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DEMOCRATIZING WEALTH CREATION

July 23 - Aug 5, 2018 ■ Pages 84 ■ www.DSIJ.in ₹120

Cover Story

Underperforming stocks: What Should You Do With Them?

Analysis

Shriram Transport Finance Company



Special Report

Good Times Ahead For The Real Estate Sector?

ISSN 0971-7579

Vol. 33 No. 17

Special Report

Falling Rupee: Boon Or Bane For Export-Oriented Stocks?

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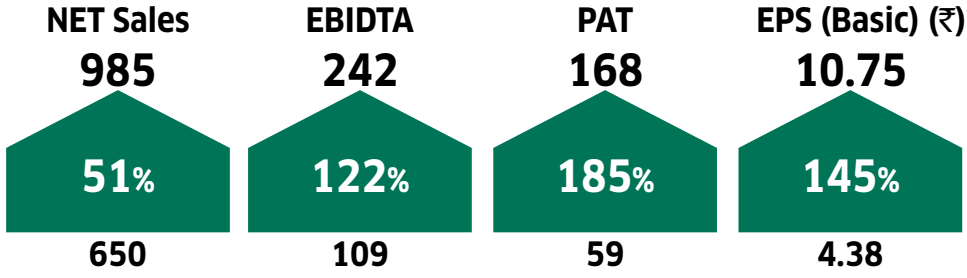
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Q1FY2019 vs. Q1FY2018 (₹ in Crores)



* On annualised basis this quarterly EPS works out to ₹43

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018

(₹ in lakhs)

s. No.	Particulars	Quarter Ended (Unaudited)	Year Ended (Audited)	Quarter Ended (Unaudited)
		30.06.2018	31.03.2018	30.06.2017
1	Net Revenue from operations Add : Excise Duty Total Revenue from operations	98,542 - 98,542	2,93,481 7,186 3,00,667	65,047 7,186 72,233
2	Net Profit for the period (before Tax and Extraordinary items)	18,709	38,834	6,173
3	Net Profit for the period (after Tax and Extraordinary items)	16,868	38,625	5,941
4	Total Comprehensive Income for the period (after Tax)	16,808	38,386	5,875
5	Paid up Equity Share Capital (Face Value ₹ 10 per Share)	15,688	15,688	14,896
6	Reserves (as shown in the Audited Balance Sheet of the previous year)	-	2,57,917	-
7	Earning Per Share (Face Value ₹10 per Share) Basic (₹) Diluted (₹)	10.75 9.43	25.58 23.06	4.38 3.96

Notes:

1. The above results for the quarter ended 30th June, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 10th July, 2018 and Statutory Auditors of the Company have carried out a Limited Review.
2. The Company has opted to publish only standalone un-audited financial results. The Company would be consolidating and presenting its consolidated Financial statement as at and for the the year ended March 31st, 2019.
3. The above is an extract of the detailed format of quarterly 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 for the quarter/ year ended is available on Stock Exchanges websites namely **www.bseindia.com** (BSE), **www.nseindia.com** (NSE) and Company's website **www.prakash.com**
4. Previous periods figures have been regrouped / reclassified, wherever necessary.

By order of the Board

Place: New Delhi
Date: 10 July, 2018

CIN: L27109HR1980PLC010724

Vikram Agarwal
Managing Director

Editor's Keyboard

Sensex Set To Scale Wall Of Worries - Yet Again !

Sensex, as mentioned earlier in one of my communique, is clearly heading towards 38,000. It may be a volatile ride for the Sensex going forward, but in my view, it will eventually scale the wall of worries as it has done during this year so far. While Sensex is touching record highs and select blue chips are gaining momentum, the mid-caps and small-caps continue to show weakness. Overall, the economy is in good shape and the consumption story is very much intact. IMF has once again projected India to be the fastest growing economy in the world. It augurs well for the equity investors in India – for sure.

I am delighted to share the excitement on the earnings front so far. What a superlative performance by Corporate India! This earnings season you will witness stock prices taking support from the quality of earnings, ignoring the headwinds in the form of trade war rhetoric and the rising interest rate scenario across the globe. Expect some great numbers from NBFCs and auto companies this season.



In this issue, we thought we will address a problem faced by majority of investors regarding underperforming stocks in their portfolios. The cover story attempts to highlight where the underperformance is coming from in the current market scenario, under what circumstances we allow the underperformers to dominate the portfolio returns and how to get rid of underperformers and why it is important to do so. I am sure most of you will be able to take action based on our suggestions outlined in 'How to deal with underperforming stocks'? Getting rid of underperformers is as important as including winners in your portfolio – take this from me!

Indian currency has weakened and the perception is that the export-oriented stocks do well in such situation. We definitely buy this argument, but we do have something to add to this perception in our special report. Go through our report on export-oriented stocks and let us know if you agree with our observations.

In our other special story, we have commented on the prospects of real estate sector in India. Indian real estate sector is in good shape and savvy investors can remain invested in the sector. Please share your feedback on our report.

On the markets, investors are trying to figure out what is happening with the mid-caps and whether investing in small-caps is a sin. The underperformance in small-caps and mid-caps is seen on a YTD basis, but please remember these stocks had outperformed consistently in the past 3 to 5 years by a huge margin when compared to the large-caps. People invested in the small-caps and mid-caps in 2018, betting on them to outperform large-caps once gain. Going forward, the large-caps are expected to do well in CY18. Keep a balanced portfolio with relatively larger exposure to the large-caps. Eventually, the mid-caps and small-caps should stabilise, but till that time, your portfolio should be skewed towards large-caps.

Stick to the basics and do not experiment too much in this market as the stock prices will move up eventually owing to the improving fundamentals. Remember, at times, the volatility is in our mind. A calm approach with a focus on bottom-up opportunity is the need of the hour.

Happy Investing!

V B PADODE
Editor-in-Chief

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Bottoming out sector !

I read your cover story on "Two sectors that have bottomed out". Thank you for identifying the 52-week low statistics for the cement stocks. Can we say that when such large number of stocks in a particular sector touch their 52-week lows, the sector is bottoming out?

- Maina Gautam

Editor Responds: *Thank you for writing to us with your query. While the 52-week low data for the cement stocks talk a lot about the poor performance of these stocks, the 52-week low data in itself may not be sufficient to conclude that the sector has bottomed out. There are various other factors that need to be taken into consideration such as revenue de-growth, margin pressures, profitability, etc. to ascertain whether or not the sector has bottomed out.*

Recommendations

Company/Scheme	Reco.	Price (₹)	Column	Page No
Ashoka Buildcon	Buy	147.85	Choice Scrip	10
Bajaj Hindustan Sugar	Exit	6.02	QueryBoard	63
Biocon Ltd	Hold	585.00	QueryBoard	61
Blue Star	Hold	659.60	Reviews	64
Essel Propack	Hold	104.10	Reviews	64
IndusInd Bank	Buy	1892.35	Kerbside	65
Info Edge (India) Ltd	Hold	1348.00	QueryBoard	62
Kajaria Ceramics	Hold	435.30	QueryBoard	63
Larsen & Toubro	Sell	1287.00	Technicals	15
Marico	Buy	348.90	Kerbside	65
Mindtree	Buy	1057.75	Hot Chips	13
NBCC Ltd	Hold	61.75	QueryBoard	61
Nestle	Buy	10419.00	Kerbside	65
Niit Technologies	Buy	1121.15	Technicals	15
Nila Infra	Buy	11.80	Low Priced Scrip	12
Sheela Foam Limited	Hold	1460.00	QueryBoard	62
Shriram Transport Finance	Buy	1264.50	Analysis	19
Swaraj Engines	Buy	1760.30	Kerbside	65
Yes Bank	Buy	384.25	Hot Chips	13

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

Market Watch

Despite Sensex Scaling All-Time High, Small-Caps And Mid-Caps Tumble

The path taken by the currency and crude oil prices; the quality of the corporate earnings and the decisions at the RBI bi-monthly meet will set the mood of the market going forward.

Despite volatility in the global bourses on account of trade war, the Indian markets had a strong week. The BSE Sensex scaled to an all-time high, driven by select large-caps such as TCS, Infosys, Reliance Industries and HDFC Bank. The NSE Nifty too traded above the crucial 11,000-mark for the first time since February this year. However, both small-caps and mid-caps underperformed both Sensex and Nifty during the fortnight.

On the global front, most of the major indices traded in the green over the past couple of weeks. Dow Jones added 3.12 per cent, whereas S&P 500 and Nasdaq gained 2.66 per cent and 3.15 per cent, respectively. In the European markets, UK's FTSE100 marginally added 0.70 per cent, Germany's DAX and France's CAC40 jumped 2.64 per cent and 2.53 per cent, respectively. Among Asian markets, Hang Seng was down 1.39 per cent during the fortnight, whereas Nikkei delivered positive returns of over 3.6 per cent during the same period. China's Shanghai exchange recovered 1.41 per cent during the fortnight.

On the domestic front, Sensex soared 3 per cent, whereas Nifty added 2.63 per cent. The sectoral indices traded mixed. Bankex, FMCG, IT and Auto indices gained during the fortnight, whereas Metal, Power and Realty indices traded in the red. The Small-cap and Mid-cap indices slipped 0.82 per cent and 1.84 per cent, respectively, in the two-week period. The Metal index was the worst performing index with a loss of 6.39 per cent, followed by the Realty index, which fell 2.58 per cent. The FMCG index added 2.86 per cent, whereas the IT index gained 3.24 per cent during the fortnight. The Auto index added 1.64 per cent, whereas Bankex gained 1.08 per cent.

The FIIs have been net sellers, having sold stocks to the tune of ₹4,257.09 crore; whereas the DIIs have been net buyers, having lapped up equities worth ₹4,361.78 crore.



The Brent crude oil prices plummeted to about $72/barrel. Prices have weakened in recent days as OPEC member Libya reopened its ports in the east. The US crude also slid amid broader market fears that a US-China trade dispute could hit global economic growth. The gold price maintained its downward trend and touched a 7-month low during the fortnight.

Performance Of Indices

Indices	02nd July 2018	16th July 2018	Gain/Loss (%)
SENSEX	35,264.41	36,323.77	3.00
Nifty	10,657.00	10,936.85	2.63
Mid-Cap	15,335.47	15,053.77	-1.84
Small-Cap	15,920.44	15,790.00	-0.82
Auto	23,775.16	24,165.07	1.64
Bankex	29,180.77	29,497.12	1.08
FMCG	11,140.55	11,458.89	2.86
IT	14,043.04	14,498.59	3.24
Metal	12,829.41	12,009.82	-6.39
Power	1,913.68	1,897.06	-0.87
Realty	2,046.55	1,993.83	-2.58

Indices	02nd July 2018	16th July 2018	Gain/Loss (%)
Dow Jones Ind	24,307.00	25,064.36	3.12
S&P 500	2,726.00	2,798.43	2.66
NASDAQ	7,567.00	7,805.72	3.15
FTSE 100	7,547.00	7,600.00	0.70
DAX	12,238.00	12,561.02	2.64
CAC 40	5,276.00	5,409.43	2.53
Hang Seng	28,942.00	28,539.66	-1.39
Nikkei	21,811.00	22,597.35	3.61
Shanghai	2,775.00	2,814.04	1.41

Net Investment In Equity Markets (₹/Cr)

Date	FIIs	DIIs
12-Jul-18	-742.63	366.4
11-Jul-18	636.27	15.33
10-Jul-18	-20.73	293.96
09-Jul-18	-569.91	740.39
06-Jul-18	-968.18	1,480.82
05-Jul-18	-159.37	-296.97
04-Jul-18	-284.58	611.01
03-Jul-18	-1,043.31	278.84
Total	**-4,257.09**	**4361.78**

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Ashoka Buildcon

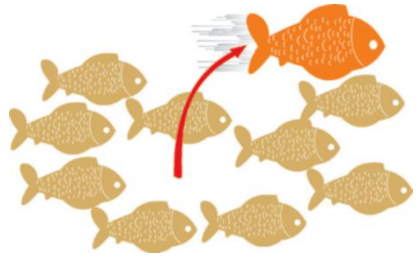
CAPITALISING ON INFRASTRUCTURE GROWTH

HERE IS WHY

Strong order book

Government's impetus to infrastructure development

Divestment of stake in ACL



CHOICE SCRIP

1 YEAR INVESTMENT HORIZON

Best of LAST ONE Year

Name of Company	Reco Price (₹)	Exit/CMP Price (₹)	Absolute Gains (%)	Annual Returns (%)
Balkrishna Ind.	1079.8	1317.85	22.05	417.79
Tata Metaliks	667.8	826.2	37.93	89.89
Colgate-Palmolive (I)	1051.65	1231	17.5	77.78
PFC	122.6	147.6	20.39	64.96
Symphony Ltd.	1429.8	1672	16.94	64.19

Ashoka Buildcon infrastructure company operates through two segments, namely, engineering, procurement and construction (EPC) business for roads and power distribution projects. The company also constructs roads and highway on Build, Operate and Transfer (BOT) basis through ABL and also through its subsidiary ACL. The company's order mix as on April 2018 is dominated by road division with 63 per cent of total order book, followed by power T&D (20 per cent) and road EPC (17 per cent).

On the financial front, Ashoka Buildcon's standalone revenue for the quarter came in at ₹702.32 crore, registering 6.6 per cent QoQ increase. The company's EBITDA for the quarter remained largely flat at ₹80.8 crore as compared to last quarter of same year with a corresponding margin contraction of 59 bps. Its EBITDA margin for the quarter stood at 11.5 per cent. The company's net profit jumped more than 100 per cent QoQ during the quarter to ₹105.4 crore.

Looking at the annual financial performance, Ashoka Buildcon's standalone revenue rose almost 20 per cent in FY18 to ₹2446 crore. Also, its EBITDA for FY18 rose 13 per cent YoY to ₹293 crore. Notably, the company's net profit surged almost 29 per cent YoY to ₹237 crore. On the valuation front, the company is available at P/E of 18.2x on standalone earnings of FY18.

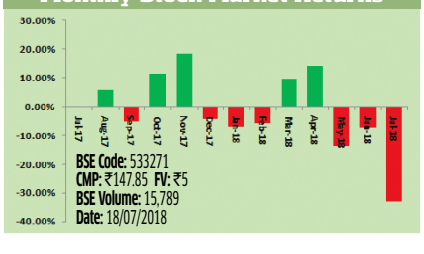
Going forward, government's impetus to infrastructure development in the country is benefiting the infrastructure players in the country. The NHAI is targeting to award 8000 KM in FY19 as against 7400 KM in FY18. Most of these orders will be issued through HAM and EPC models, which would aid revenue growth of infrastructure players such as Ashoka Buildcon having strong execution capabilities.

During the first quarter of FY19, the company bagged 5 HAM projects worth ₹5,539 crore, which resulted in total order book of ₹11,912 crore. Till July 2018, the company has bid for orders worth ₹60,000 crore, of which it expects to win ₹6,000 crore order in road and ₹2,000 crore in power division. This strong order book gives healthy revenue visibility for the next 3-4 years. On a standalone basis, the company has light balance sheet with a net debt-free balance sheet. This gives indication that Ashoka Buildcon would not have any trouble for equity funding. In terms of BOT projects, the company expects traffic growth of almost 7-8 per cent and 11-12 per cent growth in toll collection in FY19E.

Recently, the company has won arbitration award worth almost ₹384 crore for Pune-Shirur project. Also, it has won arbitration award of ₹38.4 crore for the Dewas Bypass Road project, which also includes right to collect additional toll for 1,384 days. Besides, it has received a five-year extension for Katni project. Ashoka Buildcon is looking to transfer ACL stake to an InvIT. This stake sale through InvIT can help the company to utilise the proceeds to fund HAM projects.

Considering the strong execution capability, robust order book, coupled with strong traction in infrastructure activity, we recommend a **BUY** on the stock.

Monthly Stock Market Returns



Shareholding Pattern June 2018

Promoters	54.11
Public	45.89
Others	0
Total	100

Last Five Quarters - Standalone (₹/Cr)

Particulars	Mar '18	Dec '17	Sep '17	Jun '17	Mar '17
Total Income	702.32	658.92	378.7	722.82	600.34
Other Income	61.22	16.58	10.78	9.22	43.21
Operating Profit	141.97	96.14	61.38	106.72	102.57
Interest	11.26	12.77	11.56	12.95	18.08
Net Profit	105.41	51.99	32.67	61.94	69.76
Equity	93.57	93.57	93.57	93.57	93.57

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Nila Infra

BUILDING ON AFFORDABLE PLANK

HERE IS WHY

Attractive valuations

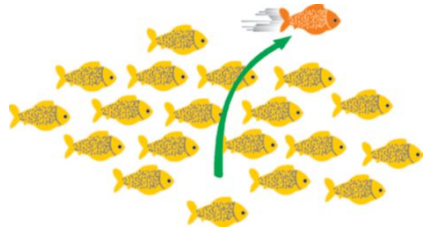
Positive sector outlook

Robust order book

Nila Infrastructure Ltd (NIL) is a diversified infrastructure company with presence in Gujarat and Rajasthan. The company is focused on urban infrastructure projects and residential real estate. It is involved in public infrastructure sevelopment projects , such as bus shelters of Ahmedabad's Bus Rapid Transit System (BRTS) and Ahmedabad Municipal Transport Services (AMTS). The company has demerged its real estate business into a separate, wholly-owned entity, Nila Spaces Ltd.

The company focuses mainly on the affordable housing projects, whereas it diversifies its order book through civic urban infrastructure (CUI) projects such as medical colleges, bus ports, BRTS stations, multi-level parking facilities, etc. In addition, the company also undertakes construction works for selected reputed corporate developers. The company has delivered about 4,823 flats under the affordable housing scheme.

The company has an order book of ₹517.9 crore as on March 31, 2018, which translates into book-to-bill ratio of about 2.4x. Out of this, affordable housing contributes 71 per cent, whereas CIU contributes 29 per cent.



LOW

PRICED SCRIP

1 YEAR INVESTMENT HORIZON

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Name of Company	Reco Price (₹)	Exit/CMP Price (₹)	Absolute Gains (%)	Annual Returns (%)
National Fert.	61.30	78.00	27.24	350.22
Gufic BioSci.	78.70	95.10	20.84	288.55
Jamna Auto Ind.	77.15	96.75	25.41	254.10
Virinchi Ltd.	88.00	110.00	25.00	225.00
Amines & Plasti.	68.00	81.00	19.12	167.88

The Central government has targeted the construction of 10 million houses per annum with demand growing at 6-7 million per year due to population growth and nuclearisation of families. The potential addressable market may rise four times in seven years. In Gujarat, civic authorities have so far only covered 15 out of 33 districts for affordable housing programmes.

Further, Gujarat has been on the forefront of the Smart City Mission, where 6 cities have been included in the project, which emphasises the scope for investment in civic urban infrastructure. Hence, the company's presence in geographies which are witnessing growth in infrastructure like Rajasthan and Gujarat is expected to benefit the company.

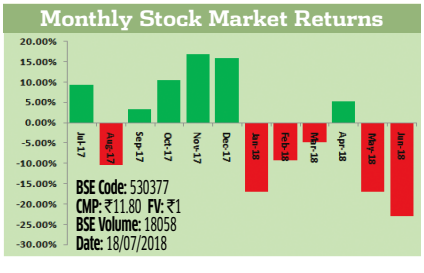
On the financial front, the company's income from operations grew 3.91 per cent to ₹202.20 crore in FY18 as compared to ₹194.60 crore in the previous fiscal. In FY18, affordable housing contributed 33 per cent to the revenue, whereas CIU contributed 63 per cent to the revenue.

The company's EBITDA increased 29.35 per cent to ₹35.70 crore in FY18 as compared to ₹27.60 crore in the previous financial year. The EBITDA margin of the company improved from 14.18 per cent in FY17 to 17.66 per cent in FY18. The company's profit after tax soared 34.23 per cent to ₹20 crore in FY18 as compared to ₹14.9 crore in FY7. The company's PAT margin also improved from 7.66 per cent in FY17 to 9.89 per cent in FY18. The company reported an EPS of 0.51 in FY18 as compared to an EPS of 0.38 in FY17.

On the valuation front, the company is trading at a PE ratio of 19.93x. The company's price-to-book value stood at 5.75x. The company's return on equity (RoE) stood at 12.39 per cent, whereas its return on capital employed (RoCE) stood at 12.67 per cent. The company's debt-to-equity ratio improved to 0.65x in FY18 from 1.08x in FY17. The company has been maintaining a healthy dividend payout of 23.30 per cent.

We recommend our reader-investors to **BUY** the stock.

Monthly Stock Market Returns



Shareholding Pattern June 2018

Promoters	61.90
Public	38.10
Others	0
Total	100

Last Five Quarters - Standalone (₹/Cr)

Particulars	Mar'18	Dec'17	Sep'17	Jun'17	Mar'17
Total Income	48.05	53.89	53.65	68.48	70.73
Other Income	1.73	3.75	5.76	3.85	1.07
Operating Profit	10.18	12.97	15.36	15.97	12.99
Interest	2.53	4.15	4.94	5	3.28
Net Profit	5.87	5.88	6.92	6.6	6.15
Equity	39.39	39.39	39.39	39.34	39.34

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 July 18, 2018)

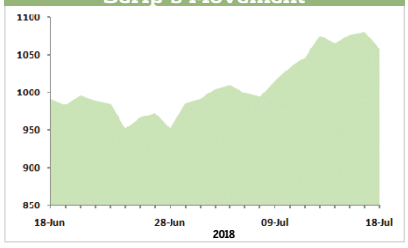
MINDTREE

CMP - ₹1057.75

BSE CODE	Volume	Face Value	Target	Stoploss
532819	121,253	₹10	₹1155	₹982

Mindtree, an international IT consulting and implementation company, is engaged in providing business solutions through global software development. The company generates its revenue from RCM (24%), BFSI (22.5%), TMS (37.6%), TH (15.9%) in Q4FY18, wherein the US contributed 71%, Europe 21.1% and India 3.2%. The company's contract closures exceeded USD 1 billion in FY18. The company's attrition rate stood at 12.5% in Q4FY18 from 15.1% in Q4FY17 and registered its lowest rate since Q3FY14. The employee utilisation level too shows an increasing trend from 70.9% in Q4FY17 to 73.8% in Q4FY18. The company witnessed revenue growth of 4.3% and 36.4% PAT growth in FY18 and 6.3% and 29% QoQ in Q4FY19, respectively. The onsite revenue decreased from 60.5% to 58.9% YoY, while the offshore grew to 41.1% from 39.5%. Moreover, fixed cost and fixed monthly project revenue grew to 56.8% from 52.8% YoY, while time & materials project revenue decreased to 43.2% from 47.2%. Going forward, the company is expected to post YoY growth in revenue and PAT in Q1FY19. We recommend a **BUY.**

Scrip's Movement



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

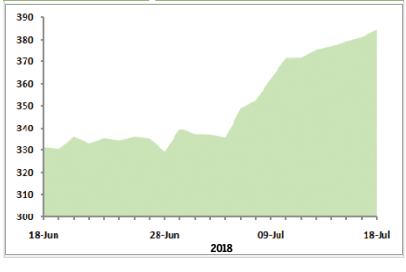
Days	Volume
10-Jul-18	51,616
11-Jul-18	1,45,554
12-Jul-18	78,951
13-Jul-18	73,910
16-Jul-18	92,586
17-Jul-18	1,09,618
18-Jul-18	1,21,253

YES BANK

CMP - ₹384.25

BSE CODE	Volume	Face Value	Target	Stoploss
532648	490500	₹2	₹417	₹355

Scrip's Movement



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

Days	Volume
10-Jul-18	8,64,495
11-Jul-18	5,33,879
12-Jul-18	9,20,620
13-Jul-18	6,87,200
16-Jul-18	5,00,791
17-Jul-18	6,40,200
18-Jul-18	4,90,500

Yes Bank is a private sector bank with superior asset quality and strong fundamental parameters. The bank posted best-in-class quarterly performance in the banking sector in Q4FY18. The bank also posted highest growth in advances at 54 per cent YoY. Also, the lowering of slippages will aid smaller NPAs and lead to declining provisions going forward. Being the fourth largest private sector bank, it garnered 2.4 per cent market share in advances and 1.4 per cent in deposits. Further, it boasts one of the best capital adequacy ratio of 18.4 per cent (CAR Basel III) which gives confidence about further advances growth. The absolute GNPAs/NNPAs declined by 11.7 per cent and 17.7 per cent QoQ, which shows steady performance. The bank is emphasising on improving its retail lending share and aiming to make the portfolio more granular and judicious. Owing to this, the bank will continue to maintain its leadership position. The rising interest rate scenario will remain key risks on the margins due to rising borrowing costs of deposits. We recommend a **BUY**.

NIFTY Index Chart Analysis

Nifty taking a breather on the upside, looking to scale 11080

Indian stock markets have turned vulnerable to the international events and domestic seasonal triggers. The Brent crude could not sustain above USD 79.70 and failed to breach its double top at USD 80.50, thereby retreating sharply below its multiple supports around USD 72.40 level. This was in the wake of comments from the US treasury on relaxing some restrictions on imports from Iran. Indian rupee too bounced back due to this and is off its all-time low levels. The positive domestic macroeconomic numbers had been cushioning the markets so far despite weak global cues.

India's CPI number hit 5-month high at 5% as against 4.87% in May and 1.47% in June 2017. This was expected due to higher fuel prices despite easing of food prices and lessening chances of RBI adopting monetary easing. On the other hand, industrial production hit 7-month low at 3.2% due to subdued performances from both manufacturing, power and poor offtake from FMCG sector. Even the WPI number hit 54-month high at 5.77%, while trade deficit expanded 17.57%. However, markets kept going because of lower-than-expected CPI ahead of a better outlook on IIP growth in FY19 and also due to revival in Q1FY19 corporate results from frontliners, which kicked off last week. Now, all eyes are on the upcoming results, which will direct the markets in the coming days.

Roadmap for the next 15 trading sessions

Ideas	Nifty Levels	Action to be Initiated	Probable Targets
Resistance for the medium term	11080	Close above 11080 on the daily chart on closing basis would give further momentum to the bulls.	11117-11171
Support for the medium term	10880	Close below 10880 on the weekly chart would change the trend and trigger a retreat.	10815-10750



Indian benchmark indices have not just bounced back, but have also succeeded in breaching their crucial resistance levels, whereas the broader indices are still striving with lower tops and lower bottoms. Our benchmark index Nifty broke out of its symmetric triangle on a closing basis at 10800 on July 9. Further, it also breached its two major resistances at 10893 and 10929 made on June 13 and May 15 respectively. Nifty crossed the 11000-mark at 11078 and corrected up to 10925, near to the 23.6 per cent retracement level of the rally from 10557 (its 100-day EMA support) to 11078 and bounced back on July 17. The breakout and rally was supported by good volumes and the 14-period RSI downward sloping trendline breakout at 59, followed by a pullback up to the trendline and a bounce back, currently quoting at 63.

Going forward, we hold 11080-11117, followed by the Nifty peak, as the resistance levels. On the downside 10920-10880 would act as the supports, followed by 10815.

For the medium term, 11350-11400 would act as the resistances, while 10750 followed by 10630, will act as the supports. Above 11400, Nifty has a triangle pattern target of 11775. On the downside, 10550 will act as major support and can act as trend reversal if broken.

STOCK RECOMMENDATIONS

NIIT TECHNOLOGIES ..... BUY ..... CMP ₹1121.15

BSE Code : 532541 | Target 1 .. ₹1190 | Target 2 ..... ₹1210 | Stoploss....₹1050(CLS)



The stock of NIIT Technologies is currently trading at ₹1118. Its 52-week high and low stand at ₹1189.60/ ₹462.95 made on April 30, 2018 and August 10, 2017, respectively. Considering the daily time frame, after hitting 52-week and all-time high, the stock entered into a corrective to sideways phase and this led to formation of a symmetric triangle-like pattern. The stock had attempted to hit above ₹1147 level as its major resistance of June 13 on June 21 and July 13, but it could not sustain on a closing basis and kept on hitting the lower trendline level. However, recently on July 17, the stock hit its lower trendline support, which is also its 50-day EMA support, and bounced back sharply on intra-day basis. On the weekly time frame, the stock has formed a kind of pennant pattern with a likely breakout at ₹1162 level. The volumes are justifiable and the 14-period RSI on the weekly time frame is quoting above 60, suggesting continuation in the momentum. We recommend a **BUY** before a breakout.

LARSEN & TOUBRO ..... SELL ..... CMP ₹1287

BSE Code : 500510 | Target 1 ..... ₹1206 | Target 2 ..... ₹1180 | Stoploss....₹1370 (CLS)



The stock of LT Ltd is currently trading at ₹1277.95. Its 52-week high/low stand at ₹1469.10/₹1114.55 which were made as on February 1, 2018 and August 22, 2017, respectively. Considering the daily time frame, after hitting 52-week high, the stock witnessed a reversal Doji and, thereby, tumbled sharply up to ₹1261 level, which is its upward sloping trendline support level. Thereby, the stock bounced back, but hit a double top at ₹1424 levels and retreated. Finally, the stock breached its upward sloping trendline, which also acted as the head & shoulders pattern neckline breakdown at ₹1343 and tumbled sharply up to ₹1207. The stock hit a reversal Doji yet again and surged, but it faced resistance at 50% retracement of the downward rally from ₹1420 to ₹1206. Now the stock has a small 'rising wedge' or an extended 'bearish pennant' kind of pattern, which if broken on a closing basis at ₹1285, can drag the stock some more in the coming sessions. We recommend a **SELL.**

(Closing price as of July 18, 2018)

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

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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Shriram Transport Finance Company

STFC: ON THE ROAD TO DESTINATION GROWTH

Shriram Transport Finance Company (STFC) is among the largest players in the used CV financing segment. The non-banking finance company is a part of the 'Shriram' conglomerate which has a significant presence in varied financial services such as consumer finance, broking, life and general insurance, etc. STFC, incorporated in late 1970s, started financing the neglected small truck owners. By the end of FY18, it had assets under management (AUMs) of ₹95,306 crore, witnessing a growth of 21 per cent YoY on the back of significant surge in rural growth. The company has a pan-India network of 1,213 branches catering to about 1.86 million customers.

Earlier this month, the stock of STFC fell nearly 18 per cent in intra-day trade after its annual report mentioned a ₹870-crore corporate guarantee, which the firm had provided to its unlisted entity SVL Ltd. The guarantee was with respect to non-convertible debentures issued by SVL Ltd. SVL had issued zero coupon NCDs of ₹650 crore in June 2015 (11.25 per cent IRR), maturing in June 2019. However, Umesh Revankar, MD and CEO of STFC, stated that he was quite sure that the loan commitments made by group companies will be serviced and the firm does not have exposure to any other group companies apart from SVL. He further said that the NCDs will mature in June 2019, which is still one year away and there was no need for any provisioning as he expects the loan to be serviced by SVL itself. Still, if SVL defaults on the NCDs and the guarantee is invoked, the potential hit to STFC's BV could be around 4 per cent post tax.

Commercial & Passenger Vehicle Industry Overview

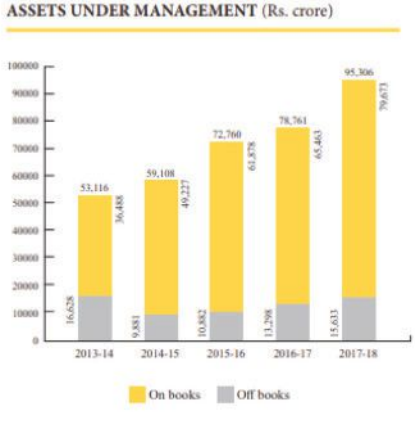
The domestic commercial vehicle (CV) industry, led by truck segment, has been on a recovery phase since Q2FY18. According to the Society of Indian Automobile Manufacturers, the overall CV segment sales registered a growth of 19.94 per cent between April 2017 and March 2018 as compared to the same period last year. The M&H CVs grew by 12.48 per cent and the light commercial vehicles (LCVs) grew by 25.42 per cent during April 2017-March 2018 over the same period last year.

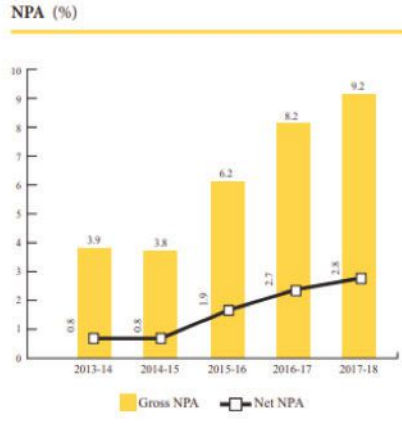
The sales of passenger vehicles (PVs) grew by 7.89 per cent in April 2017-March 2018 over the same period last year. Within the PV segment, passenger cars, utility vehicles and vans grew by 3.33 per cent, 20.97 per cent and 5.78 per cent, respectively, during April 2017-March 2018 over the same period last year.

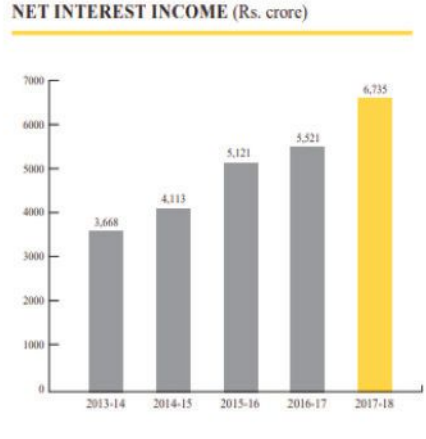
Robust growth in AUMs

STFC reported 49 per cent YoY growth in rural AUMs to ₹310 billion. The company opened about 217 branches in rural areas in FY18. New CVs loan book jumped 37 per cent YoY, while used CVs reported marginally lower growth. The demand for new CVs in higher tonnage segment is increasing at a good pace, therefore, the growth opportunity in new CV financing is higher. However, company's management guided not to grow much in this segment due to lower profitability and will continue to maintain old CVs proportion over 84 per cent of AUMs. Other loans, which primarily comprise of business loans to existing customers and contribute about 5 per cent to AUMs, also grew at a robust pace. The company's business loans are gaining traction. It started with business loans from Tamil Nadu, but it is now expanding and extending these loans in Karnataka and Andhra Pradesh.

Going forward, the company's focus would continue to be on used trucks that







are 5 years to 10 years old. The management has guided at reaching an AUM of about ₹1,10,000 crore by March 2019 from ₹95,000 crore now, with an expected growth of 16 per cent YoY in AUMs. We expect AUM growth momentum to continue due to macroeconomic revival.

Stabilizing asset quality

STFC recognised NPAs on 180 DPD basis till Q3 FY16, but it has gradually moved to 90 DPD in Q4 FY18. This has led to increase in GNPAs, which increased from 3.8 per cent in FY15 to 9.15 per cent in FY18. The credit cost also increased from 2.4 per cent in FY15 to 3.8 per cent in FY18. Over FY09 to FY15, the credit cost has been in the range of 1.4 to 2.4 per cent. Due to regulatory requirement, it reached 3.8 per cent in Q4 FY18. We expect credit cost to fall over the next two years, which would drive RoA expansion.

Financials

On the financial front, STFC reported a healthy growth in revenue and AUMs, while its net profit de-grew marginally due to higher provisions in its Q4FY18 financial results. The company posted a 19.79 per cent hike in its net sales to ₹3,248.70 crore in the fourth quarter of FY18 as compared to ₹2711.92 crore in the same quarter of the previous year. The company's PBDT decreased by 14.86 per cent to ₹203.45 crore in the fourth quarter of FY18 on a year-on-year basis. The net profit of the company declined by 3.36 per cent to ₹144.6 crore in the fourth quarter of FY18 as compared to ₹149.63 crore in the same quarter of the previous fiscal. However, the net interest income during the quarter rose by 30 per cent to ₹1,486.92 crore, as against ₹1,143.97 crore during the same period previous year.

On the annual front, the company posted a 12.68 per cent increase in its net sales to ₹12,201.66 crore in FY18 as compared to ₹10,828.75 crore in FY17. The PBDT of the company also increased by about 23 per cent to ₹2407.96 crore in FY18 as against ₹1957.83 crore in the previous fiscal. The company posted an increase of 24.71 per cent in its net profit to ₹1568.02 crore in FY18 on a year-on-year basis.

STFC sold its controlling stake in the wholly-owned subsidiary Shriram Automall India Ltd (SAMIL) during 2017-18 for ₹156.38 crore to MXC Solutions India Pvt Ltd. The profit on the sale of SAMIL shares was ₹139.75 crore. On the valuation front, the company has a return on equity (ROE) of 12.38 per cent and return of capital employed (ROCE) of 34.11 per cent. Further, the stock is trading at a PE of 19.22x as against its peers M&M Finance (28.48x) and Cholamandalam Investment & Finance (27.77x).

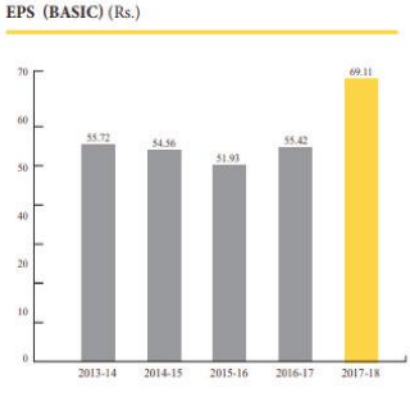
Shriram Transport Finance Company Ltd.	
BSE Code : 511218	CMP: ₹1264.50
Particulars	**Amount (₹Crore)**
Net Sales	12213.66
% Change	12.79%
Operating Profit	7640.56
% Change	6.93%
Net Profit	1568.02
% Change	24.71%
Equity	226.91
EPS (₹)	69.11
FV (₹)	10.00
P/E (x)	28.41
Dividend Yield (%)	0.71
Book Value (₹)	554.13
(Trailing Four Quater Data) ■ CMP as on 17-July-2018	

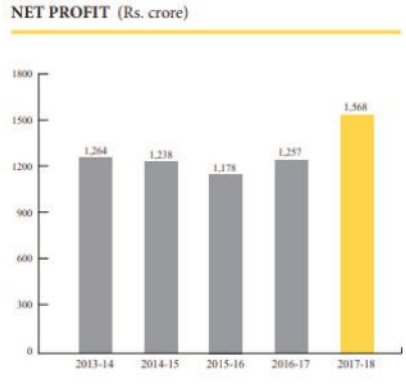
Conclusion

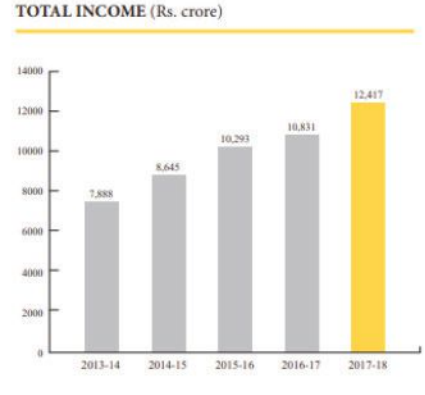
We believe that the event with respect to SVL could be a one-off event and one should not be too worried about credit issues with names such as STFC. Post the recent correction (about 22 per cent in three months) and even factoring the potential adverse impact of STFC honouring the NCD payments of SVL Ltd, we see the company attractively priced. Also, considering the stronger CVs volume, macroeconomic recovery, improving rural market and lower credit cost, we recommend our reader-investors to **BUY** the stock.

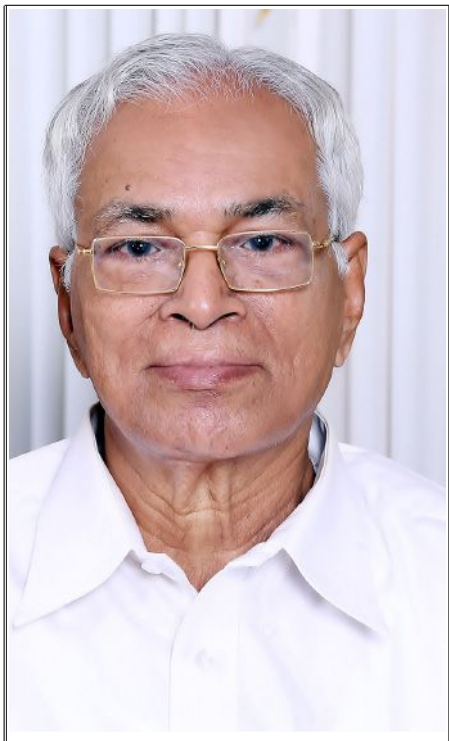
Peer Comparison:

Stocks	Market Cap (₹ Cr)	P/E	Returns(%)			
			YTD	1 Year	3 Years	5 Years
Shriram Transport Finance	28,689	18.53	-15.31	22.24	10.67	12.91
M & M Finance	29,161	28.48	0.33	28.82	19.53	12.35
Cholamandalam Invest. & Finance	24,156	24.77	21.37	35.2	30.96	45.06









"Increase in consumption of dairy and dairy products will drive the growth of the dairy sector"

A P George
Managing Director, **KSE LTD**

What are the internal growth targets for the current year?

For compound cattle feed, we have excellent distribution network covering even the remote markets in Kerala. The prospects for further expansion in dairy farming in Kerala is limited due to high population density, severe shortage of fodder and non-availability of grazing land and pollution problem. Presently, we have 47% market share in Kerala. With the unprecedented reduction in raw material prices, the competition has intensified with the entry of new brands. However, we are planning for an annual growth of 5% in Kerala for the next three years.

We have seven units of our own and three leased units. In Tamil Nadu, we have a strong presence in the southern markets, but northern Tamil Nadu markets are yet to be explored. There is further potential in Tamil Nadu for the expansion of dairy farming due to the availability of plenty of agri-waste and fodder. In the next three years, we would be consolidating our distribution network further by entering the northern Tamil Nadu markets and further penetration of the existing market. As such, we are planning for an average annual growth of 10% for the next three years.

We are taking measures for establishing a full-fledged factory for the manufacture of compound cattle feed in southern districts of Karnataka. We are also planning to appoint distributors in the southern districts of Karnataka. Within three years, we expect we would be able to establish a good distribution network in these districts .With our excellent quality of cattle feed without adding any urea we plan to capture 5% market share of this within three years.

What steps are being taken to grow your distribution network?

We have committed distributors in all potential markets in Kerala. Prompt after sales service is provided to the dairy farmers through our sales officers. Sales officers also have a specific role in distributor service, market intelligence and strengthening the distribution network. In addition to this, we have qualified veterinary doctors attached to each of our plants who provide proper advice and services. We are in the process of appointing new potential distributors in markets not covered in Tamil Nadu and Karnataka.

KSE has a strong presence in southern India. Are you looking to expand geographically?

KSE has a strong presence in the southern states of Kerala and Tamil Nadu. We are planning to enter in Karnataka in a big way. Andhra Pradesh, the other southern state, is also in the anvil. At present, we do not have any plan to expand to other parts of the country.

What are the key growth drivers for your company?

The company is operating in (1) Animal Feed Divisions, (2) Solvent Extractions/ Oil Divisions and (3) Dairy Divisions. Major percentage of business for the company is derived from the animal feed division. The Government of India's programme of doubling the farmer's income and providing outlay for dairy sector will encourage investment and stimulate better growth in this sector.

The higher income for milk and quality conscious farmers will be the driving force in the growth of animal feed division. In solvent oil and solvent extraction sector, the demand for lauric oils worldwide will push the growth for coconut oil consumption, which is the core strength of the company. The economy is growing at 7 to 8%, which will give more purchasing power to the people and will increase the consumption of dairy and dairy products, which will drive the growth of the dairy sector.

What is your optimal product mix strategy?

In animal feed division, the production is marketed depending upon the milk yielding capacity of the animals. High yielding animals require more protein for milk production and body maintenance. KSE has got feed production for high and normal yielding cows. The growth of cross bred cows across the country have resulted in more demand for high protein feed. These are the strategies used for our production mix for sustainable growth.

Please share your revenue mix with us.

88% of our company's turnover is derived from animal feed division, 10% from oil division and 2% from dairy division.

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Special Report

Good Times Ahead For The Real Estate Sector?

With the implementation of RERA, GST and other regulatory reforms and the government's impetus on affordable housing, the demand for real estate is expected to see traction in the coming years. Amir Shaikh analyses the sector and delves into the challenges faced by the sector.

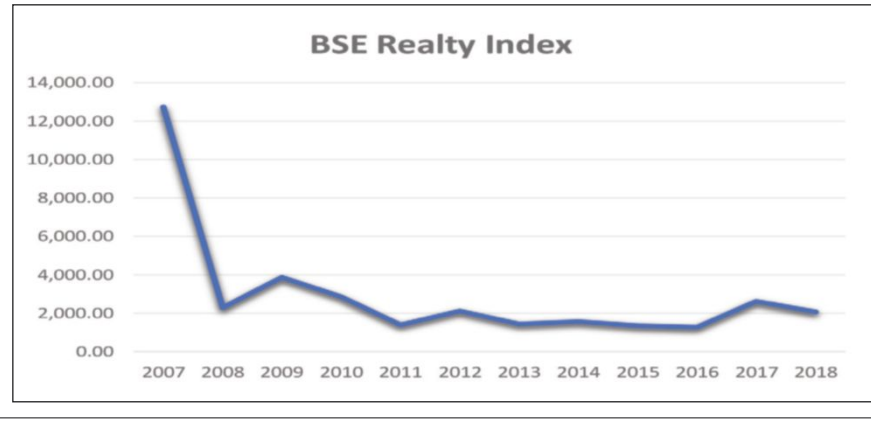
In the last few years, the real estate sector in India has been ignored by investors due to lack of transparency and lack of strong regulatory environment. However, in year 2017, the sector witnessed various regulatory reforms such as RERA (Real Estate Regulatory Act) and GST. Also, the Benami Property Act and demonetisation had some impact on the real estate sector.

All these reforms have boosted confidence among the investing community within India and across the globe for investing in Indian real estate sector. Thus, with these reforms, the sector is likely to go under structural changes in years to come. The real estate sector is among the key sectors contributing to India's GDP growth as it is the second largest employment generator in the country. Further, this sector contributes more than 5 per cent to India's GDP.

This significant fall in the BSE Realty Index was the worst performance in last 10-year period. However, there are few stocks in this sector which were exceptions to this and have delivered positive returns. Some of these stocks are:

Company	Returns (%)
	10 Years
Ashiana Housing	26.04
Eldeco Housing & Industries	25.06
Kolte Patil Developers	19.05
Phoenix Mills	16.66
Sunteck Realty	10.81
Note: annualised returns.	

Real estate sectorperformance





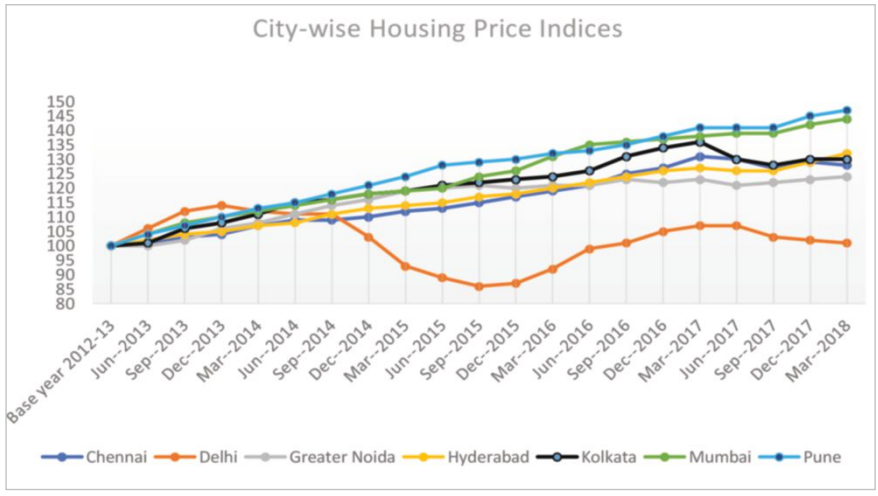
On the other hand, there were few stocks which destroyed investors' wealth. These were as follows:

Company	Returns (%)
	10 Years
Unitech	-30.74
Housing Development & Infra.	-24.22
Hubtown	-21.2
Kamanwala Housing Con.	-15.16
Parsvnath Developers	-15.16
Note: annualised returns.	

Index	Returns (%)			
	YTD	1 year	3 years	5 years
BSE Sensex	7.32	14.20	9.44	13
BSE Realty	-19.89	-1.40	14.51	6.70

Residential Real Estate:-

Residential segment witnessed significant impact of government policy such as RERA on the new launches. However, housing price indices shows that cities such as Mumbai, Pune, Hyderabad and Chennai, witnessed an upward trend. On the other hand, the sentiment for Delhi remained subdued as seen in the chart below.



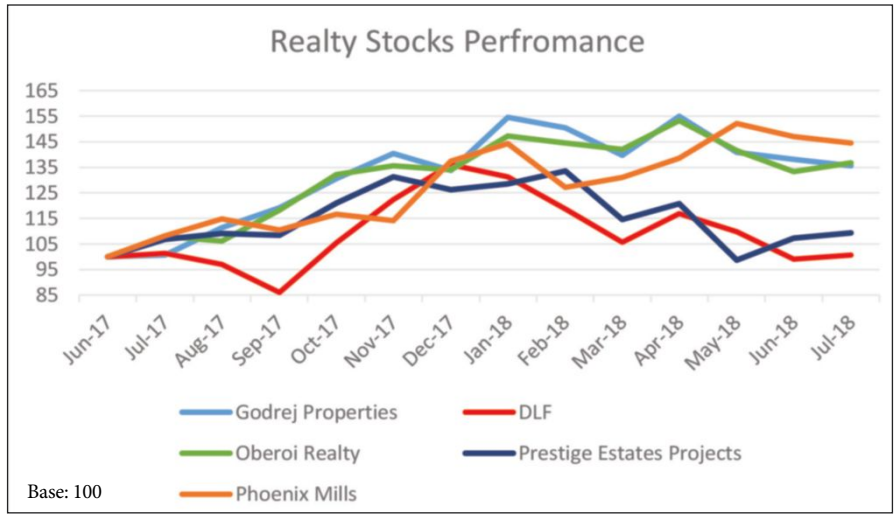
Source: National Housing Bank

Residential segment to have more focus on affordable housing

According to IBEF, the residential market is expected to be almost 80 per cent of total real estate sector. Further, in major cities such as Mumbai, NCR, Bangalore and Hyderabad, new launches, sales and inventory levels have slowed down. The lower inventories with developers in most of the major cities is expected to aid profitability of the developers going forward.

Looking at the housing price indices above, we can conclude that real estate prices in cities like Greater Noida, Chennai and Hyderabad have remained steady.

After implementation of regulatory reform such as RERA, the new project launches in major cities have fallen almost 35 per cent on a year-on-year basis. Also, housing sales on a year-on-year basis fell almost 14 per cent. Delhi's



real estate remained subdued during the last fiscal, which can be seen from the chart above.

However, in the second half of 2017, the other major cities like Bangalore, Hyderabad, Chennai, Mumbai, Pune and Kolkata witnessed improvement in sales. After one year of RERA implementation, the developers are now going through structural changes and developers are adjusting their operations according to the new law. Thus, in coming years, the residential segment is expected to witness revival. Further, due to government's impetus, the affordable housing (interest subsidies, infrastructure status to affordable housing) as a segment is expected to attract home buyers and developers in this space. Thus, we believe affordable housing segment will contribute majorly to the growth of real estate sector.

However, we believe due to regulatory changes, the residential sector is likely to go through consolidation as developers will take time to adopt changes and will be more focused on selling their existing inventory.

Apart from affordable housing, the increasing number of HNIs and ultra-HNIs are preferring luxury residences. The luxury segment forms nearly 4 to 5 per cent of overall real estate sector. The HNIs, ultra-HNIs and NRIs are the key end-buyers of the luxury residences. The NRIs who draw substantial salaries abroad are investing their money in luxury residences in India. However, in the near term, the luxury market is expected to remain stagnant as the demand for middle income housing and affordable housing is rising.

Commercial real estate commencing growth phase

In the commercial segment, the office space leasing activity in India is gearing up and leasing in India's major cities rose by almost 25 per cent YoY for the quarter ended on March 2018 to 11 million square feet. This stupendous growth was led by companies mainly involved in technology and banking & finance sectors, which accounted for almost 50 per cent of total leasing activity.

> "Asia-Pacific has six of the top 15 office markets for projected rent growth over the next three years. In Asia-Pacific, rent growth will be predominantly led by Singapore. Rent growth in Bangalore will remain solid, as occupiers remain willing to pay a premium for locations with good infrastructure"
>
> **CBRE - Global real estate market outlook 2018**

The growth of the office segment is correlated with country's overall economic growth. Also, other factors such as market stability and access to institutional capital influenced growth of the segment. According to IMF, India is set to be world's fastest growing economy with an estimated growth of 7.4 per cent in FY19E.

Going forward, the commitment from occupiers for office space well before completing the construction is expected to witness traction because of higher rental, greater availability of quality offerings and lack of ready-to-move-in spaces. Due to this, the vacancy level for office space is likely to be on the higher side.

In respect of retail as a segment, in calendar year 2017, almost 3.4 million square feet of new retail space was added in seven major cities of India. At the start of CY2018, the government allowed 100 per cent FDI in single brand retail through automatic route as against the previous norms of 49 per cent FDI through automatic route and up to 100 per cent through approval. This development is likely to boost the demand for commercial spaces, which in turn would lead to growth of the real estate sector in the country. Also, several new norms such as longer shopping hours and an updated framework for establishing real estate investment trusts (REITs) have attracted the attention of various private equity funds.

Looking at office space segment, the rising demand from sectors like engineering and manufacturing, banking, financial services, research and consulting is expected to drive demand for office space. Likewise, the expected traction in sectors like pharmaceuticals, healthcare, telecommunications and aviation would contribute to demand for office space.

Retail segment: -

As the standard of living of consumers in India is increasing, they are increasingly going for shopping at multi-brand malls. India is expected to be the fastest growing e-commerce market in the world. The omni-channel mode of shopping is witnessing growth, wherein the buyer can buy online from any devices such as telephone, or in a bricks and mortar store. Thus, e-retailing is expected to contribute to the growth of retail real estate segment.

Apart from key cities of Delhi-NCR and Mumbai, which have been the focus of organised retail activity, other major cities such as Bangalore, Hyderabad, Chennai and Pune are also now-a-days attracting investors to invest in retail space over the last few years. In the current calendar year, six million square feet of retail space is expected to come from supply side in major cities. Bangalore and Hyderabad are expected to grab major share in the pie of overall new additions.

Logistic &Warehousing :-

The government's impetus to drive infrastructure activity through initiatives such as 'Make in India', ease of doing

business, GST, etc would attract large investments in asset classes such as industrial estates, industrial parks and warehousing. Also, due to the advent of GST, the warehousing sector in India is likely to be positively impacted as the corporate sector is expected to consolidate and go for larger warehouses. The warehouse segment is mostly dominated by unorganised players and with structural changes in regulations, the logistics or warehouse segment in India is expected to witness shift from unorganised to organised sector.

The growth in e-commerce business is also likely to bring growth in logistics segment along with it. Also, the 100 per cent FDI in e-commerce is likely to be a catalyst for growth of logistics and warehousing segment.

Due to the lack of quality supply and implementation of the GST, this is the perfect time for organised players to enter the warehousing sector. Notably, the robust demand from sectors vis-a-vis e-commerce, FMCG, retail and engineering and manufacturing is expected to drive transaction activity in 2018.

Notably, the government's decision to confer infrastructure status to logistics, coupled with the growth in infrastructure, are expected to propel growth of the warehouse and logistic segment.

Blockchain technology in real estate

Currently, the property title is a piece of paper and the procedure for transferring the title is lengthy. Additionally, the cost of streamlining property title records is high. Moreover, many small investors are keeping themselves away from the real estate sector as they are afraid of encroachment of land as happened with Kishore Khosla in the popular movie Khosla Ka Ghosla. According to one study, property related disputes form almost 66 per cent of all civil cases and a 0.5 per cent strain on the GDP. But if the digital contracts are used in the real estate sector, the contract that are executed during a transaction will be automatically safeguarded by the efficiency of blockchain mechanism without any human intervention. In fact, Andhra Pradesh has become first state in India to use blockchain technology for managing land records and streamlining vehicle registrations. The terms of the smart contract are transparent to everyone and so reduce the chances of future litigation. For success of blockchain technology, it needs mass adoption by the users. Besides, as the electronic payment transaction system in the country is still in its nascent stage, its adaptability will remain a challenge in the near term. In various parts of the world such as Western Europe, North America and former Soviet Union, the countries are already implementing transactions through blockchain-based smart contracts.

