1712N	2572.5	12	150.8	26	46.47	34	37.88	18.3	6319	368.30	439/262	7814	28.9
Simplex Infrastructu	2	1703	9.9	309	5608	120.3	24.3	0.50	2.1	7.8	1712	1360.1	31.1	1712N	4118.0	1	87.6	64	56.33	0	20.62	12.6	2884	582.90	650/392	6132	18.7
Sobha	10	1703	94.8	265	2207	140.2	14.8	2.00	0.9	5.6	1712	641.0	44.7	1712N	1902.4	16	134.0	33	55.93	19	39.18	52.9	5025	529.85	687/345	7049	28.9
*SORIL Holdings	2	U1803	11.0	144	1	2.3	0.4	1.00	0.0	0.3	1803	0.0	2.0	-	-	-81	-	-	38.55	0	5.16	53.0	2801	511.00	616/27	2804	-
Sunteck Realty Ltd.	1	1703	14.6	59	197	158.4	10.8	0.75	0.3	18.4	1712	48.3	27.7	1712N	109.1	-19	82.8	-44	66.75	0	28.21	7.9	6229	425.75	485/205	6420	67.4
Texmaco Infrastructu	1	U1803	12.7	33	12	9.6	0.8	-	0.0	2.3	1803	2.9	1.6	-	-	-18	-	-	60.83	0	8.05	21.3	868	68.10	79/41	865	-
Unitech Ltd.	2	1703	523.3	32	889	-190.9	-0.7	-	0.4	-	1712	372.5	-56.7	1712N	739.2	-2	-66.7	-350	14.64	67	12.90	650.0	1203	4.60	12/4	4213	-
Vascon Engineers Ltd	10	1703	174.1	36	217	4.5	0.3	-	0.4	0.7	1712	93.5	2.5	1712N	229.5	44	5.5	107	35.03	26	0.54	38.0	574	32.95	58/28	765	-
*Welspun Enterprises	10	U1803	174.3*	79	997	109.7	6.3	1.50	0.1	8.0	1803	381.9	28.2	-	-	417	-	-	44.59	0	8.29	55.7	3209	184.15	198/84	2991	29.2
26 CONSUMER DURABLES																											
IND. COMPOSITE			526		44500	2494																					60
Amber Enterprises	10	1703	31.4	106	1554	30.1	9.6	-	1.0	9.0	1712	342.4	0.1	1712N	1238.9	31	28.2	2402	43.99	0	19.21	46.5	3597	1143.85	1327/1001	3887	-
Bajaj Electricals	2	1703	20.4	85	4262	107.7	10.6	2.80	0.6	12.4	1712	1145.1	36.8	1712N	3101.2	3	76.3	10	62.93	0	15.30	30.5	5955	583.60	706/295	6435	51.9
*Blue Star	2	U1803	19.2*	96	4416	141.9	14.8	10.00	0.2	15.5	1803	1372.0	45.0	-	-	8	-	-	38.88	0	30.56	39.7	7106	740.10	845/587	7177	50.1
Butterfly Gandhima	10	1703	17.9	100	402	-55.5	-31.0	-	0.7	-	1712	141.0	1.7	1712N	427.9	34	4.4	113	65.13	1	12.50	18.0	818	457.30	661/157	915	-
Dixon Technologies	10	1703	11.7*	164	1644	46.5	39.9	6.00	0.2	24.3	1712	541.2	15.0	1712N	1673.2	37	43.4	26	38.92	0	32.15	34.8	4127	3540.90	4491/2510	4164	74.4
Eveready Industr	5	1703	36.3	40	1355	93.6	12.9	1.00	0.6	32.3	1712	369.6	20.9	1712N	1106.6	4	70.9	-15	44.04	41	36.14	48.6	1935	266.20	465/256	2099	23.8
Hawkins Cookers	10	1703	5.3	202	579	45.6	86.3	70.00	0.1	42.8	1712	139.3	12.5	1712N	383.3	-4	35.9	8	56.03	0	13.60	11.9	1579	2986.55	3371/2605	1528	32.7
IFB Industries	10	1703	41.3*	113	1741	51.0	12.3	-	0.0	10.9	1712	531.7	18.6	1712N	1625.4	24	62.6	30	74.96	0	10.82	17.6	5529	1339.40	1543/600	5505	84.7
Johnson Controls-Hit	10	1703	27.2	161	1972	81.0	29.8	1.50	0.1	18.5	1712	377.4	-1.8	1712N	1557.7	11	59.7	7	74.25	0	16.09	13.8	7011	2578.45	2775/1642	7047	82.5
*KDDL Ltd.	10	U1803	11.0	116	146	14.1	12.8	2.50	0.3	11.1	1803	38.5	3.9	-	-	13	-	-	45.41	7	16.70	4.9	581	530.90	621/176	602	41.4
*Leel Electricals	10	1703	40.3	228	2977	85.1	21.1	21.50	1.2	9.2	1712	299.9	2.4	1712N	1548.9	-20	766.9	1125	56.19	1	10.30	36.8	789	195.55	327/168	1774	1.0
Mirc Electronics	1	U1803	23.1	8	728	23.5	1.0	-	1.1	13.3	1803	188.4	4.0	-	-	1	-	-	52.90	35	1.72	61.8	920	39.85	65/12	1066	39.2
Symphony	2	1703	14.0	65	667	173.2	24.8	4.50	0.0	37.8	1712	217.6	66.3	1712N	531.6	10	141.0	11	74.99	0	14.64	18.1	11613	1660.05XB	2213/1154	11594	61.9
*Titan Company	1	U1803	88.8	62	15621	1162.9	13.1	3.75	0.0	21.2	1803	3916.8	282.1	-	-	23	-	-	52.90	0	26.82	131.6	83416	939.60	1006/460	82644	71.7
TTK Prestige L	10	1703	11.6	740	1604	143.0	123.8	27.00	0.0	16.7	1712	458.0	43.7	1712N	1330.1	7	219.8	146	70.38	0	18.44	24.6	6969	6032.95	8911/5912	6927	25.5
*Whirlpool of Ind	10	U1803	126.9	145	4832	350.7	27.6	4.00	0.0	19.1	1803	1257.7	91.4	-	-	22	-	-	74.99	0	14.46	40.3	19677	1550.90	1680/1093	18618	56.1

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Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year/Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (₹)	D/E Ratio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year/Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Enprise Value (₹ Cr)	Trailing P/E Ratio
28 COURIERS																											
IND. COMPOSITE			45		3303	172																					5
*Blue Dart Expres	10	U1803	23.7	280	2791	142.1	59.9	12.50	0.6	21.4	1803	716.8	34.1	·	·	3	·	·	74.99	0	12.56	16.8	7923	3339.15	4915/3179	8000	55.8
Gati Ltd.	2	1703	21.7*	58	512	29.8	2.7	0.80	0.4	4.7	1712	110.8	0.4	1712N	334.8	-14	47.4	115	24.88	78	28.48	112.1	1117	103.00	154/88	1324	20.3
29 DIAMOND CUTTING/PRECIOUS METALS/JEWELLERY																											
IND. COMPOSITE			553		59267	995																					29
Asian Star Co	10	1703	16.0	405	2697	44.5	27.8	1.50	1.2	6.9	1712	634.2	11.1	1712N	2058.1	11	22.4	-23	74.65	0	4.45	0.5	1457	910.00	1614/589	2058	38.7
PC Jeweller L	10	1703	394.4*	71	8099	430.5	10.9	0.50	0.2	15.4	1712	2644.9	162.7	1712N	7382.3	24	449.1	40	60.24	0	33.82	69.2	6456	163.70XB	601/95	6185	11.5
Rajesh Exports L	1	1703	29.5	127	44948	461.3	15.6	1.10	1.5	12.3	1712	7756.5	104.6	1712N	25944.9	-25	330.9	-0	53.94	0	23.50	26.6	18652	631.70	872/614	10312	28.1
Thangamayil Jeweller	10	1703	13.7	110	1294	14.0	10.2	2.00	0.6	9.2	1712	315.3	4.2	1712N	1023.7	10	17.9	111	66.44	15	6.83	5.0	750	546.75	701/221	824	32.1
*Tribhovandas Bhimji	10	U1803	66.7	72	1751	21.1	3.2	0.75	1.2	4.4	1803	433.6	7.0	·	·	0	·	·	74.11	0	2.04	22.6	650	97.35	155/83	1167	30.9
Vaibhav Global Ltd.	10	1703	32.6*	153	478	23.6	7.3	·	0.1	4.7	1712	133.4	10.6	1712N	344.6	-5	28.2	111	66.48	0	18.48	5.9	2253	691.20	795/476	2311	58.6
30 DIVERSIFIED																											
IND. COMPOSITE			7570		401500	42947																					21
3M India Ltd.	10	1703	11.3	1089	2363	240.8	213.7	·	0.0	19.6	1712	645.8	91.7	1712N	1877.5	8	217.5	45	74.99	0	11.21	18.1	22359	19848.10	22564/12731	21619	72.6
Andrew Yule & Co	2	1703	97.8	4	408	27.4	0.6	0.10	0.2	15.2	1712	121.1	29.3	1712N	280.1	-7	45.2	4	89.24	0	4.75	29.4	1244	25.45	47/24	1198	·
Balmer Lawrie &	10	1703	114.0	102	1706	170.4	14.9	7.00	0.0	14.6	1712	411.5	40.8	1712N	1248.2	1	96.9	7	0.00	0	10.18	47.4	2407	211.10XB	302/208	1898	13.6
*Century Textiles	10	U1803	111.7	255	8385	371.7	33.3	6.50	1.9	13.0	1803	2215.9	108.7	·	·	4	·	·	50.20	5	25.85	62.4	11912	1066.45	1472/1022	16543	32.1
DCM Shriram	2	U1803	32.5	199	6807	688.4	42.4	8.20	0.4	21.3	1803	1550.3	61.9	·	·	27	·	·	63.88	0	13.31	46.3	4337	267.00	628/223	5120	6.3
Grasim Inds.	2	1703	131.5*	247	10346	1560.0	23.7	5.50	0.0	9.6	1712	4428.3	473.9	1712N	11205.9	50	1395.5	11	40.09	0	40.02	230.9	69720	1060.55	1332/999	70112	40.7
Kesoram Industri	10	U1803	137.3	-11	3587	-463.5	-33.7	·	12.0	·	1803	985.3	-158.2	·	·	-6	·	·	51.38	23	6.90	86.7	1390	101.20	173/101	4662	·
L&T	2	1703	280.3*	290	65724	5453.7	38.9	14.00	0.2	13.4	1712	17715.7	1221.9	1712N	47512.6	11	2941.9	-30	0.00	0	56.70	899.9	184453	1316.05XB	1470/1108	190120	44.0
*Mercator Ltd.	1	1703	30.2	27	538	-30.5	-1.0	0.05	1.0	·	1712	113.0	-53.8	1712N	308.7	-23	-122.5	-487	30.72	57	17.18	83.1	732	24.20	49/24	1505	·
Nava Bharat Ventures	2	1703	35.7	151	979	83.0	4.6	1.00	0.1	3.1	1712	312.5	31.6	1712N	900.0	30	94.7	54	44.43	0	22.44	24.0	2248	125.90XB	184/118	2439	19.4
*Nesco Ltd.	2	U1803	14.1	146	304	176.7	25.1	0.44	0.0	17.2	1803	75.5	42.8	·	·	5	·	·	68.17	0	7.59	22.4	3900	553.45	647/455	3895	22.1
*Orient Paper	1	U1803	21.2	26	661	49.3	2.3	1.00	0.7	8.8	1803	181.6	15.8	·	·	-60	·	·	38.51	0	21.64	36.2	726	34.20	182/33	1053	13.0
Prakash Indus.	10	U1803	156.9	167	2935	386.3	24.6	·	0.3	14.7	1803	910.5	152.1	·	·	26	·	·	39.65	77	7.32	95.5	2741	174.70	276/83	3433	7.2
Reliance Inds.	10	U1803	6335.5*	455290042	33612.0	53.1	5.50	0.4	11.7	1803	84037.0	8697.0	·	·	18	·	·	46.19	0	34.73	2266.0	591353	933.40XB	1011/648	690902	17.6
The Andhra Sugars	10	1703	27.1*	310	907	120.5	44.5	10.00	0.3	14.3	1712	236.0	39.5	1712N	724.6	1	90.9	6	46.46	0	0.92	14.7	1057	390.10	714/279	1310	8.4
Voltas Ltd.	1	U1803	33.1	105	5809	501.2	15.1	·	0.0	14.4	1803	1863.0	77.2	·	·	13	·	·	30.29	0	48.90	107.5	18268	552.10	675/404	18124	36.4
31 DYES & PIGMENTS																											
IND. COMPOSITE			127		7818	638																					22
Atul Ltd.	10	U1803	29.7	739	3107	270.4	91.2	12.00	0.1	12.3	1803	866.6	99.9	·	·	13	·	·	44.64	12	28.34	24.7	8315	2803.40	3090/1958	8442	30.8
Bodal Chemicals	2	1703	24.4	30	1184	128.6	10.5	0.80	0.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	87.9	-9	54.92	0	14.05	50.9	1596	130.65	194/110	1732	13.3
Clariant Chemicals (	10	U1803	23.1	301	1014	21.6	9.4	5.00	0.0	3.1	1803	243.6	1.8	·	·	3	·	·	51.00	0	12.14	38.3	1077	466.55	688/465	1045	49.9
Kiri Industries	10	1703	30.2	90	965	95.2	31.5	·	0.6	35.0	1712	180.1	17.5	1712N	628.6	-13	77.9	12	42.62	0	17.24	22.0	1309	432.65	674/227	1472	12.7
Sudarshan Chem.	2	1703	13.8	57	1293	89.4	12.9	3.50	0.7	22.6	1712	345.1	19.1	1712N	1032.1	8	65.5	-7	52.89	0	9.10	20.8	3194	461.40	634/320	3455	37.7
Ultramarine Pig.	2	1703	5.8	50	255	32.4	11.1	4.00	0.0	22.1	1712	76.0	11.8	1712N	204.6	9	35.2	43	53.26	0	0.61	9.6	844	289.10	435/166	829	19.7
32 EDIBLE OILS & SOLVENTEXTRACTION																											
IND. COMPOSITE			121		9212	291																					18
Agro Tech Foods Ltd.	10	U1803	24.4	161	812	31.6	13.0	2.50	0.0	8.1	1803	214.4	7.5	·	·	-1	·	·	51.77	0	15.06	13.5	1712	702.65	820/480	1729	54.1
Guj. Amb.Exports	2	1703	22.9	74	3331	158.6	13.8	0.80	0.7	18.6	1712	1013.4	63.2	1712N	2474.4	9	101.0	-19	63.76	0	1.19	42.6	2923	254.95	310/102	3546	21.7
Sanwaria Consumer	1	U1803	73.6*	4	5069	100.4	1.4	0.07	2.4	27.4	1803	1414.2	35.7	·	·	53	·	·	65.36	15	0.10	71.9	1108	15.05XB	35/6	2004	11.0
33 ELECTRIC EQUIPMENT																											
IND. COMPOSITE			863		42399	3367																					34
*ABB India	2	1712	42.4	170	9087	419.9	19.8	4.00	0.0	11.6	1803	2525.5	102.5	1803Q	2525.5	17	102.5	14	74.99	0	16.75	58.6	25771	1216.15	1744/1175	24284	59.6
Bharat Electroni	1	1703	245.7*	31	8612	1547.6	6.3	2.05	0.0	20.6	1712	2512.8	302.8	1712N	6713.9	37	840.5	11	66.78	0	24.28	216.9	29889	121.65XB	193/113	26116	18.3
Centum Electronics L	10	1703	12.9	147	387	30.8	24.0	5.00	0.7	16.3	1712	75.1	-6.4	1712N	262.2	-10	-10.6	-155	58.87	0	14.63	8.5	685	532.50	793/475	799	·
CG Power and Indust	2	1703	125.3	67	4761	124.5	2.0	·	0.3	3.0	1712	1179.4	9.2	1712N	3648.6	5	49.4	-71	34.37	100	49.62	130.7	4591	73.25	99/68	5249	·
Crompton Greaves Con	2	U1803	125.4	14	4080	323.8	5.2	·	1.2	37.5	1803	1126.3	103.2	·	·	2	·	·	34.37	42	50.23	103.5	15369	245.20	295/200	15949	47.5
Elpro Internl.	1	1703	16.9*	9	48	3.6	0.2	·	1.0	2.4	1712	21.0	4.1	1712N	43.2	6	2.3	-30	68.53	0	21.88	3.9	980	57.80	70/27	1115	·
*Genus Power Infrastr	1	U1803	25.7*	27	835	51.5	2.0	0.41	0.3	7.3	1803	285.8	15.2	·	·	10	·	·	50.49	3	10.25	29.5	1227	47.70	86/40	1391	23.8
Havells India	1	U1803	62.5	64	8139	712.5	11.4	4.00	0.1	17.9	1803	2534.9	225.8	·	·	27	·	·	59.57	0	29.97	92.4	32720	523.40	593/434	32363	45.9
HPL Electric & Power	10	1703	64.3	111	926	22.4	3.5	1.50	0.5	3.1	1712	261.2	7.1	1712N	695.7	9	17.0	32	72.14	0	6.61	47.0	685	106.60	165/106	1015	25.8
Igarashi Motors Indi	10	1703	30.6	121	508	73.8	24.1	6.61	0.0	19.9	1712	101.9	15.4	1712N	344.3	-9	49.7	-11	75.00	29	11.87	15.3	2493	814.55	1125/731	2491	36.9
*Orient Electric	1	1803	21.2	12	1600	64.0	3.0	·	0.6	24.3	1803	623.0	47.0	·	·	·	·	·	·	0	0.00	·	2624	123.65	147/124	2757	41.0
Schneider Electric	2	1703	47.8	-4	1265	-159.8	-6.7	·	-6.0	·	1712	470.5	-7.3	1712N	1028.9	6	-41.7	-308	74.99	0	9.84	53.2	2648	110.75	150/102	3012	·
V-Guard Ind.Ltd.	1	1703	42.6*	15	2151	151.8	3.6	0.70	0.0	23.8	1712	523.5	35.8	1712N	1643.0	8	105.5	-4	64.31	0	24.18	74.5	9432	221.50XB	255/165	9419	64.0
34 ELECTRIC EQUIPMENT- GENSETS/TURBINES																											
IND. COMPOSITE			76		1804	173																					31
Honda Siel Power	10	1703	10.1	418	702	57.1	56.3	7.50	0.0	13.5	1712	203.3	19.9	1712N	561.3	12	47.5	8	67.66	0	7.28	16.4	1391	1371.45	1675/1296	1249	22.9
TD Power Systems Ltd	10	1703	33.2	149	369	0.1	0.0	·	0.1	0.0	1712	94.5	19.9	1712N	279.2	16	7.6	172	54.05	0	26.59	8.5	617	185.60	262/170	472	33.9
Triveni Turbine	1	1703	33.0	12	733	116.2	3.5	1.20	0.0	29.4	1712	165.0	21.0	1712N	501.1	-10	58.9	-34	67.73	3	26.79	33.0	3298	99.95	167/92	3289	38.3
35 ELECTRIC EQUIPMENT- TRANSFORMERS																											
IND. COMPOSITE			44		5550	243																					1
Apar Industries	10	1703	38.3	248	4776	182.3	47.6	10.00	0.2	19.2	1712	1407.9	41.1	1712N	3820.3	10	108.5	-19	57.96	0	28.86	26.6	2871	750.30	909/684	2996	18.4
*Bharat Bijlee	10	U1803	5.7	625	774	61.0	107.9	2.50	0.6	17.3	1803	222.8	48.9	·	·	25	·	·	33.63	0	18.51	19.1	811	1435.85	1790/965	969	13.3
36 ELECTRODES - GRAPHITE																											
IND. COMPOSITE			79		5708	1995																					15
Graphite India Ltd.	2	U1803	39.1	142	2958	913.6	46.8	17.00	0.1	33.0	1803	1212.2	453.7	·	·	87	·	·	65.21	0	13.06	135.6	15486	792.65	908/103	15572	17.0
*HEG Ltd.	10	U1803	40.0	489	2750	1081.3	270.6	80.00	0.6	55.4	1803	1292.5	634.0	·	·	147	·	·	61.03	0	15.74	45.6	13662	3418.90	3695/233	14201	12.6
37 ENGINEERING																											
IND. COMPOSITE			762		50163	4099																					34
Astra Microwave	2	1703	17.3	52	425	56.6	6.5	1.00	0.3	12.4	1712	86.3	16.5	1712N	187.6	-30	31.0	18	13.10	0	26.93	47.2	784	90.55	149/76	887	12.8
BGR Energy Systems	10	1703	72.2	191	3438	44.1	6.1	·	1.4	3.2	1712	707.6	-4.3	1712N	2123.2	-8	6.7	-78	75.00	0	5.47	85.4	686	95.10	175/95	2108	32.3

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Updated Information

Updated as on May 18, 2018

Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year / Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (₹)	DERatio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year / Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
Carborundum Uni.	1	U1803	18.9	63	1576	143.5	7.6	2.25	0.0	12.0	1803	449.3	52.9	·	·	10	·	·	42.41	0	28.21	25.9	6519	345.00	428/286	6514	45.4
Cummins India Lt	2	1703	55.4	135	5077	734.6	26.5	14.00	0.1	19.6	1712	1354.7	172.2	1712N	3849.3	-1	547.3	-5	51.00	0	35.79	65.9	20324	733.20	1066/671	20446	28.8
Dynamatic Techno	10	1703	6.3	447	505	7.6	12.0	·	1.8	2.6	1712	150.5	3.5	1712N	401.5	9	-2.3	-115	50.19	15	25.93	10.0	1171	1846.80	2825/1600	1670	·
Esab India	10	1703	15.4	222	474	26.0	16.9	1.00	0.0	7.6	1712	126.4	9.6	1712N	390.0	11	28.0	11	73.72	0	12.17	11.1	1008	655.00	1075/551	967	35.1
Greaves Cotton	2	U1803	48.8	46	1792	202.6	8.3	5.50	0.0	18.0	1803	486.1	56.6	·	·	5	·	·	51.00	0	25.65	95.0	3195	130.85	170/112	3183	15.8
Grindwell Norton	5	1703	55.4	80	1236	116.0	10.5	4.00	0.0	13.1	1712	357.4	39.4	1712N	1027.8	12	103.5	24	58.35	0	18.96	14.9	5647	510.00XB	570/346	5407	41.5
*Honeywell Automation	10	U1803	8.8	1617	2690	249.7	282.5	·	0.0	17.5	1803	639.8	58.4	·	·	13	·	·	74.99	0	15.41	13.8	16628	18806.45	21899/10211	16049	66.6
Ion Exchange (India)	10	1703	14.7	202	937	45.9	31.3	3.50	0.2	15.5	1712	242.9	8.8	1712N	668.1	14	24.1	22	44.03	0	6.64	14.3	706	481.45	638/391	623	14.0
*Kennametal India	10	1706	22.0	179	649	22.1	10.1	2.00	0.0	5.6	1803	197.1	16.3	1803N	564.9	18	32.5	53	75.00	0	15.46	6.3	1711	778.70	1009/590	1618	51.4
Kirloskar Bros.	2	U1803	15.9	114	1913	65.6	8.3	2.50	0.2	7.3	1803	614.8	32.5	·	·	12	·	·	65.52	0	11.73	15.9	2171	273.35	432/229	2334	33.1
Kirloskar Industries	10	U1803	9.7	837	2	53.0	54.6	·	0.0	6.5	1803	0.6	11.5	·	·	-31	·	·	72.80	0	14.42	16.9	1208	1244.00	1671/1100	1136	22.8
*Kirloskar Oil Engine	2	U1803	28.9	122	2832	150.1	10.4	·	0.0	8.5	1803	791.3	44.3	·	·	4	·	·	59.33	0	23.89	31.6	4581	316.80	450/303	4576	30.5
KSB Pumps	10	1712	34.8	190	944	67.7	19.5	6.00	0.0	10.2	1803	212.5	11.2	1803Q	212.5	3	11.2	-16	66.40	0	19.19	12.1	2876	826.20	936/656	2803	43.9
L&T Technology Serv	2	1703	20.5	149	3113	449.0	43.8	7.00	0.0	29.3	1712	908.0	119.6	1712N	2527.1	8	341.0	-4	88.80	0	3.72	78.3	12897	1258.75	1547/671	12834	29.7
McNally Bharat E	10	1703	158.0	8	1922	-58.3	-3.7	·	142.2	·	1712	304.7	-143.8	1712N	1063.9	-16	-381.1	30	44.79	12	1.60	14.9	691	43.75	80/38	3188	·
Shakti Pumps (In	10	U1803	18.4	135	413	27.1	14.7	·	0.4	10.9	1803	124.4	7.8	·	·	17	·	·	47.70	25	2.21	15.7	1137	618.85	790/268	1208	42.0
Siemens Ltd.	2	1709	71.2	216	11015	1133.6	31.8	7.00	0.0	14.7	1803	3283.4	219.7	1803H	5712.9	9	410.2	18	74.99	0	14.28	111.5	36755	1032.10	1470/995	32684	30.7
Skipper Ltd.	1	U1803	10.3	59	2074	117.8	11.5	·	0.8	19.2	1803	592.9	49.3	·	·	32	·	·	70.23	0	17.11	13.9	1855	180.85	293/173	2246	15.8
Sterling Tools L	2	1703	7.2	46	374	38.9	10.8	2.00	0.2	23.6	1712	108.8	12.6	1712N	321.7	17	36.9	19	65.32	0	5.64	9.2	1439	399.50	478/201	1464	31.5
Swaraj Engines	10	U1803	12.1	299	771	80.1	66.1	50.00	0.0	22.1	1803	185.3	17.9	·	·	16	·	·	50.74	0	15.54	19.4	2393	1973.25	2545/1715	2344	29.9
*Thermax	2	U1803	23.8	222	3868	238.3	20.0	·	0.0	9.0	1803	1310.1	85.8	·	·	2	·	·	61.98	0	26.28	24.3	13839	1161.45	1375/835	13835	58.1
Va Tech Wabag Ltd.	2	1703	10.9	151	1798	75.0	13.7	4.00	0.1	9.1	1712	460.9	41.1	1712N	1321.8	21	90.7	95	24.69	0	44.78	60.6	2492	455.95	749/453	2517	20.9
Wendt India	10	U1803	2.0	574	129	12.3	61.5	25.00	0.0	10.7	1803	36.8	5.7	·	·	-10	·	·	79.73	0	0.12	6.4	613	3065.55	4260/2063	610	49.8
Yuken India	10	1703	3.0	183	195	0.3	1.0	1.00	1.1	0.5	1712	61.4	2.7	1712N	162.6	12	5.7	424	52.50	0	3.75	4.6	1214	4045.20	4990/1548	1273	157.3
38 ENGINEERING - HEAVY																											
IND. COMPOSITE			2783		76873	4656																					21
Action Construction	2	1703	23.5	25	751	19.6	1.7	0.30	0.3	6.2	1712	279.1	16.4	1712N	719.0	38	31.2	154	68.90	0	5.19	29.6	2048	174.60	204/57	2098	53.1
BEML Ltd.	10	1703	41.6	524	2835	84.4	20.3	8.00	0.2	3.9	1712	731.5	16.7	1712N	2052.8	35	-58.2	43	54.02	0	28.25	66.5	4282	1028.25	1947/971	4691	33.4
Bharat Dynamics	10	1703	183.3	123	4887	524.1	28.6	9.98	0.0	23.2	·	·	·	·	·	·	·	·	87.75	0	6.72	156.0	6785	370.20	422/360	5047	·
Bharat Heavy Ele	2	1703	734.3*	88	29475	495.9	1.4	1.05	0.0	1.5	1712	6626.4	153.2	1712N	18516.9	-1	349.4	25	63.05	0	31.54	471.0	28105	76.55XB	113/76	17702	49.7
Disa India Ltd.	10	1703	1.5	637	157	11.4	78.4	2.50	0.0	12.3	1712	102.1	16.3	1712N	168.6	19	17.9	29	74.82	0	11.79	2.7	872	5994.25	7500/4611	818	56.5
Elecon Engg.	2	U1803	22.4	66	911	8.1	0.7	0.20	0.6	1.1	1803	369.8	50.2	·	·	-6	·	·	58.63	61	8.19	46.9	754	67.20	114/45	1170	·
*GMM Pfaudler Ltd	2	U1803	2.9	133	312	28.4	19.4	4.00	0.0	14.6	1803	87.9	8.4	·	·	20	·	·	75.00	0	0.93	8.5	1234	844.20	887/510	1231	43.5
Hindustan Aeronautic	10	1703	334.4	374	17952	2615.6	78.2	22.10	0.1	20.9	·	·	·	·	·	·	·	·	89.97	0	8.51	187.1	34571	1033.85	1184/1000	24400	·
*Inox Wind Ltd.	10	U1803	221.9	90	212	-157.2	-7.1	·	0.7	·	1803	81.0	-40.2	·	·	-94	·	·	74.99	0	7.61	53.0	2154	97.05	168/96	3194	·
ISGEC Heavy Eng	10	1703	7.4	1531	3032	188.6	256.5	30.00	0.1	16.8	1712	662.8	29.4	1712N	1796.5	-17	92.4	-31	62.26	0	8.29	10.3	4327	5884.10	8400/5718	4314	28.7
Lakshmi Machines	10	1703	11.0	1404	2432	190.6	174.0	35.00	0.0	12.4	1712	542.4	56.3	1712N	1811.6	5	150.2	23	30.06	0	23.12	29.7	9575	8739.60	9380/4316	8668	43.8
*Praj Industries	2	U1803	36.2*	40	697	31.5	1.7	1.62	0.0	4.4	1803	217.1	22.9	·	·	-2	·	·	33.32	0	31.85	103.1	1745	96.40	132/61	1684	55.4
Sanghvi Movers L	2	1703	8.7	199	553	109.2	25.2	4.00	0.5	12.7	1712	38.9	-26.1	1712N	144.0	-62	-52.1	-185	46.88	0	14.99	17.4	831	192.00	264/130	1283	·
Stovec Indus.	10	1712	2.1	532	210	25.6	122.6	36.00	0.0	23.0	1803	43.2	15.2	1803Q	43.2	-18	15.2	111	71.06	0	0.18	6.6	582	2789.15	3875/2390	548	17.3
Suzlon Energy Ltd.	2	1703	1064.0	2	9246	355.7	0.7	·	5.9	32.9	1712	1726.3	2.9	1712N	4615.1	-18	-343.5	-227	19.79	99	20.18	1022.7	4719	8.87	22/9	10579	·
Techno Electric & En	2	1703	22.5	76	1236	145.5	12.9	·	0.0	17.1	1712	275.6	33.5	1712N	845.2	-4	93.7	-9	58.75	0	23.77	13.7	3561	316.00XB	439/301	3467	26.1
Texmaco Rail & Engin	1	U1803	22.0*	48	927	10.1	0.5	·	0.3	1.0	1803	284.6	23.0	·	·	-27	·	·	52.37	0	22.61	69.0	1641	74.60	129/74	1918	·
*Titagarh Wagons Ltd.	2	1703	23.1	77	349	19.3	1.7	0.80	0.0	2.1	1712	87.2	3.9	1712N	246.8	-1	8.2	-33	45.74	0	14.83	71.8	1250	108.20	190/105	1277	81.9
Walchandnagar	2	1703	7.6	13	398	-64.3	-16.9	·	8.3	·	1712	116.3	-6.6	1712N	280.2	2	-27.9	28	55.00	98	4.47	61.0	570	149.60	273/133	952	·
Windsor Machines	2	1703	13.0	13	300	13.9	2.1	·	1.0	15.9	1712	84.4	5.5	1712N	227.9	7	13.2	12	58.52	51	0.08	11.7	887	136.65	160/51	972	57.7
39 ENTERTAINMENT/MULTIMEDIA																											
IND. COMPOSITE			1925		23376	3468																					35
*Balaji Telefilms Ltd	2	1703	20.2	65	284	31.0	3.1	0.40	0.0	4.7	1712	71.3	9.3	1712N	328.1	65	12.5	-32	32.50	0	51.63	24.7	1213	119.90	203/105	1206	33.3
Den Networks Ltd.	10	1703	195.8	49	981	-256.8	-13.1	·	0.3	·	1712	268.8	0.2	1712N	798.2	12	-36.5	81	36.45	8	47.35	12.2	1942	99.20	150/65	1965	·
Dish TV India Ltd.	1	1703	184.1	2	1945	162.7	0.9	·	0.0	46.4	1712	470.6	-8.3	1712N	1385.3	-8	-6.0	-104	31.46	66	30.52	162.6	12880	69.95	102/64	12650	·
Entertainment Networ	10	1703	47.7	179	557	54.5	11.4	1.00	0.1	6.4	1712	148.4	13.1	1712N	378.5	-3	23.5	-42	71.15	0	19.91	13.3	3140	658.75	1008/630	3245	84.3
Eros International M	10	1703	95.1*	142	1146	130.4	13.7	·	0.4	9.6	1712	135.2	18.7	1712N	528.2	-47	41.4	-62	60.14	35	5.46	47.5	1249	131.30	260/129	1812	20.1
GTPL Hathway	10	1703	112.5	36	613	40.1	3.6	1.00	1.1	9.9	1712	189.5	23.7	1712N	544.9	23	50.4	154	73.85	3	14.86	18.3	1513	134.50	190/127	1843	21.4
Hathway Cable & Data	2	1703	166.1	12	1307	-154.1	-1.9	·	0.6	·	1712	138.7	23.9	1712N	398.8	-58	65.0	147	43.47	0	34.88	22.3	2396	28.85	49/27	3011	·
Inox Leisure	10	U1803	96.5	73	1348	114.6	11.9	·	0.5	16.4	1803	323.6	57.7	·	·	10	·	·	48.69	0	35.52	36.2	2600	269.50	326/213	2878	22.7
Music Broadcast	10	1703	57.1	96	271	36.7	6.4	·	0.1	6.7	1712	76.2	11.9	1712N	222.3	9	35.5	10	71.39	0	12.77	19.7	2001	350.70	458/333	1783	50.1
Prime Focus	1	1703	29.9	37	155	-11.0	-0.4	·	0.3	·	1712	35.5	-5.4	1712N	109.9	-9	-21.4	-333	34.96	24	9.99	10.9	2567	85.80	135/81	2865	·
*PVR Ltd.	10	U1803	46.7	230	2246	121.4	26.0	2.00	0.8	11.3	1803	566.0	28.2	·	·	8	·	·	20.25	0	69.69	33.8	6408	1371.00	1604/1145	7120	52.8
Saregama India Ltd.	10	U1803	17.4	114	346	30.5	17.5	3.00	0.0	8.8	1803	105.4	21.4	·	·	60	·	·	59.11	0	1.70	24.9	1461	839.10	954/215	1445	47.9
Shemaroo Entertainme	10	U1803	27.2	185	476	69.5	25.6	1.55	0.6	13.8	1803	117.9	19.9	·	·	12	·	·	65.82	0	16.58	7.9	1273	468.50	595/317	1546	18.3
SITI Networks	1	U1803	87.2	4	838	-205.6	-2.4	·	1.8	·	1803	207.0	-56.2	·	·	14	·	·	73.44	74	16.65	91.7	1291	14.80	36/14	2115	·
Sun TV Network Ltd.	5	U1803	197.0	130	2862	1093.0	27.7	10.00	0.0	21.4	1803	717.0	289.8	·	·	9	·	·	74.99	4	16.84	31.2	37511	951.85	1097/652	36773	34.3
TV Today Network Ltd	5	1703	29.8	105	573	107.9	18.1	2.00	0.0	17.2	1712	173.6	35.7	1712N	469.0	15	84.8	19	57.41	0	22.80	21.5	2693	451.50	558/211	2431	22.2
TV18 Broadcast	2	U1803	342.9	22	735	96.4	0.6	·	0.1	2.5	1803	228.1	28.0	·	·	9	·	·	60.40	0	16.42	109.8	9318	54.35	71/33	9547	·
UFO Moviez India Ltd	10	1703	28.4	176	387	54.3	19.2	10.00	0.1	10.9	1712	97.5	5.6	1712N	286.3	-2	51.2	16	30.03	6	44.05	27.3	1013	357.45	611/316	1013	16.5
*Zee Entertainment En	1	U1803	96.0*	46	5796	1911.9	19.9	2.90	0.3	43.2	1803	1491.5	621.5	·	·	13	·	·	41.62	53	51.98	91.8	54444	566.85	619/477	53902	28.5
*Zee Media Corp	1	U1803	47.1	15	510	40.6	0.9	·	0.1	5.9	1803	159.0	14.3	·	·	29	·	·	69.11	51	7.04	98.3	1474	31.30	50/31	1530	·
40 FAST MOVING CONSUMER GOODS																											
IND. COMPOSITE			2797		158342	25334																					49
Apex Frozen Foods	10	1703	31.3	33	699	24.4	7.8	1.00	1.1	23.4	1712	262.8	18.8	1712N	795.5	·	59.2	·	72.49	0	5.76	37.3	1800	575.95	941/195	1901	·
Bajaj Corp Ltd.	1	U1803	14.8	49	831	216.3	14.7	12.00	0.0	30.1	1803	221.6	55.4	·	·	4	·	·	66.86	51	29.74	22.2	6627	449.30	525/343	6632	30.6
Britannia Ind.	2	U1803	24.0	294	9304	947.9	79.0	25.00	0.0	26.9	1803	2388.4	244.7	·	·	9	·	·	50.70	0	29.67	79.2	67088	5587.90	5634/3372	67035	70.8
Colgate Palm.	1	1703	27.2	47	3982	577.4	21.2	10.00	0.0	45.3	1712	1033.3	170.7	1712N	3096.3	5	484.6	11	50.99	0	26.65	163.7	33275	1223.40	1231/975	32980	53.1
Dabur India	1	U1803	176.2	27	5609	1072.1	6.1	7.50	0.1	22.7	1803	1509.6	353.6	·	·	4	·	·	68.06	0	25.76	126.3	66057	375.00	382/265	66315	61.6
DFM Foods Limi	10	1703	10.0	81	345	15.9	15.8	5.00	1.1	19.6	1712	123.7	8.4	1712N	324.5	29	17.6	44	38.26	0	16.56	5.9	1395	1392.05	2089/1122	1479	65.7

