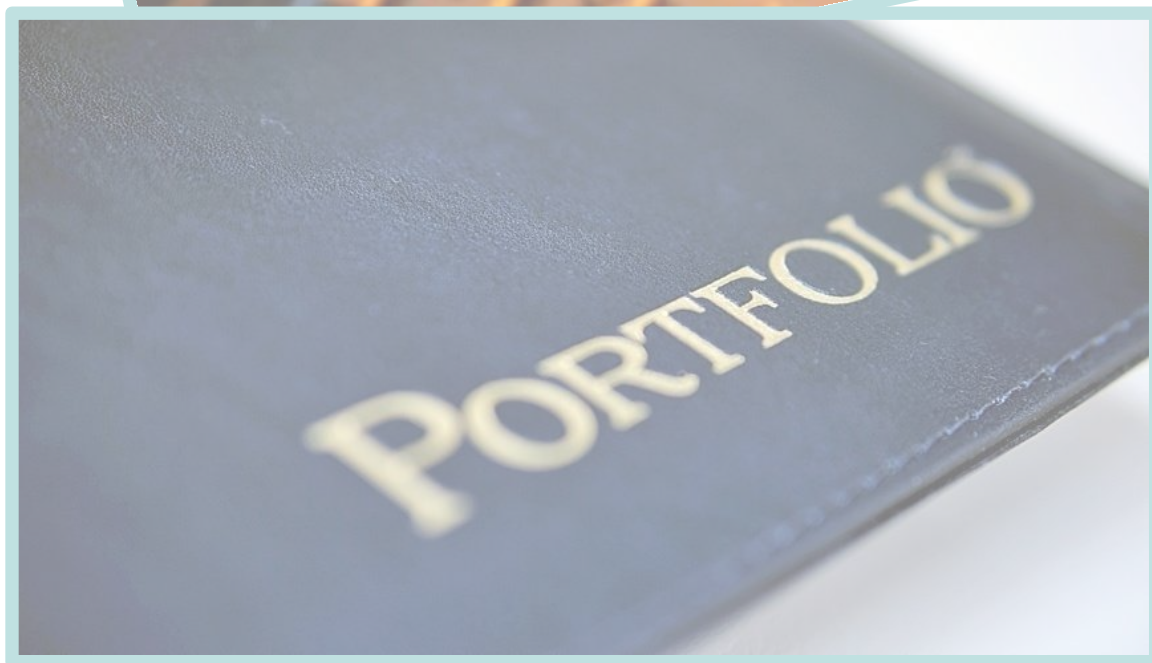


Mutual Fund – Monthly Report May 2017



AUM ↓ by 1.2% in May 2017 on Sequential Basis

- The Total Category wise AUM of the mutual fund industry down by 1.2% (22,327 Cr) to Rs 19.03 Lakh Cr in May 2017. On a MoM basis AUM of all categories witnessed rise while 2 categories witnessed fall (**Liquid Fund, Gold ETF's**). **Liquid Fund** saw highest fall in AUM. AUM of the industry grew by 37.8% (Rs 5.22 Lakh Cr in May 2017 compared with May 2016).
- All the Categories FOF (Fund of Fund), Gilt, Gold ETF & Liquid Fund witnessed net outflows, while others witnessed net inflows. Net outflows from the industry stood at Rs 40,711 Cr in May'17, as against net inflows of Rs1.5 Lakh Cr in April 2017.
- Fund mobilized from 25 newly launched schemes in May 2017 stood at Rs 5,876 Cr, out of which 19 Close ended of Rs 3,719 Cr came from Income Fund and 2 Open & 4 Close ended of Rs 2157 Cr from Equity.
- AUM of Equity Fund increased by 2.7% (by Rs 13,394 Cr) to Rs 5.18 Lakh Cr in May 2017 over April 2017 . The assets of ELSS increased by 2.2% (by Rs 1,393 Cr) to Rs 65,192 Cr , meanwhile Equity Fund registered net inflow of Rs 10,208 Cr and ELSS Fund saw net inflow of Rs 531 Cr. Thus, total equity funds witnessed net inflow of Rs 10,739 Cr.
- AUM of Balanced Funds increased by 9.2% & Liquid Fund fall by 14.4% on m-o-m basis.
- Other Exchange Traded Funds (ETFs) witnessed net inflow of Rs 584 Cr in May 2017 as against net inflow of Rs 456 Cr in April 2017. The total AUM of Other ETFs increased by Rs1,685 Cr or by 3.7% to Rs 47,584 Cr and increased by Rs 29,841 Cr on YoY basis.
- The total AUM of Fund of Funds Investing Overseas increased by Rs 4 Cr or by 0.2% to Rs 1,709 Cr.
- AUM of Gold ETF decreased by 1.5% (by Rs 79 Cr) to Rs 5,298 Cr in May 2017. On YoY basis, assets of this category decreased by 18.2%. The category witnessed outflows of Rs 33 Cr.
- AUM of GILT Funds increased by 1.7% (by Rs 239 Cr) to Rs 14,595 Cr in May 2017 and the category reported net outflow of Rs 25 Cr in May 2017.

Equity & Debt Investments by Mutual Funds

- Domestic mutual funds turned out to be net buyers in equity in May 2017. Mutual Funds were net buyers in equities in 22 trading session worth Rs 9,357 Cr, against net buying of Rs 11,244 Cr in April 2017. In May'17 Mutual Funds were net buyers in equity in 18 trading sessions and net sellers in 4 sessions. Net buying in equity was recorded highest at Rs 1,216.4 Cr on 04 May 2017 while net selling recorded at Rs 719.8 Cr on 11 May 2017.

AUM Category Wise (in Cr)

Category	May 2017	Apr 2017	May 2016	Change	MoM %	YoY %	Net Inflow / Outflow			
							Category	May 2017	Apr 2017	May 2016
BALANCED	1,02,156	93,530	42,695	8,626	9.2	139.3	BALANCED	7,663	7,136	974
ELSS	65,192	63,799	44,765	1,393	2.2	45.6	ELSS	531	587	461
EQUITY	5,18,365	5,04,971	3,70,322	13,394	2.7	40.0	EQUITY	10,208	8,842	4,260
FOF OVERSEAS	1,709	1,705	1,958	4	0.2	-12.7	FOF	-33	-40	-19
GILT	14,595	14,356	15,352	239	1.7	-4.9	GILT	-25	-462	-837
GOLD ETF	5,298	5,377	6,159	-79	-1.5	-14.0	GOLD ETF	-71	-66	-79
INCOME	7,92,734	7,80,797	6,11,130	11,937	1.5	29.7	INCOME	5,124	34,647	5,688
INFRASTRUCTURE DEBT	2,140	2,122	1,755	18	0.8	21.9	INFRASTRUCTURE DEBT	-	200	-
LIQUID	3,54,202	4,13,746	2,69,746	-59,544	-14.4	31.3	LIQUID	-64,692	99,403	-69,399
OTHER ETFs	47,584	45,899	17,743	1,685	3.7	168.2	OTHER ETFs	584	456	766
Total :	19,03,975	19,26,302	13,81,625	-22,327	-1.2	37.8	Total :	-40,711	1,50,703	-58,185

AUM (Rs Cr)

AMC Details	May 2017	Apr 2017	May 2016	MoM %	YoY %	AMC Details	May 2017	Apr 2017	May 2016	MoM %	YoY %
Axis Mutual Fund	64,486	62,248	41,748	3.6	54.5	JM Financial Mutual Fund	12,296	12,378	12,276	-0.7	0.2
Baroda Pioneer Mutual Fund	12,099	10,804	9,812	12.0	23.3	Kotak Mahindra Mutual Fund	1,05,312	99,183	62,455	6.2	68.6
Birla Sun Life Mutual Fund	2,08,267	2,04,731	1,51,055	1.7	37.9	L&T Mutual Fund	45,708	40,740	27,738	12.2	64.8
BNP Paribas Mutual Fund	6,609	6,435	5,605	2.7	17.9	LIC Mutual Fund	23,628	23,852	12,457	-0.9	89.7
BOI AXA Mutual Fund	4,123	3,342	2,866	23.4	43.9	Mahindra Mutual Fund	2,134	2,013	-	6.0	-
Canara Robeco Mutual Fund	10,571	10,435	7,804	1.3	35.5	Mirae Asset Mutual Fund	9,486	9,001	4,157	5.4	128.2
DHFL Pramerica Mutual Fund	25,578	26,638	21,913	-4.0	16.7	Motilal Oswal Mutual Fund	10,672	10,118	5,604	5.5	90.4
DSP BlackRock Mutual Fund	75,587	72,743	42,485	3.9	77.9	Peerless Mutual Fund	1,036	903	1,020	14.7	1.6
Edelweiss Mutual Fund	7,298	7,211	7,655	1.2	-4.7	PPFAS Mutual Fund	774	750	684	3.2	13.2
Escorts Mutual Fund	259	258	279	0.5	-7.2	Principal Mutual Fund	5,455	5,424	4,606	0.6	18.4
Franklin Templeton Mutual Fund	93,502	91,041	69,744	2.7	34.1	Quantum Mutual Fund	1,124	1,090	750	3.1	50.0
HDFC Mutual Fund	2,57,045	2,52,573	1,96,064	1.8	31.1	Reliance Nippon Mutual Fund	2,21,704	2,27,298	1,76,168	-2.5	25.8
HSBC Mutual Fund	10,605	9,920	8,472	6.9	25.2	Sahara Mutual Fund	66	69	102	-3.3	-34.8
ICICI Prudential Mutual Fund	2,60,677	2,60,387	1,95,308	0.1	33.5	SBI Mutual Fund	1,71,604	1,64,018	1,17,645	4.6	45.9
IDBI Mutual Fund	7,373	7,374	7,606	0.0	-3.1	Shriram Mutual Fund	42	42	40	-0.7	3.9
IDFC Mutual Fund	60,681	60,466	52,979	0.4	14.5	Sundaram Mutual Fund	32,972	33,442	24,895	-1.4	32.4
IIFL Mutual Fund	839	970	350	-13.4	139.9	Tata Mutual Fund	42,492	39,958	36,639	6.3	16.0
Indiabulls Mutual Fund	10,155	10,275	6,081	-1.2	67.0	Taurus Mutual Fund	542	636	2,886	-14.8	-81.2
Invesco Mutual Fund	25,411	23,049	19,432	10.2	30.8	Union Mutual Fund	4,065	3,713	2,920	9.5	39.2
						UTI Mutual Fund	1,50,721	1,43,746	1,09,144	4.9	38.1