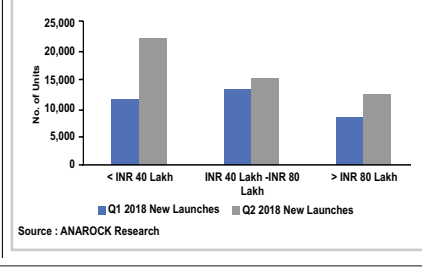
What is blockchain?

Blockchain is technology which can record transaction in the ledger and can be written onto with additional information, but the previous information, stored in blocks, cannot be edited, adjusted or changed.



Government's regulatory reforms to pave path for real estate industry

This year the real estate industry is likely to go through consolidation phase due to implementation of the RERA. New regulation will make developers to focus on executing ongoing projects rather than launching new projects. The government's impetus for affordable housing by giving infrastructure status to this segment bodes well for the real estate industry. The chart below clearly indicates that affordable housing is witnessing strong traction: -



Source : ANAROCK Research

City	Supply (In Units)		% Change
	Q2 2018	Q1 2018	Q-o-Q
NCR	8,500	4,500	89%
MMR	13,600	8,600	58%
Bengaluru	8,800	6,850	28%
Pune	6,900	2,200	214%
Hyderabad	5,550	2,650	109%
Chennai	4,200	2,100	100%
Kolkata	2,550	6,500	-61%
Total	50,100	33,400	50%

Regulatory reforms such as RERA and GST will help reinstate investors' and home buyers' confidence in the industry, which in turn will drive growth of the overall sector in the coming years. However, one factor that may have adverse impact on home buyers' decision is the reverse trend in interest rate. Looking at the data given below, it seems that real estate industry is witnessing normalisation of RERA impact with uptrend in sales.

Conclusion: -

India, being the second largest country with a population of around 130 crores, will need crores of homes in years to come. Thus, a strong traction for the residential segment in the coming years is a clear possibility.

The increasing demand for affordable housing and various government subsidies and incentives are expected to result in higher participation of private players.

Furthermore, with structural changes in regulatory norms, such as RERA, amendment in the Benami Transaction Act, easing the norms to encourage REIT listing, GST, etc. are expected to result in improvement of confidence among institutional investors.

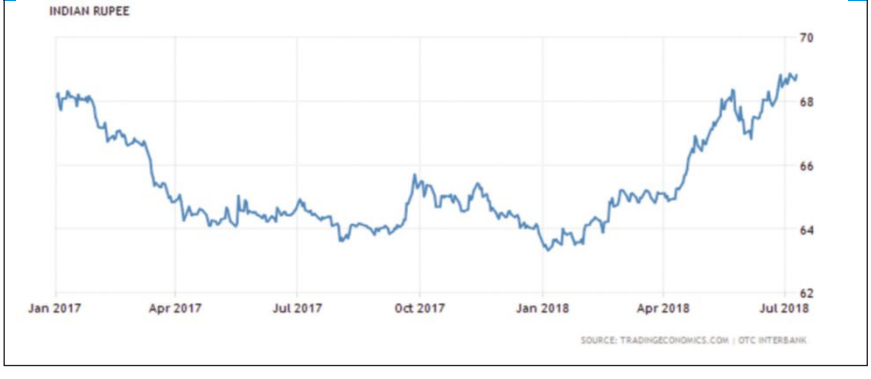


Falling Rupee: Boon Or Bane For Export-Oriented Stocks?

Investors believe that weakening INR is good for exports and hence it is equally good for exports oriented stocks. DSIJ Research Team finds out the relationship is not that linear between weakening INR and performance of export oriented stocks

The Indian rupee fell to its all-time low last month against US dollar, breaching the 69 per USD level for the very first time in its history. The rise in crude oil prices and the ballooning fiscal deficit took a toll on the rupee, which lost more value than most emerging-market currencies this year. In fact, the rupee has emerged as the worst performing currency in Asia in 2018 till date.

Rupee vs Dollar since Jan 2017



A depreciated currency functions as a direct subsidy for exporters, whereas it acts as an unpleasant tax for importers. China, given its strong exports, has been using the undervaluation of currency as a trade tool for decades. Hence, a general belief among investors is that a falling rupee, coupled with a strengthening of the US economy, will provide some cushion to companies that export products and services overseas, thus earning more foreign currency. Although, this argument is attractive, the perception is far from reality in the Indian context.

Before we dig deeper to find whether or not depreciation in rupee actually helps export-oriented stocks, it will be only appropriate to first understand the impact of the ongoing trade war on our currency and our exports.



Even if we consider a scenario with no trade war, the US has been following policies that has increased the flow of dollar back into the US, thus putting pressure on the Indian rupee.

Impact of trade war on rupee and Indian exports

The US government has imposed 25 per cent levy on more than 800 Chinese products, which include electronic goods, industrial machinery, medical devices, auto parts, etc. In retaliation, China has slapped tariffs on about 545 US items, which include agricultural products, aquatic products and vehicles. Since India is not a major exporter of the products that have come under the US scanner in its trade battle with China, there is little chance for India to substitute Chinese exports to the US, at least for now.

Thus, in the emerging situation, we can expect the flight of capital from emerging markets to the US to intensify. This could result in depreciation of most currencies.

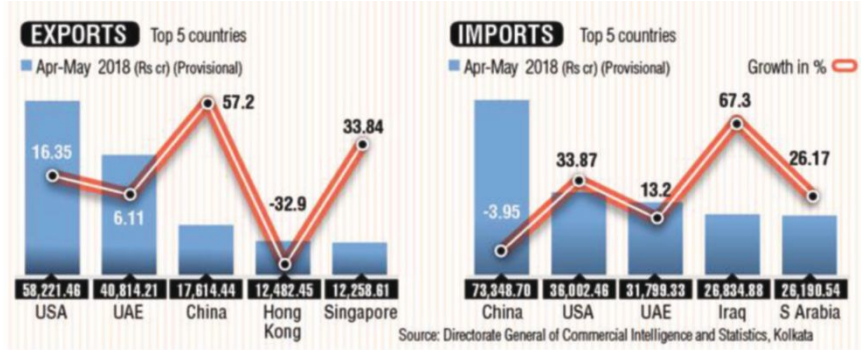
So, does falling rupee really help exports?

India is not an isolated market and its exports are tightly linked to imports. Owing to its strategic location, India shipped close to US $295.8 billion worth of goods around the globe in 2017. In dollar amount, that represents a drop of 12.1 per cent since 2013, but an increase of 13.6 per cent from 2016 to 2017. India mostly exports pearls, precious and semi-precious stones and jewellery (about 16 per cent of total shipments); mineral fuels, oils and waxes and bituminous substances (about 12 per cent); vehicles, parts and accessories (about 5 per cent); pharmaceutical products (about 5 per cent); and organic chemicals (about 4 per cent).

On the import front, India imported close to US $444.1 billion worth of goods from around the globe in 2017, down by 4.7 per cent since 2013, but up by 24.5 per cent from 2016. India's main imports comprise of mineral fuels, oils and waxes and bituminous substances (about 27 per cent of total imports); pearls, precious and semi-precious stones and jewellery (about 14 per cent); electrical machinery and equipment (around 10 per cent).

As it can be inferred, the inputs for two of our leading export segments, i.e. petroleum and derived products, and gems and jewellery have their origin abroad. Crude, rough diamonds and gold are imported to make these export products. Also, a considerable part of our non-jewellery, non-petroleum based manufacturing exports also are closely linked to the global value chains since we need to import several engineering and electronic components, steel products, automobile parts, etc. which are then processed and assembled before being exported. Further, higher global prices will make input and raw material costs to soar for the domestic manufacturers and make them less competitive in the international market. Only for sectors such as agriculture, textiles, leather and transport equipments it can be said that these sectors export a lot more than they import and, therefore, these will be benefited by the weakening rupee.

Where does India export and import from?



As per data from Directorate General of Commercial Intelligence and Statistics, Kolkata, India's exports were highest to the US for the two-month period of April and May this year at ₹58,221.46 crore, followed by the UAE at ₹40,814.21 crore. China came third at ₹17,614.44 crore.

In case of imports, it was just the opposite with China at the top of the list with ₹73,348 crore and the US in the second spot at ₹36,002.46 crore.

Further, India's trade deficit with China has risen to $51 billion in FY18 from $16 billion in FY08. In contrast, we have a trade surplus of $23 billion with the US.

Performance Of Export-Oriented Stocks

Company	Sector	Returns(%)			
		YTD	1 Year	3 Year	5 Year
Bajaj Auto	Automobile & Ancillaries	-8.36	10.57	6.27	9.75
Balkrishna Industries	Automobile & Ancillaries	1.5	42.54	54.58	59.8
Bharat Heavy Electricals	Capital Goods	-26.21	-23.47	-26.44	-10.84
Bharat Petroleum Corporation	Crude Oil	-26.36	-14.87	9.19	26.68
Coal India	Mining	1.73	4.57	-13.37	-1.43
Hero MotoCorp	Automobile & Ancillaries	-3.89	-2.96	11.6	16.9
Hindalco Industries	Non - Ferrous Metals	-18.1	13.46	28.76	17.12
Indian Oil Corporation	Crude Oil	-19.22	-17.72	14.58	23.47
ITC	FMCG	4.3	-17.7	9.76	3.44
JSW Steel	Iron & Steel	17.74	43.29	54.89	38.73
Mahindra & Mahindra	Automobile & Ancillaries	25.14	36.42	13.79	14.77
Oil & Natural Gas Corporation	Crude Oil	-18.22	-3.35	-7.59	-4.81
Reliance Industries	Crude Oil	9.23	33.42	26.32	17.91
Steel Authority Of India	Iron & Steel	-11.92	29.6	10.96	11.2
Tata Motors	Automobile & Ancillaries	-35.74	-38.81	-11.77	-0.91
Tata Steel	Iron & Steel	-19.24	4.52	27.69	17.45
Average		-7.97	6.22	13.08	14.96

Data as on July 9, 2018

Dhruv Desai

Director & COO, Tradebulls Securities

What is your outlook on the export-oriented stocks in India?

The outlook for export-oriented stocks is neutral at the moment as the ongoing trade war is giving rise to a tit-for-tat situation. The companies catering to western economies may take some hit, while companies catering to the Asian economies will find themselves in a positive position.

Which sectors, in your view, are likely to benefit the most from the weakening rupee?

Generally, the export-oriented sectors are the beneficiaries of a weakening rupee. However, the advantage is getting restricted on account of trade tariffs. Still, sectors which are excluded currently from the US import tariffs such as textiles, IT and pharma will get the benefit of a weak rupee. Domestically, the hotel industry is expected to reap the rewards from a weak rupee as there will be increase in inbound tourists.

What is your outlook on export-oriented sectors in India?

India runs a trade surplus against the US and the EU, but deficit against the Asian economies, especially China. The sectors where the US has implemented tariffs like steel and aluminium will have a negative impact and we are bearish on them. China is planning to reduce tariffs on more than 8,500 goods from India like chemicals, metals and farm products. So we are bullish on export-oriented sectors like chemicals, which will get dual benefits from reduced tariffs and lower regional production in China on account of pollution curbs. We are also neutral to positive on the agriculture sector, which exports to the EU and other Asian economies.

What are the various headwinds for export-oriented stocks, apart from the ongoing trade war?

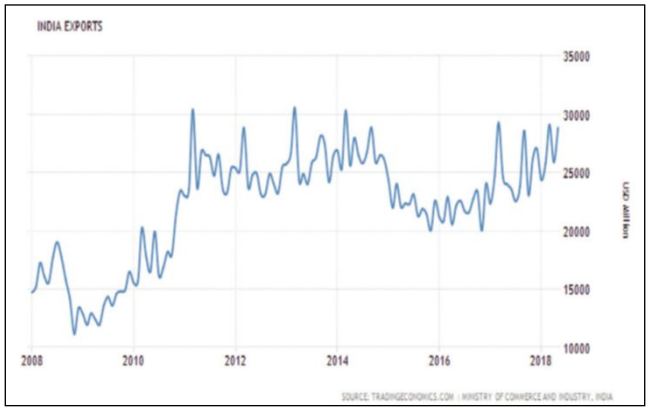
The ongoing trade war may trigger potential damage to the US and other global economies and would raise prices and up-end global supply chains. The higher prices may taper demand and may halt the global economic expansion. This will create headwinds to all export-oriented stocks. In spite of China planning to reduce tariffs on goods from India, the complicated regulatory clearance is still the biggest headwind for export-oriented companies. It needs to be simplified to make inroads into other Asian economies. For pharma stocks, regulatory issues like FDA are major headwinds.

Ritesh Ashar

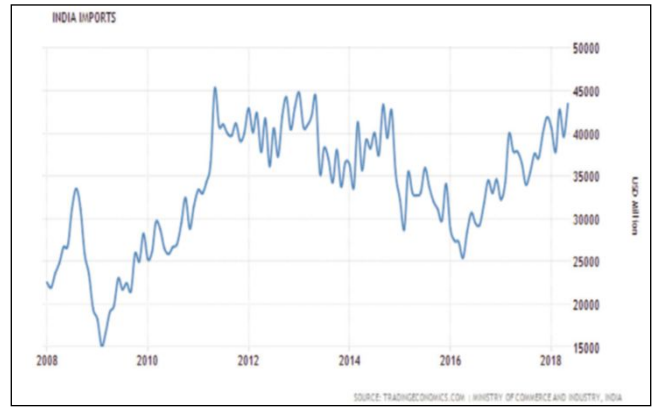
Chief Strategy Officer, KIFS-Trade Capita

> "Since January, rupee has witnessed a fall of 7 per cent against the US dollar and it may still see a further fall and touch the ₹70 per dollar-mark in the coming future. In such a scenario, where the rupee is weakening and is expected to go down further, the export oriented-sectors may benefit. Sectors like information technology and pharmaceutical companies which have large exposure to the US will be benefitted the most."

Indian Exports in the last 10 years



Indian Imports in the last 10 years





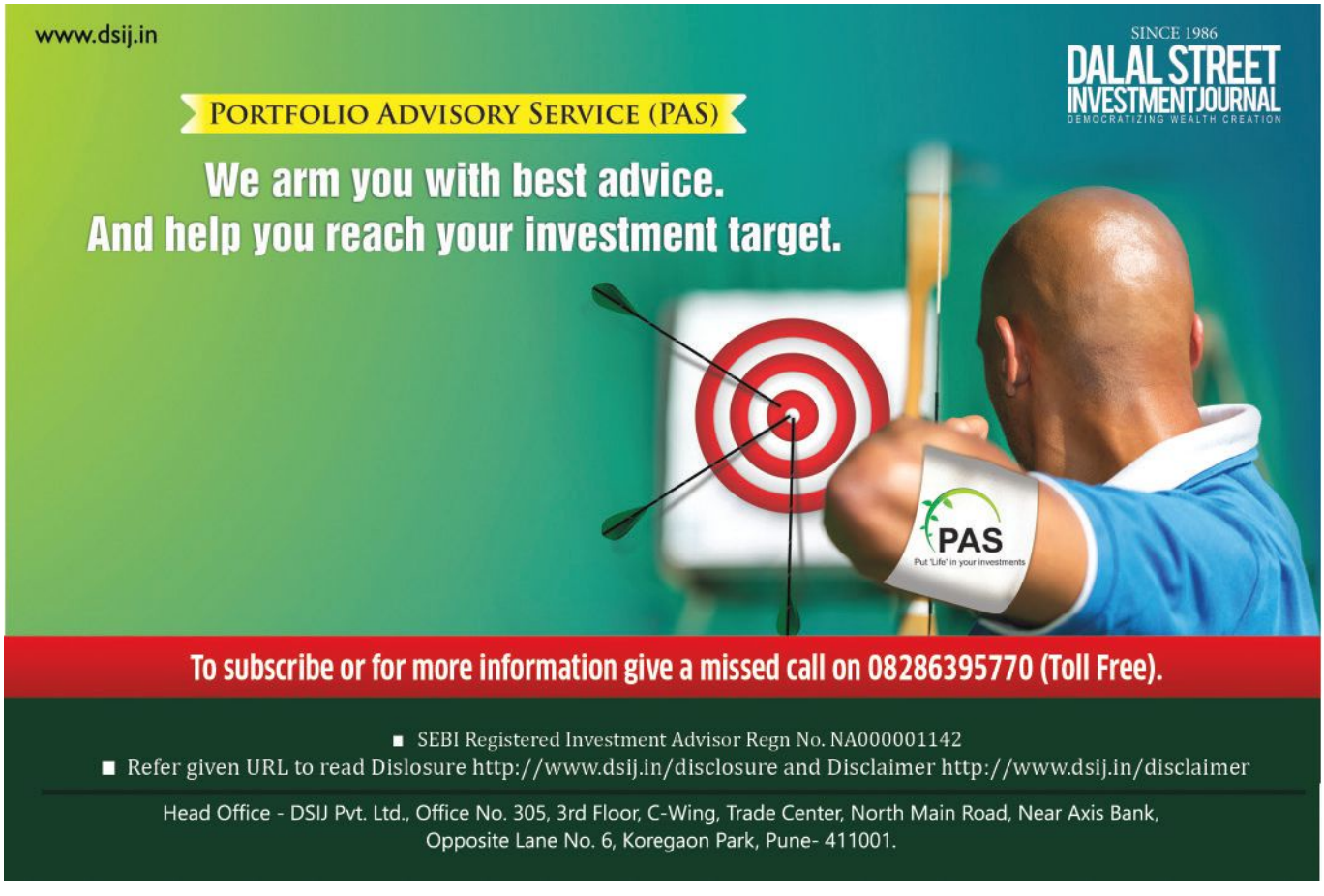
It should be remembered that exchange rate of a currency is not really an indicator of the economic strength of a country. The economic position of India in 2018 is superior to that of 1947, even then the rupee has fallen in value.

Companies	Total Inflow in Foreign Currency			Total Outflow in Foreign Currency	
	FY17	FY16	FY15	FY17	FY16
Hindalco Industries	15,664.00	12,490.68	13,337.31	16,387.00	16,383.43
Larsen & Toubro	17,132.05	11,089.03	9,440.72	15,588.43	11,248.38
Rajesh Exports	41,878.95	36,852.21	16,936.22	44,039.62	37,464.94
Reliance Industries	1,39,131.00	1,37,832.00	2,09,398.00	1,79,949.00	1,72,568.00
Vedanta	21,137.58	11,211.83	14,429.18	20,603.96	16,279.85
Total	95812.58	71643.75	54143.43	96619.01	81376.6

The table shows the total inflow and outflow in terms of foreign currency for top exporting companies for a three-year period. It can be inferred that the total inflow in foreign currency has been lower than the total outflow in foreign currency, signifying the fact that rupee depreciation will probably not be of much benefit for goods exporting companies.

Conclusion

Any depreciation of rupee works both ways, with gains limited to the extent of value addition happening in India. Many sectors of our economy find their profits eroded due to the erosion in the value of the rupee because these sectors import more than they exports. The more the value of raw materials imported, the slender the margin from exported products. In short, one cannot rely on a weak rupee alone to boost exports. It would be appropriate to discount the expectation of a weak rupee boosting exports.



Trackpad

Aurobindo Pharma Widens Its Presence In Europe



Aurobindo Pharama Limited's wholly-owned step-down subsidiary, Agile Pharma B.V (Netherlands) has entered into an agreement to acquire Apotex International Inc's commercial operations in five European countries for 74 million euro.

Apotex Inc is a Canadian pharmaceutical company engaged in the manufacture and marketing of pharmaceutical products. Agile Pharma has signed a pact with Apotex to acquire commercial operations and certain supporting infrastructure in five European countries, Spain, the Netherlands, Belgium, Poland and Czech Republic. The deal is subject to competition clearances in the Netherlands and Poland.

This move will strengthen the company's presence in EU region. It will diversify Aurobindo's European product portfolio by adding more than 200 generics and 80 over-the-counter (OTC) products. Aurobindo had total sales of 133 million euro for FY18.

Maruti Suzuki Plans To Replace Lead Batteries With Lithium-Ion Batteries



Suzuki Corp is setting up lithium-ion battery manufacturing plant in Gujarat to improve the quality of batteries as well as mitigate adverse effects of rising lead prices.

Lead prices are in the upward trend and pose environmental threats. Further, rising awareness about electric vehicles will drive demand for lithium ion batteries going forward. The life of lead battery is around one year, while lithium batteries have a lifespan of five years.

However, the cost of lithium batteries is higher as compared to lead batteries. The lithium ion batteries cost around ₹16,000, while lead batteries cost around ₹10,000. So manufacturing them rather than sourcing it from vendors will provide economies of scale to Maruti Suzuki.

The company holds 50 per cent market share in India's car sales market. This unit will also benefit other car makers as it will be the first lithium-ion battery manufacturing capacity in India and will provide the benefit of domestic sourcing, as currently, most automakers import batteries from China.

Uflex Develops Specialized Radiation Insulation Film For ISRO

Uflex's film manufacturing arm, Flex Films has successfully developed a Satellite Thermal Radiation Insulation Film as specified by the Indian Space Research Organization (ISRO).

The company's Noida-based film manufacturing division developed the specialized film for ISRO in a short period of 6 months. The Indian space agency had approached Uflex in September 2017 with the requirement of a specialized film to be used for passive thermal control of its spacecraft components.

Vakrangee ties-up with Reliance Nippon to distribute MFs

Vakrangee Limited has collaborated with Reliance Nippon Life Asset Management Limited (formerly known Capital Asset Management Limited) to distribute mutual funds. The company will offer mutual fund distribution services through its Nextgen Vakrangee Kendra and will help Reliance to extend its reach to remote areas of India.

Vakrangee is an IT company that provides banking, insurance, e-governance, e-commerce, and logistics services in un-served and underserved areas. The company operates 44,286 Vakrangee Kendras through a franchisee-based model. Each of these units provides digitalization services related to the government of India's e-governance initiatives including Aadhaar registration, DBT etc.

Lupin, Boehringer Ingelheim To Co-market Two Anti-diabetic Drugs

The two companies will collaborate to introduce two new oral anti-diabetics drug in the Indian market. Anti-diabetic drugs Gibtulio Met and Ajaduo were recently approved by the Indian drug regulator.

Gibtulio Met and Ajaduo are patented in India and approved by the Drugs Controller General of India. The drugs will be simultaneously co-marketed by the German pharma major Boehringer Ingelheim and Lupin under different brand names, across the country.

The combination drug Gibtulio Met (Empagliflozin +Linagliptin) is an approved combination of a SGLT-2 inhibitor and DPP4 inhibitor. It is indicated for lowering blood sugar levels and help treat multiple pathophysiological issues in type 2 diabetes. The second drug Ajaduo (Empagliflozin + Metformin) is a combination that can be prescribed to newly diagnosed patients with high baseline HbAlc levels and helps manage cardiac complications in type 2 diabetes patients with heart disease.

Indian oral anti-diabetic market is valued at ₹83,340 million and is growing at 11.21 per cent, according to IMS MAT April 2018 data.

Tata Motors Posts Impressive Global Sales Numbers

Tata Motors, automobile company promoted by Tata Sons reported Group's global wholesales number inclusive of Jaguar for June 2018. The company posted a 12 per cent rise at 1,00,135 units as compared to the corresponding month of the last year.

Out of the total global wholesales, commercial vehicles' and Tata Daewoo range in June 2018 came in at 44,229 units, registering 53 per cent growth as against the same month last year. However, all passenger vehicles' stood at 55,906 units, registering 8 per cent from June 2017. Global Wholesales for Jaguar Land Rover inclusive of CJLR (JV of JLR and Cherry Automobiles) volumes came in at 37,490 units with Jaguar at 10,354 vehicles and Land Rover at 27,136.

Lupin Receives Final Approval For Malaria Drug Hydroxychloroquine Sulfate Tablets

Pharmaceutical company Lupin has received the final approval from the US Food and Drug Administration (USFDA) for Hydroxychloroquine Sulfate tablets indicated for the treatment of malaria. This drug is prescribed for the treatment of malaria as well as for acute and chronic rheumatoid arthritis in adults.

Hydroxychloroquine Sulfate tablets is a generic version of Concordia Pharmaceuticals, Inc's Plaquenil tablets. Hydroxychloroquine Sulfate tablets had annual sales of around US$215.3 million in the US, according to IQVIA MAT April 2018 data.



Parag Milk Foods Adds New Chocolate Cheese Variant

Milk product major, Parag Milk Foods launched a unique variant in cheese named 'Go Chocolate Cheese'. This will be a combination of the taste of chocolate in the form of cheese.

The target audience for this newly launched product are kids. Go Cheese has successfully secured a leadership position in the cheese segment within a short span of 8 to 10 years. The new product will be available across Retail and Modern Trade outlets in India and will be sponsored through a 360-degree campaign that will commence shortly.

Parag Milk Foods has been successful in creating strong brands like Go, Gowardhan and in introducing new products like whey protein. It has become the second largest player in the processed cheese segment (after Amul) in a short span of 10 years and commands 33 per cent market share.

Value-added products (VAP) like cheese, whey protein enjoys higher gross margins of 25-45 per cent versus 6-8 per cent entailed in liquid milk. VAP forms about 66 per cent of its revenue (the highest among the listed players versus 25-30 per cent for others).

Our Call Tracker

Our research-backed recommendations have been our greatest strength over the past so many years. In fact, helping investors book profits has been the very essence of our existence. Here is a detailed guide on the recommendations readers to get a quick insight on what to do next.

CHOICE SCRIP

RECOMMENDATIONS UPDATE FOR THE LAST ONE YEAR

Recom. Date	Company Name	Recom. Price	Exit Date	Exit Price	Return (%)
26-Oct-16	Equitas Holdings	176.70	26-Oct-17	146.10	-17.32
08-Nov-16	Muthoot Finance	359.05	15-Jun-17	480.55	33.84
22-Nov-16	Engineers India	138.12	05-Oct-17	149.20	8.02
07-Dec-16	Elgi Equipments	177.85	16-Jun-17	234.00	31.57
21-Dec-16	Gillette India	4264.35	07-Aug-17	5360.00	25.69
04-Jan-17	Power Grid Corporation of India	188.00	21-Nov-17	207.25	10.24
18-Jan-17	Oil India	337.30	03-Oct-17	351.70	4.27
01-Feb-17	IRB Infrastructure Developers	231.70	15-Dec-17	210.35	-9.21
15-Feb-17	Shriram Transport Finance Company	938.95	27-Oct-17	1153.95	22.90
01-Mar-17	Supreme Industries	1005.95	12-Sep-17	1165.00	15.81
15-Mar-17	Kajaria Ceramics	553.65	20-Sep-17	752.05	35.83
11-Apr-17	Aarti Industries	778.70	15-May-17	931.05	19.56
26-Apr-17	SJVN	35.05	04-Oct-17	35.20	0.43
10-May-17	Sadbhav Infrastructure Project	111.35	20-Nov-17	141.10	26.72
24-May-17	IDBI Bank	66.15	22-Feb-18	70.50	6.58
07-Jun-17	Bajaj Holdings & Investment	2064.05	07-Aug-17	2546.00	23.35
20-Jun-17	Tata Motors	468.00	19-Jun-18	304.65	-34.90
06-Jul-17	Power Finance Corporation	122.60	27-Oct-17	147.60	20.39
19-Jul-17	Dredging Corporation Of India	624.65	09-Nov-17	711.90	13.97
03-Aug-17	TCPL Packaging	658.55	Open		-30.15
17-Aug-17	Tata Metaliks	667.80	20-Nov-17	826.20	23.72
31-Aug-17	Tata Sponge Iron	815.25	10-Jan-18	1124.45	37.93
14-Sep-17	Symphony	1429.80	18-Dec-17	1672.00	16.94
12-Oct-17	Time Technoplast	198.40	Open		-32.61
26-Oct-17	Esab India	865.30	Open		-29.43
09-Nov-17	CCL Products India	319.65	Open		-15.78
23-Nov-17	Bajaj Finance	1763.85	09-Apr-18	1933.60	9.62
07-Dec-17	Minda Industries	1103.85	23-May-18	1292.00	17.04
21-Dec-17	J B Chemicals & Pharmaceuticals	325.00	Open		-19.38
04-Jan-18	Kalpataru Power Transmissions	481.35	Open		-26.25
18-Jan-18	IFB Industries	1460.10	Open		-27.92
01-Feb-18	Eveready Industries India	415.10	Open		-44.82
15-Feb-18	Essel Propack	139.66	Open		-24.46
01-Mar-18	Colgate-Palmolive (India)	1051.65	21-May-18	1231.00	17.05
15-Mar-18	Escorts	854.20	29-May-18	940.45	10.10
28-Mar-18	Balkrishna Industries	1079.80	16-Apr-18	1317.85	22.05
12-Apr-18	Va Tech Wabag	508.20	Open		-28.97
26-Apr-18	Blue Star	785.40	Open		-16.09
10-May-18	Natco Pharma	797.75	Open		-1.47
24-May-18	Tata Chemicals	717.20	Open		-4.35
07-Jun-18	Tata Sponge Iron	1088.65	Open		-10.35
21-Jun-18	Bajaj Auto	2833.80	Open		9.18
05-Jul-18	KEI Industries	406.35	Open		0.38

Worried About Market Volatility? Here's How To Tackle It



The recent recovery in the market saw BSE Sensex at a new high of 36,533.63 and Nifty 50 reclaiming 11,000-mark. However, the mid-cap and small cap stocks continue to remain under pressure. Considering that many investors increased their allocation to funds investing in mid-cap and small-cap stocks, they are facing anxiety and the dilemma of what to do now.

If you are an existing investor in mutual funds, it is important that you don't act in a haste as it can have serious implications on your financial future. There are certain do's and don'ts for investors when faced with a current market-like situation. Here are some of these and a few pointers on how you can use volatility to your advantage.

Continue with your SIP contributions
If you have been investing in equity and equity-oriented hybrid funds through SIP with a clearly defined long-term horizon to achieve investment goals like children's education and retirement planning, the current volatility shouldn't really be a cause for much worry as you have time on your hand. Remember, when you invest at lower levels of the market, you get more units and that brings your average cost down.

Don't make abrupt changes to your asset allocation
A volatile market can unnerve even the most seasoned investors. No wonder, many retail investors feel compelled to look for safety by moving money into debt instruments, when faced with uncertain markets. For example, currently the 3-year FMPs have emerged as an attractive option for investors as the money will get locked-in at attractive yields. However, diverting long-term money earmarked for important goals like children's education and retirement planning into such options can backfire as one would lose out on opportunities to invest at lower levels in the stock market. The key to handle turbulent times in the market is to keep focus on your investment goals and continue investments uninterruptedly.

Good time to realign the portfolio
If you made your portfolio risky over the last couple of years by aggressively investing in mid-cap and small-cap as well as thematic and sector funds, it would be a good idea to realign the portfolio by paring exposure to such funds and reallocating that money to large-cap oriented multi-cap funds. Aa a thumb rule, around 50-60 percent of your equity fund investments should be in large-cap and the remaining in mid-cap and small-cap segments of the market.

Don't try to time the market
While investing long-term moneyat lower levelsas a part of your investment plan can make a big difference to your portfolio return, the temptation to time the market solely for the purpose of taking advantage of a fall in the market and investing without a clear time horizon can expose you to unwarranted risk.

Hemant Rustagi
Chief Executive Officer, Wiseinvest Advisors

Investing money to achieve varied investment goals is a process that requires investors to follow a disciplined approach through their defined time horizon. However, considering that different asset classes behave differently over different time periods, asset allocation plays a significant role in deciding the kind of returns one can expect and the kind of risk one could get exposed to. Of course, when it comes to investing in the stock market either through mutual funds or directly, investors have to contend with turbulent periods that may test their patience and perseverance.

Over the last six months, the market has turned volatile and its impact is clearly visible in the valuation of investors' portfolios. A number of domestic and global factors such as the reintroduction of the long-term capital gains tax on equities in the Union budget, tension between North Korea and the US, escalating trade war between the US and China, rising oil prices, tightening of interest rates in the US as well as rate hike by the RBI have contributed to this volatility during this period.

Databank

Updated Information

Updated as on July 13, 2018



Key To

Databank

Updated Information



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- **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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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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
2 AIRLINES																											
IND. COMPOSITE			**1101**		**54253**	**2050**																					**18**
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	42431	1103.80	1520/1023	40194	18.9
Jet Airways	10	U1803	113.6	-338	23287	-767.6	-67.6	-	-2.4	-	1803	5924.9	-1036.0	-	-	8	-	-	50.99	0	12.11	117.1	3770	331.85	884/327	9455	-
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	6846	114.20	156/92	7673	12.1
3 ALUMINIUM																											
IND. COMPOSITE			**1191**		**52416**	**2779**																					**22**
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	49138	218.85	284/198	67424	34.2
National Alumini	5	U1803	966.5	60	9618	1342.4	6.9	5.70	0.0	11.6	1803	2863.2	257.1	-	-	23	-	-	56.17	0	31.05	133.5	11414	59.05	98/58	9178	8.5
5 AQUACULTURE																											
IND. COMPOSITE			**58**		**4462**	**514**																					**15**
Avanti Feeds Lim	1	U1803	13.6*	72	2815	414.9	30.5	6.00	0.0	42.0	1803	726.8	75.5	-	-	4	-	-	43.78	0	29.58	71.3	6075	445.85XB	1001/411	6040	14.6
KSE	10	U1803	3.2	490	1304	69.6	217.6	60.00	0.4	44.4	1803	310.3	21.7	-	-	28	-	-	25.59	0	0.11	6.0	966	3017.65	4000/1196	991	13.8
Waterbase Ltd.	10	U1803	41.4	38	343	29.9	7.2	1.50	0.5	19.0	1803	65.8	2.5	-	-	3	-	-	63.72	0	0.89	42.5	666	160.85	418/99	714	23.2
6 AUTO - 2 & 3 WHEELERS																											
IND. COMPOSITE			**399**		**73093**	**8535**																					**22**
Atul Auto Ltd	5	U1803	11.0	103	556	46.2	21.0	5.25	0.0	20.4	1803	150.6	11.7	-	-	9	-	-	52.69	0	18.36	20.7	897	409.00	512/346	840	19.4
Bajaj Auto Ltd.	10	1803	289.4	660	25165	4068.1	140.6	60.00	0.0	21.3	1803	6773.3	1079.9	-	-	9	-	-	49.30	0	25.70	88.4	90688	3134.00	3473/2701	89910	22.3
*Hero MotoCorp	2	1803	39.9	589	32230	3697.4	185.1	95.00	0.0	31.4	1803	8564.0	967.4	-	-	10	-	-	34.63	0	53.98	104.9	69112	3460.60	4200/3354	68971	18.7
Maha. Scooters	10	1803	11.4	7197	12	60.8	53.2	33.00	0.0	0.7	1803	3.2	1.4	-	-	68	-	-	50.99	0	8.82	11.5	3386	2962.80	3442/1831	3373	55.7
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	27698	583.00	795/528	28774	41.8
7 AUTO - ANCILLARIES																											
IND. COMPOSITE			**1372**		**92473**	**6769**																					**41**
Amara Raja Batt.	1	U1803	17.1	179	6059	471.3	27.6	4.15	0.0	15.4	1803	1580.7	109.8	-	-	12	-	-	52.06	0	29.93	67.8	13737	804.20	902/665	13635	29.1
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	556	866.10	1670/641	557	27.6
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	11.38	16.4	1913	1265.60	1826/704	1878	22.8
Banco Products	2	U1803	14.3	90	618	119.7	16.7	10.00	0.0	18.5	1803	180.7	39.7	-	-	13	-	-	67.88	0	5.07	23.0	1481	207.05	276/195	1449	12.4
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	524	167.00	274/93	573	18.6
Bosch Ltd.	10	U1803	30.5	3332	11690	1370.7	449.1	100.00	0.0	13.5	1803	3158.0	433.8	-	-	9	-	-	70.48	0	20.29	67.8	53841	17640.95	25175/16990	52124	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	15.13	39.2	17251	1226.40	1422/866	17410	63.5
Enkei Wheels (India)	5	U1803	8.1	26	465	10.8	6.6	-	2.2	25.1	1803	125.8	4.4	-	-	14	-	-	72.26	0	0.81	4.8	720	443.60	505/322	782	66.8
*Exide Inds.	1	1803	85.0	63	9186	668.4	7.9	2.40	0.0	12.4	1803	2459.4	189.6	-	-	19	-	-	45.99	0	34.41	120.0	22483	264.50	275/193	22395	33.6
Federal-Mogul Goetze	10	U1803	55.6	116	1304	82.9	14.9	-	0.2	12.9	1803	327.8	22.2	-	-	1	-	-	74.98	0	13.62	18.2	2389	429.50	594/405	2477	28.8
FIEM Industries	10	U1803	13.2	362	1238	52.6	39.9	9.00	0.4	11.0	1803	335.2	15.3	-	-	17	-	-	63.58	0	22.23	14.6	1021	775.75	1058/765	1182	19.4
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	2178	151.65	223/129	2133	23.1
GNA Axles	10	U1803	21.5	162	670	50.9	23.7	2.00	0.3	14.6	1803	204.5	16.5	-	-	20	-	-	65.83	9	15.00	18.0	978	455.40	578/236	1004	19.2
HBL Power Systems Lt	1	U1803	27.7	28	1593	29.7	1.1	0.25	0.6	3.9	1803	414.5	4.6	-	-	8	-	-	56.35	0	24.00	46.2	916	33.05	76/30	1350	28.8
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	0.03	16.6	598	404.70XB	645/368	597	23.6
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	1147	506.85	712/312	1143	22.9
Jamna Auto Inds.	1	U1803	39.8	12	1609	125.3	3.1	0.14	0.2	27.2	1803	560.8	45.9	-	-	32	-	-	47.87	1	14.49	79.0	3584	89.95	103/45	3636	28.6

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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
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	954	440.45	749/368	1184	16.2
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	0.99	17.9	1327	325.20	629/287	1537	41.3
JTEKT India	1	U1803	19.9	17	1212	32.4	1.6	0.50	0.5	9.8	1803	323.5	14.0	-	-	6	-	-	75.00	0	0.83	31.6	1902	95.70	128/86	2057	58.6
LG Balakrishnan&Bros	10	U1803	31.4*	171	1303	79.6	25.4	4.50	0.2	14.8	1803	342.5	22.7	-	-	12	-	-	47.88	0	17.21	17.5	1552	494.45XB	682/334	1618	19.5
Lumax Auto Technolog	2	U1803	13.6*	25	596	29.2	4.3	2.00	0.2	17.1	1803	195.5	6.2	-	-	2	-	-	55.64	0	21.93	8.0	943	138.35	186/94	954	32.3
Lumax Inds.	10	1803	9.3	313	1650	63.2	67.6	23.00	0.3	21.6	1803	559.0	18.7	-	-	19	-	-	74.65	0	1.27	14.2	1853	1982.60	2585/1170	1953	29.2
Minda Corporation	2	U1803	45.4	21	933	70.1	3.1	0.60	0.4	14.9	1803	255.4	16.5	-	-	19	-	-	67.32	0	10.73	29.9	3571	157.15	229/99	3704	51.0
Minda Industries	2	U1803	52.3*	25	1857	135.8	5.2	2.80	0.3	20.6	1803	504.6	36.3	-	-	9	-	-	71.06	0	15.50	32.7	10967	419.35XB	455/207	10822	80.7
MothersonSumiSystems	1	U1803	210.5*	12	7456	879.1	4.2	1.33	0.2	35.0	1803	2107.1	241.8	-	-	17	-	-	61.72	3	28.20	162.2	60717	288.40XB	395/275	61686	69.1
Munjal Auto Industr.	2	U1803	20.0*	25	1033	41.6	4.2	1.00	0.1	16.6	1803	268.0	10.6	-	-	24	-	-	74.80	0	0.14	26.7	630	63.00XB	98/58	657	15.1
Munjal Showa Ltd	2	U1803	8.0	147	1581	77.5	19.4	4.50	0.0	13.2	1803	419.2	28.7	-	-	5	-	-	65.01	0	1.29	18.6	916	229.05	312/195	910	11.8
Precision Camshafts	10	U1803	94.9	62	401	34.8	3.7	1.00	0.1	5.9	1803	104.7	9.5	-	-	-10	-	-	63.82	0	14.17	40.5	805	84.85	145/83	615	23.2
*Pricol L	1	U1803	9.5	93	1318	53.5	5.6	1.00	0.1	6.0	1803	383.9	32.7	-	-	-6	-	-	37.18	0	4.64	40.2	673	71.00	138/63	756	12.6
*Rane (Madras)	10	1803	11.6	230	1212	41.8	36.0	-	1.0	15.7	1803	348.0	16.5	-	-	18	-	-	61.66	0	0.13	9.0	786	677.00	1050/466	1037	18.8
*Rane Brake Lining Lt	10	1803	7.9	238	484	35.8	45.2	15.50	0.0	19.0	1803	141.7	5.9	-	-	-4	-	-	66.49	0	9.83	9.8	653	825.55	1419/780	644	18.3
Rico Auto Inds.	1	U1803	13.5	41	1076	49.6	3.7	0.80	0.4	9.0	1803	296.4	13.8	-	-	9	-	-	50.07	0	9.18	63.3	971	71.75	111/62	1145	19.6
Sandhar Technologies	10	U1803	60.2	61	1684	67.7	11.3	-	0.9	18.6	1803	411.6	17.7	-	-	-	-	-	70.14	0	16.74	30.2	2266	376.50	451/306	2531	-
Setco Automotive	2	U1803	26.7	18	525	28.8	2.2	0.80	1.1	10.7	1803	175.8	15.7	-	-	4	-	-	63.53	39	0.41	30.1	639	47.85	74/35	859	22.2
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	1080	132.15	179/121	1077	37.8
Sharda Motor Ind	10	U1803	5.9	607	1155	78.6	132.2	12.50	0.1	21.8	1803	313.4	22.5	-	-	12	-	-	72.97	0	0.72	8.2	1116	1877.10	3100/1720	1097	14.2
Shivam Autotech Ltd.	2	U1803	20.0	19	557	-1.2	-0.1	-	1.9	-	1803	146.0	-10.4	-	-	19	-	-	74.79	0	0.13	26.9	563	56.25	108/52	921	-
Shriram Pistons	10	U1803	22.4	413	1729	138.9	62.1	10.00	0.2	14.9	1803	483.9	46.6	-	-	17	-	-	53.10	0	0.00	1.9	3238	1447.25	2498/1372	3239	23.3
Steel Strips Wheels	10	U1803	15.6	396	1518	75.1	48.3	4.00	1.6	12.2	1803	431.1	22.4	-	-	14	-	-	57.62	40	2.15	15.1	1937	1244.95	1474/770	2700	25.8
Subros Ltd.	2	U1803	12.0	68	1913	60.6	10.1	1.10	0.9	14.8	1803	552.1	18.6	-	-	20	-	-	40.00	0	7.05	42.7	1666	277.65	442/213	1986	27.5
Sundaram Clayton	5	U1803	10.1	329	1643	54.9	27.1	15.00	0.4	8.2	1803	453.6	98.3	-	-	15	-	-	74.99	0	15.84	16.8	8305	4105.00	6195/4051	8576	151.2
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	13590	646.75	668/363	14136	37.0
Suprajit Enginee	1	U1803	14.0	44	965	104.6	7.5	1.40	0.3	16.8	1803	258.2	29.8	-	-	51	-	-	44.47	0	15.96	46.4	3603	257.60	349/233	3754	34.4
The Hi-Tech Gears	10	U1803	18.8	115	527	31.9	17.0	3.50	0.7	12.9	1803	144.0	8.2	-	-	14	-	-	55.29	0	0.24	5.3	782	416.85	602/322	900	24.5
*Varroc Engineering	1	1803	13.5*	75	2047	69.8	5.2	-	0.4	6.9	-	-	-	-	-	-	-	-	-	0	0.00	-	13940	1034.00	1062/1000	14324	-
WABCO India	5	U1803	9.5	812	2569	272.8	143.8	8.00	0.0	17.7	1803	784.9	77.2	-	-	10	-	-	74.99	0	11.44	27.1	13582	7160.85	8480/5216	13316	49.8
Wheels India Ltd.	10	U1803	12.0	442	2460	71.8	59.6	15.00	0.6	13.5	1803	699.6	19.5	-	-	9	-	-	74.99	0	9.08	6.0	2693	2237.90CB	2690/1350	2965	37.5
ZF Steering Gear	10	U1803	9.1	409	425	47.1	51.9	8.00	0.0	12.7	1803	117.7	14.8	-	-	4	-	-	73.65	16	0.00	11.8	837	922.45	1537/901	851	17.8
8 AUTO - CARS & JEEPS																										
IND. COMPOSITE			773		128448	12078																				33
*Mahi. & Mahi	5	1803	621.6	244	48686	4356.0	35.0	7.50	0.1	14.4	1803	13307.9	1059.1	-	-	8	-	-	20.45	6	51.73	250.4	112932	908.40XB	940/613	112902	25.8
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	284991	9434.30	10000/7378	285462	36.9
9 AUTO - LCVS/HCVS																										
IND. COMPOSITE			926		98602	2396																				35
Ashok Leyland	1	1803	293.5*	24	26248	1562.6	5.3	2.43	0.1	21.8	1803	8772.5	667.4	-	-	31	-	-	51.26	4	34.32	481.4	38993	132.85	168/99	38504	25.0
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	75229	27601.30	33484/26000	75208	43.9
Force Motors	10	U1803	13.2	1375	3430	146.9	111.5	10.00	0.1	8.1	1803	1043.2	60.6	-	-	7	-	-	61.05	0	8.87	61.0	3192	2422.70	4380/2390	3156	21.7
SML Isuzu Ltd.	10	U1803	14.5	284	1135	8.5	5.9	1.50	0.1	2.1	1803	368.1	14.9	-	-	-23	-	-	43.96	0	8.55	34.6	1146	792.05	1210/728	1177	134.9
Tata Motors Ltd.	2	U1803	577.5	68	58831	-1034.8	-3.6	-	0.9	-	1803	19779.3	-499.9	-	-	27	-	-	36.37	5	36.78	841.1	76269	264.15	468/253	95045	-
10 AUTO - TRACTORS																										
IND. COMPOSITE			1335		5774	450																				29
Escorts Ltd.	10	U1803	122.6	191	4995	344.7	28.1	2.00	0.1	14.8	1803	1436.1	112.5	-	-	14	-	-	40.06	0	29.75	94.7	11136	908.50	1019/545	11123	32.3
*HMT Ltd.	10	U1803	1204.1	2	15	-7.2	-0.1	-	1.7	-	1803	7.3	-10.1	-	-	-59	-	-	93.68	0	0.00	18.6	2848	23.65	46/23	3051	-
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	1982	2293.95	3085/1935	1945	17.7
11 BEARINGS																										
IND. COMPOSITE			161		6879	729																				34
*Menon Bearings L	1	1803	5.6	14	146	21.1	3.8	1.50	0.3	27.3	1803	38.7	5.1	-	-	16	-	-	70.70	12	1.21	12.2	521	93.00XB	127/71	528	24.7
NRB Bearings Lim	2	U1803	19.4	43	831	81.9	8.4	2.60	0.8	19.6	1803	235.3	26.8	-	-	14	-	-	53.62	9	33.49	22.1	1654	170.65	193/110	1886	20.2
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	8997	5414.20	5960/4136	8166	36.5
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	9007	1754.45	2010/1490	8450	30.4
Timken India Ltd	10	U1803	68.0	104	1234	92.0	13.5	1.00	0.0	12.9	1803	345.4	23.7	-	-	12	-	-	75.00	0	11.24	52.3	4975	731.65	1008/665	4965	54.1
12 BEVERAGES																										
IND. COMPOSITE			569		21612	1570																				59
Asso. Alcohols	10	U1803	18.1	68	325	25.2	13.9	1.00	0.2	20.4	1803	77.8	4.6	-	-	8	-	-	58.44	0	0.06	8.1	507	280.65XB	422/120	526	20.1
G M Breweries Ltd.	10	1803	18.3*	159	426	72.9	39.9	3.00	0.0	25.0	1806	110.4	22.2	1806Q	110.4	15	22.2	118	74.43	0	2.72	15.7	1359	743.55XB	970/311	1349	16.0
IFB Agro Indus	10	U1803	9.4	336	889	31.6	33.7	-	0.1	10.0	1803	179.3	7.5	-	-	41	-	-	65.00	0	1.28	8.1	519	554.15	939/379	537	16.4
Manpasand Beverage	10	U1803	114.5*	101	948	100.0	8.7	0.50	0.0	8.7	1803	384.8	42.7	-	-	28	-	-	44.16	0	41.75	32.5	1485	129.70XB	512/129	1449	14.9
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	6	29.30	42.1	4728	354.65	495/125	5368	38.3
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	690	250.75	323/130	722	27.3
United Breweries Ltd	1	U1803	26.4	103	5617	394.0	14.9	2.00	0.2	14.4	1803	1469.3	90.9	-	-	14	-	-	57.72	23	20.49	35.2	31587	1194.65	1315/775	31962	80.2
United Spirits	2	U1803	145.3*	34	8170	561.7	7.7	-	1.9	22.5	1803	2173.7	211.0	-	-	-9	-	-	58.47	3	27.57	80.3	44176	607.95	801/468	47808	78.6
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	18.31	30.5	13536	741.25	789/481	15299	55.9
13 CABLES - POWER/OTHERS																										
IND. COMPOSITE			16		3459	145																				20
KEI Industries	2	U1803	15.7	79	3459	144.6	18.4	1.00	1.4	23.4	1803	1030.4	49.6	-	-	28	-	-	46.25	0	20.25	43.8	3116	397.65	495/207	3733	21.6
14 CABLES - TELEPHONE																										
IND. COMPOSITE			123		7023	696																				30
Finolex Cables	2	U1803	30.6	146	2815	358.2	23.4	4.00	0.0	16.0	1803	796.0	81.8	-	-	8	-	-	35.85	0	26.65	43.0	9145	597.95	750/454	8944	25.5
Sterlite Technologie	2	1803	80.3	27	2865	254.7	6.3	2.00	1.0	23.8	1803	768.3	98.8	-	-	19	-	-	53.94	36	18.57	140.0	12046	300.05	415/158	13050	46.9
*Vindhya Telelink	10	1803	11.9	446	1343	83.3	70.3	10.00	0.9	15.7	1803	434.5	26.6	-	-	37	-	-	43.51	0	11.99	10.0	1156	975.10	1472/860	1580	13.9