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Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE				SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year/Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (₹)	D/E Ratio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year/Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Enterprise Value (₹ Cr)	Trailing P/E Ratio
*Emami Ltd.	1	U1803	22.7	89	2354	309.5	13.6	7.00	0.1	15.3	1803	568.9	50.2	·	·	·2	·	·	72.73	40	18.50	47.3	23405	1031.20CB	1428/1003	23531	75.6
Gillette India Ltd.	10	1706	32.6	154	1734	253.1	77.7	164.00	0.0	50.5	1803	451.5	71.3	1803N	1267.1	·4	194.4	·10	74.99	0	10.89	24.9	21305	6538.35	7197/4555	21190	91.8
GlaxoSmithKlineConsu	10	U1803	42.1	909	4317	700.1	166.5	75.00	0.0	18.3	1803	1179.6	211.8	·	·	9	·	·	72.45	0	12.73	45.7	24958	5934.45	6888/4856	21870	35.6
Godfrey Philips	2	1703	10.4	306	2265	136.4	26.2	8.00	0.0	8.6	1712	581.9	62.0	1712N	1768.8	17	117.7	46	72.19	0	13.47	21.0	4070	782.70	1376/775	4089	23.5
*Godrej Agrovet L	10	U1803	192.0	57	3675	190.9	9.9	4.50	0.5	17.3	1803	796.6	19.9	·	·	·2	·	·	68.78	0	19.98	110.3	11869	618.10	737/524	12307	62.2
Godrej Consumer Prod	1	U1803	68.1*	65	5261	999.9	14.7	7.50	0.0	22.7	1803	1369.8	295.1	·	·	11	·	·	63.25	0	30.24	89.9	73706	1081.80XB	1158/861	73758	73.7
Godrej Industries Lt	1	1703	33.6	48	1500	·145.2	·4.3	1.75	1.5	·	1712	495.1	238.5	1712N	1470.8	38	289.6	361	74.74	0	16.83	68.8	19045	566.35	700/502	21452	·
Hatsun Agro Prod	1	1703	15.2	23	4200	134.0	8.8	4.00	2.0	38.6	1712	1012.9	15.0	1712N	3235.8	9	88.4	·2	72.51	0	8.38	13.8	11992	788.05XB	970/561	12627	91.1
Heritage Foods	5	1703	23.2	65	2273	66.8	14.4	1.00	0.4	22.0	1712	571.5	15.0	1712N	1788.6	·8	39.9	·24	39.90	0	17.63	22.4	3196	688.80	885/522	3285	69.2
*Hindustan Unilever L	1	U1803	216.5	54	34525	5237.0	24.2	20.00	0.0	44.6	1803	9097.0	1351.0	·	·	7	·	·	67.19	0	19.41	310.1	347212	1604.10	1608/983	345541	66.3
*ITC Ltd.	1	U1803	1220.4	46	40628	11223.3	9.2	5.15	0.0	19.8	1803	10586.7	2932.7	·	·	4	·	·	0.00	0	54.98	795.8	344344	282.15XB	353/250	341615	30.7
*Jubilant Foodworks L	10	U1803	66.0	160	2980	206.4	31.3	2.50	0.0	19.5	1803	779.8	68.1	·	·	14	·	·	44.93	12	45.99	28.1	16484	2498.10CB	2668/818	16451	79.9
*Jyothy Laboratories	1	U1803	18.2	45	1700	160.5	8.8	0.50	0.1	19.7	1803	505.4	60.4	·	·	0	·	·	66.85	18	22.93	73.6	7928	436.10CB	470/325	7882	49.4
*Kaya L	10	U1803	13.0*	126	201	·13.3	·10.2	·	0.0	·	1803	50.7	·4.1	·	·	6	·	·	60.07	0	7.48	26.4	1323	1014.75	1262/828	1321	·
Kwality	1	1703	24.1	41	6131	164.3	6.8	0.10	1.4	16.4	1712	1773.3	20.9	1712N	5015.9	9	69.8	·46	54.75	79	5.98	55.0	1131	46.85	160/45	2481	10.8
*Marico Ltd.	1	U1803	129.1	28	5170	718.2	5.6	4.25	0.0	19.7	1803	1213.8	119.8	·	·	5	·	·	59.70	0	33.78	63.3	40946	317.20	348/284	40986	57.0
*Nestle India	10	1712	96.4	355	10010	1225.2	127.1	86.00	0.3	35.8	1803	2757.2	424.0	1803Q	2757.2	11	424.0	38	62.76	0	20.09	70.8	93415	9688.75	9865/6474	92977	69.6
P&G Hygiene&Health	10	1706	32.5	162	2320	432.7	133.3	389.00	0.0	82.2	1803	568.9	83.2	1803N	1930.6	6	330.0	·7	70.63	0	13.48	28.0	30200	9303.70	9900/7300	30084	74.0
Parag Milk Foods	10	U1803	84.1	89	1918	78.5	9.3	0.75	0.4	10.5	1803	508.8	22.1	·	·	10	·	·	48.71	16	28.42	31.1	2951	350.85	415/206	3085	37.6
*Prabhat Dairy	10	U1803	97.7	59	1442	18.9	1.9	·	0.3	3.3	1803	412.4	8.3	·	·	28	·	·	50.09	46	10.50	19.0	1717	175.75	258/99	1750	90.8
*Prataap Snacks	5	U1803	11.7	128	1030	48.8	20.8	1.00	0.2	16.3	1803	274.9	12.5	·	·	11	·	·	71.43	0	24.03	13.0	3133	1335.90	1450/1102	3165	64.2
*Tasty Bite	10	U1803	2.6	437	296	26.5	103.1	2.00	0.6	23.6	1803	79.3	7.8	·	·	19	·	·	74.22	0	0.38	5.1	2104	8199.35	11090/4652	2147	79.5
Vadilal Indus.	10	1703	7.2	118	469	16.3	22.7	1.25	1.2	11.3	1712	66.9	·8.8	1712N	399.6	7	12.6	·46	64.72	0	0.34	14.9	575	799.35	1174/768	669	103.9
VST Industries	10	U1803	15.4	464	948	181.9	117.8	77.50	0.0	25.3	1803	279.1	48.3	·	·	·7	·	·	32.15	0	24.48	13.7	4810	3115.00	3774/2610	4790	26.4
Zydus Wellness Ltd.	10	1703	39.1	143	225	109.3	28.0	6.50	0.0	19.6	1712	68.0	36.1	1712N	195.1	19	97.5	21	72.54	0	14.04	30.5	4993	1278.00	1400/809	4724	39.1
41 FERRO ALLOYS																											
IND. COMPOSITE			29		1879	292																					9
Maithan Alloys Ltd.	10	U1803	29.1	304	1879	291.7	100.2	3.00	0.1	33.0	1803	440.4	89.0	·	·	66	·	·	70.56	0	2.62	18.6	2158	741.40	1028/382	2101	7.4
42 FERTILISERS																											
IND. COMPOSITE			2882		61864	2715																					15
*Chambal Fertilis	10	U1803	416.2	72	7461	480.2	11.5	1.90	1.6	15.9	1803	1656.9	49.5	·	·	·3	·	·	58.37	1	21.56	129.1	6851	164.60	209/104	10899	14.3
Coromandel Internati	1	U1803	29.2*	119	10943	659.4	22.6	6.50	0.8	19.0	1803	2371.2	67.2	·	·	10	·	·	61.80	0	16.06	55.9	13194	451.20	588/378	15261	20.0
Deepak Fertilisers	10	1703	88.2	196	2027	160.2	18.2	6.00	0.9	9.3	1712	939.5	26.2	1212N	2062.6	·32	53.2	·51	51.07	0	11.34	95.9	2805	318.05	500/233	4210	26.7
Fertilisers & Ch	10	1703	647.1	·23	1803	·187.0	·2.9	·	·1.6	[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]	17	·92.8	20	89.99	0	8.56	15.8	2967	45.85	66/33	5317	·
*GSFC	2	U1803	79.7	177	6271	475.7	11.9	2.20	0.1	6.7	1803	2055.3	156.4	·	·	13	·	·	37.84	0	32.77	125.5	4672	117.25	166/113	5372	9.8
Gujarat Narmada Vall	10	U1803	155.4	295	5837	789.5	50.8	7.50	0.7	17.2	1803	1764.4	329.0	·	·	12	·	·	41.18	0	24.40	244.3	7620	490.30	549/254	10232	9.7
Mangalore Chem.	10	1703	118.5	31	2487	19.4	1.6	0.50	3.2	4.6	1712	668.1	22.9	1712N	2063.2	5	40.3	173	74.99	30	1.33	48.3	662	55.85	89/56	1756	14.7
Nagarjuna Fertilizer	1	1703	59.8	18	3376	·121.8	·2.0	·	1.5	·	1712	1001.9	·10.1	1712N	2900.4	11	·14.4	79	57.13	77	2.07	441.2	903	15.10	29/14	2385	·
National Fertilizers	10	U1803	490.6	42	8928	212.8	4.3	·	1.8	10.4	1803	2095.7	67.7	·	·	18	·	·	74.71	0	17.65	53.9	2382	48.55	88/48	5700	11.2
Rashtriya Chemicals	10	1703	551.7	53	7223	179.3	3.2	1.10	0.6	6.1	1712	1985.1	17.9	1712N	5347.7	7	49.3	·61	75.00	0	4.91	165.4	3898	70.65	112/70	5544	37.4
SPIC	10	1703	203.6*	13	1529	27.4	1.3	·	1.9	10.5	1712	527.5	17.5	1712N	1597.8	31	30.4	59	41.12	0	4.54	74.9	642	31.55	58/23	1126	16.6
Zuari Agro Chemicals	10	1703	42.1	196	3918	19.6	4.7	1.00	3.3	2.4	1712	1434.3	48.0	1712N	3529.9	19	57.0	1437	66.07	0	10.90	38.0	1856	441.20	689/336	4536	14.8
43 FINANCE - BANKS - PRIVATE SECTOR																											
IND. COMPOSITE			11039		298635	40812																					32
Axis Bank Ltd.	2	U1803	513.5*	217	45780	275.7	1.1	·	1.9	0.5	1803	11771.2	·2188.7	·	·	2	·	·	26.35	0	60.45	353.1	136778	532.70	628/448	210951	496.2
Bandhan Bank	10	U1803	1192.8	49	4802	1345.6	11.3	·	0.2	22.8	1803	1350.6	387.9	·	·	·	·	·	82.28	0	11.40	442.6	57046	478.25	540/455	52063	·
City Union Bank	1	1703	66.5*	53	3174	502.8	7.6	0.27	0.1	14.1	1712	865.4	154.8	1712N	2531.8	7	439.9	18	0.00	0	50.80	92.8	12553	188.85XB	209/147	11600	22.1
DCB Bank	10	1803	308.1*	83	2413	245.3	8.0	0.75	0.8	8.7	1803	649.2	64.2	·	·	16	·	·	14.99	0	46.27	183.7	5602	181.80	213/155	6392	22.8
Federal Bank	2	U1803	394.6*	46	9753	878.9	4.5	1.00	0.7	9.8	1803	2548.0	145.0	·	·	13	·	·	0.00	0	67.68	305.9	16266	82.45	128/82	17587	18.5
*HDFC Bank	2	U1803	519.4*	412	80241	17486.8	67.3	13.00	0.8	16.3	1803	21321.1	4799.3	·	·	15	·	·	20.93	0	45.30	510.4	522745	2012.90	2065/1541	558877	29.9
*ICICI Bank	2	U1803	1285.8*	151	54966	6777.4	10.5	2.27	1.5	6.8	1803	14264.4	1020.0	·	·	0	·	·	0.00	0	67.98	855.5	184126	286.40XB	366/256	299980	27.2
IDFC Bank	10	U1803	3404.1	46	8930	859.3	2.5	0.75	3.4	5.5	1803	2281.3	41.9	·	·	5	·	·	52.80	0	22.77	616.5	13940	40.95	70/40	61166	16.2
IndusInd Bank	10	U1803	600.3*	398	17281	3606.0	60.1	7.50	1.1	14.9	1803	4650.1	953.1	·	·	19	·	·	14.96	27	56.41	126.0	115620	1926.20	1950/1375	130325	32.1
Jammu & Kashmir Bank	1	1703	55.7	102	6686	·1632.3	·29.3	·	0.2	·	1712	1683.0	72.5	1712N	5029.7	0	174.3	116	59.23	0	24.14	78.4	2887	51.85	96/52	572	·
Karnataka Bank	10	U1803	282.7*	182	5424	325.6	11.5	3.00	0.2	6.3	1803	1443.0	11.0	·	·	2	·	·	0.00	0	27.52	184.8	3404	120.40	181/107	1307	10.5
Karur Vysya Bank	2	1703	145.3*	80	5622	606.0	8.3	2.23	0.3	10.4	1712	1422.3	71.5	1712N	4208.8	0	295.1	·24	2.08	21	40.17	137.8	7208	99.20	149/96	6113	14.1
Kotak Mahindra Bank	5	U1803	952.9*	145	19748	4084.3	21.4	0.70	0.8	14.8	1803	5323.4	1124.1	·	·	9	·	·	30.04	0	48.53	166.0	246655	1294.25	1301/933	260258	60.4
Lakshmi Vilas Ba	10	1703	256.0*	107	2847	256.1	10.0	2.02	0.9	8.8	1712	790.2	·39.2	1712N	2339.0	11	37.4	·82	8.99	38	10.30	86.9	2372	92.65	188/88	2690	26.5
RBL Bank	10	U1803	419.7	120	4508	635.1	15.1	2.10	1.8	12.7	1803	1222.7	178.1	·	·	20	·	·	0.00	0	32.46	193.8	21365	509.10	567/443	26397	33.6
South Indian Ban	1	U1803	180.9*	25	6193	334.9	1.9	0.40	0.4	6.9	1803	1589.0	114.1	·	·	5	·	·	0.00	0	47.19	334.8	4632	25.60	35/22	3512	13.8
*YES Bank Ltd.	2	1803	460.9*	112	20267	4224.6	18.3	0.48	2.9	16.4	1803	5743.0	1179.4	·	·	19	·	·	20.00	4	67.41	410.6	79612	345.45	383/275	143080	18.8
44 FINANCE - BANKS - PUBLIC SECTOR																											
IND. COMPOSITE			33152		624711	·44200																					19
Allahabad Bank	10	U1803	844.0	84	16358	·4674.4	·55.4	·	1.3	·	1803	3776.8	·3509.6	·	·	·5	·	·	64.77	0	19.83	226.9	3186	37.75	89/37	9271	·
Andhra Bank	10	1703	1198.8	99	18027	174.3	1.5	·	0.8	1.5	1712	4549.3	·532.0	1712N	13368.7	1	·876.7	·730	77.99	0	12.22	220.4	4118	34.35	73/33	3651	·
Bank of Baroda	2	1703	529.1	153	42200	1383.1	5.2	1.20	0.8	3.4	1712	11303.2	111.8	1712N	32609.3	4	670.5	·45	64.02	0	27.96	333.4	33479	126.55	207/126	41310	40.6
Bank of India	10	1703	1743.0	180	39291	·1558.3	·8.9	·	1.3	·	1712	9334.8	·2341.2	1712N	28724.6	0	·2074.4	·305	83.09	0	12.85	265.4	16253	93.25	217/91	28311	·
Bank of Maharash	10	U1803	2598.5	25	11096	·1145.7	·4.4	·	1.3	·	1803	2692.4	·113.5	·	·	·8	·	·	87.01	0	9.26	183.5	3427	13.19	34/13	·3711	·
Canara Bank	10	U1803	733.2	330	41252	·4222.2	·57.6	·	1.4	·	1803	10223.4	·4859.8	·	·	0	·	·	72.54	0	21.98	153.2	17268	235.50	463/225	36849	·
Central Bank	10	U1803	2618.2	49	24036	·5104.9	·19.5	·	0.5	·	1803	5632.0	·2113.5	·	·	·0	·	·	86.40	0	10.56	133.3	17529	66.95	125/62	·48276	·
Corporation Bank	2	1703	333.1	73	19471	561.2	3.4	·	0.5	4.4	1712	4387.9	·1240.5	1712N	13435.2	·8	·2215.5	·652	79.86	0	16.29	74.2	4189	25.15	59/24	·6840	·
Dena Bank	10	U1803	2259.0	29	8932	·1923.2	·8.5	·	0.7	·	1803	2067.4	·1225.4	·	·	·13	·	·	80.74	0	11.37	243.4	3682	16.30	39/16	2732	·
IDBI Bank Ltd.	10	1703	3083.9	59	27791	·5158.1	·16.7	·	3.3	·	1712	5797.2	·1524.3	1712N	17812.4	·15	·2575.2	·31	80.96	0	13.85	360.9	18704	60.65	90/50	61721	·
*Indian Bank	10	U1803	480.3	327	17114	1259.0	26.2	6.00	0.9	6.8	1803	4463.9	132.0	·	·	5	·	·	81.87	0	15.07	64.9	14438	300.60	428/254	21486	11.5
Indian Overseas	10	1703	4890.8	29	19719	·3416.7	·7.0	·	1.4	·	1712	4254.7	·971.2	1712N	13087.7	·13	·2692.8	3	89.74	0	6.52	250.8	7801	15.95	29/16	12398	·
Oriental Bank of	10	U1803	632.8	112	17399	·5871.7	·92.8	·	1.2	·	1803	4246.6	·1650.2	·	·	·5	·	·	77.22	0	16.48	128.8	4765	75.30	164/75	8544	·

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Databank

Updated Information

Updated as on May 18, 2018

Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year / Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (%)	DERatio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year / Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in' 000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
*Punj. & Sind Ban	10	U1803	564.9	98	7949	-743.8	-13.2	·	0.5	·	1803	1966.3	-524.6		·	·	-4	·	·	85.55	0	8.73	119.9	1788	31.65	61/29	382	·
Punj. NationlBak	2	U1803	552.1	94	47996	-12282.8	-44.5	·	1.1	·	1803	11384.6	-13416.9		·	·	3	·	·	62.24	0	31.36	469.8	20635	74.75	232/74	36189	·
SBI	1	1703	892.5	176	175518	10484.1	11.7	2.60	2.0	5.6	1712	54802.9	-2416.4	1712N	164558.0	28	1170.7	-85	58.03	0	32.94	1573.1	213476	239.20	352/232	403172	53.6
Syndicate Bank	10	U1803	1417.3	70	21776	-3222.8	-22.7	·	1.4	·	1803	5357.2	-2195.1		·	·	-5	·	·	73.06	0	19.30	251.3	6144	43.35	96/43	10510	·
UCO Bank	10	U1803	2308.2	24	14020	-4436.4	-19.2	·	1.0	·	1803	3357.8	-2134.4		·	·	-16	·	·	84.23	0	10.80	296.6	4155	18.00	39/18	4899	·
*Union Bank of In	10	U1803	1168.6	160	32748	-5247.4	-44.9	·	1.8	·	1803	8112.1	-2583.4		·	·	1	·	·	67.42	0	24.88	242.4	9734	83.30	196/82	34440	·
United Bank of I	10	1703	3000.0	27	9428	219.5	0.7	·	0.4	2.5	1712	2004.6	-637.5	1712N	6153.6	-11	-1193.8	-918	93.13	0	3.80	91.6	3369	11.23	23/11	-714	·
Vijaya Bank	10	U1803	1304.1	64	12590	727.0	5.6	1.20	1.5	7.9	1803	3395.7	207.3		·	·	-1	·	·	68.76	0	18.22	252.7	7603	58.30	88/51	12895	10.5
45 FINANCE - HOUSING																											
IND. COMPOSITE			1619		73118	17368																					24
Can Fin Homes	2	U1803	26.6*	81	1544	301.8	22.7	0.40	10.4	28.0	1803	399.5	75.5		·	·	15	·	·	29.98	0	3.07	77.0	4919	369.40	667/368	16132	16.3
Dewan Housing	10	U1803	313.7	292	10450	1172.1	37.4	5.50	8.9	12.8	1803	2801.9	312.4		·	·	18	·	·	39.23	0	29.43	148.1	19224	612.90	680/387	86817	16.4
GIC Housing Fi	10	U1803	53.9	190	1128	184.4	34.2	5.50	8.8	18.0	1803	297.0	59.9		·	·	13	·	·	42.15	0	15.15	54.9	2085	387.20	623/343	9402	11.3
GRUH Finance Li	2	1803	73.1	38	1687	362.7	9.9	3.30	8.8	26.3	1803	484.3	130.5		·	·	13	·	·	57.93	0	21.05	47.2	24706	675.55CB	715/377	36792	68.1
HDFC	2	U1803	335.4*	236	35185	12163.7	72.5	20.00	4.9	30.7	1803	9622.1	2846.2		·	·	4	·	·	0.00	0	86.60	241.6	311484	1857.25	1982/1504	497357	25.6
LIC Housing Fi	2	U1803	100.9	259	14960	1989.6	39.4	6.80	10.1	15.2	1803	3901.0	539.3		·	·	7	·	·	40.31	0	41.18	214.2	24277	481.05	794/477	131140	12.2
*PNB Housing Finance	10	U1803	167.4*	383	5516	830.6	49.6	9.00	5.7	12.9	1803	1570.0	220.4		·	·	39	·	·	32.96	0	23.96	98.0	21289	1271.95	1715/1006	53169	25.6
Reliance Home Fin	10	U1803	485.1	34	1603	181.0	3.7	1.00	7.5	11.0	1803	433.0	57.0		·	·	57	·	·	74.99	22	11.41	892.0	2678	55.20	115/53	10715	14.8
Repco Home Finance L	10	1703	62.6	182	1044	182.3	29.1	2.00	5.7	16.0	1712	277.5	48.5	1712N	822.2	7	149.5	14	37.13	0	47.78	28.6	3611	577.15	923/515	10042	18.0
46 FINANCE - OTHERS																											
IND. COMPOSITE			27085		174936	40470																					29
*Aditya Birla Capital	10	U1803	2201.1*	25	175	61.5	0.3	·	0.1	1.1	1803	12.4	-18.6		·	·	1841	·	·	72.75	0	12.30	495.1	32565	147.95	264/144	33055	·
Au Small Finance Ban	10	U1803	285.7	80	1767	292.0	10.2	0.50	3.0	12.7	1803	531.7	83.0		·	·	31	·	·	32.70	0	19.17	95.3	19684	688.95	747/496	24990	67.4
Bajaj Finance L	2	U1803	115.6	212	13288	2646.7	45.8	·	5.1	21.6	1803	3534.8	721.0		·	·	33	·	·	55.13	0	28.43	132.0	123899	2143.70XB	2168/1190	172792	46.8
Bajaj Finserv Ltd.	5	U1803	79.6	183	240	141.3	8.9	·	0.0	4.9	1803	29.7	10.4		·	·	62	·	·	58.34	0	14.84	94.3	91141	5727.30	5835/3796	91140	644.9
*Bajaj Holdings & Inv	10	U1803	111.3	777	1470	1313.6	118.0	·	0.0	15.2	1803	219.9	201.9		·	·	78	·	·	44.32	0	21.07	46.6	30740	2762.05	3036/2020	30734	23.4
Balmer Lawrie Invest	10	1703	22.2	41	0	38.8	17.5	17.00	0.0	42.2	1712	0.0	1.2	1712N	0.0	11	52.5	39	59.67	0	7.36	11.1	880	396.55	497/365	785	16.5
Bengal & Assam Compa	10	1703	8.7	433	43	23.0	26.5	10.00	0.4	6.1	1712	3.8	1.0	1712N	33.7	-13	23.9	-3	74.97	0	3.30	25.7	2023	2330.25	2902/1465	2173	90.4
BF Investment Ltd.	5	1703	18.8	192	2	17.8	4.7	·	0.0	2.5	1712	0.7	-5.0	1712N	1.6	-17	18.0	75	73.38	0	3.49	23.5	1223	324.75	431/147	1207	47.9
Bharat Financial Inc	10	U1803	139.3*	176	1917	455.5	32.7	·	1.4	18.6	1803	539.2	210.5		·	·	16	·	·	1.64	0	85.37	37.6	16302	1169.90	1183/651	16828	35.8
BSE	2	U1803	10.7	562	628	564.0	105.9	5.00	0.0	18.8	1803	170.7	61.1		·	·	21	·	·	0.00	0	31.93	157.3	4339	814.80	1178/726	3676	7.7
Capital First	10	U1803	99.0*	226	3593	327.0	33.0	2.80	5.0	14.6	1803	1026.6	114.5		·	·	29	·	·	35.55	0	35.07	135.7	5515	557.25	902/543	15105	16.9
Capital Trust Lt	10	1703	16.4	134	114	36.9	22.5	1.50	1.0	16.8	1712	45.8	9.2	1712N	114.7	32	4.8	-84	65.94	0	17.38	6.6	638	389.75	570/325	823	56.7
Capri Global Capital	2	1703	35.1*	65	231	57.8	3.3	0.30	0.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	46	68.5	49	74.93	0	7.93	7.4	1527	87.10	142/54	2096	19.0
Centrum Capital	1	1703	41.6	7	27	37.5	0.9	0.05	0.6	12.5	1712	6.2	6.0	1712N	12.9	-82	21.3	201	37.08	48	1.41	22.7	2153	51.75	91/42	2271	41.9
Cholamandalam Invest	10	U1803	156.3	338	5425	974.1	62.3	6.50	5.6	18.4	1803	1511.4	291.1		·	·	14	·	·	53.06	0	36.77	37.2	24363	1558.40	1761/986	48082	25.0
*Edelweiss Fin. Ser	1	U1803	91.6*	19	440	142.7	1.6	1.35	0.4	8.3	1803	123.8	60.9		·	·	-2	·	·	33.57	22	32.22	152.7	28838	314.80	326/166	29543	202.2
Equitas Holdings Ltd	10	U1803	340.5*	49	14	5.4	0.2	·	0.0	0.3	1803	3.4	1.4		·	·	13	·	·	0.00	0	61.54	123.3	5627	165.25	184/130	5582	·
Florence Investech	10	U1803	3.3	530	15	13.5	40.6	30.00	0.0	7.7	1803	0.9	0.5		·	·	7	·	·	74.98	0	0.00	6.9	636	1910.00	2430/1290	635	47.1
*Fortune Financia	10	U1803	51.0	79	114	-18.0	-3.5	·	0.5	·	1803	51.4	-2.3		·	·	629	·	·	73.84	0	4.22	2.9	1225	240.00	376/200	1421	·
General Ins. Corp.	5	1703	438.6	553	3627	2857.9	32.6	10.00	0.0	5.9	1712	776.7	672.8	1712N	3285.1	251	2482.0	347	85.78	0	12.08	303.4	61759	704.05	895/671	49569	12.9
*Geojit Financial	1	U1803	23.8	19	304	67.5	2.8	2.00	0.0	14.6	1803	79.1	13.9		·	·	25	·	·	62.11	0	7.45	36.9	2300	96.70	147/71	2120	34.1
Greencrest Financial	1	1703	36.6	1	10	0.6	0.0	·	0.0	1.2	1712	2.7	0.5	1712N	10.8	15	2.4	-70	1.24	0	0.00	5.5	965	26.40	73/26	964	·
HDFC Standard Life	10	U1803	2011.9*	24	1282	1109.0	5.5	1.36	0.0	22.5	1803	493.9	346.8		·	·	10	·	·	80.93	0	11.32	340.3	99338	493.75	547/308	98542	89.6
Hinduja Ventures	10	U1803	20.6	561	243	125.7	61.1	17.50	0.3	10.9	1803	73.5	36.8		·	·	-2	·	·	70.82	0	4.69	8.8	1541	749.45	920/437	1797	12.3
HUDCO	10	1703	2001.9	46	3499	841.8	4.2	0.55	2.9	9.2	1712	1064.5	163.6	1712N	2905.8	11	576.5	10	89.80	0	3.52	282.4	11461	57.25	102/55	37822	12.9
ICICI Lombard Gen.	10	U1803	453.9	101	1330	861.8	19.0	3.25	0.1	18.8	1803	322.4	211.9		·	·	45	·	·	55.91	0	15.57	283.7	33034	727.70	872/619	33519	38.3
ICICI Pru Life	10	U1803	1435.5*	56	1829	1619.8	11.3	6.70	0.3	20.2	1803	443.9	340.6		·	·	0	·	·	80.71	0	10.22	353.3	60565	421.90	508/363	62138	37.4
ICICI Securities	5	U1803	161.1	32	1857	553.4	17.2	3.90	0.8	53.3	1803	512.1	155.1		·	·	·	·	·	79.22	0	16.32	129.5	12301	381.85	463/352	11829	·
IDFC L	10	U1803	1596.4	61	197	148.4	0.9	0.75	0.0	1.5	1803	17.4	6.8		·	·	24	·	·	0.00	0	57.15	438.6	8181	51.25	68/48	7980	·
IFCI Ltd.	10	1703	1696.0	34	2740	-458.5	-2.7	·	3.5	·	1712	626.8	-176.9	1712N	1967.0	-9	-441.9	-214	56.42	0	20.41	556.4	3002	17.70	35/18	21254	·
*IIFL Holdings	2	U1803	63.8*	47	159	204.3	6.4	4.50	0.0	13.6	1803	128.5	132.4		·	·	66	·	·	28.95	0	25.55	41.3	22222	696.55	873/442	22213	108.7
Indiabulls Housing F	2	U1803	85.3*	362	12215	3566.5	83.6	42.00	5.9	23.1	1803	3400.8	952.4		·	·	22	·	·	23.49	12	67.35	67.6	48619	1139.70	1439/1014	112747	13.6
Indiabulls Ventures	2	U1803	105.1*	43	129	52.1	1.0	2.00	2.3	2.3	1803	35.5	9.3		·	·	66	·	·	35.88	0	18.25	79.9	22897	435.85	545/147	22648	·
Indian Energy Exchan	10	U1803	30.3	134	230	131.7	43.4	22.00	0.0	32.4	1803	55.2	31.4		·	·	79	·	·	0.00	0	43.21	115.1	4905	1617.15	1678/1405	4779	37.2
*Indostar Capital Fin	10	1703	91.1*	243	715	209.0	26.7	·	1.4	10.9	·	·	·		·	·	·	·	·	·	0	0.00	·	5213	572.00	-/-	7856	·
JM Financial Ltd.	1	U1803	83.9*	21	114	136.2	1.6	1.80	0.1	7.9	1803	79.7	48.9		·	·	-67	·	·	62.11	0	20.21	54.8	11390	135.80	191/112	11584	83.6
JSW Holdings	10	U1803	11.1	823	89	68.1	61.3	·	0.0	7.5	1803	12.3	9.0		·	·	44	·	·	61.41	18	22.99	20.8	2171	1956.00	2018/1607	2171	31.9
*Kalyani Investment	10	U1803	4.4	841	0	15.4	35.3	·	0.0	4.2	1803	0.0	-11.5		·	·	27	·	·	73.60	0	1.84	18.8	1072	2456.55	2955/1689	1072	69.6
Kama Holdings Ltd.	10	1703	6.5	781	36	35.5	55.0	15.00	0.1	7.0	1712	0.3	0.0	1712N	18.3	1	17.7	0	74.99	0	0.47	5.9	3062	4745.25	5480/2600	3075	86.2
*L&T Finance Holdings	10	U1803	1995.8*	23	450	367.8	1.8	1.00	0.5	8.0	1803	400.1	347.8		·	·	31	·	·	64.01	0	14.98	435.2	34596	173.35	214/119	35568	94.1
M&M Fin.Services	2	U1803	123.6	119	7147	891.9	14.4	4.00	4.2	12.1	1803	2060.0	424.5		·	·	17	·	·	51.18	0	40.97	51.8	28603	463.00	538/290	55343	32.1
Magma Fincorp Ltd.	2	U1803	53.9	83	1979	202.5	7.5	0.80	3.6	9.0	1803	550.1	79.2		·	·	-5	·	·	24.41	0	62.75	17.4	4859	180.45	193/119	11847	24.0
*Manappuram Finance	2	U1803	168.5	48	2928	700.2	8.3	·	2.5	17.4	1803	751.8	169.5		·	·	-2	·	·	34.63	3	44.34	137.8	9601	113.95	130/82	17398	13.7
Mas Financial Servic	10	U1803	54.7	72	426	103.4	18.9	3.66	4.0	26.2	1803	113.3	29.9		·	·	23	·	·	73.32	0	14.59	23.1	3230	590.85	701/541	4261	31.2
Max Financial Servic	2	1703	53.7*	68	255	154.0	5.7	·	0.0	8.4	1712	119.7	88.8	1712N	216.9	-12	136.0	-22	30.29	81	57.92	65.0	13100	488.05	674/418	13090	113.4
Max India	2	1703	53.7	61	52	-2.6	-0.1	·	0.0	·	1712	14.9	1.0	1712N	47.5	8	4.5	121	40.96	80	45.86	35.5	2195	81.80	160/78	2195	·
MCX	10	U1803	51.0	321	260	106.3	20.9	17.00	0.0	6.5	1803	70.6	34.0		·	·	-5	·	·	0.00	0	65.08	155.6	3823	749.55	1182/665	3434	35.9
Motilal Oswal Financ	1	1703	14.5	46	141	86.3	5.9	2.50	0.5	12.9	1712	77.8	50.9	1712N	193.0	57	118.3	47	70.54	0	15.59	29.1	13824	952.85	1585/900	14175	111.4
Muthoot Capital	10	U1803	16.4*	110	398	53.7	32.6	·	4.9	29.7	1803	118.7	21.5		·	·	37	·	·	62.50	0	15.00	9.9	1573	956.25XB	1012/373	2429	29.3
*Muthoot Finance	10	U1803	400.0	206	6162	1720.3	43.0	10.00	2.6	20.9	1803	1551.0	451.4		·	·	15	·	·	73.60	0	21.90	49.6	16422	410.50	526/360	31874	9.5
Naiwa Sons Investmen	10	1703	5.1	731	15	12.0	23.4	·	0.0	3.2	1712	1.4	0.8	1712N	19.3	39	16.2	41	55.61	0	4.97	20.9	621	1210.00	1514/866	621	37.2
Network 18 Media & I	5	U1803	523.5	24	70	-64.5	-0.6	·	0.5	·	1803	21.0	-22.1		·	·	1	·	·	74.99	0	5.92	65.5	5036	48.10	64/44	6182	·
Niyogin Fintech	10	1703	80.0	10	3	-4.8	-0.6	·	3.3	·	1712	2.2	0.8	1712N	2.2	-24	-2.9	20	41.88	0	48.83	0.8	760	95.00	136/17	767	·
*Paisalo Digital L	10	U1803	40.6	151	287	56.9	14.0	1.00	1.2	9.3	1803	75.8	0.4		·	·	21	·	·	26.03	0	18.98	2.1	1221	301.15	402/141	1906	21.5
Pilani Investmen	10	1703	7.9	1168	53	45.9	58.1	25.00	0.0	5.0	1712	1.3	0.2	1712N	40.9	-20	37.7	-19	57.54	0	1.51	6.1	2018	2552.05	3310/2175	2015	54.2

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Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE				SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year/Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (₹)	D/E Ratio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year/Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Enprise Value (₹ Cr)	Trailing P/E Ratio
PNB Gilts Ltd.	10	1703	180.0	50	500	167.2	9.3	2.50	3.9	18.6	1712	68.2	-13.9	1712N	306.1	-30	25.7	-83	74.06	0	1.92	47.8	598	33.20	58/33	4111	16.0
Power Finance Co	10	1703	2640.1	138	26716	2126.4	8.1	5.00	4.9	5.8	1712	6194.8	1604.4	1712N	20108.6	-4	4919.6	-11	65.91	0	27.06	296.0	19563	74.10XB	161/74	193232	13.0
PTC India Financial	10	U1803	642.3	38	1190	24.7	0.4	0.20	3.1	1.0	1803	290.5	-110.4		-	-2	-	-	64.99	0	5.17	127.0	1291	20.10	48/18	8827	-
Rane Holdings Ltd.	10	U1803	14.3	277	96	48.8	34.2	14.50	0.0	12.3	1803	28.2	13.9		-	38	-	-	46.37	0	17.22	9.2	3476	2434.60	2799/1012	3480	71.2
Reliance Capital	10	U1803	252.7	575	3275	828.0	32.8	10.50	1.2	5.7	1803	716.0	212.0		-	-6	-	-	51.99	70	28.44	771.2	9626	380.90	878/364	22508	11.5
Reliance NipLifeAML	10	U1803	612.0	48	1532	505.0	8.3	6.00	0.0	17.1	1803	412.0	153.0		-	88	-	-	85.75	0	10.50	82.4	14706	240.30	334/233	14732	29.1
Religare Enterprises	10	1703	178.5	104	35	-159.2	-8.9	-	0.5	-	1712	7.8	-41.7	1712N	39.6	21	-45.9	58	3.07	30	40.66	49.3	924	51.80	200/34	1886	-
Rural Electrific	10	1703	1974.9	169	23351	6245.8	31.6	9.65	4.5	18.7	1712	5498.4	1296.4	1712N	16562.8	-6	3812.2	-23	58.31	0	31.83	326.4	22159	112.20XB	223/112	167158	4.3
Satin Creditcare	10	1703	47.7	136	757	24.5	5.1	-	3.5	3.8	1712	248.8	22.8	1712N	701.1	15	-42.5	-163	27.42	34	35.03	11.3	1936	406.00	525/244	3015	-
SBI Life Insurance	10	U1803	1000.0	67	1281	1150.4	11.5	2.00	0.0	17.2	1803	469.9	381.2		-	24	-	-	84.10	0	8.84	388.6	66850	668.50	775/629	64420	58.1
Shriram City Uni	10	U1803	66.0*	762	5083	664.7	100.8	18.00	2.7	13.2	1803	1242.8	47.0		-	16	-	-	33.75	0	31.36	13.1	14250	2160.15	2648/1867	27240	21.4
Shriram Trans.Fi	10	U1803	226.9	567	12202	1568.0	69.1	11.00	3.4	12.2	1803	3248.7	144.6		-	10	-	-	26.08	0	53.48	45.0	32014	1411.05	1671/898	66257	20.4
SREI Infrastructure	10	U1803	503.1	59	1768	123.5	2.5	0.50	4.1	4.1	1803	440.1	30.1		-	-19	-	-	60.79	0	23.24	64.8	3763	74.80	138/70	14882	30.5
Summit Securities	10	1703	10.9	411	3	5.6	5.2	-	0.0	1.3	1712	0.0	-0.4	1712N	9.6	3766	8.5	471	73.99	0	3.87	55.4	860	789.15	1349/540	857	52.6
Sundaram Finance	10	1703	111.1*	337	2357	495.4	44.6	11.50	2.6	13.2	1712	677.2	126.1	1712N	1918.5	10	403.4	13	35.95	0	17.55	26.1	19221	1729.75	2085/1470	28320	35.4
Sundaram Finance Hol	5	1703	75.6*	22	62	35.4	2.3	-	0.0	10.8	-	-	-		-	-	-	-	-	0	0.00	-	2259	149.50	344/138	2259	-
Tata Investment	10	U1803	55.1	487	310	237.5	43.1	20.00	0.0	8.8	1803	58.3	42.1		-	7	-	-	73.01	0	3.88	32.3	4433	804.65	955/637	4421	18.7
*The New India Assur	5	U1803	412.0	179	2641	2200.9	26.7	8.75	0.0	14.9	1803	374.5	336.0		-	391	-	-	85.43	0	13.55	100.1	55229	670.25CB	749/534	47209	25.1
TI Financial Holding	1	U1803	18.8*	52	65	59.4	3.2	0.63	0.0	6.1	1803	35.6	33.6		-	-99	-	-	48.79	0	28.44	22.5	12714	677.80	862/530	12712	214.2
Tourism Finance	10	1703	80.7	69	208	70.4	8.7	2.00	1.9	12.7	1712	60.9	23.4	1712N	170.9	11	64.6	21	8.87	0	11.42	62.1	1237	153.25	182/87	2276	15.1
Tube Investments	1	U1803	18.8*	61	4598	136.5	7.3	1.75	0.6	11.9	1803	1116.1	20.6		-	15	-	-	48.79	0	26.28	23.6	4224	225.10	308/220	4857	31.0
*Ujjivan Financial	10	U1803	120.9*	145	0	0.4	0.0	0.50	0.0	0.0	1803	0.0	-0.3		-	45	-	-	0.00	0	56.43	76.8	4776	394.95	432/285	4649	-
Vardhman Holdings	10	1703	3.2	1435	187	181.6	569.1	5.00	0.0	39.6	1712	9.3	8.6	1712N	52.4	222	49.0	314	74.89	0	4.17	9.3	1216	3810.00	6189/2936	1216	5.6
Weizmann Forex	10	1703	11.6	103	5988	23.0	19.9	3.00	0.5	19.3	1712	1827.3	11.2	1712N	5927.3	29	32.6	164	74.77	0	0.67	10.2	1146	990.60	1640/493	1169	26.5
47 GLASS																											
IND. COMPOSITE			198		5517	64																					42
Asahi India Glass	1	1703	24.3	21	2336	130.7	5.4	1.00	2.1	26.1	1712	632.4	45.5	1712N	1841.9	5	128.8	44	54.26	4	2.45	49.6	8146	335.10	439/215	9178	47.8
Borosil Glass	1	1703	2.3	334	267	126.7	54.8	0.25	0.0	16.4	1712	78.8	12.8	1712N	208.3	9	31.6	-73	72.85	0	2.69	15.5	1961	848.75	1125/743	1956	48.4
Empire Inds.	10	1703	6.0	304	402	32.6	54.4	25.00	0.7	17.9	1712	103.7	19.7	1712N	297.0	5	37.6	72	72.55	0	14.75	5.0	1202	2003.65	2598/1735	1234	24.9
*Guj. Borosil Ltd	5	U1803	34.1	10	198	6.9	1.0	-	1.7	10.0	1803	54.8	3.1		-	7	-	-	74.95	0	0.07	31.8	655	96.10	175/77	669	94.8
*Hind. NationalGl	2	U1803	17.9	11	1927	-294.5	-32.9	-	6.1	-	1803	537.9	-75.4		-	1	-	-	70.72	97	7.08	3.7	804	89.75	194/74	3215	-
La Opala RG Ltd.	2	1703	22.2*	25	263	55.0	5.0	2.00	0.0	20.1	1712	69.8	22.9	1712N	191.3	2	59.3	43	65.02	0	21.28	12.5	3070	276.55XB	372/226	3068	42.2
Saint-Gobain Sekurit	10	1703	91.1	10	123	6.8	0.7	-	0.0	7.8	1712	40.3	5.3	1712N	107.5	10	10.0	75	75.00	0	0.66	23.2	646	70.90	86/43	648	58.4
49 HORTICULTURE AND FLORICULTURE																											
IND. COMPOSITE			69		3702	328																					34
Advanced Enzyme Tech	2	1703	22.3	23	174	33.5	3.0	0.08	0.1	13.1	1712	58.0	10.0	1712N	152.3	27	20.5	-3	71.31	39	7.18	57.6	2528	226.50	425/207	2561	76.6
Kaveri Seed Company	2	1703	13.2	155	670	78.5	11.9	-	0.0	7.7	1712	70.6	5.4	1712N	730.8	16	228.7	38	54.78	0	28.10	39.8	3264	493.90	708/433	3249	23.1
Nath Bio-Genes	10	1703	19.0	74	170	16.3	8.6	-	0.5	11.6	1712	25.8	3.9	1712N	141.8	19	27.7	50	40.69	59	8.62	26.2	963	506.95	585/198	1026	37.8
*Venky's (India) Ltd.	10	U1803	14.1	519	2689	199.7	141.8	8.00	0.9	27.3	1803	741.6	51.2		-	5	-	-	56.10	0	6.03	29.1	4596	3262.25	4711/1126	4888	23.0
50 HOSPITALS AND MEDIC ALSERVICES																											
IND. COMPOSITE			1642		11918	744																					54
Apollo Hospitals	5	1703	69.6	257	6442	285.1	20.5	6.00	0.7	8.0	1712	1896.1	67.4	1712N	5432.2	14	173.5	-27	34.38	68	56.59	44.0	14132	1015.75	1357/959	16528	63.7
Aster DM Healthcare	10	1703	505.2	48	380	46.7	0.9	-	0.3	1.9	-	-	-		-	-	-	-	37.45	0	9.60	149.2	9486	187.75	194/140	10111	-
*Dr. Lal Pathlabs Ltd	10	U1803	83.3	95	1024	168.0	20.2	4.50	0.0	21.2	1803	258.5	39.7		-	14	-	-	57.41	0	24.96	46.4	7249	869.90	931/718	7014	43.1
Fortis Healthcare	10	1703	518.7	82	645	-74.7	-1.4	-	0.1	-	1712	166.2	-0.9	1712N	504.9	2	-0.2	100	0.76	17	67.53	132.2	7497	144.55	206/107	8116	-
Healthcare Global En	10	1703	87.8*	63	539	23.5	2.7	-	0.3	4.2	1712	142.1	8.9	1712N	422.3	4	17.8	2	24.04	0	58.27	9.8	2696	307.00	352/238	2762	112.6
Kovai Medical	10	1703	10.9	215	526	59.8	54.6	2.50	0.4	25.4	1712	149.8	14.5	1712N	442.0	12	48.0	5	51.04	0	4.30	7.4	1438	1313.80	1480/1024	1460	23.2
Narayana Hrudayalaya	10	1703	204.4	52	1646	95.1	4.7	-	0.1	9.0	1712	461.1	17.9	1712N	1371.2	12	54.1	-23	63.85	0	28.76	34.1	5128	250.95	344/247	5200	63.5
Shalby	10	U1803	108.0	31	386	44.0	4.1	-	1.2	13.0	1803	108.4	18.3		-	16	-	-	79.41	0	6.71	63.5	2115	195.85	274/192	2417	48.1
Thyrocare Tech.	10	U1803	53.7	96	332	96.0	17.9	10.00	0.0	18.6	1803	90.0	27.7		-	11	-	-	63.96	0	29.05	26.3	3299	614.15	773/570	3289	34.4
51 HOTELS AND RESORTS																											
IND. COMPOSITE			1544		7643	383																					72
Asian Hotels (North)	10	1703	19.5	283	251	-15.6	-8.0	-	1.7	-	1712	77.6	14.8	1712N	197.4	9	-0.6	98	72.48	100	0.25	11.9	572	294.25	331/110	1505	-
EIH Associated	10	1703	30.5	92	263	42.8	14.0	4.50	0.0	15.2	1712	84.6	19.8	1712N	183.2	1	22.4	-9	74.99	0	14.18	5.2	1729	567.60	690/300	1720	42.6
*EIH Ltd.	2	1703	114.3	45	1276	96.5	1.7	0.90	0.1	3.5	1712	362.1	42.6	1712N	918.5	-1	56.1	22	35.24	0	19.46	50.2	9571	167.45	232/127	9829	89.6
Hotel Leela Ven.	2	1703	126.1	-3	700	-102.5	-1.6	-	-15.9	-	1712	203.6	40.6	1712N	512.1	2	-7.4	94	47.27	94	3.88	86.0	1085	17.20	26/17	4991	-
India Tourism De	10	1703	85.8	40	473	12.0	1.4	1.33	0.0	3.5	1712	102.1	17.7	1712N	253.5	-29	23.8	71	87.02	0	3.66	6.7	3527	411.25	658/371	3265	134.5
Indian Hotels Co	1	1703	118.9*	34	2391	141.9	1.2	0.29	0.6	3.5	1712	760.0	92.4	1712N	1797.7	7	78.8	-29	39.08	0	40.64	137.1	16394	137.85	161/103	17874	-
Lemon Tree Hotels	10	1703	786.4	12	218	5.4	0.1	-	0.3	0.6	-	-	-		-	-	-	-	31.06	0	53.72	17.5	5025	63.90	91/57	5319	-
*Mahindra Holidays	10	U1803	133.4*	51	1064	134.4	10.1	3.33	0.0	19.9	1803	296.1	38.6		-	0	-	-	67.36	0	19.79	34.3	4428	331.85XB	469/271	4260	33.0
Oriental Hotels	1	U1803	17.9	14	357	6.0	0.3	-	1.3	2.4	1803	98.2	5.8		-	7	-	-	61.66	10	11.14	21.9	861	48.20	69/32	1150	-
Royal Orchid Hotels	10	1703	27.3	74	91	9.9	3.6	1.00	0.2	4.9	1712	28.4	4.2	1712N	75.3	24	8.5	32	69.52	0	6.95	15.4	574	210.10	239/96	604	48.3
Taj GVK Hotels & Res	2	U1803	12.5	61	288	21.0	3.3	-	0.6	5.5	1803	83.3	7.3		-	5	-	-	74.98	0	11.12	27.3	1390	221.75	264/148	1614	66.2
The Byke Hospitality	10	1703	40.1	37	270	31.7	7.9	1.00	0.0	21.4	1712	55.0	12.4	1712N	121.5	-37	24.2	6	46.49	7	29.34	13.6	699	174.40	215/150	702	21.2
Westlife Development	2	U1803	31.1	31	0	-0.5	-0.0	-	0.0	-	1803	0.0	-0.2		-	-47	-	-	62.16	0	21.87	7.0	6097	391.90	464/201	6097	-
52 INFRASTRUCTURE - GENERAL																											
IND. COMPOSITE			2964		8776	-1227																					24
Arvind SmartSpaces	10	U1803	31.9	69	128	29.8	9.3	-	0.3	13.5	1803	67.6	22.4		-	2	-	-	56.42	0	7.15	121.3	587	184.05	222/106	639	19.7
Bharti Infratel Ltd.	10	U1803	1849.6	101	6618	2413.9	13.1	14.00	0.0	12.9	1803	1671.7	334.8		-	10	-	-	53.51	0	45.23	34.8	58244	314.90	482/308	56273	24.1
GMR Infrastructure L	1	1703	603.6	11	1180	-3684.1	-6.1	-	0.8	-	1712	308.3	-570.8	1712N	829.3	-9	-1111.2	8	61.65	79	26.17	429.2	10503	17.40	25/14	15662	-
Kridhan Infra	2	1703	19.0	10	70	1.0	0.1	0.20	0.2	1.1	1712	21.9	0.2	1712N	67.1	4	0.3	-60	47.03	0	15.53	32.6	935	98.70	142/57	953	-
*MEP Infrastructure	10	1703	183.4	34	781	17.7	1.0	0.25	0.6	2.8	1712	531.2	10.8	1712N	930.5	68	23.1	129	61.92	45	19.86	18.2	1254	68.35	148/64	1557	40.8
RattanIndia Infra	2	1703	276.5	5	0	-5.1	-0.0	-	0.0	-	1712	0.0	-0.5	1712N	0.0	-	-1.5	70	83.08	0	3.75	74.6	726	5.25	12/4	725	-
53 IRON AND STEEL																											
IND. COMPOSITE			7181		265121	4627																					17
APL Apollo Tubes	10	1703	23.7	166	2879	39.3	16.6	12.00	0.9	10.0	1712	1084.8	18.5	1712N	3059.5	49	88.9	290	36.93	0	14.82	14.9	4716	1987.30	2587/1285	5067	48.2