TOP BUY / SELL



BARODA PIONEER MUTUAL FUND



HSBC Mutual Fund



Fund Performance

Top 20 IN / OUT



**Top 20 Stock BUY's by Mutual Funds May -2017 (Based on Market Value)**

Company Name	Total Shares	Market Value(Rs Cr.)
ICICI Bank Ltd.	897571886	29,301
HDFC Bank Ltd.	219765895	35,955
Kotak Mahindra Bank Ltd.	116083928	11,214
ITC Ltd.	495962182	15,464
Infosys Ltd.	196265546	19,176
Housing Development Finance Corporation Ltd.	63282831	9,935
Tata Steel Ltd.	131883054	6,656
Maruti Suzuki India Ltd.	19206289	13,850
Vedanta Ltd.	322334727	4,273
Larsen & Toubro Ltd.	108409654	19,087
Dabur India Ltd.	48527280	1,359
Voltas Ltd.	57186078	2,781
Tata Consultancy Services Ltd.	18031857	4,592
Hero MotoCorp Ltd.	9722450	3,641
Hindalco Industries Ltd.	198852488	3,991
Apollo Hospitals Enterprise Ltd.	8365173	1,013
Mahindra & Mahindra Ltd.	45866688	6,499
Power Grid Corporation Of India Ltd.	309631885	6,438
Tata Motors Ltd.	153367990	7,303
Axis Bank Ltd.	171992178	8,841

Top 20 SELL's by Mutual Funds May -2017 (Based on Market Value)

Company Name	Total Shares	Market Value(Rs Cr.)
Indian Oil Corporation Ltd.	138579704	5,952
Sun Pharmaceutical Industries Ltd.	142719197	7,159
Lupin Ltd.	22968552	2,667
Rural Electrification Corporation Ltd.	57049541	1,102
Yes Bank Ltd.	49022771	7,017
Max Financial Services Ltd.	56421397	3,293
Coal India Ltd.	98129542	2,577
Bharat Electronics Ltd.	262497140	4,532
Glenmark Pharmaceuticals Ltd.	6998932	446
Punjab National Bank	122865737	1,849
Bharat Financial Inclusion Ltd.	10028443	738
Sintex Industries Ltd.	14245616	38
Ipca Laboratories Ltd.	25787198	1,265
Grasim Industries Ltd.	24627746	2,845
CRISIL Ltd.	2198000	409
Dish TV India Ltd.	80169959	678
Cipla Ltd.	67688052	3,495
Power Finance Corporation Ltd.	94467669	1,262
RBL Bank Ltd.	19939959	1,052
Torrent Pharmaceuticals Ltd.	13416871	1,655



Axis Asset Management Company Ltd.

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Axis Asset Management Company Ltd.	Fund Manager	Shreyash Devalkar	Total Stocks:	139
Address:	Axis House, 1st Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.axismf.com	Number of Schemes(Equity)	8	P/E Ratio:	35.7
		Avg. Market Cap	67,554	P/B Ratio:	7.0
				Div Yields (%)	0.7

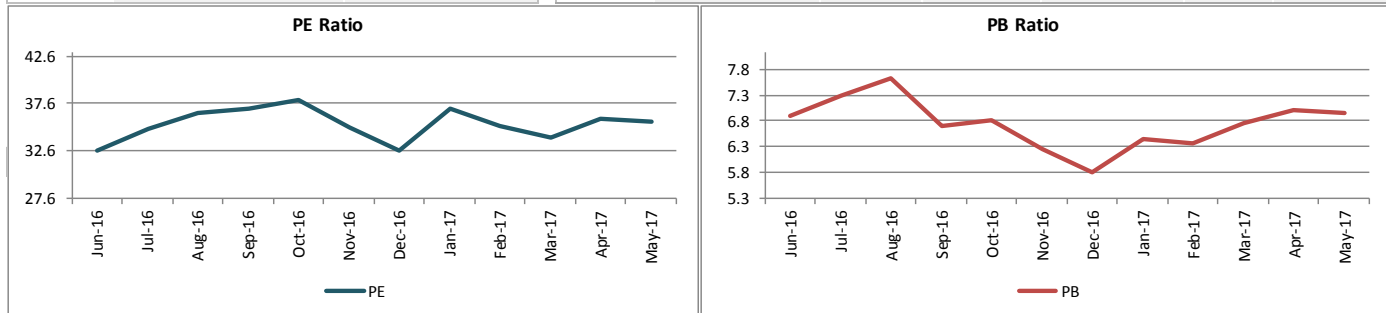
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	64,486	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	20,013	Total AUM (Rs Cr)	62,248	54,337	33,430	25,266	14,736
M-o-M % Total AUM Growth	3.5	Equity AUM (Rs Cr)	19,485	18,032	12,333	8,310	2,690
M-o-M % Equity AUM Growth	2.6	Returns (%)	16.2	-6.7	55.5	20.7	13.8
YoY % Total AUM Growth	15.7	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	9.9						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	7	0	2016-2017	8.6	5.9	-7.7	12.5
Out	9	0	2015-2016	0.1	-1.0	1.1	-5.6
No Change %age	132	12	2014-2015	24.5	8.0	10.5	3.8
			2013-2014	2.7	-2.2	14.2	8.2
			2012-2013	1.2	11.0	6.7	-4.0

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Voltas Ltd.	0.27	53.69	11,04,000	Kotak Mahindra Bank Ltd.	7.8	1,552	964.5	54.5	5.6
Interglobe Aviation Ltd.	0.09	18.65	1,68,500	HDFC Bank Ltd.	7.4	1,484	1633.4	29.5	4.8
PSP Projects Ltd.	0.08	16.57	7,58,788	Housing Development Finance Corporat	5.6	1,113	1570.2	35.1	6.6
Capital First Ltd.	0.03	5.01	72,000	Maruti Suzuki India Ltd.	5.1	1,027	7214.9	30.4	6.2
Oil & Natural Gas Corporation	0.01	2.92	1,65,000	Motherson Sumi Systems Ltd.	4.8	968	451.0	81.3	11.6
Sudarshan Chemical Industries	0.01	1.90	51,000	Larsen & Toubro Ltd.	4.7	935	1759.8	29.7	3.5
IRB Infrastructure Developers	0.00	0.74	32,500	Bajaj Finance Ltd.	4.1	818	1325.0	40.8	7.8
				Pidilite Industries Ltd.	3.5	705	768.3	53.2	12.1
				Bosch Ltd.	2.9	586	23302.0	50.5	8.3
				TTK Prestige Ltd.	2.4	476	6510.9	54.6	9.1

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	21.7	1 YR High	1 YR Low
GAIL (India) Ltd.	0.19	37.31	8,80,000	Industrials	14.8	36.3	36.3
Lupin Ltd.	0.12	24.76	1,85,000	Materials	9.9	21.6	21.6
Equitas Holdings Ltd.	0.05	10.85	6,52,800	Others	5.5	14.8	14.8
Entertainment Network (India	0.02	3.80	46,893	Consumer Staples	3.3	9.9	9.9
CRISIL Ltd.	0.01	2.36	12,000	Health Care	2.6	5.5	5.5
Tata Communications Ltd.	0.01	2.02	28,000	Information...	2.4	3.3	3.3
Hexaware Technologies Ltd.	0.01	1.98	85,866	Utilities	2.3	2.6	2.6
Tech Mahindra Ltd.	0.01	1.87	44,938	Energy	1.1	2.4	2.4
Dish TV India Ltd.	0.01	1.73	1,82,000			2.3	2.3
						1.1	1.1

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	31.0	94.8		Month	17-May-2017	4.2	4.2	24-May-2017	-1.6	1.5
Debt	59.9	0.6		Quarter	24-Mar-2017	14.9	14.1	30-Mar-2017	4.8	13.2
Cash	3.9	4.4		YTD	09-Jun-2017	6.8	5.4	03-Apr-2017	0.5	0.7
Other	5.2	0.3								





Baroda Pioneer Asset Management Company Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Baroda Pioneer Asset Management Company Limited	Fund Manager	Dipak Acharya	Total Stocks:	103
Address:	501 Titanium, 5th Floor, Western Express Highway, Goregaon(E) Mumbai - 400 063	Bench Mark	NIFTY 50	Total Sectors:	11
Website:	www.barodapioneer.in	Number of Schemes(Equity)	6	P/E Ratio:	28.4
		Avg. Market Cap	79,953	P/B Ratio:	4.9
				Div Yields (%)	1.1

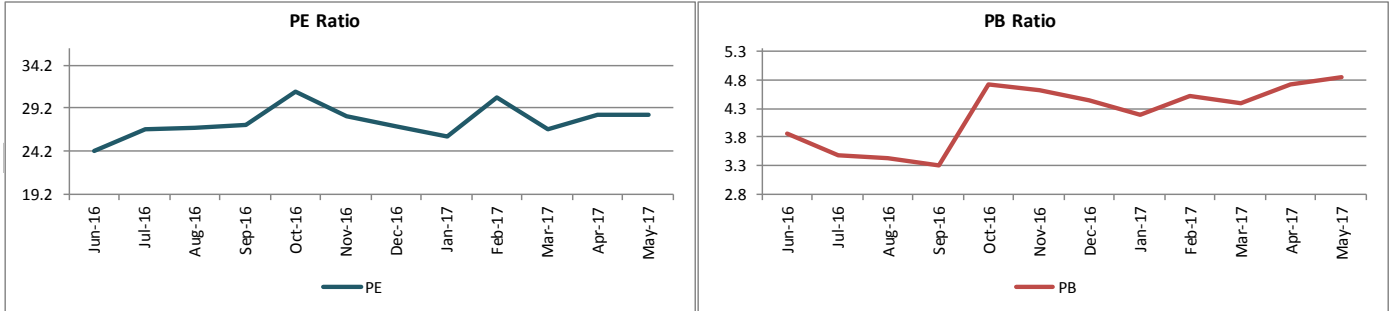
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	12,099	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	910	Total AUM (Rs Cr)	10,804	6,345	7,173	6,413	8,116
M-o-M % Total AUM Growth	10.7	Equity AUM (Rs Cr)	905	838	621	490	354
M-o-M % Equity AUM Growth	0.6	Returns (%)	28.3	-13.9	34.2	12.3	-1.3
YoY % Total AUM Growth	47.6	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	8.0						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	6	0	2016-2017	8.5	9.6	-7.2	16.1
Out	12	0	2015-2016	-1.7	-5.0	0.0	-6.5
No Change %age	97	11	2014-2015	26.7	-0.6	10.2	1.4
			2013-2014	-0.3	-7.5	12.8	8.5
			2012-2013	-1.9	6.0	3.5	-8.5