Databank

Updated Information

Updated as on July 13, 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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
15 CARBON BLACK																											
IND. COMPOSITE			**45**		**2875**	**287**																					**17**
Oriental Carbon	10	U1803	10.3	381	328	56.8	55.1	10.00	0.2	14.4	1803	89.8	14.5	-	-	11	-	-	49.83	0	22.40	16.0	1010	980.50	1589/926	1078	17.8
Phillips Carbon	2	U1803	34.5	79	2547	229.8	13.3	2.40	0.7	16.9	1803	753.0	74.3	-	-	35	-	-	53.56	0	14.16	72.5	3808	220.95	319/109	4521	16.6
16 CASTINGS AND FORGINGS																											
IND. COMPOSITE			**595**		**15099**	**1531**																					**38**
*AIA Engineering	2	1803	18.9	293	2150	469.9	49.8	8.00	0.0	17.0	1803	673.9	215.3	-	-	1	-	-	58.46	0	36.24	16.9	15068	1597.50	1708/1276	15074	32.1
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	822	615.00	763/501	1021	22.7
*Bharat Forge	2	1803	93.1	99	5316	707.3	15.2	3.75	0.4	15.3	1803	1466.6	100.3	-	-	41	-	-	45.74	0	34.05	120.5	28252	606.80XB	800/554	30141	39.9
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	792	22.20	45/20	2163	16.9
M M Forgings Ltd.	10	1803	12.1	306	621	68.5	56.8	10.00	0.9	18.6	1803	199.5	27.4	-	-	18	-	-	56.33	0	21.03	8.3	1721	1425.95CB	1487/547	1898	25.1
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	69.82	0	13.32	68.2	9742	257.35	277/199	9820	106.8
Nelcast Ltd.	2	U1803	17.4	42	745	38.3	4.4	1.00	0.2	10.4	1803	212.9	10.3	-	-	20	-	-	74.72	0	0.02	18.4	684	78.60	109/58	704	17.9
Ramkrishna Forgings	10	U1803	32.6	181	1435	94.7	29.0	1.00	1.6	16.1	1803	440.1	34.3	-	-	69	-	-	44.37	7	35.24	8.7	2145	658.25	891/501	2914	22.7
17 CEMENT																											
IND. COMPOSITE			**2534**		**103668**	**8038**																					**36**
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	30.74	105.6	25087	1335.95	1869/1261	22451	26.4
Ambuja Cements Ltd.	2	1712	397.1	101	10447	1249.6	6.3	3.60	0.0	6.3	1803	2862.6	271.8	1803Q	2862.6	12	271.8	10	63.11	0	29.09	174.8	39147	197.15	291/196	35674	30.7
*Birla Corporation Lt	10	1803	77.0	536	3724	115.1	15.0	6.50	0.4	2.8	1803	1066.6	107.5	-	-	10	-	-	62.89	0	17.14	44.4	5463	709.40	1290/663	7012	47.5
Heidelberg Cement In	10	U1803	226.6	49	1962	133.2	5.9	2.50	0.6	12.1	1803	531.3	52.1	-	-	7	-	-	69.38	0	17.59	51.8	3170	139.90	189/110	3731	23.8
India Cements Lt	10	U1803	309.3	169	5341	100.6	3.3	0.80	0.5	1.9	1803	1397.8	35.3	-	-	4	-	-	28.22	44	44.23	150.8	3308	106.95	218/102	5982	32.9
*JK Cement	10	1803	69.9	307	4758	341.9	48.9	10.00	1.0	15.9	1803	1316.0	96.5	-	-	20	-	-	64.16	0	27.03	71.2	5634	805.65	1194/783	7273	16.5
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	26.49	70.5	4097	348.15	484/298	6054	48.8
KCP Ltd.	1	U1803	12.9	39	1023	81.3	6.3	1.00	0.7	16.3	1803	273.9	6.7	-	-	27	-	-	44.32	5	5.99	23.8	1348	104.55	170/92	1632	16.6
Mangalam Cement	10	U1803	26.7	194	1086	11.4	4.3	0.50	0.6	2.2	1803	304.2	-4.5	-	-	20	-	-	16.50	18	14.31	19.0	566	211.85	480/209	840	49.7
NCL Industries	10	U1803	45.2	66	880	49.1	10.9	2.50	1.1	16.5	1803	272.6	9.4	-	-	8	-	-	40.11	49	19.13	35.6	734	162.30	310/136	981	15.0
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	6294	1106.10	1620/1017	7399	14.9
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	34.32	26.4	2226	108.65	184/106	3432	50.3
Prism Johnson	10	U1803	503.4	20	5408	70.4	1.4	-	1.4	6.9	1803	1613.7	62.7	-	-	5	-	-	74.87	0	12.10	80.8	4900	97.35	159/95	6133	69.6
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	17.29	136.6	6046	179.75	476/105	6229	-
Sagar Cements	10	U1803	20.4	409	748	49.4	24.2	4.00	0.3	5.9	1803	209.7	6.5	-	-	42	-	-	50.04	0	17.35	11.2	1628	797.90	1161/757	1664	33.0
*Shree Cement	10	1803	34.8	2554	9833	1384.2	397.3	20.00	0.4	15.6	1803	2811.1	399.2	-	-	16	-	-	64.78	0	29.49	27.9	59434	17060.35	19842/15015	62707	42.9
Star Cement	1	U1803	41.9	20	1464	210.8	5.0	1.00	0.9	24.6	1803	472.6	61.0	-	-	-1	-	-	68.89	0	9.17	17.9	5066	120.85	151/102	5614	24.0
The Ramco Cements	1	U1803	24.0*	156	4406	555.7	23.2	3.00	0.3	14.9	1803	1254.8	108.6	-	-	7	-	-	42.74	2	33.46	32.0	15780	657.55	879/649	16800	28.4
Udaipur Cement Works	4	U1803	124.6	6	376	-43.4	-1.4	-	2.4	-	1803	133.5	17.4	-	-	348	-	-	75.05	0	0.34	31.4	585	18.80	37/19	1072	-
UltraTech Cement	10	1803	274.6	944	29790	2231.3	81.3	10.50	0.6	8.6	1803	9002.5	487.9	-	-	20	-	-	61.97	0	28.04	257.9	108780	3961.20	4594/3566	125147	48.8
18 CEMENT - PRODUCTS/BUILDING MATERIALS																											
IND. COMPOSITE			**308**		**6887**	**429**																					**19**
*Everest Industries L	10	1803	15.6	254	1245	50.7	32.4	1.00	0.2	12.8	1803	341.3	19.8	-	-	8	-	-	48.12	0	4.44	20.5	655	419.00	637/295	712	12.9
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	1372	1838.00	2375/927	1423	17.0
*Indian Hume Pipe	2	1803	9.7	94	1526	66.1	13.6	3.40	0.7	14.6	1803	411.2	23.2	-	-	-15	-	-	69.92	0	5.54	19.3	1237	255.40XB	591/238	1554	18.7
Ramco Industries	1	U1803	8.7	76	799	72.0	8.3	0.50	0.5	10.9	1803	217.3	22.6	-	-	10	-	-	53.92	10	4.79	16.1	1948	224.75	326/212	2241	27.0
Sanghi Industrie	10	1803	251.0	64	1026	93.3	3.7	-	0.4	5.8	1803	253.6	18.6	-	-	3	-	-	65.71	97	16.86	29.5	2057	81.95	144/73	2343	22.0
Visaka Indus.	10	1803	15.9	281	1012	66.6	41.9	7.00	0.5	14.9	1803	259.6	15.2	-	-	10	-	-	41.27	5	7.13	21.6	847	533.35	840/405	1035	12.7
19 CERAMICS/TILES/SANITARYWARE																											
IND. COMPOSITE			**75**		**8682**	**525**																					**23**
Asian Granito India	10	U1803	30.1	130	1005	33.0	11.0	1.30	0.4	8.4	1803	331.5	12.1	-	-	2	-	-	32.52	0	13.82	26.2	912	303.10	617/278	1046	27.7
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	3630	2791.00	4300/2701	3603	36.2
HSIL Ltd.	2	U1803	14.5	211	2250	74.8	10.3	4.00	0.6	4.9	1803	660.8	23.9	-	-	12	-	-	48.42	0	30.92	31.2	2503	346.15	564/311	3202	33.5
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	7315	460.20	768/450	7277	29.0
Somany Ceramics Ltd.	2	U1803	8.5	135	1665	65.1	15.4	2.70	0.4	11.4	1803	526.7	23.5	-	-	-10	-	-	51.53	0	25.07	9.9	2040	481.35	974/448	2218	31.3
20 CHEMICALS																											
IND. COMPOSITE			**745**		**37849**	**4001**																					**29**
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	10135	1246.65	1359/822	11532	32.0
Alkyl Amines Che	5	U1803	10.2	152	616	64.3	31.5	7.00	0.4	20.8	1803	174.1	23.3	-	-	22	-	-	74.19	0	1.62	8.0	1326	650.20	790/362	1425	20.6
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	1721	531.05	781/271	1798	15.2
*BASF India Lt	10	1803	43.3	310	5583	246.5	56.9	3.00	0.4	18.3	1803	1343.6	66.0	-	-	11	-	-	73.33	0	9.93	40.2	8146	1881.85	2430/1371	8631	33.0
Camlin Fine Sciences	1	U1803	12.1	14	403	-14.2	-1.2	-	1.3	-	1803	131.7	1.2	-	-	12	-	-	22.34	9	23.41	34.1	1121	92.45	155/71	1332	-
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	3260	239.05	299/144	3704	39.1
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	1647	2078.15	2395/1769	1626	23.9
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	1414	375.95	531/350	1464	72.9
Fine Organic Indus	5	1803	15.3*	113	777	80.5	26.2	-	0.1	23.2	-	-	-	-	-	-	-	-	-	0	0.00	-	2460	802.40	860/787	2486	-
Fineotex Chemical Lt	2	U1803	22.3	11	90	21.3	1.9	0.20	0.0	18.2	1803	24.3	3.6	-	-	18	-	-	72.36	0	0.22	37.9	547	49.15	106/24	546	25.7
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	827	1295.10	2336/1282	755	25.8
Galaxy Surfacta.	10	U1803	35.5	192	1684	112.4	31.7	7.00	0.4	16.5	1803	451.8	27.2	-	-	-	-	-	70.92	0	10.95	50.7	4667	1316.45	1743/1240	4874	-
Grauer & Weil	1	U1803	22.7	16	493	60.6	2.7	0.60	0.1	16.7	1803	148.3	5.7	-	-	10	-	-	68.97	0	0.00	27.5	1005	44.35	86/38	948	16.6
Guj. Fluorochemi	1	U1803	11.0	321	2056	487.3	44.4	3.50	0.2	13.8	1803	596.5	240.7	-	-	41	-	-	68.34	0	5.84	12.8	8153	742.25	959/670	8723	16.7
Himadri Speciality	1	U1803	41.8	32	1971	242.6	5.8	0.10	0.7	18.4	1803	550.8	71.3	-	-	50	-	-	48.95	0	2.73	76.1	5172	123.60	197/72	5861	21.3
I G Petrochemicals	10	U1803	30.8	175	1144	146.5	47.6	4.00	0.2	27.1	1803	312.8	33.4	-	-	11	-	-	72.21	0	2.15	30.0	1567	508.85	840/414	1599	10.7
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	1323	427.45	620/153	2153	13.5
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	0.54	12.4	687	229.15XB	571/213	858	16.2
National Peroxid	10	U1803	5.7	632	302	95.1	165.5	65.00	0.0	26.2	1803	97.4	37.3	-	-	9	-	-	70.68	3	0.01	10.6	1855	3228.60	3890/1386	1856	19.5
*Navin Fluorine Inter	2	1803	9.9*	197	876	179.0	36.3	1.26	0.0	18.4	1803	208.4	39.3	-	-	33	-	-	31.08	6	34.60	83.1	3192	646.80	879/611	3170	17.8
Oriental Aromatics	10	U1803	11.4*	164	505	30.3	26.7	2.00	0.4	16.3	1803	147.8	9.1	-	-	8	-	-	74.16	0	0.25	16.1	892	784.50	1390/645	968	34.7
Panama Petrochem	2	U1803	12.1*	48	1170	54.4	9.0	0.67	0.0	18.7	1803	338.8	13.2	-	-	57	-	-	49.73	0	0.76	12.8	924	152.75XB	268/102	920	17.0

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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
Pidilite Inds.	1	U1803	50.8*	86	5354	955.2	18.8	6.00	0.0	21.9	1803	1273.6	238.2	-	-	9	-	-	69.77	0	19.45	95.9	54113	1065.60	1194/749	54063	56.7
Punjab Chemicals and	10	U1803	12.3	55	488	10.4	8.5	-	2.0	15.5	1803	145.6	7.0	-	-	17	-	-	40.03	87	2.76	15.7	733	598.05	639/328	843	51.5
S H Kelkar & Company	10	U1803	144.6	48	682	69.0	4.8	1.75	0.0	10.0	1803	200.5	16.5	-	-	4	-	-	56.73	0	22.77	23.7	3085	213.30	314/212	3068	44.7
Seya Industries	10	U1803	24.6	143	346	52.4	21.3	1.00	1.3	14.9	1803	97.2	16.8	-	-	10	-	-	74.53	0	8.16	10.8	1028	418.00	826/398	1259	18.3
Shree Pushkar Chemic	10	U1803	30.7*	74	370	33.2	10.8	-	0.1	14.6	1803	101.9	6.3	-	-	22	-	-	62.99	0	7.59	16.7	578	188.15	338/172	570	17.4
*Thirumalai Chem.	10	1803	10.2	502	1012	144.0	140.6	20.00	0.0	28.0	1803	238.4	29.3	-	-	28	-	-	41.51	0	5.49	34.4	1543	1507.35	2437/962	1499	10.7
Transpek Indus.	10	U1803	5.6	238	367	26.4	47.3	9.00	0.7	19.8	1803	105.7	9.9	-	-	11	-	-	59.08	0	5.71	8.1	711	1272.25	1687/849	777	26.9
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	10.27	17.7	4962	965.50	1122/760	4961	34.5
21 CHEMICALS - CHLRO ALKALI																											
IND. COMPOSITE			**426**		**8826**	**2666**																					**9**
GHCL	10	1803	98.0	166	2906	364.5	37.2	5.00	0.7	22.5	1803	728.7	82.2	-	-	12	-	-	18.86	0	31.27	62.5	2603	265.60	358/204	3723	7.1
Guj. Alkalie & C	10	U1803	73.4	530	2455	535.0	72.9	6.50	0.1	13.7	1803	697.3	221.1	-	-	14	-	-	46.27	0	9.78	50.4	3778	514.45	932/380	3938	7.1
*Tata Chemicals	10	1803	254.8	445	3466	1767.0	69.4	11.00	0.1	15.6	1803	918.3	1029.5	-	-	-48	-	-	30.63	0	47.29	177.0	17986	706.00	787/558	14899	10.2
22 COMPRESSORS																											
IND. COMPOSITE			**60**		**2238**	**216**																					**33**
*Elgi Equipments	1	U1803	15.8	39	1024	76.9	4.9	1.20	0.1	12.4	1803	301.6	23.5	-	-	13	-	-	31.90	0	27.71	19.7	4510	284.65	350/210	4505	58.7
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	5.89	29.2	1658	525.25	915/518	985	18.7
*Kirloskar Pneumatic	10	1803	12.8	359	599	49.9	38.9	12.00	0.0	10.8	1803	308.7	48.1	-	-	-20	-	-	53.75	0	25.72	24.8	1214	945.10	1190/724	1153	24.3
23 COMPUTER - HARDAWARE																											
IND. COMPOSITE			**285**		**22564**	**-419**																					**25**
Cerebra Integrat	10	U1803	120.4	15	174	12.6	1.0	-	0.0	7.0	1803	84.9	4.6	-	-	-19	-	-	6.07	0	4.84	12.2	724	60.15	73/36	656	57.4
HCL Infosystem	2	U1803	65.8*	34	2950	-631.6	-19.2	-	1.1	-	1803	891.2	-143.5	-	-	14	-	-	62.88	0	2.29	92.2	1141	34.65	70/33	1771	-
Redington (India) Lt	2	U1803	80.0	43	15263	183.9	4.6	2.40	0.5	10.6	1803	3847.4	32.9	-	-	-0	-	-	0.00	0	58.10	20.4	4562	114.00	210/103	5190	24.8
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	623	334.60	557/169	637	38.3
24 COMPUTER - SOFTWARE																											
IND. COMPOSITE			**7395**		**298872**	**68439**																					**23**
*3i Infotech	10	U1803	1615.5*	4	238	-86.7	-0.5	-	4.7	-	1806	58.7	39.5	1806Q	58.7	6	39.5	123	0.00	0	38.95	158.5	609	3.77	9/4	1242	-
8K Miles Software	5	U1803	15.3	28	51	4.9	1.6	-	0.3	5.6	1803	16.3	2.1	-	-	30	-	-	57.39	11	4.66	19.8	1061	347.75XB	1024/302	1083	217.5
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	6.95	18.2	1667	1116.75	1633/1110	1662	17.0
*Aptech Ltd.	10	1803	39.9	61	159	19.1	4.8	3.50	0.0	7.8	1803	48.6	5.3	-	-	32	-	-	49.30	0	7.30	64.3	983	246.35	404/196	944	51.6
Cigniti Technologies	10	U1803	27.2	57	244	25.4	9.3	-	0.5	16.3	1803	59.3	10.6	-	-	6	-	-	47.21	22	0.01	4.5	1078	395.75	412/161	1143	42.4
Cyient Ltd.	5	1803	56.5*	183	1440	401.8	35.6	8.00	0.0	19.5	1806	383.7	79.2	1806Q	383.7	4	79.2	9	22.17	0	67.84	25.4	7864	696.30	887/475	7137	19.3
Datamatics Global Se	5	U1803	29.5	87	338	40.7	6.9	0.75	0.0	8.0	1803	102.7	9.8	-	-	7	-	-	73.03	0	0.68	22.1	609	103.30	153/94	619	15.0
eClerx Services	10	U1803	38.7	356	1144	278.1	71.9	1.00	0.0	20.2	1803	288.8	54.6	-	-	-2	-	-	50.60	0	40.26	28.4	5035	1302.50	1608/1142	4738	18.1
Firstsource Solution	10	U1803	688.5*	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	5102	74.10	84/32	5272	26.6
Genesys Int.Corp.	5	U1803	15.5	85	119	31.0	10.0	0.13	0.0	11.7	1803	31.1	6.1	-	-	47	-	-	51.63	5	7.47	5.4	585	189.10	390/168	585	18.9
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	137131	984.85	1107/825	129200	18.6
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	14814	499.05	557/240	14711	35.9
Hinduja Global Solut	10	U1803	20.8	544	1670	142.2	68.3	10.00	0.1	12.5	1803	424.8	46.8	-	-	5	-	-	67.40	0	10.58	15.6	1748	840.00	1042/491	1850	12.3
Infinite Computer So	10	U1803	34.3*	161	423	72.7	21.2	-	0.0	13.1	1803	91.0	11.7	-	-	15	-	-	74.98	0	1.82	11.9	1568	457.05XB	520/194	1421	21.6
*Infosys	5	1803	1092.1*	291	61941	16155.0	74.0	25.75	0.0	25.4	1806	17056.0	3503.0	1806Q	17056.0	14	3503.0	3	12.89	0	57.36	721.6	285924	1309.10CB	1358/862	269154	17.6
Intellect Design	5	U1803	62.9*	56	671	32.8	2.6	-	0.4	4.7	1803	217.5	32.1	-	-	19	-	-	31.03	0	23.43	55.1	2470	196.25	226/97	2643	75.2
KPIT Technologies	2	U1803	39.5	79	1442	177.6	9.0	2.40	0.2	11.4	1803	400.0	63.5	-	-	4	-	-	18.93	60	53.97	49.5	5974	302.50	304/105	6122	33.6
L&T Infotech	1	U1803	17.2*	173	6906	1160.1	67.3	21.50	0.0	39.0	1803	1883.1	321.1	-	-	9	-	-	81.54	0	10.73	111.3	31806	1844.65	1868/725	31616	27.4
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	1188	422.20	604/319	1110	82.8
Mastek Li	5	1803	11.9*	96	162	15.7	6.6	6.00	0.0	6.9	1803	40.5	-1.6	-	-	-11	-	-	47.07	0	16.34	19.1	1190	500.10	619/241	1178	75.6
MindTree Ltd.	10	1803	164.0	173	5325	624.9	38.1	9.00	0.1	22.0	1803	1428.1	191.3	-	-	10	-	-	13.35	0	51.27	76.9	17480	1065.75	1102/438	17457	26.9
*MphasiS Ltd.	10	1803	193.3	202	3275	739.9	38.3	20.00	0.0	18.9	1803	855.3	219.2	-	-	7	-	-	52.36	0	38.23	24.0	23505	1215.90	1223/560	23424	31.8
Newgen Software Tech	10	U1803	69.2	50	460	70.6	10.2	2.00	0.2	20.3	1803	169.0	57.1	-	-	-	-	-	66.33	0	18.53	32.0	1670	241.20	272/215	1694	-
NIIT Ltd.	2	U1803	33.4*	48	362	5.2	0.3	-	0.2	0.6	1803	97.9	4.3	-	-	-3	-	-	31.69	0	30.00	64.5	1626	97.45	125/84	1762	-
NIIT Technologies	10	U1803	61.5*	218	1646	226.2	36.8	15.00	0.0	16.9	1803	410.2	36.1	-	-	9	-	-	30.65	0	56.03	37.7	6991	1136.90	1190/463	6942	30.9
Nucleus Software	10	1803	29.0	145	337	65.6	22.6	8.00	0.0	15.6	1803	91.9	15.6	-	-	10	-	-	67.58	0	10.51	14.9	1087	374.35	602/270	1041	16.6
Oracle Financial Ser	5	U1803	42.7*	313	3862	1006.0	117.7	130.00	0.0	37.6	1803	929.3	177.4	-	-	2	-	-	73.81	0	19.01	20.6	33491	3919.30	4400/3300	31053	33.3
*Persistent Systems	10	1803	80.0	257	1733	342.1	42.8	10.00	0.0	16.7	1803	438.0	102.9	-	-	-1	-	-	30.49	0	40.60	47.3	6534	816.75	880/590	6417	19.1
Polaris Consulting	5	U1803	51.5	91	1817	180.8	17.5	-	0.0	19.2	1803	484.6	72.7	-	-	23	-	-	92.53	0	1.12	23.0	4886	474.10	477/210	4719	27.0
Quick Heal Technolog	10	U1803	70.4	108	316	78.9	11.2	3.00	0.0	10.4	1803	118.4	42.7	-	-	-4	-	-	72.49	0	8.13	48.9	1916	272.15	404/173	1715	24.3
Ramco Systems Lt	10	U1803	30.6*	224	285	65.8	21.5	-	0.0	9.6	1803	77.5	27.6	-	-	-4	-	-	54.74	1	23.34	12.5	1103	360.80	573/318	1106	16.7
Rolta India	10	U1803	165.4*	236	1433	153.6	9.3	-	0.3	3.9	1803	236.3	-27.7	-	-	12	-	-	50.40	54	9.67	130.1	577	34.90	82/33	1601	3.8
Sasken Technologies	10	1803	17.1	361	421	83.0	48.5	10.00	0.0	13.4	1803	104.8	24.0	-	-	9	-	-	42.41	0	18.72	20.1	1660	969.95	1140/429	1625	20.0
Sonata Software	1	U1803	10.5	58	689	151.3	14.4	10.50	0.0	24.9	1803	179.6	43.5	-	-	15	-	-	30.95	1	19.48	38.2	3569	339.40	386/145	3437	23.6
*SQS India BFSI	10	1803	10.7	95	276	28.0	26.1	20.00	0.0	27.6	1803	75.6	9.5	-	-	-1	-	-	53.75	0	0.13	14.8	574	535.50	651/403	517	20.5
Take Solutions Ltd.	1	U1803	14.8*	34	2	15.3	1.0	1.60	0.0	3.0	1803	0.8	1.7	-	-	-88	-	-	66.79	0	14.69	19.1	3446	232.95	308/125	3421	226.0
Tata Consultancy	1	1803	382.9*	198	97356	25241.0	65.9	50.00	0.0	33.3	1806	29368.0	7136.0	1806Q	29368.0	25	7136.0	7	71.91	3	23.45	700.1	758536	1981.25XB	1998/1188	755269	29.5
*Tata Elxsi Ltd.	10	1803	62.3	119	1386	240.0	38.5	8.00	0.0	32.5	1803	375.4	70.3	-	-	11	-	-	44.56	0	16.29	91.5	8903	1429.55XB	1453/791	8508	37.1
*Tech Mahindra Ltd.	5	1803	490.2*	199	23661	3999.3	40.8	14.00	0.0	20.5	1803	6020.6	987.2	-	-	2	-	-	35.99	0	51.43	431.0	62809	640.70	729/375	61025	15.7
Vakrangee	1	U1803	105.9*	19	6379	662.6	6.3	-	0.1	32.1	1803	1835.4	71.0	-	-	61	-	-	41.74	0	26.99	145.7	5590	52.80XB	515/31	5141	8.4
Wipro Ltd	2	1803	973.5*	87	44710	7722.8	15.9	2.00	0.1	18.2	1803	11434.0	1757.2	-	-	-3	-	-	74.31	0	15.82	281.4	136636	280.70XB	335/254	139034	17.7
Xchanging Solutions	10	U1803	111.4	17	56	5.6	0.5	-	0.0	3.0	1803	14.4	0.7	-	-	110	-	-	78.77	0	0.37	15.5	518	46.50	71/44	516	-
Zen Technologies Ltd	1	U1803	7.7	15	39	-0.4	-0.1	0.10	0.1	-	1803	13.4	3.5	-	-	-42	-	-	59.44	33	0.30	11.5	668	86.60	158/46	642	-
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	5579	1239.85	1345/730	5534	29.0
25 CONSTRUCTIONS																											
IND. COMPOSITE			**7267**		**90366**	**4835**																					**27**
Ahluwalia Contra	2	U1803	13.4	93	1647	115.4	17.2	0.30	0.2	18.5	1803	446.8	31.0	-	-	26	-	-	57.95	41	37.06	6.1	2236	333.80	445/236	2204	19.4
Ajmera Realty & Infr	10	U1803	35.5	145	299	75.6	21.3	3.30	0.3	14.7	1803	114.4	30.6	-	-	8	-	-	63.24	10	0.08	31.7	761	214.50	366/175	871	10.1
Anant Raj Ltd.	2	U1803	59.0	141	440	42.9	1.5	0.24	0.3	1.0	1803	131.4	12.3	-	-	2	-	-	63.47	0	8.95	53.7	1136	38.50	85/37	2382	26.5

Databank

Updated Information

Updated as on July 13, 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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
Ashiana Housing Ltd.	2	U1803	20.5	74	289	38.7	3.8	0.25	0.1	5.1	1803	90.1	14.5	-	-	21	-	-	61.03	0	9.62	25.5	1301	127.15	207/125	1347	33.6
Ashoka Buildcon Ltd.	5	U1803	140.4*	75	2446	237.0	8.4	0.80	0.1	11.3	1803	702.3	105.4	-	-	23	-	-	54.11	0	35.19	20.5	4419	157.40XB	197/114	4532	17.5
B L Kashyap & Sons	1	U1803	21.5	23	937	49.0	2.3	-	0.9	10.0	1803	239.8	26.0	-	-	6	-	-	64.28	100	8.99	22.5	780	36.20	72/35	1171	15.9
Bharat Road Network	10	U1803	84.0	75	33	28.9	3.4	1.00	0.3	4.6	1803	12.7	9.7	-	-	86	-	-	65.09	18	3.16	14.4	1430	170.35	219/140	1564	49.5
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	2760	202.80	325/192	3854	15.3
Capacit'e Infraproje	10	U1803	67.9	59	1336	78.7	11.6	1.00	0.4	19.6	1803	380.9	22.4	-	-	16	-	-	43.78	0	12.09	57.5	1848	272.25	437/257	1918	23.5
D B Realty Ltd.	10	U1803	243.3	117	4	-87.1	-3.6	-	0.1	-	1803	0.2	-82.3	-	-	-29	-	-	62.32	72	11.09	24.7	899	36.95	86/32	1168	-
Dilip Buildcon Ltd.	10	U1803	136.8	181	7746	620.3	45.4	-	1.2	25.1	1803	2557.9	217.4	-	-	55	-	-	75.63	6	16.61	40.1	10719	783.70	1248/493	12811	17.3
DLF Ltd.	2	U1803	356.8	84	3056	365.2	2.0	1.20	0.5	2.4	1803	1067.3	300.2	-	-	-16	-	-	74.94	0	18.31	324.9	33514	187.85	274/153	40359	91.8
Future Market Net	10	U1803	56.3	34	79	1.8	0.3	-	1.2	0.9	1803	22.6	2.5	-	-	-3	-	-	73.16	83	0.54	16.0	577	102.50	201/64	797	-
Gayatri Projects	2	U1803	37.4	50	2912	188.1	10.0	-	2.6	20.2	1803	933.2	72.7	-	-	52	-	-	44.95	94	43.42	11.7	3529	188.50	238/149	5259	18.8
*Godrej Properties Lt	5	1803	114.7*	98	956	240.8	10.5	-	1.7	10.8	1803	447.8	122.2	-	-	53	-	-	71.80	0	14.44	42.7	16204	706.60	917/475	19636	77.0
HDIL	10	U1803	434.0	263	388	95.3	2.2	-	0.2	0.8	1803	41.3	7.3	-	-	-40	-	-	36.48	0	24.06	255.1	844	19.45	90/19	2660	8.9
HG Infra Engineering	10	U1803	65.2	47	1393	84.3	12.9	-	0.9	27.4	1803	503.8	36.0	-	-	-	-	-	73.74	0	15.52	15.7	1773	272.00	356/233	1922	-
Hind.ConstructionCo.	1	1803	101.5	27	4575	77.5	0.8	-	1.2	2.8	1803	1442.7	20.1	-	-	10	-	-	27.67	85	38.09	251.1	1153	11.35	45/10	4266	-
Hubtown	10	U1803	72.7	241	345	26.5	3.6	-	0.6	1.5	1803	79.2	-23.6	-	-	-21	-	-	57.21	97	4.10	24.2	507	69.65	167/57	1482	19.1
Indiabulls Integrate	2	U1803	17.9	89	1	2.3	0.3	1.00	0.0	0.3	1803	0.0	2.0	-	-	-81	-	-	43.25	0	22.09	50.1	3906	437.30	616/27	3906	-
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	7143	149.85	270/140	9562	-
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	7175	204.15	286/194	9276	16.2
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	2304	134.10	235/120	2641	27.3
J Kumar Infraproject	5	U1803	37.8	202	2051	136.6	18.0	2.00	0.3	8.9	1803	902.3	54.8	-	-	6	-	-	43.93	32	34.64	25.7	1672	220.95	375/182	1610	12.2
JaiprakashAssociates	2	U1803	486.5	33	6049	351.7	1.4	-	2.4	4.4	1803	1606.6	-78.7	-	-	-3	-	-	39.07	20	21.29	567.5	3770	15.50	30/13	21738	10.7
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	828	5.96	26/5	8191	-
JMC Projects	10	U1803	33.6	237	2756	106.1	31.6	3.00	0.8	13.3	1803	723.0	34.3	-	-	24	-	-	67.18	0	15.34	9.9	1952	581.25	710/300	2496	18.6
KNR Constructions	2	U1803	28.1	83	1932	272.1	19.3	0.40	0.1	23.3	1803	624.4	79.7	-	-	23	-	-	55.38	0	30.57	28.7	3111	221.25	349/194	3217	11.4
Kolte-Patil Develope	10	U1803	75.8*	105	671	104.9	13.8	2.00	0.2	13.2	1803	222.5	31.8	-	-	117	-	-	74.49	0	13.39	39.9	1962	258.85	405/135	2067	18.7
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	3103	604.40	669/382	3439	58.4
Man Infraconstructio	2	U1803	49.5	31	193	73.7	3.0	-	0.0	9.7	1803	62.7	11.8	-	-	29	-	-	63.50	0	1.95	30.7	1048	42.35	75/41	975	14.2
MarathonNextgenRea	5	U1803	23.0*	153	13	30.9	6.7	2.00	0.0	4.4	1803	13.2	4.3	-	-	2128	-	-	74.96	0	0.06	5.4	759	165.00	335/130	770	24.6
NBCC (India)	1	U1803	180.0	11	5905	333.6	1.9	0.83	0.0	16.6	1803	2184.2	141.7	-	-	-5	-	-	73.68	0	14.78	204.5	11781	65.45XB	146/65	10228	35.3
NCC	2	U1803	120.1	62	7559	286.8	4.8	1.00	0.4	7.7	1803	2394.8	102.7	-	-	-10	-	-	18.10	32	48.41	114.3	5325	88.65	142/79	6753	18.6
Oberoi Realty	10	1803	363.6	123	974	417.2	11.5	2.00	0.2	9.3	1803	261.4	95.3	-	-	9	-	-	67.70	0	29.84	24.5	17333	476.70	609/352	18160	41.5
Omaxe Ltd.	10	U1803	182.9	106	1268	63.5	3.5	0.70	0.3	3.3	1803	328.2	17.1	-	-	23	-	-	74.72	57	15.06	52.0	4149	226.85	235/193	4519	65.3
Patel Engg. Ltd.	1	U1803	15.7	143	2039	59.1	3.8	-	1.8	2.6	1803	468.9	83.0	-	-	-21	-	-	20.73	93	56.14	58.8	635	40.45	96/39	4433	10.7
Phoenix Mills	2	U1803	30.6*	159	397	154.8	10.1	2.60	0.3	6.4	1803	104.4	31.4	-	-	3	-	-	62.80	0	31.86	11.4	9951	649.55	725/456	10621	64.3
PNC Infratech	2	U1803	51.3	71	1857	251.0	9.8	0.50	0.1	13.8	1803	758.9	111.5	-	-	-18	-	-	56.06	0	27.36	19.6	3901	152.05	228/130	4013	15.5
Prestige Estates Pro	10	U1803	375.0	133	2993	232.0	6.2	1.20	0.7	4.7	1803	997.0	57.2	-	-	23	-	-	70.00	0	28.66	14.4	9812	261.65	356/221	12861	42.3
PSP Projects	10	U1803	36.0	50	730	64.4	17.9	5.00	0.6	35.9	1803	263.7	23.0	-	-	95	-	-	72.43	0	9.64	10.9	1701	472.60	596/280	1642	26.4
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	2507	105.70	182/64	3927	32.9
Ramky Infrastructure	10	U1803	57.2	61	1346	65.0	11.4	-	3.4	18.8	1803	443.8	58.5	-	-	-0	-	-	67.75	89	1.78	22.3	1062	185.75	271/77	1969	16.4
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	6.02	5.1	517	228.90	325/191	552	38.8
Sadbhav Engineering	1	U1803	17.2	110	3505	220.7	12.9	1.00	0.9	11.7	1803	1104.5	69.9	-	-	12	-	-	46.47	37	37.63	19.0	4852	282.80	439/260	6347	22.0
Simplex Infrastructu	2	U1803	11.3	292	5766	117.0	20.7	0.50	2.1	7.1	1803	1648.2	29.4	-	-	1	-	-	49.29	0	30.69	12.0	2575	455.50	650/404	5824	22.0
Sobha	10	U1803	94.8	285	2630	193.9	20.4	7.00	0.9	7.2	1803	727.3	59.9	-	-	16	-	-	55.93	19	39.18	52.9	4311	454.55	687/345	6335	22.2
Sunteck Realty Ltd.	1	U1803	14.6	67	176	123.6	8.4	0.75	0.3	12.6	1803	66.7	40.8	-	-	-19	-	-	66.75	0	28.21	7.9	5750	393.00	485/214	5941	46.5
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	719	56.40	79/45	716	-
Unitech Ltd.	2	U1803	523.3	31	1492	-229.7	-0.9	-	0.4	-	1803	753.3	-163.0	-	-	-2	-	-	14.64	67	12.90	650.0	1083	4.14	12/4	4093	-
Vipul Ltd.	1	U1803	12.0	35	269	2.5	0.2	0.05	0.9	0.6	1803	57.9	-0.5	-	-	25	-	-	63.38	47	0.01	4.0	582	48.50	102/46	941	-
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	2660	152.60	203/106	2441	24.2
26 CONSUMER DURABLES																											
IND. COMPOSITE			486		43901	2627																					45
Amber Enterprises	10	U1803	31.4	126	1923	62.0	19.7	-	1.0	15.6	1803	692.0	33.8	-	-	31	-	-	43.99	0	18.73	41.0	3103	986.60	1327/883	3392	-
Bajaj Electricals	2	U1803	20.4*	94	4707	83.6	8.2	3.50	0.6	8.8	1803	1606.3	7.3	-	-	3	-	-	62.93	0	15.30	30.5	5626	550.80	706/295	6106	67.3
Blue Star	2	U1803	19.2*	95	4416	141.9	14.8	10.00	0.2	15.5	1803	1372.0	45.0	-	-	8	-	-	38.88	0	30.56	39.7	6523	678.30	845/606	6595	46.0
Butterfly Gandhima	10	U1803	17.9	103	541	4.8	2.7	-	0.7	2.6	1803	110.4	0.5	-	-	34	-	-	65.13	1	7.21	18.6	572	320.00	661/157	669	118.9
*Dixon Technologies	10	U1803	11.7*	164	2210	57.0	48.9	2.00	0.2	29.8	1803	534.2	13.6	-	-	37	-	-	38.92	0	33.01	35.0	3385	2904.90	4491/2510	3423	59.4
Eveready Industr	5	U1803	36.3	47	1456	54.7	7.5	1.50	0.6	15.9	1803	349.7	-16.1	-	-	4	-	-	44.04	41	36.14	48.6	1647	226.55	465/218	1811	30.1
Hawkins Cookers	10	U1803	5.3	294	553	48.7	92.0	70.00	0.1	31.3	1803	169.4	12.8	-	-	-4	-	-	56.03	0	13.60	11.9	1471	2781.30	3371/2605	1419	30.2
*IFB Industries	10	1803	41.3*	133	2149	83.3	20.2	-	0.0	15.1	1803	523.1	20.7	-	-	24	-	-	74.96	0	10.46	18.0	4546	1101.35	1543/630	4497	54.6
Johnson Controls-Hit	10	U1803	27.2	198	2185	100.2	36.8	1.50	0.1	18.6	1803	627.7	40.5	-	-	11	-	-	74.25	0	16.40	13.6	5719	2103.30	2775/1850	5755	57.1
KDDL Ltd.	10	1803	11.2*	116	146	14.1	12.5	1.50	0.4	10.8	1803	38.5	3.9	-	-	13	-	-	45.41	7	16.70	4.9	528	471.00	621/176	576	37.6
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	796	34.45	65/12	942	33.9
Symphony	2	U1803	14.0	92	687	182.9	26.2	4.50	0.0	28.5	1803	155.4	41.9	-	-	10	-	-	74.99	0	14.84	20.7	9697	1386.15XB	2213/1154	9678	53.0
*Titan Company	1	1803	88.8	59	15621	1162.9	13.1	3.75	0.3	22.4	1803	3916.8	282.1	-	-	23	-	-	52.90	0	26.82	131.6	74263	836.50	1006/522	75255	63.9
*TTK Prestige L	10	1803	11.6	869	1746	256.9	222.4	30.00	0.0	25.5	1803	416.4	37.0	-	-	7	-	-	70.40	0	18.08	25.9	6832	5914.80	8911/5612	6734	26.6
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	19213	1514.35	1680/1125	18154	54.8
28 COURIERS																											
IND. COMPOSITE			45		3237	177																					54
*Blue Dart Expres	10	1803	23.7	262	2791	142.1	59.9	12.50	0.3	22.9	1803	716.8	34.1	-	-	3	-	-	74.99	0	12.56	16.8	8549	3602.85	4815/3179	8488	60.2
Gati Ltd.	2	U1803	21.7*	58	446	34.5	3.2	0.90	0.4	5.5	1803	111.3	-12.9	-	-	-14	-	-	24.88	78	28.48	112.1	972	89.65	154/73	1179	28.2
29 DIAMOND CUTTING/PRECIOUS METALS/JEWELLERY																											
IND. COMPOSITE			572		50496	1149																					22
Asian Star Co	10	U1803	16.0	427	2727	35.6	22.3	1.50	1.2	5.2	1803	668.4	13.3	-	-	11	-	-	74.65	0	4.45	0.5	1340	837.40	1614/589	1942	37.6
PC Jeweller L	10	U1803	394.5*	71	9486	567.4	14.4	0.50	0.2	20.3	1803	2103.2	118.3	-	-	24	-	-	60.24	0	33.82	69.2	4732	119.95XB	601/95	4461	8.3
Rajesh Exports L	1	U1803	29.5	142	33660	441.2	14.9	1.00	1.5	10.5	1803	7714.9	110.3	-	-	-25	-	-	53.94	0	23.50	26.6	16806	569.20	872/569	8467	38.1

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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
Renaissance Jeweller	10	U1803	18.9	250	1022	29.9	15.8	-	0.4	6.3	1803	251.6	-1.2	-	-	-12	-	-	70.76	0	0.13	9.4	521	276.00	411/163	666	17.4
Thangamayil Jeweller	10	U1803	13.7	127	1381	22.9	16.7	3.50	0.6	13.1	1803	357.1	5.0	-	-	10	-	-	66.44	15	6.68	4.9	578	421.25	701/233	652	25.3
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	1.60	22.5	568	85.05	155/81	1085	27.0
Vaibhav Global Ltd.	10	U1803	32.6	163	470	30.8	9.4	-	0.1	5.8	1803	125.4	2.6	-	-	-5	-	-	66.44	0	20.36	6.3	2211	677.85	795/476	2269	71.8
30 DIVERSIFIED																											
IND. COMPOSITE			**7573**		**415907**	**43066**																					**23**
3M India Ltd.	10	U1803	11.3	1364	2556	310.5	275.7	-	0.0	20.2	1803	678.7	93.1	-	-	8	-	-	74.99	0	10.99	19.2	22424	19905.40	22564/12960	21684	72.2
Andrew Yule & Co	2	U1803	97.8	4	362	16.5	0.3	0.04	0.2	8.4	1803	81.4	-27.3	-	-	-7	-	-	89.24	0	4.75	29.4	1139	23.30	47/22	1093	-
Balmer Lawrie &	10	U1803	114.0	118	1726	184.8	16.2	10.00	0.0	13.7	1803	478.0	88.0	-	-	1	-	-	0.00	0	10.18	47.4	2404	210.90XB	302/203	1896	13.0
*Century Textiles	10	1803	111.7	246	8190	371.7	33.3	6.50	1.4	13.5	1803	2215.9	108.7	-	-	4	-	-	50.20	5	25.85	62.4	9977	893.20	1472/850	13582	26.8
*DCM Shriram	2	1803	32.5	189	6807	688.4	42.4	8.20	0.2	22.4	1803	1550.3	61.9	-	-	27	-	-	63.88	0	13.31	46.3	5402	332.60	628/223	5935	7.8
Grasim Inds.	2	U1803	131.5*	247	15788	1768.7	26.9	5.50	0.0	10.9	1803	4605.6	373.1	-	-	50	-	-	40.09	0	40.02	230.9	61533	935.75	1332/933	61925	34.8
Kesoram Industri	10	1803	137.3	56	3583	-463.5	-33.7	-	4.3	-	1803	985.3	-158.2	-	-	-6	-	-	51.38	23	6.90	86.7	1100	80.10	173/78	4343	-
L&T	2	U1803	280.3*	290	74463	5387.3	38.4	14.00	0.2	13.2	1803	26941.7	2445.2	-	-	11	-	-	0.00	0	56.70	899.9	181398	1294.10XB	1470/1115	187064	33.7
Mercator Ltd.	1	U1803	30.2	21	406	-185.0	-6.1	-	1.0	-	1803	97.0	-62.5	-	-	-23	-	-	30.72	57	17.18	83.1	625	20.65	49/20	1398	-
Nava Bharat Ventures	2	U1803	35.7	161	1310	161.6	9.0	1.50	0.1	5.6	1803	408.7	66.8	-	-	30	-	-	44.43	0	22.44	24.0	2266	126.90XB	184/118	2457	14.0
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	3549	503.70	647/455	3544	20.1
Orient Paper	1	1803	21.2	62	661	49.3	2.3	1.00	0.1	3.7	1803	181.6	15.8	-	-	-60	-	-	38.51	0	21.64	36.2	592	27.90	182/26	656	10.6
Prakash Indus.	10	1803	158.9*	172	2935	386.3	24.3	-	0.3	14.1	1806	985.4	168.7	1806Q	985.4	51	168.7	184	39.65	77	7.32	95.5	2336	147.05	276/91	3005	4.8
*Reliance Inds.	10	1803	6336.5*	497	290042	33612.0	53.0	5.50	0.3	10.7	1803	84037.0	8697.0	-	-	18	-	-	46.19	0	34.73	2266.0	694957	1096.75XB	1107/753	789061	20.7
The Andhra Sugars	10	U1803	27.1	347	967	99.3	36.6	10.00	0.3	10.6	1803	247.7	8.4	-	-	1	-	-	47.03	0	3.08	14.8	908	335.05	714/306	1161	9.1
Voltas Ltd.	1	U1803	33.1	105	5809	501.2	15.1	4.00	0.0	14.4	1803	1863.0	177.2	-	-	13	-	-	30.29	0	48.90	107.5	17697	534.85	675/472	17553	35.3
31 DYES & PIGMENTS																											
IND. COMPOSITE			**148**		**8205**	**725**																					**22**
*Atul Ltd.	10	1803	29.7	741	3107	270.4	91.2	10.00	0.0	12.3	1803	866.6	99.9	-	-	13	-	-	44.64	12	28.69	24.7	8156	2749.60	3090/1958	8134	30.2
*Bhageria Industries	5	1803	10.9	137	367	40.3	18.5	5.50	0.3	13.5	1803	104.3	10.6	-	-	2	-	-	68.07	0	0.12	9.9	666	305.05	365/228	715	17.2
Bodal Chemicals	2	U1803	24.4	40	1121	127.5	10.4	0.80	0.4	26.1	1803	282.4	39.7	-	-	-6	-	-	55.68	0	12.68	50.7	1489	121.85	194/110	1625	11.7
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	11.65	38.0	958	415.05	688/392	926	44.4
Kiri Industries	10	U1803	31.3	120	884	102.5	32.7	-	0.6	27.3	1803	255.6	24.6	-	-	-13	-	-	44.63	0	17.62	21.1	1741	555.60	684/227	1900	17.0
Sadhana Nitro	10	U1803	9.3	34	111	31.4	33.7	1.00	-352.4	100.0	1803	51.4	21.9	-	-	58	-	-	71.64	82	0.00	4.7	538	577.25	639/53	565	17.1
Sudarshan Chem.	2	U1803	13.8	70	1324	88.0	12.7	3.50	0.7	18.2	1803	384.2	22.5	-	-	8	-	-	52.89	0	9.10	20.8	3066	442.85	634/320	3326	34.8
Ultramarine Pig.	2	U1803	5.8	65	277	43.6	14.9	4.25	0.0	22.9	1803	72.8	8.4	-	-	9	-	-	53.26	0	0.71	10.0	805	275.55	435/177	789	18.4
32 EDIBLE OILS & SOLVENTEXTRACTION																											
IND. COMPOSITE			**121**		**9245**	**312**																					**16**
*Agro Tech Foods Ltd.	10	1803	24.4	140	811	31.6	13.0	2.50	0.0	9.3	1803	214.4	7.5	-	-	-1	-	-	51.77	0	15.06	13.5	1609	660.20	820/487	1580	50.8
Guj. Amb.Exports	2	U1803	22.9	90	3364	179.9	15.7	0.90	0.7	17.4	1803	880.8	78.9	-	-	9	-	-	63.76	0	1.90	42.5	2300	200.55	310/102	2922	12.8
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	1081	14.69XB	35/7	1978	10.8
33 ELECTRIC EQUIPMENT																											
IND. COMPOSITE			**863**		**44544**	**2786**																					**35**
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	16.58	63.7	25882	1221.40	1744/1123	24395	59.8
Bharat Electroni	1	U1803	245.7*	31	10322	1399.3	5.7	2.05	0.0	18.6	1803	3608.5	558.7	-	-	37	-	-	66.01	0	24.99	242.3	25540	103.95XB	193/101	21767	18.3
Centum Electronics L	10	U1803	12.9*	130	355	-21.8	-16.9	1.00	0.7	-	1803	93.1	-11.2	-	-	-10	-	-	58.84	0	14.03	8.4	532	413.00	793/391	646	-
CG Power and Indust	2	U1803	125.3	62	4981	-324.7	-5.2	-	0.3	-	1803	1430.8	-374.1	-	-	5	-	-	34.37	100	49.62	130.7	3588	57.25	99/47	4246	-
*Crompton Greaves Con	2	1803	125.4	13	4080	323.8	5.2	1.75	0.8	41.0	1803	1126.3	103.2	-	-	2	-	-	34.37	42	49.66	104.7	14555	232.20	295/200	15026	45.0
Elpro Internl.	1	U1803	16.9*	9	61	4.2	0.2	-	1.0	2.8	1803	17.3	1.9	-	-	6	-	-	69.75	0	20.67	4.8	852	50.25	70/34	987	-
Genus Power Infrastr	1	U1803	25.7	29	835	51.5	2.0	0.41	0.3	6.8	1803	285.8	15.2	-	-	10	-	-	50.47	4	11.58	33.7	1036	40.25	86/38	1199	20.1
Havells India	1	1803	62.5	60	8139	712.5	11.4	4.00	0.0	19.1	1803	2534.9	225.8	-	-	27	-	-	59.54	0	30.03	93.9	35017	559.85	593/452	33599	49.1
HPL Electric & Power	10	U1803	64.3	115	1000	22.8	3.5	1.00	0.5	3.1	1803	304.5	5.8	-	-	9	-	-	72.14	0	6.65	47.8	542	84.30	165/82	871	23.8
Igarashi Motors Indi	10	U1803	30.6	143	458	66.3	21.7	6.00	0.0	15.2	1803	106.1	16.5	-	-	-9	-	-	75.00	29	11.87	15.3	2224	726.70	1124/659	2223	33.6
Orient Electric	1	1803	21.2	12	1600	64.0	3.0	-	0.6	24.3	1803	623.0	47.0	-	-	-	-	-	-	0	0.00	-	2588	121.95	147/111	2721	40.4
Schneider Electric	2	U1803	47.8	-7	1314	-64.7	-2.7	-	-6.0	-	1803	285.0	-23.0	-	-	6	-	-	74.99	0	9.84	53.2	2087	87.30	150/85	2451	-
V-Guard Ind.Ltd.	1	U1803	42.6*	15	2312	133.1	3.1	0.70	0.0	20.9	1803	658.6	27.6	-	-	8	-	-	64.31	0	24.18	74.5	8184	192.20XB	255/165	8171	61.5
34 ELECTRIC EQUIPMENT- GENSETS/TURBINES																											
IND. COMPOSITE			**43**		**1509**	**160**																					**32**
Honda Siel Power	10	U1803	10.1	478	768	61.4	60.5	9.00	0.0	12.7	1803	206.5	13.9	-	-	12	-	-	67.66	0	7.32	16.4	1279	1260.95	1675/1241	1137	20.8
Triveni Turbine	1	U1803	33.0	15	741	98.2	3.0	1.00	0.0	19.9	1803	239.9	39.3	-	-	-10	-	-	67.73	3	26.79	33.0	3857	116.90	156/92	3849	39.3
35 ELECTRIC EQUIPMENT - TRANSFORMERS																											
IND. COMPOSITE			**44**		**6290**	**205**																					**15**
Apar Industries	10	U1803	38.3	285	5516	144.1	37.6	9.50	0.2	13.2	1803	1695.4	35.5	-	-	10	-	-	57.96	0	28.86	26.6	2488	650.05	870/645	2612	17.3
Bharat Bijlee	10	1803	5.7	1223	774	61.0	107.9	-	0.3	8.8	1803	222.8	48.9	-	-	25	-	-	33.63	0	18.51	19.1	659	1165.80	1790/970	864	10.8
36 ELECTRODES - GRAPHITE																											
IND. COMPOSITE			**79**		**5708**	**1995**																					**17**
*Graphite India Ltd.	2	1803	39.1	133	2958	913.6	46.8	7.00	0.1	35.1	1803	1212.2	453.7	-	-	87	-	-	65.21	0	13.06	135.6	18509	947.35	1027/169	18633	20.3
HEG Ltd.	10	1803	40.0	453	2750	1081.3	270.6	80.00	0.2	59.8	1803	1292.5	634.0	-	-	147	-	-	61.03	0	16.99	50.7	15119	3783.65	3955/386	15409	14.0
37 ENGINEERING																											
IND. COMPOSITE			**772**		**50811**	**3894**																					**31**
Astra Microwave	2	U1803	17.3	59	357	60.7	7.0	1.20	0.3	11.8	1803	169.2	29.7	-	-	-30	-	-	13.13	0	25.43	43.9	870	100.45	145/76	973	14.3
*BGR Energy Systems	10	U1803	72.2	196	3298	39.6	5.5	-	1.4	2.8	1803	1175.2	33.0	-	-	-8	-	-	75.00	0	5.47	85.4	653	90.45	162/88	2074	16.5
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	6418	339.55	428/312	6413	44.7
Cummins India Lt	2	U1803	55.4	161	5083	708.5	25.6	15.00	0.1	15.9	1803	1233.2	161.2	-	-	-1	-	-	51.00	0	35.79	65.9	17954	647.70	1044/635	18076	25.3
Dynamatic Techno	10	U1803	6.3	453	563	3.8	6.0	-	1.8	1.3	1803	161.1	6.1	-	-	9	-	-	50.19	15	25.93	10.0	1075	1695.00	2801/1581	1574	278.5
Esab India	10	U1803	15.4	246	544	37.1	24.1	1.00	0.0	9.8	1803	153.6	9.2	-	-	11	-	-	73.72	0	11.64	11.1	960	623.65	1075/579	919	25.8
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	3486	142.75	170/112	3473	17.2
*Grindwell Norton	5	1803	55.4	89	1405	147.2	13.3	4.00	0.0	15.0	1803	377.6	43.7	-	-	12	-	-	58.35	0	18.88	15.4	5647	510.05XB	590/346	5378	38.4
*Honeywell Automation	10	1803	8.8	1605	2690	249.7	282.5	32.00	0.0	17.6	1803	639.8	58.4	-	-	13	-	-	74.99	0	15.41	13.8	16259	18389.20	21899/11700	15417	65.1

Databank

Updated Information

Updated as on July 13, 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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
Ion Exchange (India)	10	U1803	14.7	234	994	47.8	32.6	3.50	0.2	13.9	1803	326.2	23.7	-	-	14	-	-	44.03	0	6.64	14.3	586	399.70	638/392	504	12.3
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	1621	737.45	1009/590	1527	48.6
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	12.00	15.4	2136	269.00	432/229	2299	32.6
Kirloskar Industries	10	U1803	9.7	837	2	53.0	54.6	21.00	0.0	6.5	1803	0.6	11.5	-	-	-31	-	-	72.80	0	14.42	16.9	1084	1117.00	1671/1050	1013	20.5
Kirloskar Oil Engine	2	U1803	28.9	122	2832	150.1	10.4	5.00	0.0	8.5	1803	791.3	44.3	-	-	4	-	-	59.33	0	23.94	32.0	3760	260.00	450/249	3754	25.0
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	2792	802.00	936/659	2718	42.6
L&T Technology Serv	2	U1803	20.5*	197	3507	489.4	47.8	16.00	0.0	24.2	1803	979.5	148.4	-	-	8	-	-	88.80	0	3.72	78.3	13194	1287.75	1547/727	13132	27.0
McNally Bharat E	10	U1803	158.0	-19	1433	-425.4	-26.9	-	136.2	-	1803	368.7	-44.4	-	-	-16	-	-	44.79	12	1.60	14.9	555	35.10	80/34	2935	-
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	836	454.95	790/409	907	30.8
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	34679	973.80	1470/954	30608	29.0
Skipper Ltd.	1	U1803	10.3*	59	2074	117.8	11.5	1.65	0.8	19.2	1803	592.9	49.3	-	-	32	-	-	70.23	0	17.11	13.9	1704	165.95	293/159	2095	14.5
Sterling Tools L	2	U1803	7.2	59	453	48.7	13.5	2.00	0.2	22.8	1803	131.2	11.8	-	-	17	-	-	65.32	0	6.06	8.5	1208	335.20	478/223	1233	24.4
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	2247	1852.85	2245/1850	2198	28.1
Thermax	2	U1803	23.8	222	3868	238.3	20.0	6.00	0.0	9.0	1803	1310.1	85.8	-	-	2	-	-	61.98	0	26.28	24.3	12355	1036.90	1375/835	12351	51.9
Va Tech Wabag Ltd.	2	U1803	10.9	172	1856	117.1	21.4	4.00	0.1	12.4	1803	534.6	26.5	-	-	21	-	-	24.69	0	44.78	60.6	2032	371.75	689/367	2057	17.3
*Wendt India	10	1803	2.0	545	129	12.3	61.5	25.00	0.0	11.3	1803	36.8	5.7	-	-	-10	-	-	79.73	0	0.10	6.6	616	3077.90	4260/2270	609	50.0
WPIL Ltd.	10	U1803	9.8	302	422	47.6	48.7	4.00	0.3	15.9	1803	174.2	33.6	-	-	54	-	-	65.99	0	10.64	8.2	564	577.40	799/440	637	11.9
Yuken India	10	U1803	3.0	212	229	8.7	29.0	2.00	1.1	13.7	1803	66.6	3.0	-	-	12	-	-	52.50	0	3.28	4.8	951	3171.25	4990/1750	1011	109.5
38 ENGINEERING - HEAVY																											
IND. COMPOSITE			**2783**		**73697**	**2793**																					**21**
Action Construction	2	U1803	23.5	29	1086	52.6	4.5	0.50	0.3	14.2	1803	367.5	21.5	-	-	38	-	-	68.90	0	5.19	29.6	1675	142.75	204/57	1725	31.8
BEML Ltd.	10	U1803	41.6	555	3305	129.4	31.1	8.00	0.2	5.6	1803	1252.6	187.7	-	-	35	-	-	54.02	0	26.88	73.0	3343	802.80	1947/775	3753	25.8
Bharat Dynamics	10	U1803	183.3	152	4588	528.2	28.8	7.29	0.0	19.0	1803	2021.4	336.7	-	-	-	-	-	87.75	0	7.47	131.9	6747	368.15	428/360	5009	-
Bharat Heavy Ele	2	U1803	734.3*	88	28926	806.6	2.2	1.05	0.0	2.5	1803	10147.0	457.2	-	-	-1	-	-	63.05	0	31.19	483.5	24653	67.15XB	108/67	14251	30.6
Disa India Ltd.	10	U1803	1.5	749	196	16.2	111.6	-	0.0	14.9	1803	27.3	-1.7	-	-	19	-	-	74.82	0	11.24	2.8	872	5997.20	7500/4841	819	53.7
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	46	7.25	46.5	640	57.05	114/45	1056	-
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	1213	830.00	944/510	1210	42.8
Hindustan Aeronautic	10	U1803	334.4	436	18519	2070.4	61.9	8.25	0.1	14.2	1803	9068.3	1123.9	-	-	-	-	-	89.97	0	8.70	164.0	27465	821.35	1184/814	17294	-
Inox Wind Ltd.	10	1803	221.9	91	212	-157.2	-7.1	-	0.3	-	1803	81.0	-40.2	-	-	-94	-	-	74.99	0	7.61	53.0	1813	81.70	168/79	2363	-
ISGEC Heavy Eng	10	U1803	7.4	1692	2615	119.0	161.8	16.00	0.1	9.6	1803	818.9	26.6	-	-	-17	-	-	62.26	0	8.29	10.3	4101	5576.80	8400/4991	4088	34.5
Lakshmi Machines	10	1803	11.0	1571	2559	211.4	193.0	40.00	0.0	12.3	1803	747.3	61.2	-	-	5	-	-	30.06	0	22.76	32.2	8958	8177.00	9380/5234	7988	42.4
Praj Industries	2	U1803	36.3*	39	697	31.5	1.7	1.62	0.0	4.4	1803	217.1	22.9	-	-	-2	-	-	33.32	0	31.85	103.1	1400	77.15	132/61	1339	44.5
Sanghvi Movers L	2	U1803	8.7	186	228	-57.5	-13.3	-	0.5	-	1803	84.4	-5.4	-	-	-62	-	-	46.88	0	12.75	17.0	785	181.30	254/130	1236	-
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	529	2531.55	3875/2435	494	15.7
*Suzlon Energy Ltd.	2	1803	1064.0	1	6166	-1156.1	-2.2	-	20.2	-	1803	1551.4	-812.7	-	-	-18	-	-	19.79	99	20.18	1022.7	3942	7.41	20/7	10625	-
Techno Electric & En	2	U1803	22.5	87	1173	132.2	11.7	-	0.0	13.4	1803	328.2	38.6	-	-	-4	-	-	58.75	0	24.07	13.0	2917	258.90XB	427/254	2824	22.1
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	1470	66.80	129/66	1746	-
Titagarh Wagons Ltd.	2	U1803	23.1*	78	314	2.9	0.3	0.30	0.0	0.3	1803	67.2	-5.3	-	-	-1	-	-	45.74	0	14.83	71.8	1023	88.60	190/88	1051	-
Walchandnagar	2	U1803	7.6	6	398	-25.8	-6.8	-	8.3	-	1803	118.2	2.1	-	-	2	-	-	55.00	98	4.47	61.0	531	139.55	273/130	914	-
Windsor Machines	2	U1803	13.0	16	352	17.3	2.7	1.00	1.0	16.5	1803	123.6	4.0	-	-	7	-	-	58.52	51	0.08	11.7	659	101.45	160/51	744	38.2
39 ENTERTAINMENT/MULTIMEDIA																											
IND. COMPOSITE			**1990**		**23041**	**3675**																					**32**
Balaji Telefilms Ltd	2	U1803	20.2	67	417	16.3	1.6	0.40	0.0	2.4	1803	89.0	3.8	-	-	65	-	-	32.50	0	51.63	24.7	1144	113.10	203/111	1138	41.5
Den Networks Ltd.	10	U1803	195.8	47	1064	-31.0	-1.6	-	0.3	-	1803	266.2	5.5	-	-	12	-	-	36.45	0	46.25	12.5	1099	56.15	150/52	1122	-
*Dish TV India Ltd.	1	U1803	184.1	2	2863	33.3	0.2	-	0.0	8.7	1806	1013.2	22.5	1806Q	1013.2	129	22.5	259	36.42	76	15.86	159.5	13515	73.40	87/64	13286	-
Eros International M	10	U1803	95.1*	142	708	77.0	8.1	-	0.4	5.7	1803	179.4	35.6	-	-	-47	-	-	60.14	35	5.46	47.5	1088	114.45	260/105	1652	14.1
GTPL Hathway	10	U1803	112.5	41	739	59.1	5.3	1.00	1.1	12.7	1803	194.1	8.7	-	-	23	-	-	73.85	3	14.86	18.3	1041	92.60	187/86	1372	17.6
Hathway Cable & Data	2	U1803	166.1	13	545	77.7	0.9	-	0.6	7.4	1803	145.7	12.6	-	-	-58	-	-	43.47	0	34.88	22.3	1445	17.40	49/15	2060	-
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	35.31	37.2	2302	238.70	326/213	2581	20.1
Media Matrix Worldwi	1	U1803	113.3	1	3	-21.3	-0.2	-	0.0	-	1803	0.7	-0.3	-	-	-18	-	-	60.71	9	0.00	3.0	562	4.96	9/4	562	-
Music Broadcast	10	U1803	57.1	105	298	51.7	9.1	-	0.1	8.6	1803	75.9	16.3	-	-	9	-	-	71.39	0	12.13	19.9	1691	296.35	458/295	1473	32.7
Prime Focus	1	U1803	29.9	35	145	-56.6	-1.9	-	0.3	-	1803	35.4	-35.2	-	-	-9	-	-	34.96	24	9.99	10.9	2447	81.80	135/76	2746	-
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	70.14	33.7	5675	1214.20	1568/1145	6387	46.7
*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	1229	705.80	954/318	1213	40.3
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	16.78	7.9	1210	445.10	595/325	1483	17.4
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	1002	11.49	28/10	1826	-
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	16.89	33.9	30959	785.60	1097/652	30221	28.3
TV Today Network Ltd	5	U1803	29.8	126	691	123.5	20.7	2.25	0.0	16.5	1803	181.1	32.6	-	-	15	-	-	57.41	0	24.04	20.8	2557	428.65	558/211	2295	21.8
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	7972	46.50	71/35	8201	-
UFO Moviez India Ltd	10	U1803	28.4	201	410	72.5	25.6	12.50	0.1	12.7	1803	124.1	21.3	-	-	-2	-	-	30.03	6	44.05	27.3	1036	365.45	611/316	1036	14.3
*Zee Entertainment En	1	1803	96.0	61	5796	1911.9	19.9	2.90	0.2	32.9	1803	1491.5	621.5	-	-	13	-	-	41.62	52	51.90	92.6	48854	508.65	619/477	47677	25.6
Zee Media Corp	1	1803	47.1	14	510	40.6	0.9	-	0.2	6.0	1803	159.0	14.3	-	-	29	-	-	67.02	63	7.15	98.8	1219	25.90	50/24	1339	-
40 FAST MOVING CONSUMER GOODS																											
IND. COMPOSITE			**2896**		**153183**	**25719**																					**51**
ADF Foods Ltd.	10	U1803	21.2	103	172	22.2	10.5	-	0.0	10.2	1803	46.8	7.7	-	-	1	-	-	30.51	0	0.98	20.9	510	240.65	348/187	505	23.0
Apex Frozen Foods	10	U1803	31.3	59	999	79.1	25.3	2.00	1.1	43.2	1803	203.1	17.5	-	-	-	-	-	72.49	0	5.93	38.6	1207	386.10	941/195	1308	16.1
*Bajaj Corp Ltd.	1	1803	14.8	34	830	216.3	14.7	12.00	0.0	42.8	1806	221.4	53.8	1806Q	221.4	12	53.8	-2	66.86	51	29.47	23.3	6051	410.25	525/381	6052	28.1
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	77708	6472.50	6499/3661	77655	82.0
*Colgate Palm.	1	1803	27.2	56	4188	673.4	24.8	24.00	0.0	44.2	1803	1091.7	188.8	-	-	5	-	-	50.99	0	26.65	163.7	31552	1160.05	1285/1017	31096	46.9
*Dabur India	1	1803	176.6*	24	5592	1072.1	6.1	7.50	0.1	25.4	1803	1509.6	353.6	-	-	4	-	-	68.06	0	25.76	126.3	66412	376.00	397/296	66611	61.9
DFM Foods Limi	10	U1803	10.0	104	425	23.3	23.3	5.00	1.1	22.4	1803	101.1	5.7	-	-	29	-	-	38.26	0	16.56	5.9	1231	1228.45	2089/1131	1315	52.8
Emami Ltd.	1	1803	45.4*	45	2354	309.5	6.8	7.00	0.1	15.3	1803	568.9	50.2	-	-	-2	-	-	72.74	42	18.11	60.0	24027	529.30XB	714/499	24285	77.6
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	21451	6582.95	7197/5002	21335	92.4
*GlaxoSmithKlineConsu	10	1803	42.1	829	4317	700.1	166.5	70.00	0.0	20.1	1803	1179.6	211.8	-	-	9	-	-	72.45	0	12.39	47.7	26185	6226.40	6888/4856	22600	37.4
Godfrey Philips	2	U1803	10.4	337	2312	160.8	30.9	8.00	0.0	9.2	1803	543.3	43.1	-	-	17	-	-	72.19	0	13.47	21.0	3814	733.50	1282/684	3833	23.7
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	11709	609.75	737/524	12147	61.3

