

Company Name	Symbol	Sector	Market Cap (Rs)	Trailing P/E	Forward P/E	PEG	Price/B ook	Annual Dividend Yield	Closing Price	No. Of Stocks	t in Stock	% of Total Fund	Sector Wise % of Total Fund (5000000)
Hindustan Aeronautics Limited	HAL.NS	Aerospace	3.174T	41.67	36.34		10.89	0.62%	4745.15	2	9490.3	1.89806	1.89806
Bajaj Auto Limited	BAJAJ-AUTO.NS	Automobile	2.715T	35.71	56.8		9.49	0.82%	9,725.55	1	9725.55	1.94511	4.27431
Tata Motors Limited	TATAMOTORS.NS		3.557T	11.85			4.38	0.31%	970.5	12	11646	2.3292	
Punjab National Bank	PNB.NS	Bank	1.377T	1513	9.07	0.38	1.25	1.20%	125.1	80	10008	2.0016	4.51896
HDFC Bank Limited	HDFCBANK.NS		11.964T	17.73	16.33		2.62	1.24%	1,573.35	8	12586.8	2.51736	
Pidilite Industries Limited	PIDILITIND.NS	Chemicals	1.589T	91.74	154.26		18.9	0.35%	3,123.70	3	9371.1	1.87422	3.63084
Asian Paints Limited	ASIANPAINT.NS		2.808T	51.54	103.67		14.99	1.14%	2,927.70	3	8783.1	1.75662	
Larsen & Toubro Limited	LT.NS	Construction	4.856T	37.6	32.2	1.42	5.62	0.79%	3,532.50	3	10597.5	2.1195	2.1195
Crompton Greaves Consumer Electricals Limited	CROMPTON.NS	Consumer Durables	255.586B	57.84	54.21		8.49	0.76%	397.35	23	9139.05	1.82781	1.82781
Avenue Supermarts Limited	DMART.NS	Consumer Retail	3.089T	121.94	90.82	5.18	16.52		4,743.00	3	14229	2.8458	2.8458
Bharat Electronics Limited	BEL.NS	Electronics	2.07T	52.06	39.5	6.15	12.68	0.92%	283.2	33	9345.6	1.86912	1.86912
Indian Oil Corporation Limited	IOC.NS	Energy	2.319T	5.42	8.94	-1.98	1.23	9.14%	164.2	56	9195.2	1.83904	3.66184
Oil and Natural Gas Corporation Limited	ONGC.NS		3.276T	6.65	7.32	-4.32	0.97	5.47%	260.4	35	9114	1.8228	
PVR INOX Limited	PVRINOX.NS	Entertainment	131.348B		22.49	0.79	1.79		1,338.35	6	8030.1	1.60602	1.60602
Power Finance Corporation Limited	PFC.NS	Finance	1.596T	8.08	9.17	1.14	1.58	3.02%	483.55	20	9671	1.9342	4.016
Central Depository Services (India) Limited	CDSL.NS		217.548B	51.81	37.56	1.42	14.87	0.77%	2,081.80	5	10409	2.0818	
Bikaji Foods International Limited	BIKAJI.NS		173.653B	64.94			14.22	0.14%	691.65	4	2766.6	0.55332	
Nestlé India Limited	NESTLEIND.NS	FMCG	2.413T	81.3			72.22	1.18%	2,502.45	4	10009.8	2.00196	6.03422
ITC Limited	ITC.NS		5.483T	26.81	22.53	2.83	7.36	3.42%	439.15	22	9661.3	1.93226	
Hindustan Unilever Limited	HINDUNILVR.NS		6.057T	58.83			11.83	1.63%	2,577.80	3	7733.4	1.54668	
Mahanagar Gas Limited	MGL.NS	Gas Distribution	136.417B	10.68	24.65	0.28	2.66	2.03%	1,381.05	6	8286.3	1.65726	3.42336
Gujarat Gas Limited	GUJGASLTD.NS		405.255B	35.46	20.78	1.68	5.25	1.13%	588.7	15	8830.5	1.7661	