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Rural Electrification Corporatio	0.25	2.32	1,20,000	HDFC Bank Ltd.	4.4	40	1633.4	29.5	4.8
Ipcalaboratories Ltd.	0.17	1.56	31,880	Axis Bank Ltd.	3.8	35	514.2	33.1	2.2
Coffee Day Enterprises Ltd.	0.09	0.86	35,000	Maruti Suzuki India Ltd.	3.6	33	7214.9	30.4	6.2
The Karnataka Bank Ltd.	0.10	0.95	55,000	Yes Bank Ltd.	3.2	29	1431.9	20.4	3.1
PNB Housing Finance Ltd.	0.04	0.35	2,500	The Federal Bank Ltd.	2.8	25	111.3	23.7	2.2
Tata Steel Ltd.	0.01	0.13	2,500	State Bank Of India	2.8	25	288.6	22.0	1.5
				HCL Technologies Ltd.	2.7	24	865.3	18.0	4.8
				RBL Bank Ltd.	2.6	24	526.0	44.6	4.6
				ITC Ltd.	2.6	23	311.9	36.2	8.2
				Petronet LNG Ltd.	2.5	23	439.8	19.0	4.0

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	15.5	1 YR High	1 YR Low
Multi Commodity Exchange Of	1.75	15.94	1,31,100	Industrials	14.3	35.8	35.8
IDFC Bank Ltd.	1.09	9.93	15,10,000	Materials	8.5	15.5	15.5
DB Corp Ltd.	0.34	3.06	80,500	Consumer Staples	5.9	14.3	14.3
Arvind Ltd.	0.37	3.39	85,000	Energy	5.7	8.5	8.5
Healthcare Global Enterprises I	0.34	3.12	1,18,012	Information...	5.3	5.9	5.9
Shemaroo Entertainment Ltd.	0.15	1.39	35,000	Utilities	4.3	5.7	5.7
Kajaria Ceramics Ltd.	0.22	1.99	30,000	Others	3.7	5.3	5.3
L&T Finance Holdings Ltd.	0.14	1.28	1,00,000	Health Care	0.8	4.3	4.3
Cyient Ltd.	0.09	0.82	15,000			3.7	3.7
IFCI Ltd.	0.13	1.20	3,80,000			0.8	0.8

Asset Allocation				Best Returns			Worst Returns		
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Equity	7.5	94.4		Month	17-May-2017	4.4	29-May-2017	-2.6	3.2
Debt	61.0	0.0		Quarter	24-Mar-2017	16.9	24-May-2017	3.1	4.7
Cash	27.9	3.7		YTD	16-May-2017	6.0	03-Apr-2017	0.4	0.7
Other	3.6	1.9							





Birla Sunlife Asset Management Company Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Birla Sunlife Asset Management Company Limited	Fund Manager	Ankit Sancheti	Total Stocks:	341
Address:	One India Bulls Centre , Tower 1, 17th Floor, Jupiter Mill Compound,841, Senapati Bapat Marg, Elphinstone Road,Mumbai - 400 013	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.birlasunlife.com	Number of Schemes(Equity)	44	P/E Ratio:	29.8
		Avg. Market Cap	85,123	P/B Ratio:	5.2
				Div Yields (%)	1.2

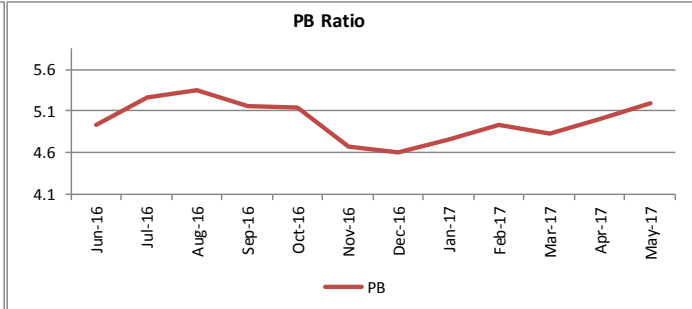
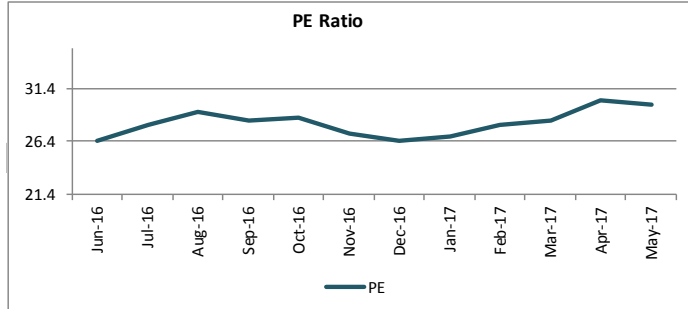
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	2,08,267	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	54,883	Total AUM (Rs Cr)	2,04,731	1,86,006	1,56,457	1,43,992	1,02,341
M-o-M % Total AUM Growth	1.7	Equity AUM (Rs Cr)	52,919	50,231	29,870	24,655	11,662
M-o-M % Equity AUM Growth	3.6	Returns (%)	23.8	-5.0	34.7	19.8	5.2
YoY % Total AUM Growth	10.7	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	8.5						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	11	0	2016-2017	8.9	8.2	-6.0	13.3
Out	5	0	2015-2016	-1.1	-1.3	1.7	-3.7
No Change %age	330	12	2014-2015	20.5	4.1	9.8	3.7
			2013-2014	1.1	0.8	12.7	5.6
			2012-2013	-0.9	7.4	5.5	-5.7

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
IRB InvIT Fund	0.49	269.04	274,50,000	ICICI Bank Ltd.	4.4	2,397	326.3	18.8	1.9
Carbogen Amcis (India) Ltd.	0.17	93.81	30,68,000	HDFC Bank Ltd.	4.0	2,184	1633.4	29.5	4.8
Sintex Plastics Technology Ltd.	0.18	98.87	121,26,900	Maruti Suzuki India Ltd.	3.0	1,659	7214.9	30.4	6.2
Delta Corp Ltd.	0.05	25.11	16,12,904	ITC Ltd.	2.4	1,340	311.9	36.2	8.2
Indiabulls Real Estate Ltd.	0.03	19.16	11,40,000	Kotak Mahindra Bank Ltd.	2.4	1,308	964.5	54.5	5.6
Tamil Nadu Newsprint & Paper	0.03	17.53	5,21,000	Infosys Ltd.	2.2	1,205	977.0	16.0	3.3
Housing & Urban Development	0.04	24.45	33,40,605	IndusInd Bank Ltd.	2.2	1,201	1479.6	31.4	4.4
Infibeam Incorporation Ltd.	0.02	9.22	96,000	Reliance Industries Ltd.	1.8	1,003	1340.6	13.7	1.5
Larsen & Toubro Infotech Ltd.	0.00	1.60	20,000	Tata Motors Ltd.	1.6	851	476.2	0.0	6.4
Hindustan Construction Comp	0.00	0.82	2,04,000	Grasim Industries Ltd.	1.5	824	1157.3	33.4	3.2

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Materials	14.1	1 YR High	1 YR Low
Dishman Pharmaceuticals & Ch	0.22	121.88	39,25,800	Consumer...	13.6	29.1	29.1
Piramal Enterprises Ltd.	0.02	8.63	34,555	Consumer Staples	8.6	14.1	14.1
Hinduja Global Solutions Ltd.	0.01	7.88	1,42,244	Industrials	8.3	13.5	13.5
Tourism Finance Corporation C	0.00	2.01	2,13,000	Health Care	6.4	8.6	8.6
PC Jeweller Ltd.	0.00	1.27	30,000	Information...	6.2	8.3	8.3
				Others	4.9	6.4	6.4
				Energy	4.8	6.2	6.2
				Utilities	3.3	4.9	4.9
						4.8	4.8
						3.3	3.3

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	26.4	92.8		Month	17-May-2017	3.4	4.2	24-May-2017	-1.2	1.5
Debt	65.0	0.2		Quarter	28-Mar-2017	13.6	13.3	24-May-2017	4.0	4.7
Cash	4.5	5.5		YTD	09-Jun-2017	5.1	5.4	07-Apr-2017	0.3	0.3
Other	4.1	1.5								





BNP Paribas Asset Management India Pvt. Ltd.