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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
*Godrej Consumer Prod	1	1803	68.1	68	5261	999.9	14.7	7.50	0.0	21.5	1803	1369.8	295.1	-	-	11	-	-	63.25	0	30.24	89.9	89489	1313.45XB	1345/861	89391	89.5
Godrej Industries Lt	1	U1803	33.6	55	1958	241.4	7.2	1.75	1.5	13.0	1803	487.6	-48.2	-	-	38	-	-	74.71	0	16.70	69.4	19626	583.45	700/502	22034	81.3
Hatsun Agro Prod	1	U1803	16.2*	60	4287	90.8	5.6	4.00	2.0	9.4	1803	1051.6	2.5	-	-	9	-	-	72.51	0	9.16	15.4	10052	621.70	946/569	10687	110.6
Heritage Foods	5	U1803	23.2	78	2344	60.4	13.0	1.00	0.4	16.6	1803	555.1	20.5	-	-	-8	-	-	39.90	0	16.05	22.7	2823	608.45	885/525	2912	54.2
Hindustan Unilever L	1	1803	216.5	33	34525	5237.0	24.2	20.00	0.0	74.0	1803	9097.0	1351.0	-	-	7	-	-	67.18	0	19.41	314.3	376895	1741.15	1750/1126	373522	72.0
ITC Ltd.	1	1803	1220.7	42	40628	11223.3	9.2	5.15	0.0	21.8	1803	10586.7	2932.7	-	-	4	-	-	0.00	0	55.01	805.3	330088	270.40XB	340/250	327505	29.4
Jubilant Foodworks L	10	U1803	132.0*	80	2980	206.4	15.6	2.50	0.0	19.5	1803	779.8	68.1	-	-	14	-	-	44.93	10	45.85	42.9	18609	1410.10XB	1443/548	18577	90.2
Jyothy Laboratories	1	1803	36.4*	22	1700	160.5	4.4	5.00	0.4	19.7	1803	505.4	60.4	-	-	0	-	-	66.85	10	22.46	73.3	7884	216.85XB	249/163	8034	49.1
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	1125	862.50	1262/823	1123	-
*Marico Ltd.	1	1803	129.1	24	5170	718.2	5.6	4.25	0.0	23.6	1803	1213.8	119.8	-	-	5	-	-	59.70	0	33.78	63.3	45755	354.45	366/284	45816	63.7
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	97870	10150.80	10290/6501	97432	72.9
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	33027	10174.55	10487/7891	32911	80.9
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	2508	298.20	415/221	2642	32.0
Prabhat Dairy	10	U1803	97.7	59	1442	18.9	1.9	-	0.3	3.3	1803	412.4	8.3	-	-	28	-	-	50.09	41	10.43	22.2	1459	149.35	258/124	1492	77.2
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	2747	1171.10	1450/1102	2777	56.3
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	1875	7308.35	11090/4800	1919	70.9
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	4290	2778.00	3642/2610	4270	23.6
Zydus Wellness Ltd.	10	U1803	39.1	177	264	133.8	34.2	8.00	0.0	19.4	1803	69.1	36.3	-	-	19	-	-	72.54	0	13.83	30.5	5634	1442.00	1510/845	5364	42.1
41 FERRO ALLOYS																											
IND. COMPOSITE			29		1879	292																					8
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	-	-	74.98	0	3.18	18.3	1863	639.90	1028/401	1806	6.4
42 FERTILISERS																											
IND. COMPOSITE			2899		65126	2797																					14
Chambal Fertilis	10	U1803	416.2	72	7461	480.2	11.5	1.90	1.6	15.9	1803	1056.9	49.5	-	-	-3	-	-	58.37	1	21.56	129.1	6066	145.75	209/117	10114	12.6
*Coromandel Internati	1	1803	29.2*	108	10943	659.4	22.6	6.50	0.9	20.8	1803	2371.2	67.2	-	-	10	-	-	61.80	0	16.06	55.9	11638	398.00	588/382	13821	17.6
Deepak Fertilisers	10	U1803	88.2	209	3187	112.9	12.8	6.00	0.9	6.1	1803	1124.7	54.1	-	-	-32	-	-	51.20	0	10.70	97.9	2230	252.80	500/252	3634	20.8
Fertilisers & Ch	10	U1803	647.1	-25	1929	-130.5	-2.0	-	-1.6	-	1803	446.2	-33.3	-	-	-17	-	-	0.00	0	89.21	19.7	2789	43.10	66/33	5139	-
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	31.91	133.2	4298	107.85	166/100	4997	9.0
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	6454	415.25	549/254	9066	8.2
Mangalore Chem.	10	U1803	118.5	36	2689	60.6	5.1	1.00	3.2	12.5	1803	634.2	20.3	-	-	5	-	-	63.96	35	1.33	47.3	684	57.70	89/52	1778	11.3
Nagarjuna Fertilizer	1	U1803	59.8	18	3921	-21.5	-0.4	-	1.5	-	1803	1020.9	-7.1	-	-	11	-	-	57.13	77	1.99	437.7	736	12.30	29/12	2218	-
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	2266	46.20	83/44	5584	10.7
Rashtriya Chemicals	10	U1803	551.7	54	7319	78.8	1.4	0.60	0.6	2.6	1803	1970.9	29.5	-	-	7	-	-	75.00	0	4.90	171.3	3964	71.85	112/66	5610	50.3
SPIC	10	U1803	220.6	14	1994	37.2	1.7	-	1.9	11.8	1803	395.8	6.8	-	-	31	-	-	41.49	0	3.79	66.4	629	28.50	58/23	1113	16.9
Zuari Agro Chemicals	10	U1803	42.1	206	4648	42.0	10.0	-	3.3	4.8	1803	1117.6	-15.0	-	-	19	-	-	66.07	0	10.90	38.0	1446	343.85	689/325	4126	16.7
43 FINANCE - BANKS - PRIVATE SECTOR																											
IND. COMPOSITE			11052		299072	41635																					34
Axis Bank Ltd.	2	1803	513.6*	247	45780	275.7	1.1	-	2.3	0.4	1803	11771.2	-2188.7	-	-	2	-	-	25.14	0	62.25	334.2	134535	523.90	628/448	247070	488.1
Bandhan Bank	10	1803	1192.8	79	4802	1345.6	11.3	-	0.0	14.3	1803	1350.6	387.9	-	-	-	-	-	82.28	0	11.40	442.6	67775	568.20	589/455	65223	-
City Union Bank	1	U1803	73.2*	49	3402	592.0	8.1	0.27	0.1	16.6	1803	870.7	152.1	-	-	7	-	-	0.00	0	51.26	92.1	12863	175.75XB	190/134	11910	21.7
DCB Bank	10	1803	308.7	83	2413	245.3	7.9	0.75	0.8	8.7	1803	649.2	64.2	-	-	16	-	-	14.96	0	48.18	176.5	5540	179.45	207/155	6330	22.6
Federal Bank	2	U1803	395.9*	45	9753	878.9	4.4	1.00	0.7	9.8	1803	2548.0	145.0	-	-	13	-	-	0.00	0	67.68	305.9	15430	77.95	128/77	16750	17.6
HDFC Bank	2	1803	520.8*	408	80241	17486.7	67.1	13.00	1.2	16.4	1803	21321.1	4799.3	-	-	15	-	-	20.93	0	45.30	510.4	567889	2180.70	2189/1673	586323	32.5
ICICI Bank	2	U1803	1286.4*	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	172411	268.05XB	366/256	288265	25.4
IDFC Bank	10	U1803	3404.1	46	8930	859.3	2.5	0.75	3.4	5.5	1803	2281.3	41.9	-	-	5	-	-	54.30	0	18.68	624.9	12953	38.05	70/38	60179	15.1
IndusInd Bank	10	1803	600.5*	391	17281	3606.0	60.1	7.50	1.6	15.1	1806	5068.1	1035.7	1806Q	5068.1	23	1035.7	24	14.96	27	56.41	126.0	115500	1923.45	1995/1538	142827	30.4
Jammu & Kashmir Bank	1	U1803	55.7	106	6621	202.7	3.6	-	0.2	3.4	1803	1591.7	28.4	-	-	0	-	-	59.23	0	24.14	78.4	2670	47.95	92/48	355	13.2
Karnataka Bank	10	U1803	282.7*	182	5424	325.6	11.5	3.00	0.2	6.3	1806	1407.6	163.2	1806Q	1407.6	6	163.2	22	0.00	0	26.96	189.8	3234	114.40	172/105	1137	9.1
Karur Vysya Bank	2	U1803	145.3*	80	5700	345.7	4.8	2.23	0.3	5.9	1803	1490.9	50.6	-	-	0	-	-	2.08	21	40.17	137.8	7310	100.60CB	149/94	6215	21.1
Kotak Mahindra Bank	5	1803	953.1	197	19748	4084.3	21.4	0.70	0.7	10.9	1803	5323.4	1124.1	-	-	9	-	-	30.03	0	48.68	176.1	267783	1404.85	1411/957	284029	65.6
Lakshmi Vilas Ba	10	U1803	256.0*	107	3042	-584.9	-22.8	2.02	0.9	-	1803	702.6	-622.3	-	-	11	-	-	8.99	38	10.30	86.9	2573	100.50	187/88	2891	-
*RBL Bank	10	1803	420.9*	159	4508	635.1	15.1	2.10	1.4	9.5	1803	1222.7	178.1	-	-	20	-	-	0.00	0	32.46	193.8	24012	570.45	591/443	30684	37.8
South Indian Ban	1	1803	180.9	28	6193	334.9	1.9	0.40	0.8	6.4	1803	1589.0	114.1	-	-	5	-	-	0.00	0	47.26	346.5	3909	21.60	35/21	4694	11.7
YES Bank Ltd.	2	1803	461.1*	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	86787	376.40	385/285	150255	20.5
44 FINANCE - BANKS - PUBLIC SECTOR																											
IND. COMPOSITE			36378		660371	-85371																					12
Allahabad Bank	10	1803	1054.8*	75	16358	-4674.4	-44.3	-	2.8	-	1803	3776.8	-3509.6	-	-	-5	-	-	64.77	0	19.83	226.9	4261	40.40	89/37	16371	-
Andhra Bank	10	1803	1198.8	90	17975	-3412.5	-28.5	-	1.7	-	1803	4605.9	-2535.8	-	-	1	-	-	77.99	0	12.22	220.4	3668	30.60	73/31	12026	-
Bank of Baroda	2	1803	529.1	164	43649	-2431.8	-9.2	-	1.4	-	1803	11039.3	-3102.3	-	-	4	-	-	63.70	0	27.98	350.4	31019	117.25	207/110	70891	-
*Bank of India	10	1803	1743.0	172	38071	-6043.7	-34.7	-	1.5	-	1803	9346.8	-3969.3	-	-	0	-	-	83.09	0	12.67	271.7	14197	81.45	217/81	26437	-
Bank of Maharash	10	1803	2598.5	38	11096	-1145.6	-4.4	-	0.4	-	1803	2692.4	-113.5	-	-	-8	-	-	87.01	0	9.26	183.5	3147	12.11	30/12	-8599	-
*Canara Bank	10	1803	733.2	397	41252	-4222.2	-57.6	-	1.3	-	1803	10223.4	-4859.8	-	-	0	-	-	72.54	0	22.04	151.0	17008	231.95	463/225	33716	-
Central Bank	10	1803	2881.0	63	24036	-5104.9	-17.7	-	0.3	-	1803	5632.0	-2113.5	-	-	-0	-	-	78.51	0	18.77	130.4	19389	67.30	104/62	-10904	-
Corporation Bank	2	1803	333.1	61	17628	-4053.9	-24.3	-	2.2	-	1803	4193.1	-1838.4	-	-	-8	-	-	79.86	0	16.29	74.2	4114	24.70	56/24	15145	-
Dena Bank	10	1803	2259.0	41	8932	-1923.2	-8.5	-	0.4	-	1803	2067.4	-1225.4	-	-	-13	-	-	80.74	0	11.47	243.4	3264	14.45	36/14	931	-
IDBI Bank Ltd.	10	U1803	4181.2	26	23027	-8237.9	-19.7	-	3.3	-	1803	5214.1	-5662.8	-	-	-15	-	-	85.96	0	9.84	364.4	23958	57.30	90/47	66975	-
Indian Bank	10	1803	480.3	330	17114	1259.0	26.2	-	1.2	6.8	1803	4463.9	132.0	-	-	5	-	-	81.71	0	15.72	61.5	16066	334.50	428/254	25324	12.8
Indian Overseas	10	1803	4890.8	27	17915	-6299.5	-12.9	-	0.7	-	1803	4827.6	-3606.7	-	-	-13	-	-	89.74	0	6.42	250.6	6705	13.71	29/14	4354	-
Oriental Bank of	10	1803	632.8	164	17399	-5871.7	-92.8	-	0.9	-	1803	4246.6	-1650.2	-	-	-5	-	-	77.22	0	16.00	130.2	4477	70.75	161/70	1916	-
Punj. & Sind Ban	10	1803	564.9	109	7949	-743.8	-13.2	-	0.6	-	1803	1966.3	-524.6	-	-	-4	-	-	85.55	0	8.74	118.6	1593	28.20	58/28	-980	-
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	20332	73.65	232/72	35885	-
SBI	1	1803	892.5	218	220499	-6547.5	-7.3	-	1.9	-	1803	55941.3	-7718.2	-	-	28	-	-	57.65	0	33.33	1549.5	229897	257.60	352/232	441642	-
Syndicate Bank	10	1803	1417.3	94	21776	-3222.8	-22.7	-	2.2	-	1803	5357.2	-2195.1	-	-	-5	-	-	73.06	0	19.30	251.3	5591	39.45	96/38	23521	-
UCO Bank	10	1803	3955.1	23	14020	-4436.4	-11.2	-	1.7	-	1803	3357.8	-2134.4	-	-	-16	-	-	90.79	0	6.25	297.5	7159	18.10	38/18	11483	-
Union Bank of In	10	1803	1168.6	215	32748	-5247.4	-44.9	-	1.8	-	1803	8112.1	-2583.4	-	-	1	-	-	67.42	0	24.67	246.3	8951	76.60	196/76	33616	-
United Bank of I	10	U1803	3007.5*	22	8342	-1454.4	-4.8	-	0.4	-	1803	2188.0	-260.6	-	-	-11	-	-	93.13	0	3.80	91.6	3347	11.13	23/11	-735	-

Databank

Updated Information

Updated as on July 13, 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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
Vijaya Bank	10	1803	1304.1	75	12590	727.0	5.6	1.20	0.7	6.8	1803	3395.7	207.3	-	-	-1	-	-	68.76	0	18.22	252.7	6821	52.30	77/48	9817	9.4
45 FINANCE - HOUSING																											
IND. COMPOSITE			**1693**		**73179**	**17392**																					**25**
*Can Fin Homes	2	1803	26.6*	101	1544	301.8	22.7	0.40	8.9	22.4	1803	399.5	75.5	-	-	15	-	-	29.98	0	4.76	88.4	4380	328.90	650/325	16336	14.5
Dewan Housing	10	1803	313.7	280	10450	1172.1	37.4	5.50	9.0	13.3	1803	2801.9	312.4	-	-	18	-	-	39.23	0	29.43	148.1	19012	606.15	680/392	95571	16.2
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	1889	350.85	568/343	9206	10.2
GRUH Finance Li	2	1803	146.3*	19	1687	362.7	5.0	3.30	8.8	26.3	1803	484.3	130.5	-	-	13	-	-	64.15	0	12.84	51.4	24010	328.25XB	382/226	36095	66.2
*HDFC	2	1803	336.7	364	35185	12163.7	72.2	20.00	3.5	19.8	1803	9622.1	2846.2	-	-	4	-	-	0.00	0	88.89	248.4	332164	1972.90	1982/1621	547760	27.3
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	40.15	216.2	25205	499.45	757/457	132068	12.7
*PNB Housing Finance	10	1803	167.5*	377	5516	830.6	49.6	9.00	8.0	13.2	1803	1570.0	220.4	-	-	39	-	-	32.79	0	28.54	93.0	20639	1232.55	1715/1051	68453	24.8
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	2884	59.45	115/53	10921	15.9
Repco Home Finance L	10	U1803	62.6	215	1105	206.1	32.9	2.20	5.7	15.3	1803	283.3	56.6	-	-	7	-	-	37.13	0	48.42	29.3	3650	583.45	831/515	10081	17.7
46 FINANCE - OTHERS																											
IND. COMPOSITE			**27951**		**176720**	**42241**																					**27**
Aditya Birla Capital	10	U1803	2201.3	26	175	61.5	0.3	-	0.1	1.1	1803	12.4	-18.6	-	-	1841	-	-	72.74	0	11.98	518.7	28639	130.10	264/126	29130	-
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	18115	634.05	747/496	23421	62.0
Bajaj Finance L	2	1803	115.6	286	13288	2646.7	45.8	4.00	3.7	16.0	1803	3534.8	721.0	-	-	33	-	-	55.13	0	28.43	132.0	142200	2460.35XB	2475/1453	203539	53.7
Bajaj Finserv Ltd.	5	1803	79.6	181	240	141.3	8.9	1.75	0.0	4.9	1803	29.7	10.4	-	-	62	-	-	58.34	0	14.75	88.4	100889	6339.85	6357/4240	100877	713.8
Bajaj Holdings & Inv	10	1803	111.3	738	1470	1313.6	118.0	40.00	0.0	16.0	1803	219.9	201.9	-	-	78	-	-	44.32	0	21.07	46.6	33537	3013.35	3250/2168	33455	25.5
Balmer Lawrie Invest	10	U1803	22.2	66	0	53.6	24.2	24.00	0.0	36.8	1803	0.0	1.2	-	-	11	-	-	59.67	0	7.36	11.1	926	417.35	497/365	831	17.3
Bengal & Assam Compa	10	U1803	8.7	466	42	28.6	32.9	10.00	0.4	7.1	1803	8.4	4.6	-	-	-13	-	-	74.97	0	3.30	25.4	1943	2237.60	2902/1465	2092	68.0
BF Investment Ltd.	5	U1803	18.8	197	2	19.8	5.3	-	0.0	2.7	1803	0.5	1.8	-	-	-17	-	-	73.38	0	3.49	23.5	867	230.30	431/151	851	43.8
*Bharat Financial Inc	10	1803	139.4*	215	1917	455.5	32.7	-	1.0	15.2	1803	539.2	210.5	-	-	16	-	-	1.58	0	85.48	38.4	16348	1172.50	1209/755	17294	35.9
BSE	2	U1803	10.5	570	628	564.0	107.3	36.00	0.0	18.8	1803	170.7	61.1	-	-	21	-	-	0.00	0	39.90	171.4	4377	833.05	1178/726	3714	7.8
Capital First	10	1803	99.0*	258	3593	327.0	33.0	2.80	6.8	12.8	1803	1026.6	114.5	-	-	29	-	-	35.55	0	35.07	135.7	4978	502.70	902/500	21037	15.2
Capital Trust Lt	10	U1803	16.4	138	167	6.2	3.8	0.50	1.0	2.8	1803	52.6	1.5	-	-	32	-	-	65.94	0	17.38	6.6	721	440.65	570/325	906	115.8
Capri Global Capital	2	U1803	35.1*	65	336	94.0	5.4	0.30	0.5	8.2	1803	101.8	25.5	-	-	46	-	-	74.93	0	7.93	7.4	1339	76.40	142/57	1909	14.2
Centrum Capital	1	U1803	41.6	9	27	63.3	1.5	0.05	0.6	17.4	1803	13.7	42.1	-	-	-82	-	-	37.08	48	1.41	22.7	2311	55.55	91/45	2429	36.7
*Cholamandalam Invest	10	1803	156.3*	329	5425	974.1	62.3	6.50	6.2	18.9	1803	1511.4	291.1	-	-	14	-	-	53.06	0	36.77	37.2	24600	1573.50	1761/1053	56110	25.3
*Edelweiss Fin. Ser	1	1803	92.4	36	440	142.7	1.5	1.35	0.0	4.2	1803	123.8	60.9	-	-	-2	-	-	33.26	22	33.42	142.1	27579	298.60	342/190	27564	193.3
Equitas Holdings Ltd	10	U1803	340.8*	49	14	5.4	0.2	-	0.0	0.3	1803	3.4	1.4	-	-	13	-	-	0.00	0	61.54	123.3	4698	137.85	184/130	4653	-
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	6.8	566	1700.00	2430/1350	566	41.9
General Ins. Corp.	5	U1803	877.2*	295	3896	3233.6	18.4	13.50	0.0	6.2	1803	610.7	751.6	-	-	251	-	-	85.78	0	12.08	303.4	65036	370.70XB	448/321	52845	20.1
Geojit Financial	1	U1803	23.8	19	304	67.5	2.8	2.00	0.0	14.6	1803	79.1	13.9	-	-	25	-	-	62.06	0	7.87	36.4	1932	81.15	147/69	1752	28.6
Greencrest Financial	1	U1803	36.6	1	33	0.5	0.0	-	0.0	1.1	1803	21.8	-1.9	-	-	15	-	-	1.24	0	0.00	5.6	726	19.85	73/20	725	-
*HDFC Standard Life	10	1803	2012.5*	23	1282	1109.0	5.5	1.36	0.0	23.5	1803	493.9	346.8	-	-	10	-	-	80.93	0	11.32	340.3	94930	471.70	547/308	93822	85.6
HUDCO	10	U1803	2001.9	50	4075	799.1	4.0	0.55	2.9	8.0	1803	1169.7	222.5	-	-	11	-	-	89.80	0	3.16	287.3	10880	54.35	102/54	37241	13.6
*ICICI Lombard Gen.	10	1803	454.0*	100	1330	861.8	19.0	4.00	0.1	19.0	1803	322.4	211.9	-	-	45	-	-	55.91	0	15.57	283.7	32533	716.65	872/619	32426	37.8
ICICI Pru Life	10	1803	1435.6*	48	1829	1619.8	11.3	7.80	0.0	23.5	1803	443.9	340.6	-	-	0	-	-	80.71	0	10.22	353.3	51788	360.75	494/353	51584	32.0
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	15.79	130.2	10283	319.20	463/290	9811	-
*IDFC L	10	1803	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	7184	45.00	68/44	7180	-
IFCI Ltd.	10	U1803	1696.0	28	2701	-1008.5	-5.9	-	3.4	-	1803	734.3	-566.6	-	-	-9	-	-	56.42	0	20.41	556.4	2556	15.07	35/14	20544	-
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	20184	632.65	873/532	20175	98.8
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	48056	1126.50	1439/1080	112183	13.5
Indiabulls Ventures	2	U1803	121.0*	38	129	52.1	0.9	2.00	2.3	2.3	1803	35.5	9.3	-	-	66	-	-	36.75	0	23.17	79.9	28888	477.50	545/177	28639	-
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	4889	1612.05	1680/1405	4762	37.1
Indostar Capital Fin	10	U1803	92.2*	221	443	122.6	13.3	-	1.4	6.0	-	-	-	-	-	-	-	-	61.92	0	13.80	434.5	4507	488.70	607/487	7149	-
JM Financial Ltd.	1	1803	83.9	28	114	136.2	1.6	1.80	0.0	5.7	1803	79.7	48.9	-	-	-67	-	-	62.00	0	20.93	56.4	10296	122.65	191/104	10254	75.6
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	23.47	20.2	2044	1841.70	2018/1614	2044	30.0
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	947	2168.95	2955/1689	947	61.4
Kama Holdings Ltd.	10	U1803	6.5	836	37	35.7	55.3	15.00	0.0	6.6	1803	18.4	18.0	-	-	1	-	-	74.99	0	0.09	5.8	2622	4063.60	5480/2600	2622	73.4
L&T Finance Holdings	10	U1803	1995.8*	38	450	367.8	1.8	1.00	0.5	4.8	1803	400.1	347.8	-	-	31	-	-	64.01	0	15.07	438.2	29457	147.60	214/145	30429	80.1
*M&M Fin.Services	2	1803	123.6	151	7147	891.9	14.4	4.00	3.2	9.6	1803	2060.0	424.5	-	-	17	-	-	51.18	0	40.45	55.8	29291	474.15	538/349	58781	32.8
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	64.11	18.4	4156	154.35	194/140	11144	20.5
Manappuram Finance	2	U1803	168.5*	48	2928	700.2	8.3	2.00	2.5	17.4	1803	751.8	169.5	-	-	-2	-	-	34.63	3	44.34	137.8	8623	102.35	130/82	16421	12.3
Mas Financial Servic	10	1803	54.7	131	426	103.4	18.9	1.50	1.6	14.5	1803	113.3	29.9	-	-	23	-	-	73.32	0	14.59	23.1	3170	580.00	701/541	4262	30.7
Max Financial Servic	2	U1803	53.7*	68	229	123.0	4.6	-	0.0	6.7	1803	11.8	-13.0	-	-	-12	-	-	30.29	81	57.92	65.0	11945	445.00	653/404	11935	97.1
Max India	2	U1803	53.7	61	66	6.3	0.2	-	0.0	0.4	1803	18.8	1.8	-	-	8	-	-	40.96	80	45.86	35.5	2186	81.45	153/70	2185	-
Max Ventures and Ind	10	U1803	146.4*	52	29	60.0	4.1	-	0.2	7.9	1803	6.7	-5.2	-	-	162	-	-	38.13	0	26.16	38.7	898	61.35	82/59	954	15.0
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	65.95	152.2	4145	812.75	1182/665	3756	39.0
Motilal Oswal Financ	1	U1803	14.5*	55	220	129.7	8.9	8.50	0.5	16.2	1803	26.9	11.4	-	-	57	-	-	70.54	0	15.59	29.1	11616	798.65	1585/735	11967	89.6
Muthoot Capital	10	1803	16.4	240	398	53.7	32.6	-	3.5	13.6	1803	118.7	21.5	-	-	37	-	-	62.50	0	15.22	10.5	1744	1060.20XB	1124/468	3117	32.5
Muthoot Finance	10	U1803	400.1*	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	15736	393.30	526/360	31187	9.1
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	4423	42.25	64/39	5569	-
Niyogin Fintech	10	U1803	80.0	10	5	-2.7	-0.3	-	1.6	-	1803	3.0	0.3	-	-	-24	-	-	41.88	0	22.82	0.7	750	93.70	136/17	750	-
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	2.0	1233	304.00	402/141	1917	21.7
Pilani Investmen	10	U1803	7.9	1214	41	36.1	45.6	25.00	0.0	3.8	1803	0.4	-1.6	-	-	-20	-	-	57.54	0	1.80	6.0	1852	2342.20	3310/2162	1849	51.4
Power Finance Co	10	U1803	2640.1	160	26414	5855.2	22.2	7.80	4.9	13.8	1803	6162.4	935.6	-	-	-4	-	-	65.91	0	27.06	296.0	18613	70.50XB	149/70	192282	3.2
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	1034	16.10	44/14	8570	-
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	2856	2000.00	2799/1531	2860	58.5
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	9293	367.75	878/360	22175	11.1
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	13663	223.25	334/206	13658	27.1
Religare Enterprises	10	U1803	182.7*	96	7	-110.2	-6.0	-	0.5	-	1803	0.3	-64.3	-	-	21	-	-	3.01	28	41.09	50.5	891	48.75	119/34	1852	-
Rural Electrific	10	U1803	1974.9	192	22358	4647.0	23.5	9.15	4.5	12.2	1803	5632.0	834.8	-	-	-6	-	-	58.31	0	31.83	326.4	19068	96.55XB	189/96	164067	4.1
Satin Creditcare	10	1803	47.7	221	976	4.0	0.8	-	2.2	0.4	1803	275.5	46.6	-	-	15	-	-	27.42	34	35.03	11.3	1531	321.15	525/257	3042	-
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	9.22	338.9	66045	660.45	775/629	63615	57.4

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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
*Shriram City Uni	10	1803	66.0*	844	5083	664.7	100.8	18.00	2.9	11.9	1803	1242.8	47.0	-	-	16	-	-	33.75	0	31.36	13.1	12605	1910.75	2454/1801	28302	19.0
*Shriram Trans.Fi	10	1803	226.9	554	12202	1568.0	69.1	11.00	3.8	12.5	1803	3248.7	144.6	-	-	10	-	-	26.08	0	53.48	45.0	28441	1253.55	1671/898	72856	18.1
Sindhu Trade Links	10	1703	51.4	79	887	76.9	15.0	-	0.8	19.0	1712	256.4	16.0	1712N	684.9	10	50.6	3	74.96	0	0.00	0.6	614	119.50	135/29	912	7.8
*SREI Infrastructure	10	1803	503.1	59	1768	123.5	2.5	0.50	4.3	4.2	1803	440.1	30.1	-	-	-19	-	-	60.79	0	22.39	67.6	3084	61.30	138/56	15132	25.0
Summit Securities	10	U1803	10.9	480	86	75.5	69.2	-	0.0	14.4	1803	76.5	67.0	-	-	3766	-	-	73.99	0	3.87	55.4	835	765.55	1349/540	831	11.1
Sundaram Finance	10	1803	111.1*	357	2618	533.0	48.0	12.00	3.5	13.4	1803	699.7	129.6	-	-	10	-	-	35.95	0	17.76	25.8	17263	1553.50	2085/1533	30024	32.4
Sundaram Finance Hol	5	U1803	75.6	25	73	54.4	3.6	1.50	0.0	14.3	1803	21.6	15.2	-	-	-	-	-	53.96	0	12.00	25.7	1756	116.20	344/110	1756	-
Tata Investment	10	U1803	55.1	487	310	237.5	43.1	20.00	0.0	8.8	1803	58.3	42.1	-	-	7	-	-	72.97	0	3.88	34.3	4537	823.55	955/712	4525	19.1
The Investment Trust	10	U1803	51.0	79	114	-18.0	-3.5	-	0.5	-	1803	51.4	-2.3	-	-	629	-	-	73.84	0	4.22	2.8	1011	198.05	362/189	1207	-
The New India Assur	5	U1803	824.0*	89	2641	2200.9	13.4	8.75	0.0	14.9	1803	374.5	336.0	-	-	391	-	-	85.43	0	13.47	97.7	47635	289.05XB	382/267	39616	21.6
*TI Financial Holding	1	1803	18.8*	54	65	59.4	3.2	0.63	0.0	5.8	1803	35.6	33.6	-	-	-99	-	-	48.79	0	28.44	22.5	12309	656.00	862/530	12227	207.4
Tourism Finance	10	U1803	80.7	78	227	75.3	9.3	2.00	1.9	12.0	1803	55.8	10.7	-	-	11	-	-	8.87	0	13.00	58.7	1183	146.60	182/87	2222	15.7
*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	4401	234.50	308/211	5034	32.2
Ujjivan Financial	10	1803	121.0	145	0	0.4	0.0	0.50	0.0	0.0	1803	0.0	-0.3	-	-	45	-	-	0.00	0	57.95	73.5	4597	380.10	432/285	4483	-
Vardhman Holdings	10	U1803	3.2	1608	63	55.0	172.4	5.00	0.0	10.7	1803	10.7	6.0	-	-	222	-	-	74.89	0	4.15	9.3	910	2849.95	6189/2685	908	16.5
Weizmann Forex	10	U1803	11.6	133	7692	34.1	29.5	1.00	0.5	22.2	1803	1764.5	1.5	-	-	29	-	-	74.77	0	0.67	10.2	580	501.35	1640/448	603	17.0
47 GLASS																										
IND. COMPOSITE			**198**		**5895**	**78**																				**41**
Asahi India Glass	1	U1803	24.3	28	2595	185.3	7.6	1.50	2.1	27.0	1803	728.3	56.6	-	-	5	-	-	54.26	4	2.45	49.6	8182	336.60	439/245	9215	44.1
*Borosil Glass	1	1803	2.3	356	296	46.4	20.1	0.25	0.0	5.6	1803	87.5	14.8	-	-	9	-	-	72.85	0	2.69	15.5	2540	1099.55CB	1138/762	2530	54.8
Empire Inds.	10	U1803	6.0	382	473	46.7	77.8	25.00	0.7	20.4	1803	176.3	9.4	-	-	5	-	-	72.55	0	14.75	5.0	1064	1773.00	2598/1652	1096	22.6
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	31.7	757	111.05	175/77	771	109.5
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	729	81.40	194/69	3140	-
La Opala RG Ltd.	2	U1803	22.2*	25	259	73.4	6.6	1.10	0.0	26.8	1803	68.0	14.1	-	-	2	-	-	65.02	0	21.28	12.5	2543	229.10XB	372/225	2541	34.6
Saint-Gobain Sekurit	10	U1803	91.1	11	147	13.8	1.5	-	0.0	13.7	1803	39.3	3.8	-	-	10	-	-	75.00	0	0.66	23.2	560	61.45	86/43	562	40.7
49 HORTICULTURE AND FLORICULTURE																										
IND. COMPOSITE			**72**		**4068**	**487**																				**21**
Advanced Enzyme Tech	2	U1803	22.3*	26	212	35.9	3.2	0.08	0.1	12.3	1803	59.6	15.4	-	-	27	-	-	71.31	39	7.18	57.6	2369	212.20	360/205	2402	66.0
JK Agri Genetics Ltd	10	U1803	3.6	246	202	12.0	33.3	4.00	0.4	13.5	1803	50.7	5.6	-	-	4	-	-	65.40	0	0.00	8.7	570	1581.90	1890/850	595	47.6
Kaveri Seed Company	2	U1803	13.2	187	772	210.3	31.8	-	0.0	17.0	1803	41.6	-18.4	-	-	16	-	-	54.78	0	28.10	39.8	3650	552.20	708/433	3634	17.4
Nath Bio-Genes	10	U1803	19.0	89	193	29.4	15.5	-	0.5	17.3	1803	50.8	1.7	-	-	19	-	-	40.69	59	8.62	26.2	934	491.45	585/305	997	31.7
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	5.19	36.5	3071	2180.20	4711/1601	3364	15.4
50 HOSPITALS AND MEDICAL SERVICES																										
IND. COMPOSITE			**1642**		**13141**	**532**																				**49**
Apollo Hospitals	5	U1803	69.6	274	7183	233.2	16.8	5.00	0.7	6.1	1803	1862.9	59.6	-	-	14	-	-	34.39	74	56.82	46.7	13569	975.30	1319/917	15965	58.2
Aster DM Healthcare	10	U1803	505.2	46	530	-87.2	-1.7	-	0.3	-	1803	134.1	-23.5	-	-	-	-	-	37.45	0	9.60	149.2	8331	164.90	194/140	8892	-
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	7625	914.95	981/718	7391	45.4
*Fortis Healthcare	10	U1803	518.7	81	659	-63.7	-1.2	-	0.1	-	1803	154.6	-63.6	-	-	2	-	-	0.73	14	71.56	137.8	7666	147.80	171/107	8285	-
Healthcare Global En	10	U1803	87.8*	63	587	24.9	2.8	-	0.3	4.5	1803	152.6	7.7	-	-	4	-	-	24.04	0	58.27	9.8	2484	282.90	352/253	2550	97.8
Kovai Medical	10	U1803	10.9	268	592	58.0	53.0	3.00	0.4	19.8	1803	146.3	10.1	-	-	12	-	-	51.04	0	4.30	7.4	1084	990.60	1434/950	1106	18.7
Narayana Hrudayalaya	10	U1803	204.4	55	1848	58.4	2.9	-	0.1	5.2	1803	476.4	4.3	-	-	12	-	-	63.85	0	28.76	34.1	5031	246.20	321/212	5103	83.0
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	1697	157.15	274/156	1999	38.6
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	3173	590.60	747/560	3162	33.0
51 HOTELS AND RESORTS																										
IND. COMPOSITE			**1497**		**7378**	**517**																				**64**
EIH Associated	10	U1803	30.5	105	264	37.8	12.4	4.50	0.0	11.9	1803	80.3	15.4	-	-	1	-	-	74.99	0	14.18	5.2	1255	412.05	690/300	1246	33.2
*EIH Ltd.	2	1803	114.3	49	1350	112.3	2.0	0.90	0.1	4.0	1803	431.4	56.1	-	-	-1	-	-	35.24	0	19.46	50.2	9159	160.25	232/127	9545	81.6
Hotel Leela Ven.	2	U1803	126.1	-4	719	-23.2	-0.4	-	-15.9	-	1803	206.4	-15.8	-	-	2	-	-	47.27	94	3.88	86.0	999	15.85	25/16	4906	-
India Tourism De	10	U1803	85.8	43	344	23.6	2.8	1.85	0.0	6.4	1803	83.6	-0.2	-	-	-29	-	-	87.02	0	3.67	6.9	3560	415.05	658/344	3297	127.7
*Indian Hotels Co	1	1803	118.9	37	2584	147.8	1.2	0.29	0.4	3.4	1803	786.2	65.4	-	-	7	-	-	39.08	0	40.50	133.6	14991	126.05	161/103	16595	104.0
Lemon Tree Hotels	10	U1803	786.4	12	231	22.1	0.3	-	0.3	2.3	1803	57.0	9.5	-	-	-	-	-	31.06	0	53.72	17.5	5937	75.50	91/57	6232	-
Mahindra Holidays	10	U1803	133.6*	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	3944	295.30XB	430/271	3776	29.4
*Oriental Hotels	1	1803	17.9	14	357	6.0	0.3	-	1.2	2.4	1803	98.2	5.8	-	-	7	-	-	61.66	10	11.14	21.9	855	47.90	69/32	1144	-
Taj GVK Hotels & Res	2	U1803	12.5	61	288	21.0	3.3	0.60	0.6	5.5	1803	83.3	7.3	-	-	5	-	-	74.98	0	11.38	27.9	1368	218.10	264/149	1591	65.1
The Byke Hospitality	10	U1803	40.1	46	177	36.0	9.0	1.00	0.0	19.6	1803	55.9	11.9	-	-	-37	-	-	46.49	7	29.34	13.6	527	131.50	215/130	530	14.6
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	5817	373.90	464/219	5817	-
52 INFRASTRUCTURE - GENERAL																										
IND. COMPOSITE			**2967**		**9417**	**552**																				**23**
Arvind SmartSpaces	10	U1803	34.9*	64	128	29.8	8.5	-	0.3	13.3	1803	67.6	22.4	-	-	2	-	-	56.42	0	7.15	121.3	561	160.90	222/120	613	18.8
*Bharti Infratel Ltd.	10	1803	1849.6	96	6618	2413.9	13.1	14.00	0.0	13.6	1803	1671.7	334.8	-	-	10	-	-	53.51	0	45.23	34.8	55951	302.50	482/275	55920	23.2
GMR Infrastructure L	1	U1803	603.6	8	1106	-1930.8	-3.2	-	0.8	-	1803	276.7	-819.5	-	-	-9	-	-	61.65	79	26.17	429.2	10684	17.70	25/15	15843	-
Kridhan Infra	2	U1803	19.0	10	88	0.8	0.1	0.20	0.2	0.9	1803	20.9	0.5	-	-	4	-	-	47.03	0	15.88	33.3	723	76.30	142/66	741	-
MEP Infrastructure	10	U1803	183.4	36	1477	40.2	2.2	0.30	0.6	6.1	1803	546.3	17.1	-	-	68	-	-	61.92	45	19.86	18.2	1137	62.00	138/60	1441	28.3
RattanIndia Infra	2	U1803	276.5	5	0	-1.9	-0.0	-	0.0	-	1803	0.0	-0.4	-	-	-	-	-	83.08	0	3.75	74.6	534	3.86	12/3	533	-
53 IRON AND STEEL																										
IND. COMPOSITE			**7765**		**289346**	**6144**																				**15**
APL Apollo Tubes	10	U1803	23.7	213	4336	112.7	47.5	14.00	0.9	22.3	1803	1276.3	23.8	-	-	49	-	-	37.25	0	11.94	18.7	4036	1700.65	2587/1444	4387	38.4
Beekay Steel Indus	10	U1803	19.1	158	978	70.8	37.1	1.00	0.8	23.3	1803	288.0	19.1	-	-	34	-	-	68.84	0	0.00	1.4	548	287.20	556/125	719	7.3
Bhushan Steel Ltd.	2	1703	218.7	-10	13706	-3501.1	-32.0	-	-37.2	-	1712	4407.7	-1607.1	1712N	12516.6	32	-3560.6	-50	72.65	0	12.32	99.1	2816	25.75	82/21	46566	-
Electrosteel Steels	10	1703	196.2	-142	2541	-1463.5	-74.6	-	-13.4	-	1712	848.4	-327.6	1712N	2317.5	24	-866.5	26	0.00	0	71.27	84.1	612	31.20	31/1	8094	-
Gallantt Ispat Ltd.	10	U1803	38.5*	105	575	53.6	13.9	0.50	0.1	13.2	1803	228.0	11.2	-	-	7	-	-	64.09	0	0.00	3.1	1098	285.45	388/174	1140	20.5
Gandhi Special	5	U1803	6.9	154	114	33.6	24.3	9.00	0.0	15.8	1803	28.0	6.7	-	-	13	-	-	73.26	0	1.91	7.4	520	376.00	445/280	516	15.5
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	4.51	19.6	1504	426.90	623/98	2998	8.3
Jai Corp Ltd.	1	U1803	17.8	62	576	24.4	1.4	0.50	0.0	2.2	1803	149.1	11.2	-	-	-16	-	-	73.00	0	7.41	77.8	2610	146.25	223/68	2600	106.9
Jindal Saw	2	U1803	64.0	186	7282	385.8	12.1	1.20	0.7	6.5	1803	2448.6	165.4	-	-	21	-	-	53.58	4	17.04	54.1	2547	79.65	182/68	6260	6.6
Jindal St & Pwr	1	U1803	96.8	221	17065	-361.6	-3.7	-	1.1	-	1803	5751.6	145.1	-	-	16	-	-	58.66	28	28.84	157.5	19964	206.25	294/112	43981	-

Databank

Updated Information

Updated as on July 13, 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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
Jindal Stainless	2	U1803	95.8	43	10785	318.3	6.6	-	2.9	15.3	1803	3172.7	114.7	-	-	-5	-	-	66.52	86	23.90	49.3	3048	63.60	132/59	8127	9.6
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	3294	139.60	252/124	6529	8.3
*JSW Steel	1	1803	241.7	115	64975	4625.0	19.1	3.20	1.1	16.6	1803	19699.0	2235.0	-	-	24	-	-	41.74	41	37.74	590.1	76565	316.75	346/209	107687	16.6
Kalyani Steel	5	U1803	21.8	197	1344	114.9	26.3	5.00	0.3	13.4	1803	356.3	30.0	-	-	-7	-	-	64.71	0	4.92	51.1	1099	251.70	465/249	1266	9.6
Kamdhenu L	10	U1803	24.4*	48	1180	15.7	6.4	1.00	0.9	13.4	1803	375.6	5.6	-	-	38	-	-	69.61	0	0.94	9.8	520	213.05	291/111	615	33.2
*Kirloskar Ferrou	5	1803	68.7	43	1724	38.0	2.8	1.25	0.1	6.4	1803	469.6	14.9	-	-	54	-	-	59.56	0	6.85	56.9	1185	86.30	122/72	1252	31.2
Maha. Seamless	5	U1803	33.5	369	2129	198.4	29.6	6.00	0.0	6.6	1803	631.3	88.4	-	-	54	-	-	60.58	0	11.51	21.6	3048	455.00	550/375	3060	15.4
Man Industries I	5	U1803	28.6	116	1572	62.9	11.0	1.50	0.6	9.5	1803	489.3	26.4	-	-	41	-	-	44.15	27	3.88	27.5	627	109.80	161/74	829	10.0
Mishra Dhatu Nig	10	U1803	187.3	45	662	131.3	7.0	2.10	0.0	15.7	1803	310.9	77.5	-	-	-	-	-	74.00	0	18.62	38.2	2734	145.95	177/86	2540	-
Mukand Ltd.	10	U1803	141.4	33	3095	44.1	3.1	-	6.2	9.5	1803	828.0	115.9	-	-	13	-	-	73.11	15	3.84	41.8	894	63.25	109/56	3416	17.8
Pennar Industrie	5	U1803	60.2	35	1227	54.3	4.5	-	0.4	12.4	1803	343.1	31.5	-	-	25	-	-	36.37	7	21.46	46.8	599	49.80	79/47	694	11.0
Ratnamani Metals	2	U1803	9.3	286	1767	151.8	32.5	6.00	0.0	11.3	1803	619.1	56.2	-	-	12	-	-	60.09	0	20.04	11.0	4123	882.30	1217/792	4108	27.2
RMG Alloy Steel	6	U1803	208.0*	-6	235	-54.5	-1.6	-	-1.4	-	1803	101.4	-8.8	-	-	-27	-	-	74.99	0	0.03	80.2	676	19.50	27/4	1037	-
Sarda Energy & Miner	10	U1803	36.0	384	1476	187.9	52.1	5.00	0.3	13.6	1803	391.7	55.0	-	-	36	-	-	72.24	0	2.84	20.8	1403	389.10	640/258	1727	7.5
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	19.52	35.1	1115	238.75	449/234	1511	7.6
Steel Authority	10	U1803	4130.5	86	57558	-481.7	-1.2	-	1.1	-	1803	17037.8	815.6	-	-	28	-	-	74.99	0	20.38	358.8	30855	74.70	101/53	69466	-
Sunflag Iron	10	U1803	180.2	46	2074	128.7	7.1	0.50	0.4	15.4	1803	561.3	36.5	-	-	30	-	-	49.06	0	0.68	57.1	1103	61.20	100/42	1293	8.6
Surya Roshni Ltd	10	U1803	54.4	160	4931	108.0	19.9	2.00	1.1	12.4	1803	1425.8	37.0	-	-	25	-	-	62.90	24	3.46	23.0	1751	321.85	522/239	2584	16.2
Tata Metaliks	10	1803	25.3	142	1873	159.2	62.9	3.00	1.2	44.4	1803	546.1	54.6	-	-	42	-	-	50.09	0	15.09	53.5	1699	671.70	975/585	2113	10.7
Tata Sponge Iron	10	1803	15.4	641	800	140.9	91.5	20.00	0.0	14.3	1803	243.5	46.7	-	-	39	-	-	54.50	0	9.61	35.0	1550	1006.60	1248/770	1129	11.0
*Tata Steel	10	1803	1204.1	511	59617	4169.6	34.6	10.00	0.4	6.8	1803	16280.9	1030.9	-	-	32	-	-	33.20	4	45.21	781.4	67208	558.15	747/537	90025	16.1
Technocraft Industri	10	U1803	24.5	305	1010	108.6	44.4	-	0.4	14.6	1803	283.8	34.3	-	-	15	-	-	73.12	0	5.24	12.4	1250	510.85	619/385	1475	11.5
Usha Martin Ltd.	1	U1803	30.5	6	4039	-282.3	-9.3	-	7.8	-	1803	1162.1	13.4	-	-	21	-	-	49.87	52	10.75	57.6	801	26.30	33/18	4344	-
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	3099	116.85	197/104	4370	24.6
54 LAMINATES																											
IND. COMPOSITE			**123**		**5619**	**420**																					**31**
Century Plyboards	1	U1803	22.3*	32	1967	156.6	7.0	1.00	0.8	22.1	1803	544.1	35.7	-	-	10	-	-	72.26	0	15.62	47.8	5117	229.95	364/229	5620	32.7
Greenlam Industries	5	U1803	12.1	150	1061	59.2	24.5	2.50	0.4	16.3	1803	287.6	16.0	-	-	10	-	-	54.74	0	17.91	5.1	2365	980.00	1400/800	2486	40.0
Greenply Industr	1	U1803	12.3	75	1680	135.7	11.1	0.60	0.4	14.7	1803	437.1	32.6	-	-	3	-	-	51.02	0	31.01	18.8	2658	216.75	401/208	2913	19.6
Rushil Decor Ltd.	10	U1803	14.9	92	344	31.0	20.8	0.50	0.8	22.7	1803	88.1	9.0	-	-	15	-	-	52.93	22	13.93	3.2	949	636.75	1191/601	1021	30.6
Stylam Industries	10	U1803	8.2	117	338	20.1	24.6	-	2.3	21.0	1803	102.5	6.3	-	-	10	-	-	52.70	41	4.45	3.9	563	690.00	854/600	733	28.1
Uniply Decor	2	U1803	24.5	3	95	2.8	0.2	-	0.8	8.8	1803	42.1	2.7	-	-	347	-	-	37.41	0	0.00	4.4	596	48.75	71/22	602	-
Uniply Industries	2	U1803	28.4	10	134	14.9	1.0	0.20	0.5	9.3	1803	32.5	6.0	-	-	0	-	-	22.72	53	10.38	10.3	1059	74.50	98/47	1119	71.0
55 LEATHER																											
IND. COMPOSITE			**143**		**6448**	**522**																					**42**
*Bata India	5	1803	64.3	115	2629	223.6	17.4	4.00	0.0	15.1	1803	632.3	52.1	-	-	5	-	-	52.95	0	31.07	119.8	10524	818.80	865/551	9935	47.1
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	1400	779.10	862/645	1487	37.0
Mirza International	2	U1803	24.1	48	972	78.4	6.5	0.90	0.3	13.5	1803	225.7	17.7	-	-	2	-	-	70.42	0	5.89	37.3	1189	98.80	183/97	1324	15.2
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	6.52	12.3	9010	748.60	812/447	9137	55.9
Sreeleathers Ltd.	10	U1803	25.2	96	141	21.4	8.5	-	0.0	8.8	1803	33.6	5.7	-	-	49	-	-	64.55	0	0.05	4.7	572	227.50	343/144	567	26.8
56 LOGISTICS																											
IND. COMPOSITE			**711**		**10172**	**588**																					**43**
Aegis Logistics Ltd.	1	U1803	33.4	17	502	100.9	3.0	1.25	0.4	18.1	1803	151.7	22.8	-	-	23	-	-	60.50	0	14.01	50.9	7969	238.60	300/170	8121	79.0
Allcargo Logistics	2	U1803	49.1	56	1196	28.9	1.2	2.00	0.3	2.1	1803	322.7	-54.3	-	-	1	-	-	69.11	0	20.24	57.0	2806	114.20	229/100	3133	97.2
Arshiya	2	U1803	45.6	-2	85	52.0	2.3	-	-6.2	27.2	1803	18.3	107.3	-	-	18	-	-	55.04	100	3.33	9.6	1288	56.45	120/41	1918	24.8
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	2644	660.10	750/620	2671	39.3
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	20.04	57.7	4126	579.95	653/405	4077	66.3
Navkar Corporation L	10	U1803	150.5	89	428	100.9	6.7	-	0.2	7.5	1803	115.1	27.7	-	-	1	-	-	69.02	0	22.93	30.2	1896	125.95	219/122	1959	18.4
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	968	174.10	275/172	1708	33.8
*Snowman Logistics Lt	10	1803	167.1	25	194	-3.6	-0.2	-	0.2	-	1803	51.8	1.9	-	-	-2	-	-	40.25	0	1.21	79.8	695	41.60	71/41	773	-
TCI Express	2	U1803	7.7	57	885	58.4	15.3	2.50	0.2	26.7	1803	249.3	17.8	-	-	15	-	-	67.00	0	13.07	26.9	2203	575.40	645/425	2225	37.7
VRL Logistics Ltd.	10	U1803	90.3	70	1922	92.6	10.2	-	0.2	14.6	1803	489.2	12.0	-	-	5	-	-	68.05	0	23.82	36.1	3225	356.95	492/301	3335	34.8
57 LPG BOTTLING/DISTRIBUTION																											
IND. COMPOSITE			**262**		**8981**	**794**																					**25**
Confidence Petroleum	1	U1803	25.9	9	574	25.3	1.0	0.05	0.3	11.2	1803	170.3	7.8	-	-	24	-	-	53.82	1	1.28	22.5	1314	50.75	57/15	1362	-
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	10461	759.80	974/715	12699	35.9
Mahanagar Gas	10	U1803	98.8	235	2233	477.9	48.4	8.00	0.0	20.6	1803	587.0	104.8	-	-	9	-	-	56.49	0	20.38	125.4	7978	807.65	1345/774	7832	16.7
58 LUBRICANTS																											
IND. COMPOSITE			**516**		**6079**	**970**																					**25**
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	27.74	178.7	15767	159.40XB	214/155	14982	22.7
GOCL Corporation	2	U1803	9.9	78	88	22.2	4.5	1.60	0.0	5.8	1803	22.1	9.3	-	-	-7	-	-	74.93	0	5.78	34.9	1834	370.00	700/360	1813	82.6
Gulf Oil Lubricants	2	U1803	9.9	103	1332	158.6	31.9	10.50	0.5	30.9	1803	373.3	41.4	-	-	15	-	-	72.87	0	14.04	55.5	4263	857.65	1099/753	4152	26.9
Tide Water Oil	5	U1803	1.7	2123	1074	96.9	278.2	175.00	0.0	13.1	1803	298.1	28.3	-	-	4	-	-	57.27	0	11.81	20.6	1947	5586.35	7925/5550	1801	20.1
59 MEDIA - PRINT																											
IND. COMPOSITE			**461**		**9083**	**1317**																					**15**
DB Corp	10	U1803	184.1	105	2328	324.5	17.6	1.00	0.0	16.9	1803	567.3	57.4	-	-	1	-	-	69.80	52	20.43	24.8	5224	283.80	392/238	5107	16.1
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	1460	198.95	295/182	1539	8.5
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	1677	71.50	119/70	2598	7.8
Jagran Prakashan	2	U1803	62.3	62	1898	266.0	8.5	3.00	0.0	13.8	1803	446.1	49.1	-	-	1	-	-	60.84	0	23.69	37.4	4005	128.60	192/127	4009	15.1
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	914	91.15	157/85	988	-
*MPS Ltd.	10	1803	18.6	221	218	68.2	36.6	12.00	0.0	16.6	1803	52.2	14.8	-	-	-0	-	-	67.77	0	9.27	12.0	1008	541.60	716/495	1005	14.8
Navneet Education	2	U1803	46.7	38	1132	153.2	6.6	1.50	0.2	17.4	1803	212.6	15.1	-	-	4	-	-	61.78	0	22.96	24.0	2859	122.40	185/118	3001	18.7
Repro India Ltd.	10	U1803	11.5	192	233	30.2	26.3	-	1.0	13.7	1803	63.1	9.7	-	-	-19	-	-	55.31	0	7.93	7.5	794	690.85	863/445	989	26.3
Sandesh	10	U1803	7.6	884	375	79.7	105.3	5.00	0.0	11.9	1803	89.8	16.1	-	-	2	-	-	74.81	0	0.03	5.5	739	976.00	1509/819	620	9.3