General Insurance Corporation of India	GICRE.NS	Insurance	639.126B	9.25	9.58	0.95	0.75	1.98%	364.05	30	10921.5	2.1843	4.1727
Life Insurance Corporation of India	LICI.NS		6.288T	17.48	14.39	3.75	8.31	1.31%	994.2	10	9942	1.9884	
JSW Steel Limited	JSWSTEEL.NS	Iron and Steel	2.222T	25.19			2.86	0.80%	912.15	11	10033.65	2.00673	2.00673
Oracle Financial Services Software Limited	OFSS.NS		728.905B	33	32.21		9.27	2.86%	8,406.30	1	8406.3	1.68126	
HCL Technologies Limited	HCLTECH.NS	IT- Software	3.876T	24.75	20.55	2.64	473.54	3.63%	1,431.50	7	10020.5	2.0041	5.8324
Infosys Limited	INFY.NS		6.351T	24.21	21.71	3.32	601.18	1.30%	1,533.60	7	10735.2	2.14704	
Hindalco Industries Limited	HINDALCO.NS	Metals	1.522T	14.9			1.42	0.44%	680.2	17	11563.4	2.31268	3.82661
Hindustan Zinc Limited	HINDZNC.NS		2.908T	37.46			19.15	3.34%	688.15	11	7569.65	1.51393	
NMDC Limited	NMDC.NS		757.563B	13.58	9.86	-1.2	2.95	4.45%	258.5	35	9047.5	1.8095	
Vedanta Limited	VEDLNS	Mining	1.71T	16.03	10.92	-6.23	5.56	8.79%	460.65	18	8291.7	1.65834	5.38444
Coal India Limited	COALINDIA.NS		2.953T	7.89	18.84	-16.54	3.57	6.21%	479.15	20	9583	1.9166	
Ajanta Pharma Limited	AJANTPHARM.NS	Pharmaceuticals	304.807B	37.32	24.38	-1.84	8.54	1.49%	2,420.70	3	7262.1	1.45242	4.46138
Dr. Reddy's Laboratories Limited	DRREDDY.NS		1.009T	18.12	18	1.03	3.6	0.66%	6,061.30	1	6061.3	1.21226	
Cipla Limited	CIPLA.NS		1.209T	29.32	23.34	1.3	4.53	0.87%	1,497.25	6	8983.5	1.7967	
Adani Ports and Special Economic Zone Limited	ADANIPORTS.NS	Ports	2.979T	34.72	41.26	1.03	5.64	0.44%	1,378.85	7	9651.95	1.93039	1.93039
Power Grid Corporation of India Limited	POWERGRID.NS	Power Disribution	2.877T	17.83	14.54	0.65	3.3	3.90%	309.35	37	11445.95	2.28919	2.28919
NHPC Limited	NHPC.NS	Power Generation and Distribution	1.037T	32.05	23.94	1.58	2.67	1.79%	103.2	105	10836	2.1672	2.1672
Bharat Petroleum Corporation Limited	BPCL.NS	Refineries	1.302T	4.76	8.96	-0.25	1.72	4.17%	599.8	17	10196.6	2.03932	2.03932
Mazagon Dock Shipbuilders Limited	MAZDOCK.NS	Shipbuilding	635.959B	32.79	30.35		10.19	0.70%	3,153.15	3	9459.45	1.89189	1.89189
Bharti Airtel Ltd.	BHARTIARTL.NS	Telecom	8.501T		111.09		10.5	0.28%	1,425.25	8	11402	2.2804	2.2804

Bond Name	Coupon Rate	Yield (YTM)	Issue Date	Maturity Date	Govt. Guaran tee	Interest Payment Frequency	unt Face Value	Invested		
KERALA INFRASTRUCTURE INVESTMENT FUND BOARD	8.95%	9.25%	22/12/202	20/12/2030	State Govt.	Simple Quaterly	PSU	100000	100000	
								TOTAL	500042.5	100.00849