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Updated Information

Updated as on May 18, 2018

Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year / Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (₹)	DERatio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year / Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in' 000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
Beekay Steel Indus	10	1703	19.1	121	721	35.5	18.6	1.00	0.8	15.2	1712	257.6	16.8	1712N	690.3	34	51.6	100	68.84	0	0.00	1.4	650	341.00	556/125	822	10.0
Bhushan Steel Ltd.	2	1703	45.3	-55	13706	-3501.1	-154.6	-	-39.1	-	1712	4407.7	-1607.1	1712N	12516.6	32	-3560.6	-50	43.89	84	4.46	94.1	626	27.65	103/21	46734	-
Gallantt Ispat Ltd.	10	1703	38.5*	105	425	44.2	11.5	0.50	0.1	10.9	1712	139.0	21.7	1712N	347.4	7	42.5	15	64.09	0	0.00	3.1	1104	286.90	388/174	1146	22.2
Godawari Power & Isp	10	U1803	35.2	246	2126	181.9	51.6	-	2.2	21.0	1803	622.5	88.4	-	-	38	-	-	67.36	44	1.66	19.2	1664	472.15	623/88	3158	9.1
Jai Corp Ltd.	1	1703	17.8	61	655	-14.5	-0.8	0.50	0.0	-	1712	146.8	4.6	1712N	426.9	-16	13.2	205	73.00	0	7.32	78.9	2378	133.25	223/68	2368	-
Jindal Saw	2	1703	64.0	174	5696	307.7	9.6	1.00	0.7	5.5	1712	2114.7	96.2	1712N	4838.0	21	220.4	14	53.58	4	17.04	54.1	3268	102.20	182/72	6981	9.8
Jindal St & Pwr	1	U1803	96.8	221	17065	-361.6	-3.7	-	1.1	-	1803	5751.6	145.1	-	-	16	-	-	58.65	29	28.65	158.9	23831	246.20	294/103	47848	-
Jindal Stainless	2	U1803	95.8	43	10785	318.3	6.6	-	2.7	15.3	1803	3172.7	114.7	-	-	-5	-	-	66.52	86	23.90	49.3	3901	81.40	132/67	8495	12.3
Jindal Stainless (Hi	2	U1803	47.2	53	9259	395.7	16.8	-	3.8	31.5	1803	2253.7	96.1	-	-	45	-	-	57.66	88	22.37	51.0	3882	164.55	252/118	7118	9.8
*JSW Steel	1	U1803	241.7	119	64975	4625.0	19.1	3.20	1.4	16.1	1803	19699.0	2235.0	-	-	24	-	-	41.74	44	37.63	598.4	77375	320.10	343/184	109581	16.7
Kalyani Steel	5	U1803	21.8	197	1344	114.9	26.3	-	0.3	13.4	1803	356.3	30.0	-	-	-7	-	-	64.71	0	4.92	51.1	1287	294.80	469/264	1455	11.2
Kamdhenu L	10	1703	24.4*	48	825	9.8	4.0	0.80	0.9	8.4	1712	305.1	4.1	1712N	802.8	38	10.0	47	69.61	0	0.94	9.8	586	240.10	291/101	681	45.0
*Kirloskar Ferrou	5	U1803	68.7	45	1724	38.0	2.8	1.25	0.2	6.1	1803	469.6	14.9	-	-	54	-	-	59.56	0	6.85	56.9	1195	87.00	122/72	1279	31.4
Maha. Seamless	5	1703	33.5	340	1428	145.5	21.7	5.00	0.0	5.2	1712	563.7	38.8	1712N	1497.9	54	110.0	3	60.58	0	11.51	21.6	2909	434.15	550/324	2921	19.5
Man Industries I	5	1703	28.6	105	1060	32.7	5.7	1.50	0.6	5.4	1712	480.7	17.0	1712N	1083.1	41	36.4	71	44.15	27	3.88	27.5	699	122.35	161/46	901	14.6
Mishra Dhatu Nig	10	1703	187.3	38	773	126.3	6.7	1.89	0.0	17.9	-	-	-	-	-	-	-	-	74.00	0	18.62	38.2	2620	139.85	177/86	2426	-
Mukand Ltd.	10	1703	141.4	30	2697	-41.8	-3.0	-	6.2	-	1712	792.8	-34.1	1712N	2268.4	13	-71.6	-488	73.11	15	3.84	41.8	980	69.30	109/58	3502	-
Pennar Industrie	5	1703	60.2	30	988	30.1	2.5	-	0.4	7.8	1712	299.4	8.6	1712N	884.3	25	22.8	42	36.37	7	21.13	45.5	627	52.10	79/45	722	17.0
Ratnamani Metals	2	1703	9.3	254	1412	144.3	30.9	5.50	0.0	12.2	1712	535.6	45.8	1712N	1147.7	12	95.6	-9	60.09	0	19.77	11.6	4672	999.90	1217/697	4658	34.5
Sarda Energy & Miner	10	1703	36.0	332	1026	131.2	36.4	-	0.3	11.0	1712	355.1	34.4	1712N	1083.8	36	132.9	18	72.24	0	2.84	20.8	1491	413.60	640/239	1816	9.9
Srikalahasthi Pipes	10	U1803	46.7	207	1499	147.4	31.6	6.00	0.6	15.2	1803	339.2	34.3	-	-	55	-	-	43.24	0	19.16	31.6	1461	312.90	449/297	1858	9.9
Steel Authority	10	1703	4130.5	87	44452	-2833.2	-6.9	-	1.1	-	1712	15323.7	43.2	1712N	40520.6	28	-1297.3	37	74.99	0	20.38	358.8	30421	73.65	101/53	69033	-
Sunflag Iron	10	1703	180.2	39	1510	65.2	3.6	-	0.4	9.2	1712	506.4	40.9	1712N	1513.1	30	92.2	75	49.06	0	0.54	57.0	1344	74.55	100/34	1533	12.8
*Surya Roshni Ltd	10	U1803	54.4	160	4931	108.0	19.9	-	1.1	12.4	1803	1425.8	37.0	-	-	25	-	-	62.90	24	3.33	22.8	2155	396.15	522/239	2988	20.0
Tata Metaliks	10	U1803	25.3	145	1873	159.2	62.9	3.00	1.6	43.4	1803	546.1	54.6	-	-	42	-	-	50.09	0	14.35	53.6	1987	785.85	975/585	2316	12.5
Tata Sponge Iron	10	U1803	15.4	653	800	140.9	91.5	20.00	0.0	14.0	1803	243.5	46.7	-	-	39	-	-	54.50	0	9.61	35.0	1642	1066.25	1248/770	1337	11.7
*Tata Steel	10	U1803	1204.1*	479	59161	4169.6	34.6	10.00	0.6	7.2	1803	16280.9	1030.9	-	-	32	-	-	33.20	4	45.21	781.4	71224	591.50	747/490	100462	17.1
*Technocraft Industri	10	1703	24.5	260	864	97.3	39.8	-	0.4	15.3	1712	260.7	18.3	1712N	726.5	15	74.3	-5	73.12	0	5.30	12.4	1278	522.40	619/385	1504	13.7
Usha Martin Ltd.	1	1703	30.5	15	3247	-354.9	-11.6	-	7.8	-	1712	987.3	-110.6	1712N	2876.9	21	-295.7	-44	49.87	52	10.75	57.6	702	23.05	32/17	4245	-
*Welspun Corp	5	U1803	132.6	73	5215	125.8	4.7	0.50	0.8	6.5	1803	1191.2	21.8	-	-	45	-	-	48.25	0	14.52	56.1	3514	132.50	197/83	4785	27.9
54 LAMINATES																											
IND. COMPOSITE			114		5080	365																					39
Century Plyboards	1	U1803	22.3*	32	1967	156.6	7.0	1.00	0.8	22.1	1803	544.1	35.7	-	-	10	-	-	71.99	0	16.05	45.2	5762	258.95	364/235	6266	36.8
Greenlam Industries	5	1703	12.1	126	970	42.9	17.8	1.50	0.4	[illegible]	1712	259.4	14.1	1712N	1722.2	17	43.2	68	54.74	0	17.92	5.1	2679	1110.00	1400/645	2799	44.3
Greenply Industr	1	1703	12.3	64	1657	135.1	11.0	0.60	0.4	17.2	1712	399.3	36.1	1712N	1243.2	3	103.1	11	51.02	0	31.00	15.7	3508	286.05	401/255	3763	24.2
Rushil Decor Ltd.	10	1703	14.9*	71	306	24.5	16.5	0.50	0.8	23.3	1712	83.9	6.9	1712N	255.4	15	21.9	21	53.62	0	16.59	2.9	1046	701.70	1191/605	1118	36.8
Uniply Decor	2	1703	24.5	2	18	-1.0	-0.1	-	0.8	-	1712	40.6	1.2	1712N	52.7	347	0.1	22	37.41	0	0.00	4.5	635	51.90	71/17	641	-
Uniply Industries	10	1703	28.4	47	162	7.3	2.6	-	0.5	5.0	1712	25.0	1.2	1712N	101.6	0	8.9	63	19.49	55	10.43	9.7	1170	411.70	486/235	1230	109.1
55 LEATHER																											
IND. COMPOSITE			143		6208	442																					46
Bata India	5	1703	64.3	103	2467	158.7	12.4	3.50	0.0	12.0	1712	674.0	68.2	1712N	1997.0	5	171.5	40	52.95	0	31.68	114.0	9645	750.45	833/511	9124	46.5
Khadim India	10	U1803	18.0	125	749	37.9	21.1	1.00	0.6	16.9	1803	196.4	10.2	-	-	20	-	-	59.69	0	28.28	75.3	1479	823.20	853/645	1566	39.1
Mirza International	2	1703	24.1	42	936	71.2	5.9	0.90	0.3	14.1	1712	254.0	20.9	1712N	746.4	2	60.7	13	70.42	0	6.45	36.8	1505	125.10	183/107	1640	19.3
Relaxo Footwears	1	U1803	12.0	64	1957	161.1	13.4	1.50	0.2	21.0	1803	556.6	53.5	-	-	13	-	-	74.24	0	6.77	11.2	8346	693.45	751/447	8473	51.8
Sreeleathers Ltd.	10	1703	25.2	88	100	13.4	5.3	-	0.0	6.1	1712	33.9	4.9	1712N	109.1	49	15.6	63	64.55	0	0.05	4.7	704	280.00	343/128	699	36.2
56 LOGISTICS																											
IND. COMPOSITE			711		9706	426																					49
Aegis Logistics Ltd.	1	1703	33.4	14	391	62.9	1.9	1.05	0.4	13.7	1712	134.3	23.4	1712N	350.0	23	78.1	84	60.50	0	14.01	50.9	8779	262.85	300/170	8931	89.1
Allcargo Logistics	2	1703	49.1	55	1174	106.3	4.3	2.00	0.3	7.9	1712	274.4	9.5	1712N	873.6	1	83.2	7	69.11	0	20.24	57.0	3169	129.00	229/124	3496	28.3
Arshiya	2	1703	45.6	-4	76	-105.4	-4.6	-	-6.2	-	1712	24.9	-3.6	1712N	67.1	18	-55.3	39	55.04	100	3.33	9.6	1425	62.45	120/57	2055	-
Future Supply Chain	10	U1803	40.1	90	775	67.3	16.8	1.00	0.3	18.6	1803	222.4	17.8	-	-	34	-	-	52.46	0	24.04	39.7	2687	670.75	750/639	2713	39.9
*Mahindra Logistics L	10	U1803	71.1	58	3220	62.2	8.7	1.50	0.0	15.0	1803	837.6	19.9	-	-	26	-	-	61.05	0	19.02	67.0	3867	543.60	580/405	3818	62.2
Navkar Corporation L	10	1703	150.5	82	355	96.2	6.4	-	0.2	7.8	1712	86.5	25.0	1712N	266.0	1	75.3	4	69.02	0	22.93	30.2	2372	157.60	244/147	2436	24.0
Sical Logistics	10	U1803	55.6	104	964	28.7	5.2	-	1.4	5.0	1803	309.0	4.7	-	-	24	-	-	56.95	93	1.54	38.9	1086	195.35	275/192	1827	37.9
Snowman Logistics Lt	10	U1803	167.1	25	194	-3.6	-0.2	-	0.3	-	1803	51.8	1.9	-	-	-2	-	-	40.25	0	1.21	79.8	789	47.20	71/44	879	-
TCI Express	2	1703	7.7	42	754	40.7	10.6	1.60	0.2	25.4	1712	229.0	15.4	1712N	635.7	15	40.6	43	66.12	0	13.76	25.6	2000	522.35	645/421	2022	37.8
VRL Logistics Ltd.	10	1703	90.3	60	1803	70.5	7.8	4.00	0.2	13.0	1712	489.3	25.2	1712N	1433.1	5	80.5	30	68.05	0	23.82	36.1	3624	401.10	492/302	3734	40.7
57 LPG BOTTLING/DISTRIBUTION																											
IND. COMPOSITE			262		8694	690																					31
Confidence Petroleum	1	1703	25.9	8	486	5.3	0.2	-	0.3	2.6	1712	141.6	7.0	1712N	403.4	24	17.4	261	53.82	1	1.28	22.5	1220	47.15	51/8	1268	-
Gujarat Gas	10	U1803	137.7	141	6174	291.4	21.2	-	1.4	15.0	1803	1733.6	66.0	-	-	20	-	-	50.40	0	16.90	29.7	11840	860.00	974/722	14078	40.6
Mahanagar Gas	10	1703	98.8	186	2034	393.4	39.8	19.00	0.0	21.4	1712	581.4	124.0	1712N	1646.0	9	373.1	27	64.99	0	15.23	108.2	8499	860.45	1345/848	8354	18.0
58 LUBRICANTS																											
IND. COMPOSITE			516		5774	935																					28
Castrol India	5	1712	494.6*	10	3584	691.8	7.0	7.00	0.0	67.8	1803	927.1	181.8	1803Q	927.1	5	181.8	2	51.00	0	28.59	167.9	17082	172.70XB	223/171	16298	24.6
GOCL Corporation	2	1703	9.9	73	98	19.3	3.9	1.60	0.0	5.3	1712	22.3	5.8	1712N	66.3	-7	12.9	-4	74.93	0	5.78	34.9	2399	484.00	700/379	2379	127.9
Gulf Oil Lubricants	2	1703	9.9	71	1131	121.1	24.4	8.50	0.5	34.2	1712	355.9	42.5	1712N	958.9	15	117.2	32	72.87	0	14.55	55.0	4589	923.40	1099/753	4479	30.7
Tide Water Oil	5	1703	1.7	1845	962	102.9	295.4	100.00	0.0	16.0	1712	292.4	29.1	1712N	776.4	4	68.6	0	57.27	0	11.74	20.7	2082	5974.00	7925/5390	1936	20.2
59 MEDIA - PRINT																											
IND. COMPOSITE			461		9137	1326																					15
DB Corp	10	U1803	184.0*	87	2328	324.5	17.6	1.00	0.0	20.3	1803	567.3	57.4	-	-	1	-	-	69.82	46	21.08	24.7	4604	250.15	392/248	4486	14.2
Hindustan Media Vent	10	U1803	73.4	183	880	171.2	23.3	1.20	0.1	12.8	1803	202.2	40.3	-	-	-3	-	-	74.30	0	16.59	13.1	1596	217.45	295/210	1675	9.3
*HT Media	2	U1803	46.9*	72	1389	213.7	9.1	0.40	0.6	12.6	1803	343.4	50.5	-	-	-6	-	-	69.50	0	17.65	34.4	1835	78.25	119/78	2756	8.6
Jagran Prakashan	2	1703	62.3	54	1900	316.1	10.1	3.00	0.0	18.9	1712	495.5	77.4	1712N	1451.8	1	217.0	-10	60.84	0	23.69	37.4	5116	164.30	204/156	5120	17.5
Kokuyo Camlin	1	U1803	10.0	23	630	9.8	1.0	-	0.4	4.3	1803	190.2	5.8	-	-	-2	-	-	74.98	0	0.12	18.7	1021	101.80	157/85	1095	-

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Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year/Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (₹)	D/E Ratio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year/Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Enterprise Value (₹ Cr)	Trailing P/E Ratio
MPS Ltd.	10	1703	18.6	185	224	69.5	37.3	·	0.0	20.2	1712	53.0	17.3	1712N	166.2	-0	53.5	6	67.77	0	9.27	12.0	1164	625.50	716/495	1161	16.1
*Navneet Education	2	U1803	46.7	38	1132	153.2	6.6	·	0.2	17.4	1803	212.6	15.1	·	·	4	·	·	61.78	0	22.96	24.0	3245	138.95	194/128	3387	21.2
Repro India Ltd.	10	1703	11.5	166	292	-2.9	-2.5	·	1.0	·	1712	55.2	5.8	1712N	169.8	-19	20.5	354	55.31	0	7.93	7.5	711	618.80	863/423	907	·
Sandesh	10	1703	7.6	778	362	70.9	93.7	5.00	0.0	12.0	1712	94.9	17.7	1712N	284.8	2	63.3	12	74.81	0	0.03	5.5	793	1048.00	1509/819	674	10.2
60 MEDICAL - OTHERS																											
IND. COMPOSITE			44		508	70																					31
*Poly Medicure Lt	5	U1803	44.1	38	508	70.2	8.0	2.00	0.3	21.1	1803	140.4	23.1	·	·	14	·	·	48.75	0	5.48	5.5	2135	241.95XB	305/190	2188	30.4
61 METAL - NON-FERROUS																											
IND. COMPOSITE			1438		26640	9456																					14
Gravita India Ltd.	2	1703	13.7	17	534	22.7	3.3	0.60	1.2	19.6	1712	197.3	6.5	1712N	501.4	38	18.4	27	72.81	0	2.47	18.0	1092	158.90	205/75	1228	41.0
Hind. Copper	5	1703	462.6	16	1220	61.9	0.7	·	0.3	4.2	1712	440.1	18.9	1712N	1270.3	115	57.7	172	76.04	0	14.59	129.1	6412	69.30	111/55	6829	65.2
Hind. Zinc	2	U1803	845.1	95	22084	9276.0	22.0	8.00	0.3	23.1	1803	6277.0	2505.0	·	·	47	·	·	64.92	0	3.78	102.4	125767	297.65	340/227	125295	13.7
Precision Wires	5	1703	11.6	90	884	22.0	9.5	3.50	0.2	10.6	1712	415.0	10.9	1712N	989.9	55	27.9	85	59.66	0	1.13	12.2	692	299.10	345/126	714	19.8
Tin Plate Co.	10	U1803	104.7	66	1918	73.2	7.0	2.00	0.0	10.5	1803	694.9	28.5	·	·	118	·	·	74.95	0	2.49	59.5	2054	196.20	325/85	2044	28.1
62 MINING/MINERALS																											
IND. COMPOSITE			7896		60666	25441																					13
Coal India Ltd.	10	1703	6207.4	22	290	14500.5	23.4	19.90	0.0	104.2	1712	80.3	121.1	1712N	196.5	-4	272.2	-74	78.54	0	18.34	629.1	165365	266.40	317/234	164443	12.1
Guj. Mineral Dev	2	U1803	63.6	139	2070	434.6	13.7	3.50	0.0	9.8	1803	635.1	100.1	·	·	49	·	·	74.00	0	15.31	63.4	3915	123.10	181/120	3892	9.0
Indian Metal & F	10	1703	27.0	387	1672	249.8	92.6	20.00	0.8	23.9	1712	483.6	74.7	1712N	1322.3	20	182.0	140	58.68	0	3.83	41.7	1167	432.45	795/385	1954	3.3
KIOCL	10	1703	634.5	33	870	47.9	0.8	0.37	0.0	2.3	1712	442.8	12.9	1712N	1171.9	164	21.4	1848	98.99	0	0.67	8.3	13905	219.15	506/84	12060	203.9
MOIL Ltd.	10	1703	266.4*	105	990	305.8	11.5	5.50	0.0	10.9	1712	299.8	103.8	1712N	925.9	26	294.2	55	65.69	0	17.39	289.8	5104	191.60XB	286/148	3013	12.4
NMDC Ltd.	1	1703	316.4	71	8828	2589.1	8.2	5.15	0.0	11.5	1712	2469.0	886.5	1712N	7731.9	30	2700.0	30	72.42	0	22.95	244.1	36337	114.85	163/103	31048	11.3
Orissa Minerals Deve	1	1703	0.6	1401	0	6.6	10.9	1.46	0.0	0.8	1712	0.0	1.2	1712N	0.0	-100	1.7	-73	50.01	0	19.12	18.3	908	1512.85	2342/1490	106	482.3
Sandur M & I Ore	10	1703	8.8	477	422	50.3	57.5	5.00	0.0	12.0	1712	152.3	20.5	1712N	420.6	60	67.2	240	72.42	0	2.77	9.2	837	957.10	1470/541	817	8.6
*Vedanta	1	U1803	371.7	234	45524	7256.0	19.5	21.20	0.5	8.3	1803	14036.0	6072.0	·	·	41	·	·	50.13	0	31.07	495.0	100587	270.60	356/221	135731	13.9
63 MISCELLANEOUS																											
IND. COMPOSITE			2773		30132	4289																					45
*Adani Ports & Speci	2	U1803	414.2	93	6534	2408.1	11.6	2.00	1.1	12.5	1803	1944.3	700.6	·	·	25	·	·	66.27	34	30.18	263.3	80633	389.35	452/326	97775	32.3
Cox & Kings L	5	1703	88.3	162	3117	181.3	10.3	1.00	0.4	6.3	1712	560.6	34.8	1712N	2061.1	-21	170.6	6	49.33	63	40.68	28.6	3671	207.90	306/203	4427	19.2
Dalmia Bharat	2	1703	17.8	156	223	63.4	7.1	·	0.1	4.5	1712	64.9	18.6	1712N	178.5	4	79.0	57	57.92	0	23.05	26.1	24021	2694.30	3349/2299	24216	261.2
Delta Corp Ltd.	1	U1803	26.8*	40	376	104.6	3.9	1.00	0.0	9.8	1803	109.9	29.0	·	·	28	·	·	33.18	4	29.48	74.5	6619	247.30	401/139	6642	63.3
Dredging Corpora	10	1703	28.0	543	586	7.4	2.6	·	0.5	0.5	1712	119.9	-22.5	1712N	439.1	-4	0.0	-99	73.47	0	9.42	51.5	1623	579.70	920/522	2253	429.4
Future Consumer	6	1703	1148.2*	7	1645	7.8	0.0	·	0.2	0.6	1712	644.8	6.8	1712N	1778.1	45	21.6	1050	43.65	53	20.87	135.2	11003	57.50	79/29	11248	·
*Gateway Distriparks	10	U1803	108.7	74	328	38.0	3.5	7.00	0.1	4.9	1803	86.9	8.0	·	·	2	·	·	28.78	24	61.75	33.2	1809	166.35	292/161	1879	47.6
IFGL Refractories	10	1703	36.0	132	374	17.4	4.8	·	0.1	3.7	1712	109.2	0.2	1712N	320.6	20	12.9	5	72.43	0	6.01	14.2	829	230.00	374/225	892	46.2
Indraprastha Gas Ltd	2	1703	140.0	42	3815	571.1	8.2	0.34	0.0	19.5	1712	1183.9	165.9	1712N	3359.2	19	496.1	14	45.00	0	37.48	98.5	18519	264.55	344/194	17910	29.4
Info Edge (India)	10	1703	121.8	163	802	204.4	16.8	4.50	0.0	10.3	1712	227.2	53.3	1712N	674.8	14	196.1	14	41.39	0	47.66	14.0	14740	1210.50	1458/841	14449	64.4
Jain Irrigation	2	1703	99.3	87	3710	163.8	3.3	0.75	0.3	3.8	1712	1027.1	64.7	1712N	2720.3	12	121.6	200	28.46	14	43.25	130.8	5041	101.55	150/83	6000	20.6
Linde India	10	1712	85.3	165	2033	18.9	2.2	1.00	0.7	1.3	1803	527.6	2.4	1803Q	527.6	2	2.4	74	74.99	0	15.97	21.1	3679	431.40	599/365	4567	184.5
*Nirlon	10	U1803	90.1	43	291	55.7	6.2	0.75	1.6	3.6	1803	74.3	5.3	·	·	6	·	·	71.53	0	10.49	37.8	1777	197.20	250/176	2289	31.9
Orient Refractories	1	U1803	12.0	30	627	85.8	7.1	·	0.0	23.9	1803	178.9	27.5	·	·	14	·	·	69.61	0	10.35	15.3	2160	179.80	187/125	2049	25.2
Solar Industries Ind	2	U1803	18.1	88	1273	134.3	14.8	6.00	0.3	16.9	1803	393.3	41.6	·	·	4	·	·	73.14	0	21.56	14.8	10302	1138.45	1232/797	10471	76.7
*Sun Pharma Advanced	1	U1803	25.1	-1	78	-197.0	-7.9	·	0.0	·	1803	20.1	2.5	·	·	-58	·	·	67.46	2	8.98	69.0	9443	376.30	532/273	9375	·
Syngene Internationa	10	U1803	200.0	86	1423	305.1	15.3	1.00	0.6	17.8	1803	409.1	84.3	·	·	11	·	·	74.44	0	18.03	43.4	12120	606.00	700/430	12380	39.7
Thomas Cook (I)	1	1703	37.0*	31	1716	-8.4	-0.2	0.38	0.4	·	1712	338.5	518.9	1712N	1574.9	11	541.9	6615	67.03	0	20.92	46.6	10238	276.50	303/202	10111	·
*Vesuvius India	10	1712	20.3	326	911	94.5	46.5	6.75	0.0	14.3	1803	227.0	24.2	1803Q	227.0	-0	24.2	3	55.56	0	22.30	12.4	2599	1280.55	1486/1091	2253	27.3
Wonderla Holidays Lt	10	1703	56.5	77	270	33.1	5.9	1.00	0.0	7.6	1712	63.8	6.5	1712N	215.6	3	34.8	18	70.98	0	16.75	26.6	2014	356.40	424/330	2019	52.6
64 MOBILE PHONE SERVICE PROVIDER																											
IND. COMPOSITE			10702		101752	-11421																					331
Bharti Airtel	5	U1803	1998.7	253	53663	79.2	0.2	5.34	0.6	0.1	1803	12488.8	-760.2	·	·	-14	·	·	67.13	0	30.81	193.7	144686	361.95	565/355	201467	·
Idea Cellular Ltd.	10	U1803	4359.4*	45	27829	-4780.6	-11.0	·	2.2	·	1803	6033.6	-1192.8	·	·	-20	·	·	42.56	0	38.36	269.9	22713	52.10	118/50	74353	·
*MTNL	10	1703	630.0	-53	2870	-2941.1	-46.7	·	-4.4	·	1712	580.1	-639.0	1712N	1879.6	-13	-2072.8	10	56.25	0	20.58	130.6	1049	16.65	31/16	15883	·
Reliance Com	5	1703	1382.8	88	8823	-1796.0	-6.5	·	1.1	·	1712	497.0	-144.0	1712N	1824.0	-32	-2984.0	-75	52.96	30	15.08	1313.5	4245	15.35	42/10	30159	·
*Tata Communications	10	U1803	285.0	334	5121	266.6	9.4	4.50	0.1	2.8	1803	1309.4	191.3	·	·	1	·	·	74.99	3	18.99	61.3	17359	609.10	774/570	17995	65.1
Tata Teleservices (M	10	1703	1954.9	-30	2703	-2356.5	-12.1	·	-2.4	·	1712	418.4	-480.8	1712N	1486.8	-29	-9160.5	-824	74.35	35	0.48	347.5	977	5.00	11/4	15224	·
Tejas Networks	10	U1803	90.8	69	743	107.1	11.8	·	0.5	17.2	1803	98.3	27.1	·	·	5	·	·	0.00	0	27.50	21.2	2896	318.85	472/257	3054	27.0
66 OIL DRILLING AND EXPLORATION																											
IND. COMPOSITE			9949		136293	23201																					15
Aban Offshore	2	1703	11.7	700	887	211.1	36.2	·	0.2	5.2	1712	158.7	-8.6	1712N	449.1	-38	35.1	-84	45.99	4	5.04	142.0	943	161.60	280/155	1409	31.7
GAIL (India) Ltd.	10	1703	2255.1*	169	48149	3502.9	15.5	11.20	0.1	9.2	1712	14414.3	1262.2	1712N	38230.9	10	3597.5	11	53.59	0	33.41	185.7	72399	321.05XB	389/260	74062	18.8
Hind. Oil Explor	10	U1803	130.5	28	49	37.8	2.9	·	0.0	10.2	1803	23.2	16.5	·	·	49	·	·	0.00	0	7.40	71.5	1833	140.45	154/67	1798	48.4
Oil India Ltd.	10	1703	1134.9*	256	9510	1548.7	13.6	9.50	0.3	5.3	1712	2852.6	705.2	1712N	7658.0	9	1801.4	18	66.13	0	17.40	126.6	27629	243.45XB	259/172	30034	15.2
ONGC	5	1703	6416.6	145	77698	17900.0	13.9	6.05	0.0	9.6	1712	22995.9	5014.7	1712N	61034.3	9	14030.1	3	67.71	0	18.71	629.2	237479	185.05XB	213/155	227968	12.9
67 PACKAGING																											
IND. COMPOSITE			249		12392	490																					22
Essel Propack Ltd.	2	U1803	31.4	45	842	81.2	5.2	2.40	0.3	11.5	1803	212.0	24.2	·	·	5	·	·	57.18	0	20.39	32.2	4003	254.65CB	317/233	4171	49.3
*Huhtamaki PPL	2	1712	15.1	73	2131	63.6	8.4	3.00	0.7	11.6	1803	553.0	17.8	1803Q	553.0	8	17.8	9	66.21	0	6.67	16.2	2431	321.95	387/201	2781	37.3
Jindal Poly Films	10	U1803	43.8	422	2951	14.5	3.3	·	0.3	0.8	1803	780.3	-71.3	·	·	22	·	·	74.54	0	4.10	44.5	1007	230.05	463/226	1570	69.3
Oricon Enterprises L	2	1703	31.4	31	38	6.2	0.4	0.46	0.2	1.3	1712	14.7	1.0	1712N	38.4	29	14.5	261	65.04	0	7.45	25.5	767	48.85	72/47	840	·
Polyplex Corpn.	10	1703	32.0	143	946	36.4	11.4	7.00	0.3	8.0	1712	280.4	28.1	1712N	792.5	14	55.1	71	50.02	0	7.40	14.4	1507	471.15	601/418	1656	25.4
Time Technoplast Ltd	1	1703	22.6	51	1596	94.9	4.2	0.65	0.4	8.2	1712	454.5	30.1	1712N	1257.2	14	73.1	21	52.42	11	28.38	24.3	2942	130.10	233/116	3427	27.3
Uflex Ltd.	10	1703	72.2	283	3887	193.5	26.8	3.50	0.5	9.5	1712	969.6	10.2	1712N	2796.6	6	89.5	-39	44.01	0	13.64	43.8	2123	293.95	507/291	3135	15.5
68 PAINTS/VARNISHES																											
IND. COMPOSITE			294		25595	3258																					58
*Akzo Nobel India Ltd	10	U1803	46.7	302	2719	400.6	85.8	22.00	0.0	28.4	1803	700.4	237.9	·	·	-5	·	·	72.96	0	10.72	39.4	9082	1946.50	2000/1688	9050	22.7

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Updated Information

Updated as on May 18, 2018

Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year / Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (₹)	DERatio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year / Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
*Asian Paints Ltd.	1	U1803	95.9	92	14168	1894.8	19.8	8.70	0.0	21.4	1803	3775.3	491.6	·	·	11	·	·	52.79	13	26.84	185.3	125362	1306.95	1329/1081	125194	66.2
Berger Paints I	1	1703	97.1	20	4122	446.4	4.6	1.75	0.1	23.2	1712	1190.9	114.9	1712N	3476.5	12	328.3	-12	74.98	0	14.24	73.5	27223	280.35XB	288/231	27310	67.5
*Kansai Nerolac Paint	1	U1803	53.9	62	4587	516.4	9.6	2.60	0.0	15.5	1803	1103.6	105.8	·	·	14	·	·	74.98	0	15.59	43.3	27323	507.00	608/381	26866	52.9
69 PAPER																											
IND. COMPOSITE			675		14334	634																					13
Ballarpur Ind.	2	1703	258.7	10	215	-470.5	-3.6	·	1.9	·	1712	82.3	-80.0	1712N	191.2	15	-245.2	36	25.05	100	39.19	75.5	1463	11.31	22/11	3799	·
*Emami Paper Mill	2	U1803	12.1	71	1356	16.4	2.7	1.20	2.6	3.8	1803	397.5	0.8	·	·	14	·	·	74.97	0	6.82	2.9	1444	238.65	269/95	2422	88.1
International Paper	10	U1803	39.8	142	1264	83.1	20.9	·	0.5	14.7	1803	339.7	32.7	·	·	6	·	·	74.99	0	4.21	14.8	1283	322.60	418/272	1510	15.4
*JK Paper Ltd.	10	U1803	175.5	91	2844	260.1	14.8	2.50	1.1	16.2	1803	719.1	73.6	·	·	9	·	·	49.16	0	13.15	42.7	2412	137.45	170/88	3812	9.3
Kuantum Papers	10	1703	8.7	239	610	60.9	69.8	2.00	1.1	9.8	1712	173.4	16.9	1712N	513.8	15	50.6	29	70.30	14	0.00	9.9	628	720.00	1032/390	799	8.7
Kushal L	2	1703	47.5	4	384	63.8	2.7	2.10	0.0	70.4	1712	476.6	5.1	1712N	766.2	228	23.6	349	65.94	0	0.31	26.0	1916	80.75XB	230/77	1909	73.6
*N R Agarwal Indu	10	U1803	17.0	150	1213	90.2	53.0	3.00	1.6	35.5	1803	345.4	24.4	·	·	14	·	·	73.21	100	2.14	7.5	749	440.05	599/245	1007	8.3
Seshasayee Paper	10	1703	12.6	436	1135	128.8	102.1	10.00	0.2	23.4	1712	294.8	30.9	1712N	760.7	-7	78.9	-12	42.65	0	5.25	11.7	1171	928.00	1225/650	1274	9.9
Shrenik L	10	U1803	20.4	20	593	7.9	3.9	1.00	3.1	19.2	·	·	·	·	·	·	·	·	·	0	0.00	·	1713	839.50	881/42	1798	·
T Nadu Newsprint	10	1703	69.2	246	2950	264.6	38.2	7.50	1.4	15.5	1712	941.5	27.1	1712N	2041.0	-5	-75.3	-137	35.31	0	38.86	28.5	2268	327.65	499/305	4641	·
West Coast Paper	2	1703	13.2	97	1769	128.5	19.5	2.50	0.6	20.1	1712	408.6	43.0	1712N	1216.6	-6	144.4	86	56.04	0	17.31	21.0	1962	297.05	348/170	2316	10.1
70 PESTICIDES/AGRO CHEMICALS																											
IND. COMPOSITE			369		21414	2129																					42
Astec Lifesciences L	10	U1803	19.5*	89	368	35.0	17.9	1.50	0.9	20.2	1803	128.4	17.1	·	·	8	·	·	67.30	0	2.93	13.2	1326	678.45	770/475	1448	37.9
BayerCropscience	10	1703	34.3	599	2803	291.0	84.8	17.00	0.0	14.2	1712	479.7	10.7	1712N	2409.7	-7	313.0	-4	68.69	0	18.84	44.3	15646	4556.95	5050/3685	14807	56.5
Bharat Rasayan	10	1703	4.2	472	621	54.4	128.1	1.50	0.6	27.1	1712	188.7	23.1	1712N	601.9	22	62.8	48	74.79	0	0.00	4.4	2409	5670.55	7028/2585	2521	32.1
Dhanuka Agritech Ltd	2	1703	9.8	106	873	119.4	24.3	0.60	0.0	23.0	1712	221.5	28.6	1712N	777.5	8	97.5	2	75.00	0	11.82	25.0	2825	575.65	929/537	2829	23.2
Excel Crop Care Ltd.	5	1703	5.5	395	963	70.7	64.3	11.50	0.0	16.3	1712	258.6	12.9	1712N	939.7	29	81.8	27	64.96	0	6.87	11.4	3605	3275.15	3940/1630	3593	41.0
Excel Industries	5	1703	6.9*	177	445	44.6	32.5	6.00	0.2	18.4	1712	146.8	19.6	1712N	398.8	16	38.4	-5	52.38	0	7.88	13.0	1749	1274.00	1469/343	1805	41.0
Insecticides (India)	10	1703	20.7	226	1107	58.1	28.1	2.00	0.5	12.4	1712	175.9	9.6	1712N	904.3	-3	76.3	46	68.74	0	13.93	11.2	1556	753.10	966/583	1769	18.9
Meghmani Organics Lt	1	1703	25.4	25	1046	41.5	1.6	0.40	0.5	6.5	1712	307.3	17.1	1712N	957.8	22	65.1	128	47.68	0	4.01	102.9	2533	99.60	129/36	2835	32.5
Monsanto India	10	U1803	17.3	402	672	164.6	95.3	30.00	0.0	23.7	1803	156.8	53.1	·	·	3	·	·	72.14	0	6.40	17.8	4782	2770.40	2980/2305	4772	29.1
PI Industries	1	U1803	13.8	143	2277	366.6	26.6	4.00	0.1	18.6	1803	625.1	105.4	·	·	-1	·	·	51.42	0	33.82	34.2	11809	856.30	1035/674	11771	32.2
Rallis India	1	U1803	19.4	65	1498	141.5	7.3	2.50	0.0	11.2	1803	349.1	25.4	·	·	7	·	·	50.09	0	22.26	57.9	4077	209.65	289/205	4091	28.8
Sharda Cropchem	10	U1803	90.2	120	1477	193.4	21.4	4.00	0.0	17.9	1803	712.8	110.5	·	·	28	·	·	74.27	0	20.76	17.4	3907	433.10	568/360	3823	20.2
UPL	2	U1803	101.9*	161	7263	548.0	10.8	8.00	0.1	6.7	1803	1636.0	107.0	·	·	6	·	·	27.70	2	50.61	96.7	36095	708.65	902/675	36820	65.9
71 PETROCHEM																											
IND. COMPOSITE			2661		41178	3371																					21
Bhansali Engg.Po	1	U1803	16.6	16	1032	99.6	6.0	0.30	0.0	37.9	1803	301.2	24.6	·	·	48	·	·	55.00	0	3.04	55.6	2817	169.80	224/38	2800	28.3
DCW Ltd.	2	1703	44.2	30	1176	20.1	0.9	·	1.0	3.1	1712	273.9	-0.7	1712N	838.2	-5	-27.7	-283	47.41	0	9.44	59.3	642	29.05	55/29	1302	·
Finolex Industri	10	1703	124.1	185	2988	352.2	28.4	11.50	0.0	15.4	1712	722.7	69.5	1712N	2022.3	19	177.6	-20	52.47	0	13.12	125.6	7981	643.15	753/530	8059	26.5
Goa Carbons	10	U1803	9.2	145	576	53.8	58.8	15.00	2.0	40.6	1803	160.7	11.8	·	·	94	·	·	59.71	0	0.10	25.3	654	714.30	1215/128	725	12.1
GujaratStatePetronet	10	1703	563.8	80	1028	496.6	8.8	1.50	0.1	11.0	1712	360.8	181.6	1712N	1021.0	30	511.0	38	37.65	0	36.13	129.9	10132	179.70	236/154	9831	15.9
INEOS Styrolution	10	U1803	17.6	371	1895	66.2	37.7	·	0.4	10.1	1803	510.5	32.2	·	·	27	·	·	74.99	0	6.31	15.4	1464	832.30	1169/710	1657	22.1
*Manali Petrochem	5	U1803	86.0	22	645	54.9	3.2	0.50	0.1	14.5	1803	189.9	26.6	·	·	5	·	·	44.81	0	1.76	111.0	750	43.60	46/30	745	13.6
NOCIL Ltd.	10	U1803	164.5	46	968	168.6	10.3	2.50	0.0	22.1	1803	275.9	51.0	·	·	41	·	·	35.79	13	10.51	121.2	3254	197.85	236/91	3146	19.3
PetronetLNG	10	1703	1500.0*	54	24616	1705.7	11.4	1.25	0.2	21.1	1712	7757.1	528.8	1712N	21962.4	20	1555.2	26	49.99	0	34.91	325.7	32790	218.60XB	275/198	33913	16.2
Savita Oil Tech	10	U1803	14.3	550	1783	126.2	88.1	2.50	0.0	16.0	1803	460.5	40.3	·	·	19	·	·	71.63	0	15.80	7.9	1823	1272.85	1700/900	1819	14.4
Sheela Foam	5	1703	24.4	86	1446	110.5	22.6	·	0.0	26.2	1712	451.5	35.7	1712N	1207.3	15	94.1	-2	85.67	0	11.45	4.9	6300	1291.40	1850/1192	6108	50.0
Supreme Petroche	10	U1803	96.5	72	3027	116.1	12.0	4.50	0.0	16.6	1803	887.6	41.2	·	·	4	·	·	62.31	0	2.52	42.9	2963	307.00	421/302	2869	25.5
72 PHARMACEUTICALS																											
IND. COMPOSITE			2403		126302	18144																					29
*Aarti Drugs Ltd	10	U1803	23.6	200	1140	73.4	31.1	1.00	1.0	15.6	1803	315.0	22.8	·	·	1	·	·	62.48	0	5.33	17.1	1297	550.00	785/456	1710	17.7
*Abbott India Ltd.	10	U1803	21.2	842	3299	401.2	188.8	55.00	0.0	22.4	1803	788.4	100.1	·	·	13	·	·	74.98	0	9.42	22.6	14344	6750.25	7353/3996	13253	35.7
Ajanta Pharma Lt	2	U1803	17.6	219	1830	427.5	48.6	·	0.0	22.1	1803	462.6	78.5	·	·	-3	·	·	70.70	10	18.70	35.4	9009	1023.55	1700/1021	9005	21.1
Alembic Ltd.	2	U1803	53.4	15	125	41.8	1.6	·	0.0	10.2	1803	33.2	4.7	·	·	-15	·	·	63.70	0	6.49	66.8	1377	51.55	72/34	1374	32.9
*Alembic Pharmaceutic	2	U1803	37.7	121	2945	422.0	22.4	4.00	0.0	18.4	1803	838.2	144.2	·	·	-9	·	·	72.92	0	14.32	46.9	8791	466.35	611/459	8791	20.8
Alkem Laboratories	2	1703	23.9	367	4668	883.2	73.9	6.00	0.1	20.1	1712	1422.5	213.0	1712N	4135.0	13	655.9	-14	65.85	0	6.91	68.5	23462	1962.25	2468/1578	23631	30.1
Amrutanjan Health Ca	1	1703	2.9*	43	222	21.4	7.3	1.93	0.0	16.9	1712	62.5	6.4	1712N	150.9	1	14.0	-29	50.02	0	6.76	16.1	819	280.25	374/262	774	47.7
Artemis Global Life	2	U1803	13.2	24	0	-0.3	-0.0	·	0.0	·	1803	0.1	-0.2	·	·	0	·	·	69.82	0	0.91	6.5	629	95.05	159/93	629	·
AstraZeneca Pharma I	2	1703	5.0	72	540	24.4	9.8	·	0.0	13.5	1712	128.5	-10.4	1712N	420.3	-2	22.7	-17	75.00	0	7.91	13.2	2847	1138.80	1278/883	2732	142.7
Aurobindo Pharma	1	1703	58.6	144	9607	1706.8	29.1	2.50	0.3	20.2	1712	2686.3	444.3	1712N	7948.4	8	1504.5	20	51.87	2	33.61	218.0	33871	578.10	809/504	36708	17.3
Biocon	5	U1803	300.0*	60	2419	238.5	4.0	0.33	0.0	6.6	1803	648.1	71.9	·	·	-10	·	·	60.66	0	20.92	134.5	38934	648.90XB	678/295	38684	163.2
Bliss GVS Pharma	1	U1803	10.3	53	298	57.0	5.5	·	0.1	10.4	1803	83.4	20.3	·	·	-15	·	·	60.16	0	10.98	19.9	1895	183.70	230/129	1858	33.2
Cadila Healthcar	1	1703	102.4	65	3231	661.9	6.5	3.20	0.4	10.0	1712	1573.8	306.4	1712N	4354.8	26	847.6	158	74.79	0	16.62	98.0	37843	369.65	558/361	40611	28.7
Caplin Point Lab	2	1703	15.1	26	344	70.9	9.4	1.50	0.0	35.5	1712	110.8	23.6	1712N	327.5	30	80.7	65	69.03	0	6.29	24.5	4388	580.45	784/513	4312	42.8
Cipla	2	1703	161.0	159	10975	974.9	12.1	2.00	0.0	7.6	1712	2969.9	418.5	1712N	8719.5	5	1243.7	31	36.70	0	37.57	201.1	42989	533.95	663/479	43255	33.9
DIL	10	U1803	2.3	275	13	-24.2	-105.3	2.50	0.4	·	1803	4.6	-10.3	·	·	66	·	·	62.59	0	0.02	4.0	638	2782.90	3800/590	676	·
*Dishman Carbogen Amc	2	U1803	32.3	2	474	37.1	2.3	·	-10.2	123.2	1803	155.9	11.4	·	·	-0	·	·	61.40	0	22.47	54.1	5297	328.20	397/275	5658	142.8
Divi's Lab	2	1703	53.1	204	4024	1053.3	39.7	10.00	0.0	19.5	1712	1037.9	224.7	1712N	2749.3	-8	608.0	-23	52.05	0	34.17	80.8	30646	1154.40	1220/533	30615	35.3
Dr. Reddy's Labs	5	1703	83.0*	699	9720	1384.1	83.4	20.00	0.2	11.9	1712	2523.0	296.9	1712N	6867.0	-7	390.3	-66	26.76	1	45.05	133.7	32822	1978.05	2788/1902	35110	53.5
Eris Lifesciences	1	1703	13.8*	40	688	242.6	17.6	·	0.0	44.3	1712	182.2	73.9	1712N	566.5	4	236.2	21	55.93	0	19.39	33.1	10715	779.25	896/511	10713	37.9
FDC Ltd.	1	1703	17.4	72	1009	187.1	10.7	2.25	0.0	14.8	1712	248.8	42.7	1712N	790.2	3	136.8	-1	69.07	0	13.62	26.4	4214	241.60	319/164	4191	22.7
GlaxoSmithKline Phar	10	1703	84.7	239	2903	336.8	39.8	30.00	0.0	16.6	1712	703.9	89.7	1712N	2147.3	-3	246.4	10	74.99	0	12.42	94.2	20270	2393.10	2700/2040	19357	56.4
Glenmark Pharma	1	1703	28.2	334	7989	2140.6	75.9	2.00	0.3	22.7	1712	1556.5	194.1	1712N	4764.1	-21	792.8	-56	46.53	0	37.35	153.5	14183	502.65	748/500	16709	12.3
Granules India L	1	1703	25.4	35	1349	142.8	5.6	0.25	0.7	16.1	1712	412.6	33.8	1712N	1173.3	15	105.0	1	44.93	42	17.54	108.8	2418	95.25	157/91	2977	16.9
Gufic BioSciences Lt	1	1703	7.7	6	249	11.4	1.5	0.05	1.2	25.4	1712	88.4	5.8	1712N	223.5	21	15.0	81	65.72	0	9.07	16.6	1103	142.60	164/60	1151	57.3
Hester Biosciences L	10	U1803	8.5	177	135	30.6	35.9	10.00	0.3	20.3	1803	37.5	9.0	·	·	11	·	·	54.08	0	2.27	8.6	1255	1475.40	1950/810	1279	41.1
*Hikal Ltd.	2	U1803	16.4	75	1296	77.2	9.4	1.20	0.9	11.1	1803	390.5	25.3	·	·	29	·	·	68.76	0	8.53	18.8	1919	233.45CB	265/195	2361	24.8
Indoco Remedies	2	1703	18.4	71	1094	77.5	8.4	1.60	0.4	11.9	1712	278.1	22.7	1712N	771.9	-5	20.7	-65	58.86	0	16.54	15.0	1630	176.90	317/175	1818	42.2
Ipca Laboratorie	2	1703	25.2	196	3101	188.3	14.9	1.00	0.2	7.6	1712	859.2	105.6	1712N	2436.5	-1	181.8	26	46.13	0	39.89	57.0	8808	697.95	757/400	9320	38.9