Company Name	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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
60 MEDICAL - OTHERS																											
IND. COMPOSITE			**44**		**508**	**70**																					**29**
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	1937	219.50XB	305/181	1990	27.6
61 METAL - NON-FERROUS																											
IND. COMPOSITE			**1438**		**27883**	**9490**																					**13**
Gravita India Ltd.	2	U1803	13.7	21	787	25.5	3.7	0.70	1.2	18.1	1803	285.5	7.1	-	-	38	-	-	72.81	0	2.47	18.0	1040	151.40	205/81	1177	40.9
Hind. Copper	5	U1803	462.6	17	1684	79.6	0.9	0.25	0.3	5.1	1803	382.7	21.9	-	-	115	-	-	76.04	0	14.54	132.1	5505	59.50	111/55	5922	-
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	3.97	106.1	115774	274.00	340/268	115302	12.6
Precision Wires	5	U1803	11.6	105	1410	36.0	15.6	4.50	0.2	14.8	1803	420.0	8.1	-	-	55	-	-	59.66	0	1.13	12.2	568	245.45	345/128	590	15.8
Tin Plate Co.	10	1803	104.7	65	1918	73.2	7.0	2.00	0.0	10.8	1803	694.9	28.5	-	-	118	-	-	74.95	0	2.49	59.5	1703	162.75	325/116	1657	23.3
62 MINING/MINERALS																											
IND. COMPOSITE			**7896**		**64841**	**21334**																					**14**
Coal India	10	U1803	6207.4	37	365	9293.4	15.0	16.50	0.0	40.0	1803	168.0	9021.2	-	-	-4	-	-	78.32	0	18.58	619.5	166203	267.75	317/234	165281	17.9
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	15.06	62.7	3438	108.10	181/102	3415	7.9
*Indian Metal & F	10	1803	27.0	443	1766	186.9	69.3	15.00	0.6	15.6	1803	443.3	4.9	-	-	20	-	-	58.68	0	0.94	43.6	878	325.35	795/288	1579	4.7
KIOCL	10	U1803	634.5	34	1571	81.5	1.3	1.06	0.0	3.7	1803	398.7	60.1	-	-	164	-	-	98.99	0	0.61	9.5	11669	183.90	506/84	9824	143.2
MOIL Ltd.	10	U1803	266.4*	105	1323	422.0	15.8	5.50	0.0	15.0	1803	397.6	127.8	-	-	26	-	-	65.69	0	17.39	289.8	4646	174.40XB	286/159	2554	11.0
NMDC Ltd.	1	U1803	316.4	83	11615	3805.9	12.0	4.30	0.0	14.4	1803	3883.0	1105.8	-	-	30	-	-	72.42	0	22.93	249.7	31560	99.75	163/99	26271	8.3
Orissa Minerals Deve	1	U1803	0.6	980	0	-253.0	-421.6	-	0.0	-	1803	0.0	-254.7	-	-	-100	-	-	50.01	0	19.12	18.3	636	1060.05	2342/1051	-166	-
Sandur M & I Ore	10	U1803	8.8	599	608	106.5	121.7	7.00	0.0	20.3	1803	187.4	39.4	-	-	60	-	-	72.42	0	2.77	9.2	770	879.95	1470/695	749	7.2
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	78284	210.60	356/209	113428	10.8
63 MISCELLANEOUS																											
IND. COMPOSITE			**2674**		**27875**	**4809**																					**37**
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	76646	370.10	452/350	93788	30.7
Cox & Kings L	5	U1803	88.3	172	2623	176.1	10.0	1.00	0.4	5.8	1803	561.7	5.5	-	-	-21	-	-	49.33	63	40.57	30.9	3839	217.45	306/198	4595	21.8
Dalmia Bharat	2	U1803	17.8	166	233	89.7	10.1	-	0.1	6.0	1803	54.0	10.7	-	-	4	-	-	57.92	0	23.05	26.1	20720	2324.05	3349/2174	20915	231.0
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	5950	222.30	401/158	5973	56.9
Dredging Corpora	10	U1803	28.0	549	592	17.1	6.1	2.00	0.5	1.1	1803	152.8	17.1	-	-	-4	-	-	73.47	0	9.41	51.4	1494	533.55	920/483	2124	87.1
Future Consumer	6	U1803	1148.2*	7	2429	32.3	0.2	-	0.2	2.5	1803	651.2	10.7	-	-	45	-	-	43.65	53	20.87	135.2	8755	45.75	79/36	8999	-
Gateway Distriparks	10	U1803	108.7	74	328	38.0	3.5	7.00	0.1	4.7	1803	86.5	8.0	-	-	-2	-	-	29.56	23	60.00	35.5	1765	162.30	277/161	1835	46.4
*IFGL Refractories	10	U1803	36.0	138	443	22.6	6.3	2.00	0.1	4.5	1803	122.7	9.7	-	-	20	-	-	72.43	0	7.21	14.0	775	215.00	374/195	838	34.3
Indraprastha Gas Ltd	2	U1803	140.0	51	4592	670.8	9.6	0.34	0.0	18.6	1803	1232.9	174.7	-	-	19	-	-	45.00	0	37.48	98.5	17717	253.10	344/223	17108	26.4
*Info Edge (India)	10	1803	121.9*	173	915	182.4	15.0	3.00	0.0	8.7	1803	240.7	-13.8	-	-	14	-	-	41.39	0	47.66	14.0	15542	1274.85	1458/919	15397	85.2
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	16.18	20.3	3917	459.25	599/365	4804	196.4
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	1754	194.60	250/176	2265	31.5
Orient Refractories	1	U1803	12.0	30	627	85.8	7.1	2.50	0.0	23.9	1803	178.9	27.5	-	-	14	-	-	69.61	0	10.88	15.2	2103	175.05	195/127	1992	24.5
*Solar Industries Ind	2	1803	18.1	84	1273	134.3	14.8	6.00	0.1	17.7	1803	393.3	41.6	-	-	4	-	-	73.14	0	21.56	14.8	10325	1141.05	1232/832	10412	76.9
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	9352	372.70	532/298	9285	-
*Syngene Internationa	10	1803	200.0	86	1423	305.1	15.3	1.00	0.4	17.7	1803	409.1	84.3	-	-	11	-	-	71.64	0	21.73	43.5	12113	605.65	700/430	11810	39.7
Thomas Cook (I)	1	U1803	37.0*	31	1903	531.4	14.3	0.38	0.3	45.8	1803	328.4	-10.4	-	-	11	-	-	67.03	0	20.92	46.6	10049	271.30	303/211	9793	18.9
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	2616	1289.15	1486/1091	2271	27.5
Wonderla Holidays Lt	10	U1803	56.5	84	270	38.5	6.8	1.50	0.0	8.1	1803	54.9	3.7	-	-	3	-	-	70.98	0	16.30	26.8	1856	328.50	424/310	1862	48.2
64 MOBILE PHONE SERVICE P ROVIDER																											
IND. COMPOSITE			**10702**		**93827**	**-27013**																					**326**
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	143127	358.05	565/352	199908	-
Idea Cellular Ltd.	10	U1803	4359.9*	45	27829	-4780.6	-11.0	-	2.2	-	1803	6033.6	-1192.8	-	-	-20	-	-	42.55	0	37.97	285.1	23173	53.15	118/50	74813	-
MTNL	10	U1803	630.0	-101	2372	-2973.0	-47.2	-	-4.4	-	1803	492.4	-900.2	-	-	-13	-	-	56.25	0	20.51	130.7	986	15.65	31/15	15820	-
Reliance Com	5	U1803	1382.8	52	2231	-9870.0	-35.7	-	1.1	-	1803	407.0	-6886.0	-	-	-32	-	-	52.96	30	15.38	1341.7	3595	13.00	42/10	29509	-
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	17181	602.85	758/570	17817	64.4
Tata Teleservices (M	10	U1803	1954.9	-81	1869	-9842.0	-50.3	-	-2.4	-	1803	381.7	-681.5	-	-	-29	-	-	74.35	35	0.48	343.2	848	4.34	11/4	15095	-
*Tejas Networks	10	1803	90.9*	126	743	107.1	11.8	-	0.0	9.3	1803	98.3	27.1	-	-	5	-	-	0.00	0	27.50	21.2	2414	265.75	472/252	2180	22.5
66 OIL DRILLING AND EXPLORATION																											
IND. COMPOSITE			**9949**		**149962**	**27278**																					**11**
Aban Offshore	2	U1803	11.7	702	592	8.6	1.5	-	0.1	0.2	1803	142.4	-26.6	-	-	-38	-	-	45.99	19	4.89	141.2	648	111.05	280/108	833	75.6
GAIL (India) Ltd.	10	U1803	2255.1*	169	53661	4618.4	20.5	9.09	0.1	12.1	1803	15430.7	1020.9	-	-	10	-	-	53.01	0	33.77	179.3	80506	357.00XB	389/267	82169	17.4
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	1824	139.75	154/67	1789	48.2
Oil India Ltd.	10	U1803	1134.9*	256	10656	2667.9	23.5	15.00	0.3	9.2	1803	2998.4	866.5	-	-	9	-	-	66.13	0	17.40	126.6	23317	205.45XB	259/176	25722	8.7
ONGC	5	U1803	6416.6	160	85004	19945.3	15.5	6.60	0.0	9.7	1803	23969.8	5915.1	-	-	9	-	-	67.71	0	18.71	629.2	198402	154.60XB	213/152	188891	9.9
67 PACKAGING																											
IND. COMPOSITE			**280**		**12643**	**448**																					**22**
Essel Propack Ltd.	2	1803	62.9*	21	830	81.2	2.6	2.40	0.2	12.4	1803	212.0	24.2	-	-	5	-	-	59.28	0	17.28	35.1	3301	105.00XB	159/104	3422	40.7
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	66.93	0	6.64	16.5	2012	266.35	387/201	2361	30.9
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	2.96	45.2	1016	231.95	463/205	1578	69.9
Oricon Enterprises L	2	U1803	31.4	32	53	15.5	1.0	0.50	0.2	3.0	1803	14.1	0.9	-	-	29	-	-	65.68	0	7.46	25.4	614	39.10	72/37	686	-
Polyplex Corpn.	10	U1803	32.0	161	1089	58.9	18.4	40.00	0.3	11.4	1803	296.2	3.8	-	-	14	-	-	50.02	0	7.40	14.4	1418	443.30	601/408	1567	24.1
Time Technoplast Ltd	1	U1803	22.6	56	1808	113.3	5.0	0.80	0.4	8.9	1803	550.5	40.2	-	-	14	-	-	52.42	11	28.38	24.3	3073	135.90	233/116	3558	27.1
Uflex Ltd.	10	U1803	72.2	297	3783	100.9	14.0	2.00	0.5	4.7	1803	986.6	11.4	-	-	6	-	-	44.01	0	13.64	43.8	1890	261.80	507/245	2903	18.7
68 PAINTS/VARNISHES																											
IND. COMPOSITE			**294**		**26198**	**3244**																					**60**
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	8804	1886.80	1999/1688	8772	22.0
Asian Paints Ltd.	1	1803	95.9	81	14168	1894.8	19.8	8.70	0.0	24.3	1803	3775.3	491.6	-	-	11	-	-	52.79	13	26.84	185.3	131266	1368.50	1384/1082	131155	69.3
*Berger Paints I	1	1803	97.1	22	4724	431.8	4.4	1.80	0.1	20.1	1803	1194.8	110.4	-	-	12	-	-	74.98	0	14.24	73.5	29082	299.50XB	312/231	29105	66.3
Kansai Nerolac Paint	1	1803	53.9	58	4587	516.4	9.6	2.60	0.0	16.5	1803	1103.6	105.8	-	-	14	-	-	74.98	0	15.59	43.3	26690	495.25	608/429	26339	51.7
69 PAPER																											
IND. COMPOSITE			**721**		**15446**	**572**																					**12**
Astron Paper & Board	10	U1803	46.5	17	253	20.9	4.5	-	1.8	26.1	1803	77.0	5.2	-	-	29	-	-	43.78	0	0.28	23.1	528	113.60	177/101	603	25.3

Databank

Updated Information

Updated as on July 13, 2018

Company Name	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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
AUDITED ANNUAL											**LATEST QTR.**			**YEAR TO DATE**					**SHAREHOLDINGS**				**MARKET RELATED DATA**				
Ballarpur Ind.	2	U1803	258.7	8	299	-311.1	-2.4	-	1.9	-	1803	108.2	-65.9	-	-	15	-	-	25.05	100	39.24	75.2	1251	9.67	20/10	3587	-
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	49	6.89	2.4	1252	207.00	269/112	2231	76.5
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	3.89	15.0	1306	328.30	418/272	1533	15.7
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	1857	105.80	170/88	3256	7.1
Kuantum Papers	10	U1803	8.7	323	704	72.9	83.5	2.50	1.1	10.5	1803	190.7	22.7	-	-	15	-	-	70.30	14	0.00	10.0	507	581.15	1032/390	678	6.9
Kushal L	2	U1803	47.5	5	1007	27.7	1.2	0.82	0.0	23.4	1803	240.4	4.2	-	-	228	-	-	65.94	0	0.22	24.7	1104	46.55XB	165/46	1098	39.9
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	1.97	7.7	682	400.70	599/245	940	7.6
Seshasayee Paper	10	1803	12.6	556	1105	122.9	97.4	15.00	0.1	17.5	1803	347.9	44.0	-	-	-7	-	-	42.65	0	5.23	11.6	1077	854.10	1225/650	1026	8.8
Shrenik L	2	1803	20.4*	5	593	7.9	0.8	0.20	2.2	14.4	-	-	-	-	-	-	-	-	-	0	0.00	-	2184	214.15	226/8	2303	-
T Nadu Newsprint	10	U1803	69.2	240	3098	-42.1	-6.1	5.00	1.4	-	1803	1050.5	33.1	-	-	-5	-	-	35.31	0	38.86	28.5	1772	256.10	499/243	4146	-
West Coast Paper	2	U1803	13.2	131	1710	223.2	33.8	4.00	0.6	25.9	1803	493.6	78.8	-	-	-6	-	-	56.04	0	17.31	21.0	1776	268.85	348/170	2130	8.0
70 PESTICIDES/AGRO CHEMICALS																											
IND. COMPOSITE			**369**		**22063**	**2288**																					**36**
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	-	-	67.34	0	3.12	12.8	1272	650.65	783/475	1394	36.4
BayerCropscience	10	U1803	34.3	686	2710	300.1	87.4	18.00	0.0	12.7	1803	300.2	-12.9	-	-	-7	-	-	68.69	0	19.18	43.2	15464	4504.00	4880/3685	14625	51.5
Bharat Rasayan	10	U1803	4.2	704	795	98.3	231.4	1.50	0.6	32.9	1803	193.4	35.5	-	-	22	-	-	74.82	0	0.15	6.2	2891	6804.15	7499/2645	3002	29.4
Dhanuka Agritech Ltd	2	U1803	9.8	132	963	126.2	25.7	5.50	0.0	19.5	1803	185.1	28.6	-	-	8	-	-	75.00	0	11.82	25.0	2648	539.55	825/526	2652	21.0
Excel Crop Care Ltd.	5	U1803	5.5	469	1147	81.3	73.9	8.75	0.0	15.7	1803	207.3	-0.5	-	-	29	-	-	64.96	0	6.97	11.3	3889	3533.45	3940/1630	3877	47.8
Excel Industries	5	U1803	6.9*	177	582	72.5	52.8	12.50	0.2	29.9	1803	183.0	34.1	-	-	16	-	-	52.38	0	7.88	13.0	1750	1274.60	1506/399	1806	24.1
Insecticides (India)	10	U1803	20.7	267	1073	84.0	40.6	2.00	0.5	15.2	1803	168.9	7.7	-	-	-3	-	-	68.74	0	14.63	11.6	1391	673.25	966/654	1604	16.6
Meghmani Organics	1	U1803	25.4	28	1238	76.9	3.0	0.40	0.5	10.8	1803	280.2	11.9	-	-	22	-	-	47.73	0	3.86	102.7	2230	87.70	129/49	2533	29.0
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	4975	2881.80	3075/2305	4965	30.2
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	10856	787.20	1035/674	10818	29.6
Rallis India	1	1803	19.4	61	1498	141.5	7.3	2.50	0.0	12.0	1803	349.1	25.4	-	-	7	-	-	50.09	0	22.26	62.8	3741	192.35	289/181	3753	26.4
Sharda Cropchem	10	U1803	90.2	120	1477	193.4	21.4	4.00	0.0	17.9	1803	712.8	110.5	-	-	28	-	-	74.77	0	20.76	17.4	3111	344.85	504/330	3027	16.1
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	28714	563.75	902/549	29439	52.4
71 PETROCHEM																											
IND. COMPOSITE			**2593**		**44594**	**3730**																					**18**
Bhansali Engg.Po	1	U1803	16.6	16	1032	99.6	6.0	0.30	0.0	38.6	1803	301.8	28.6	-	-	68	-	-	55.00	0	3.04	55.6	2244	135.25	224/70	2227	22.5
Finolex Industri	10	U1803	124.1	209	2738	298.5	24.1	10.00	0.0	11.5	1803	809.1	120.9	-	-	19	-	-	52.47	0	13.12	125.6	6938	559.05	753/530	7015	23.2
*Goa Carbons	10	1803	9.2	137	576	53.8	58.8	15.00	1.6	42.9	1803	160.7	11.8	-	-	94	-	-	59.71	0	0.12	28.7	570	622.40	1215/254	622	10.6
GujaratStatePetronet	10	U1803	563.9	92	1332	668.4	11.9	1.75	0.1	12.9	1803	350.4	157.4	-	-	30	-	-	37.65	0	36.88	128.8	10212	181.10	236/165	9910	15.3
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	1320	750.45	1169/721	1513	19.9
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	774	45.00	56/30	769	14.0
*NOCIL Ltd.	10	1803	165.4*	63	968	168.6	10.2	2.50	0.0	16.2	1803	275.9	51.0	-	-	41	-	-	35.79	13	10.51	121.2	3009	181.95	236/120	2981	17.8
PetronetLNG	10	U1803	1500.0*	54	30599	2077.8	13.9	1.25	0.2	25.7	1803	8636.2	522.7	-	-	20	-	-	49.99	0	34.70	320.5	31785	211.90XB	275/198	32908	15.3
*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	1790	1249.70	1700/1025	1785	14.2
Supreme Petroche	10	1803	96.5	67	3027	116.1	12.0	4.50	0.0	18.0	1803	887.6	41.2	-	-	4	-	-	62.31	0	2.52	42.9	2663	276.00	421/270	2535	22.9
72 PHARMACEUTICALS																											
IND. COMPOSITE			**2436**		**128772**	**18969**																					**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	1227	520.10	785/488	1640	16.7
*Abbott India Ltd.	10	1803	21.2	797	3299	401.2	188.8	55.00	0.0	23.7	1803	788.4	100.1	-	-	13	-	-	74.98	0	9.29	23.2	15088	7100.55	7828/4035	14057	37.6
Ajanta Pharma Lt	2	1803	17.6	219	1830	427.5	48.6	-	0.0	22.1	1803	462.6	78.5	-	-	-3	-	-	70.47	11	18.48	39.1	9037	1026.80	1592/898	8999	21.1
Alembic Ltd.	2	U1803	51.4	16	125	41.8	1.6	0.20	0.0	10.3	1803	33.2	4.7	-	-	-15	-	-	63.53	0	6.30	64.3	999	38.90	72/34	997	23.9
*Alembic Pharmaceutic	2	1803	37.7	116	2945	422.0	22.4	4.00	0.3	19.2	1803	838.2	144.2	-	-	-9	-	-	72.96	0	14.29	46.8	10006	530.80	588/412	10612	23.7
Alkem Laboratories	2	U1803	23.9	427	5300	715.8	59.9	13.00	0.1	14.0	1803	1165.3	60.0	-	-	13	-	-	65.92	0	6.70	69.1	22689	1897.60	2468/1578	22858	31.7
Amrutanjan Health Ca	1	U1803	2.9*	43	225	20.0	6.8	1.95	0.0	15.8	1803	74.7	5.7	-	-	1	-	-	50.02	0	6.76	16.1	833	285.05	350/235	788	42.2
Artemis Global Life	2	U1803	13.2	24	0	-0.3	-0.0	-	0.0	-	1803	0.1	-0.2	-	-	0	-	-	69.82	0	0.90	6.4	575	86.90	159/79	575	-
AstraZeneca Pharma I	2	U1803	5.0	83	571	25.9	10.4	-	0.0	12.6	1803	150.7	3.2	-	-	-2	-	-	75.00	0	7.91	13.2	3523	1409.00	1528/883	3408	135.2
Aurobindo Pharma	1	U1803	58.6	175	10303	1812.8	30.9	2.50	0.3	17.7	1803	2354.7	308.3	-	-	8	-	-	51.87	2	33.58	215.1	35324	602.90	809/527	38161	19.5
*Biocon	5	1803	300.0	112	2419	238.5	4.0	0.33	0.0	3.5	1803	648.1	71.9	-	-	-10	-	-	60.66	0	21.14	138.5	36009	600.15XB	695/319	35879	151.0
Bliss GVS Pharma	1	U1803	10.3	53	298	57.0	5.5	1.00	0.1	10.4	1803	83.4	20.3	-	-	-15	-	-	60.16	0	10.98	19.9	1732	167.95	230/150	1695	30.4
Cadila Healthcar	1	U1803	102.4	75	5810	1090.8	10.7	3.50	0.4	14.1	1803	1455.1	243.2	-	-	26	-	-	74.79	0	17.27	103.2	37464	365.95	554/342	40232	34.3
Caplin Point Lab	2	U1803	15.1	39	427	102.3	13.5	2.00	0.0	33.9	1803	110.4	21.6	-	-	30	-	-	69.04	0	6.92	24.7	3010	398.10	784/336	2934	29.4
Cipla	2	U1803	161.0*	177	11445	1468.5	18.2	3.00	0.0	10.3	1803	2725.3	224.8	-	-	5	-	-	36.70	0	37.57	201.1	50441	626.45	663/508	50707	34.3
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	867	3782.50CB	4095/590	905	-
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	4375	271.05	397/255	4735	118.0
Divi's Lab	2	U1803	53.1	237	3837	869.6	32.8	10.00	0.0	13.9	1803	1088.0	261.6	-	-	-8	-	-	52.03	0	34.60	78.3	29443	1109.10	1220/606	29412	33.9
*Dr. Reddy's Labs	5	1803	83.0*	711	9359	566.9	34.2	20.00	0.2	4.8	1803	2492.3	176.7	-	-	-7	-	-	26.76	1	45.05	133.7	38469	2317.45	2788/1888	40937	67.8
Eris Lifesciences	1	U1803	13.8	61	761	293.7	21.4	-	0.0	34.9	1803	194.1	57.5	-	-	4	-	-	55.92	0	19.46	31.8	10319	750.45	896/511	10317	35.1
FDC Ltd.	1	U1803	17.4	82	1062	168.3	9.7	-	0.0	11.8	1803	272.0	31.5	-	-	3	-	-	69.07	0	13.62	26.4	4167	238.95	319/164	4145	24.8
GlaxoSmithKline Phar	10	1803	84.7	246	2872	352.0	41.6	35.00	0.0	16.9	1803	748.6	105.6	-	-	-3	-	-	74.99	0	12.56	88.3	24037	2837.85	2990/2040	22758	68.3
Glenmark Pharma	1	U1803	28.2	370	6432	1014.3	35.9	2.00	0.3	9.7	1803	1667.7	221.5	-	-	-21	-	-	46.53	0	37.35	153.5	15940	564.90	748/484	18465	15.7
Granules India L	1	U1803	25.4	40	1647	139.2	5.5	1.00	0.7	13.6	1803	473.3	34.2	-	-	15	-	-	44.89	60	14.72	117.9	2259	88.90	151/72	2818	16.2
Gufic BioSciences Lt	1	U1803	7.7	8	301	16.0	2.1	0.05	1.2	26.3	1803	77.4	3.0	-	-	21	-	-	65.72	0	9.22	17.7	924	119.40	164/64	972	48.3
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	-	-	54.09	0	2.41	8.6	1025	1205.25	1950/845	1050	33.6
Hikal Ltd.	2	U1803	24.7*	43	1296	77.2	6.3	1.20	0.9	12.6	1803	390.5	25.3	-	-	29	-	-	68.76	0	8.53	18.8	1822	147.80XB	177/130	2265	23.6
Indoco Remedies	2	U1803	18.4	75	1042	41.2	4.5	1.00	0.4	5.9	1803	269.6	20.5	-	-	-5	-	-	58.86	0	14.87	15.4	1685	182.85	317/167	1873	40.9
Ipca Laboratorie	2	U1803	25.3*	214	3219	233.1	18.4	1.00	0.2	8.6	1803	782.8	51.3	-	-	-1	-	-	46.07	0	39.82	61.9	9459	748.60	768/400	9970	40.6
J B Chemicals & Phar	2	U1803	16.7	181	1255	128.0	15.3	2.00	0.0	8.4	1803	316.2	22.1	-	-	7	-	-	55.81	0	17.99	32.6	2111	252.65	344/236	2153	16.5
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	11735	736.75	1039/600	13222	44.5
Laurus Labs	10	1803	106.0	143	2027	173.1	16.3	1.50	0.6	11.4	1803	546.5	46.4	-	-	2	-	-	32.06	18	49.57	49.4	4964	468.20	623/439	5831	27.9
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	39119	865.20	1176/724	39534	29.1
Marksans Pharma	1	U1803	40.9	11	295	12.4	0.3	0.05	0.2	2.9	1803	86.8	4.3	-	-	23	-	-	48.24	0	4.90	124.6	1111	27.15	52/24	1182	-
Medicamen Biotec	10	U1803	11.7	32	112	10.1	8.6	1.00	0.6	27.1	1803	29.3	1.9	-	-	37	-	-	46.02	0	0.48	4.9	592	506.35	784/440	606	59.9
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	3650	2199.10	2666/1004	3372	35.9

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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
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	1242	27.60	44/15	1236	-
Natco Pharma	2	U1803	36.9	130	2091	698.2	37.8	8.25	0.1	29.1	1803	729.0	296.1	-	-	-6	-	-	48.37	0	30.64	59.5	14708	797.20	1062/671	14903	21.1
Neuland Laborat	10	U1803	12.8	180	527	11.8	9.2	-	0.9	5.1	1803	160.2	8.1	-	-	-17	-	-	36.04	4	37.15	12.6	803	626.15	1548/597	985	56.8
*Novartis	5	1803	12.3	297	564	78.4	31.7	10.00	0.0	10.7	1803	125.3	26.5	-	-	-14	-	-	70.67	0	1.15	40.1	1601	648.60	729/579	826	20.4
Panacea Biotec L	1	U1803	6.1	61	577	-71.9	-11.7	-	2.1	-	1803	167.6	-8.6	-	-	13	-	-	74.07	35	0.12	10.2	1390	226.95	364/131	2139	-
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	15.57	74.5	11688	2554.90	2670/1701	10168	32.5
*Piramal Enterprises	2	1803	36.1*	1181	3289	518.5	28.7	25.00	0.6	2.4	1803	1003.0	245.1	-	-	-20	-	-	51.38	0	30.93	103.9	45533	2521.30	3000/2279	56969	87.8
*RPG Life Sciences	8	1803	13.2	94	344	13.4	8.1	2.40	0.3	8.7	1803	83.5	1.3	-	-	12	-	-	69.21	0	0.40	15.5	545	329.80	606/294	593	40.6
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	12636	5486.45	5995/3901	11906	36.3
Sequent Scientific	2	U1803	48.7	68	106	406.4	16.7	0.20	0.1	24.4	1803	26.8	391.1	-	-	-72	-	-	57.27	33	17.22	16.0	1174	48.15	134/45	1248	2.9
Shilpa Medicare L	1	U1803	8.2	134	741	133.2	16.3	0.70	0.2	12.2	1803	217.0	34.7	-	-	-1	-	-	53.80	10	31.90	16.4	3284	402.80	705/374	3424	24.3
SMS Pharmaceuticals	1	U1803	8.5	36	463	40.5	4.8	0.20	0.5	13.4	1803	101.2	9.7	-	-	-28	-	-	67.26	11	0.16	16.6	585	69.10	121/62	705	14.5
Strides Shasun L	10	U1803	89.5*	361	1470	891.6	99.6	2.00	0.4	27.6	1803	389.0	760.5	-	-	-36	-	-	31.36	17	51.31	72.6	3334	372.30	1102/334	4656	3.8
Sun Pharma.	1	U1803	239.9*	85	7948	-494.6	-2.1	2.00	0.2	-	1803	2283.2	176.3	-	-	-1	-	-	54.38	2	32.53	593.9	134158	559.15	609/433	138809	-
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	2765	217.25	251/155	2817	17.5
*Torrent Pharmac	5	1803	84.6*	269	4248	482.0	28.5	14.00	1.1	10.6	1803	1334.0	220.0	-	-	-20	-	-	71.24	0	18.63	38.4	24350	1438.90	1527/1149	29444	50.5
TTK Healthcare Ltd.	10	U1803	14.1	121	578	18.2	12.9	5.00	0.2	10.4	1803	145.1	8.0	-	-	5	-	-	74.56	0	4.93	12.6	1049	742.60	1458/685	990	44.4
Unichem Labs	2	U1803	14.1	524	669	2556.6	363.5	5.00	0.0	69.4	1803	205.1	2.2	-	-	-56	-	-	50.67	0	11.40	41.0	1712	243.40	382/230	1703	0.7
Vivimed Labs	2	U1803	16.5	63	261	9.9	1.2	0.40	1.0	1.8	1803	68.0	4.5	-	-	-44	-	-	36.63	74	5.14	30.7	509	61.65	153/57	982	47.9
*Wockhardt Ltd.	5	1803	55.3*	117	2477	68.7	6.2	-	0.9	5.3	1803	913.3	172.4	-	-	-11	-	-	74.10	0	10.43	99.7	6957	628.80	1012/532	7900	101.3
73 PLANTATIONS - TEA AND COFFEE																											
IND. COMPOSITE			**199**		**7282**	**768**																					**31**
Bombay Burmah	2	U1803	14.0	43	208	-25.8	-3.7	1.00	0.9	-	1803	52.4	-12.4	-	-	-22	-	-	65.90	6	7.26	23.4	10632	1523.80	1820/847	10909	-
CCL Products India	2	1803	26.6	45	825	97.8	7.3	2.50	0.5	16.4	1803	224.8	23.4	-	-	20	-	-	45.01	0	29.67	17.9	3737	280.95	355/253	4038	38.2
Goodricke Group	10	U1803	21.6	150	731	31.7	14.7	4.50	0.0	9.8	1803	122.2	-55.1	-	-	5	-	-	74.00	0	0.00	14.7	620	287.20	545/221	604	19.6
McLeod Russel	5	U1803	54.7	165	1596	67.3	6.1	0.50	0.4	3.7	1803	377.9	-142.1	-	-	15	-	-	40.75	38	38.66	57.0	1524	139.25	248/132	2237	22.7
Tata Coffee Ltd.	1	1803	18.7	49	705	62.8	3.4	1.50	0.1	6.8	1803	186.3	3.9	-	-	-11	-	-	57.48	0	5.28	88.9	2152	115.20	183/110	2220	34.3
Tata Global Beverage	1	1803	63.1	67	3217	534.3	8.5	2.50	0.0	12.7	1803	714.6	53.2	-	-	6	-	-	34.45	5	35.70	195.3	16337	258.85	329/152	15886	30.6
74 PLASTICS - OTHERS																											
IND. COMPOSITE			**293**		**15123**	**1127**																					**41**
Apollo Pipes	10	U1803	11.0	34	284	22.1	20.0	-	0.1	59.0	1803	74.4	12.0	-	-	6	-	-	37.16	0	14.98	5.9	566	512.60	725/269	566	25.6
Astral Poly Technik	1	U1803	12.0*	70	1610	119.0	9.9	0.60	0.1	14.2	1803	504.3	43.8	-	-	10	-	-	58.50	0	26.45	17.0	12528	1045.85	1086/606	12637	105.3
Kingfa Science & Tec	10	U1803	12.1	130	602	24.6	20.3	-	0.3	15.6	1803	171.8	7.9	-	-	38	-	-	74.99	0	6.63	8.8	1069	882.65	1300/615	1006	43.4
*Mayur Uniquoters	5	1803	22.7	100	552	94.1	20.8	1.40	0.0	20.8	1803	135.5	24.2	-	-	14	-	-	61.25	0	21.72	16.9	1848	407.75	568/315	1824	19.6
Mold-Tek Packaging	5	U1803	13.9*	52	339	31.7	11.4	4.00	0.3	22.0	1803	92.4	7.7	-	-	10	-	-	35.58	9	20.79	16.1	837	302.00	374/259	876	26.4
Multibase India Ltd.	10	U1803	12.6	66	109	19.6	15.5	-	0.0	23.3	1803	27.3	4.8	-	-	31	-	-	74.99	0	0.85	9.7	747	591.80	779/402	719	38.2
Nilkamal Ltd.	10	1803	14.9	534	2071	117.1	78.5	13.00	0.1	14.7	1803	596.1	33.8	-	-	4	-	-	64.08	0	14.59	22.5	2431	1628.80	2096/1491	2512	20.8
Plastiblends Ind	5	U1803	13.0*	84	568	27.3	10.5	1.25	0.4	12.6	1803	150.6	13.9	-	-	0	-	-	62.09	0	0.99	11.8	564	216.90XB	320/172	653	20.6
PPAP Automotive	10	U1803	14.0	193	398	37.4	26.7	4.50	0.2	13.9	1803	127.6	14.1	-	-	9	-	-	63.77	0	1.49	18.2	781	557.55	721/310	821	20.9
Responsive Industrie	1	1803	26.7	23	1083	13.1	0.5	0.10	0.3	2.1	1803	236.7	3.8	-	-	-38	-	-	50.13	0	8.22	2.5	2654	99.45	101/35	2796	-
Safari Indus.	2	U1803	4.5	54	415	21.2	9.5	0.08	0.4	17.5	1803	119.3	7.7	-	-	13	-	-	57.68	0	24.55	4.1	1545	693.15	760/268	1583	72.9
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	12.46	3.9	1046	1258.00	1520/550	1096	43.8
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	2344	38.15	137/37	2344	-
Supreme Inds.	2	1803	25.4	136	4966	409.6	32.2	12.00	0.1	23.6	1803	1471.3	166.1	-	-	10	-	-	49.70	0	29.14	35.0	14973	1178.70	1490/1018	15172	36.6
*VIP Indus.	2	1803	28.3	33	1410	118.6	8.4	3.00	0.0	25.1	1803	362.6	32.4	-	-	8	-	-	53.45	0	19.44	62.4	5839	413.20	461/171	5819	49.2
Wim Plast Ltd	10	U1803	12.0	256	384	44.7	37.2	7.00	0.0	14.5	1803	108.3	15.0	-	-	7	-	-	69.89	0	9.49	6.7	1080	900.00XB	1585/805	1067	24.2
75 POWER - GENERATION/DISTRIBUTION																											
IND. COMPOSITE			**45397**		**174824**	**15454**																					**11**
Adani Green Energy	10	1703	1564.0	10	10	-49.3	-0.3	-	0.4	-	-	-	-	-	-	-	-	-	86.57	2	11.17	76.5	4927	31.50	33/23	5462	-
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	7656	19.85	48/15	32593	-
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	1161	308.30	599/301	1210	73.4
CESC Ltd.	10	U1803	132.6	1071	7773	871.0	65.7	12.00	0.4	6.1	1803	1795.0	292.0	-	-	6	-	-	49.91	0	38.45	51.0	12001	905.35	1189/860	16542	13.8
Guj. Industries	10	U1803	151.3	164	1364	244.5	16.2	2.70	0.1	9.8	1803	374.3	69.1	-	-	2	-	-	58.20	0	16.44	53.5	1360	89.90	151/87	1665	5.6
GVK Power & Infrastr	1	U1803	157.9	11	17	-36.1	-0.2	-	0.0	-	1803	3.1	23.1	-	-	-36	-	-	54.25	0	5.24	273.4	1927	12.20	28/7	2013	-
India Power Corp	1	U1803	97.4	11	481	21.3	0.2	0.05	0.5	2.0	1803	162.0	11.0	-	-	-15	-	-	59.49	67	0.12	3.9	1933	19.85	41/18	2409	-
Jaiprakash Power Ven	10	U1803	5996.0	16	3381	-527.3	-0.9	-	1.0	-	1803	701.2	-157.3	-	-	27	-	-	31.16	83	52.29	297.1	1697	2.83	10/3	11259	-
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	10906	66.50	98/61	13754	-
NHPC	10	U1803	10259.3	29	6934	2758.7	2.7	1.40	0.7	9.3	1803	1136.9	189.4	-	-	-2	-	-	73.95	0	15.22	741.5	24417	23.80	35/22	40432	8.9
NLC India L	10	U1803	1528.6	92	8496	1848.8	12.1	4.50	0.4	13.2	1803	2542.9	892.0	-	-	2	-	-	84.03	0	9.24	96.4	10937	71.55	120/71	15635	5.9
NTPC	10	U1803	8245.5	129	83453	10343.2	12.5	5.12	1.0	9.7	1803	23100.3	2925.6	-	-	4	-	-	62.27	0	34.34	566.4	125908	152.70	188/149	223318	12.2
*Orient Green Power C	10	1803	750.7	10	0	-131.6	-1.8	-	0.5	-	1803	0.0	-18.5	-	-	-27	-	-	70.47	50	9.59	33.8	580	7.72	17/7	937	-
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	2159	72.95	130/72	2674	6.8
RattanIndia Power	10	U1803	2952.9	15	2015	-418.4	-1.4	-	1.5	-	1803	654.9	-4.0	-	-	13	-	-	54.09	96	16.96	159.8	1036	3.51	9/3	8376	-
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	10111	384.45	590/375	22465	6.1
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	8724	31.10	65/30	15015	-
SJVN Ltd.	10	U1803	3929.8	32	2230	1224.9	3.1	2.10	0.2	9.8	1803	344.8	132.9	-	-	-11	-	-	90.61	0	6.62	91.1	10532	26.80	40/27	8446	8.6
*Tata Power Co.	1	1803	270.5	48	7537	-3150.5	-11.6	1.30	1.1	-	1803	1841.6	-3939.1	-	-	12	-	-	33.02	4	51.73	319.5	18933	70.00	102/69	32825	-
Torrent Power Ltd.	10	U1803	480.6	162	11449	921.7	19.2	5.00	1.2	11.8	1803	2798.1	215.2	-	-	15	-	-	53.56	0	23.63	121.8	10828	225.30	307/177	18756	11.7
76 POWER - TRANSMISSION/EQUIPMENT																											
IND. COMPOSITE			**6542**		**51675**	**9275**																					**13**
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	17652	160.50	252/103	24990	-
*GE Power India	10	1803	67.2	124	1338	26.6	4.0	3.00	0.0	3.2	1803	366.4	51.5	-	-	-42	-	-	68.57	0	16.78	35.6	5038	749.40	1048/621	3984	189.7
GE T&D India	2	U1803	51.2	48	4332	208.8	8.2	1.80	0.5	16.8	1803	813.9	27.8	-	-	23	-	-	74.99	0	16.78	37.7	7725	301.70	473/268	8171	37.0
Kalpataru Power	2	U1803	30.7	182	5741	322.0	21.0	2.50	0.2	11.5	1803	1931.4	104.8	-	-	12	-	-	59.32	34	27.39	24.9	5821	379.30	536/330	6162	18.1
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	8645	336.25	443/274	9941	20.1
Power Grid Corpo	10	U1803	5231.6	111	29752	8239.0	15.7	5.25	2.3	14.2	1803	7811.3	2004.7	-	-	15	-	-	56.27	0	38.72	585.3	95032	181.65	226/181	204154	11.5

Databank

Updated Information

Updated as on July 13, 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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
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	35.61	16.0	922	911.65	1297/902	918	12.6
77 PROJECT CONSULTANCY/TURNKEY																											
IND. COMPOSITE			**1719**		**4285**	**546**																					**27**
Engineers India	5	U1803	316.0	50	1788	377.9	6.0	4.00	0.0	12.1	1803	509.7	68.9	-	-	27	-	-	52.01	0	32.18	191.0	7773	123.00XB	206/120	5462	20.6
Generic Engineering	10	U1803	19.3	32	138	11.5	6.0	0.10	0.3	18.5	1803	35.7	3.6	-	-	75220	-	-	50.25	0	0.00	2.3	583	302.70	337/119	586	50.7
Power Mech Projects	10	U1803	14.7	464	1310	65.9	44.8	1.00	0.3	9.6	1803	407.8	22.9	-	-	-5	-	-	63.85	0	20.48	12.6	1383	939.85	1084/514	1516	21.0
Prozone Intu Propert	2	U1803	30.5	27	7	2.3	0.1	-	0.0	0.5	1803	1.6	0.8	-	-	-4	-	-	31.05	0	8.33	31.7	559	36.65	78/34	573	-
*Reliance Ind.Inf	10	1803	15.1	214	89	9.7	6.5	3.50	0.0	3.0	1806	21.2	1.9	18060	21.2	-13	1.9	4	45.43	0	0.34	77.5	642	425.35	684/392	640	65.4
Sadbhav Infrastructu	10	U1803	352.2	40	338	67.7	1.9	0.70	0.9	4.8	1803	63.7	11.2	-	-	28	-	-	69.47	22	17.13	8.6	3947	112.05	158/90	5206	58.3
Shriram EPC Ltd.	10	U1803	971.5	17	615	10.8	0.1	-	0.5	0.7	1803	121.4	0.9	-	-	60	-	-	28.75	51	67.41	20.1	1415	14.56	36/13	2195	-
78 REFINERIES																											
IND. COMPOSITE			**15306**		**960662**	**38760**																					**8**
Bharat Petroleum	10	U1803	2169.3*	138	236313	7919.3	36.5	21.67	0.7	26.5	1803	65239.3	2673.6	-	-	18	-	-	54.30	0	29.83	156.4	83939	386.95XB	550/360	104878	10.6
Chennai Petro.	10	U1803	148.9	284	32527	912.9	61.3	18.50	1.7	21.6	1803	9788.1	178.1	-	-	9	-	-	67.28	0	20.61	70.4	4286	287.85	477/262	8767	4.7
Hind. Petrol	10	U1803	1523.8*	120	219333	6357.1	41.7	20.00	0.8	34.6	1803	60810.1	1747.9	-	-	17	-	-	0.00	0	36.58	219.8	41181	270.25XB	493/251	58318	6.5
Indian Oil Corp	10	U1803	9711.8*	103	424039	21346.1	22.0	21.00	0.5	21.4	1803	117368.5	5218.1	-	-	18	-	-	56.97	0	16.48	344.9	154709	159.30XB	231/150	205007	7.2
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	4.67	361.7	13679	78.05	146/76	18181	6.2
79 RETAIL																											
IND. COMPOSITE			**1820**		**57508**	**1338**																					**118**
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	10553	136.75	186/132	12540	89.4
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	98259	1574.45	1622/861	97481	125.2
Future Enterprises	2	U1803	90.8*	84	4185	-12.2	-0.3	-	1.3	-	1803	941.4	-46.7	-	-	16	-	-	45.79	57	3.81	62.7	1719	37.85	62/34	6626	-
Future Lifestyle	2	U1803	38.9	92	4219	110.5	5.7	1.20	0.3	6.2	1803	976.9	25.9	-	-	12	-	-	53.50	12	30.86	39.0	7603	390.95	481/302	8055	68.8
Future Retail L	2	U1803	100.5*	51	18478	11.3	0.2	-	0.4	0.4	1803	4574.6	-463.6	-	-	10	-	-	46.56	43	22.75	52.8	28135	559.90	660/381	29058	-
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	1769	1435.00	2200/1320	1745	24.1
Praxis Home Retail L	5	U1803	24.6*	5	381	-2.0	-0.4	-	0.0	-	1803	139.8	-1.2	-	-	4843	-	-	52.40	28	14.81	35.7	927	188.25	315/152	927	-
*Shoppers Stop	5	1803	44.0*	108	3591	11.6	1.3	0.75	0.0	1.2	1803	849.6	20.8	-	-	0	-	-	63.69	13	23.40	10.7	4725	537.00	602/323	4767	407.3
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	0.22	14.7	610	221.10	398/89	643	34.2
Trent Ltd.	1	U1803	33.2	50	2066	116.7	3.5	1.15	0.2	7.0	1803	528.7	11.7	-	-	19	-	-	32.61	0	38.94	45.2	11277	339.35	378/243	11542	96.6
V Mart Retail	10	1803	18.1	192	1222	77.7	42.9	2.00	0.0	22.4	1803	297.4	15.9	-	-	23	-	-	54.04	0	34.57	19.0	4739	2614.65	3288/1018	4719	61.0
V2 Retail	10	U1803	34.1	120	559	31.1	9.1	-	0.0	7.6	1803	126.6	3.7	-	-	19	-	-	51.13	71	10.94	23.2	1406	412.70	555/231	1409	45.2
80 RUBBER																											
IND. COMPOSITE			**38**		**887**	**67**																					**22**
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	1097	528.75	611/370	1113	28.1
Vikas Ecotech L	1	U1803	28.0	6	361	28.6	1.0	0.05	0.8	17.9	1803	31.9	-2.0	-	-	25	-	-	39.89	0	5.00	50.5	617	22.05	49/19	706	21.6
81 SERVICES - OTHERS																											
IND. COMPOSITE			**792**		**15131**	**1650**																					**45**
BLS International Se	1	U1803	10.2	3	41	10.6	1.0	0.04	0.0	38.6	1803	10.0	1.8	-	-	80	-	-	74.24	0	3.84	21.8	1742	170.05	293/115	1738	165.0
CARE Ratings	10	U1803	29.5	224	322	161.0	54.7	55.00	0.0	24.4	1803	94.4	39.9	-	-	11	-	-	0.00	0	66.56	47.5	3657	1241.20	1705/1181	3645	22.7
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	50.15	136.1	2794	267.35	486/262	2782	36.0
Crisil	1	1712	7.2	113	1177	237.3	33.0	28.00	0.0	29.2	1803	290.1	63.2	18030	290.1	-4	63.2	-0	67.86	0	17.52	25.7	12716	1770.80	2021/1611	12672	53.4
ICRA Ltd.	10	U1803	9.9	559	222	100.3	101.3	30.00	0.0	18.1	1803	58.5	27.4	-	-	7	-	-	50.54	0	35.68	12.5	3308	3340.20	4180/3072	3125	33.0
Infibeam Incorp	1	U1803	66.3*	13	306	13.5	0.2	0.20	0.1	1.6	1803	86.4	-2.2	-	-	31	-	-	37.89	5	12.04	13.8	10419	157.05	196/87	10261	-
Just Dial	10	U1803	67.4	155	782	143.2	21.2	-	0.0	13.7	1803	200.5	39.0	-	-	8	-	-	33.98	2	46.14	47.2	3848	571.10	648/326	3796	26.9
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	1710	752.35	1025/700	1699	34.3
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	19.53	37.5	15575	1070.55	1300/784	15727	59.3
Rites Ltd.	10	1703	200.0	102	1302	355.6	17.8	7.30	0.0	17.4	-	-	-	-	-	-	-	-	-	0	0.00	-	4001	200.05	224/190	1148	-
S Chand & Company	5	U1803	17.5	161	344	50.8	14.5	1.50	0.2	9.0	1803	251.1	74.6	-	-	2	-	-	46.60	0	20.87	54.5	1253	358.30	554/327	1319	24.7
Security and Intelli	10	1803	73.2	83	2135	73.0	10.0	3.50	0.3	12.0	1803	564.5	22.4	-	-	112	-	-	75.48	0	10.74	11.3	8388	1146.10	1405/708	8476	114.9
TeamLease Service	10	U1803	17.1	259	3441	72.6	42.4	-	0.0	16.4	1803	904.2	20.0	-	-	15	-	-	40.83	0	45.23	7.4	4976	2910.60	3339/1270	4820	68.6
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	1133	34.75	51/31	1220	24.8
82 SHIP - DOCKS/BREAKING/ REPAIRS																											
IND. COMPOSITE			**1357**		**3339**	**-361**																					**19**
Cochin Shipyard	10	U1803	135.9	180	2355	396.8	29.2	12.00	0.1	16.2	1803	600.6	91.6	-	-	14	-	-	75.00	0	14.13	167.7	5948	437.55	599/425	4080	15.0
Gujarat Pipavav Port	10	U1803	483.4	46	649	198.5	4.1	3.40	0.0	8.9	1803	165.5	48.6	-	-	-5	-	-	43.00	0	49.13	51.5	5796	119.90	168/102	5444	29.2
Reliance Naval	10	U1803	737.6	3	335	-956.1	-13.0	-	7.1	-	1803	33.1	-408.7	-	-	4	-	-	29.84	100	11.92	152.9	925	12.54	73/12	9145	-
83 SHIPPING																											
IND. COMPOSITE			**664**		**6265**	**495**																					**17**
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	4111	272.65	482/267	5831	25.7
Seamec Ltd.	10	U1803	25.4	106	194	0.3	0.1	-	0.1	0.1	1803	66.7	14.0	-	-	-8	-	-	69.56	0	3.73	10.8	719	282.65	287/120	712	-
Shipping Corpn.	10	U1803	465.8	153	3469	253.8	5.4	-	0.6	3.6	1803	916.9	254.5	-	-	-0	-	-	63.74	0	20.91	148.1	2911	62.50	114/56	5587	11.5
*Shreyas Shipping & L	10	1803	22.0	142	541	80.9	36.8	1.50	0.7	25.9	1803	158.5	23.2	-	-	39	-	-	73.24	0	1.72	14.1	1058	481.75	645/292	1270	13.1
84 SUGAR																											
IND. COMPOSITE			**450**		**26084**	**-2729**																					**10**
Bajaj HindusthanSuga	1	U1803	113.4	31	5842	-423.2	-3.7	-	1.4	-	1803	1566.2	-157.8	-	-	52	-	-	15.43	100	49.57	146.0	738	6.51	19/6	6359	-
Balrampur Chini	1	U1803	22.8	77	4343	221.1	9.7	2.50	1.1	12.6	1803	1025.5	-42.7	-	-	25	-	-	40.98	0	30.08	108.7	1538	67.35	183/59	3236	7.0
Bannari Amman Su	10	U1803	12.5	921	1481	87.3	69.6	10.00	0.8	7.6	1803	179.6	3.9	-	-	-7	-	-	58.69	0	0.19	6.4	1941	1548.00	2625/1395	2836	22.2
Dhampur Sugar	10	U1803	66.4	123	3279	157.2	23.7	3.00	2.7	14.1	1803	887.8	-36.1	-	-	33	-	-	49.08	1	3.93	40.9	559	84.25	331/74	2344	3.6
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	3954	223.40	392/204	4698	39.1
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	2344	12.23	22/12	5700	-
Triveni Eng.&Ind.Ltd	1	U1803	25.8	34	3371	109.7	4.3	-	2.0	12.4	1803	734.8	-109.5	-	-	37	-	-	68.21	0	5.84	50.3	987	38.25	108/35	2497	9.0
85 TELECOMMUNICATIONS- EQUIPMENT																											
IND. COMPOSITE			**13444**		**7682**	**-1464**																					**35**
Goldstone Infratech	4	U1803	20.1	21	161	8.9	1.8	-	0.8	8.3	1803	47.7	5.7	-	-	60	-	-	36.56	7	0.40	11.5	804	160.30	249/64	863	90.5