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	BNP Paribas Asset Management India Pvt. Ltd.	Fund Manager	Abhijeet Dey	Total Stocks:	138
Address:	BNP Paribas House, 1, North Avenue, Maker MaxityBandra Kuria Complex, Bandra (E), Mumbai - 400051	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.bnpparibasmf.in	Number of Schemes(Equity)	4	P/E Ratio:	34.1
		Avg. Market Cap	83,407	P/B Ratio:	4.8
				Div Yields (%)	1.4

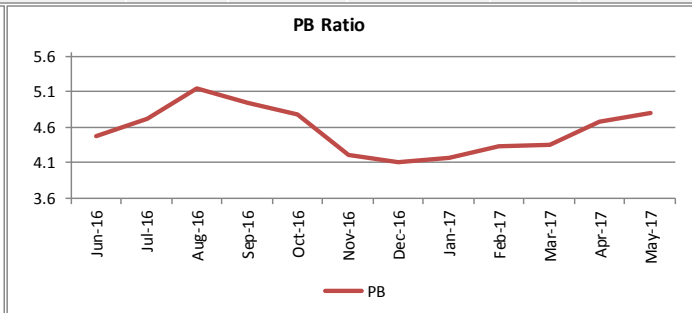
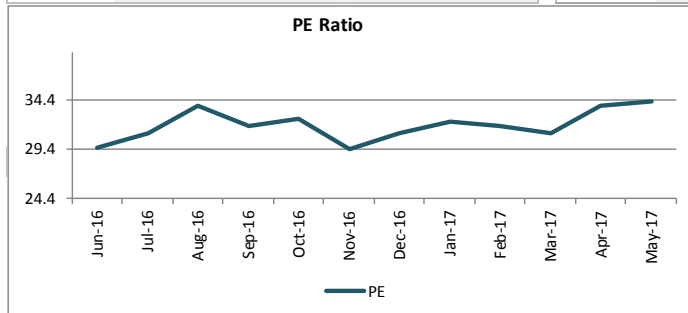
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	6,609	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	3,169	Total AUM (Rs Cr)	6,435	5,525	6,261	4,936	4,521
M-o-M % Total AUM Growth	2.6	Equity AUM (Rs Cr)	3,161	2,880	2,358	1,419	560
M-o-M % Equity AUM Growth	0.3	Returns (%)	21.7	-6.9	58.3	21.2	9.3
YoY % Total AUM Growth	16.4	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	9.1						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	18	0	2016-2017	8.4	4.7	-9.0	17.1
Out	13	0	2015-2016	0.6	-1.5	1.4	-6.0
No Change %age	120	12	2014-2015	24.4	9.2	7.3	8.4
			2013-2014	1.6	3.0	10.3	5.6
			2012-2013	0.4	8.2	8.1	-6.5

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Gujarat Mineral Development	0.42	13.39	10,11,500	HDFC Bank Ltd.	5.9	188	1633.4	29.5	4.8
Tata Motors Ltd.	0.17	5.50	1,15,500	ICICI Bank Ltd.	5.8	183	326.3	18.8	1.9
JSW Energy Ltd.	0.14	4.39	6,96,000	IndusInd Bank Ltd.	4.8	152	1479.6	31.4	4.4
S Chand And Co Ltd.	0.12	3.69	64,687	The Federal Bank Ltd.	4.4	141	111.3	23.7	2.2
Reliance Power Ltd.	0.04	1.39	3,36,000	Maruti Suzuki India Ltd.	3.2	102	7214.9	30.4	6.2
IDFC Ltd.	0.04	1.33	2,24,400	Bharat Electronics Ltd.	3.0	96	172.7	23.9	4.9
The India Cements Ltd.	0.04	1.36	66,500	Interglobe Aviation Ltd.	2.6	83	1105.9	24.9	10.9
Hero MotoCorp Ltd.	0.03	1.03	2,750	ITC Ltd.	2.5	78	311.9	36.2	8.2
Sun TV Network Ltd.	0.03	0.96	12,000	Power Grid Corporation Of India Ltd.	2.4	76	207.8	14.3	2.2
TV18 Broadcast Ltd.	0.03	0.84	2,38,000	State Bank Of India	2.1	68	288.6	22.0	1.5

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Materials	16.6	1 YR High	1 YR Low
Lupin Ltd.	1.01	32.05	2,39,500	Others	15.4	33.7	33.7
The South Indian Bank Ltd.	0.27	8.69	33,80,382	Consumer...	10.2	16.6	16.6
Pfizer Ltd.	0.22	6.95	40,000	Utilities	6.0	15.4	15.4
Alembic Pharmaceuticals Ltd.	0.19	6.15	1,00,480	Industrials	5.6	10.2	10.2
Tata Communications Ltd.	0.19	6.06	84,000	Consumer Staples	4.2	5.9	5.9
Coal India Ltd.	0.11	3.40	1,22,750	Energy	3.2	5.6	5.6
Jet Airways (India) Ltd.	0.09	2.96	57,000	Information...	2.3	4.1	4.1
Sun Pharmaceutical Industries	0.08	2.41	37,600	Health Care	1.6	3.2	3.2
Cummins India Ltd.	0.09	2.84	28,500			2.3	2.3
UPL Ltd.	0.06	1.84	22,800			1.6	1.6

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	48.0	96.1		Month	17-May-2017	4.0	4.2	24-May-2017	-2.1	1.5
Debt	42.8	0.0		Quarter	27-Mar-2017	17.5	12.6	24-May-2017	6.6	4.7
Cash	11.5	3.9		YTD	09-Jun-2017	7.6	5.4	03-Apr-2017	0.4	0.7
Other	-2.3	0.0								





BOI AXA Investment Managers Private Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	BOI AXA Investment Managers Private Limited	Fund Manager	Alok Singh	Total Stocks:	116
Address:	B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	service@boi-axa-im.com	Number of Schemes(Equity)	3	P/E Ratio:	29.3
		Avg. Market Cap	57,742	P/B Ratio:	5.8
				Div Yields (%)	0.9

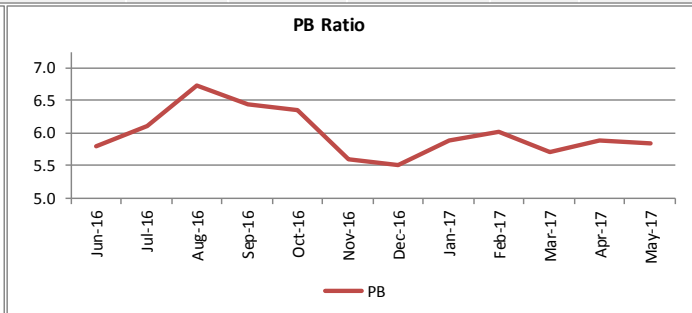
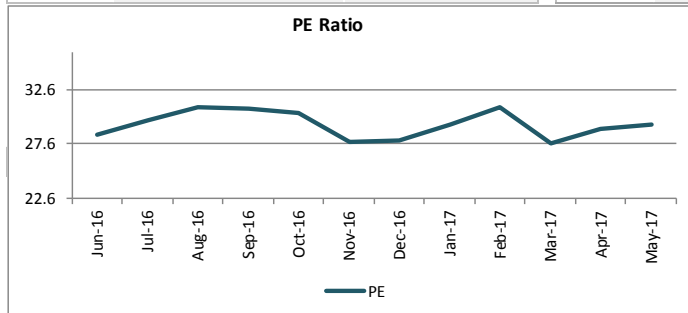
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	4,123	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	405	Total AUM (Rs Cr)	3,342	3,544	1,741	1,794	1,754
M-o-M % Total AUM Growth	18.9	Equity AUM (Rs Cr)	392	306	220	214	104
M-o-M % Equity AUM Growth	3.2	Returns (%)	23.8	-11.4	42.5	19.4	-0.6
YoY % Total AUM Growth	14.0	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	24.5						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	11	0	2016-2017	8.2	7.2	-7.6	15.4
Out	13	0	2015-2016	-1.9	-2.5	0.4	-6.3
No Change %age	105	12	2014-2015	21.7	4.6	7.4	4.3
			2013-2014	1.9	-1.7	11.9	7.1
			2012-2013	-0.9	7.4	2.2	-8.4

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Oil & Natural Gas Corporation	1.02	4.12	2,32,500	Yes Bank Ltd.	3.8	15	1431.9	20.4	3.1
Housing & Urban Development	2.10	8.50	11,60,827	IndusInd Bank Ltd.	2.9	12	1479.6	31.4	4.4
KEI Industries Ltd.	1.48	6.00	2,75,513	Hindalco Industries Ltd.	2.8	11	200.5	28.9	1.0
Coal India Ltd.	0.51	2.05	78,200	Aurobindo Pharma Ltd.	2.8	11	574.2	20.9	4.2
Housing Development Finance	0.46	1.88	12,000	Sun Pharmaceutical Industries Ltd.	2.5	10	501.4	0.0	6.1
Tata Motors Ltd.	0.44	1.79	37,500	ITC Ltd.	1.8	7	311.9	36.2	8.2
State Bank Of India	0.41	1.64	57,000	Indiabulls Housing Finance Ltd.	1.8	7	1160.0	17.3	4.1
NMDC Ltd.	0.39	1.59	1,44,000	Infosys Ltd.	1.7	7	977.0	16.0	3.3
Capital First Ltd.	0.27	1.08	15,500	Bajaj Finance Ltd.	1.4	6	1325.0	40.8	7.8
Sudarshan Chemical Industries	0.26	1.04	28,000	Power Grid Corporation Of India Ltd.	1.3	5	207.8	14.3	2.2

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Sector	Holding (%)	1 YR High	1 YR Low
ICICI Bank Ltd.	1.29	5.22	1,87,500	Materials	18.1	18.9	18.9
Tech Mahindra Ltd.	0.79	3.19	76,400	Industrials	15.3	18.1	18.1
Mahindra & Mahindra Ltd.	0.58	2.34	17,500	Others	11.6	15.3	15.3
Bharat Forge Ltd.	0.47	1.89	16,500	Consumer...	11.5	11.6	11.6
PI Industries Ltd.	0.65	2.63	30,170	Health Care	8.6	11.5	11.5
Dhanuka Agritech Ltd.	0.37	1.48	16,400	Utilities	5.1	8.6	8.6
Cipla Ltd.	0.36	1.45	26,000	Energy	5.0	5.1	5.1
Exide Industries Ltd.	0.64	2.61	1,13,500	Consumer Staples	3.7	5.0	5.0
Grasim Industries Ltd.	0.33	1.35	11,725	Information...	1.9	3.7	3.7
Axis Bank Ltd.	0.17	0.67	13,200			1.9	1.9

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	9.8	94.4		Month	17-May-2017	5.0	4.2	24-May-2017	-2.0	1.5
Debt	82.2	0.0		Quarter	31-Mar-2017	15.4	12.1	24-May-2017	5.2	4.7
Cash	8.5	4.3		YTD	09-Jun-2017	7.2	5.4	03-Apr-2017	0.7	0.7
Other	-0.5	1.3								





Canara Robeco Asset Management Company Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Canara Robeco Asset Management Company Limited	Fund Manager	Yogesh Patil	Total Stocks:	148
Address:	Construction House, 4th Floor, 5 Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.canararobeco.com	Number of Schemes(Equity)	8	P/E Ratio:	34.1
		Avg. Market Cap	85,562	P/B Ratio:	5.8
				Div Yields (%)	0.9