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Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year/Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (₹)	D/E Ratio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year/Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Enterprise Value (₹ Cr)	Trailing P/E Ratio
J B Chemicals & Phar	2	1703	16.7	166	1175	173.0	20.7	1.00	0.0	12.5	1712	304.7	33.9	1712N	938.5	7	105.9	-19	55.83	0	18.05	34.1	2640	315.95	355/255	2682	17.8
Jubilant Life Scienc	1	U1803	15.9	145	3306	263.4	16.5	3.00	0.8	11.4	1803	964.4	86.4	-	-	32	-	-	50.67	5	29.03	38.5	13067	820.35	1039/600	14554	49.6
*Laurus Labs	10	U1803	106.0	144	2027	173.1	16.3	1.50	0.5	11.3	1803	546.5	46.4	-	-	2	-	-	30.56	0	50.63	49.4	4868	459.10	634/456	5578	27.4
Lupin Ltd.	2	U1803	90.4*	327	10088	1344.7	29.7	-	0.0	9.1	1803	2477.6	292.5	-	-	-23	-	-	47.01	0	37.39	361.0	33616	743.55	1327/724	34031	25.0
Marksans Pharma	1	1703	40.9	10	216	12.2	0.3	0.05	0.2	2.9	1712	80.0	5.6	1712N	207.8	23	8.1	-31	48.24	0	4.90	124.6	1144	27.95	52/25	1215	-
Medicamen Biotec	10	1703	11.7	23	82	5.2	4.4	-	0.6	19.0	1712	28.3	2.8	1712N	82.2	37	8.3	106	45.37	31	0.48	4.8	747	638.25	784/497	760	81.4
*Merck Ltd.	10	1712	16.6	442	1104	93.9	56.6	15.00	0.0	12.8	1803	301.2	22.7	1803Q	301.2	27	22.7	53	51.80	0	13.24	28.6	3316	1997.75	2272/977	3038	32.6
*Morepen Labs.Lt	2	U1803	90.0	6	561	26.1	0.6	-	0.5	10.1	1803	158.2	4.1	-	-	2	-	-	34.54	0	14.32	142.2	1289	28.65	44/15	1283	-
Natco Pharma	2	1703	36.9	92	1958	494.8	26.8	7.25	0.1	29.1	1712	540.3	217.3	1712N	1362.3	-6	402.1	27	48.37	0	30.26	56.6	14338	777.15	1080/671	14533	24.7
Neuland Laborat	10	U1803	11.2*	195	527	11.8	10.6	-	0.9	5.4	1803	160.2	8.1	-	-	-17	-	-	51.68	4	12.69	12.7	785	704.15	1548/680	967	55.5
*Novartis	5	U1803	12.3	404	564	78.4	31.7	10.00	0.0	7.9	1803	125.3	26.5	-	-	-14	-	-	70.67	0	1.15	40.1	1533	620.85	698/579	717	19.6
Panacea Biotec L	1	1703	6.1	73	530	-86.3	-14.1	-	2.1	-	1712	152.2	-9.7	1712N	409.0	13	-63.3	-4	74.07	35	0.12	10.2	1594	260.30	364/129	2360	-
Pfizer Ltd.	10	U1803	45.7	607	1969	360.1	78.7	20.00	0.0	12.9	1803	520.0	104.5	-	-	-5	-	-	63.92	0	14.91	72.9	11151	2437.45	2550/1625	9630	31.0
Piramal Enterprises	2	1703	36.1*	899	3766	776.8	43.1	21.00	0.5	4.8	1712	871.1	81.0	1712N	2285.6	-20	273.4	-64	51.38	0	30.93	103.9	42336	2346.85	3054/2279	49972	148.7
*RPG Life Sciences	8	U1803	13.2	101	344	13.4	8.1	2.40	0.3	8.0	1803	83.5	1.3	-	-	12	-	-	69.21	0	0.54	15.2	598	361.70	606/294	637	44.5
*Sanofi India	10	1712	23.0	869	2491	326.0	141.6	71.00	0.0	16.3	1803	617.7	82.5	1803Q	617.7	12	82.5	38	60.39	0	28.28	19.0	11321	4915.45	5995/3901	10591	32.5
Sequent Scientific	2	1703	48.7	52	378	-0.0	-0.0	-	0.1	-	1712	26.7	-4.3	1712N	79.2	-72	13.4	513	57.27	29	17.09	13.0	1288	52.85	136/48	1362	-
Shilpa Medicare L	1	1703	8.2	117	733	126.6	15.5	0.60	0.2	13.2	1712	173.2	24.2	1712N	523.8	-1	98.5	16	53.80	10	31.90	16.4	3567	437.50	725/401	3707	25.1
*Strides Shasun L	10	U1803	89.5*	361	1470	891.6	99.6	-	0.4	27.6	1803	389.0	760.5	-	-	-36	-	-	31.36	17	51.31	72.6	3466	387.10	1102/379	4788	3.9
Sun Pharma.	1	1703	239.9	87	7697	-35.0	-0.1	3.50	0.2	-	1712	2045.2	40.5	1712N	5664.4	-1	-670.9	-418	54.38	2	32.53	593.9	111497	464.70	657/433	116147	-
Suven Life Sciences	1	U1803	12.7	70	625	158.4	12.4	1.50	0.1	17.8	1803	213.7	62.5	-	-	13	-	-	60.00	0	7.34	64.1	2327	182.85	251/155	2379	14.7
Torrent Pharmac	5	1703	84.6*	263	4593	854.2	50.5	14.00	0.5	19.2	1712	1041.0	20.0	1712N	2914.0	-20	262.0	-65	71.24	0	18.63	38.4	22736	1343.55	1473/1144	24867	60.5
TTK Healthcare Ltd.	10	1703	14.1	108	533	19.3	13.7	5.00	0.2	12.3	1712	146.0	12.2	1712N	432.4	5	10.2	-26	74.56	0	4.93	12.6	1333	943.50	1458/685	1274	62.8
Unichem Labs	2	1703	14.1	160	1398	103.9	14.8	3.00	0.0	9.2	1712	159.1	2507.0	1712N	460.7	-56	2554.4	3428	50.67	0	11.26	45.7	1840	261.55	382/234	1830	0.7
Wockhardt Ltd.	5	U1803	55.3	116	2477	68.7	6.2	-	1.6	5.3	1803	913.3	172.4	-	-	-11	-	-	74.10	0	10.43	99.7	7329	662.50	1012/532	8947	106.8
73 PLANTATIONS - TEA AND COFFEE																											
IND. COMPOSITE			199		7056	756																					31
Bombay Burmah	2	1703	14.0	47	260	-3.2	-0.5	1.00	0.9	-	1712	49.9	-0.7	1712N	157.7	-22	-13.4	-62	65.90	6	7.26	23.4	10554	1512.65	1820/847	10831	-
CCL Products India	2	1703	26.6	41	707	98.7	7.4	3.50	0.2	18.1	1712	203.6	28.0	1712N	599.9	20	74.3	4	45.01	0	29.67	17.9	4180	314.25	355/253	4274	41.3
Goodricke Group	10	1703	21.6	135	680	33.1	15.3	4.50	0.0	11.4	1712	255.7	9.4	1712N	608.4	5	86.8	-2	74.00	0	0.00	14.7	699	323.65	545/221	682	22.1
McLeod Russel	5	1703	54.7	159	1485	30.5	2.8	0.25	0.4	1.8	1712	556.4	-67.5	1712N	1218.4	15	209.3	51	40.75	35	36.11	57.4	1577	144.10	248/137	2291	15.5
Tata Coffee Ltd.	1	U1803	18.7	51	705	62.8	3.4	1.50	0.1	6.5	1803	186.3	3.9	-	-	-11	-	-	57.48	0	5.28	88.9	2128	113.95	183/112	2198	33.9
*Tata Global Beverage	1	U1803	63.1	68	3217	534.3	8.5	2.50	0.0	12.4	1803	714.6	53.2	-	-	6	-	-	34.45	5	35.70	195.3	15453	244.85	329/141	15465	28.9
74 PLASTICS - OTHERS																											
IND. COMPOSITE			314		14000	963																					47
Apollo Pipes	10	1703	11.0	14	0	-0.1	-0.1	-	0.1	-	1712	74.7	4.5	1712N	210.1	6	10.1	11792	37.16	0	13.88	6.0	645	584.85	725/269	646	-
Astral Poly Technik	1	1703	12.0*	70	1475	106.6	8.9	0.50	0.1	12.8	1712	405.2	31.4	1712N	1105.4	10	75.3	20	58.50	0	26.45	17.0	11147	930.55	996/533	11255	93.4
Kingfa Science & Tec	10	1703	12.1	110	427	11.8	9.8	-	0.3	8.9	1712	164.0	8.2	1712N	429.9	38	16.8	104	74.99	0	6.56	9.1	1369	1130.15	1300/615	1306	67.1
Kisan Mouldings	10	1703	33.9	23	435	-1.8	-0.5	-	2.9	-	1712	115.3	-1.7	1712N	309.0	-5	-8.4	32	43.70	82	1.91	7.9	692	204.35	236/78	890	-
Mayur Uniquoters	5	1703	22.7	87	485	80.7	17.8	1.00	0.0	20.5	1712	138.0	21.8	1712N	416.7	14	69.9	13	61.25	0	21.81	16.7	2139	472.00	568/315	2126	24.1
Mold-Tek Packaging	5	1703	13.9*	52	308	27.0	9.7	3.60	0.3	18.7	1712	83.0	7.7	1712N	248.9	10	23.9	20	35.76	8	21.06	15.7	922	332.65	374/259	961	29.8
Multibase India Ltd.	10	1703	12.6	51	86	13.3	10.5	-	0.0	20.7	1712	28.6	5.7	1712N	81.2	31	14.7	60	74.99	0	0.85	9.7	854	676.35	779/312	826	45.4
Nilkamal Ltd.	10	U1803	14.9	546	2071	117.1	78.5	13.00	0.1	14.4	1803	596.1	33.8	-	-	4	-	-	64.08	0	14.59	22.5	2486	1665.85	2134/1491	2563	21.2
PPAP Automotive	10	1703	14.0	166	343	23.9	17.1	3.00	0.2	10.3	1712	90.2	8.2	1712N	270.0	9	23.3	54	63.77	0	1.49	18.2	776	554.25	721/303	816	24.2
*Responsive Industrie	1	U1803	26.7	23	1083	13.1	0.5	0.10	0.4	2.1	1803	236.7	3.8	-	-	-38	-	-	59.31	0	8.20	3.0	1975	74.00	97/35	2177	-
Safari Indus.	2	1703	4.5	45	355	9.7	4.4	0.08	0.4	9.7	1712	103.4	6.8	1712N	296.1	13	13.6	115	57.80	0	24.70	3.5	1432	643.45	760/264	1469	84.3
*Shaily Engineering P	10	U1803	8.3	156	318	23.9	28.7	-	0.5	18.4	1803	91.4	7.2	-	-	26	-	-	51.06	0	11.42	3.0	1106	1329.85	1520/550	1156	46.3
Sintex Plastics Tech	1	U1803	61.5	7	14	3.2	0.1	-	0.0	0.8	1803	3.6	0.6	-	-	-	-	-	31.96	53	19.22	306.4	3205	52.15	137/49	3205	-
Supreme Inds.	2	U1803	25.4	155	4966	409.6	32.2	12.00	0.1	20.9	1803	1471.3	166.1	-	-	10	-	-	49.70	0	29.14	35.0	16381	1289.60	1490/1018	16534	40.0
VIP Indus.	2	1703	28.3	28	1275	76.0	5.4	2.40	0.0	19.0	1712	338.0	24.1	1712N	1047.0	8	86.2	43	52.50	0	20.97	47.0	5523	390.80	441/171	5513	54.2
Wim Plast Ltd	10	1703	12.0	219	358	48.6	40.5	7.00	0.0	18.5	1712	88.7	10.3	1712N	275.9	7	29.7	-9	69.89	0	9.49	6.7	1128	940.10XB	1690/933	1115	24.7
75 POWER - GENERATION/DISTRIBUTION																											
IND. COMPOSITE			43833		167647	14790																					12
*Adani Power Ltd.	10	U1803	3856.9	12	8249	-23.8	-0.1	-	5.4	-	1803	58.9	-556.1	-	-	-5	-	-	73.07	32	20.40	346.6	8177	21.20	48/21	33113	-
*BF Utilities Ltd.	5	U1803	18.8	27	15	15.8	4.2	-	0.7	15.7	1803	3.7	1.2	-	-	-42	-	-	55.97	0	1.32	44.7	1483	393.75	599/313	1532	93.8
CESC Ltd.	10	1703	132.6	1005	7220	862.9	65.1	10.00	0.4	6.5	1712	1706.0	154.0	1712N	5978.0	6	579.0	2	49.91	0	38.45	51.0	13533	1020.95	1189/812	18074	15.5
Guj. Industries	10	1703	151.3	148	1311	229.2	15.2	2.70	0.1	10.3	1712	342.6	59.1	1712N	989.6	2	175.4	19	58.20	0	15.99	53.5	1447	95.65	151/95	1752	5.6
GVK Power & Infrastr	1	1703	157.9	11	28	-271.0	-1.7	-	0.0	-	1712	3.1	10.9	1712N	13.4	-36	-59.2	9	54.25	0	5.40	273.5	2028	12.84	28/5	2114	-
India Power Corp	1	1703	97.4	11	450	39.1	0.4	0.05	0.5	3.7	1709	98.9	3.5	1709H	215.6	-15	9.8	26	68.31	0	0.12	2.2	2634	27.05	42/25	3111	-
*Jaiprakash Power Ven	10	U1803	5996.0	16	3381	-527.3	-0.9	-	1.0	-	1803	701.2	-157.3	-	-	27	-	-	31.16	83	53.76	295.7	2165	3.61	10/3	11727	-
JSW Energy Ltd.	10	U1803	1640.1	49	4212	-444.3	-2.7	-	0.3	-	1803	1016.5	-619.0	-	-	6	-	-	74.99	47	14.15	138.5	11825	72.10	98/60	14672	-
NHPC	10	1703	10259.3	26	7271	2795.6	2.7	1.80	0.7	10.4	1712	1497.9	687.9	1712N	5797.1	-2	2569.2	-2	73.95	0	15.22	741.5	26777	26.10	35/26	42792	9.8
NLC India L	10	1703	1528.6	80	8673	2368.8	15.5	7.34	0.4	19.4	1712	1706.5	313.8	1712N	5953.3	2	956.8	10	84.03	0	9.24	96.4	12557	82.15	120/80	17255	5.1
NTPC	10	1703	8245.5	117	78273	9385.3	11.4	4.78	1.0	9.8	1712	20774.4	2360.8	1712N	60352.4	4	7417.6	2	62.27	0	34.34	566.4	137163	166.35	188/153	234573	14.4
*Orient Green Power C	10	U1803	750.7	10	0	-131.6	-1.8	-	0.1	-	1803	0.0	-18.5	-	-	-27	-	-	70.47	50	9.59	33.8	603	8.03	17/8	681	-
*PTC India	10	U1803	296.0	115	18189	319.2	10.8	4.00	0.2	9.4	1803	4007.9	64.4	-	-	31	-	-	16.21	0	61.06	144.6	2396	80.95	130/81	2910	7.5
RattanIndia Power	10	1703	2952.9	17	1335	-320.5	-1.1	-	1.5	-	1712	414.2	-187.6	1712N	1360.5	13	-414.4	-294	54.09	96	16.96	159.8	1335	4.52	9/4	8674	-
Reliance Infrastruct	10	U1803	263.0	862	8975	1664.4	63.3	9.50	0.6	7.3	1803	2046.8	332.2	-	-	5	-	-	48.35	69	37.26	834.9	10317	392.30	602/375	22671	6.2
Reliance Power L	10	U1803	2805.1	60	44	2.3	0.0	-	0.4	0.0	1803	4.6	-64.1	-	-	-53	-	-	74.98	67	10.89	3197.6	9481	33.80	65/32	15772	-
SJVN Ltd.	10	1703	3929.8	29	2469	1544.1	3.9	2.75	0.2	13.7	1712	436.6	205.7	1712N	1865.6	-11	1092.0	-14	90.77	0	6.55	89.3	12536	31.90	40/30	10451	9.1
*Tata Power Co.	1	U1803	270.5	44	7537	-3150.5	-11.6	1.30	0.8	-	1803	1841.6	-3939.1	-	-	12	-	-	33.02	4	51.73	319.5	21800	80.60	102/76	34384	-
Torrent Power Ltd.	10	1703	480.6	143	10015	432.4	9.0	2.20	1.2	6.3	1712	2742.4	201.2	1712N	8677.8	15	706.6	137	53.56	0	23.76	123.4	10797	224.65	307/172	18725	12.8
76 POWER - TRANSMISSION/EQUIPMENT																											
IND. COMPOSITE			6542		47168	8182																					16
*Adani Transmission L	10	U1803	1099.8	19	835	-24.6	-0.2	-	3.6	-	1803	225.8	24.2	-	-	32	-	-	74.91	23	22.62	51.7	14028	127.55	252/97	21366	-
GE Power India	10	1703	67.2	124	1993	0.3	0.0	3.00	0.0	0.0	1712	365.3	-42.1	1712N	971.5	-42	-25.0	36	68.57	0	16.75	35.4	5815	865.00	1048/606	4967	414.1

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Databank

Updated Information

Updated as on May 18, 2018

Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year/Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales(₹ Cr)	NP(₹ Cr)	EPS(₹)	Div(₹)	DERatio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year/Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
GE T&D India	2	1703	51.2	40	4052	-86.7	-3.4	1.80	0.5	-	1712	1438.6	71.8	1712N	3517.8	23	181.0	236	74.99	0	16.78	37.7	9593	374.65	473/318	10039	-
Kalpataru Power	2	1703	30.7	162	4894	269.1	17.5	2.00	0.2	10.9	1712	1417.4	75.2	1712N	3809.8	12	217.2	21	59.32	34	27.39	24.9	7163	466.75	536/323	7504	23.3
*KEC International Lt	2	U1803	51.4	81	9037	430.1	16.7	2.40	0.9	20.6	1803	3361.9	179.4	-	-	14	-	-	50.98	0	30.84	79.8	9825	382.15	443/209	11121	22.8
Power Grid Corpo	10	1703	5231.6	95	25717	7520.1	14.4	1.00	2.3	15.1	1712	7506.9	2040.8	1712N	21941.1	15	6234.3	11	56.91	0	37.07	598.2	111250	212.65	226/189	220372	13.6
*Voltamp Transformers	10	U1803	10.1	604	639	73.5	72.6	15.00	0.0	12.0	1803	219.6	20.1	-	-	10	-	-	47.48	0	35.72	16.0	1074	1061.45	1340/952	1070	14.6
77 PROJECT CONSULTANCY/TURNKEY																											
IND. COMPOSITE			1719		3725	240																					32
Engineers India	5	1703	316.0	44	1442	325.0	5.1	3.00	0.0	11.8	1712	473.4	108.4	1712N	1277.9	27	309.0	19	52.01	0	32.18	191.0	9074	143.60XB	206/141	6764	24.2
Generic Engineering	10	1703	19.0*	26	38	1.6	0.9	0.10	0.3	3.3	1712	37.5	2.8	1712N	102.6	75220	7.9	5432	53.26	0	0.00	2.2	579	305.25	317/108	581	59.7
*Power Mech Projects	10	1703	14.7	420	1291	63.7	43.3	1.00	0.3	10.3	1712	287.7	13.4	1712N	902.3	-5	43.0	-10	63.85	0	20.48	12.6	1446	983.15	1084/514	1580	24.5
Prozone Intu Propert	2	1703	30.5	27	7	3.9	0.3	-	0.0	0.9	1712	1.6	0.4	1712N	5.2	-4	1.5	-36	31.05	0	8.33	31.7	726	47.55	78/35	739	-
Reliance Ind.Inf	10	U1803	15.1	214	89	9.7	6.5	3.50	0.0	3.0	1803	23.6	2.5	-	-	-6	-	-	45.43	0	0.34	77.5	628	415.85	684/392	625	64.5
*Sadbhav Infrastructu	10	U1803	352.2	40	338	67.7	1.9	0.70	0.9	4.8	1803	63.7	11.2	-	-	28	-	-	69.34	14	17.16	9.3	4473	127.00	158/90	5733	66.0
Shriram EPC Ltd.	10	1703	971.5	17	520	-231.7	-2.4	-	0.5	-	1712	177.9	8.4	1712N	493.7	60	9.9	106	28.75	51	67.41	20.1	2361	24.30	36/17	3142	-
78 REFINERIES																											
IND. COMPOSITE			15306		820946	35624																					9
Bharat Petroleum	10	1703	2169.3*	138	202211	8039.3	37.1	21.67	0.7	26.9	1712	60616.4	2143.7	1712N	171073.8	18	5245.7	-15	54.30	0	29.83	156.4	83722	385.95XB	550/370	104661	11.8
*Chennai Petro.	10	U1803	148.9	284	32527	912.9	61.3	18.50	2.0	21.6	1803	9788.1	178.1	-	-	9	-	-	67.28	0	21.32	69.6	4317	289.90	477/283	9798	4.7
Hind. Petrol	10	U1801	1523.8*	120	177885	5341.1	42.1	20.00	0.8	29.1	-	-	-	-	-	17	-	-	0.00	0	36.35	199.8	47559	312.10XB	493/289	64695	7.4
Indian Oil Corp	10	1703	9711.8*	103	359873	19106.4	19.7	19.00	0.5	19.1	1712	110666.9	7883.2	1712N	306667.9	18	16128.0	5	56.97	0	16.48	344.9	159079	163.80XB	231/157	209378	8.0
Mangalore Refine	10	U1803	1752.6	70	48451	2224.1	12.7	3.00	0.7	18.1	1803	14990.7	542.1	-	-	12	-	-	88.58	0	4.56	361.0	18096	103.25	146/99	22598	8.1
79 RETAIL																											
IND. COMPOSITE			1819		55013	1721																					93
Aditya Birla Fashion	10	U1803	771.7*	12	7172	117.8	1.5	-	2.1	12.3	1803	1753.6	113.1	-	-	9	-	-	59.24	0	26.61	157.4	11097	143.80	189/132	13084	94.0
*Avenue Supermarts	10	U1803	624.1	74	15009	784.7	12.6	-	0.3	17.0	1803	3810.0	167.1	-	-	28	-	-	82.20	0	7.24	157.3	88423	1416.85	1534/693	87646	112.7
Future Enterprises	2	1703	90.8	84	3782	43.6	1.0	-	1.3	1.1	1712	1091.4	81.9	1712N	3243.4	16	34.5	-86	45.20	55	4.59	63.0	1884	41.50	62/27	6790	-
*Future Lifestyle	2	U1803	38.1	94	4219	110.5	5.8	-	0.3	6.2	1803	976.9	25.9	-	-	12	-	-	60.52	13	24.63	40.2	8326	437.25	481/272	8778	75.3
Future Retail L	2	1703	100.4	51	17075	368.3	7.3	-	0.4	14.4	1712	4693.4	183.1	1712N	13808.7	10	483.7	97	46.56	43	22.75	52.8	28128	560.35	660/283	29051	46.3
Kewal Kiran Clothing	10	U1803	12.3	350	460	73.2	59.4	26.00	0.1	17.0	1803	120.0	19.5	-	-	-6	-	-	74.25	0	21.28	5.0	1929	1565.00	2200/1442	1905	26.3
Praxis Home Retail L	5	1703	24.6*	5	0	-0.0	-0.0	-	0.0	-	1712	143.9	-1.0	1712N	240.7	4843	-0.8	96	52.40	28	14.81	35.7	1196	242.85	315/152	1196	-
Shoppers Stop	5	U1803	44.0*	88	3591	11.6	1.3	0.75	0.5	1.5	1803	849.6	20.8	-	-	0	-	-	63.69	13	23.40	10.7	4820	547.75	602/291	5228	415.4
SORIL Infra Resource	10	U1803	27.6	94	165	17.8	6.5	-	0.2	6.9	1803	49.5	9.2	-	-	-28	-	-	73.85	0	0.42	16.3	783	283.65	398/89	816	43.9
*Trent Ltd.	1	U1803	33.2	50	2066	116.7	3.5	1.15	0.2	10.0	1803	528.0	15.7	-	-	16	-	-	32.61	0	38.94	45.2	11011	331.35	377/230	11276	94.3
V Mart Retail	10	1703	18.1	149	1002	39.5	21.8	1.25	0.1	14.6	1712	368.0	36.7	1712N	925.0	23	61.8	79	12.73	0	34.05	6.0	4183	2311.20	2515/920	4215	62.6
V2 Retail	10	1703	33.9	112	471	37.3	11.0	-	0.0	9.8	1712	152.4	13.7	1712N	432.2	19	27.3	-30	51.36	71	11.39	23.9	1442	425.20	555/185	1445	56.4
80 RUBBER																											
IND. COMPOSITE			38		898	62																					24
*Apcotex Industries L	5	U1803	10.4	118	526	38.6	18.6	6.00	0.1	15.8	1803	139.2	12.1	-	-	32	-	-	57.91	0	0.25	21.3	1130	544.90	611/355	1146	28.9
Vikas Ecotech L	1	1703	28.0	5	371	23.2	0.8	0.05	0.8	17.6	1712	110.1	10.8	1712N	335.4	25	30.6	28	39.52	0	2.20	50.6	817	29.20	49/19	906	27.5
81 SERVICES - OTHERS																											
IND. COMPOSITE			580		13413	1219																					58
BLS International Se	1	1703	10.2	2	24	3.1	0.3	0.04	0.0	18.6	1712	10.0	1.4	1712N	30.9	80	8.8	272	74.24	0	4.81	22.8	1746	170.40	293/115	1741	-
CARE Ratings	10	1703	29.5	169	280	151.5	51.4	28.00	0.0	30.4	1712	74.8	37.3	1712N	227.2	11	121.1	7	0.00	0	66.75	46.8	3771	1279.90	1800/1182	3759	23.6
Central Depository	10	U1803	104.5	52	154	77.7	7.4	3.50	0.0	14.4	1803	41.9	19.6	-	-	24	-	-	24.00	0	56.01	90.6	2987	285.80	486/243	2975	38.4
Crisil	1	1712	7.2*	113	1177	237.3	33.0	28.00	0.0	29.2	1803	290.1	63.2	1803Q	290.1	-4	63.2	-0	66.68	0	18.60	25.2	12093	1684.10	2021/1676	12050	50.8
ICRA Ltd.	10	U1803	9.9	559	222	100.3	101.3	-	0.0	18.1	1803	58.5	27.4	-	-	7	-	-	50.54	0	39.03	12.5	3531	3565.35	4250/3520	3348	35.2
Infibeam Incorp	1	1703	54.3	15	53	0.2	0.0	-	0.1	0.0	1712	16.3	4.7	1712N	54.1	31	12.0	-69	44.52	5	12.82	16.1	8959	165.05	196/87	8801	-
Just Dial	10	1703	67.4	134	719	121.3	18.0	-	0.0	13.4	1712	196.8	28.6	1712N	581.3	8	104.2	9	33.98	2	46.14	47.2	2929	434.65	648/326	2876	22.6
*Matrimony.com	5	U1803	11.4*	22	308	49.8	21.9	1.50	-37.5	100.9	1803	77.8	11.1	-	-	16	-	-	50.34	0	45.96	8.8	1775	781.00	1025/703	1764	35.6
Quess Corp	10	U1803	145.5	74	4411	259.3	17.8	-	0.7	24.2	1803	1292.9	49.3	-	-	26	-	-	71.67	0	15.05	35.7	16876	1160.00	1253/750	17028	64.3
S Chand & Company	5	1703	17.5	147	301	27.1	7.7	26.25	0.2	5.3	1712	46.1	-5.8	1712N	92.8	2	-23.9	21	46.60	0	20.87	54.5	1304	372.80	615/335	1370	39.2
Security and Intelli	10	U1803	73.2	34	2135	73.0	10.0	3.50	2.7	29.3	1803	564.5	22.4	-	-	112	-	-	75.48	0	10.74	11.3	9807	1340.10	1405/708	10157	134.3
TeamLease Service	10	U1803	17.1	259	3441	72.6	42.4	-	0.0	16.4	1803	904.2	20.0	-	-	15	-	-	42.33	0	39.54	7.0	4720	2761.00	3219/1105	4565	65.1
Zee Learn Ltd.	1	U1803	32.6	10	186	45.8	1.4	0.10	0.4	13.6	1803	67.6	17.7	-	-	18	-	-	57.54	83	24.26	113.1	1115	34.20	51/34	1202	24.4
82 SHIP - DOCKS/BREAKING/ REPAIRS																											
IND. COMPOSITE			1357		3043	-445																					25
Cochin Shipyard	10	1703	135.9	151	2059	312.2	23.0	7.65	0.1	15.2	1712	615.0	113.8	1712N	1754.5	14	305.1	13	75.00	0	14.56	169.3	6562	482.75	599/435	4694	18.9
Gujarat Pipavav Port	10	U1803	483.4	46	649	198.5	4.1	-	0.0	8.9	1803	165.5	48.6	-	-	-5	-	-	43.00	0	49.13	51.5	6302	130.35	168/126	5949	31.8
Reliance Naval	10	U1803	737.6	3	335	-956.1	-13.0	-	7.1	-	1803	33.1	-408.7	-	-	4	-	-	29.84	100	15.63	144.7	1136	15.40	73/12	9356	-
83 SHIPPING																											
IND. COMPOSITE			664		6086	150																					31
Great Eastern	10	U1803	150.8	353	2061	160.2	10.6	7.20	0.8	3.0	1803	564.5	-13.4	-	-	21	-	-	29.66	0	44.03	64.2	5170	342.90	482/327	6890	32.3
Seamec Ltd.	10	1703	25.4	106	208	-149.6	-58.8	-	0.1	-	1712	38.7	-8.0	1712N	126.9	-8	-13.7	91	69.56	0	3.93	11.4	601	236.25	244/107	594	-
Shipping Corpn.	10	1703	465.8	147	3447	135.5	2.9	-	0.6	2.0	1712	879.6	82.2	1712N	2552.6	-0	-0.7	-102	63.74	0	21.10	148.3	2988	64.15	114/62	5664	32.6
Shreyas Shipping & L	10	1703	22.0	107	370	4.1	1.9	1.00	0.6	1.7	1712	140.7	18.9	1712N	382.1	39	57.7	267	73.24	0	1.72	14.1	1192	542.90	645/277	1331	25.9
84 SUGAR																											
IND. COMPOSITE			384		20190	-1903																					5
Bajaj HindusthanSuga	1	1703	113.4	35	4385	7.4	0.1	-	1.4	0.2	1712	1118.7	-148.8	1712N	4276.2	52	-265.4	-5	15.43	100	49.57	146.0	824	7.27	19/7	6445	-
Balrampur Chini	1	1703	22.8	67	3460	592.3	25.9	3.50	1.1	38.4	1712	1001.9	61.4	1712N	3317.0	25	263.8	-33	40.98	0	30.08	108.7	1425	62.40	183/59	3123	3.1
Bannari Amman Su	10	1703	12.5	851	1752	145.2	115.8	12.50	0.8	13.6	1712	460.3	32.3	1712N	1301.1	-7	83.4	-28	58.69	0	0.19	6.4	2019	1610.45	2625/1585	2914	17.9
EID Parry	1	U1803	17.7	89	1921	101.0	5.7	3.00	0.5	6.4	1803	432.4	122.4	-	-	-2	-	-	44.98	0	14.88	52.4	4296	242.70	392/240	5040	42.5
*Shree Renuka Sugars	1	U1803	191.7	1	5848	-2982.1	-15.6	-	1.1	-	1803	1131.5	-426.0	-	-	-17	-	-	51.99	25	27.39	174.6	3019	15.75	22/12	6375	-
*Triveni Eng.&Ind.Ltd	1	1703	25.8	30	2825	233.6	9.1	-	2.0	30.0	1712	772.5	60.0	1712N	2635.9	37	219.3	24	68.21	0	5.84	50.3	1002	38.85	108/35	2513	3.6