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 (₹) (13/07/18)	52-Week High/Low	Entprise Value (₹ Cr)	Trailing P/E Ratio
GTL Infrastructure	10	U18031	2293.9*	8	2333	-1893.0	-1.5	-	-53.8	-	1803	421.2	-1846.7	-	-	141	-	-	19.51	100	70.84	185.0	1807	1.47	9/1	4840	-
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	3600	29.05	37/14	3863	23.2
ITI	10	U1803	897.0	-7	1475	230.6	2.6	-	-1.3	13.2	1803	789.9	107.8	-	-	-17	-	-	93.75	0	0.07	49.4	8257	92.05	165/72	9270	35.8
Nelco Ltd	10	U1803	22.8	11	32	9.8	4.3	-	3.3	39.6	1803	8.7	2.9	-	-	-65	-	-	50.08	0	6.27	20.6	596	261.10	293/84	642	61.0
Optiemus Infracom	10	U1803	85.8	35	610	24.7	2.9	-	0.9	8.2	1803	293.4	18.9	-	-	-63	-	-	74.92	16	0.01	3.4	2477	288.65	326/40	2638	100.3
86 TEXTILES																											
IND. COMPOSITE			**3479**		**76488**	**536**																					**25**
Alok Industries Ltd.	10	1703	1377.3	22	8130	-3502.4	-25.4	-	7.5	-	1712	952.4	-4745.3	1712N	4491.8	-24	-16891.1	-551	28.81	100	7.05	207.6	580	4.21	6/1	22586	-
Ambika Cotton Mi	10	U1803	5.7	761	584	61.1	106.7	25.00	0.0	14.0	1803	159.1	16.0	-	-	10	-	-	49.99	0	4.67	10.1	736	1284.90	1857/1215	730	12.0
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	40.48	185.7	10616	410.50	478/358	13469	43.6
Ashapura Intimates F	10	U1803	25.2	83	344	62.2	24.7	1.25	0.8	29.8	1803	141.0	13.5	-	-	35	-	-	57.09	11	6.83	4.7	1127	446.90	569/382	1234	19.2
Atlas Jewellery	10	U1803	100.7	15	6	-4.0	-0.4	-	0.0	-	1803	0.9	2.2	-	-	-34	-	-	51.30	0	0.00	5.1	1649	163.80	179/46	1648	-
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	4589	222.20	322/66	6655	133.4
Bombay Rayon Fashion	10	U1803	317.5	79	3088	-282.1	-8.9	-	2.0	-	1803	648.3	-237.0	-	-	-15	-	-	38.50	52	57.69	25.5	675	21.25	233/17	5960	-
Century Enka	10	1803	21.9	412	1416	70.1	32.1	7.00	0.0	7.8	1803	410.2	17.2	-	-	22	-	-	27.05	7	11.15	42.7	557	255.00	409/228	563	7.9
*Cheviot Co Ltd	10	U1803	4.3	957	376	54.1	125.4	1.00	0.0	10.5	1803	104.9	8.7	-	-	-5	-	-	74.75	0	0.16	7.9	579	1342.20CB	1735/1070	580	10.7
Dollar Industries	2	U1803	11.3	43	983	64.0	11.3	0.20	1.1	26.1	1803	297.6	18.6	-	-	10	-	-	56.84	0	8.94	6.4	1826	322.00	371/302	2022	28.5
Filatex India	2	U1803	43.5*	16	1928	59.8	2.7	-	1.7	17.1	1803	578.9	17.5	-	-	22	-	-	57.98	43	5.17	6.3	914	42.00	50/25	1383	15.3
Forbes & Company Ltd	10	U1803	12.9	219	294	40.9	31.7	2.50	0.6	14.5	1803	100.3	22.8	-	-	35	-	-	73.85	0	11.63	14.4	3104	2406.40	5290/1480	3236	75.9
Ganesha Ecosphere	10	U1803	21.8	123	754	35.2	16.1	1.50	0.4	13.1	1803	211.4	9.8	-	-	11	-	-	39.83	26	16.10	10.5	752	344.45	480/313	840	21.3
Garware-Wall Rop	10	U1803	21.9	253	885	105.1	48.0	4.50	0.2	19.0	1803	234.8	29.3	-	-	-0	-	-	50.68	0	8.12	16.3	2686	1227.55	1359/834	2659	25.6
Himatsingka Seid	5	U1803	49.2	129	1608	206.1	20.9	2.50	1.0	16.2	1803	331.4	50.1	-	-	28	-	-	47.56	12	21.76	25.4	2796	284.00	444/265	3752	13.6
Indian Terrain Fashi	2	U1803	7.6	57	401	25.4	6.7	-	0.2	11.8	1803	107.9	7.3	-	-	4	-	-	29.21	69	40.22	11.1	581	153.05	253/147	551	22.8
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	1504	76.20	171/59	1753	11.5
Jindal Worldwide	5	U1803	20.1	85	1643	58.3	14.5	0.25	1.2	17.1	1803	443.8	5.0	-	-	50	-	-	61.14	23	0.34	2.9	2008	500.60	899/313	2339	34.2
Kitex Garments	1	U1803	6.7*	69	557	70.0	10.5	1.07	0.0	15.4	1803	131.2	10.3	-	-	16	-	-	54.82	0	4.85	36.1	742	111.65XB	346/110	611	10.6
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	4624	625.70	854/562	5015	20.6
Lux Industries	2	U1803	5.1	127	1138	79.2	31.4	2.00	1.2	24.7	1803	354.6	31.8	-	-	14	-	-	73.71	0	4.60	10.0	4801	1901.30	2090/1079	5019	60.6
Monte Carlo Fashions	10	U1803	21.7	252	646	59.7	27.5	12.00	0.1	10.9	1803	86.3	-8.8	-	-	15	-	-	64.69	0	7.96	33.8	920	423.35	664/400	944	15.4
*Page Industries Ltd.	10	1803	11.2	760	2551	347.0	311.1	131.00	0.1	41.0	1803	608.4	94.2	-	-	19	-	-	49.00	0	41.07	41.5	31552	28288.1529600/15089		31535	90.9
PDS Multi. Fashions	10	U1803	26.0	41	18	3.7	1.4	-	0.2	3.5	1803	4.5	5.0	-	-	43	-	-	66.64	0	5.43	15.6	675	259.00	365/213	693	181.1
Rajapalayam Mill	10	U1803	7.4	374	426	29.3	39.7	4.00	0.9	10.6	1803	110.0	0.4	-	-	4	-	-	53.16	0	1.44	5.0	651	883.20	1583/875	883	22.3
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	5434	885.25	1152/686	6525	55.4
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	15.16	16.2	601	255.20	433/239	1817	41.5
Ruby Mills	5	U1803	8.4	264	197	35.2	21.0	1.75	0.9	8.0	1803	60.3	13.9	-	-	-8	-	-	74.90	0	0.22	6.6	536	320.60	450/280	864	15.2
Rupa & Company L	1	U1803	8.0	68	1126	94.6	11.9	3.00	0.2	17.6	1803	420.3	39.9	-	-	-2	-	-	73.28	0	0.56	10.9	2905	365.30	523/350	2975	30.7
S P Apparels Ltd.	10	U1803	25.7	166	628	42.0	16.4	-	0.4	9.9	1803	172.4	9.8	-	-	-3	-	-	61.34	0	20.02	13.5	781	303.95	469/293	897	18.6
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	873	14.69	39/14	4124	6.4
Siyaram Silk	2	U1803	9.4	151	1733	111.6	23.8	0.60	0.4	15.8	1803	595.9	48.1	-	-	9	-	-	67.06	0	11.05	13.2	2620	558.95	799/379	2883	23.5
*SRF Ltd.	10	1803	57.4	601	4582	405.7	70.6	12.00	0.6	11.8	1803	1361.4	105.9	-	-	15	-	-	52.37	0	29.07	48.1	9492	1653.10	2443/1420	11586	23.4
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	894	54.55	115/51	1833	7.9
Swan Energy Ltd.	1	U1803	24.4	21	316	72.7	3.0	0.10	0.4	14.2	1803	102.0	68.1	-	-	-10	-	-	64.89	28	12.80	8.1	3952	161.80	235/112	4112	54.3
Trident Ltd.	10	U1803	509.6	59	4564	263.7	5.2	1.50	0.9	8.8	1803	1185.0	50.9	-	-	0	-	-	67.78	0	3.39	111.7	2910	57.10	110/51	5328	11.0
Vardhman Textiles Lt	10	U1803	57.4*	789	5851	545.8	95.0	15.00	0.4	12.0	1803	1417.3	159.1	-	-	2	-	-	62.14	0	27.65	21.8	6929	1206.25	1565/1139	8663	12.7
Vishal Fabrics Ltd.	5	U1803	22.0*	39	891	15.6	3.6	-	1.5	9.1	1803	252.9	1.0	-	-	174	-	-	68.75	0	15.99	1.1	2361	537.60	720/201	2469	150.5
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	5265	52.40	93/50	7798	17.3
87 TRADING																											
IND. COMPOSITE			**915**		**46102**	**925**																					**34**
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	14479	131.65	223/101	20878	73.5
Chaman Lal Setia	2	U1803	10.3	36	747	41.7	8.1	0.42	0.3	22.3	1803	201.9	8.5	-	-	53	-	-	74.25	0	0.84	7.9	590	114.05XB	220/83	585	14.2
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	5593	264.75	375/205	6292	-
*Control Print Ltd.	10	1803	16.3	113	174	31.6	19.4	6.50	0.0	17.2	1803	45.4	9.3	-	-	27	-	-	53.47	0	17.12	11.6	658	402.65	554/343	654	20.8
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	8.49	7.6	778	935.00	1443/772	776	27.0
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	8147	346.10	673/296	9196	17.6
LT Foods Ltd.	1	U1803	32.0	13	2141	41.3	1.3	0.15	2.4	10.1	1803	613.4	8.2	-	-	3	-	-	56.00	9	17.54	58.1	1922	60.10	110/55	2782	46.6
MMTC Ltd.	1	U1803	150.0*	10	16451	48.8	0.3	0.20	0.3	3.4	1803	3095.1	12.8	-	-	46	-	-	89.92	0	4.14	112.1	5010	33.40XB	68/30	5021	-
Oswal Green Tech	10	U1803	256.8	88	20	43.2	1.7	-	0.0	1.9	1803	5.1	8.3	-	-	-80	-	-	64.32	0	10.26	200.7	511	19.90	44/20	500	11.8
Shankara Building Pr	10	1803	22.8	139	2248	38.2	16.7	3.25	0.7	12.1	1803	678.3	10.4	-	-	8	-	-	56.20	0	27.21	19.9	3481	1523.50	2365/947	3705	91.0
State Trading	10	U1803	60.0	9	10866	37.5	6.3	-	86.3	4.0	1803	2078.6	-2.0	-	-	70	-	-	90.00	0	1.94	29.1	851	141.75	299/124	2498	22.7
Uniphos Enterprises	2	U1803	13.9	24	0	17.7	2.5	-	0.0	5.7	1803	0.0	-0.2	-	-	-43	-	-	72.19	0	14.16	12.0	546	78.45	112/70	545	30.8
88 TRANSPORT																											
IND. COMPOSITE			**588**		**11881**	**1405**																					**25**
Container Corpor	5	U1803	243.7*	166	6167	1049.0	21.5	6.84	0.0	12.9	1803	1640.6	293.6	-	-	12	-	-	54.79	0	40.36	52.9	31159	639.25XB	750/540	30745	29.7
IL&FS Transportation	10	U1803	329.0	94	3537	251.8	7.7	-	3.7	8.2	1803	1218.4	106.5	-	-	-32	-	-	73.21	98	5.45	58.6	1311	39.85	101/39	10784	5.2
TCI Ltd.	2	U1803	15.3	89	2177	103.7	13.5	1.60	0.6	15.2	1803	605.3	32.7	-	-	19	-	-	66.99	0	12.98	30.5	2197	286.90	343/248	2546	21.2
89 TYRES AND TUBES																											
IND. COMPOSITE			**217**		**46018**	**3023**																					**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	15348	268.30	307/228	16827	24.7
*Balkrishna Ind.	2	1803	38.7	212	4464	739.3	38.2	8.00	0.2	18.1	1803	1231.8	193.6	-	-	18	-	-	58.29	0	28.61	35.2	22790	1178.90XB	1351/720	23384	30.8
*Ceat Ltd.	10	1803	40.5	630	6161	278.7	68.9	11.50	0.2	10.9	1803	1648.5	85.1	-	-	6	-	-	50.76	0	34.02	62.9	5144	1271.80	2030/1232	5487	18.4
Goodyear India	10	U1803	23.1	363	1665	130.0	56.3	13.00	0.0	15.5	1803	380.9	22.0	-	-	9	-	-	73.99	0	8.61	24.4	2629	1139.60	1299/744	2433	20.2
JK Tyre & Industries	2	U1803	45.4	76	6453	43.1	1.9	1.50	1.9	2.5	1803	1803.5	76.6	-	-	7	-	-	52.48	0	13.35	97.0	2942	129.70	193/116	6006	68.3
MRF Ltd	10	U1803	4.222722		14822	1092.3	2575.4	60.00	0.2	11.3	1803	3865.4	345.3	-	-	11	-	-	27.53	0	21.44	46.3	32645	76972.45	81423/61110	34182	29.9
TVS Srichakra Lt	10	U1803	7.7	905	2152	117.6	153.6	40.00	0.5	17.0	1803	552.9	28.7	-	-	8	-	-	45.36	0	7.66	26.3	2252	2941.35	4020/2913	2543	19.1

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500043	Bata India	55	11/07/18	BATAINDIA
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533151	DB Corp	59	28/08/17	DBCORP
532772	DCB Bank	43	26/05/18	DCBBANK
500645	Deepak Fertilisers	42	14/09/17	DEEPAKFERT
506401	Deepak Nitrite	20	27/07/18	DEEPAKNTR
532848	Delta Corp Ltd.	63	16/09/17	DELTACORP
533137	Den Networks Ltd.	39	22/09/17	DEN
532121	Dena Bank	44	21/06/18	DENABANK
511072	Dewan Housing	45	21/06/18	DHFL
519588	DFM Foods Limi	40	21/07/18	DFMFOODS
500119	Dhampur Sugar	84	23/08/18	DHAMPURSUG
507717	Dhanuka Agritech Ltd	70	01/08/18	DHANUKA
506414	DIL	72	23/09/17	-
540047	Dilip Buildcon Ltd.	25	05/09/17	DBL
500068	Disa India Ltd.	38	02/08/18	-
540701	Dishman Carbogen Amc	72	21/09/17	DCAL
532488	Divi's Lab	72	19/09/17	DIVISLAB
532868	DLF Ltd.	25	21/09/17	DLF
541403	Dollar Industries	86	02/08/17	DOLLAR
539524	Dr. Lal Pathlabs Ltd	50	07/08/18	LALPATHLAB
523618	Dredging Corpora	63	25/08/17	DREDGECORP
505242	Dynamatic Techno	37	03/08/17	DYNAMATECH
532927	eClerx Services	24	23/08/18	ECLERX
505200	Eicher Motors	9	04/08/18	EICHERMOT
500125	EID Parry	84	27/07/18	EIDPARRY
523127	EIH Associated	51	27/07/18	EIHAHOTELS
500123	Elantas Beck India L	20	02/05/18	-
505700	Elecon Engg.	38	28/07/17	ELECON
500128	Electrosteel Cas	16	08/09/18	ELECTCAST
533264	Electrosteel Steels	53	01/11/17	ELECTROSL
504000	Elpro Internl.	33	01/09/17	-
531162	Emami Ltd.	40	27/07/18	EMAMILTD
533208	Emami Paper Mill	69	03/08/18	-
509525	Empire Inds.	47	19/07/18	-
540153	Endurance Technologi	7	30/08/18	ENDURANCE
532178	Engineers India	77	13/09/17	ENGINERSIN
533477	Enkei Wheels (India)	7	26/07/18	-
539844	Equitas Holdings Ltd	46	21/07/18	EQUITAS
540596	Eris Lifesciences	72	22/09/17	ERIS
533261	Eros International M	39	22/09/16	EROSMEDIA
500133	Esab India	37	03/08/18	ESABINDIA
500495	Escorts Ltd.	10	09/09/17	ESCORTS
500135	Essel Propack Ltd.	67	23/06/15	ESSELPACK
531508	Eveready Industr	26	30/07/18	EVEREADY
532511	Excel Crop Care Ltd.	70	21/07/18	EXCELCROP
500650	Excel Industries	70	28/07/17	EXCELINDUS
530117	Fairchem Speciality	20	04/08/18	FAIRCHEM
531599	FDC Ltd.	72	10/08/17	FDC
500469	Federal Bank	43	05/07/17	FEDERALBNK

Ticker	Company	Ind. Code	Book Closure	NSE Code
505744	Federal-Mogul Goetze	7	14/09/18	FMGOETZE
590024	Fertilisers & Ch	42	18/09/17	FACT
532768	FIEM Industries	7	28/08/18	FIEMIND
526227	Filatex India	86	08/06/18	FILATEX
541557	Fine Organic Indus	20	-	FINEORG
533333	Fineotex Chemical Lt	20	21/09/17	FCL
500144	Finolex Cables	14	15/09/18	FINCABLES
500940	Finolex Industri	71	29/07/17	FINPIPE
532809	Firstsource Solution	24	30/07/18	FSL
532518	Florence Investech	46	19/08/17	-
502865	Forbes & Company Ltd	86	18/08/17	-
500033	Force Motors	9	07/09/17	-
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
536507	Future Lifestyle	79	20/08/15	FLFL
533296	Future Market Net	25	09/09/17	FMNL
540064	Future Retail L	79	-	FRETAIL
540798	Future Supply Chain	56	-	FSC
507488	G M Breweries Ltd.	12	04/05/18	GMBREW
505714	Gabriel India	7	02/08/17	GABRIEL
532155	GAIL (India) Ltd.	66	02/09/17	GAIL
540935	Galaxy Surfacta.	20	03/08/18	GALAXYSURF
533265	Gallantt Ispat Ltd.	53	20/09/17	GALLISPAT
513108	Gandhi Special	53	04/08/18	GANDHITUBE
514167	Ganesha Ecosphere	86	19/09/17	GANECOS
509557	Garware-Wall Rop	86	29/07/17	GARWALLROP
532622	Gateway Distriparks	63	21/07/18	GDL
532345	Gati Ltd.	28	25/07/17	GATI
532767	Gayatri Projects	25	23/12/17	GAYAPROJ
522275	GE T&D India	76	19/07/18	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
530343	Genus Power Infrastr	33	16/09/17	GENUSPOWER
532285	Geojit Financial	46	19/07/18	GEOJITFSL
500171	GHCL	21	25/05/18	GHCL
511676	GIC Housing Fi	45	24/07/18	GICHSGFIN
507815	Gillette India Ltd.	40	08/11/17	GILLETTE
500660	GlaxoSmithKline Phar	72	17/07/18	GLAXO
532296	Glenmark Pharma	72	22/09/17	GLENMARK
505255	GMM Pfaudler Ltd	38	03/08/18	GMMPFAUDLR
532754	GMR Infrastructure L	52	22/09/17	GMRINFRA
540124	GNA Axles	7	-	GNA
506480	GOCL Corporation	58	23/08/17	GOCLCORP
532734	Godawari Power & Isp	53	21/07/18	GPIL
500163	Godfrey Philips	40	09/09/17	GODFRYPHLP
540743	Godrej Agrovet L	40	25/07/18	GODREJAGRO
500164	Godrej Industries Lt	40	06/08/18	GODREJIND
532439	Goldstone Infratech	85	22/09/17	GOLDINFRA
500166	Goodricke Group	73	21/07/18	-
500168	Goodyear India	89	02/08/18	-
532482	Granules India L	72	22/09/17	GRANULES
500300	Grasim Inds.	30	12/09/17	GRASIM
505710	Grauer & Weil	20	25/08/18	-
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	13/07/18	GREENPLY
511288	GRUH Finance Li	45	25/04/18	GRUH
500690	GSFC	42	02/09/17	GSFC
532775	GTL Infrastructure	85	23/09/15	GTLINFRA
540602	GTPL Hathway	39	17/09/17	GTPL
509079	Gufic BioSciences Lt	72	30/08/17	GUFICBIO
530001	Guj. Alkalie & C	21	02/09/17	GUJALKALI
524226	Guj. Amb.Exports	32	21/07/18	GAEL
523768	Guj. Borosil Ltd	47	02/08/18	-
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	03/08/18	GPPL
532702	GujaratStatePetronet	71	22/09/17	GSPL
538567	Gulf Oil Lubricants	58	11/09/17	GULFOILLUB
532708	GVK Power & Infrastr	75	10/08/18	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	01/08/18	-
517271	HBL Power Systems Lt	7	20/09/17	HBLPOWER
500179	HCL Infosystem	23	24/09/18	HCL-INSYS
532281	HCL Technologies	24	14/09/17	HCLTECH
500180	HDFC Bank	43	04/07/15	HDFCBANK
532873	HDIL	25	23/09/17	HDIL
539787	Healthcare Global En	50	07/08/17	HCG
509631	HEG Ltd.	36	17/07/18	HEG
500292	Heidelberg Cement In	17	16/09/17	HEIDELBERG
519552	Heritage Foods	40	23/08/18	HERITGFOOD
524669	Hester Biosciences L	72	22/07/17	HESTERBIO
532129	Hexaware Technologie	24	13/04/18	HEXAWARE
541019	HG Infra Engineering	25	-	HGINFRA
524735	Hikal Ltd.	72	02/08/18	HIKAL
509675	HIL	18	31/07/18	HIL
500183	Himachal F. Comm	85	19/09/17	HFCL
500184	Himadri Speciality	20	15/09/17	HSCL
514043	Himatsingka Seid	86	16/09/17	HIMATSEIDE
509635	Hind. Composites	7	06/09/17	HINDCOMPOS
513599	Hind. Copper	61	17/08/17	HINDCOPPER
515145	Hind. NationalGl	47	11/09/18	HINDNATGLS
500186	Hind. Oil Explor	66	19/09/17	HINDOILEXP
500104	Hind. Petrol	78	02/07/18	HINDPETRO
500188	Hind. Zinc	61	14/08/17	HINDZINC
500185	Hind.ConstructionCo.	25	06/07/18	HCC
500440	Hindalco Indus.	3	07/09/17	HINDALCO
532859	Hinduja Global Solut	24	27/09/17	HGS
541154	Hindustan Aeronautic	38	-	HAL
533217	Hindustan Media Vent	59	13/09/17	HMVL
500696	Hindustan Unilever L	40	23/06/18	HINDUNILVR
522064	Honda Siel Power	34	07/08/18	HONDAPOWER
500193	Hotel Leela Ven.	51	16/08/18	HOTELEELA
540136	HPL Electric & Power	33	21/09/17	HPL
500187	HSIL Ltd.	19	25/08/18	HSIL
532662	HT Media	59	18/09/17	HTMEDIA
532799	Hubtown	25	20/09/18	HUBTOWN
540530	HUDCO	46	16/09/17	HUDCO
509820	Huhtamaki PPL	67	27/04/18	PAPERPROD
500199	I G Petrochemicals	20	14/09/17	IGPL
532174	ICICI Bank	43	25/07/18	ICICIBANK
540133	ICICI Pru Life	46	20/06/18	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	25/07/18	IDFCBANK
507438	IFB Agro Indus	12	21/07/18	IFBAGRO
500106	IFCI Ltd.	46	24/10/17	IFCI
517380	Igarashi Motors Indi	33	04/08/18	IGARASHI
532636	IIFL Holdings	46	25/07/18	IIFL
533177	IL&FS Transportation	88	22/08/17	IL&FSTRANS
530005	India Cements Lt	17	29/08/17	INDIACEM
500201	India Glycols	20	28/07/18	INDIAGLYCO
590065	India Motor Part	87	14/08/18	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
533520	Indiabulls Integrate	25	22/09/17	IBULISL
532832	Indiabulls Real Esta	25	25/09/17	IBREALEST
532960	Indiabulls Ventures	46	25/09/17	IBVENTURES
532814	Indian Bank	44	23/06/18	INDIANB
540750	Indian Energy Exchan	46	-	IEX
530965	Indian Oil Corp	78	22/08/17	IOC
532388	Indian Overseas	44	04/07/18	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
541336	Indostar Capital Fin	46	-	INDOSTAR
532514	Indraprastha Gas Ltd	63	20/09/17	IGL
532187	IndusInd Bank	43	20/07/18	INDUSINDBK
506222	INEOS Styrolution	71	03/08/18	INEOSSTYRO
539807	Infibeam Incorp	81	09/09/16	INFIBEAM
533154	Infinite Computer So	24	22/09/17	INFINITE
500210	Ingersoll Rand	22	24/07/18	INGERRAND
532706	Inox Leisure	39	16/09/17	INOXLEISUR
539083	Inox Wind Ltd.	38	06/07/18	INOXWIND
532851	Insecticides (India)	70	31/07/18	INSECTICID
538835	Intellect Design	24	11/08/17	INTELLECT
539448	InterGlobe Aviation	2	22/08/17	INDIGO
502330	International Paper	69	21/08/15	IPAPPM
500214	Ion Exchange (India)	37	07/09/17	-
524494	Ipca Laboratorie	72	04/08/18	IPCALAB
532947	IRB Infrastructure	25	21/08/17	IRB
533033	ISGEC Heavy Eng	38	22/07/17	-
500875	ITC Ltd.	40	29/05/18	ITC
509496	ITD Cementation Indi	25	04/05/18	ITDCEM
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
532627	Jaiprakash Power Ven	75	08/09/17	JPPOWER
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
524330	Jayant Agro Org	20	23/06/18	JAYAGROGN
533207	Jaypee Infratech Ltd	25	22/12/17	JPINFRATEC
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
536493	JK Agri Genetics Ltd	49	19/08/17	-
500380	JK Lakshmi Cement L	17	01/09/17	JKLAKSHMI
532162	JK Paper Ltd.	69	30/05/17	JKPAPER
530007	JK Tyre & Industries	89	29/07/17	JKTYRE
523405	JM Financial Ltd.	46	14/05/18	JMFINANCIL
522263	JMC Projects	25	01/08/18	JMCPROJECT
523398	Johnson Controls-Hit	26	21/07/18	JCHAC
533148	JSW Energy Ltd.	75	31/07/18	JSWENERGY
532642	JSW Holdings	46	12/06/18	JSWHL
520057	JTEKT India	7	17/08/17	JTEKTINDIA
533155	Jubilant Foodworks L	40	22/08/17	JUBLFOOD
530019	Jubilant Life Scienc	72	19/08/17	JUBILANT
535648	Just Dial	81	14/09/15	JUSTDIAL
532926	Jyothy Laboratories	40	18/07/18	JYOTHYLAB
500233	Kajaria Ceramics	19	05/08/17	KAJARIACER
522287	Kalpataru Power	76	05/08/17	KALPATPOWR
533302	Kalyani Investment	46	01/08/17	KICL
500235	Kalyani Steel	53	26/07/17	KSL
532468	Kama Holdings Ltd.	46	21/09/17	-
532741	Kamdhenu L	53	23/09/17	KAMDHENU
500165	Kansai Nerolac Paint	68	15/06/18	KANSAINER
532652	Karnataka Bank	43	13/07/18	KTKBANK
590003	Karur Vysya Bank	43	13/07/18	KARURVYSYA
532899	Kaveri Seed Company	49	23/09/17	KSCL
539276	Kaya L	40	27/07/18	KAYA
590066	KCP Ltd.	17	24/07/18	KCP
532054	KDDL Ltd.	26	07/07/18	KDDL
532714	KEC International Lt	76	24/07/18	KEC
517569	KEI Industries	13	13/07/17	KEI
505890	Kennametal India	37	01/11/17	-
502937	Kesoram Industri	30	07/07/18	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 Bros.	37	20/07/15	KIRLOSBROS
500243	Kirloskar Industries	37	06/08/18	KIRLOSIND
533293	Kirloskar Oil Engine	37	04/08/18	KIRLOSENG
521248	Kitex Garments	86	23/07/18	KITEX
532942	KNR Constructions	25	23/09/17	KNRCON
523207	Kokuyo Camlin	59	06/08/18	KOKUYOCMLN
532924	Kolte-Patil Develope	25	22/09/17	KOLTEPATIL
500247	Kotak Mahindra Bank	43	13/07/18	KOTAKBANK
523323	Kovai Medical	50	29/07/18	-
532400	KPIT Technologies	24	12/08/17	KPIT
532889	KPR Mill Ltd.	86	22/08/17	KPRMILL
530813	KRBL Ltd.	87	12/09/17	KRBL
533482	Kridhan Infra	52	22/09/17	KRIDHANINF
500249	KSB Pumps	37	15/04/18	KSBPUMPS
519421	KSE	5	25/08/18	-
532937	Kuantum Papers	69	04/08/18	-
536170	Kushal L	69	21/09/17	-
500510	L&T	30	16/08/17	LT
533519	L&T Finance Holdings	46	22/08/17	L&TFH
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	04/08/18	LAOPALA
500252	Lakshmi Machines	38	17/07/18	LAXMIMACH
534690	Lakshmi Vilas Ba	43	11/07/17	LAKSHVILAS
540222	Laurus Labs	72	02/07/18	LAURUSLABS
541233	Lemon Tree Hotels	51	-	LEMONTREE
500250	LG Balakrishnan&Bros	7	21/07/17	LGBBROSLTD
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	13/08/18	LUMAXTECH
517206	Lumax Inds.	7	11/07/18	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
524000	Magma Fincorp Ltd.	46	27/07/18	MAGMA
500266	Maha. Scooters	6	07/07/18	MAHSCOOTER
500265	Maha. Seamless	53	14/09/17	MAHSEAMLES
539957	Mahanagar Gas	57	16/09/17	MGL
532756	Mahindra CIE Auto	16	13/04/18	MAHINDCIE
533088	Mahindra Holidays	51	27/07/18	MHRIL
532313	Mahindra Lifespace D	25	21/07/18	MAHLIFE
540768	Mahindra Logistics L	56	27/07/18	MAHLOG
590078	Maithan Alloys Ltd.	41	21/08/17	MAITHANALL
539289	Majesco L	24	28/07/18	MAJESCO
513269	Man Industries I	53	21/09/17	MANINDS
533169	Man Infraconstructio	25	24/08/17	MANINFRA
500268	Manali Petrochem	71	31/07/18	MANALIPETC
531213	Manappuram Finance	46	31/07/15	MANAPPURAM
502157	Mangalam Cement	17	02/09/18	MANGLMCEM
530011	Mangalore Chem.	42	19/09/17	MANGCHEFER
500109	Mangalore Refine	78	02/07/18	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	15/06/18	MASFIN
523704	Mastek Li	24	13/07/18	MASTEK
540704	Matrimony.com	81	-	MATRIMONY
500271	Max Financial Servic	46	20/09/17	MFSL
539981	Max India	46	20/09/17	MAXINDIA
539940	Max Ventures and Ind	46	21/09/16	MAXVIL
532654	McLeod Russel	73	03/08/17	MCLEODRUSS
532629	McNally Bharat E	37	14/09/17	MBECL
534091	MCX	46	17/08/17	MCX
512267	Media Matrix Worldwi	39	23/09/17	-
531146	Medicamen Biotec	72	06/09/17	-
532865	Meghmani Organics	70	21/07/18	MEGH
539126	MEP Infrastructure	52	27/07/18	MEP
526235	Mercator Ltd.	30	09/09/17	MERCATOR
500126	Merck Ltd.	72	23/05/18	MERCK
538962	Minda Corporation	7	23/07/18	MINDACORP
532539	Minda Industries	7	02/08/18	MINDAIND
532819	MindTree Ltd.	24	11/07/18	MINDTREE
500279	Mirc Electronics	26	11/08/17	MIRCELECTR
526642	Mirza International	55	22/09/17	MIRZAINT
541195	Mishra Dhatu Nig	53	-	MIDHANI
513377	MMTC Ltd.	87	16/09/17	MMTC
533286	MOIL Ltd.	62	09/09/17	MOIL
533080	Mold-Tek Packaging	74	16/09/17	MOLDTKPAC
524084	Monsanto India	70	08/08/18	MONSANTO
538836	Monte Carlo Fashions	86	23/09/17	MONTECARLO
500288	Morepen Labs.Lt	72	16/09/17	MOREPENLAB
517334	MothersonSumiSystems	7	18/08/17	MOTHERSUMI
532892	Motilal Oswal Financ	46	03/08/15	MOTILALOFS
500290	MRF Ltd	89	03/08/18	MRF
500108	MTNL	64	21/09/17	MTNL
500460	Mukand Ltd.	53	04/08/18	MUKANDLTD
526169	Multibase India Ltd.	74	19/07/17	-
520059	Munjal Auto Industr.	7	20/08/18	MUNJALAU
520043	Munjal Showa Ltd	7	12/08/17	MUNJALSHOW
540366	Music Broadcast	39	08/09/17	RADIOCITY
511766	Muthoot Capital	46	31/05/16	MUTHOOTCAP
533398	Muthoot Finance	46	14/09/17	MUTHOOTFIN
516082	N R Agarwal Indu	69	14/09/17	NRAIL
539917	Nagarjuna Fertilizer	42	19/09/17	NAGAFERT
539551	Narayana Hrudayalaya	50	-	NH
524816	Natco Pharma	72	22/09/17	NATCOPHARM
537291	Nath Bio-Genes	49	30/07/18	NATHBIOGEN
532234	National Alumini	3	20/09/17	NATIONALUM
523630	National Fertilizers	42	21/09/18	NFL
500298	National Peroxid	20	20/07/18	-
513023	Nava Bharat Ventures	30	04/08/17	NBVENTURES
539332	Navkar Corporation L	56	18/08/17	NAVKARCORP
508989	Navneet Education	59	17/07/18	NAVNETEDUL
534309	NBCC (India)	25	11/09/17	NBCC
500294	NCC	25	01/08/18	NCC
502168	NCL Industries	17	16/09/17	NCLIND

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532864	Nelcast Ltd.	16	08/08/18	NELCAST
504112	Nelco Ltd	85	11/07/18	NELCO
505355	Nesco Ltd.	30	08/08/17	NESCO
500790	Nestle India	40	18/05/18	NESTLEIND
532798	Network 18 Media & I	46	22/09/17	NETWORK18
524558	Neuland Laborat	72	07/08/18	NEULANDLAB
540900	Newgen Software Tech	24	03/08/18	NEWGEN
533098	NHPC	75	15/09/17	NHPC
500304	NIIT Ltd.	24	23/07/16	NIITLTD
532541	NIIT Technologies	24	16/09/17	NIITTECH
523385	Nilkamal Ltd.	74	24/06/18	NILKAMAL
500307	Nirlon	63	15/09/17	-
538772	Niyogin Fintech	46	15/09/16	-
513683	NLC India L	75	24/07/18	NLCINDIA
526371	NMDC Ltd.	62	18/09/17	NMDC
530367	NRB Bearings Lim	11	03/08/18	NRBBEARING
532555	NTPC	75	09/09/17	NTPC
531209	Nucleus Software	24	26/06/18	NUCLEUS
533273	Oberoi Realty	25	27/06/15	OBEROIRLTY
502165	OCL India Limi	17	13/09/17	OCL
533106	Oil India Ltd.	66	16/09/17	OIL
532880	Omaxe Ltd.	25	22/09/17	OMAXE
500312	ONGC	66	23/09/17	ONGC
530135	Optiemus Infracom	85	02/12/17	OPTIEMUS
532466	Oracle Financial Ser	24	08/08/18	OFSS
513121	Oricon Enterprises L	67	19/07/17	ORICONENT
535754	Orient Cement Ltd.	17	18/09/17	ORIENTCEM
541301	Orient Electric	33	12/07/18	ORIENTELEC
502420	Orient Paper	30	07/07/18	ORIENTPPR
534076	Orient Refractories	63	12/09/17	ORIENTREF
500078	Oriental Aromatics	20	16/09/17	-
500315	Oriental Bank of	44	23/06/18	ORIENTBANK
506579	Oriental Carbon	15	25/06/18	OCCL
590086	Orissa Minerals Deve	62	09/09/17	ORISSAMINE
539290	Oswal Green Tech	87	22/09/17	BINDALAGRO
500459	P&G Hygiene&Health	40	09/11/17	PGHH
532900	Paisalo Digital L	46	20/09/17	PAISALO
531349	Panacea Biotec L	72	20/09/17	PANACEABIO
524820	Panama Petrochem	20	29/08/17	PANAMAPET
539889	Parag Milk Foods	40	03/08/17	PARAGMILK
531120	Patel Engg. Ltd.	25	22/09/15	PATELENG
534809	PC Jeweller L	29	23/06/17	PCJEWELLER
538730	PDS Multi. Fashions	86	21/09/17	PDSMFL
513228	Pennar Industrie	53	22/09/17	PENIND
532522	PetronetLNG	71	09/09/17	PETRONET
500680	Pfizer Ltd.	72	24/08/17	PFIZER
506590	Phillips Carbon	15	20/07/18	PHILIPCARB
503100	Phoenix Mills	25	20/09/17	PHOENIXLTD
523642	PI Industries	70	01/08/18	PIIND
500331	Pidilite Inds.	20	24/08/18	PIDILITIND
539883	Pilani Investmen	46	18/08/17	PILANIINVS
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532254	Polaris Consulting	24	14/09/17	POLARIS
531768	Poly Medicure Lt	60	22/09/17	POLYMED
524051	Polyplex Corpn.	67	04/09/17	POLYPLEX
532810	Power Finance Co	46	13/09/17	PFC
532898	Power Grid Corpo	76	13/09/17	POWERGRID
539302	Power Mech Projects	77	23/09/17	POWERMECH
532934	PPAP Automotive	74	17/08/18	PPAP
539351	Prabhat Dairy	40	03/08/17	PRABHAT
522205	Praj Industries	38	31/07/18	PRAJIND
506022	Prakash Indus.	30	24/07/18	PRAKASH
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540901	Praxis Home Retail L	79	-	PRAXIS
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523539	Precision Wires	61	12/08/17	PRECWIRE
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532748	Prime Focus	39	21/09/17	PFOCUS
500338	Prism Johnson	17	02/08/18	PRSMJOHNSN
534675	Prozone Intu Propert	77	24/09/15	PROZONINTU
540544	PSP Projects	25	18/09/17	PSPPROJECT
532524	PTC India	75	15/09/17	PTC
533344	PTC India Financial	46	15/09/17	PFS
533295	Punj. & Sind Ban	44	23/06/18	PSB
532461	Punj. NationlBak	44	23/06/17	PNB
506618	Punjab Chemicals and	20	13/09/18	PUNJABCHEM
532891	Puravankara	25	22/08/17	PURVA
532689	PVR Ltd.	39	19/07/17	PVR
539978	Quess Corp	81	23/07/18	QUESS
539678	Quick Heal Technolog	24	02/08/18	QUICKHEAL
532497	Radico Khaitan Ltd.	12	23/09/17	RADICO
500339	Rain Industries	17	05/05/18	RAIN
532503	Rajapalayam Mill	86	07/08/15	-
531500	Rajesh Exports L	29	23/09/17	RAJESHEXPO
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532527	Ramkrishna Forgings	16	09/09/17	RKFORGE
533262	Ramky Infrastructure	25	24/09/15	RAMKY
505800	Rane Holdings Ltd.	46	05/08/15	RANEHOLDIN
524230	Rashtriya Chemicals	42	15/09/17	RCF
520111	Ratnamani Metals	53	03/08/18	RATNAMANI
534597	RattanIndia Infra	52	13/09/17	RTNINFRA
533122	RattanIndia Power	75	13/09/17	RTNPOWER
500330	Raymond Ltd	86	24/05/18	RAYMOND
532805	Redington (India) Lt	23	24/07/18	REDINGTON
530517	Relaxo Footwears	55	15/09/17	RELAXO
500111	Reliance Capital	46	23/09/17	RELCAPITAL
532712	Reliance Com	64	16/09/17	RCOM
540709	Reliance Home Fin	45	-	RHFL
500390	Reliance Infrastruct	75	16/09/17	RELINFRA
533107	Reliance Naval	82	16/08/17	RNAVAL
540767	Reliance NipLifeAML	46	-	RNAM
532939	Reliance Power L	75	16/09/17	RPOWER
532915	Religare Enterprises	46	14/09/17	RELIGARE
532923	Renaissance Jeweller	29	31/07/18	RJL
535322	Repco Home Finance L	45	15/09/17	REPCOHOME
532687	Repro India Ltd.	59	26/07/18	REPRO
505509	Responsive Industrie	74	02/06/18	RESPONIND
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541556	Rites Ltd.	81	-	RITES
500365	RMG Alloy Steel	53	20/09/17	-
500366	Rolta India	24	21/09/17	ROLTA
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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
539346	Sadbhav Infrastructu	77	19/09/17	SADBHIN
506642	Sadhana Nitro	31	25/07/17	-
523025	Safari Indus.	74	24/08/17	-
502090	Sagar Cements	17	16/09/17	SAGCEM
515043	Saint-Gobain Sekurit	47	28/07/18	-
526725	Sandesh	59	15/09/17	SANDESH
541163	Sandhar Technologies	7	-	SANDHAR
504918	Sandur M & I Ore	62	20/09/17	-
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530073	Sanghvi Movers L	38	30/07/18	SANGHVIMOV
500674	Sanofi India	72	01/05/18	SANOFI
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532663	Sasken Technologies	24	14/07/18	SASKEN
539404	Satin Creditcare	46	30/06/18	SATIN
500112	SBI	44	19/06/18	SBIN
540719	SBI Life Insurance	46	-	SBILIFE
505790	Schaeffler India	11	11/04/18	SCHAEFFLER
534139	Schneider Electric	33	16/09/17	SCHNEIDER
526807	Seamec Ltd.	83	05/08/17	SEAMECLTD
540673	Security and Intelli	81	22/06/18	SIS
512529	Sequent Scientific	72	19/09/16	SEQUENT
502450	Seshasayee Paper	69	12/07/18	SESHAPAPER
505075	Setco Automotive	7	20/09/17	SETCO
524324	Seya Industries	20	21/09/17	-
501423	Shaily Engineering P	74	04/09/17	-
531431	Shakti Pumps (In	37	20/09/17	SHAKTIPUMP
540797	Shalby	50	-	SHALBY
540425	Shankara Building Pr	87	10/06/18	SHANKARA
522034	Shanthi Gears	7	27/07/18	SHANTIGEAR
538666	Sharda Cropchem	70	14/09/17	SHARDACROP
535602	Sharda Motor Ind	7	24/08/17	SHARDAMOTR
538685	Shemaroo Entertainme	39	21/09/17	SHEMAROO
530549	Shilpa Medicare L	72	23/09/17	SHILPAMED
523598	Shipping Corpn.	83	22/09/17	SCI
532776	Shivam Autotech Ltd.	7	22/09/17	SHIVAMAUTO
539334	Shree Pushkar Chemic	20	04/09/17	SHREEPUSHK
532670	Shree Renuka Sugars	84	14/12/17	RENUKA
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520086	Sical Logistics	56	31/08/17	SICAL
500550	Siemens Ltd.	37	30/01/18	SIEMENS
523838	Simplex Infrastructu	25	14/09/17	SIMPLEXINF
532029	Sindhu Trade Links	46	22/09/17	-
502742	Sintex Industrie	86	06/09/17	SINTEX
540653	Sintex Plastics Tech	74	06/09/17	SPTL
532795	SITI Networks	39	22/09/17	SITINET
503811	Siyaram Silk	86	22/08/17	SIYSIL
533206	SJVN Ltd.	75	16/09/17	SJVN
500472	SKF India	11	17/07/18	SKFINDIA
538562	Skipper Ltd.	37	30/08/17	SKIPPER
505192	SML Isuzu Ltd.	9	03/08/18	SMLISUZU
532815	SMS Pharmaceuticals	72	22/09/17	SMSPHARMA
532784	Sobha	25	27/07/18	SOBHA
507514	Som Distilleries	12	21/09/17	SDBL
531548	Somany Ceramics Ltd.	19	17/08/18	SOMANYCERA
532221	Sonata Software	24	06/08/18	SONATSOFTW
532679	SORIL Infra Resource	79	22/09/17	SORILINFRA
532218	South Indian Ban	43	05/07/18	SOUTHBANK
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500285	Spicejet Ltd.	2	21/11/17	-
535601	Sreeleathers Ltd.	55	09/09/17	SREEL
513605	Srikalahasthi Pipes	53	21/09/17	SRIPIPES
540575	Star Cement	17	25/07/18	STARCEMENT
512531	State Trading	87	19/09/17	STCINDIA
500113	Steel Authority	53	23/08/17	SAIL
513262	Steel Strips Wheels	7	22/09/17	SSWL
530759	Sterling Tools L	37	15/09/17	STERTOOLS
532374	Sterlite Technologie	14	23/06/18	STRTECH
504959	Stovec Indus.	38	26/04/18	-
532531	Strides Shasun L	72	09/09/17	STAR
526951	Stylam Industries	54	23/09/17	-
517168	Subros Ltd.	7	30/07/18	SUBROS
506655	Sudarshan Chem.	31	23/07/18	SUDARSCHEM
533306	Summit Securities	46	11/09/17	SUMMITSEC
532872	Sun Pharma Advanced	63	21/07/18	SPARC
524715	Sun Pharma.	72	20/09/17	SUNPHARMA
532733	Sun TV Network Ltd.	39	15/09/17	SUNTV
520056	Sundaram Clayton	7	19/08/15	SUNCLAYLTD
500403	Sundaram Fasten.	7	12/08/17	SUNDRMFAST
590071	Sundaram Finance	46	06/07/18	SUNDARMFIN
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500404	Sunflag Iron	53	16/09/17	SUNFLAG
512179	Sunteck Realty Ltd.	25	21/09/17	SUNTECK
532509	Suprajit Enginee	7	08/11/17	SUPRAJIT
509930	Supreme Inds.	74	21/06/18	SUPREMEIND
500405	Supreme Petroche	71	16/07/18	SUPPETRO
500336	Surya Roshni Ltd	53	11/09/18	SURYAROSNI
532782	Sutlej Textiles & In	86	25/08/18	SUTLEJTEX
530239	Suven Life Sciences	72	11/08/18	SUVEN
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	22/06/18	SYNDIBANK
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
519091	Tasty Bite	40	26/08/17	TASTYBITE
532301	Tata Coffee Ltd.	73	20/06/18	TATACOFFEE
500483	Tata Communications	64	20/06/17	TATACOMM
532540	Tata Consultancy	24	15/06/17	TCS
500800	Tata Global Beverage	73	22/06/18	TATAGLOBAL
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	27/07/18	TCIEXP
532349	TCI Ltd.	88	28/07/18	TCI
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533281	Techno Electric & En	38	06/09/17	TECHNO
532804	Technocraft Industri	53	25/09/17	TIIL
505400	Texmaco Infrastructu	25	11/09/17	TEXINFRA
533326	Texmaco Rail & Engin	38	11/09/17	TEXRAIL
533158	Thangamayil Jeweller	29	26/07/18	THANGAMAYL
590062	The Andhra Sugars	30	17/09/18	ANDHRSUGAR
531373	The Byke Hospitality	51	12/09/17	BYKE
522073	The Hi-Tech Gears	7	23/09/17	HITECHGEAR
530023	The Investment Trust	46	03/08/16	FORTUNEFIN
540769	The New India Assur	46	23/07/18	NIACL
500260	The Ramco Cements	17	31/07/15	RAMCOCEM
500411	Thermax	37	30/07/18	THERMAX
500413	Thomas Cook (I)	63	21/09/18	THOMASCOOK
539871	Thyrocare Tech.	50	06/08/17	THYROCARE
590005	Tide Water Oil	58	08/08/18	TIDEWATER
532856	Time Technoplast Ltd	67	25/09/17	TIMETECHNO
522113	Timken India Ltd	11	03/08/17	TIMKEN
504966	Tin Plate Co.	61	19/06/18	TINPLATE
532966	Titagarh Wagons Ltd.	38	24/07/17	TWL
532779	Torrent Power Ltd.	75	12/06/18	TORNTPOWER
526650	Tourism Finance	46	04/08/18	TFCILTD
506687	Transpek Indus.	20	01/08/18	-
500251	Trent Ltd.	79	31/07/18	TRENT
534369	Tribhovandas Bhimji	29	25/07/18	TBZ
521064	Trident Ltd.	86	28/05/18	TRIDENT
532356	Triveni Eng.&Ind.Ltd	84	21/09/15	TRIVENI
533655	Triveni Turbine	34	07/08/17	TRITURBINE
507747	TTK Healthcare Ltd.	72	31/07/17	TTKHLTCARE
532515	TV Today Network Ltd	39	25/08/17	TVTODAY
532800	TV18 Broadcast	39	22/09/17	TV18BRDCST
532513	TVS Electronics	23	03/08/15	TVSELECT
532343	TVS Motor Co. Ltd.	6	28/07/15	TVSMOTOR
509243	TVS Srichakra Lt	89	17/08/17	TVSSRICHAK
532505	UCO Bank	44	21/06/18	UCOBANK
530131	Udaipur Cement Works	17	03/08/18	-
500148	Uflex Ltd.	67	26/07/18	UFLEX
539141	UFO Moviez India Ltd	39	03/08/18	UFO
539874	Ujjivan Financial	46	21/06/18	UJJIVAN
506685	Ultramarine Pig.	31	28/07/18	-
532538	UltraTech Cement	17	12/07/18	ULTRACEMCO
506690	Unichem Labs	72	23/07/18	UNICHEMLAB
532477	Union Bank of In	44	21/06/18	UNIONBANK
500429	Uniphos Enterprises	87	24/06/17	UNIENTER
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	02/07/18	UNITEDBNK
532478	United Breweries Ltd	12	17/09/17	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	22/06/18	VMART
532953	V-Guard Ind.Ltd.	33	25/07/18	VGUARD
532867	V2 Retail	79	22/09/16	V2RETAIL
533269	Va Tech Wabag Ltd.	37	03/08/18	WABAG
532156	Vaibhav Global Ltd.	29	23/07/18	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
500295	Vedanta	62	10/07/17	VEDL
523261	Venky's (India) Ltd.	49	04/09/17	VENKEYS
520113	Vesuvius India	63	29/04/15	VESUVIUS
532401	Vijaya Bank	44	23/06/18	VIJAYABANK
530961	Vikas Ecotech L	80	22/09/17	VIKASECO
524200	Vinati Organics	20	19/07/18	VINATIORGA
511726	Vipul Ltd.	25	15/09/17	VIPULLTD
509055	Visaka Indus.	18	09/06/18	VISAKAIND
538598	Vishal Fabrics Ltd.	86	27/09/17	-
532660	Vivimed Labs	72	23/09/17	VIVIMEDLAB
532757	Voltamp Transformers	76	07/08/17	VOLTAMP
500575	Voltas Ltd.	30	07/08/18	VOLTAS
539118	VRL Logistics Ltd.	56	01/08/15	VRLLOG
509966	VST Industries	40	26/07/17	VSTIND
531266	VST Tillers Tr	10	05/08/18	VSTTILLERS
533023	WABCO India	7	16/09/17	WABCOINDIA
507410	Walchandnagar	38	07/02/15	WALCHANNAG
523660	Waterbase Ltd.	5	24/09/15	-
533452	Weizmann Forex	46	01/08/18	WEIZFOREX
532144	Welspun Corp	53	27/06/18	WELCORP
532553	Welspun Enterprises	25	27/06/18	WELENT
514162	Welspun India	86	27/06/18	WELSPUNIND
500444	West Coast Paper	69	11/08/18	WSTCSTPAPR
505533	Westlife Development	51	24/09/16	-
590073	Wheels India Ltd.	7	10/08/18	WHEELS
500238	Whirlpool of Ind	26	10/09/18	WHIRLPOOL
526586	Wim Plast Ltd	74	30/07/18	-
522029	Windsor Machines	38	20/09/17	WINDMACHIN
507685	Wipro Ltd	24	17/07/18	WIPRO
538268	Wonderla Holidays Lt	63	01/08/18	WONDERLA
505872	WPIL Ltd.	37	19/08/17	-
532616	Xchanging Solutions	24	07/09/17	XCHANGING
532648	YES Bank Ltd.	43	06/06/18	YESBANK
522108	Yuken India	37	01/09/17	-
533287	Zee Learn Ltd.	81	21/09/17	ZEELEARN
532794	Zee Media Corp	39	01/08/15	ZEEMEDIA
533339	Zen Technologies Ltd	24	21/09/17	ZENTEC
504067	Zensar Technologies	24	01/08/18	ZENSARTECH
505163	ZF Steering Gear	7	21/08/18	-
534742	Zuari Agro Chemicals	42	21/07/18	ZUARI
531335	Zydus Wellness Ltd.	40	20/07/18	ZYDUSWELL

Our Call Tracker

Our research-backed recommendations have been our greatest strength over the past so many years. In fact, helping investors book profits has been the very essence of our existence. Here is a detailed guide on the recommendations readers to get a quick insight on what to do next.

LOW PRICED SCRIP

RECOMMENDATIONS UPDATE FOR THE LAST ONE YEAR

Recom. Date	Company Name	Recom. Price	Exit Date	Exit Price	Return (%)
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	07-Jun-18	8.21	-57.68
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**		-37.83
26-Oct-17	Dwarikesh Sugar Industries	76.55	**Open**		-79.10
09-Nov-17	HBL Power Systems	61.90	29-May-18	42.40	-31.50
23-Nov-17	Balasore Alloys	79.00	**Open**		-51.08
07-Dec-17	National Fertilizers	61.30	04-Jan-18	78.00	27.24
21-Dec-17	Hindustan Copper	91.40	**Open**		-37.64
04-Jan-18	Amines & Plasticizers	68.00	14-Feb-18	81.00	19.12
18-Jan-18	MIRC Electronics	50.70	Open		-37.67
01-Feb-18	Kriti Nutrients	30.70	14-Feb-18	48.30	57.33
15-Feb-18	Future Consumer	63.15	**Open**		-34.36
01-Mar-18	Innovative Tech Pack	76.05	**Open**		-52.47
15-Mar-18	Jamna Auto Industries	77.15	20-Apr-18	96.75	25.41
28-Mar-18	LT Foods	85.60	**Open**		-31.43
12-Apr-18	Sanwaria Consumer	21.25	**Open**		-36.99
26-Apr-18	Rashtriya Chemicals & Fertilizers	81.40	06-Jul-18	70.40	-13.51
10-May-18	Vascon Engineers	32.55	**Open**		-17.51
24-May-18	Kriti Nutrients	37.00	**Open**		-14.86
07-Jun-18	Meghmani Organics	90.85	**Open**		-4.57
21-Jun-18	Yash Papers	75.40	**Open**		-10.88
05-Jul-18	Nelcast	78.50	**Open**		-2.93



Underperforming stocks: What should you do with them?

Markets are at all-time highs, yet large number of investors are dismayed by the underperformance of their portfolios. **Yogesh Supekar** and **Tanay Loya** delve into the reasons for the underperformance of individual portfolios and suggest some remedial measures.

Millions of individual investors in India are faced with a unique situation in CY18 so far, where the broader markets are underperforming the key benchmark indices by a huge margin. The irony of the situation is that most of the investors find themselves invested in the broader markets, i.e mid-caps and small-caps, rather than the large-caps. The current underperformance of the mid-caps and small-caps have caught majority of the investors on the wrong foot. The underperformance is anything but startling for retail investors. Says Sandeep Kulkarni, who has been investing in equities since last 5 years, "I could not believe my eyes when I read a financial daily which says that Nifty and Sensex are at their respective all-time highs and that Sensex is up by more than 6 per cent on a YTD basis. My portfolio is down by more than 30 per cent on a YTD basis. Now, I do not know whether I should average the cost price of my current holdings or I should add fresh shares in my portfolio. Most importantly, I am confused about what I should do with my underperforming stocks?"

YTD returns (%)

	Sensex	Mid-cap	Small-cap
YTD	6.48	-12.56	-14.75
5-year	75.31	150.56	160

**As on July 11, 2018*

Why do investors have a mid-cap bias?

In the investing world, it is observed that majority of investors chase returns. It is common to witness frenzied buying in the asset class that has outperformed recently. Similarly, it is common to witness preference for investing in those stocks that have shown relative outperformance lately. Mid-caps and small-caps hugely outperformed large-caps in the past 3 to 5 years and majority of the retail investors expected the outperformance to continue in the mid-cap and small-cap space. This expectation of outperformance in mid-caps and small-caps prompted a majority of the investors to skew their portfolios in favour of mid-caps and small-caps.

Underperformance in mid-caps and small-caps :-

If we try to assess the damage done by the mid-caps in CY18 alone, one can imagine the drawdown in portfolio values of investors. If we consider the BSE 500 index, out of the 500 listed stocks, there are nearly 149 stocks that have generated negative returns in the range of 25 to 50 per cent. There are almost 16 stocks that have generated negative returns in excess of 50 per cent. (Refer to the list of stocks below).