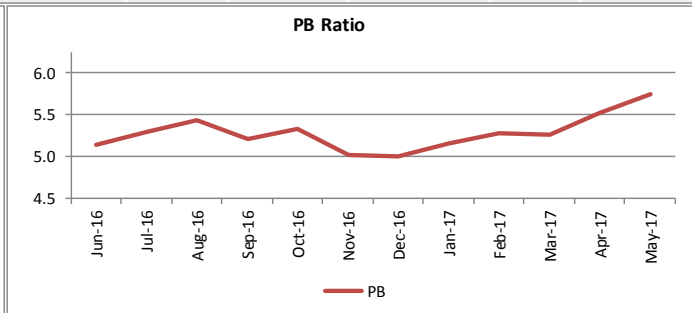
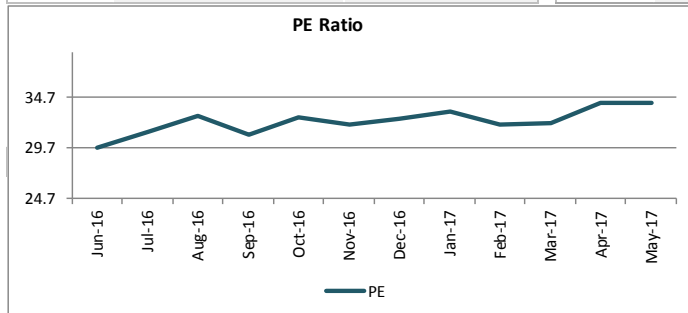
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	10,571	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	4,956	Total AUM (Rs Cr)	10,435	9,609	8,787	7,554	5,853
M-o-M % Total AUM Growth	1.3	Equity AUM (Rs Cr)	4,937	4,573	3,300	2,828	1,772
M-o-M % Equity AUM Growth	0.4	Returns (%)	26.0	-8.5	41.5	16.9	5.6
YoY % Total AUM Growth	9.1	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	7.7						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	4	0	2016-2017	9.0	8.3	-8.4	16.6
Out	10	0	2015-2016	-0.9	-1.2	2.4	-7.5
No Change %age	144	12	2014-2015	23.9	7.2	9.5	5.5
			2013-2014	0.2	-3.0	12.2	7.7
			2012-2013	0.3	7.8	6.0	-7.4

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Biocon Ltd.	0.35	17.27	5,46,000	HDFC Bank Ltd.	4.3	214	1633.4	29.5	4.8
Syngene International Ltd.	0.32	15.84	3,34,289	State Bank Of India	2.5	123	288.6	22.0	1.5
Avenue Supermarts Ltd.	0.11	5.61	75,258	Container Corporation Of India Ltd.	2.4	121	1162.9	33.3	3.2
Rajesh Exports Ltd.	0.02	1.01	15,500	Kotak Mahindra Bank Ltd.	2.0	97	964.5	54.5	5.6
				Minda Industries Ltd.	1.9	96	626.9	54.3	6.3
				Atul Ltd.	1.7	83	2509.8	25.5	3.8
				Bajaj Finserv Ltd.	1.6	80	4191.3	942.2	24.7
				Engineers India Ltd.	1.5	72	158.1	31.4	3.7
				IIFL Holdings Ltd.	1.1	56	500.2	118.7	12.6
				Can Fin Homes Ltd.	1.1	52	2712.8	34.2	7.5

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Industrials	19.0	1 YR High	1 YR Low
Rural Electrification Corporatio	1.16	57.41	28,34,500	Materials	13.7	24.4	24.4
Kajaria Ceramics Ltd.	0.36	18.06	2,72,119	Consumer...	12.9	19.0	19.0
Finolex Industries Ltd.	0.25	12.17	2,10,605	Consumer Staples	7.3	13.7	13.7
Marico Ltd.	0.09	4.63	1,47,000	Energy	5.8	12.9	12.9
Hindustan Petroleum Corpora	0.09	4.35	81,200	Others	5.6	7.3	7.3
Arvind Ltd.	0.06	3.01	75,400	Utilities	4.2	5.8	5.8
Castrol India Ltd.	0.02	0.92	21,000	Information...	3.7	5.6	5.6
Unichem Laboratories Ltd.	0.02	0.82	30,000	Health Care	3.4	4.2	4.2
Century Textiles & Industries L	0.01	0.56	5,000			3.7	3.7
GE T&D India Ltd.	0.01	0.56	16,376			3.4	3.4

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	46.9	97.6		Month	17-May-2017	4.5	4.2	24-May-2017	-1.9	1.5
Debt	44.9	0.0		Quarter	28-Mar-2017	16.4	13.3	24-May-2017	7.4	4.7
Cash	6.7	1.8		YTD	16-May-2017	7.6	3.7	03-Apr-2017	0.6	0.7
Other	1.5	0.6								





DSP BlackRock Investment Managers Private Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	DSP BlackRock Investment Managers Private Limited	Fund Manager	Anup Maheshwari	Total Stocks:	238
Address:	Mafatjal Centre,10th Floor, Nariman Point,Mumbai - 400 021	Bench Mark	NIFTY 50	Total Sectors:	11
Website:	www.dspblackrock.com	Number of Schemes(Equity)	19	P/E Ratio:	25.5
		Avg. Market Cap	95,734	P/B Ratio:	4.2
				Div Yields (%)	1.5

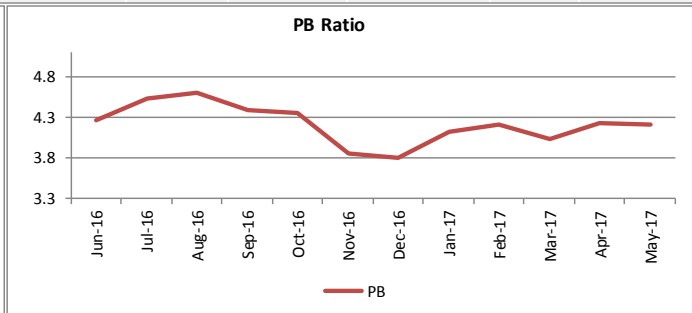
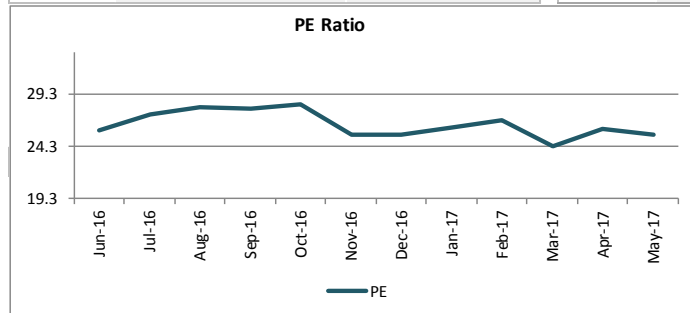
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	75,587	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	29,419	Total AUM (Rs Cr)	72,743	65,462	44,324	41,983	35,586
M-o-M % Total AUM Growth	3.8	Equity AUM (Rs Cr)	28,147	26,003	15,421	14,363	8,759
M-o-M % Equity AUM Growth	4.3	Returns (%)	23.4	-3.5	28.4	15.3	0.3
YoY % Total AUM Growth	13.4	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	11.6						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	13	0	2016-2017	9.0	6.3	-2.1	8.2
Out	10	1	2015-2016	-0.5	-5.1	2.9	1.0
No Change %age	225	11	2014-2015	18.0	2.7	4.8	1.2
			2013-2014	-2.1	4.6	10.8	3.7
			2012-2013	-2.5	6.7	4.4	-6.8

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
India Grid Trust	0.20	57.92	57,91,905	HDFC Bank Ltd.	4.5	1,327	1633.4	29.5	4.8
Tamil Nadu Newsprint & Paper	0.11	33.03	9,81,780	State Bank Of India	3.7	1,090	288.6	22.0	1.5
Zee Entertainment Enterprise	0.11	31.87	6,18,997	ITC Ltd.	3.4	996	311.9	36.2	8.2
IRB InvIT Fund	0.17	48.66	49,65,000	ICICI Bank Ltd.	3.2	948	326.3	18.8	1.9
Voltas Ltd.	0.27	78.78	16,19,836	Larsen & Toubro Ltd.	2.8	819	1759.8	29.7	3.5
Apollo Tyres Ltd.	0.26	75.40	32,98,205	Maruti Suzuki India Ltd.	2.4	718	7214.9	30.4	6.2
Sintex Plastics Technology Ltd.	0.21	60.34	70,00,419	The Federal Bank Ltd.	1.9	551	111.3	23.7	2.2
Interglobe Aviation Ltd.	0.08	23.25	2,10,043	SRF Ltd.	1.3	396	1631.6	22.5	3.0
SKF India Ltd.	0.02	6.72	42,115	Sharda Cropchem Ltd.	1.0	300	490.5	23.6	5.0
BEML Ltd.	0.02	5.94	48,600	KPR Mill Ltd.	0.9	273	786.6	25.4	5.4

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Industrials	17.7	1 YR High	1 YR Low
Multi Commodity Exchange Of	0.18	53.61	4,40,981	Materials	17.0	25.4	25.4
Sintex Industries Ltd.	0.27	80.14	70,82,988	Consumer...	12.9	17.7	17.7
Emami Ltd.	0.10	29.45	2,78,309	Others	7.3	17.0	17.0
Axis Bank Ltd.	0.08	22.52	4,41,864	Energy	5.6	12.9	12.9
Cholamandalam Investment &	0.06	18.76	1,68,778	Consumer Staples	4.7	7.3	7.3
Monsanto India Ltd.	0.06	17.05	66,421	Health Care	3.7	5.5	5.5
Chennai Petroleum Corporatic	0.01	2.11	55,360	Information...	3.0	4.7	4.7
Idea Cellular Ltd.	0.00	1.32	1,54,000	Utilities	2.8	3.7	3.7
Hexaware Technologies Ltd.	0.00	0.91	39,425			3.0	3.0
Indraprastha Gas Ltd.	0.00	0.81	7,700			2.8	2.8