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Company Name	AUDITED ANNUAL										LATEST QTR.			YEAR TO DATE					SHAREHOLDINGS				MARKET RELATED DATA				
	Face Value	Year/Months	CEqt.(₹ Cr)	Bk Val(₹)	Sales (₹ Cr)	NP(₹ Cr)	EPS(₹)	Div (₹)	D/E Ratio	RONW (%)	Latest Qtr. Year	Sales (₹ Cr)	NP (₹ Cr)	Year/Months	Sales (₹ Cr)	Sales Growth (%)	NP(₹ Cr)	NP Growth (%)	Prom. Stake (%)	Pledged (%)	Inst. Stake (%)	No. of Shareholder (in '000)	Market Cap (₹ Cr)	CMP(₹) (18/05/18)	52-Week High/Low	Enterprise Value (₹ Cr)	Trailing P/E Ratio
85 TELECOMMUNICATIONS- EQUIPMENT																											
IND. COMPOSITE			13281		8099	-1417																					31
Goldstone Infratech	4	1703	20.1	19	105	6.0	1.2	-	0.8	6.1	1712	51.3	0.7	1712N	113.8	60	3.2	-0	36.56	7	0.40	11.5	781	155.60	249/46	839	130.2
*GTL Infrastructure	10	U1803	12291.1*	8	2333	-1893.0	-1.5	-	-53.8	-	1803	421.2	-1846.7	-	-	141	-	-	19.51	100	70.84	185.0	2212	1.80	9/2	5246	-
*Himachal F. Comm	1	U1803	123.9	10	3070	155.0	1.3	0.13	0.4	12.9	1803	944.1	58.8	-	-	62	-	-	38.30	51	8.96	242.0	3297	26.60	37/12	3620	21.3
ITI	10	1703	760.0	-13	1528	304.9	4.0	-	-1.5	22.1	1712	251.0	76.2	1712N	685.2	-17	122.7	-10	92.63	0	0.06	49.1	8204	107.95	165/69	9517	28.2
Optiemus Infracom	10	1703	85.8	32	1063	9.9	1.2	-	0.9	3.6	1712	82.4	2.5	1712N	316.9	-63	5.8	-15	74.92	16	0.01	3.4	2511	292.65	300/40	2672	283.3
86 TEXTILES																											
IND. COMPOSITE			2244		72495	4008																					26
Ambika Cotton Mi	10	1703	5.7	654	529	55.7	97.2	-	0.0	14.9	1712	148.0	15.9	1712N	425.4	10	45.0	8	49.99	0	4.79	9.9	778	1358.80	1857/1215	772	13.2
Arvind Ltd.	10	U1803	258.6	135	6423	250.0	9.7	2.40	0.9	7.2	1803	1694.2	67.7	-	-	7	-	-	42.92	11	41.28	186.5	10321	399.10	478/354	13174	42.3
Ashapura Intimates F	10	1703	25.2	58	311	20.3	8.1	-	0.8	13.9	1712	78.3	37.8	1712N	202.5	35	48.7	389	57.09	11	6.83	4.7	1160	459.95	569/382	1267	22.8
Atlas Jewellery	10	1703	100.7	15	9	-9.3	-0.9	-	0.0	-	1712	1.5	-4.7	1712N	4.7	-34	-6.2	-153	51.30	0	0.00	5.1	670	66.60	92/46	670	-
Bombay Dyeing	2	U1803	41.3	21	2662	34.4	1.7	1.00	5.5	2.6	1803	757.8	10.9	-	-	52	-	-	53.67	1	7.67	97.8	5587	270.50	322/66	7653	162.4
Bombay Rayon Fashion	10	1703	317.5	88	3877	-151.2	-4.8	-	2.0	-	1712	737.2	-25.2	1712N	2440.0	-15	-45.0	51	38.50	52	57.69	25.5	587	18.50	233/17	5873	-
*Century Enka	10	U1803	21.9	423	1416	70.1	32.1	7.00	0.0	7.6	1803	410.2	17.2	-	-	22	-	-	27.15	7	11.66	42.9	684	313.10	409/292	720	9.8
Cheviot Co Ltd	10	1703	4.3	832	390	45.6	105.7	-	0.0	9.9	1712	89.5	18.5	1712N	271.0	-5	45.4	38	74.75	0	0.16	7.4	656	1522.00	1735/1070	658	11.3
Dollar Industries	2	1703	11.3*	32	897	43.5	7.7	0.20	1.1	24.0	1712	232.7	18.0	1712N	684.9	10	45.4	81	54.85	0	9.69	2.5	2279	401.75	515/308	2474	35.8
Filatex India	10	U1803	43.5	80	1928	59.8	13.7	-	1.7	17.1	1803	578.9	17.5	-	-	22	-	-	57.98	43	5.17	6.3	827	190.00	251/124	1296	13.8
Forbes & Company Ltd	10	1703	12.9	187	283	96.6	74.9	-	0.6	40.0	1712	63.9	6.8	1712N	197.5	35	18.1	-67	73.85	0	11.63	14.4	4411	3419.70	5290/1390	4543	73.5
Ganesha Ecosphere	10	1703	21.8*	107	674	29.9	13.7	1.20	0.4	12.9	1712	180.2	9.3	1712N	542.3	11	25.4	18	45.34	26	7.71	10.7	856	391.95	480/283	944	25.4
Garware-Wall Rop	10	1703	21.9	205	865	83.3	38.1	3.50	0.2	18.5	1712	201.5	21.6	1712N	649.8	-0	75.8	19	50.68	0	7.92	16.6	2006	916.55	1089/752	1978	21.0
Himatsingka Seid	5	1703	49.2	108	1398	176.8	18.0	2.50	1.0	16.6	1712	434.3	53.0	1712N	1276.7	28	156.0	17	47.56	12	21.76	25.4	3555	361.05	444/291	4511	17.8
Indian Terrain Fashi	2	1703	7.6	50	400	27.6	7.3	-	0.2	14.4	1712	94.5	6.4	1712N	293.5	4	18.2	4	29.21	69	40.22	11.1	662	174.40	253/169	632	23.4
Indo Count Inds.	2	U1803	39.5	49	1808	131.1	6.6	0.80	0.3	13.7	1803	423.7	26.8	-	-	-12	-	-	58.93	0	9.65	63.6	1576	79.85	199/76	1825	12.0
JBF Industries	10	1703	81.9	194	3913	35.6	4.4	1.00	0.9	2.2	1712	817.5	-16.3	1712N	2570.0	-10	-43.8	-279	42.55	100	16.34	25.2	784	95.70	326/75	1816	-
Jindal Worldwide	5	1703	20.1	71	1158	66.6	16.6	0.25	1.2	23.5	1712	424.6	15.8	1712N	1180.2	50	53.4	25	61.14	23	0.34	2.9	2408	600.40	899/189	2739	31.0
*Kitex Garments	1	U1803	6.7*	69	557	70.0	10.5	1.07	0.0	15.4	1803	131.2	10.3	-	-	16	-	-	54.80	0	4.98	37.1	1506	226.40XB	346/198	1374	21.5
KPR Mill Ltd.	5	U1803	36.9	182	2512	225.0	30.4	0.75	0.4	16.8	1803	696.9	54.6	-	-	16	-	-	74.89	0	15.85	13.2	4572	618.75	882/615	4964	20.3
Lux Industries	2	U1803	5.1	127	1138	79.2	31.4	-	1.2	24.7	1803	354.6	31.8	-	-	14	-	-	73.71	0	4.60	10.0	4988	1975.20	2090/771	5206	63.0
Monte Carlo Fashions	10	1703	21.7	225	584	42.3	19.5	10.00	0.1	8.7	1712	355.9	47.8	1712N	559.7	15	68.6	39	64.62	0	8.05	34.3	1126	518.05	664/412	1150	18.3
Nandan Denim	10	1703	48.0	87	1220	56.7	11.8	1.60	1.4	13.5	1712	363.4	13.7	1712N	1202.1	43	46.0	12	61.16	3	9.37	35.2	590	122.80	187/120	1101	9.6
Page Industries Ltd.	10	1703	11.2	597	2130	266.3	238.7	97.00	0.1	40.0	1712	621.0	83.4	1712N	1943.0	19	252.8	27	49.00	0	41.46	39.7	25762	23097.05	25779/13849	25809	80.6
PDS Multi. Fashions	10	1703	26.0	40	13	0.5	0.2	-	0.2	0.5	1712	5.1	0.2	1712N	13.7	43	-1.3	-590	66.64	0	5.43	15.6	786	301.95	365/203	805	-
Rajapalayam Mill	10	1703	7.4	335	407	35.9	48.7	4.00	0.9	14.9	1712	108.9	3.9	1712N	312.0	4	28.9	-4	53.16	0	1.44	5.0	821	1113.05	1583/905	1052	23.6
*Raymond Ltd	10	1803	61.4	215	3012	98.1	16.0	3.00	0.9	7.4	1803	833.1	22.3	-	-	6	-	-	43.01	0	28.50	106.9	6414	1044.90	1152/598	7505	65.4
*RSWM Ltd.	10	U1803	23.6	275	2940	14.5	6.2	2.00	1.9	2.2	1803	760.6	13.7	-	-	-0	-	-	50.90	0	15.71	16.3	698	296.20	433/274	1914	48.1
Ruby Mills	5	1703	8.4	243	202	37.6	22.5	1.75	0.9	9.3	1712	44.2	6.7	1712N	137.0	-8	21.3	-6	74.90	0	0.22	6.6	606	362.35	450/280	934	16.8
Rupa & Company L	1	1703	8.0	56	1084	77.1	9.7	2.75	0.2	17.4	1712	278.0	23.8	1712N	689.7	-2	54.7	2	73.28	0	0.56	10.8	3447	433.45	590/350	3517	44.1
S P Apparels Ltd.	10	1703	25.2	152	623	56.5	22.5	0.50	0.4	14.8	1712	154.2	12.1	1712N	455.6	-3	32.2	-22	60.53	0	20.01	14.2	887	352.45	482/300	1003	18.7
Shiva Texyarn Ltd.	10	1703	13.0	119	387	10.5	8.1	1.60	0.8	6.8	1712	85.8	2.9	1712N	273.5	-29	10.1	-39	73.91	0	0.04	8.8	590	455.00	655/291	715	36.9
*Sintex Industrie	1	U1803	59.4	68	2036	136.0	2.3	0.25	1.0	3.4	1803	616.9	52.8	-	-	-61	-	-	28.61	61	11.63	312.9	995	16.75	121/16	4247	7.3
Siyaram Silk	2	1703	9.4	127	1574	91.0	19.4	0.60	0.4	15.3	1712	393.6	22.4	1712N	1136.8	9	63.5	34	67.06	0	11.05	13.2	3028	646.00	799/348	3291	28.2
SRF Ltd.	10	U1803	57.4	618	4582	405.7	70.6	-	0.4	11.4	1803	1361.4	105.9	-	-	15	-	-	52.37	0	30.77	44.2	11049	1924.20	2443/1420	12302	27.2
Sutlej Textiles & In	1	U1803	16.4	57	2454	113.1	6.9	0.13	1.2	12.2	1803	604.3	9.8	-	-	12	-	-	63.89	3	1.28	11.7	1005	61.35	115/59	1945	8.9
Swan Energy Ltd.	1	1703	24.4	18	331	1.7	0.1	0.07	0.4	0.4	1712	97.4	0.1	1712N	214.4	-10	4.7	959	64.89	28	12.80	8.1	4155	170.10	235/112	4315	-
Trident Ltd.	10	U1803	509.6	59	4564	263.7	5.2	1.50	0.9	8.8	1803	1185.0	50.9	-	-	0	-	-	67.76	0	3.61	108.9	2968	58.25	110/58	5386	11.3
Vardhman Textiles Lt	10	U1803	57.4*	694	5851	545.8	95.0	15.00	0.4	13.7	1803	1417.3	159.1	-	-	2	-	-	62.15	0	25.36	23.2	7014	1221.15	1565/1129	8748	12.9
Vishal Fabrics Ltd.	5	1703	22.0*	39	374	10.5	2.4	-	1.5	6.2	1712	246.1	7.1	1712N	638.1	174	14.7	90	68.75	0	15.99	1.1	2525	575.00	720/163	2633	168.1
*Welspun India	1	U1803	100.5	25	4977	304.1	3.0	0.65	1.2	12.1	1803	1237.1	72.8	-	-	-12	-	-	68.48	0	15.45	88.2	6305	62.75	93/50	8838	20.7
87 TRADING																											
IND. COMPOSITE			901		37967	696																					40
*Adani Enterprises Lt	1	U1803	110.0	36	9550	197.0	1.8	0.40	1.8	5.0	1803	2798.9	61.2	-	-	43	-	-	74.91	27	21.79	73.2	13011	118.30	223/105	19410	66.0
Chaman Lal Setia	2	1703	10.3	28	493	38.5	7.4	0.40	0.3	26.5	1712	202.8	13.6	1712N	544.7	53	33.1	10	74.25	0	0.84	7.9	701	135.55XB	220/83	696	16.9
Coffee Day Enterpris	10	U1803	211.3	83	140	-61.5	-2.9	-	0.4	-	1803	53.5	-16.5	-	-	163	-	-	53.93	60	6.93	39.7	6551	310.10	375/205	7250	-
Control Print Ltd.	10	1703	16.3	84	147	26.1	16.0	2.50	0.1	19.0	1712	42.1	6.3	1712N	128.5	27	22.3	27	53.49	0	15.64	12.1	717	439.20	554/249	731	23.3
India Motor Part	10	1703	8.3	305	519	27.3	32.8	11.00	0.0	10.8	1712	131.2	7.9	1712N	349.5	-10	20.8	8	30.71	0	8.38	7.1	824	990.00	1443/770	821	28.6
*KRBL Ltd.	1	U1803	23.5	99	3246	461.8	19.6	2.30	0.6	19.8	1803	875.6	96.1	-	-	1	-	-	58.81	0	7.43	29.5	10583	449.60	673/371	11632	22.9
LT Foods Ltd.	1	1703	32.0	12	2076	30.1	0.9	0.15	2.4	8.2	1712	552.4	13.9	1712N	1527.8	3	33.1	47	56.00	9	17.54	58.1	2731	85.40	110/57	3591	67.1
MMTC Ltd.	1	1703	150.0*	10	11708	57.1	0.4	0.30	0.3	4.0	1712	3387.1	6.3	1712N	13355.7	46	36.0	-54	89.92	0	4.19	111.0	5295	35.30XB	68/30	5306	-
Oswal Green Tech	10	1703	256.8	87	23	46.7	1.8	-	0.0	2.1	1712	5.1	11.5	1712N	15.1	-80	35.0	-53	64.32	0	10.26	200.7	628	24.45	44/22	616	13.7
*Shankara Building Pr	10	U1803	22.8	143	2248	38.2	16.7	3.25	0.5	11.7	1803	678.3	10.4	-	-	8	-	-	56.20	0	27.21	19.9	4254	1861.55	2365/653	4343	111.2
State Trading	10	1703	60.0	3	7814	-165.5	-27.6	-	86.3	-	1712	2236.8	19.1	1712N	8787.1	70	39.5	123	90.00	0	1.94	29.1	860	143.40	299/134	2508	-
88 TRANSPORT																											
IND. COMPOSITE			588		11745	1389																					27
Container Corpor	10	U1803	243.7*	333	6167	1049.0	43.0	13.68	0.0	12.9	1803	1640.6	293.6	-	-	12	-	-	54.79	0	41.10	51.1	33946	1392.85XB	1500/1080	33532	32.4
IL&FS Transportation	10	1703	329.0	86	3401	236.4	7.2	2.00	3.7	8.3	1712	712.8	60.3	1712N	2148.3	-32	145.3	11	73.21	98	5.45	58.6	1722	52.35	113/52	11195	6.9
*TCI Ltd.	2	U1803	15.3	89	2177	103.7	13.5	1.60	0.6	15.2	1803	605.3	32.7	-	-	19	-	-	66.11	0	12.69	32.1	2206	288.10	350/246	2555	21.3
89 TYRES AND TUBES																											
IND. COMPOSITE			217		45673	3058																					27
*Apollo Tyres	1	U1803	57.2	104	10300	622.4	10.9	3.00	0.3	10.4	1803	2841.3	223.7	-	-	14	-	-	40.32	18	44.30	133.7	16363	286.05	307/218	17842	26.3
Balkrishna Ind.	2	U1803	38.7*	184	4464	739.3	38.2	-	0.2	20.8	1803	1231.8	193.6	-	-	18	-	-	58.29	0	28.61	35.2	22662	1172.25XB	1351/713	23415	30.7
Ceat Ltd.	10	U1803	40.5	639	6161	278.7	68.9	11.50	0.3	10.8	1803	1648.5	85.1	-	-	6	-	-	50.76	0	34.02	62.9	5570	1377.10	2030/1370	6314	19.9
Goodyear India	10	1703	23.1	307	1512	127.4	55.2	12.00	0.0	18.0	1712	398.9	37.6	1712N	1283.8	9	108.0	-1	73.99	0	8.61	24.4	2824	1224.40	1299/744	2629	22.4
JK Tyre & Industries	2	U1803	45.4	76	6453	43.1	1.9	-	1.9	2.5	1803	1803.5	76.6	-	-	7	-	-	52.48	0	13.35	97.0	3355	147.90	193/128	6419	77.9
*MRF Ltd	10	U1803	4.222	722	14822	1092.3	2575.4	60.00	0.2	11.3	1803	3865.4	345.3	-	-	11	-	-	27.53	0	21.44	46.3	31446	74145.20	8423/61110	32983	28.8
TVS Srichakra Lt	10	1703	7.7	751	1960	155.3	202.9	50.70	0.5	27.0	1712	492.7	31.0	1712N	1599.4	8	88.9	-28	45.36	0	7.66	26.3	2506	3272.35	4268/2975	2796	20.7

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519051	Tasty Bite	40	26/08/17	TASTYBITE
500770	Tata Chemicals	21	02/08/17	TATACHEM
500483	Tata Communications	64	20/06/17	TATACOMM
500800	Tata Global Beverage	73	22/06/18	TATAGLOBAL
500400	Tata Power Co.	75	17/07/18	TATAPOWER
500470	Tata Steel	53	07/07/18	TATASTEEL
532349	TCI Ltd.	88	28/07/17	TCI
532804	Technocraft Industri	53	25/09/17	TIIL
540769	The New India Assur	46	-	NIACL
500411	Thermax	37	29/07/17	THERMAX
532966	Titagarh Wagons Ltd.	38	24/07/17	TWL
500114	Titan Company	26	26/07/17	TITAN
500251	Trent Ltd.	79	21/07/17	TRENT
534369	Tribhovandas Bhimji	29	13/05/17	TBZ
532356	Triveni Eng.&Ind.Ltd	84	21/09/15	TRIVENI
532513	TVS Electronics	23	03/08/15	TVSELECT
532343	TVS Motor Co. Ltd.	6	28/07/15	TVSMOTOR
539874	Ujjivan Financial	46	29/07/17	UJJIVAN
532477	Union Bank of In	44	17/06/17	UNIONBANK
500295	Vedanta	62	10/07/17	VEDL
533261	Venky's (India) Ltd.	49	04/09/17	VENKEYS
520113	Vesuvius India	63	29/04/15	VESUVIUS
532757	Voltamp Transformers	76	07/08/17	VOLTAMP
532144	Welspun Corp	53	27/06/18	WELCORP
532553	Welspun Enterprises	25	27/06/18	WELENT
514162	Welspun India	86	27/06/18	WELSPUNIND
500238	Whirlpool of Ind	26	10/09/18	WHIRLPOOL
532648	YES Bank Ltd.	43	06/06/18	YESBANK
505537	Zee Entertainment En	39	11/07/15	ZEEL
532754	Zee Media Corp	39	01/08/15	ZEEMEDIA
532628	3i Infotech	24	30/08/17	3IINFOTECH
523395	3M India Ltd.	30	05/08/17	3MINDIA
532755	8K Miles Software	24	27/09/17	8KMILES
523204	Aban Offshore	66	04/09/17	ABAN
532268	Accelya Kale Solut	24	30/09/17	ACCELYA
532762	Action Construction	38	22/05/17	ACE
535755	Aditya Birla Fashion	79	18/07/15	ABFRL
540025	Advanced Enzyme Tech	49	06/09/17	ADVENZYMES
500003	Aegis Logistics Ltd.	56	04/08/17	AEGISCHEM
500215	Agro Tech Foods Ltd.	32	19/07/17	ATFL
532811	Ahluwalia Contra	25	22/05/17	AHLUCONT
532331	Ajanta Pharma Lt	72	28/06/18	AJANTPHARM
513349	Ajmera Realty & Infr	25	23/05/17	AJMERA
506235	Alembic Ltd.	72	21/07/17	ALEMBICLTD
531147	Alicon Castalloy	16	20/09/17	ALICON
539523	Alkem Laboratories	72	-	ALKEM
532480	Allahabad Bank	44	21/06/18	ALBK
532749	Allcargo Logistics	56	03/08/17	ALLCARGO
500008	Amara Raja Batt.	7	01/08/17	AMARAJABAT
540902	Amber Enterprises	26	-	AMBER
511978	Ambika Cotton Mi	86	30/08/17	AMBIKCO
500425	Ambuja Cements Ltd.	17	09/04/18	AMBUJACEM
590006	Amrutanjan Health Ca	72	15/09/17	AMRUTANJAN
532418	Andhra Bank	44	15/07/17	ANDHRABANK
526173	Andrew Yule & Co	30	12/09/17	-
532259	Apar Industries	35	03/08/17	APARINDS
540692	Apex Frozen Foods	40	-	APEX
533758	APL Apollo Tubes	53	23/09/17	APLAPOLLO
508869	Apollo Hospitals	50	09/09/17	APOLLOHOSP
531761	Apollo Pipes	74	23/09/17	-
532475	Aptech Ltd.	24	28/07/17	APTECHT
506074	Arshiya	56	18/09/17	ARSHIYA
540616	Artemis Global Life	72	-	AGLSL
500101	Arvind Ltd.	86	29/07/17	ARVIND
539301	Arvind SmartSpaces	52	04/09/17	ARVSMART
515030	Asahi India Glass	47	04/08/17	ASAHIINDIA
535467	Ashapura Intimates F	86	23/12/17	AIFL
523716	Ashiana Housing Ltd.	25	21/08/17	ASHIANA
533271	Ashoka Buildcon Ltd.	25	23/09/17	ASHOKA
500023	Asian Hotels (North)	51	24/09/16	ASIANHOTNR
511847	Asian Star Co	29	22/09/17	-
507526	Asso. Alcohols	12	31/07/17	-
533138	Astec Lifesciences L	70	23/07/18	ASTEC
540975	Aster DM Healthcare	50	-	ASTERDM
532493	Astra Microwave	37	21/07/17	ASTRAMICRO
532830	Astral Poly Technik	74	02/08/17	ASTRAL
506820	AstraZeneca Pharma I	72	06/09/17	ASTRAZEN
514394	Atlas Jewellery	86	20/09/17	-
531795	Atul Auto Ltd	6	23/09/17	ATULAUTO
500027	Atul Ltd.	31	14/07/18	ATUL
540611	Au Small Finance Ban	46	21/09/17	AUBANK
524804	Aurobindo Pharma	72	25/08/17	AUROPHARMA
505036	AutoCorpn of Goa	7	13/07/17	-
532215	Axis Bank Ltd.	43	02/06/18	AXISBANK
532395	AXISCADES Engineer	24	28/08/15	AXISCADES
532715	B L Kashyap & Sons	25	22/09/17	BLKASHYAP
533225	Bajaj Corp Ltd.	40	12/07/17	BAJAJCORP
500031	Bajaj Electricals	26	29/07/17	BAJAJELEC
500034	Bajaj Finance L	46	07/07/18	BAJFINANCE
532978	Bajaj Finserv Ltd.	46	07/07/18	BAJAJFINSV
500032	Bajaj HindusthanSuga	84	09/09/17	BAJAJHIND
502355	Balkrishna Ind.	89	08/09/17	BALKRISIND
500102	Ballarpur Ind.	69	20/09/17	BALLARPUR
523319	Balmer Lawrie &	30	08/09/17	BALMLAWRIE
532485	Balmer Lawrie Invest	46	08/09/17	-
500038	Balrampur Chini	84	24/08/17	BALRAMCHIN
500039	Banco Products	7	05/09/17	BANCOINDIA
541153	Bandhan Bank	43	-	BANDHANBNK
532134	Bank of Baroda	44	24/06/17	BANKBARODA
532149	Bank of India	44	08/07/17	BANKINDIA
532525	Bank of Maharash	44	10/06/17	MAHABANK
500041	Bannari Amman Su	84	16/09/17	BANARISUG
500042	BASF India Lt	20	28/07/18	BASF
500043	Bata India	55	08/07/17	BATAINDIA
506285	BayerCropscience	70	09/08/17	BAYERCROP
539018	Beekay Steel Indus	53	05/09/17	-
500048	BEML Ltd.	38	15/09/17	BEML
533095	Bengal & Assam Compa	46	19/08/17	-
509480	Berger Paints I	68	29/07/17	BERGEPAINT
533303	BF Investment Ltd.	46	05/08/17	BFINVEST
533930	BGR Energy Systems	37	21/09/15	BGRENERGY
500052	Bhansali Engg.Po	71	22/09/18	BEPL
541143	Bharat Dynamics	38	-	BDL
500049	Bharat Electroni	33	17/08/17	BEL
533228	Bharat Financial Inc	46	01/07/17	BHARATFIN
500493	Bharat Forge	16	01/08/17	BHARATFORG
500103	Bharat Heavy Ele	38	26/08/17	BHEL
500547	Bharat Petroleum	78	12/06/17	BPCL
590021	Bharat Rasayan	70	21/09/17	BHARATRAS
540708	Bharat Road Network	25	-	BRNL
523225	Bharat Seats	7	15/09/17	-
532454	Bharti Airtel	64	15/07/17	BHARTIARTL
534816	Bharti Infratel Ltd.	52	05/08/15	INFRATEL
500055	Bhushan Steel Ltd.	53	13/09/17	BHUSANSTL
532523	Biocon	72	22/07/17	BIOCON
506197	Bliss GVS Pharma	72	18/08/18	BLISSGVS
540073	BLS International Se	81	14/09/17	BLS
524370	Bodal Chemicals	31	18/09/17	BODALCHEM
501425	Bombay Burmah	73	22/07/17	BBTC
500020	Bombay Dyeing	86	21/07/18	BOMDYEING
532678	Bombay Rayon Fashion	86	16/09/16	BRFL
502215	Borosil Glass	47	04/08/17	-
500530	Bosch Ltd.	7	10/06/17	BOSCHLTD
500825	Britannia Ind.	40	31/07/18	BRITANNIA
-	BSE	46	-	BSE
517421	Butterfly Gandhima	26	01/09/17	BUTTERFLY
532321	Cadila Healthcar	72	31/07/17	CADILAHC
532834	Camlin Fine Sciences	20	15/07/17	CAMLINFINE
511196	Can Fin Homes	45	16/06/17	CANFINHOME
532483	Canara Bank	44	14/07/17	CANBK
532938	Capital First	46	29/06/17	CAPF
511505	Capital Trust Lt	46	04/08/17	CAPTRUST
524742	Caplin Point Lab	72	09/09/17	CAPLIPOINT
531595	Capri Global Capital	46	07/07/17	CGCL
513375	Carborundum Uni.	37	27/07/18	CARBORUNIV
534804	CARE Ratings	81	26/07/17	CARERATING
500870	Castrol India	58	27/04/18	CASTROLIND
519600	CCL Products India	73	06/07/17	CCL
500878	Ceat Ltd.	89	01/08/17	CEATLTD
532885	Central Bank	44	27/06/17	CENTRALBK
-	Central Depository	81	-	CDSL
501150	Centrum Capital	46	25/08/17	CENTRUM
517544	Centum Electronics L	33	01/07/17	CENTUM
532548	Century Plyboards	54	03/08/17	CENTURYPLY
532413	Cerebra Integrat	23	21/08/17	CEREBRAINT
500084	CESC Ltd.	75	21/07/17	CESC
500093	CG Power and Indust	33	19/08/16	CGPOWER
530307	Chaman Lal Setia	87	22/09/17	-
526817	Cheviot Co Ltd	86	19/08/17	-

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511243	Cholamandalam Invest	46	20/07/18	CHOLAFIN
534758	Cigniti Technologies	24	24/06/17	CIGNITITEC
500087	Cipla	72	28/07/17	CIPLA
532210	City Union Bank	43	17/08/17	CUB
506390	Clariant Chemicals (	31	03/08/18	CLNINDIA
533278	Coal India Ltd.	62	04/09/17	COALINDIA
540678	Cochin Shipyard	82	-	COCHINSHIP
539436	Coffee Day Enterpris	87	-	COFFEEDAY
500830	Colgate Palm.	40	28/07/17	COLPAL
526829	Confidence Petroleum	57	23/09/17	-
531344	Container Corpor	88	14/09/17	CONCOR
522295	Control Print Ltd.	87	09/09/17	CONTROLPR
506395	Coromandel Internati	42	17/07/17	COROMANDEL
532179	Corporation Bank	44	22/06/17	CORPBANK
533144	Cox & Kings L	63	15/09/17	COX&KINGS
500092	Crisil	81	02/04/18	CRISIL
539876	Crompton Greaves Con	33	21/07/18	CROMPTON
500480	Cummins India Lt	37	29/07/17	CUMMINSIND
532175	Cyient Ltd.	24	10/07/17	CYIENT
500096	Dabur India	40	06/07/18	DABUR
533309	Dalmia Bharat	63	14/09/17	DALMIABHA
532528	Datamatics Global Se	24	07/09/17	DATAMATICS
533151	DB Corp	59	28/08/17	DBCORP
532772	DCB Bank	43	26/05/18	DCBBANK
523367	DCM Shriram	30	24/07/18	DCMSHRIRAM
500117	DCW Ltd.	71	19/09/17	DCW
502137	Deccan Cements	17	05/08/17	DECCANCE
500645	Deepak Fertilisers	42	14/09/17	DEEPAKFERT
506401	Deepak Nitrite	20	19/06/17	DEEPAKNTR
532848	Delta Corp Ltd.	63	16/09/17	DELTACORP
533137	Den Networks Ltd.	39	22/09/17	DEN
532121	Dena Bank	44	21/06/17	DENABANK
511072	Dewan Housing	45	21/06/18	DHFL
519588	DFM Foods Limi	40	22/07/17	DFMFOODS
507717	Dhanuka Agritech Ltd	70	09/08/17	DHANUKA
506414	DIL	72	23/09/17	-
540047	Dilip Buildcon Ltd.	25	05/09/17	DBL
500068	Disa India Ltd.	38	03/08/17	-
532839	Dish TV india Ltd.	39	25/09/17	DISHTV
532488	Divi's Lab	72	19/09/17	DIVISLAB
540699	Dixon Technologies	26	-	DIXON
532868	DLF Ltd.	25	21/09/17	DLF
-	Dollar Industries	86	02/08/17	DOLLAR
500124	Dr. Reddy's Labs	72	19/07/17	DRREDDY
523618	Dredging Corpora	63	25/08/17	DREDGECORP
505242	Dynamatic Techno	37	03/08/17	DYNAMATECH
532927	eClerx Services	24	16/08/17	ECLERX
505200	Eicher Motors	9	04/08/18	EICHERMOT
500125	EID Parry	84	27/07/18	EIDPARRY
523127	EIH Associated	51	28/07/17	EIHAHOTELS
505700	Elecon Engg.	38	28/07/17	ELECON
500128	Electrosteel Cas	16	08/09/18	ELECTCAST
522074	Elgi Equipments	22	22/07/17	ELGIEQUIP
504000	Elpro Interna.	33	01/09/17	-
533218	Emami Infrastructure	25	15/09/17	EMAMIINFRA
509525	Empire Inds.	47	20/07/17	-
540153	Endurance Technologi	7	01/09/18	ENDURANCE
532178	Engineers India	77	13/09/17	ENGINERSIN
533477	Enkei Wheels (India)	7	13/07/17	-
532700	Entertainment Networ	39	24/08/17	ENIL
539844	Equitas Holdings Ltd	46	24/06/17	EQUITAS
540596	Eris Lifesciences	72	22/09/17	ERIS
533261	Eros International M	39	22/09/16	EROSMEDIA
500133	Esab India	37	28/07/17	ESABINDIA
500495	Escorts Ltd.	10	09/09/17	ESCORTS
500135	Essel Propack Ltd.	67	23/06/15	ESSELPACK
531508	Eveready Industr	26	01/08/17	EVEREADY
508906	Everest Industries L	18	19/07/17	EVEREST IND
532511	Excel Crop Care Ltd.	70	15/07/17	EXCELCROP
500650	Excel Industries	70	28/07/17	EXCELINDUS
500086	Exide Inds.	7	27/07/18	EXIDEIND
530117	Fairchem Speciality	20	05/08/17	FAIRCHEM
531599	FDC Ltd.	72	10/08/17	FDC
500469	Federal Bank	43	05/07/17	FEDERALBNK
505744	Federal-Mogul Goetze	7	20/08/16	FMGOETZE
590024	Fertilisers & Ch	42	18/09/17	FACT
532768	FIEM Industries	7	15/08/17	FIEMIND
526227	Filatex India	86	08/06/18	FILATEX
533333	Fineotex Chemical Lt	20	21/09/17	FCL
500144	Finolex Cables	14	18/09/17	FINCABLES
500940	Finolex Industri	71	29/07/17	FINPIPE
532809	Firstsource Solution	24	01/08/17	FSL
532518	Florence Investech	46	19/08/17	-

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502865	Forbes & Company Ltd	86	18/08/17	-
500033	Force Motors	9	07/09/17	-
532843	Fortis Healthcare	50	20/09/16	FORTIS
500150	Foseco India Lim	20	14/04/18	FOSECOIND
533400	Future Consumer	63	23/08/17	FCONSUMER
523574	Future Enterprises	79	20/08/15	FEL
533296	Future Market Net	25	09/09/17	FMNL
540064	Future Retail L	79	-	FRETAIL
540798	Future Supply Chain	56	-	FSC
505714	Gabriel India	7	02/08/17	GABRIEL
532155	GAIL (India) Ltd.	66	02/09/17	GAIL
540935	Galaxy Surfacta.	20	20/07/12	GALAXYSURF
533265	Gallantt Ispat Ltd.	53	20/09/17	GALLISPAT
526367	Ganesh Housing	25	09/09/17	GANESHHOUC
514167	Ganesha Ecosphere	86	19/09/17	GANECOS
505557	Garware-Wall Rop	86	29/07/17	GARWALLROP
532345	Gati Ltd.	28	25/07/17	GATI
532767	Gayatri Projects	25	23/12/17	GAYAPROJ
532309	GE Power India	76	25/07/17	GEPIL
522275	GE T&D India	76	19/07/17	GET&D
540755	General Ins. Corp.	46	16/03/98	GICRE
539407	Generic Engineering	77	15/09/17	-
506109	Genesys Int.Corp.	24	21/09/17	GENESYS
511676	GIC Housing Fi	45	18/07/17	GICHSGFIN
507815	Gillette India Ltd.	40	08/11/17	GILLETTE
500660	GlaxoSmithKline Phar	72	18/07/17	GLAXO
500676	GlaxoSmithKlineConsu	40	02/08/18	GSKCONS
532296	Glenmark Pharma	72	22/09/17	GLENMARK
532754	GMR Infrastructure L	52	22/09/17	GMRINFRA
540124	GNA Axles	7	-	GNA
509567	Goa Carbons	71	24/06/17	GOACARBON
506480	GOCL Corporation	58	23/08/17	GOCLCORP
532734	Godawari Power & Isp	53	18/09/17	GPIL
500163	Godfrey Phillips	40	05/09/17	GODFRYPHLP
532424	Godrej Consumer Prod	40	08/08/16	GODREJCP
500164	Godrej Industries Lt	40	04/08/17	GODREJIND
532439	Goldstone Infratech	85	22/09/17	GOLDINFRA
500166	Goodricke Group	73	21/07/17	-
500168	Goodyear India	89	03/08/17	-
532482	Granules India L	72	22/09/17	GRANULES
505488	Graphite India Ltd.	36	20/07/18	GRAPHITE
500300	Grasim Inds.	30	12/09/17	GRASIM
505710	Grauer & Weil	20	20/09/17	-
533282	Gravita India Ltd.	61	03/08/17	GRAVITA
500620	Great Eastern	83	04/08/17	GESHIP
501455	Greaves Cotton	37	07/08/18	GREAVESCOT
531737	Greencrest Financial	46	19/09/17	-
538979	Greenlam Industries	54	15/08/17	GREENLAM
526797	Greenply Industr	54	07/07/17	GREENPLY
506076	Grindwell Norton	37	19/07/17	GRINDWELL
511288	GRUH Finance Li	45	25/04/18	GRUH
540602	GTPL Hathway	39	17/09/17	GTPL
505075	Gufic BioSciences Lt	72	30/08/17	GUFICBIO
530001	Guj. Alkalie & C	21	02/09/17	GUJALKALI
524226	Guj. Amb.Exports	32	01/09/17	GAEL
500173	Guj. Fluorochemi	20	16/09/17	GUJFLUORO
517300	Guj. Industries	75	11/08/17	GIPCL
532181	Guj. Mineral Dev	62	22/09/17	GMDCLTD
539336	Gujarat Gas	57	22/09/17	GUJGASLTD
500670	Gujarat Narmada Vall	42	19/08/17	GNFC
533248	Gujarat Pipavav Port	82	04/08/17	GPPL
532702	GujaratStatePetronet	71	22/09/17	GSPL
538567	Gulf Oil Lubricants	58	11/09/17	GULFOILLUB
532708	GVK Power & Infrastr	75	25/09/17	GVKPIL
533162	Hathway Cable & Data	39	13/08/16	HATHWAY
531531	Hatsun Agro Prod	40	22/07/17	HATSUN
517354	Havells India	33	06/07/18	HAVELLS
508486	Hawkins Cookers	26	27/07/17	-
517271	HEL Power Systems Lt	7	20/09/17	HBLPOWER
500179	HCL Infosystem	23	11/09/17	HCL-INSYS
532281	HCL Technologies	24	14/09/17	HCLTECH
500010	HDFC	45	21/07/18	HDFC
540777	HDFC Standard Life	46	-	HDFCLIFE
532873	HDIL	25	23/09/17	HDIL
539787	Healthcare Global En	50	07/08/17	HCG
500292	Heidelberg Cement In	17	16/09/17	HEIDELBERG
519552	Heritage Foods	40	16/08/17	HERITGFOOD
524669	Hester Biosciences L	72	22/07/17	HESTERBIO
541019	HG infra Engineering	25	-	HGINFRA
509675	HIL	18	12/07/17	HIL
500184	Himadri Speciality	20	15/09/17	HSCL
514043	Himatsingka Seid	86	16/09/17	HIMATSEIDE
513599	Hind. Copper	61	17/08/17	HINDCOPPER

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500186	Hind. Oil Explor	66	19/09/17	HINDOILEXP
500104	Hind. Petrol	78	01/08/16	HINDPETRO
500188	Hind. Zinc	61	14/08/17	HINDZINC
500185	Hind.ConstructionCo.	25	06/07/18	HCC
532859	Hinduja Global Solut	24	27/09/17	HGS
500189	Hinduja Ventures	46	22/09/17	HINDUJAVEN
541154	Hindustan Aeronautic	38	-	HAL
533217	Hindustan Media Vent	59	13/09/17	HMVL
500191	HMT Ltd.	10	07/12/17	HMT
522064	Honda Siel Power	34	29/07/17	HONDAPOWER
500193	Hotel Leela Ven.	51	15/09/17	HOTELEELA
540136	HPL Electric & Power	33	21/09/17	HPL
500187	HSIL Ltd.	19	22/07/17	HSIL
540530	HUDCO	46	16/09/17	HUDCO
500159	I G Petrochemicals	20	14/09/17	IGPL
540716	ICICI Lombard Gen.	46	-	ICICIGI
540133	ICICI Pru Life	46	11/07/17	ICICIPRULI
541179	ICICI Securities	46	-	ISEC
532835	ICRA Ltd.	81	07/08/18	ICRA
500116	IDBI Bank Ltd.	44	12/07/17	IDBI
532822	Idea Cellular Ltd.	64	24/06/17	IDEA
539437	IDFC Bank	43	22/07/17	IDFCBANK
532659	IDFC L	46	22/07/17	IDFC
507438	IFB Agro Indus	12	16/07/16	IFBAGRO
505726	IFB Industries	26	16/07/16	IFBIND
500106	IFCI Ltd.	46	24/10/17	IFCI
540774	IFGL Refractories	63	18/12/17	IFGLEXPOR
517380	Igarashi Motors Indi	33	27/07/17	IGARASHI
533177	IL&FS Transportation	88	22/08/17	IL&FSTRANS
530005	India Cements Lt	17	29/08/17	INDIACEM
500201	India Glycols	20	26/08/17	INDIAGLYCO
590065	India Motor Part	87	29/08/17	IMPAL
532240	India Nippon Ele	7	21/08/18	INDNIPPON
-	India Power Corp	75	07/08/17	DPSCLTD
532189	India Tourism De	51	25/09/17	ITDC
535789	Indiabulls Housing F	46	04/09/17	IBULHSGFIN
532832	Indiabulls Real Esta	25	25/09/17	IBREALEST
532960	Indiabulls Ventures	46	25/09/17	IBVENTURES
540750	Indian Energy Exchan	46	-	IEX
500850	Indian Hotels Co	51	15/08/17	INDHOTEL
514741	Indian Hume Pipe	18	30/06/17	INDIANHUME
533047	Indian Metal & F	62	11/07/17	IMFA
530965	Indian Oil Corp	78	22/08/17	IOC
532388	Indian Overseas	44	21/06/17	IOB
533329	Indian Terrain Fashi	86	16/09/17	INDTERRAIN
521016	Indo Count Inds.	86	09/08/17	ICIL
532612	Indoco Remedies	72	02/08/17	INDOCO
532514	Indraprastha Gas Ltd	63	20/09/17	IGL
532187	Indusind Bank	43	15/06/18	INDUSINDBK
506222	INEOS Styrolution	71	04/08/17	INEOSSTYRO
539807	Infibeam Incorp	81	09/09/16	INFIBEAM
533154	Infinite Computer So	24	22/09/17	INFINITE
532777	Info Edge (India)	63	15/07/17	NAUKRI
500209	Infosys	24	16/06/18	INFY
532706	Inox Leisure	39	16/09/17	INOXLEISUR
532851	Insecticides (India)	70	31/07/17	INSECTICID
502330	International Paper	69	21/08/15	IPAPPM
533181	Intrasoft Technologi	24	15/08/17	ISFT
500214	Ion Exchange (India)	37	07/09/17	-
524494	Ipca Laboratorie	72	29/07/17	IPCALAB
533033	ISGEC Heavy Eng	38	22/07/17	-
523610	ITI	85	21/09/17	ITI
506943	J B Chemicals & Phar	72	13/09/17	JBCHEPHARM
532940	J Kumar Infraproject	25	22/09/17	JKIL
532705	Jagran Prakashan	59	22/09/17	JAGRAN
512237	Jai Corp Ltd.	53	06/09/17	JAICORPLTD
500219	Jain Irrigation	63	18/09/17	JISLJALEQS
532532	JaiprakashAssociates	25	15/09/17	JPASSOCIAT
532209	Jammu & Kashmir Bank	43	13/07/16	J&KBANK
520051	Jamna Auto Inds.	7	29/07/17	JAMNAAUTO
520066	Jay Bharat Marut	7	12/08/17	JAYBARMARU
533207	Jaypee Infratech Ltd	25	22/12/17	JPINFRATEC
514034	JBF Industries	86	18/09/17	JBFIND
532605	JBM Auto	7	12/08/17	JBMA
532617	Jet Airways	2	05/09/17	JETAIRWAYS
500227	Jindal Poly Films	67	12/08/17	JINDALPOLY
500378	Jindal Saw	53	19/09/17	JINDALSAW
532286	Jindal St & Pwr	53	13/09/17	JINDALSTEL
532508	Jindal Stainless	53	15/09/17	JSL
539597	Jindal Stainless (Hi	53	15/09/17	JSLHISAR
531543	Jindal Worldwide	86	21/09/17	JINDWORLD
532644	JK Cement	17	19/07/18	JKCEMENT
530007	JK Tyre & Industries	89	29/07/17	JKTYRE

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523405	JM Financial Ltd.	46	14/05/18	JMFINANCIL
522263	JMC Projects	25	05/08/17	JMCPROJECT
523398	Johnson Controls-Hit	26	02/08/17	JCHAC
533148	JSW Energy Ltd.	75	31/07/18	JSWENERGY
532642	JSW Holdings	46	12/06/18	JSWHL
530019	Jubilant Life Scienc	72	19/08/17	JUBILANT
535648	Just Dial	81	14/09/15	JUSTDIAL
522287	Kalpataru Power	76	05/08/17	KALPATPOWR
500235	Kalyani Steel	53	26/07/17	KSL
532468	Kama Holdings Ltd.	46	21/09/17	-
532741	Kamdhenu L	53	23/09/17	KAMDHENU
532652	Karnataka Bank	43	13/07/18	KTKBANK
590003	Karur Vysya Bank	43	14/07/17	KARURVYSYA
532899	Kaveri Seed Company	49	23/09/17	KSCL
590066	KCP Ltd.	17	25/08/17	KCP
517569	KEI Industries	13	13/07/17	KEI
502937	Kesoram Industri	30	23/06/17	KESORAMIND
532732	Kewal Kiran Clothing	79	01/09/17	KKCL
540775	Khadim India	55	-	KHADIM
524019	Kingfa Science & Tec	74	19/09/17	KINGFA
540680	KIOCL	62	25/08/17	KIOCL
532967	Kiri Industries	31	22/09/17	KIRIINDUS
500241	Kirloskar Eros.	37	20/07/15	KIRLOSBROS
500243	Kirloskar Industries	37	22/08/17	KIRLOSIND
505283	Kirloskar Pneumatic	22	21/07/17	-
530145	Kisan Mouldings	74	23/09/17	-
532542	KNR Constructions	25	23/09/17	KNRCON
523207	Kokuyo Camlin	59	30/07/18	KOKUYOCMLN
532924	Kolte-Patil Develope	25	22/09/17	KOLTEPATIL
500247	Kotak Mahindra Bank	43	14/07/17	KOTAKBANK
523323	Kovai Medical	50	01/08/17	-
532400	KPIT Technologies	24	12/08/17	KPIT
532889	KPR Mill Ltd.	86	22/08/17	KPRMILL
533482	Kridhan Infra	52	22/09/17	KRIDHANINF
500249	KSB Pumps	37	15/04/18	KSBPUMPS
519421	KSE	5	25/08/17	-
532537	Kuantum Papers	69	09/09/17	-
536170	Kushal L	69	21/09/17	-
531882	Kwality	40	23/09/17	KWALITY
500510	L&T	30	16/08/17	LT
540005	L&T Infotech	24	18/08/17	LTI
540115	L&T Technology Serv	37	17/08/17	LTTS
526947	La Opala RG Ltd.	47	16/08/17	LAOPALA
500252	Lakshmi Machines	38	01/08/17	LAXMIMACH
534690	Lakshmi Vilas Ba	43	11/07/17	LAKSHVILAS
541233	Lemon Tree Hotels	51	-	LEMONTREE
500253	LIC Housing Fi	45	11/08/18	LICHSGFIN
523457	Linde India	63	10/04/18	LINDEINDIA
532783	LT Foods Ltd.	87	12/09/17	DAAWAT
532796	Lumax Auto Technolog	7	11/08/17	LUMAXTECH
517206	Lumax Inds.	7	15/07/17	LUMAXIND
500257	Lupin Ltd.	72	26/07/17	LUPIN
539542	Lux Industries	86	15/09/17	LUXIND
522241	M M Forgings Ltd.	16	20/09/17	MMFL
532720	M&M Fin.Services	46	21/07/18	M&MFIN
524000	Magma Fincorp Ltd.	46	27/07/17	MAGMA
500265	Maha. Seamless	53	14/09/17	MAHSEAMLES
539957	Mahanagar Gas	57	16/09/17	MGL
500520	Mahi. & Mahi	8	15/07/17	M&M
532756	Mahindra CIE Auto	16	13/04/18	MAHINDCIE
532313	Mahindra Lifespace D	25	21/07/18	MAHLIFE
590078	Maithan Alloys Ltd.	41	21/08/17	MAITHANALL
539289	Majesco L	24	29/07/17	MAJESCO
513269	Man Industries I	53	21/09/17	MANINDS
533169	Man Infraconstructio	25	24/08/17	MANINFRA
502157	Mangalam Cement	17	26/08/17	MANGLMCEM
530011	Mangalore Chem.	42	19/09/17	MANGCHEFER
500109	Mangalore Refine	78	12/08/17	MRPL
539207	Manpasand Beverage	12	23/08/17	MANPASAND
503101	MarathonNextgenRea	25	12/09/17	MARATHON
524404	Marksans Pharma	72	21/09/17	MARKSANS
532500	Maruti Suzuki India	8	17/08/18	MARUTI
540749	Mas Financial Servic	46	-	MASFIN
523704	Mastek Li	24	13/07/18	MASTEK
500271	Max Financial Servic	46	20/09/17	MFSL
539981	Max India	46	20/09/17	MAXINDIA
522249	Mayur Uniquoters	74	06/07/17	MAYURUNIQ
532654	McLeod Russel	73	03/08/17	MCLEODRUSS
532629	McNally Bharat E	37	14/09/17	MBECL
534091	MCX	46	17/08/17	MCX
531146	Medicamen Biotec	72	06/09/17	-
532865	Meghmani Organics Lt	70	20/07/17	MEGH
538962	Minda Corporation	7	12/08/17	MINDACORP