List of stocks in BSE 500 index that are down by more than 50 per cent on YTD basis

Company	Returns(%)
IL&FS Transportation Networks	-51.3
Suzlon Energy	-52.41
Balrampur Chini Mills	-53.73
Punjab National Bank	-55.17
PTC India Financial Services	-57.99
Jet Airways (India)	-59.57
Manpasand Beverages	-60.83
8K Miles Software Services	-61.24
Reliance Communications	-61.47
Adani Power	-62.25
Housing Development & Infrastructure	-68.94
Hindustan Construction Company	-70.85
PC Jeweller	-71.93
Kwality	-81.6
Reliance Naval and Engineering	-81.72
Vakrangee	-86.33

Top performers : BSE 500 on YTD basis

Company	Returns (%)
Indiabulls Ventures	81.15
NIIT Technologies	70.4
V-Mart Retail	68.89
Mindtree	66.66
Jubilant FoodWorks	60.87
Firstsource Solutions	59.49
HEG	55.81

BSE 500 index performance:

Returns (%)	No. of Companies
>50	7
0 to 50%	115
-10% to 0%	144
-10% to -25%	69
-25% to -50%	149
<-50%	16
Data as on July 4, 2018	

Sensex

Returns (%)	No. of companies
>50	0
0 to 50%	13
-10% to 0%	8
-10% to -25%	6
-25% to -50%	3
<-50%	0
Data as on July 11, 2018	

Mid-cap

Returns (%)	No. of Companies
>50	2
0 to 50%	26
-10% to 0%	18
-10% to -25%	31
-25% to -50%	20
<-50%	3
Data as on July 11, 2018	

Small-cap

Returns (%)	No. of Companies
>50	14
0 to 50%	120
-10% to 0%	85
-10% to -25%	211
-25% to -50%	331
<-50%	91
Data as on July 11, 2018	

Almost 56 per cent of the Sensex-30 index stocks have generated negative returns, while 72 per cent of the Mid-cap index constituents have generated negative returns on a YTD basis. Similarly, 84 per cent of the small-cap index constituents generated negative returns on a YTD basis. There are almost 91 stocks within the small-cap index that are down by more than 50 per cent on a YTD basis.

Jayant Manglik
President, Religare Broking Ltd

The mid-cap and small-cap indices had outperformed the large-cap index by a considerable margin over the past 3-4 years, which had pushed the former's valuations to life-time highs and around 2x of their own peak valuations of 24-26x on several occasions in the past. The 18% and 28% correction witnessed in the Nifty Mid-cap and Small-cap indices, respectively, in 2018 must be looked at in the backdrop of their erstwhile rich valuations and also the SEBI's reallocation guidelines for mutual funds.

Notably, while several quality companies are back in the valuation zones, wherein they can be once again considered from a medium-term investment horizon, to assume that the mid-cap and small-cap baskets have bottomed out would be a bit early. This is primarily because the rise in valuation in 2017 was witnessed without commensurate increase in earnings growth owing to the lingering impact of demonetisation and GST implementation, which still makes us stay cautious on these categories, despite the fact that these have corrected 20-30% from their peaks.

We believe there will always be a few interesting companies in the mid-cap and small-cap categories that would tick all the right boxes. However, considering the challenges and uncertainties on the horizon in terms of higher raw material prices, a rising interest rate scenario, the benefits of GST implementation yet to materialize in terms of market share shift from unorganized to organized and a heavy election calendar over the next 12 months, we would continue to remain highly selective in the mid-cap and small-cap space. In terms of sectors, our preference remains for sectors expected to continue to deliver strong growth, such as auto and auto ancillary, private banks, housing/consumer finance companies, consumer staples/durables, IT and building products (paints, ceramics/tiles, plywood).

Cover Story



VK Sharma

Head PCG and Capital Market Strategy
HDFC Securities

"We would advise investors to remain in large-caps and invest only 10-15% in small-caps or mid-caps"

What is your view on mid-caps and small-caps at this point of time?

The mid-cap and small-cap stocks can outperform the large-caps for the simple reason that these have fallen more than warranted due to the following reasons.

First, these stocks have been simultaneously flushed out by mutual funds and PMS alike.

Second, earlier when one fund used to sell, there was always a buying fund. But when everyone has pressed the sale button together, obviously the price has taken a beating.

Third, new money is not chasing small-caps.
However, we would advise investors to remain in the large-caps and invest only 10-15% of their money in small-caps or mid-caps.

How should investors trade/invest in those stocks which have given phenomenal returns in the past few years but are drastically down on a YTD basis?

Investors can apply these yardsticks for safety:

1. Choose stocks where the fundamentals have not changed, but prices have halved.
2. There is no question, whatsoever, on the management's integrity.
3. Not a single share of the promoters has been pledged.
4. If the promoters themselves are buying at beaten down prices, it adds credence.
5. There is still good visibility of earnings. Lastly, there is enough liquidity in the stock. This is very much essential as most of the money has been lost by investors when they continue to be on lower circuits for days together.

Why are investors finding CY18 tough even though Sensex is up by almost 7 per cent on a YTD basis and is among the best performing global indices?

The reasons have been spelt out already. In order to understand, the real reason, we first have to understand that the domestic institutions have been larger buyers than the FIIs. It is the domestic funds that call the shots. The recent changes in the guidelines for funds by the regulator have been behind the disparity. As per the new guidelines, only the top 100 stocks by market cap are defined as large-caps.

In other words, it is not the absolute market cap of a company that defines its category, but its relative size. So there can only be 100 stocks as large-caps, even if the markets multiply ten times from here. The stocks from 101 to 150 are mid-caps. Rest are all small-caps.

So there are two markets out there, the large-cap and the rest. The fund money is going into large-caps. So, unless the MFs come out with special MF schemes for the small-caps, these are likely to be in exile

Is it correct to say that mid-caps and small-caps outperform large-caps in long term? If yes, by how much?

No, it's not true. In selective periods of risk-on, the mid-caps and the small-caps do appreciably better. But, over a longer period of time, these stocks do not compensate for the risks taken. From April 2005 to January 29, 2018, the day of the all-time high, the Sensex has appreciated 460%, the Mid-cap index has risen 486% and the BSE Small-cap index by only 414%.

Which sectors in your view will be impacted the most due to the ongoing trade war?

Trade wars will take their first toll on international growth. So, everything will be impacted. However, we believe commodities will be the most impacted, whereas financial services, insurance, MFs will be least impacted. India's outperformance will be enhanced more in such a scenario as we are a largely inward-looking economy, with exports accounting for just 14% of our GDP.

Sudip Bandyopadhyay

Chairman, Inditrade Group



"Remain invested in good quality stocks to benefit from India's economic upsurge"

What is your advise to those investors who are holding the beaten down stocks in the portfolio?

Unless the Investor has a long term-view and the stocks under reference are fundamentally worth holding, it will be advisable for the investor to exit his position by taking advantage of some short term rally in the market. This may give him opportunities to redeploy the proceeds in fundamentally sound large-cap and mid cap stocks available at attractive valuations post the recent market corrections. This reshuffling of portfolio will help him in optimizing the return when the tide turns.

Will the second-half of CY18 be better than the first-half for the Indian equities?

It is unlikely that the second-half of the current calendar year will be significantly different. While the global noise may come down, there are enough domestic triggers to keep the markets volatile. The forthcoming key state assembly and parliamentary elections will lead to volatility in administrative decision-making and uncertainties. Also, the increasing domestic inflation is likely to push up interest rates, thereby affecting the margins. Thus, though the corporate performance is improving and rural demand is picking up, significant upside in the market during the second half of the current calendar year may not be possible.

What sort of returns can an investor expect over 3 to 5-year horizon from here on, if invested in equity diversified portfolio?

While it may be difficult to predict the exact investment returns over the five years term on a diversified equity portfolio, it would be safe to predict a return in the range of at least 15-20% over this time period. However, the stock selection should be appropriate with significant bias towards large-cap and good mid-cap stocks.

52-week high-low data

Month	No. of stocks	
	With 52-week High	With 52-week Low
January	640	22
February	70	37
March	42	75
April	100	49
May	95	105
June	82	493

For all the listed stocks on the bourses, we can see that June month saw the maximum number of stocks hitting their 52-week lows, while the January month saw maximum number of 52-week highs on a YTD basis .

As on July 11, out of 5,484 stocks that are listed on the bourses and 2,644 companies that trade with some volumes on the bourses, almost 2,277 stocks underperformed Sensex on a YTD basis in CY18. Merely 365 stocks outperformed Sensex on a YTD basis in CY18.

High performance stocks in the recent past have underperformed in CY18

3-year Annualised Return (%)	No. of companies	No. of companies with Negative YTD Returns
>100	12	10
50-100	75	62

We find that companies that had shown phenomenal performance in the past three years have shown negative returns on a YTD basis in CY18. We studied the performance of those stocks with market cap greater than ₹1,000 crore and have generated abnormal returns in the past 3 years. Out of the 12 companies with market cap greater than ₹1,000 crore and which have generated returns in excess of 100 per cent on an annualised basis, almost 10 companies have delivered negative returns on a YTD basis. Out of 75 companies which have generated annualised returns in the range of 50 to 100 per cent in the past three years, almost 62 companies have delivered negative returns on a YTD basis in CY18.

Company	Mcap (₹ Cr.)	3 Yr Returns (%)	YTD (%)
Thirumalai Chemicals	1,748.68	182.19	-32.91
Kushal	4,269.61	167.71	-59.52
IG Petrochemicals	1,156.19	138.26	-33.73
Indiabulls Ventures	1,863.60	124.75	80.49
Minda Industries	3,514.01	124.41	-1.21
HEG	12,712.99	112.83	48.29
Balaji Amines	1,229.94	106.47	-16.77
Maithan Alloys	1,225.02	104.44	-27.63
Rain Industries	12,478.40	103.72	-47.27
Spicejet	6,096.41	100.97	-25.03
LT Foods	1,761.10	100.73	-34.66
Avanti Feeds	3,366.16	100.03	-42.61

As on July 5

Foram Parekh

Fundamental Analyst, Indiabulls Ventures Ltd.

"The Mid-cap and Small-cap indices have corrected almost 50% from their peaks and are now trading at decent levels. As we are anticipating good Q1 earnings for IT, banks, FMCG, auto, auto ancillary, HFC and NBFC sectors, quality mid-caps and small-caps companies of these sectors will be a buying opportunity at the current levels. Many mid-cap and small-cap companies have reduced their debt, finished their expansion plans and will reap the benefits of their investments. Hence, it is an ideal time to invest in good quality mid-cap and small-cap stocks. It is advisable to not time the market, but spend more time in the market.

As the mid-caps and small caps are all trading at very low valuations, the risk is low and the reward is exponential. For instance, good quality midcaps like DHFL and GNFC are trading in single digit valuations, when the entire index is trading at rich valuations. Also, companies like Parag Milk, Westlife Development have good product portfolios. Moreover, the products have good geographic presence and are expected to do well in tier-II and tier-III cities. All these make such stocks a good buy.

Also, there are successful turnaround companies or the companies which are on the verge of a turnaround which can be accumulated in the correction of mid-cap and small-cap stocks. For example, GMR Infra is one among such turnaround companies. The company has created massive opportunity from the airport business which also contributes highest to the segmental revenue. Moreover, mid-cap and small-cap stocks like Jubilant Foodworks, Bata, etc continued to touch 52-week high on account of good financials. Hence, the companies with good corporate governance and good financials will always reward the shareholders in any market situation. Though the small-cap index is marginally overvalued than the mid-cap index, the steep correction in the mid-cap and small-cap is bottomed out and investors can look to enter at current levels."

What to do with underperforming stocks?

Having underperforming stocks in one's portfolio is quite "irritating", but it may be "unavoidable" even for the best of investors. While it is common to have underperforming stocks in the portfolio, the million-dollar question is: what to do with the underperforming stocks in the portfolio? The trick for most of the investors is to not allow the underperforming stocks to drain the portfolio returns as what ultimately matters is the overall portfolio performance and not how bad the underperforming stocks are doing. If an investor allows underperforming stocks to dominate the portfolio returns, it simply means there is something wrong in the way portfolio is being managed. Investors will see underperforming stocks dominating their portfolio returns under following circumstances:-

- ✦ Risk profiling is not done by the investor and hence the portfolio is skewed toward highly volatile mid-caps and small-caps.
- ✦ Proper weightages are not assigned to stocks in the portfolio and, therefore, investors are often found overweight on underperforming stocks.
- ✦ Basics of portfolio management is not adhered to and investors are stuck with concentrated portfolio of underperformers, whereas diversified portfolio could be the need of the hour.
- ✦ Investors find it difficult to get rid of losers and are often sticky about their stock picks. Ideally, any investor should track the QoQ performance of the portfolio holdings and get rid of those stocks that are showing poor quarterly performance.
- ✦ Investors at times adopt leverage buying strategy in poor quality stocks. A marginal drop in prices of such poor quality stocks impact the portfolio performance due to the portfolio being leveraged.

A smart investor may avoid all the above mentioned errors, yet he may be still faced with a situation where the individual stocks are underperforming the benchmark. Following steps are recommended for an investor who is stuck up with underperforming stocks in the portfolio:-

- ✓ Study the core reason for the underperformance
- ✓ Check the market outlook going forward
- ✓ Study the sectoral outlook of the underperforming company
- ✓ Re-evaluate the valuations
- ✓ Check the management outlook on the growth prospects of the company
- ✓ If the stock belongs to the **C**ommodity sector, check the commodity market outlook
- ✓ Look out for and research on the next trigger in the stock.
- ✓ Remain invested in the underperforming stocks if your original investment rationale still holds good. Otherwise exit.

Mustafa Nadeem

CEO, Epic Research

"There can be numerous ways. One must focus on cutting losses when we talk about trading perspective, while in terms of investing for the medium-term, we suggest adding outperformers of the previous rally. Now to deal with underperforming stocks requires tactical asset allocation."

Your stock isn't performing, your investment theme isn't working, or you have better opportunities right in front of you, all these three reasons are good enough for you to exit from an underperforming stock.

Getting Rid Of Loser In Portfolio

Investors have a tendency to hold on to their stock ideas even if the stocks are underperforming for several years together. This tendency of holding on to underperformers for years together is seen to be one of the major reasons behind the poor portfolio performance. Says Rohit Bhandari , "I am holding on to several of my stocks that are underperforming in the current market situation, as previously I have noticed that whenever I sold my losing positions, the same stocks started doing well after I sold them. Also, you never know when these losers will become winners. Hence I am holding onto my underperformers and not getting rid of them". True, it is impossible to predict if losers can be winners and by when. One must understand that stock market investing game is all amount probabilities and not possibilities.

The better way of managing an equity portfolio is to get rid of losers as early as possible and sit on them again when they turn winners. It makes no sense to sit on losers for long, as not only they eat up your time and capital, they also kill any possibility of investing in prospective winners. If your investments are not working for you after giving them a reasonable period of time to perform as per your expectations, chances are that they are not going to start performing all of a sudden just because you have bought it. The stock prices won't move to prove that you are right.

While there is always a possibility of an underperforming stock to start performing as per expectation, one is better off getting rid of losers and replacing them with more promising ones. Says Prashant Raskar, who is a small-time investor, "I now realise it would have been better if I had booked my losses in one of the PSU banks and moved on with my investments in any of the leading private banking stocks. I thought the prices will recover for the PSU bank I had invested in as they had fallen sharply, but to my dismay, the prices are dropping further. Moving on to more promising prospects surely is better for my portfolio- anytime". Normally, lot of investors think that they will be taking a huge risk if they book losses in underperforming stocks. However, the reality is that the investors are taking a bigger portfolio risk by holding on to the underperformers. The fear that the underperforming stock will touch record highs after they book their losses keeps the investors away from booking losses in the underperformers.

Down markets offer buying opportunities, but lapping up shares just because their prices are beaten down is no different from selling them just because their prices went up.

When to exit from an underperforming stock:-

- ✓ Original investment rationale does not hold
- ✓ Corporate governance issue
- ✓ Management outlook is extremely optimistic, but the reality is not matching in terms of performance
- ✓ The fundamentals of the company have deteriorated
- ✓ The sector is going through a turmoil, e.g., telecom and textiles
- ✓ Exit from an underperforming stock unless it qualifies as a fresh buy at the current levels. In other words, would you consider buying the same stocks afresh at the current price? If yes, then hold on to the stock; if no, then exit.

Conclusion :-

Investors who have followed the basic investing rules are seen doing well in the current market scenario. Those investors who have failed to adopt a portfolio approach are the ones who are suffering the most. To beat the markets, it is important that investors get their portfolio weightages right, along with right stock selection. The importance of rebalancing of portfolio is felt during times such as now when the broader markets are underperforming. The down markets are excellent times to rebalance your portfolios, so one should focus on rebalancing your portfolio in times such as now.

No matter how mysteriously difficult the process of getting rid of losers and including winners in the portfolio can be, investors will have to eventually learn the specifics of the process in order to beat the markets in the long term.

It is very easy to get swayed by the market moods and be pessimist on the overall markets if your portfolio is not doing well. However, the moments of market stress is not the time to decide on abandoning the carefully-constructed equity portfolio. Investors should not give in to panic or greed – ever. Also, investors will gain if they avoid investing in scrips that have recently shown abnormal returns, as the high-performance stocks of the past few years typically become low-performing stocks of the next few years. In spite of the visible headwinds in the form of rising interest rates in the US, trade war impact, weakening rupee and the rising crude oil prices, the earnings seasons is expected to bring some excitement in the markets. At this moment, given the increased perception of risk in the markets, investors should invest with utmost caution and follow the basic investing rules in order to prevent the underperforming stocks from dominating their portfolio returns.



Jayesh Dadia, Chartered Accountant

Tax Column

If your income exceeds ₹5 lakh and you file your ITR before December 31, 2018, then you are liable to pay late filing fees of ₹5,000. But if your income is less than ₹5 lakh, then late filing fees is only ₹1,000.

I am employed with Company X Ltdwhichis facing severe financial crunch and has not paid salaries to its employees for almost 9 months. For the financial year 2017-18, my total salary is ₹20 lakh, but I was paid actual salary of only ₹5 lakh. In the return of income for assessment year 2018-19 which is due for filing before July 31, do I have to offer total annualsalary due of ₹20 lakh or actual salary received of ₹5 lakh?If I have to offer ₹20 lakh, then how to pay the additional tax liability?

➡ Under section 15 of the Income Tax Act, salary income is chargeable to tax, whether it is paid or not by the employer. The salary although not paid, it has accrued to you and, therefore, the salary due from employer is taxable.Therefore, when you file the return for assessment year 2018-19, you have to offer the entire salary due to you as taxable income. The additional tax payable on this incomecan be treated as TDS and you canclaim credit in the return although the employer has not paid it. Under Section 155(14) of the Income Tax Act, the officer has to give you the credit for TDS paid by the employer subsequently. The time limit is two years from the end of the assessment year. Therefore, if your employer pays TDS before March 2020, then you will get credit for TDS even though at the time of filing the return TDS credit was not available to you.

I am an individual employed overseas since September 25, 2017. However, I have stayed more than 182 days in the financial year 2017-18. Am I a resident under the Income Tax Act and whether salary income earned abroad is taxable ?

➡ Since you have not satisfied the condition of remaining outside India for more than 182 days in the financial year 2017-18, you are a resident under the Income Tax Act for this financial year. Accordingly, your foreign salary income is chargeable to tax in India. However, any taxes paid on your foreign salary income can be claimed as credit for tax in India. For your information, once you have taken up foreign employment and left India, you have become a non-resident under FEMA and under the Income Tax Act.

I have been reading about GAAR. Can you explain me what is GAAR and how it is going to work and under what circumstances it can be invoked?

➡ General Anti-Avoidance Rules (GAAR) is an anti-avoidance regulation that allows the Tax Department to deny tax benefit on transactions conducted with the purpose of avoidingpayment of tax. The government has come across so many arrangements which are specifically made to avoid payment of taxes. In the absence of any regulation, the Tax Department cannot disregard, even though it is established that such arrangements are made wholly and exclusively for avoidance of tax. There areSpecific Anti Avoidance Rules (SAAR) in India but it is applicable only to specified transaction.

With the introduction of GAAR, all transactions, which are not covered by SAAR, can be brought under GAAR, if it is established that transactions have been carried out with thesole motive of tax benefit or tax avoidance. Thus, the object of GAAR is to counteract in a known or noble form of tax avoidance or plugging loopholes that may result in tax avoidance. It is effective from assessment year 2018-19 onwards. However, GAAR is not applicable to arrangement/ transaction involving aggregate tax benefit of less than ₹3 crore. The GAAR provision is contained in Section 95 to 102 of the Income Tax Act andthe administrative provision is contained in Section 144BA of the Income Tax Act.

Once the Assessing Officer invokes GAAR, then the arrangement or transaction can be disregarded as if it was never entered and the Assessing Officer can tax income in the hands of the correct person by relocating income/expenses/rebate/ deduction, etc. However, the initial onus is on Tax Department to prove invocation of GAAR and, therefore, only time will tell whether GAAR can be successfully implemented or not.

I am an individual liable to file my return of income for assessment year 2018-19 beforeJuly 31, 2018. Can you tell me what are the consequences if I don't file my ITR before the due date?

➡ From the assessment year 2018-19, a new Section has been inserted, i.e. Section 234F, in the Income Tax Act. Under this section, if your income exceeds ₹5 lakh and you file your ITR before December 31, 2018, then you are liable to pay late filing fees of ₹5,000. But if your income is less than ₹5 lakh, then late filing fees is only ₹1,000. Further, if you fail to file the ITR before March 31, 2019, i.e. before the end of the assessment year, then the late filing fees would be ₹10,000.

The other consequences of late filing of return are (i) you will be liable to pay interest @1% for every month of default; and (ii) if you have incurred loss under the heads of business or capital gain, the same will not allowed to be carried forward and, accordingly, you will not be allowed to set-off against your future income. Therefore it is advisable to file your ITR before the due date. If you discover any mistake or omission, you can subsequently revise before March 31, 2019 and will not face any consequences as mentioned above.

QueryBoard

Investment Horizon
Query-Specific

BIOCON LTD

I have 100 shares of Biocon bought at the rate of ₹600. I am a long term investor. Should I hold or exit?

- Jeyachandran

HOLD

BSE/NSE Code	532523 / BIOCON
Face Value	₹5
CMP	₹585
52-Week	High ₹695 / Low ₹318.85
Your Current Profit/(Loss)	(2.5 per cent)

Biocon Ltd is Asia's premier bio-pharmaceutical company catering to healthcare globally. The company has improved access to high quality, life-saving bio-therapeutics and has made them available at an affordable price. Biocon is among the few global companies to have received approvals for its biosimilars from developed countries like the US, EU, Australia and Japan.

On the financial front, the company posted net sales of ₹648.10 crore in fourth quarter of FY18 as against ₹592.10 crore in the third quarter of the same fiscal, showing an increase of 9.4 per cent QoQ. The PBDT of the company has increased by 26 per cent from ₹93 crore in third quarter of FY18 to ₹118.90 crore in the fourth quarter. The net profit of the company has also increased substantially from ₹ 43 crore in Q3FY18 to ₹71.90 crore in Q4FY18, representing a growth of 67 per cent. On the annual basis, the company's net sales have decreased by 7 per cent from ₹2618 crore in FY17 to ₹2425 crore in FY2018. The net profit of the company has plunged 54 per cent in FY18 to ₹238.50 crore as against ₹519.30 crore in FY17. We would recommend the investors to **HOLD** the stock for the long term looking at the recent improvements in quarterly results of the company, even though the annual performance has been disappointing.

NBCC LTD

I have 5000 shares of NBCC bought at ₹180. Kindly suggest if I can hold for the long term.

- Mahesh

HOLD

BSE Code	534309 / NBCC
Face Value	₹2
CMP	₹61.75
52-Week	High ₹145.88 / Low ₹60.80
Your Current Profit/(Loss)	(65.69 per cent)

The NBCC Ltd is engaged in providing civil engineering construction services. The company operates in three segments, viz. project management consultancy (PMC), real estate development and engineering, procurement and construction (EPC). The company is executing various development projects in NER for Ministry of Urban Development & Ministry of Housing & Urban Poverty Alleviation. On the financial front, the company's net sales dropped in Q4FY18 by 55 per cent from ₹1,321 crore in Q3FY18 to ₹2,184 crore in fourth quarter of FY18. The PBDT of the company has increased substantially by over 130 per cent from ₹94 crore in Q3FY18 to ₹220.72 crore in Q4FY18. The net profit of the company has doubled to ₹141.65 crore in Q4FY18 from ₹61 crore in third quarter of the same fiscal. On the annual front, the company has posted a slight dip of 5 per cent in net sales to ₹5,905 crore in FY18 from ₹6,279.39 crore in FY17. The company's PBDT has increased from ₹490.26 crore in FY17 to ₹505.33 crore in FY18, posting a 3 per cent growth. Meanwhile, the net profit of the company has decreased by 5 per cent to ₹333.61 in FY18 as against ₹351.10 crore in FY17. The company has shown a rise on a QoQ basis and the company's PBDT numbers have revived. We would recommend the investors to **HOLD** the stock for the long term.

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: _____

_____ E-mail: _____

DALAL STREET INVESTMENTJOURNAL
DEMOCRATIZING WEALTH CREATION
Vol. No. 33 No.17

Send in your queries:

DSIJ Pvt. Ltd.
C-305, 3rd Floor, Trade Center,
North Main Road, Near Axis Bank,
Opp. Lane No. 6, Koregaon Park,
Pune - 411001
Email:editorial@DSIJ.in

INFO EDGE (INDIA) LTD

I have purchased 250 Info Edge shares at ₹1300. Should I hold this stock for the long term ?

-Nischint

HOLD

BSE/NSE Code	532777 / NAUKRI
Face Value	₹10
CMP	₹1348
52-Week	High ₹1,457.50 / Low ₹919.00
Your Current Profit/(Loss)	3.69 per cent

Info Edge (India) Ltd is a holding company and provides information technology services. The company is engaged in online classifieds business. Its segments include recruitment solutions 99acres, online restaurant discovery and others such as Jeevansathi and Shiksha services. The company is engaged in the business of internet-based service delivery, operating in over four service verticals through web portals. Its service verticals include Naukri.com for recruitment-related services, Jeevansathi.com for matrimony-related services, 99acres.com for real estate-related services, Shiksha.com for education-related services, merination.com for online/offline coaching services and zomato.com for online food services. It also offers placement search services, resume sales services and real estate broking services.

On the financial front, the company has posted a 15 per cent growth in net sales in Q4FY18 to ₹ 240 crore from ₹208 crore in the same quarter of the previous fiscal. The PBDT of the company has fallen by 84 per cent on a YoY basis to ₹11.51 crore in the fourth quarter of FY18 as against ₹70 crore in same quarter of the previous fiscal. The net loss of the company was ₹13.76 crore in Q4FY18 as against ₹32.87 crore in Q4FY17.

On the annual front, the company has posted a 14 per cent growth in net sales to ₹915.49 crore in FY18 as against ₹802 crore in FY17. The PBDT of the company has risen by 6 per cent to ₹302 crore in FY18 from ₹258 crore in FY17. The net profit of the company has gone down to ₹182 crore or dipped by 10 per cent to ₹182.37 crore in FY18 as against ₹204.40 crore in FY17.

We would advise our reader-investors to hold the stocks for a longer horizon keeping in mind that the company has posted positive returns in net sales both onquarterly and annual basis, thus the investors can **HOLD** the stock to reap benefits in the upcoming quarters.

SHEELA FOAM LIMITED

I have 400 shares of Sheela Foam bought at ₹1400. Kindly suggest whether to hold or sell.

- Somani

HOLD

BSE/NSE Code	540203 / SFL
Face Value	₹5
CMP	₹1460
52-Week	High ₹1,850.00 /Low ₹1,222.00
Your Current Profit/(Loss)	4.28 per cent

Sheela Foam Limited is engaged in the production of mattresses under the brand name, Sleepwell. The company manufactures other foam-based home products for comfort, focusing primarily at the Indian retail consumers, as well as technical grades of polyurethane (PU) foam for end-use in a range of industries. Its home comfort line consists of products, such as furniture-cushioning, cushions and sofa-cum-beds, as well as PU foam cores utilized for manufacturing finished home comfort products, and comfort accessories, such as bed sheets and baby care sheets. Its mattress line, offered under its Sleepwell range, includes pure foam mattresses as well as hybrids of spring and coir with foam that are capable of customisation as per the requirements of consumers. Its furniture-cushioning line, offered under the Sleepwell and Feather Foam brands, consists of PU foam that constitutes upholstery material of various densities. Through its subsidiary, it manufactures PU foam in Australia.

On the financial front, the company has posted a 13 per cent growth in net sales to ₹449.21 crore in fourth quarter of FY18 as against ₹397.99 crore in the same quarter of the previous fiscal. The PBDT of the company has almost doubled to ₹52.72 crore in fourth quarter of FY18 as against ₹26 crore in same quarter of the previous fiscal. The net profit of the company has also doubled to ₹31.87 crore for Q4FY18 from ₹14.55 crore in Q4FY17.

On the annual front, the company has witnessed an increase in its net sales by 17 per cent to ₹1695.66 crore in FY18 as against ₹1445.86 crore in FY17. The company's PBDT has also increased by 17 per cent to ₹210 crore in FY18 from ₹179 crore in FY17. The net profit of the company has risen to ₹125 crore in FY18 as against ₹110.48 crore in FY17, posting almost 14 per cent growth annually. We would recommend our investors to **HOLD** the stock looking at the positive financials of the company for long term investment.

KAJARIA CERAMICS

Can you advise me on Kajaria Ceramics ? I have 400 shares purchased at ₹602. I am interested in holding for the long term.

-Aditya

HOLD

BSE/NSE Code	500233 / KAJARIACER
Face Value	₹1
CMP	₹435.30
52-Week	High ₹768.00/ Low ₹432.05
Your Current Profit/(Loss)	(27.69 per cent)

Kajaria is the largest manufacturer of ceramic and vitrified tiles in India and ninth largest in the world. It offers products, ceramic wall and floor tiles, polished vitrified tiles, glazed vitrified tiles and sanitary ware and faucets. The company's current annual capacity stands at 68.37 million square metres.

On the financial front, Kajaria Ceramics posted 12.4 per cent increase in its net sales to ₹701.4 crore in the fourth quarter of FY18 as compared to ₹624 crore in the previous quarter of the same year. The company's PBIDT increased marginally by 4.1 per cent to ₹106.4 crore in the fourth quarter of FY18 on a QoQ basis. Also, the net profit of the company increased by over 10 per cent to ₹65.6 crore in the fourth quarter of FY18 as compared to ₹59.6 crore in the previous quarter of the same fiscal.

On an annual basis, the company posted a 4 per cent increase in its net sales to ₹2627.8 crore in FY18 as compared to ₹2528 crore in FY17. However, the PBIDT of the company decreased marginally by 2.5 per cent to ₹451.4 crore in FY18 as against ₹463 crore in FY17. The company's net profit for FY18 dipped by 6.4 per cent to ₹252.3 crore as against ₹269.5 crore in preceding fiscal. On the valuation front, the stock is available at P/E of around 31.5x, which is lower than its five-year median P/E of 35x.

The government's effort to push affordable housing is expected to be key trigger for Kajaria Ceramics, as organised tile players derive 70-75 per cent revenue from tier-II and tier-III cities. Also, the GST implementation will lead to shift in demand from unbranded to branded products. Being a market leader, the company is well-poised to capitalize on this shift in demand. Besides, the company is expanding its capacity by 5.60 MSM p.a., which is expected to be completed in the ongoing fiscal. Furthermore, it is targeting to sell 100 MSM tiles by FY21 as against 72 MSM sold in FY18. We would recommend our readers to **HOLD** the stock.

BAJAJ HINDUSTAN SUGAR

I have 5000 shares of Bajaj Hindustan at ₹31. What should I do now ? Should I hold or exit?

- Kansara

EXIT

BSE/NSE Code	500032 / BAJAJHIND
Face Value	₹1
CMP	₹6.02
52-Week	High ₹18.80 / Low ₹6.00
Your Current Profit/(Loss)	(80.58 per cent)

Bajaj Hindustan Sugar operates in the manufacture of sugar, alcohol and power generation. The company's segments include sugar, distillery, power and others. Further, it has over 10 sugar plants with an aggregate sugarcane crushing capacity of almost 136,000 tonnes crushed per day. It owns around six distilleries with an overall capacity to produce industrial alcohol of around 800 kilolitres per day. Also, the company has more than 10 co-generation plants having an aggregate power generation capacity of around 450 megawatts.

On the financial front, the company posted a 40 per cent increase in its net sales to ₹1566 crore in Q4FY18 as compared to ₹1,119 crore in Q3FY18. However, at the operating level (PBTD), the company reported loss of ₹154 crore in Q4FY18 as against loss of ₹148 crore in Q3FY18. Further, in terms of bottomline, the company reported loss of ₹158 crore in the quarter as against net loss of ₹148 crore in Q3FY18. On the annual basis, the company posted 29 per cent increase in its net sales to ₹5938 crore in FY18 as compared to ₹4618 crore in the previous fiscal. However, at the operating level (PBTD), the company reported loss of ₹230 crore as against profit of ₹215 crore in FY17. Also, in terms of bottomline, the company's net loss for FY18 widened to ₹423 crore as against net profit of ₹7.4 crore.

On the valuation front, the stock is available at P/S of around 4.8x, which looks quite expensive. The sugar production in the country has already touched record high of 31 million tonnes by April 2018. Further, the sugar production is expected to reach 32 million tonnes by end of September 2018. Due this this, the average price of sugar for a quintal was during the period October 2017-April 2018 declined by 13.3 per cent as against October 2016-April 2017. Going forward, the sugar prices are expected to be under pressure due to excess supply. Moreover, the export of sugar is not vibrant as sugar prices in international markets are also declining. Thus, we recommend our reader-investors to **EXIT** the stock.

(Closing price as on July 18, 2018)

Reviews

In this edition, we have reviewed **Blue Star** and **Essel Propack.** We suggest our reader-investors to **HOLD** Blue Star and Essel Propack.

BLUE STAR	HOLD	Change 16 Per Cent	CMP - ₹659.60
BSE CODE 500067	Reco. Price ₹785	Face Value ₹2	

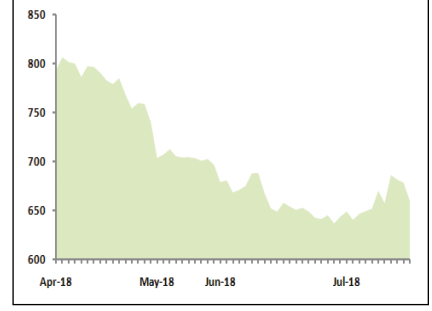
We had recommended Blue Star Ltd in volume 33, issue no 9 dated April 30-May 2018, under 'Choice Scrip section when the stock was trading at ₹785. The recommendation was justified on account of the robust products launched (100 products) by the company due to which the company was expecting to generate almost ₹1700 crore in revenue. Apart from this, the company had announced its partnership with Sands International to be the official distributor in KSA for its unitary products range.

Blue Star is an air-conditioning and refrigeration company. Its primary business segment comprises electromechanical project and packaged air conditioning systems (EMPS); unitary products and professional electronics and industrial systems.

On financial front, Blue Star's consolidated revenue for the quarter came in at ₹1475.88 crore, registering an increase of 7.3 per cent YoY. The company's EBITDA for the quarter rose by 19.4 per cent YoY to ₹90.2 crore with a corresponding margin expansion of 62 bps. Its EBITDA margin for the quarter stood at 6.1 per cent. Notably, the company's net profit for the quarter registered substantial increase of 36 per cent to ₹51.8 crore over the corresponding quarter of previous year.

On an annual basis, the revenue for FY18 rose almost 8 per cent YoY to ₹4741 crore. Also, the EBITDA for the full year rose 13.3 per cent YoY to ₹276 crore, with corresponding margin improvement of 30 bps. The company's net profit surged 21.3 per cent YoY to ₹149 crore.

Scrip's Movement



After our recommendation, the stock has fallen almost 16 per cent. However, the company has posted strong bottomline growth during the quarter and on an annual basis. We believe with healthy quarterly numbers, the stock is expected to bounce back. Thus, we recommend our reader-investors to **HOLD** the stock.

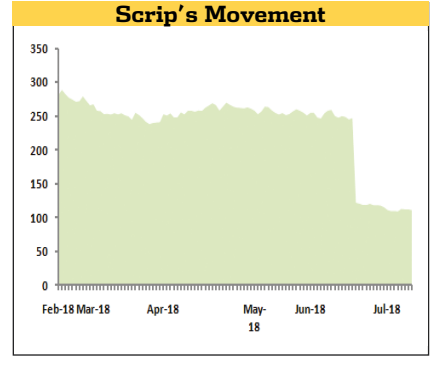
ESSEL PROPACK	HOLD	Change 26 Per Cent	CMP - ₹104.1
BSE CODE 500135	Reco. Price ₹140	Face Value ₹2	

We had recommended Essel Propack Limited (EPL) in volume 33, issue no. 6 dated Feb 19–March 4, 2018 under 'Cover Story' section when the stock was trading at ₹140. Our recommendation was backed by the company's higher expected growth in Europe and its launch of new product and capacity expansion. EPL is the largest specialty packaging company in the world with a global presence in 12 countries. The company is engaged in production of plastic packaging material in the form of multilayer collapsible tubes and laminates used mostly for the packaging of beauty and cosmetic products, pharma and healthcare products, food and other industrial needs.

On the financial front, Essel Propack's revenue for Q4FY18 has decreased marginally by 2 per cent to ₹212 crore as against ₹ 218 in Q4FY17. The company's PBDT rose by 32 per cent to ₹53 crore in Q4FY18 from ₹40 crore in Q4FY17. The net profit of the company has jumped by 50 per cent to ₹24 crore in Q4FY18 as against ₹16 crore in Q4FY17 .

On the annual front, the revenue of the company has remained stable at ₹864 crore in FY18 as against ₹881 crore in FY17. The PBDT of the company has grown by 23 per cent to ₹190 crore in FY18 from ₹154 crore in FY17. The net profit of the company has grown by 25 per cent to ₹81.18 crore in FY18 as against ₹65 crore in the previous fiscal.

Scrip's Movement



After our recommendation, although the share price of the company has decreased by over 26 per cent, the financial data show overall growth.

Thus, we would recommend our reader-investors to **HOLD** the scrip.

(Closing price as on July 16, 2018)

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



INCREASE IN MSP

Marico
BSE Code: 531642
CMP: ₹348.90

Marico is one of India's leading consumer products companies operating in the beauty and wellness space. The company's vast portfolio of brands includes Parachute, Parachute Advanced, Saffola, Hair and Care, Nihar, Set Wet, Livon, among others. Our sources continue to remain optimistic on this stock on the back of key triggers such as substantial increase in minimum support prices (MSP) of Kharif crops, anticipation on waivers of farm loans and good monsoon could boost rural economy, which could benefit this stock.

BETTER THAN EXPECTED MONSOON

Swaraj Engines
BSE Code: 500407
CMP: ₹1760.30

Swaraj Engines is into manufacturing and supplying of diesel engines in the range of 22 HP to above 54 HP. The domestic tractor industry for the first time crossed seven lakh units and closed FY2017-18 with a volume of around 7.09 lakh units as compared to 5.82 lakh units sold in FY2016-17. The 22 per cent growth exceeded even the most bullish estimates of 18 per cent. With the MSP a reality which will result in more money in the hands of the farmers and the forecast of better-than-expected monsoon augurs well for the tractor industry. Considering the business prospects the company is in for better times ahead.

LOAN GROWTH

IndusInd Bank
BSE Code: 532187
CMP: ₹1,892.35



IndusInd Bank's PAT soared 24 per cent YoY in the Q1FY19, driven by 29 per cent growth in loans and 20 per cent growth in core fees. As per our sources, some of the HNIs continue to be positive on IndusInd Bank and are looking for a good upside in the stock from a short to medium term perspective. They like this stock for its balanced portfolio mix, strong medium-term growth trajectory and consistent performance.



AND FINALLY..

Nestle
BSE Code: 500790
CMP: ₹10,419

The company operates in the food segment. The company's food business incorporates product groups which include milk products and nutrition, beverages, prepared dishes and cooking and chocolate and confectionery. Recently, the company announced the launch of NESPLUS - a range of nutritious and delicious breakfast cereals for the entire family. The uptrend in the stock is expected to continue as the interest among market participants is increasing for this stock.

(Closing price as on July 18, 2018)

MUTUAL FUND *UNLOCKED*

DALAL STREET INVESTMENT JOURNAL

DEMOCRATIZING WEALTH CREATION

July 23 - Aug 5, 2018 ■ Pages 84 ■ www.DSIJ.in ₹ 120



Special Report
Selecting The Right
DEBT Mutual Fund

Special Report
Using Technical Analysis
To Time Mutual Fund Buying

Is It A Good Time To Invest In Mutual Funds?

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The Rise And Rise Of Retail MF Investors

Mutual fund investors who had invested at the start of the year in equity schemes might be seeing red in their portfolio. Barring a couple of sectoral funds and large-cap dedicated funds, all categories of funds have given negative returns in the last three months to six months. More importantly, these funds have underperformed their benchmark indices. Despite such a lacklustre performance, the latest data from AMFI shows that monthly collections through the mutual fund systematic investment plans (SIPs) in June this year rose by Rs 250 crore over the month of May to touch a record high of Rs 7,554 crore. We have been witnessing a consistent rise in investment through SIPs in the last couple of years. It has increased from average of Rs 3,122 crore at the start of FY17. The bad performance by other asset classes such as gold and real estate may be one of the reasons for the investors' tilt towards MFs. Nevertheless, the pro-investor steps taken by the market regulator SEBI and the right communication by the industry body AMFI may have also helped.

In the foreseeable future, we do not see any change in the trend and equity MFs will remain one of best asset classes to remain invested in for the retail investors. The markets will remain volatile for different reasons; however, such volatility always creates pockets of opportunities. Our cover story of this issue explains in detail why you should remain invested and where the best opportunities lie.

The opportunities in the MF space are not limited to equity only, and investors can wisely use debt MFs to complement their equity portfolios. We have done a special report on how to select the right debt fund for your portfolio. In addition to this, we have also done a path-breaking special report on investing in equity MFs by doing a technical analysis of the funds.

Hope these reports will help you take wise investment decisions.



SHASHIKANT

Educative Story

It was very interesting to understand hybrid funds, the relation between AUM, returns, current market conditions and other factors, it was very educative. But I would like to know more about options to analyze the mutual funds and even some other opportunities available for safe investment in the mutual fund industry?

*- **Sanjivani. D. Sumant***

Editor Responds: *Thank you for writing. Mutual funds are analysed on the basis of the fundamentals of their underlyings. Nevertheless, this time in one of our special report, we have used technical analysis to analyse mutual funds. In addition to that our cover story gives details on the pocket of opportunities available in the MF space. Please feel free to share your feedback on both stories.*

Content

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Is It A Good Time To Invest In Mutual Funds?

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Selecting The Right DEBT Mutual Fund

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Special Report — MF Page 10
Using Technical Analysis To Time Mutual Fund Buying

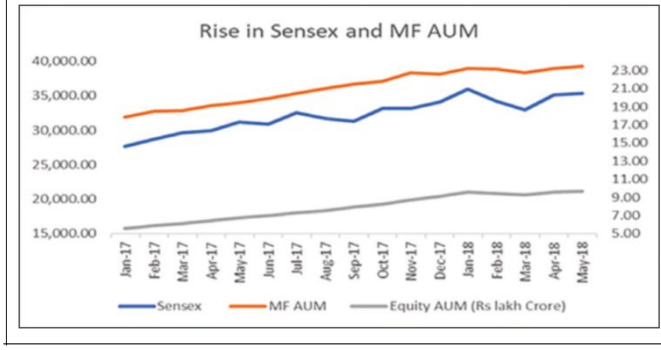


Is It A Good Time To Invest In Mutual Funds?

The volatility in the equity market has deterred many investors from adding in fresh money into mutual funds. **DSIJ** explains, how and where to invest in these times.

The year 2017 was a great year for equity investors. During the year, investors witnessed frontline indices touching life-time highs almost every month, with few exceptions. Such rise in equity prices generated tremendous returns for mutual fund investors who had stuck to equity funds. The impressive rise in the equity prices and indices attracted many investors to the equity funds.

The skyrocketing equity market motivates the new and existing investors alike to invest in equity mutual funds. This is reflected in the rise in the assets under management (AUMs) of the domestic mutual fund industry. It has increased by 32.4 per cent in 2017. At the start of the year, the total AUMs stood at Rs 17.06 lakh crore, and by the end of 2017, it stood at Rs 22.6 lakh crore. The year of 2018 started off well, with the equity markets



touching their life-time highs. Nevertheless, in the Union budget 2018, the Government of India reintroduced the long-term capital gain (LTCG) tax on equity investments, along with the dividend distribution tax (DDT) on mutual funds. These changes spooked the markets. What also played the spoilsport were the weak global cues along with the geopolitical tensions.

This has made the markets volatile and the worst-hit were the small-cap and mid-cap stocks and their benchmark indices tumbled more than 10% year till date. Such a fall has curtailed the returns of the investors and created a worry in their minds about their own investments. There is also evidence which suggests that new investors are now opting for more traditional investment options such as fixed deposits due to the rising interest rate scenario.

We feel this may be a knee-jerk reaction by the investors on account of the sudden fall in the equity markets. We believe that this is not a right time to dump your investments and let the volatile markets force you to take wrong investment decision.

The history and what it teaches

There is a direct correlation between inflows into the mutual fund schemes and equity market performance. As the equity market performs better, investors pour money into MFs, but when the markets turn volatile, investors at large usually stay away from the markets and refrain from putting in fresh

INTERVIEW

Harshad Borawake

Head - Research & Co-Fund Manager
Mirae Asset India Equity Fund

"Investing in multi-cap funds should be the core strategy of investors in current market situation"

How can investors benefit by investing in mutual funds now? What opportunities are available in the mutual fund arena in the current market conditions?

We believe mutual funds offer investors a simple, transparent and efficient platform for investors to make their investments. Investors can accomplish various goals like wealth creation, regular income, etc. by investing in funds which suit their investment time horizon and risk appetite. Also, in addition to providing option of choosing great products (funds as they are called in MFs) which have a strong track record of outperforming the benchmark over various market cycles, MF industry provides facilities like SIP, STP and SWP to help investors make and redeem their investments systematically. MFs provide a vehicle which helps inculcate discipline in investing, and remove focus on market noises and index values. Since there is great push from the government to move from physical assets to financial assets, a lot of investors have been actively looking at MFs as their investment vehicle.
In the current market scenario, we believe markets are expected to witness volatility and we believe investors should take SIP and STP routes to invest from debt to equity funds.

What is the right asset allocation strategy given the rising interest rate and heightened volatility in the equity markets?

There is no single asset allocation mix which is an appropriate response. We believe the right asset allocation is based on the investors risk appetite and investment time horizon. A number of studies have shown 90% of the investors' returns are based on asset allocation, while security selection and market timing are not that relevant over the long term, hence a good mix across equities, debt and physical assets will provide a better investment experience to investors. We believe the role of the advisor will become very important at this time, as there has been significant volatility in the debt and mid-caps and small-caps during this year and a lot of hand-holding is required to prepare an appropriate asset allocation strategy for investors.

Under the current market conditions, which categories or sectors should investors focus on while investing in equity funds?

We believe that in the current market conditions, multi-cap funds, which have the flexibility to switch allocation between large-caps and mid/small-caps and across sectors remain the most suitable equity category and should be the core strategy investors should look at. Investors with higher risk appetite can look at large and mid-cap funds (this is a new category which provides the fund manager flexibility to invest 35-65% in large-caps or mid-caps) as well.

We remain very positive on the consumer theme (as we believe it is a multi-decade theme) and healthcare sector (a contrarian strategy, as this sector has corrected a lot in the past 2-3 years, but its long term outlook is very positive) and believe these are interesting tactical strategies which investors can look at. With the yield curve almost flat, the short term funds are the most attractive debt fund investing opportunity, as investors can take benefit of higher yields with lower maturity and interest rate risks. As the yields have gone up significantly over the last 6 months, we believe investors can look at liquid funds for parking their short term funds, instead of savings account of banks.

With the huge volatility in the market, what would be your return outlook for various categories of mutual funds for the next couple of years?

At the current juncture, investors should moderate their return expectations in the near term, as markets will not be able to replicate the performance of last year which was meaningfully higher. Over the longer period, any stock return is generally commensurate with the underlying earnings growth.
In the long term, we believe equities can deliver 400-500 bps more and debt funds 100—150 bps more than the prevailing inflation rates. The well-managed funds in these categories can add an alpha of 2-4%, making investment returns attractive. We expect earnings growth to pick up, which will help equity markets to do well over 2-3 years.

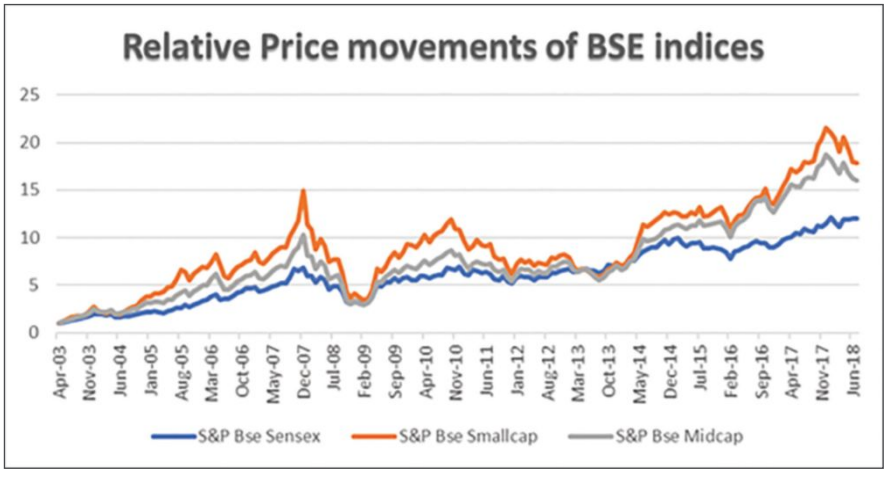
Post mutual fund categorisation and reclassification, how should investors evaluate the performance of mutual funds to select the right funds to invest in?

As mentioned earlier, we believe investors need to consult their financial advisor and create an asset allocation strategy with mix of funds and asset classes based on the investors time horizon and risk appetite.

What will be your advice to both novice and mature investors in the current market conditions?

We would advise to invest in a disciplined way in equities for the long-term, within the earmarked asset allocation. We believe that a larger portion should be allocated to the multi-cap funds.

money. We believe this is not the right approach to investing. These corrections are temporary phenomena and, in long run, markets always bounce back. This will be quite evident if we study what has happened in the past. For this, we have analysed the price movement of the benchmark indices of all large-cap, mid-cap and small-cap companies for the last 15 years.



If we study the graph closely, we can see that there were two major corrections in the last 15 years. This also included one of the worst corrections that the markets have ever witnessed during January-2008 to Feb-2009. During that time, the benchmark indices BSE Sensex, BSE Mid-cap and S&P BSE Small-cap have witnessed fall of 56%, 72% and 77%, respectively, from their peaks. Despite such a major fall happening during the ensuing 14 months, these indices bounced back with a vengeance. These indices rebounded in just next three months and by May 2009, these indices had rallied almost of 64%, 83% and 93%, respectively. A similar trend was observed during the period between Feb 2015 and May 2016 where these indices fell by 22%,11% and 15%, respectively, only to rebound by May 2016 in just two months. This is the reason why it is always advisable to stay invested during the downturn as investment during the downturn will benefit more in the longer term.

Should you time the market?

For investors who try to time the market, the fundamental analysis of the indices suggests that the valuation of the mid-cap and small-cap indices are still higher compared to their long-term average. The reason for such high valuation is because we have not seen any meaningful correction in the markets in the last couple of years and the earnings have not caught up with the rise in stock prices. With the current valuations, we can still expect some correction, at least in the mid-cap and small-cap stocks and funds investing in these stocks . These corrections are necessary and healthy to prevent building up of a bubble. Therefore, these investors can wait on the sidelines for the right opportunity to invest in small cap and mid cap funds. We, however, always recommend remaining invested.

Remain Invested

We still see the equity fund as an attractive investment avenue. The primary reason behind this is the robust earnings growth. In the last quarter of FY2017-18, the key companies reported a great quarter on a yearly basis. The first quarter of FY19 also started on a good note. With the rising earnings growth, the equities are expected to do better and hence the current fall presents a perfect opportunity for averaging your investments. Although the valuations of mid-caps and small-caps are still a worry for the investors, it should not deter the long-term investors from entering these categories as well. So, in the case of investments in equity funds, if investors are willing to invest, they should go by the fundamentals of the companies.

There would be no short term mutual fund picks currently. To make a long term commitment, investors need to deeply analyse the portfolios of the equity funds, especially the small-cap and mid-cap funds that still looks vulnerable.

Right Asset Allocation

Equity is not the only asset class where a mutual fund investor can put money. There are other options available for mutual fund investors. It has been established that a right asset allocation can lead to a better return in the long run. A person with a prudent asset allocation strategy as per market condition gets more returns even in unfavourable market conditions. So, understanding asset allocation and using it wisely in various market conditions is important for any mutual fund investor. Asset allocation is nothing but allocating funds into different asset classes with a view to safeguarding and optimising the returns. Debt funds remain one of the most important asset classes. Among the debt funds, some of the funds such as gilt funds have given negative returns in the last six months. Therefore, currently, when the interest rates are rising, an investor needs to stick to the short-term debt funds, which are likely to gain and have lower interest rate risk (for detail you can check our special report: *Selecting The Right Debt Mutual Fund*). In case of equity investments, he should allocate a fair portion of the equity investment into large-cap funds.

Pockets of opportunity

Considering the current market volatility, investors can still choose between various options available for investment. Our mutual fund industry gives many choices for investment, one just needs to evaluate them properly. Given below are some of the types of the funds which can be used in the current market condition.

Value Funds- These funds follow value investing strategy. For the long term investors, value funds are one of the best options currently available among the equity funds. These funds tend to

invest in securities which are undervalued by the market. The portfolio of these funds is fundamentally strong and is expected to survive market downturns. We have seen that in the bull market in the last couple of years, many stocks have been overvalued which are currently witnessing a major downfall. In a volatile market, value-based investment strategy is expected to bode well for investors having a longer investment horizon.

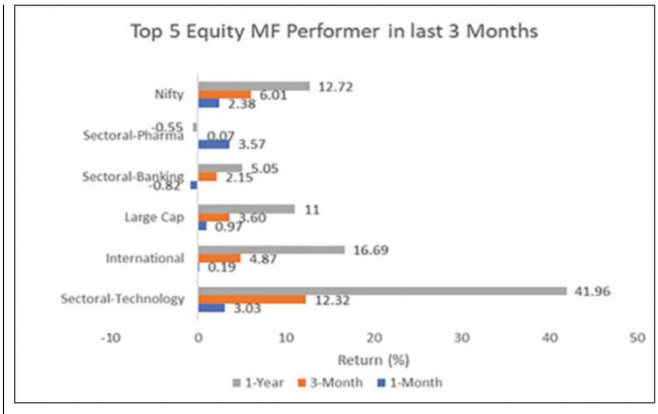
Dynamic asset allocation funds- For investors who are looking for short term returns in shorter time horizon, dynamic asset allocation funds are currently good investment options. These funds adjust their asset allocation in the portfolio according to the market conditions and try to enhance the returns. These funds with the moderate time horizon can benefit the investors as well. By investing in these funds, investors don't need to rebalance their portfolio and adjust the allocation towards debt and equities. The fund managers of these funds do it for them

Credit opportunities fund- Investors who are looking for debt funds can now look for credit opportunities fund. These funds choose the lower rated bonds which are expected to perform better in the coming period. The conservative investors who are willing to invest in debt funds for the long term can choose these funds.

Further, to ride the volatility, investors can choose the short duration bond funds, and even among the pure equity funds, investing currently in large cap-funds will be safer than investing in the small-cap and mid-cap funds.

Sector Funds : There are some sectors that are showing signs of revival and investors can look at investing in them. According to our analysis, the pharma sector, which has taken a major beating in the last couple of years, is expected to heal the investors in this critical market downtrend. In addition to that, the IT sector is another sector which is expected to perform well in the coming period.

One of the primary reasons behind the expected better performance of these sectors will be the rupee depreciation. On the other side, the improving financials of the companies are backing the growth of these sectors. Apart from these two sectors, the consumption story is expected to be in place to enrich the investors' returns.