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	38.9	89.6		Month	17-May-2017	4.1	4.2	24-May-2017	-0.8	1.5
Debt	54.5	0.5		Quarter	28-Mar-2017	12.9	13.3	24-May-2017	0.4	4.7
Cash	2.8	4.0		YTD	05-Jun-2017	4.5	5.5	18-Apr-2017	0.4	-0.7
Other	3.7	5.9								





DHFL Pramerica Asset Managers Private Limited

Fund House Details		Investment Information			Fund Statistics	
AMC Name: DHFL Pramerica Asset Managers Private Limited		Fund Manager	Akash Singhania		Total Stocks:	123
Address: Nirlon House, 2nd Floor, Dr. Annie Besant Road, Worli, Mumbai - 400 030		Bench Mark	NIFTY 50		Total Sectors:	12
Website: www.pramericamf.com		Number of Schemes(Equity)	12		P/E Ratio:	30.8
		Avg. Market Cap	1,14,213		P/B Ratio:	6.0
					Div Yields (%)	1.1

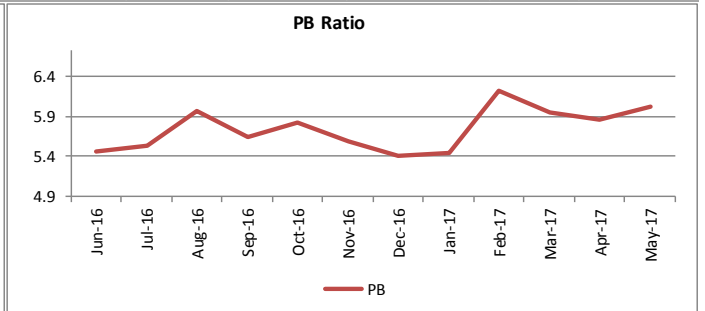
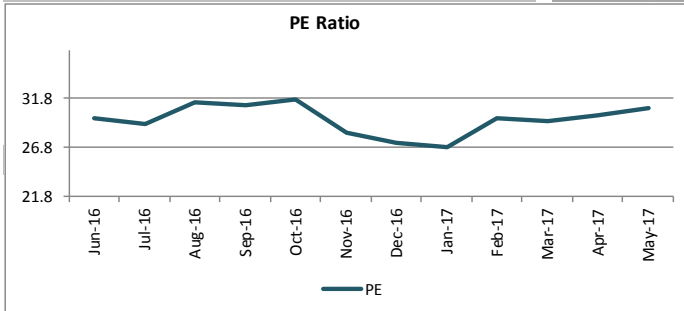
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	25,578	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	1,301	Total AUM (Rs Cr)	26,638	22,584	24,569	24,643	20,299
M-o-M % Total AUM Growth	-4.1	Equity AUM (Rs Cr)	1,259	1,207	1,048	711	211
M-o-M % Equity AUM Growth	3.2	Returns (%)	18.2	-6.7	16.4	14.8	8.5
YoY % Total AUM Growth	11.7	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	7.2						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	8	0	2016-2017	4.8	6.3	-5.7	12.0
Out	2	0	2015-2016	1.3	-3.6	0.0	-3.2
No Change %age	115	12	2014-2015	9.9	2.3	4.7	4.6
			2013-2014	4.3	2.8	6.0	3.2
			2012-2013	0.8	4.2	3.8	0.1

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
JSW Energy Ltd.	0.27	3.53	5,60,000	Indiabulls Housing Finance Ltd.	4.3	56	1160.0	17.3	4.1
Marico Ltd.	0.34	4.40	1,40,000	HDFC Bank Ltd.	4.3	56	1633.4	29.5	4.8
CESC Ltd.	0.16	2.12	23,100	Maruti Suzuki India Ltd.	4.0	52	7214.9	30.4	6.2
Colgate-Palmolive (India) Ltd.	0.12	1.52	15,000	Power Grid Corporation Of India Ltd.	3.6	47	207.8	14.3	2.2
Bajaj Finserv Ltd.	0.16	2.10	5,000	Housing Development Finance Corporat	3.2	41	1570.2	35.1	6.6
Multi Commodity Exchange Of	0.08	1.00	10,000	Reliance Industries Ltd.	3.1	41	1340.6	13.7	1.5
ICICI Prudential Life Insurance	0.05	0.61	15,000	Century Textiles & Industries Ltd.	2.7	36	1060.7	112.6	4.8
L&T Finance Holdings Ltd.	0.04	0.58	45,000	JSW Steel Ltd.	2.7	35	194.1	13.5	2.0
				Yes Bank Ltd.	2.1	27	1431.9	20.4	3.1
				Sun TV Network Ltd.	1.8	24	800.1	32.6	7.9

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	16.8	1 YR High	1 YR Low
Adani Ports and Special Econom	0.93	12.12	3,70,000	Materials	14.4	26.5	26.5
Engineers India Ltd.	0.04	0.50	30,000	Industrials	9.1	16.8	16.8
				Energy	6.9	14.4	14.4
				Others	5.7	9.1	9.1
				Consumer Staples	5.6	6.9	6.9
				Utilities	5.1	5.7	5.7
				Information...	5.0	5.6	5.6
				Health Care	4.7	5.1	5.1
						5.0	5.0
						4.7	4.7

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	5.1	92.6		Month	17-May-2017	4.7	4.2	24-May-2017	0.8	1.5
Debt	86.6	0.8		Quarter	24-Mar-2017	13.0	14.1	24-May-2017	5.5	4.7
Cash	4.2	5.0		YTD	09-Jun-2017	6.3	5.4	18-Apr-2017	0.0	-0.7
Other	4.1	1.6								





Edelweiss Asset Management Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Edelweiss Asset Management Limited	Fund Manager	Harshad Patwardhan	Total Stocks:	249
Address:	Edelweiss House Off. C.S.T Road, Kalina, Mumbai - 400 098	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.edelweissmf.com	Number of Schemes(Equity)	16	P/E Ratio:	30.2
		Avg. Market Cap	1,25,299	P/B Ratio:	5.5
				Div Yields (%)	1.1

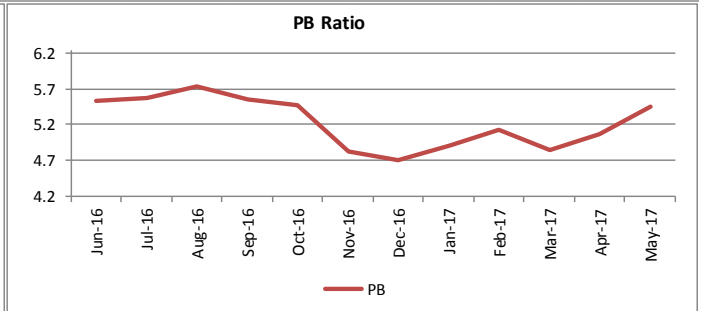
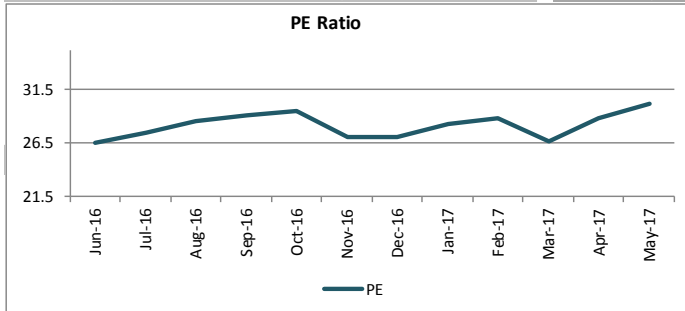
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	7,298	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	2,614	Total AUM (Rs Cr)	7,211	6,854	7,942	14,743	11,836
M-o-M % Total AUM Growth	1.2	Equity AUM (Rs Cr)	2,609	2,472	2,735	1,588	402
M-o-M % Equity AUM Growth	0.2	Returns (%)	17.2	-5.8	26.0	14.6	10.3
YoY % Total AUM Growth	6.1	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	5.4						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	20	0	2016-2017	4.9	6.1	-4.6	10.1
Out	13	0	2015-2016	0.5	-4.9	1.8	-2.7
No Change %age	229	12	2014-2015	13.8	4.3	6.8	3.6
			2013-2014	3.8	0.5	9.1	2.8
			2012-2013	1.1	6.7	5.8	-3.1

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Infibeam Incorporation Ltd.	0.51	13.45	1,40,000	Reliance Industries Ltd.	4.3	113	1340.6	13.7	1.5
Insecticides (India) Ltd.	0.18	4.78	73,495	Infosys Ltd.	3.0	80	977.0	16.0	3.3
JK Tyre & Industries Ltd.	0.18	4.76	2,86,225	JSW Steel Ltd.	2.4	64	194.1	13.5	2.0
Bharat Heavy Electricals Ltd.	0.13	3.32	2,40,000	Sun TV Network Ltd.	2.4	62	800.1	32.6	7.9
Union Bank Of India	0.11	2.99	1,92,000	Indiabulls Housing Finance Ltd.	2.3	61	1160.0	17.3	4.1
Capital First Ltd.	0.13	3.31	47,600	Yes Bank Ltd.	2.1	56	1431.9	20.4	3.1
Taj GVK Hotels & Resorts Ltd.	0.09	2.32	1,51,532	Reliance Infrastructure Ltd.	2.0	52	477.6	9.6	0.6
Balrampur Chini Mills Ltd.	0.08	2.06	1,33,000	Castrol India Ltd.	1.8	46	424.4	29.2	25.7
Bata India Ltd.	0.08	1.98	36,300	Bharat Financial Inclusion Ltd.	1.7	43	733.7	33.1	3.9
Sintex Plastics Technology Ltd.	0.07	1.86	2,37,515	Tata Steel Ltd.	1.4	38	504.9	14.3	1.0

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Materials	20.1	1 YR High	1 YR Low
Sintex Industries Ltd.	0.39	10.32	9,11,750	Consumer...	10.8	22.3	22.3
Jet Airways (India) Ltd.	0.26	6.85	1,32,000	Industrials	10.7	20.1	20.1
Greaves Cotton Ltd.	0.25	6.65	3,88,680	Energy	8.0	10.8	10.8
IDBI Bank Ltd.	0.22	5.87	7,52,000	Information...	6.1	10.7	10.7
Arvind Ltd.	0.16	4.07	1,02,000	Utilities	5.6	8.0	8.0
Dish TV India Ltd.	0.11	2.93	3,08,000	Health Care	5.3	6.0	6.0
CRISIL Ltd.	0.15	3.96	20,111	Consumer Staples	4.9	5.6	5.6
Ajanta Pharma Ltd.	0.12	3.24	19,586	Others	4.8	5.3	5.3
Mindtree Ltd.	0.02	0.50	10,382			4.9	4.9
Idea Cellular Ltd.	0.02	0.50	58,181			4.8	4.8