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526642	Mirza International	55	22/05/17	MIRZAINT
541195	Mishra Dhatu Nig	53	-	MIDHANI
513377	MMTC Ltd.	87	16/09/17	MMTC
533286	MOIL Ltd.	62	09/05/17	MOIL
533080	Mold-Tek Packaging	74	16/05/17	MOLDTKPAC
524084	Monsanto India	70	08/08/18	MONSANTO
538836	Monte Carlo Fashions	86	23/09/17	MONTECARLO
517334	MothersonSumiSystems	7	18/08/17	MOTHERSUMI
532892	Motilal Oswal Financ	46	03/08/15	MOTILALOFS
526299	MphasiS Ltd.	24	28/07/18	MPHASIS
532440	MPS Ltd.	59	17/07/17	MPSLTD
500460	Mukand Ltd.	53	15/07/17	MUKANDLTD
526169	Multibase India Ltd.	74	19/07/17	-
520059	Munjal Auto Industr.	7	26/06/17	MUNJALAU
520043	Munjal Showa Ltd	7	12/08/17	MUNJALSHOW
540366	Music Broadcast	39	08/05/17	RADIOCITY
511766	Muthoot Capital	46	31/05/16	MUTHOOTCAP
539917	Nagarjuna Fertilizer	42	19/05/17	NAGAFERT
532256	Nalwa Sons Investmen	46	19/05/17	NSIL
532641	Nandan Denim	86	23/05/17	NDL
539551	Narayana Hrudayalaya	50	-	NH
524816	Natco Pharma	72	22/05/17	NATCOPHARM
537291	Nath Bio-Genes	49	17/08/17	NATHBIOGEN
532234	National Alumini	3	20/09/17	NATIONALUM
523630	National Fertilizers	42	21/05/17	NFL
500298	National Peroxid	20	27/07/17	-
513023	Nava Bharat Ventures	30	04/08/17	NBVENTURES
532504	Navin Fluorine Inter	20	17/07/18	NAVINFLUOR
539332	Navkar Corporation L	56	18/08/17	NAVKARCORP
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500294	NCC	25	09/08/17	NCC
502168	NCL Industries	17	16/05/17	NCLIND
532798	Network 18 Media & I	46	22/05/17	NETWORK18
524558	Neuland Laborat	72	25/12/17	NEULANDLAB
540900	Newgen Software Tech	24	03/08/18	NEWGEN
533098	NHPC	75	15/09/17	NHPC
532541	NIIT Technologies	24	16/05/17	NIITTECH
530377	Nila Infrastructures	25	24/05/17	NILAINFRA
523385	Nilkamal Ltd.	74	02/08/17	NILKAMAL
538772	Nityogin Fintech	46	15/05/16	-
513683	NLC India L	75	23/05/17	NLCINDIA
526371	NMDC Ltd.	62	18/05/17	NMDC
500730	NOCIL Ltd.	71	19/07/18	NOCIL
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532555	NTPC	75	09/09/17	NTPC
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500312	ONGC	66	23/09/17	ONGC
530135	Optiemus Infracom	85	02/12/17	OPTIEMUS
532466	Oracle Financial Ser	24	14/05/17	OFSS
513121	Orient Enterprises L	67	19/07/17	ORIENT
534076	Orient Refractories	63	12/05/17	ORIENTREF
500078	Oriental Aromatics	20	16/05/17	-
500315	Oriental Bank of	44	23/06/17	ORIENTBANK
506579	Oriental Carbon	15	22/07/17	OCCL
500314	Oriental Hotels	51	21/07/17	ORIENTHOT
590086	Orissa Minerals Deve	62	09/05/17	ORISSAMINE
539290	Oswal Green Tech	87	22/05/17	BINDALAGRO
500459	P&G Hygiene&Health	40	09/11/17	PGHH
532827	Page Industries Ltd.	86	04/08/17	PAGEIND
531349	Panacea Biotec L	72	20/05/17	PANACEABIO
524820	Panama Petrochem	20	29/08/17	PANAMAPET
539889	Parag Milk Foods	40	03/08/17	PARAGMILK
532780	Parsvnath Developers	25	21/05/17	PARSVNATH
531120	Patel Engg. Ltd.	25	22/05/15	PATELENG
534809	PC Jeweller L	29	23/06/17	PCJEWELLER
538730	PDS Multi. Fashions	86	21/05/17	PDSMFL
503031	Peninsula Land L	25	19/08/17	PENINLAND
513228	Pennar Industrie	53	22/05/17	PENIND
533179	Persistent Systems	24	14/07/17	PERSISTENT
532522	PetronetLNG	71	09/09/17	PETRONET
500680	Pfizer Ltd.	72	24/08/17	PFIZER
506590	Phillips Carbon	15	21/11/17	PHILIPCARB
523642	Pi Industries	70	01/05/17	PIIND
500331	Pidilite Inds.	20	25/08/17	PIDILITIND
539883	Pilani Investmen	46	18/08/17	PILANIINVS
500302	Piramal Enterprises	72	25/07/17	PEL
532366	PNB Gilts Ltd.	46	09/05/17	PNBGILTS
539150	PNC Infratech	25	23/05/17	PNCINFRA
524051	Polyplex Corpo.	67	04/05/17	POLYPLEX
532810	Power Finance Co	46	13/05/17	PFC
532898	Power Grid Corpo	76	13/05/17	POWERGRID
532534	PPAP Automotive	74	17/08/17	PPAP
506022	Prakash Indus.	30	22/07/17	PRAKASH
540501	Praxis Home Retail L	79	-	PRAXIS
523539	Precision Wires	61	12/08/17	PRECWIRE
533274	Prestige Estates Pro	25	21/09/17	PRESTIGE
540293	Pricol L	7	17/08/17	PRICOLLTD
532748	Prime Focus	39	21/09/17	PFOCUS
500338	Prism Johnson	17	03/08/17	PRSMJOHNSN
534675	Prozone Intu Propert	77	24/09/15	PROZONINTU
533344	PTC India Financial	46	15/09/17	PFS
532461	Punj. NationlBak	44	23/06/17	PNB
506618	Punjab Chemicals and	20	05/09/17	PUNJABCHEM
532891	Puravankara	25	22/08/17	PURVA
539978	Quess Corp	81	17/07/17	QUESS
500339	Rain Industries	17	05/05/18	RAIN
532503	Rajapalayam Mill	86	07/08/15	-
531500	Rajesh Exports L	29	23/09/17	RAJESHEXPO
500355	Rallis India	70	13/06/17	RALLIS
532369	Ramco Industries	18	17/09/15	RAMCOIND
532527	Ramkrishna Forgings	16	09/09/17	RKFORGE
532661	Rane (Madras)	7	24/07/15	RML
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524230	Rashtriya Chemicals	42	15/09/17	RCF
520111	Ratnamani Metals	53	06/09/17	RATNAMANI
534597	Rattanindia Infra	52	13/09/17	RTNINFRA
533122	Rattanindia Power	75	13/09/17	RTNPOWER
540065	RBL Bank	43	29/07/17	RBLBANK
532805	Redington (India) Lt	23	22/07/17	REDINGTON
530517	Relaxo Footwears	55	15/09/17	RELAXO
500111	Reliance Capital	46	23/09/17	RELCAPITAL
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500325	Reliance Inds.	30	12/05/15	RELIANCE
500390	Reliance Infrastruct	75	16/09/17	RELINFRA
533107	Reliance Naval	83	16/08/17	RNAVAL
540767	Reliance NipponLifeAM	46	-	RNAM
532939	Reliance Power L	75	16/09/17	RPOWER
532915	Religare Enterprises	46	14/09/17	RELIGARE
535322	Repco Home Finance L	45	14/09/17	REPCOHOME
532687	Repro India Ltd.	59	24/08/17	REPRO
520008	Rico Auto Inds.	7	16/09/17	RICOAUTO
500366	Rolta India	24	21/09/17	ROLTA
532699	Royal Orchid Hotels	51	20/09/17	ROHLTD
533284	RPP Infra Projects L	25	01/09/18	RPPINFRA
503169	Ruby Mills	86	20/09/17	RUBYMILLS
533552	Rupa & Company L	86	25/08/17	RUPA
532955	Rural Electrific	46	16/09/17	RECLTD
533470	Rushil Decor Ltd.	54	18/09/17	RUSHIL
540497	S Chand & Company	81	19/09/17	SCHAND
539450	S H Kelkar & Company	20	04/08/17	SHK
540048	S P Apparels Ltd.	86	05/08/17	SPAL
532710	Sadbhav Engineering	25	16/09/17	SADBHAV
523025	Safari Indus.	74	24/08/17	-
502090	Sagar Cements	17	16/09/17	SAGCEM
515043	Saint-Gobain Sekurit	47	21/07/17	-
526725	Sandesh	59	15/09/17	SANDESH
541163	Sandhar Technologies	7	-	SANDHAR
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526521	Sanghi Industrie	18	29/09/15	SANGHIIND
530073	Sanghvi Movers L	38	26/07/17	SANGHVIMOV
519260	Sanwaria Consumer	32	27/09/17	SANWARIA
504614	Sarda Energy & Miner	53	21/08/17	SARDAEN
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532663	Sasken Technologies	24	15/07/17	SASKEN
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500112	SBI	44	30/05/17	SBIN
540719	SBI Life Insurance	46	-	SBILIFE
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532679	SORIL Infra Resource	79	22/09/17	SORILINFRA
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533121	SQS India BFSI	24	22/07/17	SQSBFSI
535601	Sreeleathers Ltd.	55	09/09/17	SREEL
523756	SREI Infrastructure	46	13/07/18	SREINFRA
503806	SRF Ltd.	86	01/08/17	SRF
533605	Srikalahastee Pipes	53	21/09/17	SRIPIPES
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512531	State Trading	87	19/09/17	STCINDIA
500113	Steel Authority	53	23/08/17	SAIL
532935	Steel Strips Wheels	7	22/09/17	SSWL
530759	Sterling Tools L	37	15/09/17	STERTOOLS
532374	Sterlite Technologie	14	01/07/17	STRTECH
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506655	Sudarshan Chem.	31	31/07/17	SUDARSCHEM
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520056	Sundaram Clayton	7	19/08/15	SUNCLAYLTD
500403	Sundaram Fasten.	7	12/08/17	SUNDRMFAST
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512179	Sunteck Realty Ltd.	25	21/09/17	SUNTECK
532505	Suprajit Enginee	7	08/11/17	SUPRAJIT
509930	Supreme Inds.	74	21/06/18	SUPREMEIND
500405	Supreme Petroche	71	16/07/18	SUPPETRO
532782	Sutlej Textiles & In	86	25/08/17	SUTLEJTEX
530239	Suven Life Sciences	72	11/08/18	SUVEN
532667	Suzlon Energy Ltd.	38	16/09/17	SUZLON
503310	Swan Energy Ltd.	86	15/09/17	SWANENERGY
500407	Swaraj Engines	37	14/07/18	SWARAJENG
517385	Symphony	26	25/08/17	SYMPHONY
532276	Syndicate Bank	44	17/06/17	SYNDIBANK
539268	Syngene Internationa	63	-	SYNGENE
531426	T Nadu Newsprint	69	13/09/17	TNPL
532390	Taj GVK Hotels & Res	51	28/07/18	TAJGVK
532890	Take Solutions Ltd.	24	04/08/18	TAKE
532301	Tata Coffee Ltd.	73	04/07/17	TATACOFFEE
532540	Tata Consultancy	24	15/06/17	TCS
500408	Tata Elxsi Ltd.	24	20/07/17	TATAELXSI
501301	Tata Investment	46	17/07/18	TATAINVEST
513434	Tata Metaliks	53	23/06/18	TATAMETALI
500570	Tata Motors Ltd.	9	20/07/16	TATAMOTORS
513010	Tata Sponge Iron	53	12/07/18	TATASPONGE
532371	Tata Teleservices (M	64	27/07/17	TTML
540212	TCI Express	56	27/07/17	TCIEXP
533553	TD Power Systems Ltd	34	21/09/17	TDPOWERSYS
539658	TeamLease Service	81	01/07/17	TEAMLEASE
532755	Tech Mahindra Ltd.	24	29/07/17	TECHM
533281	Techno Electric & En	38	06/09/17	TECHNO
540595	Tejas Networks	64	18/07/18	TEJASNET
505400	Texmaco Infrastructu	25	11/09/17	TEXINFRA
533326	Texmaco Rail & Engin	38	11/09/17	TEXRAIL
533158	Thangamayil Jeweller	29	20/07/17	THANGAMAYL
590062	The Andhra Sugars	30	14/05/17	ANDHRSUGAR
531373	The Byke Hospitality	51	12/09/17	BYKE
522073	The Hi-Tech Gears	7	23/05/17	HITECHGEAR
500260	The Ramco Cements	17	31/07/15	RAMCOCEM
500412	Thirumalai Chem.	20	16/07/17	TIRUMALCHM
500413	Thomas Cook (I)	63	26/07/17	THOMASCOOK
539871	Thyrocare Tech.	50	06/08/17	THYROCARE
504973	TI Financial Holding	46	25/07/18	TIFIN
590005	Tide Water Oil	58	20/07/17	TIDEWATER
532856	Time Technoplast Ltd	67	25/05/17	TIMETECHNO
522113	Timken India Ltd	11	03/08/17	TIMKEN
504966	Tin Plate Co.	61	11/07/17	TINPLATE
500420	Torrent Pharmac	72	21/06/17	TORNTPHARM
532779	Torrent Power Ltd.	75	12/06/17	TORNTPOWER
526650	Tourism Finance	46	18/09/17	TFCILTD
506687	Transpek Indus.	20	10/08/17	-
521064	Trident Ltd.	86	28/05/18	TRIDENT
533655	Triveni Turbine	34	07/08/17	TRITURBINE
507747	TTK Healthcare Ltd.	72	31/07/17	TTKHLTCARE
517506	TTK Prestige L	26	10/08/17	TTKPRESTIG
540762	Tube Investments	46	01/08/18	TIINDIA
532515	TV Today Network Ltd	39	25/08/17	TVTODAY
532800	TV18 Broadcast	39	22/09/17	TV18BRDCST
509243	TVS Srichakra Lt	89	17/08/17	TVSSRICHAK
500464	Ucal Fuel System	7	22/09/17	UCALFUEL
532505	UCO Bank	44	22/06/17	UCOBANK
530131	Udaipur Cement Works	17	10/09/16	-
500148	Uflex Ltd.	67	24/07/17	UFLEX
539141	UFO Moviez India Ltd	39	19/09/17	UFO
506685	Ultramarine Pig.	31	04/08/17	-
532538	UltraTech Cement	17	12/07/17	ULTRACEMCO
506690	Unichem Labs	72	17/07/17	UNICHEMLAB
526957	Uniply Decor	54	19/09/17	-
532646	Uniply Industries	54	20/09/17	UNIPLY
507878	Unitech Ltd.	25	23/09/17	UNITECH
533171	United Bank of I	44	23/06/17	UNITEDBNK
532478	United Breweries Ltd	12	17/05/17	UBL
532432	United Spirits	12	24/08/17	MCDOWELL-N
512070	UPL	70	24/06/17	UPL
517146	Usha Martin Ltd.	53	14/09/17	USHAMART
534976	V Mart Retail	79	12/09/17	VMART
532867	V2 Retail	79	22/09/16	V2RETAIL
533269	Va Tech Wabag Ltd.	37	15/07/17	WABAG
519156	Vadilal Indus.	40	16/09/17	VADILALIND
532156	Vaibhav Global Ltd.	29	31/08/17	VAIBHAVGBL
511431	Vakrangee	24	16/09/17	VAKRANGEE
500439	Vardhman Holdings	46	11/09/17	VHL
502986	Vardhman Textiles Lt	86	11/09/17	VTL
540180	Varun Beverages Ltd.	12	10/04/18	VBL
533156	Vascon Engineers Ltd	25	23/09/15	VASCONEQ
532953	V-Guard Ind.Ltd.	33	25/07/17	VGUARD
532401	Vijaya Bank	44	17/06/17	VIJAYABANK
530961	Vikas Ecotech L	80	22/05/17	VIKASECO
524200	Vinati Organics	20	19/07/18	VINATIORGA
517015	Vindhya Telelink	14	18/07/17	VINDHYATEL
507880	VIP Indus.	74	18/07/17	VIPIND
509055	Visaka Indus.	18	09/06/18	VISAKAIND
538598	Vishal Fabrics Ltd.	86	27/09/17	-
500575	Voltas Ltd.	30	08/08/17	VOLTAS
539118	VRL Logistics Ltd.	56	01/08/15	VRLLOG
509966	VST Industries	40	26/07/17	VSTIND
531266	VST Tillers Tr	10	05/08/17	VSTTILLERS
533023	WABCO India	7	16/09/17	WABCOINDIA
507410	Walchandnagar	38	07/02/15	WALCHANNAG
523660	Waterbase Ltd.	5	24/05/15	-
533452	Weizmann Forex	46	17/08/17	WEIZFOREX
505412	Wendt India	37	14/07/17	WENDT
500444	West Coast Paper	69	19/08/17	WSTCSTPAPR
505533	Westlife Development	51	24/05/16	-
526586	Wim Plast Ltd	74	07/08/17	-
522029	Windsor Machines	38	20/09/17	WINDMACHIN
507685	Wipro Ltd	24	17/07/17	WIPRO
532300	Wockhardt Ltd.	72	26/07/17	WOCKPHARMA
538268	Wonderla Holidays Lt	63	03/08/17	WONDERLA
532616	Xchanging Solutions	24	07/09/17	XCHANGING
522108	Yuken India	37	01/05/17	-
533287	Zee Learn Ltd.	81	21/09/17	ZEELEARN
533339	Zen Technologies Ltd	24	21/05/17	ZENTEC
504067	Zensar Technologies	24	01/08/18	ZENSARTECH
505163	ZF Steering Gear	7	28/07/17	-
534742	Zuari Agro Chemicals	42	15/07/17	ZUARI
531335	Zydus Wellness Ltd.	40	31/07/17	ZYDUSWELL

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Dhruv Consultancy: Building A Bright Future

Pandurang B. Dandawate, promoter and Chairman of Dhruv Consultancy Services Limited, after working for more than two decades in the government sector,went on to establish his own consultancy firm, Dhruv Consultancy Services Pvt. Ltd., in August 2003. He started the office in a small rented space of 200 sq ft with four only employees. From the first year of incorporation, which yielded a revenue of ₹25 lakh,the company has come a long way and is set to surpass revenue of ~₹40 crore for FY18.

Pandurang Dandawate
Chairman and Founder Director, DHRUV Consultancy Service Ltd

The company got first large work of design and project management consultancy work for ₹210 crore project of Bhiwandi–Kalyan Shil Road in Mumbai in the year 2006. The client was PLUS Expressways Berhad (K.L.) of Malaysia. The work was completed in 2009 on B.O.T basis. This was the first milestone for the company, as it got international exposure and mainly the sizeable fee, which helped company a lot in building its credentials, net worth and experience.

On the back of this success,the company bagged assignment to work for securitisation of toll income and five entry points of Mumbai in 2009. This project gave MSRDC an upfront amount of ₹2,100 crore against toll rights for 15 years and helped MSRDC to reduce its debt burden. With this confidence, the company started making joint ventures, with large sized firms and got a prestigious work of capacity augmentation of Mumbai-Pune Expressway (MPEW) in 2010. The Detailed Project Report of this project was completed in 2012 with a project cost of ₹3700 crore and submitted to the Government of Maharashtra for final approval.

Subsequently, the company achieved a turnover of ₹10 crore at the age of 10 years in 2013 and thus qualified for work of National Highways. Simultaneously, it got empaneled by the Ministry of Road Transport &Highways (MORTH) in 10 out of 12 categories and was thus registered at the national level for work in other states. This prestigious empanelment injected the much-needed boost for the company's growth and meant that the company was now able to bag project works on its own.

The high impetus given by the Government of India for upgradation of the existing road network all over India opened up the market for a large number of DPR projects. In Maharashtra alone,a number of roads were identified for upgradation to National Highway standard. Dhruv received work order worth ₹40 crore, out of which it has received ₹20 crore as consultancy fees till now. All the works are nearing completion,and hence, the remaining amount of ₹20 crore is expected to be received this year by June 2019. The company has been awarded DPR works of 1300 km up till now. It is one of the top consultancy firms in India which can take up assignments of DPR of more than 500 km length on its own and also has a successful track record of completing the assignments at hand in the utmost timely and professional manner.

The company has also ventured into the projects of bridge inspections using the state-of-the-art Mobile Bridge Inspection Units (MBIU). Based on the technical expertise and highly qualified manpower, the company bagged two out of the twelve packages floated by MORTH for bridge inspection using MBIU in 2015. The company was also one of the first consultants to bring the MBIU into India.

Dhruv,also got an opportunity to prove its worth when an unfortunate incident occurred at the Savitri bridge on August 2, 2016, where the bridge collapsed and claimed lives of close to 42 people. Minister for MoRTH& Shipping Nitin Gadkari announced that the new bridge will be completed within a year. We were entrusted as the Authority Engineer for the project and we helped the Minister to keep his promise by successfully completing the project in a record period of 165 days. We were awarded a certificate by the Minister appreciating our effort.

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With the inspiration of accomplishment on the Savitri river bridge project and to utilize our then manpower of 200-plus people already present with us, we had ambitiously bid for more Authority Engineer works. Out of the 42 bids floated in January 2017, we were the most preferred bidder for 30 of these projects. The company is the first to succeed as a preferred bidder in 30 projects in a single bid, but owing to the stipulated bid conditions, the company opted to take up the best 13 projects so as to ensure the timely deliverables of quality products. These projects span nearly 740 km in length costing ₹3,550 crore. These 13 projects will bring revenue of more than ₹60 crore to the company over the course of the next two years.

During this period, Pandurang Dandawate was also planning for a big move which would prove to be a turning point in the company's journey towards success. That move came as a highly professional transition of power from Pandurang Dandawate, the CMD of the company, to Ms. Tanvi Tejaas Auti, the current Managing Director of the company, in 2016. The 24-year-old Tanvi Auti took to the role of MD as a fish would take to water, despite the challenges of managing a multi-generational team of highly skilled professionals.

With the new vigour instilled by the new MD and the guidance of Pandurang Dandawate as the Chairman and Founder Director, the company has soared to new heights. This growth also meant requirement of more and more working capital. To fulfill the need of working capital and propel the company to new heights, the management decided to turn towards the equity market. After chalking out the line of action, a team was formed on January 1, 2018, for getting the company listed on the BSE SME platform.

Led by Tanvi Auti as the MD of the company and with the help of Lead Manager Hem Securities Pvt. Ltd., Dhruv Consultancy Services Pvt. Ltd. become one of the firms to file the fastest DRHP and complete the statutory compliances.

The efforts bore fruit on May 2, 2018, when the IPO of ₹23 crore for Dhruv Consultancy Services Limited was oversubscribed by 2.54 times. It issued shares to the public at fixed price of ₹54 per share and the company was listed proudly on May 10, 2018, on the BSE SME platform.

Today Dhruv is one of the fastest growing in infrastructure consultancy and foresees a bright future ahead as immense opportunities lie before it to capture. In Union Budget 2018, the government stated that India needs over ₹50 lakh crore in infrastructure to "increase the growth of GDP by connecting and integrating the nation with a network of roads, airports, railways, ports and inland waterways to provide good quality services". Further, for the road infrastructure, the finance minister has already approved Bharatmala Pariyojana for providing connectivity for interior and backward areas and borders of the country by developing 35,000 km of roads in phase -1 at an estimated cost of ₹5,35,000 crore. The National Highway Development Project (NHDP) is being undertaken by the government to upgrade, rehabilitate and widen major highways in India to national standards. The NHDP itself will undertake development of 49,260 km of road and highway projects. The company is going to actively participate in many more road projects of the Government of India costing nearly ₹2,000 crore to be awarded annually. The company is confident of garnering ~2.5% as the consultancy fees. This may bring in additional revenue of about ₹50 croreannually for the company in the coming years. The most ambitious project of the Government of Maharashtra, "Samruddhi Mahamarg" (Mumbai-Nagpur corridor), is also one of the projects that Dhruv is going to approach at the state Level. So, it is safe to say that the company will have ample projects in hand till 2030.

The company has also signed couple of MOUs with MNC firms from the US, Middle East and Malaysia to enhance its eligibility criteria for iconic projects like expressways, sea bridges and metro railways, which may give it opportunity to bid for a single contract size worth ₹100 crore in the near future, taking the company into another league.

The company has already achieved PAT of ₹5.40 crore with sales of ₹33.50 crore for the nine months ending December 2017. Also, it has already submitted bids for various consultancy works worth ₹270 crore in the last three months and is confident of winning at least 30-35% of orders based on its past success rate. This will add to the existing unexecuted order book of ₹131 crore.With existing order book ₹131 crore and additional orders garnered during the year, Dhruv would be sitting comfortably to deliver revenue growth of 40 -50% YoY over the next two years.

The National Highway Development Project (NHDP) is being undertaken by the government to upgrade, rehabilitate and widen major highways in India to national standards. The NHDP itself will undertake development of 49,260 km of road and highway projects.

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IPOs: Market Rally Required To Boost The Numbers In 2018

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Listing gains have vanished in CY18 so far. Nikita Singh finds out what is happening in the Primary markets in India and what can one expect from the IPO markets in coming quarters.

Initial public offers (IPOs) have gained immense popularity in the recent years, notching up to a record high amount in financial year 2018. Particularly, IPOs in the Indian markets witnessed a large number of listings and overwhelming enthusiasm amongst the investors. FY18 witnessed the highest fund raising, with companies raising ₹82,109 crore through 45 IPOs in FY18 as compared to ₹28,225 crore in FY17. Along with the mainstream IPOs, the SME IPOs joined the momentum too. The number of SMEs raising funds through IPOs increased from 80 in FY17 to 155 in FY18. Moreover, the total funds raised through the SME IPOs increased by 172 per cent to ₹2,247 crore.

While the top listing in the Indian markets still date back to the year 2010 with Coal India boasting of an issue size worth ₹15,000 crore, the big IPOs of FY2018 including General Insurance Corporation and The New India Assurance Corporation have charted up to an issue size of ₹11,372 crore and ₹9,600 crore, respectively. Among other top IPOs of all time, Reliance Power Limited, which was listed in 2008, recorded an issue size of ₹11,700 crore and ONGC (FPO) listed in 2004 recorded an issue size of ₹10,534 crore.

IPO	Issue Size(₹Cr)	Year
Coal India Ltd	15000	2010
Reliance Power Limited	11700	2008
General Insurance Corporation of India	11,372.64	2017
ONGC - FPO	10,534	2004
The New India Assurance Company Limited	9,600.00	2017

Following the drastic fall in the IPOs post 2008, the listings have gradually accelerated, majorly finding its momentum from 2015 onwards. Despite the high expectations from listings in 2018, the companies that have debuted in the stock market so far during the year have not been able to surpass the top issue size of 2016 such as ₹6,056.79 crore of ICICI Prudential Life Insurance and are lagging behind the top IPOs of 2017. Among the top companies making their debut in 2018, Bandhan Bank posted an issue size of ₹4,473.02 crore, Hindustan Aeronautics with issue size of ₹4,144.06 crore and ICICI Securities with an issue size of ₹4,016.97 crore. While IPOs in the calender year 2018 bring high hopes, the best of these are yet to be unveiled.

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Top 5 (2018)	
IPO	Issue Size(₹Cr)
Bandhan Bank Ltd	4,473.02
Hindustan Aeronotics Ltd	4,144.06
ICICI Securities Ltd	4,016.97
Lemon Tree Hotel	1,038.68
Aster Dm Healthcare Ltd	980.14

Top 5 (2017)	
IPO	Issue Size(₹ Cr)
General Insurance Corporation of India IPO	11,372.64
The New India Assurance Company Limited IPO	9,600.00
HDFC Standard Life Insurance Company Ltd IPO	8,695.01
SBI Life Insurance Company Ltd IPO	8,400.00
IRB InvIT Fund IPO	5,921.10

An exemplary year for IPOs, 2017 witnessed the listing of 38 companies, the highest ever after the roll-out of 90 IPOs in the year 2007. The listings raised an amount worth ₹70,255 crore and recorded an average listing day gains of 22.34 per cent with an average issue size of ₹1848.80 crore. Not placed much behind, 2018 is expected to surpass the amounts raised in 2017 through IPOs. The Indian markets have already recorded listings of over 14 companies in 2018, with an average listing day gains of 8.8 per cent and an average issue size of ₹1376 crore. However, the listing day gains in 2018 have been quite insipid when compared to the towering gains of 28.76 per cent in 2014 and 33.57 per cent in 2007.

Year	No. of Issues	Amount raised(₹ Crore)	Average listing day gains(%)	Average issue size(Crore)
2018	14	19,274.00	8.8	1376
2017	38	70,255.00	22.34	1848.80
2016	26	26,372.49	13.24	1014.33
2015	21	11,362.30	10.64	541.06
2014	5	1,200.94	28.76	240.19
2013	3	1,283.95	1.95	427.98
2008	29	18,102.08	7.27	624.20
2007	90	32,975.32	33.57	366.39

Heavy subscription of IPOs:

From a total 38 IPOs in 2017, 17 IPOs caught investors attention, recording over 10 per cent returns on the day of listing. The non-institutional bidders (NII) category specifically witnessed heavy oversubscription in FY18 with Apollo Micro being oversubscribed by 958 times, Capacite Infraprojects (638 times), Amber Enterprises (519 times), Astron Paper (397 times) and MAS Financial (379 times). Among others, about eight IPOs recorded oversubscription by three times and the remaining 14 IPOs got oversubscribed by one to three times.

> "Despite geopolitical uncertainties and market volatility, IPO has performed good in the first quarter of the year and is expected to grow in this remaining quarter too. Until the June quarter, the market is expected to be extremely solid. The market/IPO viewpoint keeps on being solid and hearty for the following two quarters, if not the whole year."

Ritesh Ashar
Chief Stratergy Officer, KFIS

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Furthermore, the primary markets have attracted about 42.6 per cent of March 2018 inflows from the FIIs, largely raising the IPO valuations.

PSU listings:

The recent IPO listings of the PSUs have recorded a lukewarm response, with Hindustan Aeronautics IPO posting a subscription of 0.99 times and LIC subscribing to 140 per cent of the QIB portion, constituting 69 per cent of the IPO size.

Following the streak of PSU IPOs in FY18 with the listing of New India Assurance, General Insurance Corp, HAL, Bharat Dynamics, Cochin Shipyard and Hudco, cumulatively raising about ₹24,000 crore; FY19 also has a string of PSU IPOs in the pipeline, including rail PSUs RiITES, IRFC, IRCON and RVNL.

Although the much-awaited IPO of IRCTC has been shelved indefinitely, the other PSU IPOs to be rolled out during this fiscal include the merged insurance entity of National Insurance, Oriental Insurance and United India Insurance, and IPOs of shipbuilding companies including Mazagon Shipbuilders, Garden Reach Shipbuilders Dock & Engineers.

Pre-election boom:

Considering the companies lined up to launch IPOs in 2018, the year is likely to witness a surge of 34 per cent in the total valuation of IPOs as compared to the capital raised in 2017,

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even in case of lesser number of listings.

Although the political atmosphere in the country has been searing and looks uncertain, 2018 is expected to do well on an average, following the trend of being a lucrative market before the advent of major elections. Historically, the stock markets have witnessed over 24 per cent higher returns in the year before the major elections, up to the election month.

While the returns are yet to materialise in the Indian stock markets, the markets are absorbing the political developments with high volatility. Nearing the general elections of 2019, each political move strengthening the certainty or uncertainty revolving around NDAs win will shape the mood and the sentiments of the stock markets, including the IPOs. However, the deals in the pipeline ensure a buzzing year for the primary markets.

Investors changing approach towards OFS

More matured in approach, the Indian stock markets are moving towards a new dynamic with lower resistance to secondary offerings--share issues without raising fresh money. Investors are investigating into the quality of stocks and growth prospects of the companies, irrespective of the offering being primary or secondary. The markets have also become more accommodating of exit of early investors post IPOs, unlike in the past, when the exit of early investors was viewed as a sign of caution.

In FY18, PE/VC investors sold off stakes in 17 IPOs with the offer for sale worth ₹10,831 crore, representing about 13 per cent of the total funds raised through IPOs. Meanwhile, the offer for sale by promoters during the period constituted ₹52,340 crore, accounting for 64 per cent of funds raised through IPOs.

With the opening up of this avenue to several erstwhile conservative investors, liquidity in the markets has increased to the extent that even mutual funds are willing to subscribe to IPOs of companies with high valuations, in order to acquire quality stocks.

Tech IPOs:

Over the years, despite a flourishing start-up atmosphere, more Indian start-ups have exited through mergers and acquisitions than opting for the IPO route. In 2016, about 180 start-ups resorted to mergers as against four choosing the IPO route. Following the same trend, about 101 start-ups exited and only 10 chose to get listed.

Despite IPOs providing benefits of running the company independently and a strong long term valuation from listing the business outside, Indian start-ups have been slothful in entering the IPO markets. Some of the major hindrances keeping the start-ups away from the IPO markets include extensive paperwork, disclosure requirements, excessive compliance needs and extreme scrutiny from institutions.

> The financial year 2018 recorded a tremendous increase in the initial public offerings across the globe. The first quarter of the FY18 raised funds worth USD 42.8 billion from 287 deals, posting a 28 per cent hike in the amount raised during the period, despite a 27 per cent drop in the deals made, according to EY's Global IPO Trend report.

Moreover, the alternate route of acquiring funds through angel investors, PEs and VCs, who bestow high confidence in start-ups, come off as less arduous and slow.

Reasons for heightened interest:

The increased buzz around IPOs in the recent times has stemmed from the rally in the stocks in the past year, the ease of opening a demat or broking account and the convenient access to data. With lucrative gains showing up on the very listing day, IPOs created significant interest even among the first-time investors in FY18.

However, while entering FY19, listing gains have rather dampened, bringing disappointment to the retail investors and HNIs. On the back of a subdued and volatile market, the recent stock market debutants have recorded poor listing gains, recovering better returns on a later date. Of late, big IPOs such as ICICI Securities, the largest broking company in India, have recorded tepid interest among investors. Bruising investor sentiments, IPOs such as Bharat Dynamics have listed at a 15.89 per cent discount, HG Infra got listed without any gains and Aster DM Healthcare with 4.16 per cent discount. About two companies out of every five IPOs launched in FY18 are presently trading below their issue price.

Adding to the shortcomings, most of the funds raised through IPOs are being used to pay-off debts rather than for adding fresh capacities, thus minimising the impact of the fund raised for real growth of the companies.

In view of the varied domestic and global markets uncertainties, while the markets are likely to remain volatile in FY19, the IPO deal sizes are likely to get larger. The IPO markets are also expected to retain the gains of a bolstered domestic capital inflow.

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52-Week	High ₹41.70 / Low ₹9.60
Your Current Profit/(Loss)	(62.66 per cent)

Reliance Communications Limited, one of the leading GSM service providers in India, has its operations in two different segments: India operations and global operations. The global operations involves carrier, enterprise and consumer business units. The company comprises over 280,000 kilometres of fibre optic cable systems in India, the United States, Europe, Middle East and the Asia Pacific region. On the financial front, the net sales of the company decreased by 339.64 per cent to ₹497 crore in the fourth quarter of FY18, as against ₹2,185 crore in the same quarter of the previous year. The company's PBDT increased by 470.53 per cent to ₹95 crore in the fourth quarter of FY18 on a yearly basis, whereas the company's net loss also reduced drastically by 93.75 per cent to ₹ -144 crore in the fourth quarter of FY18, as against ₹-279 crore during the same quarter of the previous year. On the annual front, the net sales of the company decreased by 13.04 per cent to ₹8,823 crore in FY17, as against ₹9,974 crore in the FY16 on a year-on-year basis. The company's PBDT declined by -576.71 per cent to ₹ -1,883 crore in FY17 as against ₹395 crore in FY16. The net loss increased by 10.59 per cent to ₹ -1.796 crore in FY17 as against ₹-1,624 crore in FY16. Looking at the current position of the company, it is on the verge of being declared bankrupt. Thus, we recommend our investors to **EXIT** the stock.

AJANTA PHARMA LIMITED

I am hold 20 shares of Ajanta Pharma bought at ₹1360. Kindly give your advice on the stock **- LS Sivakumar**

HOLD

BSE / NSE Code	532331 / AJANTPHARM
Face Value	₹2
CMP	₹980.70
52-Week	High ₹1700.35 / Low ₹963.35
Your Current Profit/(Loss)	(27.88 per cent)

Ajanta Pharma Limited is an Indian multinational holding company. The company is a specialty pharmaceutical company which is mainly engaged in developing, producing and marketing a range of branded and generic formulations. Its main business comprises of branded generics in emerging markets of Asia and Africa, generics in the United States and institutional sales. Ajanta Pharma has six formulations manufacturing facilities located in India and one is in Mauritius. On the financial front, the net sales of the company increased by 10.54 per cent to ₹462.6 crore in Q4FY18, on yearly basis. The company PBDT declined by 18.28 per cent to ₹121.36 crore in the fourth quarter of FY18 on a yearly basis. The company's net profit declined by 27.29 per cent to ₹78.5 crore in the fourth quarter of FY18, as against ₹107.97 crore during the same quarter of FY17. On the annual front, the net sales of the company surged by 0.42 per cent to ₹1,830.45 crore in FY18, on yearly basis. The company's PBDT declined by 11.51 per cent to ₹619.58 crore in FY18 as against ₹700.13 crore in FY17. The net profit came down by 14.46 per cent to ₹427.52 crore in the FY18 as against ₹499.81 crore in FY17. The results of the company are lacklustre, bu the outlook is better but the stock has limited upside from the current levels. Thus, we recommend our investors to **HOLD** the stock for up to 10 per cent gain.

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Readers are requested to send only one query at a time so that more readers get a chance. For complaints regarding non-receipt of dividend, bonus, rights and other matters, investors may write to www.investor.sebi.gov.in

Company Name: _____

Query: _____

_____

Name: _____

Address: _____

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DWARIKESH SUGAR INDUSTRIES

I purchased Dwarkesh Suger as suggested in the magazine's Low Price Scrip section. I purchased 950 shares at an average price of ₹68.77. Please guide me.

- Krupal K Parekh

EXIT

BSE/NSE Code	532610 / DWARKESH
Face Value	₹10
CMP	₹23.40
52-Week	High ₹80.50 / Low ₹17.80
Your Current Profit/(Loss)	(66 per cent)

Dwarikesh Sugar Industries Limited, one of the market leaders in Indian sugar Industry, is engaged mainly in manufacturing of sugar and allied products. The company has a different business too in the form of production of power and ethanol/industrial alcohol. The company has three main segments, viz. sugar, co-generation and distillery. The company's manufacturing units comprise of two sugar plants located in Bijnor district (Uttar Pradesh), including at Dwarikesh Nagar (Najibabad) and Dwarikesh Puram (Afzalgarh), in addition to Dwarikesh Dham (Tehsil Faridpur - district Bareilly).

The company uses bagasse to generate approximately 90 megawatts power at its manufacturing units. The company's 30 kiloliters per day (KLPD) distillery uses molasses to manufacture industrial alcohol. The distillery is equipped to produce rectified spirit and ethanol. The company's sugar manufacturing units have a combined production capacity of approximately 21,500 tonnes of sugarcane per day.

On the financial front, the net sales of the company decreased by 317.41 per cent to ₹349.36 crore in the third quarter of FY18, as against ₹1,458.28 crore during the same quarter of the previous year. The company's PBDT came down by 113.67 per cent to ₹-14.75 crore in the third quarter of FY18 on a yearly basis, whereas the company's net profit also declined by 119.67 per cent to ₹-9.21 crore in the third quarter of FY18, as against ₹46.82 crore in the same quarter of previous year.

On the annual front, the net sales of the company increased by 16.10 per cent to ₹1,458.28 crore in FY18, as against ₹1,256.10 crore in FY17 on a year-on-year basis. The company's PBDT declined by 44.38 per cent to ₹134.66 crore in FY18 as against ₹242.09 crore in FY17. The net profit came down by 34.98 per cent to ₹101.45 crore in the FY18 as against ₹158.47 crore in FY17. The main concern is that the sugar sector outlook has deteriorated, so we recommend our reader-investors to **EXIT** the stock.

ADANI POWER

I bought shares of Adani Power at ₹40.35. Now it is trading around ₹31. Please suggest whether to sell or hold

- Sai Kumar

EXIT

BSE/NSE Code	533096 / ADANIPOWER
Face Value	₹10
CMP	₹20.10
52-Week	High ₹47.75 /Low ₹19.85
Your Current Profit/(Loss)	(49.44 per cent)

Adani Power Limited, India's largest private power supplier, is mainly engaged in providing electric power generation by coal-based thermal power plants and coal trading. Adani's business activity is undertaken at the Mundra thermal power plant of the company in Gujarat and the thermal power plant of its subsidiaries at Tiroda (Maharashtra), at Kawai (Rajasthan) and at Udupi (Karnataka). It has nearly five power projects.

The company operates an aggregate of approximately 10,480 megawatts generation capacity comprising of over 4,620 megawatts at Mundra, approximately 3,300 megawatts at Tiroda, over 1,320 megawatts at Kawai, approximately 1,200 megawatts at Udupi and over 40 megawatts (solar) at Kutch, Gujarat. Its main focus remains on selling the power generated from the abovementioned projects under a combination of long term Power Purchase Agreements (PPAs) and on merchant basis. It has few subsidiaries, namely, Adani Power Maharashtra Limited, Adani Power Rajasthan Limited, Udupi Power Corporation Limited and Adani Power Resources Limited.

On the financial front, the net sales of the company decreased to ₹58.87 crore in the fourth quarter of FY18, as against ₹3,165.46 crore in the same quarter of previous year. The company EBDT improved to negative ₹545.71 crore in the fourth quarter of FY18 from negative ₹4,293.59 in the same quarter of previous year on a yearly basis. The company's net profit also improved to negative ₹556.15 crore in the fourth quarter of FY18, as against negative ₹4,689.83 crore in the same quarter of previous year.

On the annual front, the net sales of the company decreased by 25.13 per cent to ₹8,249.26 crore in FY18, as against ₹11,017.97 crore in the FY17 on a year-on-year basis. The company's PBDT increased to ₹836.9 crore in FY18 as against ₹-5,016.85 crore in FY17. The net profit improved to negative ₹23.77 crore in the FY18 as against negative ₹6,054.34 crore in FY17. Looking at the current financial performance of the company, we recommend our investors to **EXIT** the stock.

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PNB GILTS

Should I buy PNB Gilts in a staggered manner for long term investment?

- Alokmay Jana

EXIT

BSE/NSE Code	532366 / PNBGILTS
Face Value	₹10
CMP	₹32.80
52-Week	High ₹57.95/ Low ₹32.60
Your Current Profit/(Loss)	--

PNB Gilts Limited is a public sector, finance-investment company engaged in dealing in government securities. The company is operates in the segments, including T-Bills/CP/CD, corporate bonds and debentures, government securities, derivatives, fixed deposits and mutual fund comm. The company is also engaged in the services like National Securities Depository Limited (NSDL), as an agency which provides remote e-voting facilities. As a merchandiser, the company's primary activity includes supporting government borrowing programmes through underwriting of government securities issuances and trading in a gamut of fixed income instruments, such as government securities, treasury bills, state development loans, corporate bonds, interest rate swaps, and various money market instruments, such as certificates of deposits and commercial papers. The company has offerings such as gilts investment services, and gilts call and inter corporate deposit (ICD) service, among others. It is a subsidiary of Punjab National Bank.