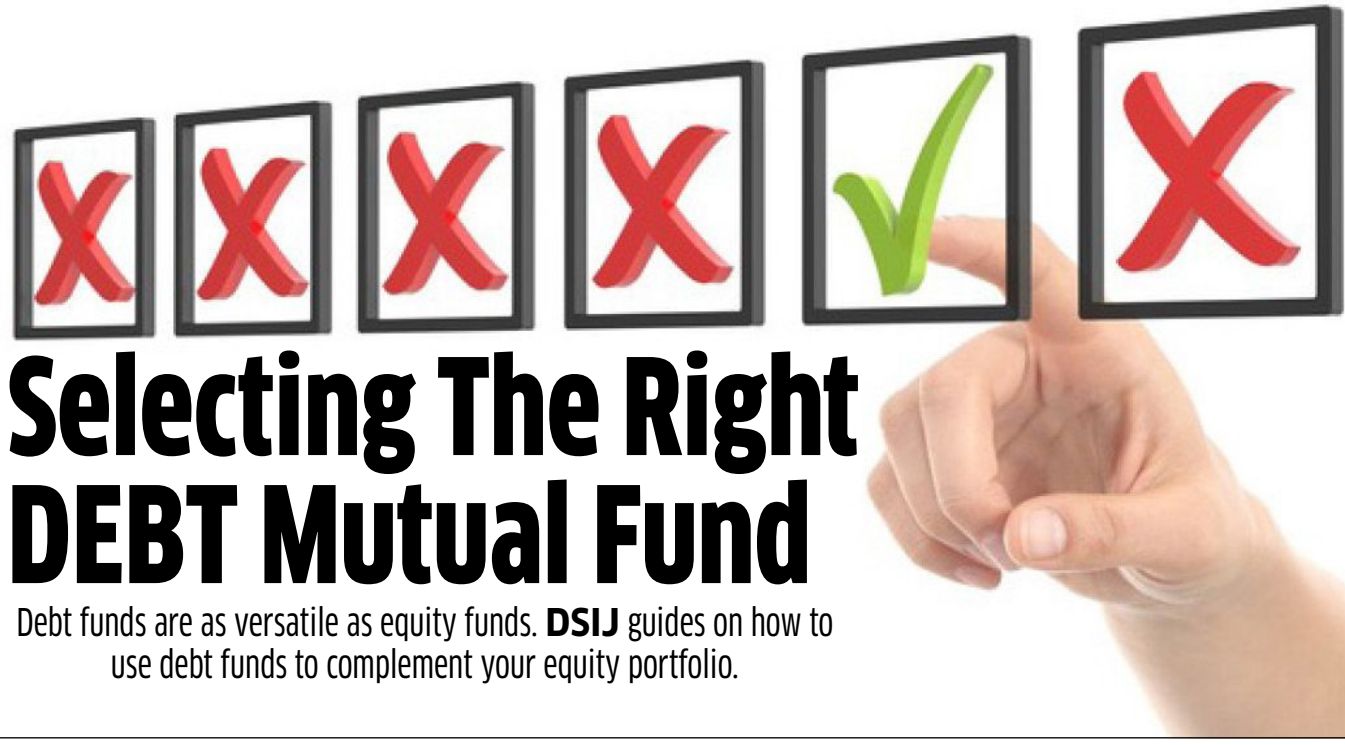


Conclusion

Investor should always remember that while selecting a mutual fund scheme, past returns should not be the only parameter. After the categorisation and reclassification of the mutual fund schemes by SEBI, it is difficult to evaluate the performance of the fund going by its past returns due to the mergers and consolidations of many schemes. Therefore, the portfolio of the fund has become more important for the investors. We at DSIJ have introduced a unique ranking system of all the equity mutual funds that analyses the constituents of mutual fund and gives you the expected return over next one year. You can find the current ranking in our website *http://www.dsij.in/mutual-fund*

At the current juncture, investing in mutual funds would be largely dependent on the risk appetite of the individual investor. If you are a high risk investor, you can invest in a lump sum, but if you are not, then the systematic approach would bode well for you. The volatility in the market will continue in the upcoming period, so one needs to make choices properly. In the end, investors should remember that getting panicky during market downtrends would lead to taking wrong decisions. So, staying invested in mutual funds would be a great decision for wealth creation. In the current environment, you can change your asset allocation pattern. Looking at the current environment, giving more weightage to large cap funds along with low duration and short term debt funds can help you to protect your returns. You should always invest in mutual funds with a proper strategy that helps you to achieve your financial goals and short term volatility should not force you to deviate from your plan.

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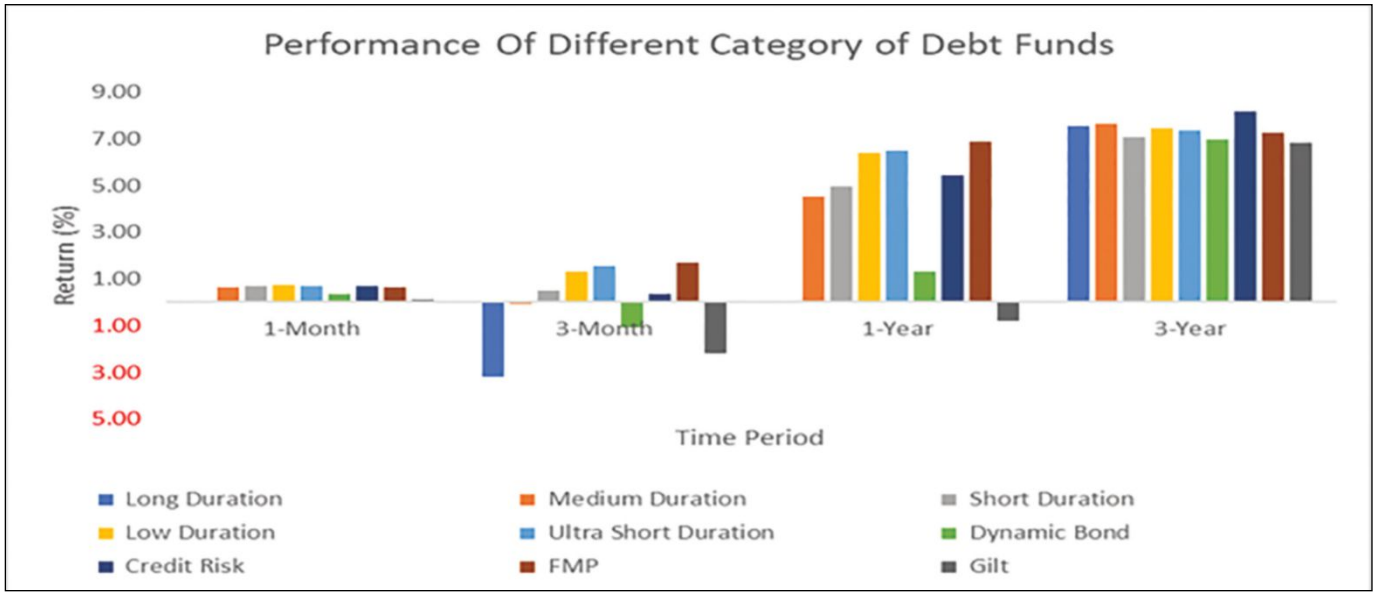


Selecting The Right DEBT Mutual Fund

Debt funds are as versatile as equity funds. **DSIJ** guides on how to use debt funds to complement your equity portfolio.

We have talked a lot about the equity funds in our magazine, however we have till now not looked at the debt funds. The reason being most of you are interested in equity investments as these are made for the long term and give better returns than debt funds in the long term. Nevertheless, as an investor, you need many more options to achieve your financial security and safety. Debt funds provide you such options.

The debt funds come in different shape and sizes. These funds can be used to fulfil your short term as well as medium term needs and can be mixed with equity funds to perk up returns. Unlike the equity funds that are normally used for the long term, the debt funds can be used for the short term too. Even under SEBI's directive on categorisation and rationalisation of mutual fund schemes, the types of debt funds are more than the types of equity funds. There are 10 categories of equity funds while there are 16 categories of debt funds.



There are various options available in the debt fund category. However, before zeroing down to any category, you should keep the following aspects in mind. At the very basic level, there are only two parameters on which you can gauge the suitability or otherwise of a debt fund for you. First is its maturity period and the second is the credit risk.

Your investment horizon should match fund's maturity

One of the characteristics based on which debt mutual funds are classified is the maturity of the debt or securities. Therefore, the first thing you should understand is the period for which you are going to invest. The period should match with the fund's maturity profile. You can know the fund's maturity profile through the fund's fact sheet available on the AMC's website. At the end of every month, the fund house publishes details of all the assets wherein the individual fund has invested, including equity and debt. The average maturity indicates the average time to maturity of all the debt securities held in a portfolio. The longer the maturity period of a fund, the more the fund's sensitivity to changes in interest rates. Nevertheless, a fund's modified duration, which again can be found in the fact sheet, reflects the funds interest rate sensitivity in a better way.

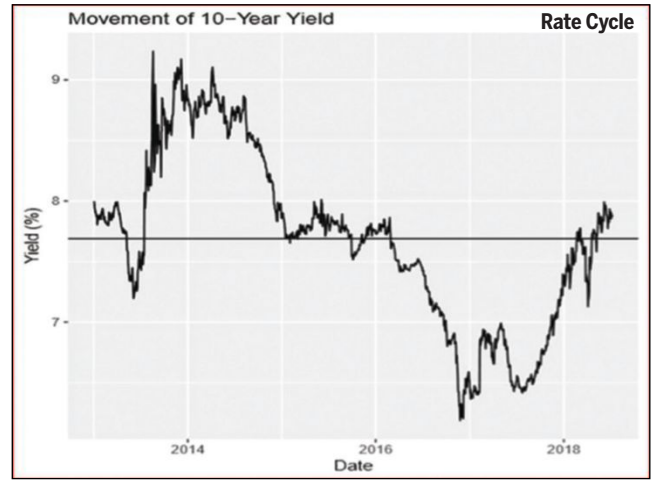
Interest rates play the most important role in determining the returns from a debt fund. The reason being the price of a bond and interest rate have inverse relationship, which means that as interest rate goes up, bond prices fall, and vice-versa. The modified duration gives you an indication of how much the bond's prices will rise or fall with rising or falling interest rate. The change in the price of a bond is a product of its modified duration and the change in interest rate. Therefore, if the modified duration of a fund is 1.3 years, it means that for every one per cent increase in interest rate, the bond price will fall by Rs 1.3. Similarly, if interest rate goes down by 1 per cent, bond prices will go up by Rs 1.3. At the current juncture, when the interest rate is likely to go up, funds with lower modified duration are preferred, with the usual caveat of other things remaining the same.

Risk Appetite

Besides the modified duration, the riskiness of a debt fund is determined by the credit risk. The duration risk involves risk of including bonds that have a duration that will go against the interest rate movement. So, in a rising interest rate scenario, bonds with a higher duration will yield negative returns, while in a falling interest rate scenario, the lower duration bonds will have a negative implication for the fund. Nonetheless, the credit risk involves investing in lower credit-rated instrument to earn higher interest. The credit rating of the security is listed alongside its name in the mutual fund fact sheet. The higher rated instruments have lower probability of loss. The credit risk also comes with liquidity risk. Hence, investing in papers will lower rating may also have higher impact cost while liquidating. However, these credit risks are well compensated by higher returns provided by these papers. For instance, a 5-year A-rated bond, as per CRISIL's bond matrices, yields about 200 bps over AAA-rated bond of similar maturity. Therefore, before investing in a debt fund, you should check the credit quality of the papers in which it has invested.

What should you do now

Currently, when the interest rate is in an upward cycle (*See: Rate Cycle*) and there is volatility in the equity market, investment in debt funds becomes a tricky proposition. Therefore, before investing in debt funds for longer duration, experts suggest looking at the average yield of the 10-year benchmark securities over a period which roughly covers the interest rate cycle. We have taken the last five years as that cycle. Take the average yield of that period and compare it with the current yield. If the prevailing yield is higher than this average yield, you can still invest in debt funds for longer duration. This is because chances of the prevailing yield moving towards the average yield are more than that of these yields moving away. However, if the prevailing yield is lower than average yield, then there are more chances of the current yield returning to the mean yield. So, when yields go up, prices of debt securities—and, therefore, the NAVs of debt funds—go down. Though the 10-year benchmark yield is currently above the long-term average, there are reasons to believe that it is going to inch up further before returning to mean. Therefore, it is not the right time to enter debt funds that invest in long term securities.



Nevertheless, there are opportunities elsewhere in the debt funds. Depending upon the individual's risk appetite, one can opt for Fixed Maturity Plans (FMPs) to short-term debt funds. FMPs are closed-ended funds where maturity is defined. These products typically follow buy and hold till maturity strategy in their portfolio. An FMP has a predictive return that matches the yield of securities in its underlying portfolio. As rates are rising, short term debt funds can also be a good bet as these funds exhibit lower volatility. Besides, the dynamic bond funds are also recommended many times as they invest across different maturity profiles. However, these have not performed up to expectation in the last one year.



Joseph E. Menezes
Director, Fortune Life Wealth Management Solutions Private Limited

Creation of Prosperity with Peace & Serenity



Nadeem Ahmed, a salaried executive of 31 years, approached us in June 2006 for financial guidance. He was still single and had many challenges to meet. The only good thing he had done was buying a ready flat in Mumbai's suburbs. He disclosed to us all his financial and personal information and reposed absolute faith in our expertise.

1st Edition of his Financial Planning,June 2006: Single, aged 31 years. Monthly take-home salary Rs. 60,000. Housing loan liability Rs 25 lakh. Loan EMI Rs 23,000. Home and personal expenses Rs 12,000 and Net saving capacity Rs 25,000

Marriage of Self: He was advised to get married before the end of year 2007 since he was late in life because financial planning and family panning was to be done side-by-side. The target amount for marriage was Rs 6 lakh and the available corpus was only Rs 1.50 lakh. He was advised to save monthly Rs 25,000 (entire savings) in an Ultra Short Term Debt Fund for the next 18 months. Fortunately, he got married on December 26, 2017 to Sabha Khan, a working woman with take-home salary of Rs 40,000. This gave a boost to his saving capacity in the 2nd Edition of Financial Planning. The couple was advised about the importance of bearing children early since they were late in life and they had the clarity of having two children. Sabha wanted to quit her job after the birth of the first child.

Financial Goal	Start Year	Target Year	Target Amount	Existing Amount	Monthly Savings	Asset Type	Indicative Returns	Remarks
Marriage of Self	June 2006	December 2007	6 Lakh	1,50,000	25,000	Ultra Short Debt Fund	6.00%	Target Achieved

2nd Edition of Financial Planning,January 2008: Married, age 33 years. Collective take-home income of the couple Rs 1 lakh. Loan EMI Rs 23,000. Family expenses Rs 22,000 and saving capacity Rs 45,000..

Income-Protection Solution: Life and health insurance should be bought when someone is young and healthy; because the same may not be granted when they need it the most. We implemented term insurance of Rs 40 lakh on the life of Nadeem and a health insurance through a Family Floater Policy of Rs 10 lakh with collective annual premium of Rs 60,000/-.

Emergency Fund: Advised to invest monthly Rs 10,000 in Ultra Short-Term Debt Fund to provide for the emergency expenses

and to meet the annual cost of premium expenses of life and health insurance. Indicative returns from Ultra Short Term Fund is 6% p.a. tax-effective! Advised to invest additional savings in Emergency Fund to meet child-birth expenses.

Liability Hedging Fund: Though the housing loan was obtained for the term of 25 years, we advised prepayment of the entire housing loan within the next 8 years. We advised investment of monthly Rs. 15,000 in a Hybrid Equity Fund to collect around Rs 20 lakh with an indicative return of 10% p.a. The entire outstanding loan amount was prepaid in December 2015 from the redemption proceeds.

Financial Goal	Start Year	Target Year	Target Amount	Existing Amount	Monthly Savings	Asset Type	Indicative Returns	Remarks
Liability Hedging	January 2008	December 2015	20 Lakh	0	15,000	Hybrid Equity Fund	10.00%	Target Achieved

3rd Edition of Financial Planning,January 2016: Take-home income Rs 85,000. Family expenses Rs. 35,000. Saving capacity Rs50,000. Girl-child Sadiah born on September 13, 2008 and boy-child Rayyan born on April 27, 2012.

Educational Planning Sadiah: Present age 8 years. Advised to invest monthly Rs 20,000 in Large-Cap Fund to accumulate Rs 45lakh by the age of 18 years for her professional education.

Educational Planning Rayyan: Present age 4 years. Advised to invest monthly Rs 15,000 in Multi-Cap Fund to accumulate Rs 55 Llakh by the age of 18 years for his professional education.

Retirement Solution: Present age 41 years. Advised to invest monthly Rs 15,000 in Large and Mid-Cap funds to accumulate Rs 1.80 crore in order to provide monthly pension income of Rs 1.20 lakh from his age of 61 years. Additional liquidity shall be available during the post-retirement period to meet hospital or house renovation expenses. Monthly savings should be increased after the accomplishment of educational planning of both children.

Luxury Goal – Dream Holidays & Car: Advised to invest monthly Rs 10,000 in Multi-Cap Fund to accumulate corpus for a dream car and dream holidays from time to time. This is not a time-bound or basic goal; hence, the client is free to use his discretion as and when needed.

Financial Goal	Start Year	Target Year	Target Amount	Existing Amount	Monthly Savings	Asset Type	Indicative Returns	Remarks
Education Plan Sadiah	2016	2026	45 Lakh	0	20,000	Large Cap	12.00%	Goal in Progress
Education Plan Rayyan	2016	2030	55 Lakh	0	15,000	Multi Cap	12.00%	Goal in Progress
Retirement Solution	2016	2035	1.80 Crore	0	15,000	Large & Mid Cap	15.00%	Goal in Progress
Luxury Goals	2016	No Target	No Target	0	1,5000	Multi Cap	12.00%	Dream Holidays & Car

Financial Planning is not a one-time exercise, but a continuous process based on subjective and objective changes such as income and expenditure, interest rates and taxation. Time-bound financial goals can be achieved if the planning is done with utmost clarity and if the client is willing to fit into the discipline of regular savings in good and bad market conditions by remaining unperturbed by daily market volatility. Nadeem is an excellent example of achieving financial success because of his immense faith in our professional advice and self-imposed discipline of regular investments. Health and Wealth Management is a divine process governed by faith and discipline.

The Author has experience of 29 years in guiding the clients to financial success through most suitable tailor-made financial solutions based on the risk profile and time horizon of the financial goals of the clients. The return on the financial solution is tax-effective and superior; also the investors enjoy easy liquidity and flexibility of investments based on the increase and decrease in saving capacity.

The writer is director, Fortune Life Wealth Management Solutions Private Limited



Using Technical Analysis To Time Mutual Fund Buying

Mutual fund investments are assessed globally based on the fundamentals of the underlying and the suitability of the fund for an investor's risk-return profile. Some of the professional organisations around the world use five 'P's, namely People, Process, Parent, Performance and Price, to select the right kind of mutual fund for investing. The reason these firms employ such methodology is because mutual fund investments are meant for the long term and these fundamental parameters help in assessing the fund's performance over the long run. There is also another method of analysing financial time series, which is, technical analysis. This analysis is based on the principle that history repeats itself and past prices along with few other related constituents and statistics can help you to forecast future prices of the financial instruments.

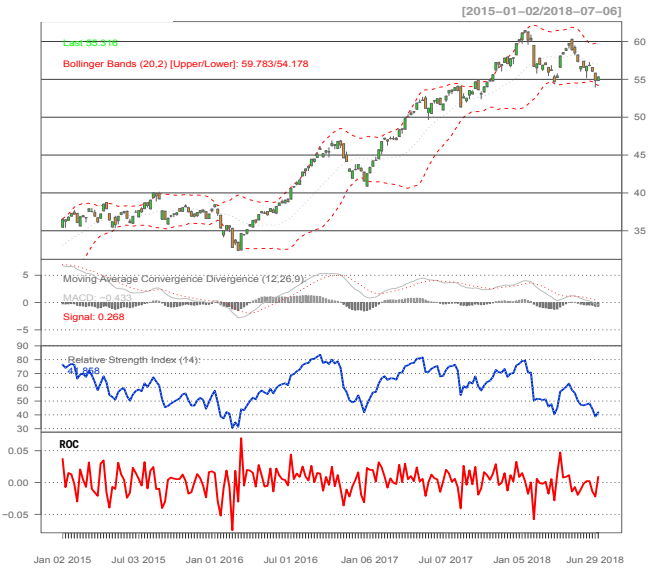
Technical analysis, though used extensively in analysing individual stock prices, is sparingly used in selecting and investing in a mutual fund. The main reason being, a mutual fund is not a single stock but a portfolio of stocks, with the added caveat of fund manager's exclusive discretion on which stocks to include or exclude in the portfolio. This means that many participants required for a proper price discovery are missing in the case of mutual fund investment. Moreover, most of the technical analyst use open, high, low and close (OHLC) data to analyse various price patterns. In the case of mutual fund, however, you only have a single data of net asset value (NAV) of the fund, that too received at the end of the day (EOD).

Nevertheless, these two shortcomings can be overcome. In the case of lesser number of participants, although these are missing in determining the mutual fund NAV, these are available while determining the price of their underlying, based on which the NAV is computed.

For the second shortcoming, although on an intraday basis, a single data is available for mutual funds, it will only deter short term traders and not the long-term investors, who always check long term data to analyse any investments. Hence, daily EOD

Figure 1





HDFC Equity Fund: The Fund plunged sharply from January 2018 and has formed Head & Shoulder like pattern on the weekly timeframe. Currently, the Fund is trailing at its multiple support zone, i.e., the neckline level at around 575-585 level, and if broken can give sharp downside. Oscillators and indicators have still not cued any reversal from the aforesaid support zone.

HDFC Mid-Cap Opportunities Fund: The Fund has witnessed multiple point upward sloping trendline breakdown, which can be also termed as a kind of Head & Shoulders pattern breakdown at around 57 levels. The Fund also hit below its Lower Bollinger Band at around 54.20 levels. Further, MACD has turned down below 0 at -0.4 and has crossed below the Signal line at 0.2. With the said cues, we may see some more downside in the upcoming sessions, if it breaches the recent low.





ICICI Prudential Balanced Advantage Fund: The Fund hit Double top at the start of January 2018 and thereby corrected up to 33.50-33.80 levels which were its Lower Bollinger Band support zone. Thereby, the fund bounced back near to its top; but is seen consolidating now near to the Middle Bollinger Band area. We may see some more consolidation in the near future; unless 33-32.80 is broken on the downside or 33.90 is broken on the upside.

ICICI Prudential Bluechip Fund: The Fund hit a Shooting Star like pattern on the weekly timeframe during the start of January 2018 after which it tumbled badly. The stock bounced back from Lower Bollinger Band but has resisted near 50% retracement of the prior downward rally from near 44 to 38 level. The fund has inclined southwards and can give some more correction below 39-38.50.

data can be used to create either weekly, monthly or quarterly OHLC data. This can be now used to do technical analysis of the mutual fund schemes.

To understand whether we can use the NAVs of MF schemes to time the entry into a fund, we used four different funds from different houses and with different asset allocations. We applied the most common technical analysis to understand how it works in the case of MFs. The results were not so different from the common patterns that are visible while using technical analysis on any stock price. The same patterns were evident with NAVs of these funds.

For example (Check Figure-1), we plotted the fund's weekly NAV for the last three and half years. The figure is clearly depicting the classic pattern of inverse Head & Shoulders pattern breakout at Rs 500. Currently, the fund witnessed profit-booking at higher levels after hitting the inverse Head & Shoulders pattern target. Now the fund is trading at the lower Bollinger band support, which means it is trading in the support zone of Rs 585-600. In case the support is broken on the downside, Rs 500-510 will act as the next support.

Otherwise, the fund can witness a reversal from the current levels, up to the levels of Rs 630-640 in the first place.

In the case of second fund, it is currently consolidating at peak levels and can see some more downside, but the view remains bullish for now.

Nevertheless, there are some caveats regarding the use of mutual fund NAVs for doing technical analysis. There are various variants of NAVs available for a particular scheme, such as direct, regular, growth, dividend, dividend re-investment, etc. We would suggest use of growth NAVs to make a proper chart and do analysis. The reason being that the dividend options may not give out the correct picture due to frequent dividend pay-outs impacting the NAVs.

The above examples clearly show that technical analysis can also be applied to mutual fund investments. Although the data are not readily available for normal mutual funds in a given format (these are available for ETFs), you can get it from the websites of AMFI or respective mutual funds. Once you get the data, you can process and use it for technical analysis.



Canara Robeco Emerging Equities-Direct Plan

Equity - Large Cap & Mid cap	17%
Scheme Category	*Expected Return In Next One Year

₹3506 Cr	97.75	0.89%	1% for redemption within 365 day
AUM (₹Cr) : 30 June, 2018	NAV (₹) 15 July, 2018	Expense Ratio (%) 31 May, 2018	Exit Load

S&P BSE 200 TRI	Miyush Gandhi
Benchmark	Fund Manager

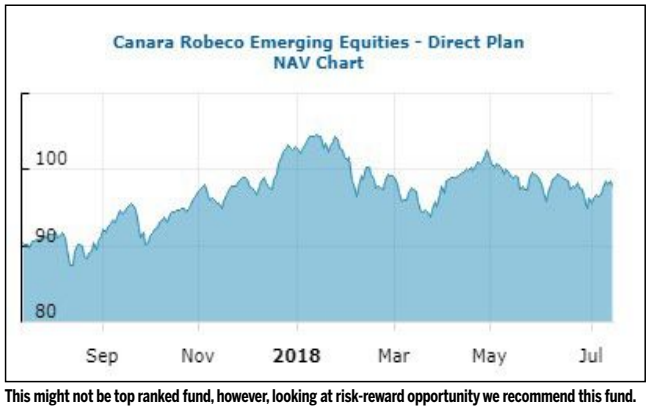
Reason for recommendation

This is an open-ended equity scheme, which seeks to invest in a diversified manner in the stocks of large-cap and mid-cap companies. The portfolio of the fund shows that the scheme invests equally in the large-cap and mid-cap space. Both of these categories carry around 45% weightage in the fund's portfolio. With equal investment in both large and mid-caps, the fund forms a great portfolio for moderate risk investors. The fund is well-exposed to sectors like finance, healthcare, and FMCG which are expected to outperform the market, going ahead.

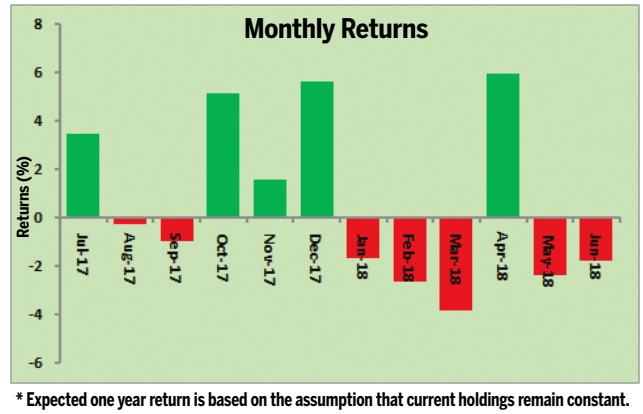
The major holdings of the fund are in Bajaj Finserv, Reliance Industries, ITC and Britannia Industries. With the growing demand environment for financial products, the loan book and insurance business of Bajaj Finserv seems to be promising. At the same time in the recent AGM, Reliance Industries declared its foray into DTH and broadband services, which is a positive add-on to the growth story of the company. With the consumption story still going strong, ITC and Britannia Industries, two major blue-chip stocks representing the FMCG industry are both expected to do well. With the proper diversification of stocks, we see the fund as a potential buy for our valued investors.

Top 10 Holdings

Company Name	% of Net Assets
Bajaj Finserv	3.87
Reliance Industries	3.41
ITC	3.15
Britannia Inds.	2.70
Atul	2.61
Piramal Enterprises	2.56
Bajaj Finance	2.49
Container Corp.	2.41
Minda Industries	2.28
MRF	2.20



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.

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 July 13th 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 July 13th 2018*

Previous Rank of *July 02nd 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 (13 July 18)	
				Large Cap	Mid Cap	Small Cap						
	Equity - Large & Mid Cap											
1	Reliance Vision Fund	511.61	3,199.00	68.95	20.83	5.29	29.00	2.03	-5.40	25.69	24	(20)
2	ICICI Prudential Large & Mid Cap Fund	309.30	3,120.00	49.61	29.45	8.64	65.00	2.37	1.49	23.16	49	(66)
3	DSP BlackRock Equity Opportunities Fund	212.40	5,545.00	55.79	34.49	6.74	77.00	2.31	4.91	21.84	68	(58)
4	Mirae Asset Emerging Bluechip Fund	48.58	5,429.00	45.46	35.02	18.60	70.00	2.31	3.83	21.19	80	(81)
5	Franklin India Equity Advantage Fund	79.49	2,835.00	59.77	30.98	5.85	50.00	2.34	6.83	19.94	106	(129)
6	UTI Core Equity Fund	61.56	948.00	50.52	37.45	8.46	59.00	2.43	2.75	19.77	109	(148)
7	LIC MF Large & Mid Cap Fund	14.61	305.00	37.48	33.20	18.84	42.00	2.66	6.48	18.69	142	(156)
8	Essel Large & Midcap Fund - Regular Plan	14.62	92.00	38.08	28.86	26.04	55.00	3.00	2.48	17.85	162	(205)
9	Principal Emerging Bluechip Fund	106.06	1,838.00	40.02	31.87	24.54	90.00	2.32	8.47	17.78	164	(170)
10	BOI AXA Large & Mid Cap Equity Fund	36.82	127.00	34.49	40.60	21.44	43.00	2.95	9.55	17.51	172	(159)
	Others - Index Funds/ETFs											
1	Kotak PSU Bank ETF	282.58	70.00	78.11	18.30	3.50	12.00	0.49	-19.15	36.14	1	(1)
2	ICICI Prudential Bharat 22 ETF	34.22	5,459.00	89.41	10.27	0.00	22.00	0.01	**	30.52	8	(9)
3	IDBI Nifty Junior Index Fund	21.35	52.00	86.49	12.27	0.00	50.00	1.74	2.87	23.57	41	(52)
4	UTI Nifty Next 50 Exchange Traded Fund	286.60	52.00	87.39	12.45	0.00	50.00		0.00	23.57	41	(52)
5	ICICI Prudential Nifty Next 50 Index Fund	25.08	234.00	85.84	12.13	0.00	50.00	0.85	4.33	23.50	45	(54)
6	DSP BlackRock Equal Nifty 50 Fund	9.94	130.00	99.34	0.00	0.00	50.00	0.90	**	18.37	152	(138)
7	LIC MF Exchange Traded Fund - Nifty 100	115.47	301.00	98.00	1.74	0.00	101.00	0.25	12.32	15.35	212	(215)
8	ICICI Prudential Nifty 100 ETF	118.81	39.00	96.16	1.70	0.00	101.00	0.49	11.87	15.25	217	(220)
9	IDFC Nifty Fund	22.59	113.00	98.53	0.00	0.00	51.00	0.27	13.42	14.32	235	(237)
10	Aditya Birla Sun Life Nifty ETF	118.29	207.00	99.32	0.00	0.00	50.00	0.05	13.62	14.23	236	(239)
11	IDBI Nifty Index Fund	20.31	208.00	99.56	0.00	0.00	50.00	1.76	11.33	14.08	241	(241)
12	Aditya Birla Sun Life Index Fund	107.93	134.00	88.99	0.00	0.00	51.00	0.75	12.07	14.07	242	(240)
13	HDFC Index Nifty 50 Plan - Regular Plan	99.52	355.00	100.36	0.00	0.00	50.00	0.30	13.52	14.07	242	(242)
14	HDFC Nifty 50 ETF	1,136.99	205.00	99.81	0.00	0.00	50.00	0.00	13.84	14.07	242	(242)
15	UTI Nifty Exchange Traded Fund	1,147.24	7,931.00	99.96	0.00	0.00	50.00		13.82	14.07	242	(242)
	Hybrid - Dynamic Asset Allocation/Balanced Advanta											
1	HDFC Balanced Advantage Fund - Regular Plan	180.26	1,162.00	83.26	0.73	3.90	30.00	2.29	5.05	30.49	9	(7)

() 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

As per AMFI data, average assets under management during the month of June-2018 surged marginally to Rs 22.86 lakh crore from Rs 22.6 lakh crore in the month of May 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (13 July 18)	
				Large Cap	Mid Cap	Small Cap						
2	Union Prudence Fund	10.12	573.00	38.02	39.50	7.08	54.00	2.48	**	21.48	75	(78)
3	Motilal Oswal Dynamic Fund	12.11	1,776.00	45.77	16.15	3.55	52.00	2.20	6.57	19.60	112	(124)
4	IDFC Dynamic Equity Fund	13.08	935.00	52.79	10.17	10.68	78.00	2.57	8.79	16.08	203	(228)
	Equity - Large Cap											
1	Reliance Large Cap Fund	32.11	10,054.00	77.81	18.15	3.14	50.00	1.97	6.68	22.54	56	(44)
2	JM Large Cap Fund	65.20	2,118.00	78.37	2.89	0.32	81.00	2.39	5.42	22.22	60	(59)
3	HDFC Top 100 Fund - Regular Plan	442.59	14,789.00	88.11	10.35	0.00	61.00	2.04	3.03	20.31	99	(94)
4	Union Largecap Fund	10.57	323.00	87.11	9.14	0.00	27.00	2.59	4.14	19.67	111	(87)
5	SBI Blue Chip Fund	38.08	19,121.00	79.92	10.58	2.26	58.00	1.97	6.29	19.23	122	(166)
6	IDBI India Top 100 Equity Fund	23.52	412.00	92.55	6.19	0.00	42.00	3.04	0.38	19.08	128	(132)
7	Aditya Birla Sun Life Frontline Equity Fund	217.27	20,332.00	80.62	12.89	2.66	78.00	2.13	5.42	19.06	129	(135)
8	ICICI Prudential Bluechip Fund - Inst.Plan	43.93	17,427.00	88.29	2.28	0.03	62.00	0.93	10.32	18.84	135	(150)
9	ICICI Prudential Bluechip Fund	40.11	17,427.00	88.29	2.28	0.03	62.00	2.40	9.20	18.84	135	(150)
10	Franklin India Bluechip Fund - Growth	454.96	8,099.00	90.36	6.33	0.00	42.00	2.24	5.22	18.19	155	(172)
11	DSP BlackRock Top 100 Equity Fund	204.82	2,970.00	99.67	0.00	0.00	34.00	2.31	7.23	16.29	196	(194)
12	Essel Large Cap Equity Fund	22.43	151.00	81.04	8.50	5.42	47.00	2.95	2.72	15.78	206	(203)
13	HSBC Large Cap Equity Fund	206.44	696.00	97.25	1.22	0.00	29.00	2.38	8.92	15.32	214	(205)
14	UTI Mastershare	118.68	5,158.00	81.86	11.55	4.21	49.00	2.28	10.95	14.76	228	(235)
	Equity - Sectoral/Thematic											
1	Invesco India PSU Equity Fund	16.89	77.00	60.18	22.14	16.67	19.00	2.70	-8.90	33.00	3	(4)
2	LIC MF Infrastructure Fund	13.45	60.00	45.71	20.00	20.86	26.00	2.80	-2.55	32.62	4	(12)
3	SBI PSU Fund	9.98	184.00	67.10	23.89	3.68	19.00	2.58	-14.90	31.91	6	(10)
4	DSP BlackRock Natural Resources and New Energy Fund	31.79	432.00	80.80	9.28	1.61	21.00	2.80	3.59	31.61	7	(3)
5	ICICI Prudential Infrastructure Fund	48.41	1,521.00	52.46	10.84	27.45	44.00	2.47	-3.18	30.05	11	(11)
6	Canara Robeco Infrastructure	44.68	141.00	49.64	9.04	38.45	26.00	2.64	-6.88	28.99	12	(5)
7	IDFC Infrastructure Fund	15.99	1,183.00	37.18	13.27	40.74	51.00	2.45	-2.70	28.89	13	(17)
8	Franklin Build India Fund	38.87	1,207.00	71.74	6.09	16.46	34.00	2.56	1.63	27.68	14	(16)
9	Aditya Birla Sun Life Infrastructure Fund	32.43	736.00	37.95	24.79	33.74	74.00	2.67	-5.18	27.50	15	(15)
10	DSP BlackRock Tiger Fund	88.46	1,442.00	50.70	14.87	29.33	61.00	2.44	-0.99	27.17	16	(13)
11	LIC MF Banking & Financial Services Fund	10.76	67.00	46.56	26.17	17.34	20.00	2.83	-8.61	27.05	17	(22)
12	Reliance Power & Infra Fund	99.77	1,806.00	22.93	20.76	54.25	40.00	2.11	-2.95	27.02	18	(28)
13	ICICI Prudential Banking and Financial Services	59.11	2,697.00	61.30	15.95	16.49	38.00	2.41	2.18	26.24	19	(19)
14	UTI Infrastructure Fund	51.50	1,516.00	51.15	17.24	27.37	45.00	2.17	-1.70	26.01	22	(14)
15	UTI Banking & Financial Services Fund	96.35	687.00	66.99	17.95	13.26	25.00	2.64	3.43	25.63	25	(36)
16	HDFC Infrastructure Fund - Regular Plan	16.79	1,073.00	41.48	13.20	44.59	46.00	2.23	-15.83	25.41	26	(27)
17	SBI Magnum Comma Fund	36.36	310.00	48.64	24.11	20.22	22.00	2.53	0.89	24.82	30	(32)
18	Invesco India Infrastructure Fund	16.67	43.00	31.23	19.02	42.75	25.00	2.70	3.35	24.75	31	(26)
19	L&T Business Cycles Fund - Regular Plan	15.66	984.00	42.32	21.17	27.19	58.00	2.25	1.12	24.60	32	(21)
20	SBI Infrastructure Fund	14.87	580.00	31.71	2.23	56.55	21.00	2.41	1.39	23.10	50	(29)
21	Aditya Birla Sun Life Banking And Fin. Serv. Fund	28.45	1,558.00	65.64	22.51	10.75	32.00	2.44	9.42	23.00	54	(46)
22	Invesco India Financial Services Fund	53.28	128.00	76.52	11.01	10.14	22.00	2.65	7.81	22.10	62	(110)
23	Aditya Birla Sun Life International Eq. - Plan B	18.32	93.00	38.83	10.41	17.04	35.00	2.68	5.62	21.33	79	(114)
24	Sundaram Infrastructure Advantage Fund	32.50	723.00	17.82	20.20	56.95	45.00	2.68	0.27	20.86	84	(62)
25	Baroda Pioneer Banking and Fin. Serv. Fund	21.69	41.00	77.69	18.26	2.94	22.00	3.01	7.91	20.60	88	(116)
26	Franklin India Opportunities Fund	73.62	650.00	67.93	12.63	15.39	36.00	2.76	6.68	20.35	93	(64)
	Equity - Focused											
1	Franklin India Focused Equity Fund	37.56	7,606.00	69.31	11.80	11.56	28.00	2.27	2.07	25.84	23	(25)
2	HDFC Focused 30 Fund - Regular Plan	75.75	527.00	59.17	9.61	19.71	24.00	2.44	-1.31	24.44	34	(42)
3	Reliance Focused Equity Fund	45.81	4,491.00	65.60	20.31	8.19	32.00	2.01	1.35	22.33	59	(74)
4	Aditya Birla Sun Life Focused Equity Fund	56.89	4,149.00	83.36	3.90	0.00	32.00	2.32	4.51	19.87	108	(117)
5	DSP BlackRock Focus Fund	22.82	2,852.00	92.79	6.16	0.27	30.00	2.32	6.56	18.47	145	(112)
6	ICICI Prudential Focused Equity Fund	29.39	545.00	92.24	0.00	0.00	12.00	2.84	7.85	16.21	198	(285)
	Equity - Mid Cap											
1	BNP Paribas Mid Cap Fund	31.73	789.00	6.46	57.66	29.87	47.00	2.39	-4.23	23.79	39	(73)
2	IDBI Midcap Fund	11.35	265.00	14.40	60.32	22.85	50.00	3.23	1.89	23.03	53	(47)
3	Aditya Birla Sun Life Midcap Fund	299.56	2,294.00	18.23	51.76	23.88	53.00	2.28	0.29	22.05	63	(70)

Total equity inflow for the month of June declined 14.9 per cent to Rs 9,660 crore on MoM basis.

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 (13 July 18)
				Large Cap	Mid Cap	Small Cap					
4	SBI Magnum Midcap Fund	73.23	3,718.00	0.85	62.50	32.94	46.00	2.03	-5.94	21.99	65 (67)
5	DSP BlackRock Mid Cap Fund	53.98	5,539.00	12.25	54.89	30.19	61.00	2.38	4.11	21.03	82 (76)
6	Kotak Emerging Equity Scheme - Regular Plan	38.32	3,252.00	6.66	55.21	36.02	67.00	2.04	3.54	20.39	91 (120)
7	ICICI Prudential MidCap Fund	96.17	1,523.00	9.33	46.09	33.37	82.00	2.63	5.24	20.34	95 (86)
8	Edelweiss Mid Cap Fund	27.80	757.00	7.69	56.91	19.77	64.00	2.33	9.65	20.03	105 (100)
9	Baroda Pioneer Mid-Cap Fund	9.54	41.00	0.00	65.91	25.16	43.00	3.03	6.47	19.47	114 (145)
10	Invesco India Mid Cap Fund	47.77	181.00	12.94	53.49	30.93	40.00	2.59	8.89	19.40	118 (122)
	Equity - Small Cap										
1	Sundaram Small Cap Fund	90.62	1,305.00	0.00	0.00	92.18	47.00	2.55	-8.19	24.09	36 (31)
2	Union Small Cap Fund	14.88	321.00	2.39	19.74	69.48	51.00	2.82	-0.26	23.83	38 (45)
3	HSBC Small Cap Equity Fund	53.64	630.00	5.73	20.83	65.47	47.00	2.39	0.59	23.54	44 (61)
4	ICICI Prudential Smallcap Fund - Institutional Plan	25.51	174.00	12.12	2.70	74.04	37.00	2.25	-2.89	23.07	51 (56)
5	ICICI Prudential Smallcap Fund	25.52	174.00	12.12	2.70	74.04	37.00	2.92	-2.82	23.07	51 (56)
6	Aditya Birla Sun Life Small Cap Fund	38.55	2,274.00	3.14	5.20	81.43	59.00	2.38	1.31	21.86	67 (90)
	Hybrid - Balanced/Aggressive										
1	ICICI Prudential Equity & Debt Fund	124.80	28,744.00	73.30	5.96	1.72	112.00	2.26	3.79	24.39	35 (43)
2	HDFC Hybrid Equity Fund - Regular Plan	51.03	294.00	63.06	20.27	9.78	30.00	2.54	-2.26	21.42	77 (87)
3	Aditya Birla Sun Life Equity Hybrid 95 Fund	745.02	14,637.00	54.17	16.27	7.44	105.00	2.27	4.02	20.52	89 (110)
4	Franklin India Equity Hybrid Fund	115.68	2,090.00	59.74	7.14	2.04	42.00	2.37	5.76	20.39	91 (117)
5	Baroda Pioneer Hybrid Equity Fund	55.59	727.00	50.59	29.89	8.31	62.00	2.62	4.99	20.35	93 (115)
6	Reliance Equity Hybrid Fund	54.24	13,539.00	64.42	8.94	5.40	61.00	1.97	5.51	20.04	104 (142)
7	UTI Hybrid Equity Fund	166.80	6,280.00	48.56	24.26	11.69	88.00	2.30	3.57	19.13	126 (174)
8	LIC MF Balanced Fund	93.42	336.00	45.07	20.63	9.10	43.00	2.53	0.21	17.65	171 (219)
9	Kotak Equity Hybrid - Regular Plan	24.05	2,115.00	42.25	12.83	24.11	69.00	2.09	2.38	17.44	176 (164)
10	BOI AXA Mid & Small Cap Equity & Debt Fund	13.87	407.00	0.00	30.36	41.46	47.00	2.81	12.76	16.79	185 (182)
11	Mirae Asset Hybrid Equity Fund	13.72	1,204.00	63.35	9.25	1.57	59.00	2.28	7.49	16.57	188 (186)
	Equity - Multi Cap										
1	Reliance Multi Cap Fund	89.24	9,687.00	45.22	31.31	22.47	59.00	1.98	4.46	22.05	63 (50)
2	Aditya Birla Sun Life Equity Fund	704.26	9,376.00	65.17	20.55	8.79	77.00	2.26	5.12	21.98	66 (72)
3	HDFC Equity Fund - Regular Plan	600.13	21,150.00	78.93	11.05	8.57	52.00	2.04	2.05	21.83	69 (69)
4	Motilal Oswal Multicap 35 Fund	26.45	13,181.00	78.36	18.91	1.03	27.00	2.04	8.01	21.43	76 (92)
5	ICICI Prudential Multicap Fund	275.96	2,794.00	79.96	12.00	4.61	35.00	2.45	6.04	20.63	87 (106)
6	Baroda Pioneer Multi Cap Fund	97.60	681.00	65.16	27.96	4.66	52.00	2.67	3.72	19.19	125 (128)
7	IDFC Focused Equity Fund	39.55	1,639.00	38.94	22.41	30.31	25.00	2.42	9.71	19.12	127 (158)
8	HSBC Multi Cap Equity Fund	87.33	630.00	66.10	19.06	13.48	50.00	2.40	6.17	18.45	149 (144)
9	Invesco India Multicap Fund	49.06	548.00	34.76	21.56	41.95	42.00	2.43	8.35	18.01	160 (169)
10	SBI Magnum Multi Cap Fund	46.72	5,338.00	58.43	12.52	21.69	70.00	2.01	7.36	17.99	161 (163)
11	Franklin India Equity Fund	584.08	11,569.00	72.12	14.24	8.53	49.00	2.25	6.67	17.82	163 (173)
12	Mirae Asset India Equity Fund	47.51	7,733.00	83.65	10.00	3.32	65.00	2.39	9.21	17.47	175 (159)
	Equity - Value/Contra										
1	SBI Contra Fund	110.12	1,699.00	48.31	9.89	33.43	34.00	2.13	1.22	22.46	57 (89)
2	Aditya Birla Sun Life Pure Value Fund	56.60	3,895.00	31.21	14.58	53.14	76.00	2.33	4.61	21.12	81 (102)
3	IDFC Sterling Value Fund	53.99	2,934.00	17.54	33.03	43.33	84.00	2.36	8.65	19.46	115 (153)
4	Templeton India Value Fund	259.24	595.00	49.50	25.83	20.40	30.00	2.73	3.96	19.43	116 (120)
5	Invesco India Contra Fund	47.07	1,689.00	67.04	8.70	20.46	39.00	2.14	16.08	19.37	119 (126)
6	JM Value Fund	31.81	143.00	82.28	11.18	5.32	26.00	2.40	6.73	18.93	134 (104)
7	L&T India Value Fund - Regular Plan	35.78	7,892.00	41.00	30.92	17.24	79.00	1.99	1.79	18.77	140 (106)
	Equity - ELSS										
1	SBI Magnum Tax Gain Scheme 93	135.96	6,268.00	72.31	11.66	13.98	70.00	1.80	-0.71	21.73	70 (71)
2	HDFC TaxSaver - Regular Plan	499.75	6,810.00	76.15	4.48	8.97	50.00	1.98	0.13	21.51	74 (84)
3	DSP BlackRock Tax Saver Fund	45.38	4,295.00	67.46	18.24	11.48	70.00	2.16	4.80	20.32	98 (79)
4	Motilal Oswal Long Term Equity Fund	17.88	1,065.00	71.15	19.64	7.36	27.00	2.16	9.22	20.24	100 (132)
5	UTI Long Term Equity Fund	84.47	982.00	51.06	31.38	13.14	60.00	2.35	4.48	20.21	102 (108)
6	IDFC Tax Advantage (ELSS) Fund	56.53	1,489.00	38.90	22.18	29.65	85.00	2.32	10.70	19.30	120 (155)
7	HSBC Tax Saver Equity Fund	36.25	171.00	62.33	18.44	18.20	37.00	2.39	0.67	18.98	133 (147)
8	ICICI Prudential Long Term Equity Fund	360.74	5,218.00	74.07	11.07	13.59	47.00	2.28	10.04	18.84	135 (182)
9	Franklin India Taxshield	558.05	3,700.00	76.16	9.74	6.23	53.00	2.11	7.73	18.80	139 (141)

During the month of June 2018, Arbitrage funds saw an outflow of Rs 1,423 crore as against the inflow of Rs 720 crore in May 2018.

Category Rank	Scheme Name	NAV (₹)	AUM (₹ Cr)	Weightage (%)			Total No of Companies	Expense Ratio (%)	Return 1 Years (%)	Expected 1 yr return (%)	DSIJ Current Rank (13 July 18)	
				Large Cap	Mid Cap	Small Cap						
10	Mirae Asset Tax Saver Fund	16.40	1,017.00	67.90	18.65	12.47	61.00	2.27	9.46	18.67	143	(140)
11	BOI AXA Tax Advantage Fund - Eco Plan	57.90	182.00	25.34	28.55	41.10	49.00	1.94	17.37	17.70	167	(190)
12	BOI AXA Tax Advantage Fund	55.17	182.00	25.34	28.55	41.10	49.00	2.67	16.42	17.70	167	(190)
13	Baroda Pioneer ELSS 96	46.06	139.00	48.77	32.61	17.44	48.00	2.77	4.02	16.73	187	(227)
14	Essel Long Term Advantage Fund - Regular Plan	13.99	45.00	54.48	25.09	17.15	54.00	2.80	4.56	16.44	191	(204)
	Hybrid - Equity Savings											
1	DSP BlackRock Equity Savings Fund	12.31	1,675.00	46.87	25.26	8.32	130.00	2.22	4.17	26.24	19	(33)
2	L&T Equity Savings Fund - Regular Plan	17.37	244.00	30.02	27.42	13.58	101.00	1.50	5.61	24.59	33	(34)
3	HDFC Equity Savings Fund - Regular Plan	34.88	7,566.00	61.50	15.73	9.30	210.00	2.06	3.39	23.89	37	(41)
4	ICICI Prudential Equity Savings Fund	12.92	2,800.00	27.74	3.01	1.34	110.00	1.50	4.36	23.20	48	(48)
5	Kotak Equity Savings Fund - Regular Plan	13.69	2,108.00	24.81	6.95	2.45	299.00	2.10	8.11	22.17	61	(65)
6	Principal Equity Savings Fund (Growth Accum)	34.90	78.00	48.24	23.96	8.73	61.00	2.64	4.70	21.36	78	
	Solution Oriented - Children's/Retirement											
1	ICICI Prudential Child Care - Gift Fund	135.48	592.00	51.15	16.72	4.31	35.00	2.90	6.92	22.35	58	(97)
2	HDFC Retirement Savings Fund - Equity - Regular Plan	16.60	465.00	39.99	8.76	35.07	63.00	2.75	7.01	20.34	95	(103)
3	HDFC Childrens Gift Fund - Regular Plan	115.74	2,239.00	44.17	11.12	18.93	72.00	2.11	7.16	17.78	164	(175)
4	UTI CCF Investment Plan	38.08	251.00	65.14	12.92	10.68	63.00	2.85	11.89	13.65	264	(278)
	Hybrid - Multi Asset Allocation											
1	ICICI Prudential Multi Asset Fund	248.74	11,729.00	56.24	9.20	6.81	74.00	2.45	4.01	25.23	27	(37)
2	UTI Multi Asset Fund	33.43	973.00	54.34	12.22	6.41	58.00	2.52	4.35	18.02	159	(185)
	Miscellaneous											
1	Reliance ETF PSU Bank BeES	313.22	99.00	78.18	18.32	3.50	12.00	0.49	-19.23	36.14	1	(1)
2	Reliance CPSE ETF	25.89	4,668.00	86.95	12.90	0.00	10.00	0.07	-3.70	32.46	5	(6)
3	Reliance Tax Saver Fund	54.86	9,996.00	58.01	19.38	21.07	64.00	1.78	-7.90	30.23	10	(8)
4	Reliance Banking Fund	265.99	2,977.00	56.16	30.98	9.48	30.00	2.05	5.24	26.20	21	(23)
5	Reliance ETF Junior BeES	290.27	382.00	87.40	12.46	0.00	50.00	0.20	**	23.58	40	(51)
6	Mahindra Dhan Sanchay Equity Savings Yojana	10.78	321.00	34.64	13.36	20.98	54.00	2.53	0.01	23.55	43	(63)
7	HDFC Prudence Fund - Regular Plan	491.98	36,720.00	66.40	10.91	10.80	93.00	2.14	3.23	23.32	46	(49)
8	Reliance Equity Savings Fund	12.58	2,664.00	54.83	11.96	9.70	101.00	2.00	3.92	22.60	55	(80)
9	Reliance Focused Large Cap Fund	29.90	1,197.00	77.02	20.98	0.00	24.00	2.16	8.51	21.70	71	(55)
10	Aditya Birla Sun Life India Reforms Fund	19.68	100.00	55.92	23.88	11.85	24.00	2.86	9.88	21.60	72	(40)
11	Mahindra Kar Bachat Yojana	11.44	292.00	62.20	6.21	22.77	40.00	2.34	-1.32	21.54	73	(98)
12	HDFC Balanced Fund - Regular Plan	147.07	22,109.00	49.11	10.31	13.27	91.00	1.92	6.97	20.73	86	(90)
13	Reliance Growth Fund	1,078.55	6,873.00	11.29	61.16	24.02	78.00	1.98	2.73	20.24	100	(95)
14	HDFC Long Term Advantage Fund - Regular Plan	338.93	1,546.00	66.60	6.32	21.08	37.00	1.94	6.54	19.56	113	(109)
15	L&T Tax Saver Fund	38.77	30.00	47.28	22.14	30.26	43.00	2.46	11.22	19.03	131	(96)
16	Mahindra Mutual Fund Badhat Yojana	10.62	260.00	63.31	14.54	21.61	50.00	2.55	2.47	18.81	138	(131)
17	UTI Multi Cap Fund	13.99	397.00	52.90	20.97	3.70	36.00	2.69	14.01	18.63	144	(162)
18	Tata Dividend Yield Fund - Regular Plan	75.26	296.00	57.29	8.53	22.30	20.00	2.86	4.10	18.47	145	()
19	Reliance ETF Bank BeES	2,748.86	2,714.00	95.76	4.00	0.00	12.00	0.20	14.22	18.39	150	(188)
20	Reliance Retirement Fund - Wealth Creation Scheme	13.25	1,252.00	76.24	12.74	9.53	49.00	2.29	6.78	18.19	155	(200)
21	Mahindra Unnati Emerging Business Yojana	9.56	402.00	17.90	57.68	17.95	56.00	2.51	**	18.11	157	(181)
22	Principal Tax Savings Fund	206.10	393.00	58.21	14.79	24.92	62.00	2.39	5.90	17.68	169	(220)
23	Principal Growth Fund	140.26	674.00	55.55	14.13	23.61	63.00	2.47	6.20	17.67	170	(222)
24	Aditya Birla Sun Life Special Situations Fund	25.71	181.00	57.20	10.55	29.33	52.00	2.70	15.78	17.10	182	(217)
25	Sundaram Diversified Equity Fund	102.10	2,710.00	47.02	33.02	16.39	70.00	2.24	4.04	17.03	183	(193)
26	Principal Personal Taxsaver	193.07	299.00	59.88	15.32	22.33	57.00	2.33	2.33	16.34	194	(268)
27	Reliance ETF Nifty BeES	1,147.16	845.00	99.75	0.00	0.00	50.00	0.10	13.83	14.07	242	(242)
28	Reliance Index Fund - Nifty Plan	18.41	127.00	99.58	0.00	0.00	50.00	0.85	12.59	14.07	242	(242)
29	HDFC Index Sensex Plus Plan - Regular Plan	462.56	105.00	90.88	1.94	7.25	39.00	1.00	11.37	13.72	262	(274)
30	Principal Dividend Yield Fund	53.03	141.00	63.85	12.63	18.81	57.00	2.68	13.14	13.59	266	(281)
31	Reliance ETF Sensex	383.87	25.00	99.67	0.00	0.00	31.00	0.06	16.23	12.47	291	(297)
32	Parag Parikh Long Term Equity Fund	24.64	1,077.00	32.94	15.01	17.52	26.00	2.00	17.87	12.42	297	(325)
33	Aditya Birla Sun Life India Opportunities Fund	163.49	216.00	46.31	30.18	19.57	30.00	2.88	31.38	11.00	308	(338)
34	Aditya Birla Sun Life Tax Plan	39.56	714.00	40.76	31.33	25.78	48.00	2.33	12.90	8.10	327	(368)
35	Aditya Birla Sun Life Tax Savings Fund	72.56	27.00	41.01	30.27	27.46	48.00	2.50	19.09	7.93	329	(370)
36	UTI Bluechip Flexicap Fund	35.23	2,500.00	59.10	29.48	9.00	51.00	2.24	23.69	7.80	331	(360)

All the NAV figures are for date July 13, 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 May 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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