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	35.8	71.4		Month	17-May-2017	4.5	4.2	24-May-2017	1.4	1.5
Debt	44.0	2.0		Quarter	24-Mar-2017	11.6	14.1	24-May-2017	4.8	4.7
Cash	12.8	9.6		YTD	09-Jun-2017	6.1	5.4	18-Apr-2017	0.0	-0.7
Other	7.3	17.0								





Franklin Templeton Asset Management (India) Private Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Franklin Templeton Asset Management (India) Private	Fund Manager	Anand Radhakrishnan	Total Stocks:	196
Address:	Indiabulls Finance Centre; Tower 2,12th and 13th Floor; Senapati Bapat Marg; Elphinstone Road (W)Mumbai 400013	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.franklintempletonindia.com	Number of Schemes(Equity)	16	P/E Ratio:	29.4
		Avg. Market Cap	1,01,035	P/B Ratio:	4.4
				Div Yields (%)	1.1

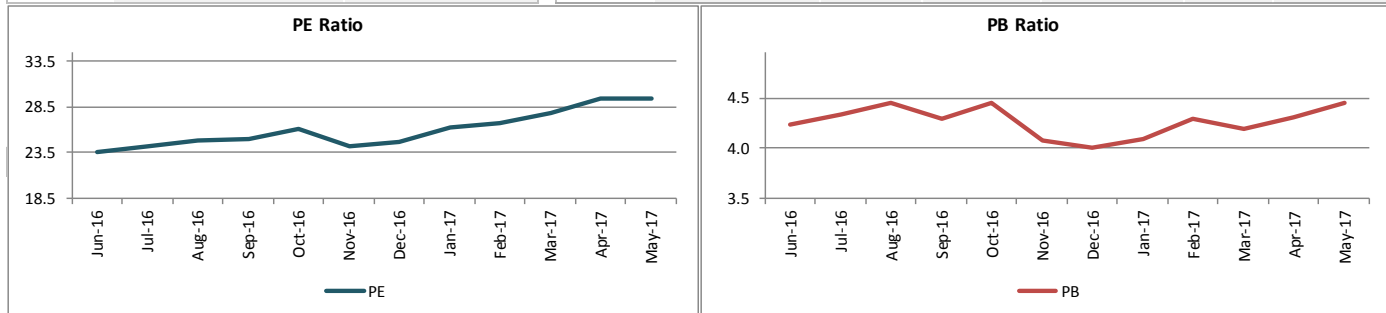
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	93,502	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	44,723	Total AUM (Rs Cr)	91,041	85,298	71,908	76,012	54,096
M-o-M % Total AUM Growth	2.6	Equity AUM (Rs Cr)	43,861	42,446	29,758	23,564	13,681
M-o-M % Equity AUM Growth	1.9	Returns (%)	20.7	-4.7	43.9	21.7	8.7
YoY % Total AUM Growth	8.8	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	5.1						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	4	0	2016-2017	6.9	5.6	-4.5	11.6
Out	1	0	2015-2016	0.2	-2.9	1.2	-2.2
No Change %age	192	12	2014-2015	18.2	8.3	8.2	4.0
			2013-2014	1.5	1.7	12.6	5.6
			2012-2013	-1.4	7.7	7.0	-3.3

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Dabur India Ltd.	0.80	349.94	125,00,000	HDFC Bank Ltd.	8.2	3,617	1633.4	29.5	4.8
Housing & Urban Development	0.05	22.72	31,04,029	ICICI Bank Ltd.	4.4	1,953	326.3	18.8	1.9
Phillips Carbon Black Ltd.	0.02	10.19	2,32,359	Axis Bank Ltd.	4.0	1,750	514.2	33.1	2.2
Oberoi Realty Ltd.	0.00	0.49	13,000	State Bank Of India	3.4	1,476	288.6	22.0	1.5
				Yes Bank Ltd.	3.1	1,381	1431.9	20.4	3.1
				Bharti Airtel Ltd.	3.1	1,358	371.8	0.0	1.4
				Infosys Ltd.	2.5	1,112	977.0	16.0	3.3
				IndusInd Bank Ltd.	2.3	992	1479.6	31.4	4.4
				Larsen & Toubro Ltd.	1.9	833	1759.8	29.7	3.5
				Kotak Mahindra Bank Ltd.	1.7	758	964.5	54.5	5.6

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares			1 YR High	1 YR Low
Heidelberg Cement India Ltd.	0.01	2.75	2,00,000	Consumer...	13.7	31.2	31.2
				Industrials	12.1	13.7	13.7
				Materials	8.0	12.1	12.1
				Information...	6.8	8.0	8.0
				Health Care	6.7	6.8	6.8
				Others	5.2	6.7	6.7
				Consumer Staples	4.8	5.2	5.2
				Energy	4.3	4.8	4.8
				Telecommunicati...	3.8	4.3	4.3
						3.8	3.8

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	47.8	89.9		Month	17-May-2017	3.9	4.2	24-May-2017	0.7	1.5
Debt	43.4	0.0		Quarter	28-Mar-2017	13.6	13.3	24-May-2017	4.1	4.7
Cash	5.9	6.7		YTD	05-Jun-2017	5.3	5.5	18-Apr-2017	0.0	-0.7
Other	2.8	3.5								





HDFC Asset Management Company Limited

Fund House Details		Investment Information			Fund Statistics	
AMC Name:	HDFC Asset Management Company Limited	Fund Manager	Krishan Daga		Total Stocks:	303
Address:	HDFC House, 2nd floor, H.T. Parekh Marg, 165-166 Backbay Reclamation, Churchgate Mumbai - 400 020	Bench Mark	NIFTY 50		Total Sectors:	12
Website:	www.hdfcfund.com	Number of Schemes(Equity)	22		P/E Ratio:	24.1
		Avg. Market Cap	1,47,668		P/B Ratio:	4.0
					Div Yields (%)	1.3

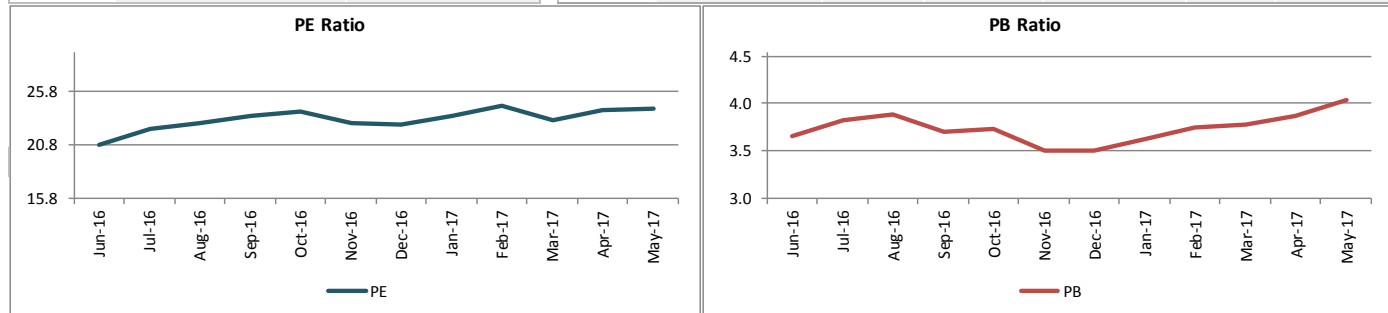
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	2,57,045	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	96,768	Total AUM (Rs Cr)	2,52,573	2,32,224	1,77,923	1,57,986	1,16,708
M-o-M % Total AUM Growth	1.7	Equity AUM (Rs Cr)	93,100	88,077	58,757	62,077	38,804
M-o-M % Equity AUM Growth	3.8	Returns (%)	26.4	-6.0	34.6	18.6	3.5
YoY % Total AUM Growth	9.7	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	9.0						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	7	0	2016-2017	8.9	6.7	-3.9	13.2
Out	12	0	2015-2016	-0.6	-3.2	2.0	-5.0
No Change %age	296	12	2014-2015	22.6	4.3	6.5	0.6
			2013-2014	-0.5	-3.0	15.4	7.3
			2012-2013	-1.6	7.6	4.6	-6.3

Top 10 New Addition			Top Company Holding %						
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Capital First Ltd.	0.16	151.26	21,75,800	ICICI Bank Ltd.	6.4	6,225	326.3	18.8	1.9
Delta Corp Ltd.	0.29	276.24	177,41,935	State Bank Of India	6.1	5,884	288.6	22.0	1.5
Premier Explosives Ltd.	0.04	40.28	8,25,000	Larsen & Toubro Ltd.	5.9	5,657	1759.8	29.7	3.5
Indiabulls Real Estate Ltd.	0.01	6.39	3,80,000	Infosys Ltd.	4.2	4,032	977.0	16.0	3.3
Multi Commodity Exchange Of	0.00	4.27	42,500	HDFC Bank Ltd.	4.1	3,974	1633.4	29.5	4.8
Fortis Healthcare Ltd.	0.00	2.90	1,48,500	Reliance Industries Ltd.	3.6	3,496	1340.6	13.7	1.5
Housing & Urban Development	0.00	0.82	1,11,486	Maruti Suzuki India Ltd.	2.9	2,833	7214.9	30.4	6.2
				Power Grid Corporation Of India Ltd.	2.0	1,928	207.8	14.3	2.2
				ITC Ltd.	1.7	1,616	311.9	36.2	8.2
				Balkrishna Industries Ltd.	1.3	1,278	1468.7	21.2	4.3