On the financial front, the net sales of the company decreased by 58.98 per cent to ₹68.2 crore in the fourth quarter of FY18, as against ₹166.27 crore in the same quarter of the previous year. The company's EBDT came down to negative ₹21.29 crore in the fourth quarter of FY18 as against ₹100.54 in the same quarter of previous year on a yearly basis. The company's net profit also declined to negative ₹13.91 crore in the fourth quarter of FY18, as against ₹65.89 crore in the same quarter of previous year. On the annual front, the net sales of the company increased by 45.66 per cent to ₹499.93 crore in FY17, as against ₹343.22 crore in the FY16 on a year-on-year basis. The company's PBDT inclined by 394.57 per cent to ₹256.88 crore in FY17 as against ₹51.94 crore in FY16. The net profit also went up by 384.55 per cent to ₹167.17 crore in the FY17 as against ₹34.5 crore in FY16. Looking at the above financial results which have deteriorated, we would not suggest our reader-investors to take exposure. We recommend our reader-investors to **EXIT**.

HINDUSTAN COPPER

I have 600 shares of Hindustan Copper purchased at ₹85. Currently, it is trading at ₹76.30, what should I do, exit or hold ?

- Sandeep Vishwakarma

HOLD

BSE/NSE Code	513599 / HINDCOPPER
Face Value	₹5
CMP	₹70.20
52-Week	High ₹110.55 / Low ₹55.45
Your Current Profit/(Loss)	(8 per cent)

Hindustan Copper Limited, a government-owned corporation, is engaged in exploration, exploitation, mining of copper and copper ore, including beneficiation of minerals, smelting and refining. The company covers both the aspects of manufacturing as well as marketing of copper cathode, continuous cast copper wire rod and metal in concentrate. The company also endure copper concentrate. The company's by-products portfolio includes copper sulphate, sulphuric acid, reverts, anode slime (containing gold and silver) and nickel hydroxide. The company's generated copper sulphate is used majorly in electro-refining of copper for electrolyte and pesticides (agriculture). The company's generated sulphuric acid is used majorly in the manufacture of fertiliser and alum, and drying of gases. The company has its manufacturing plant at different locations in Rajasthan, Jharkhand, Madhya Pradesh, Maharashtra and Gujarat.

On the financial front, the net sales of the company grew by 97.52 per cent to ₹491.03 crore in the third quarter of FY18, as against ₹248.6 crore in the same quarter of the previous year. The company's PBDT surged by 11.56 per cent to ₹70.76 crore in the third quarter of FY18 on a yearly basis and the net profit of the company has also increased by 12.15 per cent to ₹18.92 crore in the third quarter of FY18, as against ₹16.87 crore in the same quarter of previous year.

On the annual front, the net sales of the company increased by 25.98 per cent to ₹1,220.4 crore in FY17, as against ₹968.76 crore in the FY16 on a year-on-year basis. The company's PBDT surged by 42.69 per cent to ₹236.45 crore in FY17 as against ₹165.71 crore in FY16. The net profit also went up by 42.19 per cent to ₹61.94 crore in the FY17 as against ₹ 43.56 crore in FY16. The above results are fair and the Q4 results will be announced on May 25, 2018. Thus, we recommend our reader-investors to **HOLD** the stock and wait for further better opportunity.

(Closing price as on May 23, 2018)

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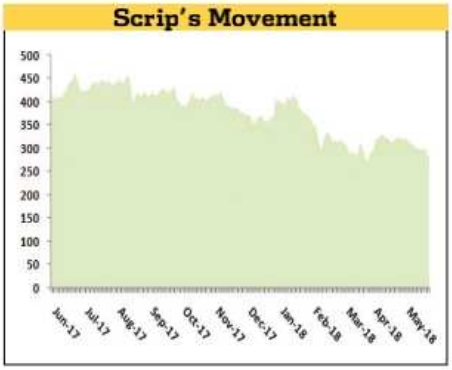
Reviews

In this edition, we have reviewed **Kalyani Steel** and **IndusInd Bank.** We suggest our reader-investors to **EXIT** in Kalyani Steel and **Book Profit** IndusInd Bank

KALYANI STEEL	EXIT	Change 30 Per Cent	CMP - ₹287.10
BSE CODE 500235	Reco. Price ₹405		Face Value ₹5



We had recommended Kalyani Steel in volume 32, issue no. 13 dated May 29 - June 11, 2017, under the 'Cover Story' section when the scrip was trading at ₹405. Our recommendation was based on the end of minimum import price on steel products, strong clientele, revival in industry demand and better financial performance. Kalyani Steel belongs to the Kalyani Group and is a leading manufacturer of forging and engineering quality carbon and alloy steel. Its products have applications across several critical sectors such as automotive, oil & gas, power, locomotive, marine, aerospace, construction and mining.

On the financial front, the company posted a 1.38 per cent decline in its net sales to ₹356.32 crore for the fourth quarter of FY18 as against ₹361.28 crore in the same quarter of the previous fiscal. The PBIDT of the company declined by 9.84 per cent to ₹54.93 crore in the fourth quarter of FY18 as against ₹60.93 crore in the same quarter of the previous year. The profit after tax of the company also declined by over 20 per cent to ₹29.98 crore in the fourth quarter of FY18 as against ₹37.68 crore in the same quarter of the previous fiscal.

On the annual front, the company recorded a 1.67 per cent decline in its net sales to ₹1,387.02 crore in FY18 as against ₹1,410.51 crore in the previous year. The PBIDT of the company declined by 29.33 per cent to ₹203.26 crore in FY18 as against ₹287.62 crore in the previous fiscal. The profit after tax of the company declined by 26.58 per cent to ₹114.88 crore in FY18 as against ₹156.48 crore in the previous year.

After our recommendation, the share price of Kalyani Steel declined by over 30 per cent. The stock is expected to move further downward in the coming period. Hence, we recommend our reader-investors to **EXIT** the stock.

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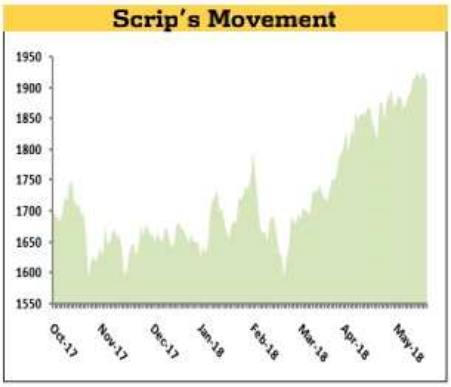
INDUSIND BANK	BOOK PROFIT	Change 13 Per Cent	CMP - ₹1910.25
BSE CODE 532187	Reco. Price ₹1698.3		Face Value ₹10



We had recommended IndusInd Bank in volume 32, issue no. 22 dated October 2 - 15, 2017, under the 'Analysis' section when the scrip was trading at ₹1698.30. Our recommendation was based on the company's diversified loan book, improving asset quality, improvement in bank's CASA ratio, diversified income and strong financial performance.

IndusInd Bank is a Mumbai-based new generation Indian bank that obtained a banking licence in 1994 to be a part of the process of reforms in the post-liberalisation era in India. The bank offers commercial, transactional and electronic banking products and services. The bank boasts of more than 1,000 branches and over 1,800 ATMs spread across the country. The bank has branches across India and also has representative offices in London, Dubai and Abu Dhabi. The bank's operational segments include treasury, corporate/wholesale banking, retail banking and other banking operations.

On the financial front, the bank posted a 21.41 per cent increase in the interest earned to ₹4,650.11 crore in the fourth quarter of FY18 as against ₹3,830.11 crore in the same quarter of the previous fiscal.

The operating profit of the company increased by 12.54 per cent to ₹1,769.39 crore during FY18 as against ₹1,572.23 crore in the previous year. The net profit of the company increased by 26.81 per cent to ₹953.09 crore in FY18 as against ₹751.61 crore in the previous fiscal.

On the annual front, the interest earned by the bank increased by 19.96 per cent to ₹17,280.75 crore in FY18 as against ₹14,405.67 crore in FY17. The operating profit of the company increased by 22.11 per cent to ₹6,656.11 crore in FY18 as against ₹5,451 crore in the previous fiscal. The net profit of the company increased by 25.74 per cent to ₹3,605.99 crore in FY18 as against ₹2,867.89 crore in FY17.

After our recommendation, the share price of increased by about 13 per cent. The stock has reached its optimum level for the period. Hence, we recommend our reader-investors to **BOOK PROFIT.**

(Closing price as on May 22, 2018)

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Kerbside

The recommendations provided in this column are taken from various market sources such as brokers, analysts, dealers and investment strategists, etc. These recommendations may not be backed by strong fundamentals. Therefore we advise readers to use their own discretion before investing in these recommendation

ROBUST VOLUMES

Balrampur Chini
BSE Code: 500038
CMP: ₹68

Sugar stocks were buzzing on the bourses recently with robust volumes and, as per our sources, the government was looking to fix a floor price for sugar ex-factory and an interest subsidy for sugar mills. One of the stocks which looks like a best bet at current level is Balrampur Chini. There is a buzz in the market that bull operators and HNIs are accumulating the scrip. You too can jump on to the bandwagon and hope to make some quick buck!

DECENT RESULTS

Mahindra Logistics
BSE Code: 540768
CMP: ₹536

Logistics sector is expected to do well in coming quarters. Mahindra Logistics is one of India's largest 3PL solutions providers in the Indian logistics industry. Mahindra Logistics has its operations in various industry verticals like Auto Engineering, Auto Outbound and Consumer & Pharma. The company reported decent results for quarter ended March 2018. Big investors are bullish on this scrip and expect it to spurt in the short term. Those willing to take some risk may buy the scrip for some decent gains.

FINANCIAL PERFORMANCE

Pidilite Industries
BSE Code: 500331
CMP: ₹1084

Pidilite Industries is a consumer-centric company. For decades, the company has been pioneering products for small to large applications, at home and industry, which have forged strong bonds with people from all walks of life. Its products rage from adhesives, sealants, waterproofing solutions and construction chemicals to arts and crafts, industrial resins, polymers and more. It has brands like Fevicol, Dr. Fixit, Cyclo, Hobby Ideas, Roff and M-Seal. Our sources suggest that the company is expected to post strong financial performance in the current quarter, which can take the stock price to another level. Investors with medium term view can buy this stock.

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AND FINALLY..

Hindustan Unilever
BSE Code: 500696
CMP: ₹1565

Hindustan Unilever Limited is engaged in fast-moving consumer goods business comprising of segments such as home and personal care, foods and refreshments. In Q4FY18 all major segments registered solid double-digit growth with homecare/personal care/refreshment/foods growing by 21%/13%/14%/10% respectively. Our sources suggest that the stock price is likely to continue its upward trajectory as rural and urban demand both are improving. Rural growth could pick up further in the forthcoming quarters on account of government measures and normal monsoon. Good stock to accumulate in times of high volatility.

(Closing price as on May 23, 2018)

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LOW PRICED SCRIP

RECOMMENDATIONS UPDATE FOR THE LAST ONE YEAR

Recom. Date	Company Name	Recom. Price	Exit Date	Exit Price	Perc Return
13-Sep-16	Pennar Industries	43.80	13-Jun-17	57.00	30.14
27-Sep-16	Meghmani Organics	45.85	09-Aug-17	56.10	22.36
12-Oct-16	NOCIL	77.00	13-Apr-17	99.70	29.48
26-Oct-16	Pioneer Embroideries	69.45	15-Feb-17	47.15	-32.11
08-Nov-16	Vidhi Specialty Food Ingredients	58.30	27-Sep-17	70.00	20.07
22-Nov-16	Virinchi	61.90	17-Jan-17	88.50	42.97
07-Dec-16	Aksh Optifibre	24.80	28-Mar-17	21.60	-12.90
21-Dec-16	Gufic BioSciences	50.70	04-Jan-17	60.85	20.02
04-Jan-17	Gujarat Ambuja Exports	92.25	13-Apr-17	131.00	42.01
18-Jan-17	JK Paper	94.30	13-Sep-17	118.50	25.66
01-Feb-17	Goodluck India	91.60	08-Jan-18	110.60	20.74
15-Feb-17	Trident	67.05	28-Aug-17	94.25	40.57
01-Mar-17	Atlanta	84.20	08-May-17	110.10	30.76
15-Mar-17	Rashtriya Chemicals & Fertilizers	60.55	24-Apr-17	87.05	43.77
29-Mar-17	Universal Cables	88.85	13-Apr-17	107.65	21.16
11-Apr-17	Indo Amines	80.40	05-Jul-17	104.00	29.35
26-Apr-17	AVT Natural Products	46.25	26-Apr-18	38.15	-17.51
10-May-17	Himadri Speciality Chemical	61.70	30-Jun-17	75.80	22.85
24-May-17	Reliance Naval and Engineering	63.50	10-Jan-18	58.00	-8.66
07-Jun-17	Suzlon Energy	19.40	Open		-53.81
22-Jun-17	Bharat Wire Ropes	94.60	24-Jul-17	106.80	12.90
06-Jul-17	Nila Infrastructures	17.35	22-Nov-17	21.70	25.07
19-Jul-17	Puravankara	73.20	23-Oct-17	93.80	28.14
03-Aug-17	Virinchi	88.00	12-Sep-17	110.00	25.00
17-Aug-17	Goldiam International	79.70	20-Apr-18	92.30	15.81
31-Aug-17	GMR Infrastructure	17.15	29-Dec-17	21.25	23.91
14-Sep-17	Alkali Metals	76.70	09-Jan-18	94.00	22.56
28-Sep-17	Gufic BioSciences	78.70	24-Oct-17	95.10	20.84
12-Oct-17	Jammu & Kashmir Bank	73.35	Open		-28.97
26-Oct-17	Dwarikesh Sugar Industries	76.55	Open		-69.89
09-Nov-17	HBL Power Systems	61.90	Open		-30.37
23-Nov-17	Balasore Alloys	79.00	Open		-41.71
07-Dec-17	National Fertilizers	61.30	04-Jan-18	78.00	27.24
21-Dec-17	Hindustan Copper	91.40	Open		-22.76
04-Jan-18	Amines & Plasticizers	68.00	14-Feb-18	81.00	19.12
18-Jan-18	MIRC Electronics	50.70	Open		-22.49
01-Feb-18	Kriti Nutrients	30.70	14-Feb-18	48.30	57.33
15-Feb-18	Future Consumer	63.15	Open		-13.54
01-Mar-18	Innovative Tech Pack	76.05	Open		-14.79
15-Mar-18	Jamna Auto Industries	77.15	20-Apr-18	96.75	25.41
28-Mar-18	LT Foods	85.60	Open		-2.57
12-Apr-18	Sanwaria Consumer	21.25	Open		-33.65
26-Apr-18	Rashtriya Chemicals & Fertilizers	81.40	Open		-14.99
10-May-18	Vascon Engineers	32.55	Open		-0.77

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DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

May 28 - June 10, 2018 ■ Pages 84 ■ www.DSIJ.in ₹120

Cover Story

SWP & STP The Smart MF Strategies

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Special Report
Active Funds Vs Passive Funds: The Race Intensifies!

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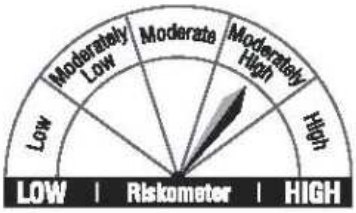

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It's Not About Active OR Passive, it's About Active AND Passive

James Surowiecki, an American Journalist advocated that if we act together, we are better than what we think. He gives a perfect example of this in this book, "The Wisdom of Crowds". In the contest held at a country fair in England in 1906, the entrants had to guess the weight of an ox. Almost 800 people entered the contest. Some were butchers and farmers, who had some experience with the weight of such animals. Many others were not. As it turned out, the average guess among all the entrants was 1,197 pounds, just one pound off from the actual weight of 1,198 pounds. The story perfectly fits in the stock market context,where a variety of opinions about a stock's price will largely determine its true value at that moment. The only caveat is that everyone's opinion should be independent and not influenced by others.

This view led to the introduction and proliferation of passive investments,largely represented by ETFs and index mutual funds. These funds have witnessed a phenomenal rise in the last few years. Our special report on active versus passive funds talks about whythere is a place for both active and passive funds, despite an exorbitant rise in passive investments.

In mutual funds, there are various tools available that can help you to exit and enter a fund very efficiently. These under-utilised tools not only increase your returns, but are also more tax-efficient than many traditional products. Our cover story this time talks abouthow to use these smart strategies to enhance your total returns.

Fixed depositsof banks in India remain the prime vehiclestoinvest your savings. This despite thevarious options available in mutual funds that can give better returns to the investors. Read our special report where we give you the perspective on different mutual fund products that can substitute fixed deposits for different time horizons and how these can be better utilised to park funds and get better returns.

SHASHIKANT

Smart Solutions

"For SWP in which mode should the investment be made, SIP or Lump sum? For how many years one should remain invested to execute SWP option?
How much money one should invest for how many years to get SWP of Rs 20,000 pm."

- Jaswant Singh Malhotra

Editor Responds: *The cover story of our MF section this time will answer most of your questions. Our analysis shows that if a fund is expected to give a return of 15% annually, you need to invest little over Rs. 7.5 lakh to get Rs. 20,000 per month for the next five years.*

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SWP & STP The Smart MF Strategies

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Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) are the two most under-utilised MF strategies. Use them to enhance your returns.

Many investors are worried about their regular cash flows after the introduction of DDT . DSIJ explains various tools available in MF, which can be used smartly to optimise your returns and maintain their regular cash flows.

The wisdom of investing is all about taking smart investment decisions that maximise returns on your investments. The only thing that helps you in achieving this is your entry and exit at the right time. Investors are usually advised to invest for the long term in mutual funds. There are situations, however, which prompt investors to exit from the fund early. This may adversely impact the overall returns. The Union Budget 2018 was one such occasion which created a dilemma in the minds of investors regarding continuing with their investments in mutual funds.

The Union Budget 2018 has affected mutual fund industry considerably with its decision to reintroduce long term capital gain (LTCG) tax on equities and equity-related instruments and the introduction of dividend distribution tax (DDT). With the introduction of DDT, category that has really got impacted is the balanced funds and dividend option of equity funds. They are losing their popularity among the investors. The reason being, earlier all the dividend distributed by the fund houses were tax free; however, now the fund houses need to pay DDT at the rate of 10 per cent, which will ultimately impact returns of the investors as the tax will be deducted from the scheme's net asset value (NAV). The impact of introduction of DDT is clearly visible on the inflows into these category funds in the last couple of months. The balanced funds are on a losing streak and witnessed a huge decline in their inflows. The inflows have more than halved in the last three months ending April 2018.

Although the fresh inflows are dwindling, investors who had already invested in the funds are finding it hard to decide what to do with their investments and how to exit from these funds efficiently. Investors who were relying on these funds for regular income now want an alternative that will help them exit from these funds without hampering their regular inflows. In the

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ensuing paragraphs, we have explained how an efficient exit strategy can be formulated in such a situation. There are tools available with mutual funds that can be used by investors to switch their investments in a staggered manner.

Having a proper exit strategy is as crucial as choosing a right investment option. Right investment options give you the desired returns and a perfect exit strategy optimizes the returns. Indian mutual fund houses allow investors to redeem or exit their investments in two broad ways,namely, full redemption and systematic redemption. Investors usually tend to redeem their investment in full to invest in other schemes. But the systematic approach, which offers good exit option, seems to be under-utilised option due to its low popularity. Let's now understand how these systematic exit strategies work.

Systematic Withdrawal Plan (SWP)

We use systematic investment plan (SIP) to grow our investments. Similarly, we can use systematic withdrawals plan (SWP) to withdraw certain amounts from our corpus as per our requirement. SIP is now pretty much known to the investors, but SWP seems to be less popular among investors primarily due to lack of information and awareness about the option.

SWP is the facility provided by mutual fund houses to an investor where he can withdraw money invested in a staggered manner at predetermined intervals. The investor has the option to redeem only capital gains or he can withdraw a fixed amount periodically. In the fixed withdrawal method,an investor decides an amount to be withdrawn at specific time intervals and, in the case of appreciation, the amount of appreciation can be withdrawn. The interval of these withdrawals can be monthly, quarterly or yearly. The basic requirement to start the SWP is that the minimum corpus should be ₹25,000.

How SWP Works

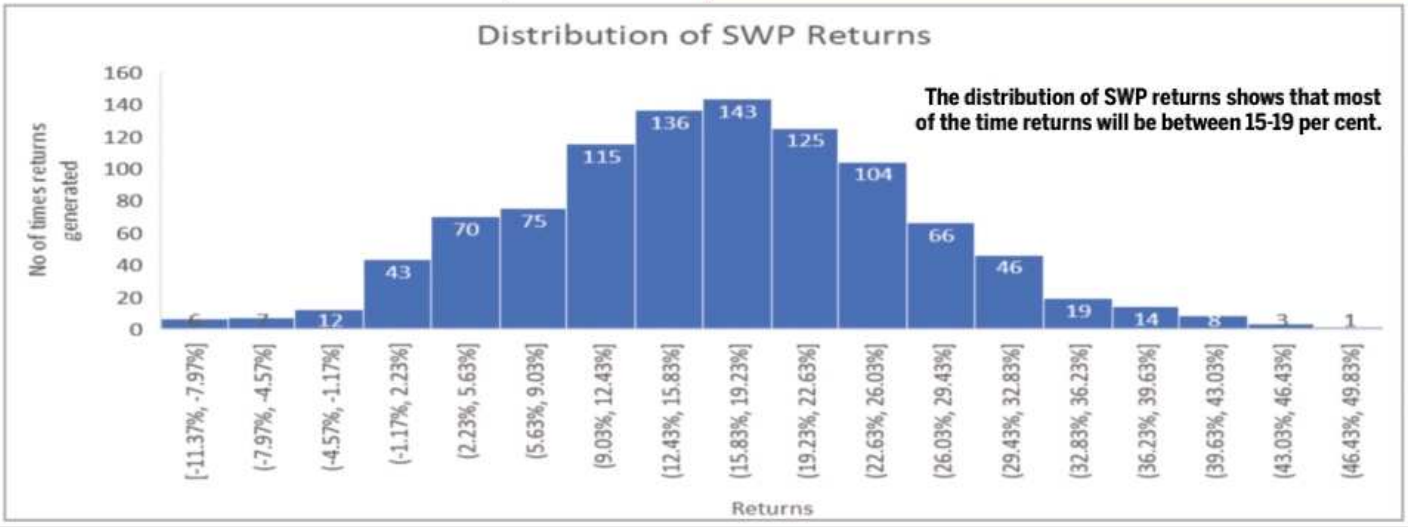
Suppose an investor had invested in certain balanced funds and was getting ₹20,000 every month in terms of dividend. Now,if he continues with the same investment, he will have to bear the dividend distribution tax, which will eventually reduce his returns. So, in this case, he can use SWP to improve his returns.

Now, how is this possible? Let us assume he had invested in a fund (*one year back and hence no short term capital gain tax*) that imitates returns of a large cap fund. The data of 60 large cap funds for the last 10 years show that, on an average, these funds have generated returns of little more than 12% per annum and 1.38% on a monthly basis. Now, let us see how SWP can be used to optimise returns. Using the data and assumptions, we experimented the whole scenario 1000 times with the NAVs of funds moving in all possible directions.

The results of these experiments show that the average return (XIRR) generated by SWP method was16.57%. (*See figure : Distribution of SWP Returns*) The other important result was that in only five per cent of cases, your return would have been lower than one per cent. Nonetheless, there are also cases where your return could have been more than 32 per cent. The most important point is that in 0.4% cases, you may not get any returns at all. This may be a case when the market is erforming exceptionally bad and your fund value or corpus exhaust.

To illustrate the entire process, we take a single scenario out of the 1,000 that we had constructed. With a redemption amount of ₹20,000 per month, an investor will withdraw ₹12 lakh in 5 years. In the table below, you can see how the investment will be redeemed in the upcoming years. Instead of showing all the 60-month data, we have taken only first month of every year.

	NAV	Investment	No of Units	XIRR	
	10	1200000.0	120000.0	12%	
Month	NAV (₹) (A)	SWP (₹) (B)	No of units Withdrawn C = (B/A)	Remaining No of units D = No. of units - C	Value of investment Remaining D*A
01-Jan-18	11.52	-20000	-1,736.47	1,18,263.53	13,62,114.90
01-Jan-19	13.68	-20000	-1,461.93	98,577.55	13,48,596.35
01-Jan-20	15.40	-20000	-1,298.91	82,064.87	12,63,594.60
01-Jan-21	16.43	-20000	-1,217.63	66,628.18	10,94,388.45
01-Jan-22	12.17	-20000	-1,642.90	48,423.52	5,89,489.02



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Compare this to a case where he withdraws a lump sum at the end of any month, the returns generated are almost the same, but with a little higher volatility.

In the case of lump sum withdrawal, you will have to pay LTCG if it exceeds ₹1 lakh. Hence, the returns will be slightly less than the SWP. In our study, we found that once the LTCG is considered, the returns generated by SWP exceed the returns generated by lump sum investment by 1.4%.

However, we are not only going for returns and that is not our primary concern. The monthly inflow is the prime consideration that we are trying to address as also how you can get better returns. We believe an average return of 16 per cent is decent enough and need no other comparison.

Now, many of you might be waiting to know how it is going to be taxed. The tax is calculated as in the case of SIP. So, in the case of equity funds, the withdrawals within a year attract 15% STCG (short term capital gain) tax and 10% of LTCG tax if the withdrawals are after one year over and in excess of ₹1 lakh. In our above case, we have assumed that the investor had invested this amount some time back (more than one year), and hence,there is no tax liability for him.

SWP is suitable for retirement planning

In the case of SWP, investors get regular income. The strategy is very useful where an investor can spread his requirement of money over the years. The steady redemption from the fund usually benefits him, allowing him to redeem more by investing less. This is the best and suitable strategy for the retired investors or for investors who are nearing to retirement and are risk averse and just want to exit from the fund rather entering newer one. Of course, even a young investor can also opt for it, but these SWPs can be the best substitutes to pension income for an investor.

Systematic Transfer Plan

Nonetheless, in the words of Sir Tom Stoppard, a playwright and screenwriter,"Every exit is an entry somewhere else" seems to be true in the investing world for many. The mutual fund industry also gives such avenues to complement the exit with an entry in another fund. This can be done by direct switching also or one can use systematic approach smartly by gauging the market volatility.

Systematic Transfer plan (STP) is another smart exiting tool available to mutual fund investors. The phenomena works nearly like the SIP, but here the investor does not invest through his bank account; instead, he uses another fund as a source of funds to invest.

STP is a technique used for making staggered investments into equity funds over a period. Here, the investor puts a lump sum amount into a scheme and then transfers a predefined amount into another desired scheme at specific time intervals. The scheme where an investor puts the lump sum money is known as the source scheme, whereas the scheme to which the transfer is made is known as the target or destination scheme. These schemes are also known as transferor and transferee scheme, respectively.

If an investor is opting offline mode of investment for STP, then he will have to transfer the amount from one fund to another. One prerequisite for this is that both the funds need to be part of the basket of the same fund house.

The key advantage of STP is that it helps the investor in averaging cost of the investments in a volatile market, just like an SIP. STP can also be used to realign and rebalance the portfolio. That is, if the corpus in debt funds have increased, then by using STP,you can easily rebalance your portfolio by transferring some of the money in equity-dedicated funds and thus reap the benefit of asset rebalancing. You can do vice-versa also.

In the current volatile market, especially after the Union Budget 2018, this strategy will be useful to investors for redeeming older mutual fund investments and entering the newer ones. Another plus point with the STP is that it works like both SIP and SWP as an investor using STP withdraws as well as invests simultaneously, which helps him to face market volatility in the market in a better way.

STP is basically for investors who do not need regular cash flows and have the goal of wealth creation over a period of time in sight. This exit strategy will be best suited to them as they will exit from a fund and,at the same time,they will be

How STP Works

Source Fund (15% return)					Target Fund (20% return)				
Month	NAV (Rs)	STP (Rs)	Units redeemed	value of investment remaining	NAV (Rs)	STP (Rs)	Investment	Units Purchased	Value of Investment
Apr-18	11.50	20000.00	1739.13	256000.00	Apr-18	12.00	20000.00	1666.67	20000.00
May-18	11.64	20000.00	1717.66	239200.00	May-18	12.20	20000.00	1639.34	40333.33
Jun-18	11.79	20000.00	1696.45	222190.00	Jun-18	12.40	20000.00	1612.47	61005.56
Jul-18	11.94	20000.00	1675.51	204967.38	Jul-18	12.61	20000.00	1586.04	82022.31
Aug-18	12.09	20000.00	1654.82	187529.47	Aug-18	12.82	20000.00	1560.04	103389.35
Sep-18	12.24	20000.00	1634.39	169873.59	Sep-18	13.03	20000.00	1534.46	125112.51
Oct-18	12.39	20000.00	1614.22	151997.01	Oct-18	13.25	20000.00	1509.31	147197.72
Nov-18	12.54	20000.00	1594.29	133896.97	Nov-18	13.47	20000.00	1484.56	169651.01
Dec-18	12.70	20000.00	1574.61	115570.68	Dec-18	13.70	20000.00	1460.23	192478.53
Jan-19	12.86	20000.00	1555.17	97015.31	Jan-19	13.92	20000.00	1436.29	215686.51
Feb-19	13.02	20000.00	1535.97	78228.00	Feb-19	14.16	20000.00	1412.74	239281.28
Mar-19	13.18	20000.00	1517.00	59205.85	Mar-19	14.39	20000.00	1389.58	263269.30

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protected from volatility.

While the SWP has two options, STP is available in three options, that is fixed, capital appreciation and flexi/variable. In fixed STP, the amount to be transferred is fixed and on the predefined date it gets transferred to the target fund. In the capital appreciation option,only the appreciation earned on the investment is transferred to the target fund. Under the flexi/ variable option,an investor has the choice of transferring variable amounts; however, the minimum amount under this option is fixed. In this option, an investor can take the benefit of market movements, that is, he can invest more when markets are at lows, and invest less when the markets are at highs. Hence, this option gives an investor an opportunity of value averaging.

STP turns more beneficial as the withdrawn amount gets invested immediately into the target fund, which also generates returns to the investor. Let's look at how the STP benefits the investors. For example, (*See : How STP Works*)an investor may go for an STP of Rs20,000 per month from a balanced fund having return potential of 15%and transfer the money to another equity fund, which can generate returns of 20% in the coming years. The equity-dedicated funds have better return potential than balanced funds because of larger exposure to equities. We have assumed that he had invested in the balanced funds one year back, that is,in March 2017 and he starts STP from the month of April 2018 for the next 12 months.

Here, we can see clearly that the investor gets the benefit of staggered exit and entry at the same time. While exiting the fund, he earns profit and, at the same time,his investment into the new fund gives him the return during the same period. If the investor would have waited for a year and exited,then the investor would have earned less than what the STP helped him to earn. So, if we assume that the investor would exit in March-19 from the existing scheme, then his end value of investment will be ₹3.16 lakh which would have earned him a profit of ₹40,413, but doing STP from one fund to another fund helped him earn a profit of ₹46,475.

As mentioned earlier, investors who are aggressive and need no regular inflows and have an aim to create wealth can use this strategy to exit from the funds where they are stuck in. This strategy is also useful for rebalancing the asset allocation in an efficient manner.

Using STP and SWP Simultaneously

When an investor wishes to have regular inflows and also wants to invest in an aggressive fund,he can use a combination of both strategies. That is, he can opt for both STP and SWP simultaneously. This will let him redeem the amount from the source fund at a faster pace and allow him to invest into another fund. Let us look at how this strategy works for the investor. Continuing with the same example of the STP as above,the investor spilts his STP of ₹20,000 into Rs10,000 for transfer into target fund and opts for SWP for the balance of Rs10,000, where he has an investment of ₹2.4 lakh in the source fund. Then the result will be as follows *(See table: How STP and SWP Works Simultanously)*

In the below table we can see that the investor has redeemed the amount of ₹1.2 lakh over the period of one year and transferred Rs1.2 lakh to the targeted fund, where he expects a higher return. He has benefited from both, that is, he has a regular cash flow of ₹10,000 per month and, at the same time, he has profited by ~Rs70,000, considering the balance of ~Rs59,000 and the profit of ~Rs11,000 from the investment into the targeted fund. This combination can be very useful for investors who have a moderate risk appetite.

The mutual fund world is just full of options for all situations. You just need to analyse them keenly and decide on the perfect one that suits your needs. With all the above options available to an investor, we can see that switching or exiting an investment can be done more efficiently using a proper exit strategy. Therefore, it is said that having a proper exit strategy is also crucial to maximise the returns and minimise the risks. These exit strategies will also be very useful for investors to plan out their tax liabilities properly.

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How STP and SWP Works Simultanously

Source Fund (15% return)					Source Fund (15% return)							Target Fund (20% return)					
Month	NAV	SWP	Units redeemed		Month	NAV	STP	Units redeemed	Cumulative Units	value of investment		Month	NAV	Investment	Units Purchased	Cumulative Units	Value of Investment
Apr-18	11.50	10000.00	869.57		Apr-18	11.50	10000.00	869.57	22260.87	256000.00		Apr-18	12.00	10000.00	833.33	833.33	10000.00
May-18	11.64	10000.00	858.83		May-18	11.64	10000.00	858.83	20543.21	239200.00		May-18	12.20	10000.00	819.67	1653.01	20166.67
Jun-18	11.79	10000.00	848.23		Jun-18	11.79	10000.00	848.23	18846.76	222190.00		Jun-18	12.40	10000.00	806.23	2459.24	30502.78
Jul-18	11.94	10000.00	837.76		Jul-18	11.94	10000.00	837.76	17171.25	204967.38		Jul-18	12.61	10000.00	793.02	3252.26	41011.16
Aug-18	12.09	10000.00	827.41		Aug-18	12.09	10000.00	827.41	15516.42	187529.47		Aug-18	12.82	10000.00	780.02	4032.28	51694.68
Sep-18	12.24	10000.00	817.20		Sep-18	12.24	10000.00	817.20	13882.03	169873.59		Sep-18	13.03	10000.00	767.23	4799.51	62556.25
Oct-18	12.39	10000.00	807.11		Oct-18	12.39	10000.00	807.11	12267.81	151997.01		Oct-18	13.25	10000.00	754.65	5554.16	73598.86
Nov-18	12.54	10000.00	797.14		Nov-18	12.54	10000.00	797.14	10673.52	133896.97		Nov-18	13.47	10000.00	742.28	6296.44	84825.51
Dec-18	12.70	10000.00	787.30		Dec-18	12.70	10000.00	787.30	9098.91	115570.68		Dec-18	13.70	10000.00	730.11	7026.55	96239.26
Jan-19	12.86	10000.00	777.58		Jan-19	12.86	10000.00	777.58	7543.75	97015.31		Jan-19	13.92	10000.00	718.14	7744.70	107843.25
Feb-19	13.02	10000.00	767.98		Feb-19	13.02	10000.00	767.98	6007.78	78228.00		Feb-19	14.16	10000.00	706.37	8451.07	119640.64
Mar-19	13.18	10000.00	758.50		Mar-19	13.18	10000.00	758.50	4490.78	59205.85		Mar-19	14.39	10000.00	694.79	9145.86	131634.65

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Special Report

Fixed deposit still remains the preferred investment vehicle, however, better returns offered by mutual funds will help tilt the balance towards MFs

Old habits die hard. Yet, we cling to our old habits even after realising that old habits can be damaging and against our own interest. The same applies to even our investment decisions. In a survey conducted by SEBI, bank fixed deposits (FDs) were used as a saving vehicle by 95 per cent of the persons who were surveyed. Compare this with the percentage of people that were using mutual funds (MFs) as saving vehicle—mere 9.7%! One of the reasons for such a difference may be due to the low level of awareness about MF products. According to the same survey, the awareness amongst investors about FDs was as high as 99.9 per cent, while for mutual funds, it was just 28.4 per cent. Although, the awareness is low in case of mutual fund products, it is not so low as to deserve such low investments in mutual funds.

The fact becomes even more stark if we take the return differential between mutual fund products (both debt and equity) and fixed deposits. Depending upon the time horizon for which one is investing, and the mutual fund product investor has opted for, the difference in return will be bigger or smaller. Nonetheless, most of the time, the returns given by mutual fund products will be more than fixed deposits and it increases as investment horizon increases.

The chart below clearly shows that most of the mutual fund products have performed better in all the time frames. However, the sharp fall in the bond prices of the government securities in the last one year has led to the underperformance of some of the funds in the shorter time frame. Nevertheless, in longer time horizon, every mutual fund product, including debt and equity, have given better returns than the bank fixed deposits.

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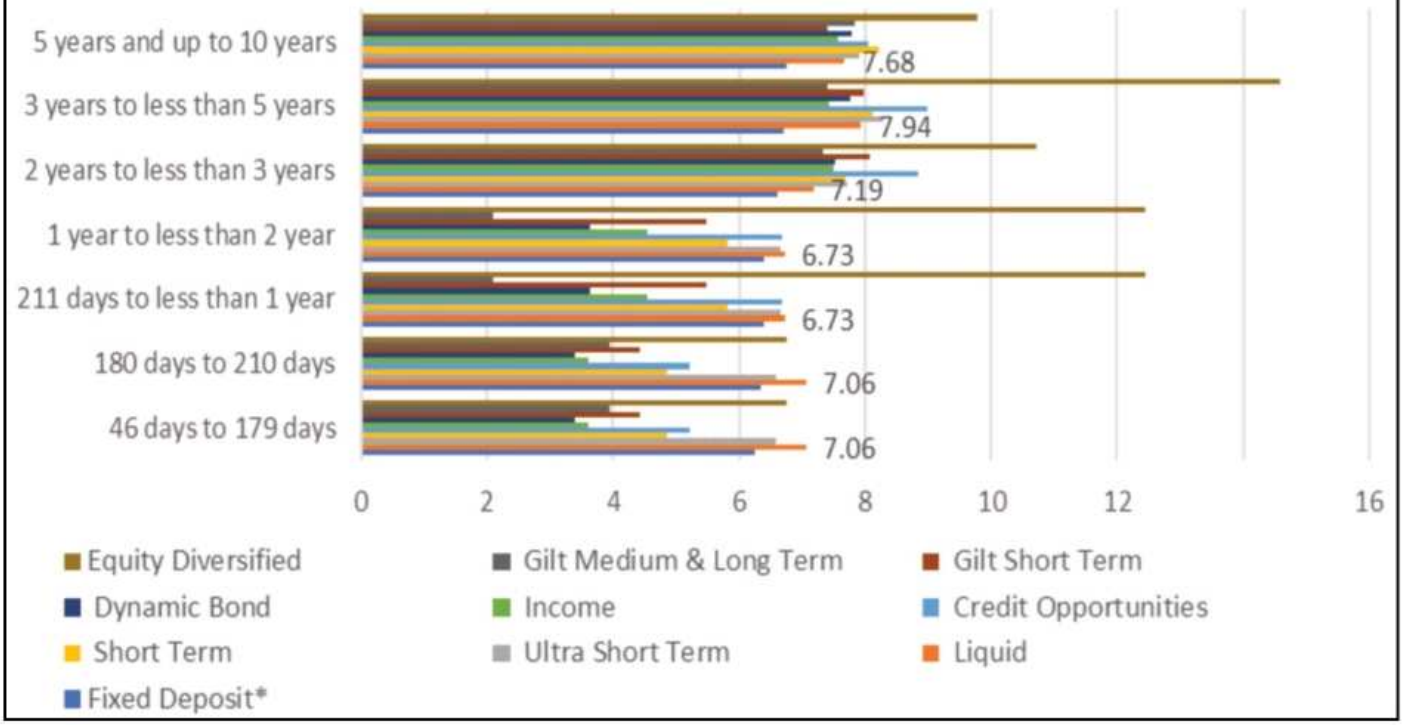
Comparison of Returns of Fixed Deposits Against Mutual Funds



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How Mutual Funds Differ from Fixed Deposits

Parameters	Mutual Funds	Fixed Deposits
Rate of Returns	Returns are not assured	Assured Returns
Risk	Vary from low to high risk	Low Risk
Liquidity	Liquid	Low liquidity
Cost of Investment	Must bear expense ratio	No cost
Tax*	Efficiently Taxed	Interest is taxed

* For FDs, tax levied depends on your current tax slab, irrespective of the tenure of the fixed deposit, with the exception of tax benefits available under section 80C if the holding period is more than 5 years.

For the mutual funds, taxation depends on its category. Equity funds held for the long term (more than a year) are taxed at 10 per cent. However, gain of ₹one lakh in a year is tax-free. The short-term equity funds are taxable at 15 per cent. The long-term debt fund gains are taxable at 20 per cent with indexation and 10% without indexation and the short-term capital gains are taxable according to the investor's tax slab.

The great shift

But slowly and steadily, investors are recognising the benefits of investing in mutual funds. The latest data shows that investors are using more and more mutual fund product to channelise their savings and there is apparent slowdown in bank deposits. Considering the number of mutual fund folios as an indication of number of investors leaning towards mutual funds, it is observed that the numbers have increased tremendously in the last few years. For example, at the end of March 2018, the total MF industry folio stood at 7.13 crore, which is an increase of 28.78 per cent over the same month last year. It is not only the number of folios that have increased, the amount invested in mutual funds has also increased by about 26 per cent in FY18 on a yearly basis. As against this, the total bank deposits grew by 6.7% in FY18 on a yearly basis. The interesting part is that the growth has been the slowest in a fiscal in the last several years. One of the reasons for such a dismal performance may be because of higher base of FY17 attributed to demonetisation. However, the lower returns offered by fixed deposits compared to the mutual funds cannot be ignored.

Return Comparison Between Fixed Deposits and Mutual Funds

Particular	Fixed Deposit	Mutual Fund (Debt)	Mutual Fund (Equity)
Investment Amount (A)	100000	100000	100000
Return (p.a.)#	6.70%	8%	13%
Holding Period	3	3	3
Value of Fund (B)	1,21,476.78	1,24,924.35	143334.1
Assumed Inflation (p.a.)	6%	6%	6%
Indexed Investment Amount* (C)	-	1,13,333.33	-
Taxable Income	**(B-A) 21,476.78**	**(C-B) 11,591.02**	**(B-A) 43,334.14**
Tax Paid (as applicable)	6,443.03	3,477.31	4,333.41
Post Tax Returns	**15,033.74**	**21,447.05**	**39,000.73**
Annualised Post Tax Returns (%)	4.8%	6.7%	11.6%

Fixed deposit return is taken from SBI site for three years, while for mutual fund debt, it is category average of debt funds for the last three years. For mutual fund (equity) large-cap category, the returns are taken for the last three years.

Using cost Inflation Index (CII, 100000(272/240)), it only applies to debt mutual fund if you remain invested for more than 3 years

Long term Capital gain is applied for investment in equity mutual fund, although, ₹1 lakh is exempt in a year.

For simplicity, the tax rate of 30% is assumed without any surcharge or cess

The above table clearly shows the advantage of investing in mutual fund products. The post-tax returns generated by both debt and equity mutual funds have easily beaten fixed deposit returns. What is also important to note is that the annualised return of fixed deposit is not able to beat inflation, whereas both the mutual fund products have been able to do so. The decision whether to invest in FD or MF will be entirely based on your risk profile and investment horizon. For a shorter duration, MFs may underperform (but not necessarily), however, over the longer period, MFs have proved their mettle, hence you can invest in mutual funds that suits your risk-taking ability. The experience of developed markets shows that the assets under management (AUMs) of the mutual fund industry are larger than the bank deposits. In India, however, bank deposits are still five times higher than investment in mutual funds. Going ahead, as awareness about the mutual fund investment and its advantages goes up, we will see the balance tilting towards mutual funds.

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PUKHRAJ LUNKAR
Owner- PRL Stock & Share Brokers Pvt. Ltd.

Bill Gates once said, "If you are born poor, it's not your mistake, but if you die poor, it's your mistake." This quote quite sums up the importance of planning your finances properly and juggling various aspects of managing incomes, expenses and investments. Investing may sound easy, but it comes with its own set of challenges, as the decisions we take today have the ability to shape our future and also decide whether we can achieve our financial goals. Further, once you have planned for goals, financial discipline is equally important for the proper execution of your financial plans. If you are not able to stick with it in adverse situations and panic, creating wealth becomes all the more difficult.

Abhishek Sharma, 41, runs a successful construction business in Assam and due to his nature of business,he has to travel frequently across various parts of the state. His family,

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living in Guwahati, consists of his wife, Sweta, and two daughters aged 7 and 11. Considering the nature of cash flows in the business, it has not been possible for him to save consistently. However, as a prudent measure, he pulls out profits from his business to pay for household expensesand parks the rest in bank fixed deposits (FDs). His current accumulated savings comprise of FDs and PPF account, totaling around ₹15 lakh, apart from owning the present house and office property.

Given his financial needs to save enough for his daughter's education and marriage and for his retirement corpus, he met Pukhraj, a registered financial advisor, who has been helping him with his financial goals. As the discussions progressed, he shared that he expects the current education cost at ₹15 lakh each,and further, the marriage expenses were expected to be ₹30 lakh at the current cost. Adjusting the expenses for education and marriage of his two daughters for future expected inflation, Abhishek required around ₹1.73 crore at various stages to achieve these goals. Further, considering his current lifestyle, the retirement corpus was estimated at ₹4.72 crore. While the task would have seemed large in the beginning, some calculations by Pukhraj helped clear off much tension from Abhishek's head.

"Abhishek's present financial profile was only about the traditional investment products. He has never invested in stock markets and is not familiar with investment products other than FDs and Public Provident Fund (PPF). However, lately, the awareness about mutual funds as an investment product has been increasing and the increase in retail participation, especially from smaller locations, through mutual funds in the last couple of years is an evidence of how the middle class is now becoming an integral part of the growing economy," said Pukhraj.

Pukhraj came to the conclusion that regular and consistent savings through Systematic Investment Plans (SIPs) in mutual funds can help Abhishek achieve his goals. "Regular investments through SIP help you inculcate the habit of savings in your life as the amounts usually get deducted automatically from your bank account. Further, the cost of investments gets averaged across the market ups and downs." Abhishek was required to invest ₹1 lakh a month to achieve all his financial goals. Considering the irregular cash flows, but the requirement of consistent savings, Abhishek was suggested to invest his surplus cash in liquid funds, and accordingly, manage the uneven inflows in the bank by redeeming liquid funds as and when required.

"While the investment horizon stays long term, the portfolio performance will be reviewed on a periodical basis so that the financial goals don't get out of reach. The present allocation has been into balanced advantage category of funds as the markets have been volatile," Pukhraj explained his plans.

As the household savings make a shift from physical assets to financial assets, mutual funds are emerging as the best investment option across the investment horizons.

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Particulars	Amount required to achieve financial goals at		Monthly Investment Required (in ₹)
	Present Costs	Future Value	
Education			
Daughter 1	₹15 lakhs	₹22.55 Lakhs	12,185
Daughter 2	₹15 lakhs	₹28.47 Lakhs	6,634
Marriage			
Daughter 1	₹30 lakhs	₹53.73 Lakhs	19,305
Daughter 2	₹30 lakhs	₹67.83 Lakhs	12,304
Retirement Corpus Required		₹4.52 crores	49,220

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Reliance Vision Fund

Equity - LargeCap
Scheme Category

28%
*Expected Return In Next One Year

₹3378 cr
AUM (₹Cr) : 30 Apr, 2018

536.17
NAV (₹) 21 May, 2018

1.38
Expense Ratio (%) 30 Apr, 2018

1% for redemption within 365 day
Exit Load

S&P BSE 100
Benchmark

Ashwani Kumarr
Fund Manager

Reason for recommendation

This is an open-ended equity scheme, which seeks capital appreciation by investing into large cap stocks with good fundamentals and good long term prospectus.

The fund currently is dominated by large cap stocks, however, it also has a good mix of the stocks from mid-cap sector. The scheme has invested around ~79% of the corpus into the blue-chip. These stocks cushion the return from current market volatility and assure safety for the investment.

The major holdings of the fund are in State Bank of India, Tata Steel and Tata Motors. The recent import duty cut by China on passenger cars coupled with new launches are expected to boost the earnings for Tata Motors. Moreover, we expect that the resolution of the big NPA accounts will lead to the improvement in asset quality for the State Bank of India. The presence of stocks like Infosys and Tata Steel assure stability in the returns, going forward. So, we see this fund as a potential buy to generate better returns compared to other funds in the longer run. With the major investment in the large cap stocks, the fund is best suited option for the moderate risk investors.

Top 10 Holdings

Company Name	% of Net Assets
State Bank of India	9.19
Tata Steel	8.15
TVS Motor Co.	7.96
Tata Motors	7.25
Infosys	6.39
Honeywell Automation	5.55
Ambuja Cements	4.74
Larsen & Toubro	4.55
ABB	4.31
HDFC Bank	4.04

This might not be top ranked fund, however, looking at risk-reward opportunity we recommend this fund.

* Expected one year return is based on the assumption that current holdings remain constant.

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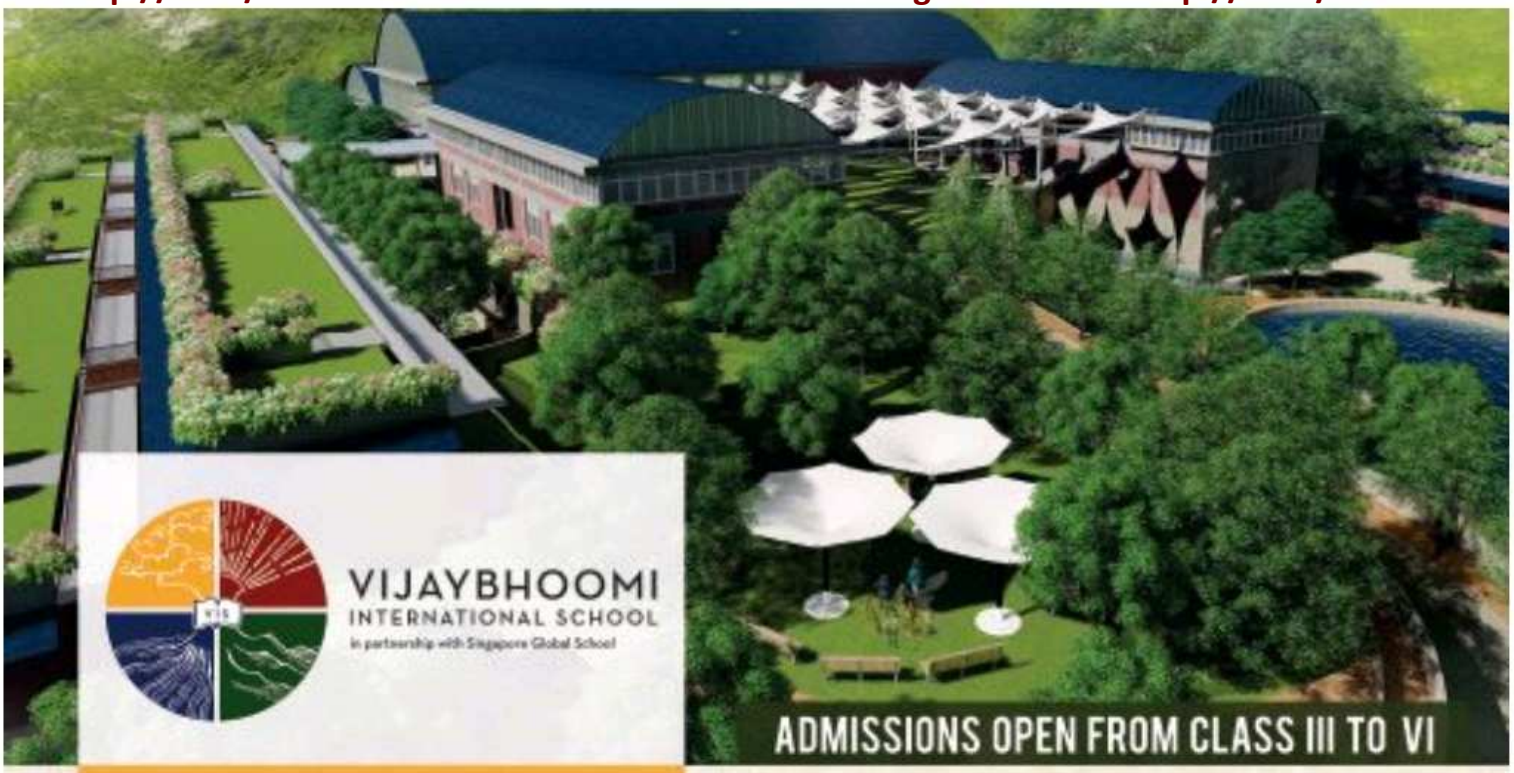

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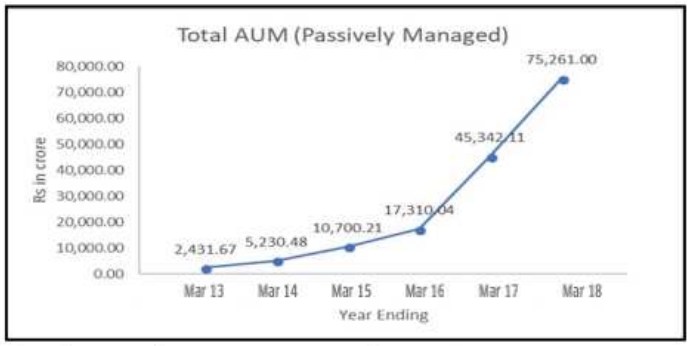
Active Funds Vs Passive Funds: The Race Intensifies!

"If a statue is ever erected to honour the person who has done the most for American investors, the hands-down choice should be Jack Bogle," wrote legendary American investor Warren Buffett in one of his letters to shareholders. For the uninitiated, Jack Bogle is the founder of Vanguard Group that transformed investing in general, and particularly in mutual fund. He introduced index funds to the world. If you are new to mutual fund, index fund tries to replicate the performance of the index that the fund is tracking. For example, if an index fund is based on Nifty, the constituents of the fund will be the same as the constituents of Nifty, with the same weightage as in Nifty. They passively track a market index (such as Nifty, Sensex) and have much lower fees than actively managed funds. This remains the biggest differentiating factor between actively managed funds and passively managed funds.

Other important breed of passively managed funds that have made a meteoric rise over the years since their inception in 1990 are the exchange traded funds (ETFs). In a span of less than 30 years, ETFs account for 16 per cent of the total US equity assets compared to 61 per cent by actively managed funds and 22 per cent by passive mutual funds like index funds.

Indian markets have also followed the global trend and have seen a spectacular rise in the passively managed funds. Since the start of FY14, the passively managed assets in India have almost doubled every year, up to FY18. It has increased from ₹2,431 crore at the end of FY13 to ₹75,261 crore at the end of FY18. The growth in index fund has, however, been lagging. The AUMs of ETFs has grown at an astounding pace of 118% annually since the start of FY14. This growth has made India world's second fastest growing ETF market after Japan.



So, what is pushing investors to embrace passive investing in India? One of factors that has led to growth of ETFs in India is the support of the Central government. The government came out with innovative ways of disinvestment of their holdings in the public sector units (PSUs) through ETFs. The government launched two ETFs, namely Bharat 22 ETF and CPSE ETF, which now have combined assets under management (AUMs) of ₹10,567 crore. Besides, the government also allowed pension funds to invest in Nifty and Sensex-based ETFs, which has resulted in the rise in their AUMs. Therefore, in India, the government has been providing the required impetus for the growth of passive funds, especially the ETFs.

Globally, however, one of the reasons for the popularity of passive funds is the inability of the actively managed funds to beat their benchmarks on a consistent basis. According to a study by Morningstar, an investment research and investment management company, its rated fund on an average had not outperformed their benchmarks (net of fees) since the financial crisis.

Even our own (DSIJ) study shows that most of the actively funds have failed to beat their benchmarks, especially the Nifty and the Sensex. If we take the total return variant of the index, which includes dividend too, the actively funds further lose ground in term of returns. The fact is that the stock markets are becoming more and more efficient, which means that, at any point in time, share prices incorporate all the price sensitive information.

This would mean that opportunities to outperform would diminish. This also means that you could essentially get a 'free ride' on the research efforts of others by simply buying a passively managed index fund, confident that the prices are fully incorporating any information that matters.

One factor that has kept actively managed funds to underperform their benchmark is their higher expenses owing to commission, fees, administrative and other expenses related to managing funds.

Funds Managed	No. Of Funds	Average of Expense Ratio (%)	Median of Expense Ratio (%)
Actively	344	2.09	2.32
Passively*	16	0.91	0.85

*Only index funds are included as ETFs are traded on exchange and must pay commission.

On an average, at the end of April 2018, the passively managed funds have expense ratio of 0.91 per cent as compared to 2.09 per cent of actively managed funds. The picture further deteriorates if we use median to measure the expense ratios. For actively managed funds, the median is 2.32 per cent as compared to 0.85 per cent of passively manged funds. The expense ratios of actively managed funds are almost four times that of passively managed funds. This has shifted the entire narrative of active versus passive to high-cost versus low-cost funds.

What Should You Do?

Going ahead, we believe that there will be a place for both active and passive management of funds. Looking at the current trend and various directives issued by the SEBI and initiatives taken by the fund houses, the expense ratios are likely to come down for actively managed funds. This will help improve their performance. As an investor, you can use index funds tracking large-cap index as your core investment for the long term, while you can add active funds that track sectors as your satellite holdings that will add zing to your portfolio. This will have a synergistic effect on your entire MF portfolio, where the whole would be greater than the sum of parts.

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MF Data Bank

With Ranking

The following table lists top-ranked equity funds based on DSIJ's proprietary research methodology. We have evaluated each funds underlying portfolio of stocks and ranked them based on their expected portfolio returns. This way we are also able to rank newly launched funds that are not rated by others due to their short duration of existence.

We evaluate all the equity funds based on the changed ratings of their underlying stocks and the change in their prices. Therefore, this list is quite dynamic and reflects the best possible return potential of the funds for the next one year.

You can use this ranking to create your own mutual fund portfolio. Depending on your risk profile, return expectations and overall asset allocation, you can add the best performing fund category to your portfolio. For clarity and to include more funds, we have not included 'Direct' and 'close-ended' funds. You can visit our website (www.dsij.in/mutual-fund) to know the latest ranking of both 'Direct' and 'Regular' Funds along with equity-oriented hybrid and close-ended funds.

This ranking can also be used for reviewing different holdings in your fund portfolio. Hence, a consistently laggard performer of a category can be looked at as 'Switch' or 'Exit' advice.

Key To Databank

Category Rank: *Category wise ranking as on May 7th 2018*

Scheme Name: *This is the name of the mutual fund scheme*

NAV (₹): *Net asset value per unit of a mutual fund or an exchange-traded fund (ETF) on a specific date*

AUM (₹Crore): *This is the total market value of financial assets held by the mutual fund scheme on a specific date.*

Weightage: Large-Cap: *This is a percentage of total assets held by a fund in the large-cap stocks as defined by AMFI for the current period.*

Mid-Cap: *This is a percentage of total assets held by a fund in mid-cap stocks as defined by AMFI for the current period.*

Small-Cap: *This is a percentage of total assets held by a fund in small-cap stocks as defined by AMFI for the current period.*

Total No of Companies: *This is a total number of companies held by a mutual fund scheme at the end of a specific month.*

Expenses Ratio: *This is the latest expense ratio disclosed by the mutual fund scheme*

Return_1Years: *This is the past one-year return given by the scheme.*

Expected 1-yr return: *This is based on our analysis of the portfolio of mutual fund scheme and their expected growth in the next one year, assuming the underlying remains the same.*

Current Rank: *Rank as on May 21st 2018*

Previous Rank of *May 07th 2018 is* shown under bracket ()

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (21 May 18)
				Large Cap	Mid Cap	Small Cap					
Equity - Large & Mid Cap											
1	Reliance Vision Fund	531.9858	63551	78.81	16.56	3.81	32	2.03	2.04	24.75	21 (13)
2	HDFC Large Cap Fund - Regular Plan	108.84	16876.00	90.28	0.00	0.00	19	2.22	5.78	22.03	45 (21)
3	Mirae Asset Emerging Bluechip Fund	49.57	5364.00	38.90	38.26	20.95	69	2.38	7.43	20.20	81 (136)
4	DSP BlackRock Equity Opportunities Fund	218.41	6873.00	51.07	35.67	8.15	76	1.97	8.83	19.96	85 (109)
5	SBI Large & Midcap Fund	211.63	3681.00	42.50	32.49	17.92	43	2.09	9.49	18.74	126 -
6	BOI AXA Large & Mid Cap Equity Fund - Eco Plan	40.32	1625.00	36.27	28.11	28.85	43	2.23	18.83	17.61	159 (202)
7	BOI AXA Large & Mid Cap Equity Fund	38.38	1625.00	36.27	28.11	28.85	43	2.97	17.91	17.61	159 (202)
8	L&T Large and Midcap Fund - Regular Plan	50.20	2350.00	42.60	35.64	16.73	58	2.21	11.67	16.66	197 -
9	Principal Emerging Bluechip Fund	109.65	1841.00	34.59	27.27	30.98	87	2.34	14.24	16.64	200 (221)
10	UTI Core Equity Fund	63.00	3028.00	57.08	33.61	6.13	56	2.54	7.35	16.56	205 (249)
11	Invesco India Growth Opportunities Fund	33.23	382.00	57.55	35.20	4.20	40	2.53	18.55	16.30	215 (277)
Others - Index Funds/ETFs											
1	IDBI Nifty Junior Index Fund	21.84	54.00	85.88	13.55	0.00	50	1.74	6.48	22.79	37 (75)
2	ICICI Prudential Nifty Next 50 Index Fund	25.65	184.00	85.28	13.40	0.00	57	0.80	8.27	22.76	40 (56)
3	UTI Nifty Next 50 Exchange Traded Fund	292.54	61.00	85.69	16.50	0.00	50	--	**	20.90	68 (89)
4	DSP BlackRock Equal Nifty 50 Fund	9.87	144.00	98.86	0.00	0.00	50	0.91	**	19.53	98 (83)
5	ICICI Prudential Nifty 100 ETF	115.62	41.00	95.99	1.90	0.00	102	0.41	12.23	16.95	184 (136)
6	IDFC Nifty Fund	21.81	107.00	97.05	0.00	0.00	51	0.27	13.28	16.34	214 (143)
7	Aditya Birla Sun Life Nifty ETF	114.20	233.00	99.54	0.00	0.00	50	0.05	13.54	16.14	227 (163)
8	UTI Nifty Exchange Traded Fund	1106.34	7002.00	99.78	0.00	0.00	53	--	13.65	16.10	233 (165)
9	UTI Nifty Index Fund	68.81	1646.00	95.67	0.00	0.00	54	0.20	13.38	16.09	235 (166)
10	Aditya Birla Sun Life Index Fund	104.25	1008.00	88.61	0.00	0.00	51	0.75	11.98	16.06	236 (171)
11	IDBI Nifty Index Fund	19.64	223.00	99.77	0.00	0.00	50	1.76	11.10	16.06	236 (152)
Hybrid - Dynamic Asset Allocation/Balanced Advanta											
1	Reliance Balanced Advantage Fund	85.49	1052.00	84.24	12.34	0.00	30	2.68	4.80	19.40	103 (95)
2	ICICI Prudential Balanced Advantage Fund	33.45	26050.00	45.60	7.77	2.93	180	2.23	8.11	17.03	182 (161)
Equity - Large Cap											
1	Reliance Large Cap Fund	31.93	8825.00	80.49	17.13	2.50	56	1.98	8.99	22.02	46 (48)

(.) There are some blanks in the previous ranking column. This is because these funds were not in our last ranking as they have come into existence recently, after the realigning of the funds with respect to SEBI's guidelines on rationalisation and categorisation of schemes.

** These funds are yet to complete one year

The total amount collected by SIPs in the month of April 2018 stood as ₹6,690 crore as against ₹7,119 crore in March 2018, down by ~6%.

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Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (21 May 18)	
				Large Cap	Mid Cap	Small Cap						
2	HDFC Top 200 Fund - Regular Plan	441.33	16299.00	91.22	7.60	0.48	66	2.07	4.05	21.30	61	(36)
3	Tata Large Cap Fund - Regular Plan	207.26	3274.00	82.61	6.47	10.51	43	2.74	7.66	19.83	90	(61)
4	IDBI India Top 100 Equity Fund	23.57	461.00	88.30	8.96	0.00	40	3.20	2.08	18.68	130	(98)
5	SBI Blue Chip Fund	38.41	18151.00	74.70	12.89	2.81	56	1.97	9.86	17.84	153	(183)
6	DHFL Pramerica Large Cap Fund - Wealth Plan	33.42	409.00	86.35	5.29	4.00	39	2.94	7.22	17.65	157	(117)
7	DHFL Pramerica Large Cap Fund	159.91	1430.00	86.35	5.29	4.00	39	2.51	7.08	17.65	157	(117)
8	DSP BlackRock Top 100 Equity Fund	202.08	3756.00	99.13	0.00	0.00	35	2.36	7.95	17.29	170	(134)
9	HSBC Large Cap Equity Fund	203.04	16242.00	94.54	3.87	0.00	29	2.37	11.21	16.54	207	(125)
10	Indiabulls Blue Chip Fund	20.30	1033.00	79.78	5.96	6.74	31	2.80	9.55	16.17	224	(244)
Equity - Sectoral/Thematic												
1	Invesco India PSU Equity Fund	18.06	239.00	68.67	19.00	8.37	18	2.70	-6.42	33.98	3	(4)
2	SBI PSU Fund	10.97	683.00	71.05	17.96	3.60	18	2.58	-11.40	32.42	5	(7)
3	DSP BlackRock Natural Res. and New Energy Fund	34.41	468.00	78.32	9.09	0.57	22	2.94	11.33	29.04	9	(8)
4	SBI Magnum Comma Fund	39.07	730.00	54.38	21.15	22.26	26	2.52	8.10	25.43	14	(15)
5	UTI Banking & Financial Services Fund	96.53	722.00	62.46	15.59	14.21	22	2.71	9.57	25.00	19	(19)
6	Canara Robeco Infrastructure	48.56	204.00	48.31	9.35	38.80	24	2.72	0.76	24.74	22	(30)
7	UTI Infrastructure Fund	54.46	2925.00	49.53	18.40	26.98	43	2.18	2.18	24.43	24	(28)
8	Aditya Birla Sun Life Infrastructure Fund	35.13	905.00	34.80	27.24	33.67	66	2.68	3.69	24.01	27	(39)
9	Tata Resources & Energy Fund	14.79	53.00	63.63	12.43	21.98	27	3.07	1.62	23.86	28	(38)
10	DSP BlackRock Tiger Fund	95.93	4760.00	47.31	16.40	29.16	60	2.43	5.43	23.48	30	(34)
11	IDFC Infrastructure Fund	17.63	1162.00	37.40	11.55	39.91	51	2.29	8.69	22.40	42	(63)
12	Invesco India Infrastructure Fund	18.04	209.00	31.02	22.57	37.51	25	2.70	11.70	21.95	47	(56)
13	Aditya Birla Sun Life Banking And Fin. Serv.Fund	28.22	1575.00	60.71	24.92	10.69	29	2.46	13.06	21.89	51	(45)
14	HDFC Infrastructure Fund - Regular Plan	18.88	2091.00	41.77	11.42	46.17	47	2.39	-4.09	21.54	54	(33)
15	Sundaram Financial Services Opp. Fund	39.32	544.00	80.01	12.64	4.83	22	2.76	5.61	21.46	56	(18)
16	Invesco India Financial Services Fund	53.38	131.00	79.70	17.04	2.11	20	2.65	15.82	21.16	65	(40)
17	L&T Infrastructure Fund - Regular Plan	17.52	1934.00	40.20	18.47	32.01	59	2.22	13.25	21.14	66	(70)
18	Reliance Consumption Fund	63.23	334.00	23.35	8.83	65.19	12	2.68	-5.66	19.88	88	(69)
19	Reliance Power & Infra Fund	110.99	6142.09	18.34	22.94	34.58	32	2.11	5.83	19.87	89	(132)
20	Aditya Birla Sun Life Inter. Equity - Plan B	18.47	1010.00	38.27	12.78	14.36	35	2.70	9.29	19.57	96	(68)
21	L&T Business Cycles Fund - Regular Plan	16.71	1343.00	41.66	21.46	28.77	59	2.24	6.94	19.14	112	(144)
22	Taurus Infrastructure Fund	26.06	29.00	40.55	30.32	24.71	57	2.66	13.70	18.66	133	(140)
23	Tata Infrastructure Fund - Regular Plan	57.83	2911.00	43.04	21.40	26.78	41	2.83	3.34	18.18	148	(102)
Equity - Focused												
1	HDFC Core & Satellite Fund - Regular Plan	78.49	3913.00	63.03	5.34	19.60	24	2.67	3.32	24.53	23	(142)
2	IIFL Focused Equity Fund	14.39	439.00	48.05	34.23	10.62	21	2.65	5.32	19.04	113	(185)
3	BNP Paribas Focused 25 Equity Fund	9.79	260.00	64.35	10.73	16.06	25	2.68	**	19.03	114	(110)
4	DSP BlackRock Focus Fund	22.61	3206.00	91.42	6.83	0.21	30	2.39	6.42	18.74	126	(81)
5	Reliance Focused Equity Fund	46.54	3558.00	26.84	23.54	39.15	51	2.04	6.05	16.85	187	-
Equity - Mid Cap												
1	IDBI Midcap Fund	11.73	299.00	7.39	67.72	16.07	50	3.27	6.83	21.38	59	(121)
2	BNP Paribas Mid Cap Fund	33.39	894.00	1.10	54.52	33.20	49	2.39	3.29	19.81	91	(187)
3	SBI Magnum Midcap Fund	79.36	4233.00	1.95	53.30	41.31	51	2.03	2.68	18.90	121	(242)
4	Invesco India Mid Cap Fund	48.54	197.00	16.62	42.42	37.62	42	2.59	11.10	18.80	125	(218)
5	Aditya Birla Sun Life Midcap Fund	313.03	2814.00	21.55	55.56	18.76	55	2.35	5.75	18.74	126	(245)
6	Tata Mid Cap Growth Fund - Regular Plan	136.74	733.00	17.93	43.56	27.22	56	2.72	6.20	18.60	136	(148)
7	Edelweiss Mid Cap Fund	29.32	763.00	0.00	55.36	24.54	64	2.30	16.08	18.04	151	(304)
8	DSP BlackRock Mid Cap Fund	56.96	5476.00	15.20	54.24	25.74	66	2.43	8.11	17.23	174	(282)
Equity - Small Cap												
1	Sundaram Small Cap Fund	101.74	1481.00	0.00	0.00	87.43	44	2.57	6.04	16.60	203	(295)
2	HSBC Small Cap Equity Fund	60.89	3628.00	6.61	24.81	58.82	41	2.41	16.55	15.60	260	(320)
3	DSP BlackRock Small Cap Fund	64.17	6890.00	0.00	11.12	81.79	82	2.39	3.80	13.65	327	(332)
4	Reliance Small Cap Fund	44.96	6613.00	9.16	10.10	70.84	96	2.00	18.60	12.46	340	(344)
Hybrid - Balanced/Aggressive												
1	ICICI Prudential Equity & Debt Fund	126.24	27840.00	73.60	6.71	1.42	108	2.17	6.98	23.09	34	(20)

The number of mutual fund folios have grown by over 8 lakh in just April 2018 to reach an all time high of 7.22 crore.

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Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (21 May 18)
				Large Cap	Mid Cap	Small Cap					
2	Reliance Equity Hybrid Fund	54.71	12566.00	57.84	8.00	5.81	68	1.97	10.54	20.30	80 (55)
3	Mirae Asset Hybrid Equity Fund	13.50	1110.00	63.02	8.17	1.54	60	2.32	8.61	18.97	119 (104)
4	DHFL Pramerica Hybrid Eq. Fund - Wealth Fund	30.07	337.00	48.82	16.39	9.48	59	3.00	3.40	18.68	130 (127)
5	DHFl Pramerica Hybrid Equity Fund	66.47	460.00	48.82	16.39	9.48	59	2.56	3.37	18.68	130 (127)
6	IDFC Hybrid Equity Fund	11.54	1310.00	50.67	6.95	15.79	90	2.64	4.97	17.26	172 (220)
7	UTI Hybrid Equity Fund	168.07	5661.00	54.63	19.18	12.97	92	2.31	6.68	17.25	173 (194)
Equity - Multi Cap											
1	IDFC Focused Equity Fund	39.81	1401.00	41.11	19.23	28.67	27	2.41	20.16	21.61	53 (64)
2	HDFC Equity Fund - Regular Plan	608.82	23021.00	80.13	9.50	9.36	52	2.13	4.71	20.86	69 (60)
3	Mirae Asset India Equity Fund	46.67	6785.00	82.70	10.56	3.76	61	2.39	10.52	19.56	97 (94)
4	Aditya Birla Sun Life Equity Fund	715.61	95131.00	65.91	21.44	7.95	77	2.22	9.56	19.27	106 (86)
5	Motilal Oswal Multicap 35 Fund	26.76	13131.00	75.68	21.15	1.77	26	2.09	11.53	19.23	108 (164)
6	Reliance Multi Cap Fund	92.13	11902.00	46.85	32.77	19.31	58	1.98	8.35	19.22	109 (126)
7	HSBC Multi Cap Equity Fund	88.53	4954.00	66.37	19.34	12.40	47	2.43	11.20	18.55	137 (80)
8	SBI Magnum Multi Cap Fund	47.49	4704.00	53.64	20.04	18.40	68	2.02	11.73	16.53	209 (232)
9	Invesco India Multicap Fund	50.52	572.00	23.87	33.00	41.11	40	2.44	12.54	16.41	212 (300)
Equity - Value/Contra											
1	SBI Contra Fund	113.80	3715.00	54.00	5.97	30.93	33	2.12	8.07	20.52	76 (74)
2	HDFC Capital Builder Fund - Regular Plan	294.13	9219.00	65.75	9.84	17.60	57	2.25	14.68	19.78	92 (90)
3	Aditya Birla Sun Life Pure Value Fund	61.43	3866.00	28.20	19.85	51.11	69	2.34	12.09	19.70	94 (123)
4	ICICI Prudential Value Discovery Fund	142.84	17622.00	74.55	11.65	5.75	40	2.16	4.96	18.95	120 (155)
5	Invesco India Contra Fund	47.51	1210.00	63.08	11.29	18.38	40	2.23	19.91	18.70	129 (146)
6	Tata Equity P/E Fund - Regular Plan	140.32	3520.00	66.10	18.06	9.28	45	2.13	11.99	18.52	138 (207)
Equity - ELSS											
1	HDFC TaxSaver - Regular Plan	509.67	7397.00	81.31	3.66	8.98	50	1.52	2.67	22.56	41 (25)
2	SBI Magnum Tax Gain Scheme 93	139.00	6663.00	69.29	11.79	13.15	70	1.80	4.85	22.31	44 (46)
3	DSP BlackRock Tax Saver Fund	46.18	4039.00	63.55	18.25	12.40	71	2.29	7.19	20.54	75 (72)
4	HSBC Tax Saver Equity Fund	37.47	342.00	58.64	20.82	18.42	37	2.42	6.13	20.01	84 (85)
5	Mirae Asset Tax Saver Fund	16.33	905.00	63.86	20.49	11.36	56	2.50	12.52	19.35	105 (131)
6	ICICI Prudential Long Term Equity Fund	352.25	5121.00	66.93	21.10	8.07	47	1.63	6.57	19.26	107 (108)
7	Motilal Oswal Long Term Equity Fund	18.13	1045.00	69.57	18.42	10.07	26	2.27	14.26	18.43	141 (177)
8	UTI Long Term Equity Fund	86.31	1019.00	51.99	32.09	13.13	61	2.39	8.02	18.13	149 (218)
9	BNP Paribas Long Term Equity Fund	37.38	621.00	55.03	10.52	24.16	50	2.28	8.73	17.56	161 (182)
10	Tata India Tax Savings Fund - Regular Plan	17.55	1398.00	51.57	25.15	14.26	72	2.10	11.11	17.30	169 (184)
11	Quantum Tax Saving Fund - Regular Plan	52.11	71.00	74.37	9.40	2.42	22	1.46	4.24	16.75	195 (204)
Hybrid - Equity Savings											
1	HDFC Equity Savings Fund - Regular Plan	34.87	7566.00	63.31	13.69	8.59	211	2.17	4.90	23.10	33 (87)
2	DSP BlackRock Equity Savings Fund	12.38	1559.00	44.37	25.67	10.46	113	2.29	6.53	22.78	38 (51)
3	L&T Equity Savings Fund - Regular Plan	17.39	213.00	26.23	28.05	20.13	112	1.72	6.77	21.27	62 (65)
4	Principal Equity Savings Fund (Growth Accum)	34.64	5308.00	48.31	23.03	12.56	60	2.64	5.58	21.18	64 (100)
5	SBI Equity Savings Fund	12.58	1879.00	60.38	8.80	9.33	123	2.12	6.56	19.65	95 (101)
Hybrid - Dynamic Asset Allocation/Balanced Advantage											
1	Motilal Oswal Dynamic Fund	12.15	1745.00	48.96	10.76	4.87	50	2.19	9.30	18.39	142 (200)
2	IDFC Dynamic Equity Fund	12.96	765.00	51.53	6.96	8.67	68	2.84	11.00	16.83	190 (221)
Solution Oriented - Children's/Retirement											
1	HDFC Childrens Gift Fund - Regular Plan	115.67	2236.00	44.57	9.89	21.17	71	2.36	10.54	17.55	162 (140)
2	UTI CCF Investment Plan	37.53	301.00	67.40	13.23	10.96	64	2.87	12.79	16.23	221 (230)
3	Tata Ret. Savings Fund - Moderate Plan - Reg. Plan	30.09	660.00	51.21	17.67	11.37	46	2.57	13.36	17.33	168 (180)
Miscellaneous											
1	Kotak PSU Bank ETF	271.04	206.00	82.84	12.92	4.10	12	0.49	-28.94	46.83	1 (1)
2	Reliance ETF PSU Bank BeES	300.58	438.00	82.86	12.93	4.16	12	0.49	-28.98	46.81	2 (2)
3	Reliance CPSE ETF	27.84	7865.00	94.71	5.14	0.00	10	0.07	-7.78	33.08	4 (3)
4	Franklin Build India Fund	39.37	1264.00	71.32	6.79	16.98	33	2.74	3.46	30.57	6 (5)
5	Franklin India High Growth Companies Fund	37.85	8023.00	69.09	11.31	13.48	30	2.49	3.42	30.16	7 (6)
6	LIC MF Banking & Financial Services Fund	10.84	83.00	46.71	34.34	13.69	26	2.84	-11.47	29.53	8 (9)

The liquid funds have witnessed inflows of ₹1.16 lakh crore in the month of April 2018 as against the outflows of ₹2,936 crore in March 2018.

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MF Data Bank

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (21 May 18)	
				Large Cap	Mid Cap	Small Cap						
7	ICICI Prudential Bharat 22 ETF	36.01	6641.00	91.42	6.95	0.00	21	0.01	0.00	26.98	10	(10)
8	Reliance Tax Saver Fund	57.97	10811.00	58.31	19.38	19.84	62	1.78	0.31	26.62	11	(11)
9	HDFC Premier Multicap Fund - Regular Plan	52.22	11634.00	65.96	10.71	18.74	28	2.71	-2.18	26.28	12	(12)
10	Mahindra Kar Bachat Yojana	11.68	296.00	55.42	12.77	26.03	43	2.34	2.14	25.78	13	(14)
11	ICICI Prudential Indo Asia Equity Fund	28.03	789.00	26.35	9.03	32.80	19	2.54	6.82	25.16	15	(23)
12	ICICI Prudential Indo Asia Equity Fund - Ins. Plan	28.02	789.00	26.35	9.03	32.80	19	2.25	6.74	25.16	15	(23)
13	ICICI Prudential Infrastructure Fund	51.97	5391.00	51.80	10.19	26.94	43	2.32	3.96	25.11	17	(17)
14	LIC MF Infrastructure Fund	14.44	257.00	50.72	17.84	22.77	28	2.69	4.10	25.04	18	(27)
15	Mahindra Dhan Sanchay Equity Savings Yojana	10.81	339.00	33.44	12.69	23.30	56	2.53	2.16	24.76	20	(29)
16	Mahindra Mutual Fund Bachat Yojana	10.71	259.00	53.01	22.22	20.63	51	2.56	0.00	24.24	25	(44)
17	Union Largecap Fund	10.62	367.00	87.73	10.39	0.00	28	2.52	0.00	24.03	26	(26)
18	ICICI Prudential Banking and Financial Services	59.69	2886.00	58.23	22.84	11.17	38	2.35	6.80	23.86	28	(31)
19	Aditya Birla Sun Life India Reforms Fund	20.03	266.00	55.92	23.88	11.85	24	2.92	9.33	23.45	31	(73)
20	HDFC Prudence Fund - Regular Plan	490.08	39431.00	69.88	7.55	11.00	96	2.26	1.81	23.26	32	(22)
21	JM Basic Fund	32.21	1383.00	82.25	10.82	6.20	27	2.40	9.08	22.91	35	(37)
22	Reliance Banking Fund	266.71	3134.00	62.59	30.80	3.31	29	2.05	9.24	22.89	36	(32)
23	Reliance ETF Junior BeES	296.25	314.00	85.97	13.51	0.00	55	0.20	8.95	22.78	38	(54)
24	Baroda Pioneer Banking and Fin. Services Fund	21.21	57.00	67.12	25.80	3.94	19	3.17	5.89	22.33	43	(35)
25	ICICI Prudential Dynamic Plan	255.49	11137.00	58.97	9.54	6.19	76	2.28	8.54	21.95	47	(41)
26	ICICI Prudential Dynamic Plan - Ins. Option - I	42.86	11137.00	58.97	9.54	6.19	76	1.18	9.77	21.95	47	(41)
27	ICICI Prudential Dynamic Plan - Ins. Plan	25.19	11137.00	58.97	9.54	6.19	76	1.18	9.77	21.95	47	(41)
28	ICICI Prudential Top 100 Fund	316.40	5094.00	70.70	21.37	4.69	56	2.20	3.84	21.73	52	(61)
29	Franklin India Opportunities Fund	73.81	37991.00	68.20	7.70	18.44	34	2.70	8.37	21.51	55	(53)
30	Reliance Equity Savings Fund	12.58	2528.00	53.17	11.06	10.37	88	2.00	6.99	21.43	57	(67)
31	Reliance ETF Bank BeES	2645.09	7399.00	96.26	3.69	0.00	12	0.20	14.20	21.39	58	(16)
32	Franklin India Bluechip Fund - Growth	444.76	19616.00	91.43	5.34	0.00	41	2.23	4.36	21.35	60	(52)
33	Reliance ETF Infra BeES	339.61	93.00	85.42	10.35	3.16	24	0.98	1.26	21.24	63	(91)
34	Kotak Equity Savings Fund - Regular Plan	13.45	1894.00	33.96	2.45	0.42	290	2.24	8.61	21.00	67	(76)
35	ICICI Prudential Child Care Plan - Gift Plan	133.03	470.00	46.34	25.04	2.99	26	2.62	6.77	20.83	70	(66)
36	Union Prudence Fund	10.04	598.00	64.62	24.99	4.97	61	2.45	0.00	20.72	71	(115)
37	Aditya Birla Sun Life Top 100 Fund	56.76	4212.00	87.14	6.32	0.00	50	2.32	7.01	20.70	72	(49)
38	Reliance Focused Large Cap Fund	29.90	5502.00	80.46	17.54	0.00	24	2.16	8.51	20.67	73	(59)
39	HDFC Growth Fund - Regular Plan	184.54	3200.00	87.67	4.81	3.79	35	2.44	9.96	20.58	74	(47)
40	ICICI Prudential Multicap Fund	272.66	8058.00	59.88	28.34	4.95	41	2.25	4.94	20.44	77	(78)
41	ICICI Prudential Equity Income Fund	12.88	3105.00	32.95	2.08	1.12	112	1.41	4.89	20.36	78	(82)
42	HDFC Long Term Advantage Fund - Regular Plan	338.91	2214.00	64.97	5.22	23.41	37	1.94	10.26	20.33	79	(50)
43	LIC MF Mid Cap Fund	14.98	285.00	35.62	28.85	22.03	43	2.67	11.01	20.17	82	(148)
44	Franklin Asian Equity Fund	22.82	459.00	4.98	6.37	0.85	12	3.24	18.97	20.10	83	(96)
45	Aditya Birla Sun Life Frontline Equity Fund	216.54	20702.00	81.19	14.36	1.57	79	2.21	7.73	19.91	86	(77)
46	Baroda Pioneer Growth Fund	99.36	688.00	64.42	26.15	5.16	50	2.88	5.76	19.90	87	(103)
47	ICICI Prudential Dividend Yield Equity Fund	17.56	352.00	33.45	17.78	41.40	38	2.66	8.33	19.76	93	(111)
48	Sahara Banking and Financial Services Fund	62.74	2081.00	86.41	12.04	0.00	12	2.70	9.06	19.53	98	(58)
49	Kotak Select Focus Fund - Regular Plan	32.92	17853.00	74.35	14.47	2.89	61	2.32	7.42	19.50	100	(88)
50	Templeton India Equity Income Fund	48.33	110487.00	36.87	20.52	15.70	28	2.51	14.56	19.49	101	(114)
51	HDFC Balanced Fund - Regular Plan	148.33	21779.00	51.69	8.79	12.92	89	2.01	8.60	19.48	102	(79)
52	Franklin India Balanced Fund	115.40	11459.00	58.41	8.25	3.65	49	2.41	7.51	19.37	104	(97)
53	ICICI Prudential Focused Bluechip Equity Fund	39.98	16739.00	92.64	3.97	0.00	59	2.23	11.80	19.16	110	(71)
54	ICICI Prudential Focused Bluechip Eq. Fund - Ins. Plan	43.71	16739.00	92.64	3.97	0.00	59	0.93	12.92	19.16	110	-
55	Franklin India Prima Plus	574.94	13189.00	72.46	14.85	8.08	50	2.28	6.80	19.03	114	(120)
56	ICICI Prudential MidCap Fund	101.16	1946.00	18.71	38.30	31.69	53	2.42	10.70	19.02	116	(235)
57	Aditya Birla Sun Life Balanced 95 Fund	752.17	14662.00	53.29	16.64	8.32	105	2.24	7.12	19.01	117	(84)
58	Templeton India Growth Fund	265.56	4457.00	48.29	27.27	21.86	29	2.72	9.19	18.89	122	(136)
59	Tata Equity Opportunity Fund - Regular Plan	194.75	1340.00	67.06	16.91	11.63	52	2.67	6.58	18.83	123	(106)
60	L&T Tax Saver Fund	38.77	46.00	47.14	21.94	29.27	43	2.63	11.22	18.81	124	(167)

All the NAV figures are for date May 21, 2018. Trailing returns are also calculated for the same date. AUM, weightage of a stocks , number of companies and expense ratio are for the period ending April 2018. All the raw data is provided by Dion Global Solutions Ltd

Note : The funds in the data bank are now appropriately categorised as per SEBI guidelines, except for funds in miscellaneous category

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