Top 10 Exists			Top Sector Holding (%)					
Company Name	% Holding	Mkt Val(Cr)	Shares	Industrials	18.3	1 YR High	1 YR Low	
Cadila Healthcare Ltd.	0.05	47.33	10,75,000	Consumer...	12.0	30.7	30.7	
Adani Transmission Ltd.	0.03	28.94	37,27,543	Materials	9.7	18.3	18.3	
Prestige Estate Projects Ltd.	0.02	16.55	7,01,700	Information...	8.2	12.0	12.0	
Ramco Industries Ltd.	0.00	4.68	2,11,339	Energy	5.9	9.7	9.7	
HT Media Ltd.	0.00	4.36	5,31,200	Utilities	5.3	8.2	8.2	
L&T Finance Holdings Ltd.	0.01	7.39	5,79,000	Health Care	3.9	5.9	5.9	
Coromandel International Ltd.	0.00	3.49	1,00,000	Others	2.7	5.3	5.3	
Sintex Industries Ltd.	0.00	3.47	3,06,375	Consumer Staples	2.5	3.9	3.9	
VRL Logistics Ltd.	0.00	0.63	18,878			2.7	2.7	
JSW Energy Ltd.	0.00	0.27	40,000			2.5	2.5	

Asset Allocation		Best Returns			Worst Returns				
Type	Fund	Category (Equity)	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	37.6	96.0	Month	17-May-2017	4.4	4.2	24-May-2017	-0.1	1.5
Debt	57.9	0.4	Quarter	28-Mar-2017	13.5	13.3	24-May-2017	5.2	4.7
Cash	2.7	2.2	YTD	09-Jun-2017	5.8	5.4	18-Apr-2017	0.6	-0.7
Other	1.7	1.4							





HSBC Global Asset Management (India) Private Limited

Fund House Details		Investment Information			Fund Statistics	
AMC Name: HSBC Global Asset Management (India) Private Limited		Fund Manager	Dhiraj Sachdev		Total Stocks:	143
Address: 16, V N Road, Fort, Mumbai - 400 001		Bench Mark	NIFTY 50		Total Sectors:	12
Website: www.assetmanagement.hsbc.com/in		Number of Schemes(Equity)	11		P/E Ratio:	22.9
		Avg. Market Cap	1,19,540		P/B Ratio:	4.2
					Div Yields (%)	1.3

Financial Details	
Total AUM As On (31-May-2017)	10,605
Equity AUM As On (31-May-2017)	1,986
M-o-M % Total AUM Growth	6.5
M-o-M % Equity AUM Growth	-0.1
YoY % Total AUM Growth	22.8
YoY % Equity AUM Growth	3.8

Whats In Whats Out(From Pervious Month)		
	Company	Sector
In	2	0
Out	1	0
No Change %age	141	12

Top 10 New Addition			
Company Name	% Holding	Mkt Val(Cr)	Shares
Dewan Housing Finance Corpor	0.27	5.29	1,27,000
Finolex Cables Ltd.	0.25	5.05	99,000

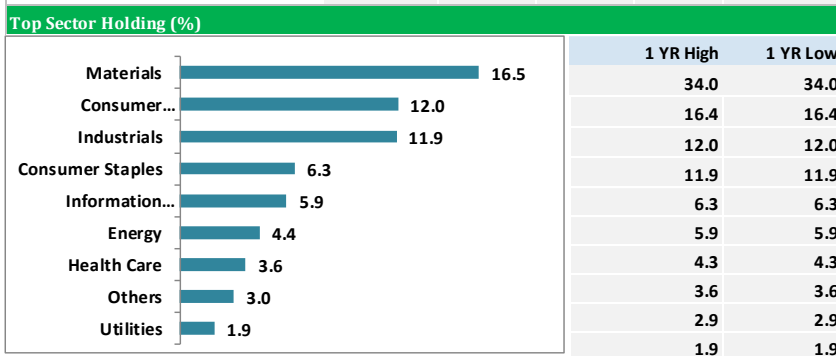
Top 10 Exists			
Company Name	% Holding	Mkt Val(Cr)	Shares
Interglobe Aviation Ltd.	0.19	3.87	35,000

Asset Allocation			
Type	Fund	Category (Equity)	
Equity	18.7	95.3	
Debt	65.5	0.0	
Cash	7.6	2.4	
Other	8.2	2.4	

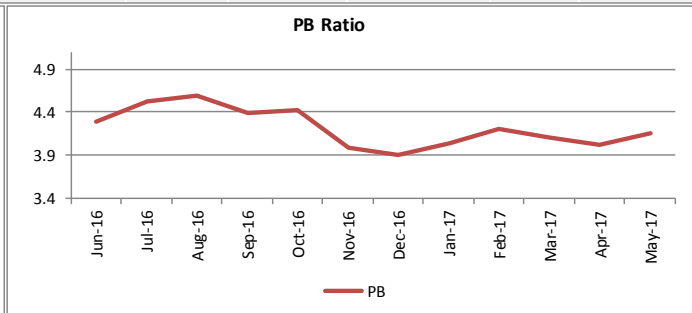
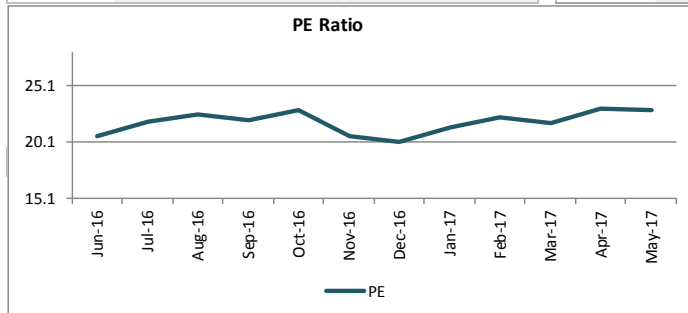
5 Years History					
Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Total AUM (Rs Cr)	9,920	8,189	9,635	10,335	9,067
Equity AUM (Rs Cr)	1,987	1,910	1,768	1,916	1,142
Returns (%)	25.1	-8.5	26.4	12.1	0.6
CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9

Quarterly Performance Last % 5Years					
Financial Year	Q1	Q2	Q3	Q4	
2016-2017	7.8	6.8	-4.2	12.8	
2015-2016	0.3	-8.0	0.7	0.4	
2014-2015	19.1	2.1	4.3	0.2	
2013-2014	-3.9	0.4	12.5	6.3	
2012-2013	-1.9	6.3	6.5	-8.7	

Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
HDFC Bank Ltd.	6.9	137	1633.4	29.5	4.8
ICICI Bank Ltd.	5.2	103	326.3	18.8	1.9
ITC Ltd.	3.7	74	311.9	36.2	8.2
IndusInd Bank Ltd.	3.3	66	1479.6	31.4	4.4
Reliance Industries Ltd.	2.9	57	1340.6	13.7	1.5
Tata Motors Ltd.	2.7	54	476.2	0.0	6.4
Maruti Suzuki India Ltd.	2.5	50	7214.9	30.4	6.2
HCL Technologies Ltd.	2.4	47	865.3	18.0	4.8
Larsen & Toubro Ltd.	2.0	40	1759.8	29.7	3.5
Motilal Oswal Financial Services Ltd.	1.6	32	1031.0	191.9	24.7



	Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Month	17-May-2017	4.2	4.2	25-May-2017	-0.7	2.2
Quarter	27-Mar-2017	17.6	12.6	25-Apr-2017	-2.2	9.8
YTD	05-Jun-2017	5.6	5.5	18-Apr-2017	0.1	-0.7





ICICI Prudential Asset Management Company Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	ICICI Prudential Asset Management Company Limited	Fund Manager	Mrinal Singh	Total Stocks:	292
Address:	One BKC, A - Wing 13th Floor, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.icicipruamc.com	Number of Schemes(Equity)	59	P/E Ratio:	31.6
		Avg. Market Cap	94,081	P/B Ratio:	4.5
				Div Yields (%)	1.2

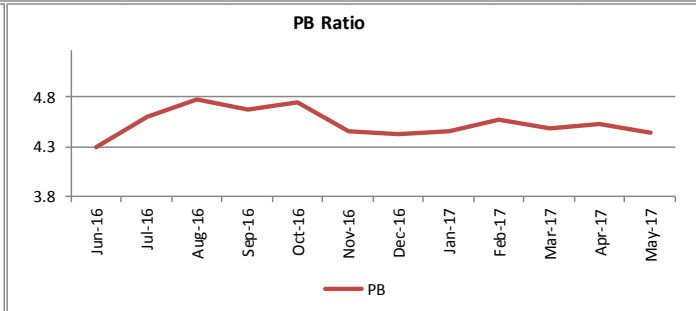
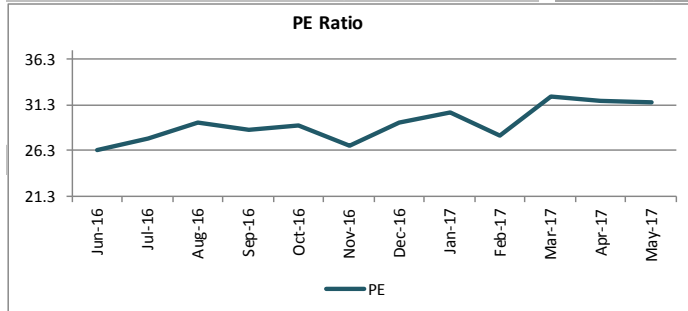
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	2,60,677	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	85,727	Total AUM (Rs Cr)	2,60,387	2,37,685	2,04,149	1,69,330	1,19,956
M-o-M % Total AUM Growth	0.1	Equity AUM (Rs Cr)	82,920	79,640	52,929	43,870	20,465
M-o-M % Equity AUM Growth	3.3	Returns (%)	25.3	-5.6	31.1	22.4	8.2
YoY % Total AUM Growth	8.8	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	7.1						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	6	0	2016-2017	10.1	6.5	-4.1	13.0
Out	9	0	2015-2016	-0.6	-1.5	1.0	-4.3
No Change %age	286	12	2014-2015	18.4	7.1	7.4	2.2
			2013-2014	0.8	3.1	12.9	6.7
			2012-2013	0.1	8.0	5.6	-4.2

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Housing & Urban Development	0.03	25.15	34,35,121	ICICI Bank Ltd.	5.9	5,038	326.3	18.8	1.9
Capital First Ltd.	0.02	15.07	2,16,800	HDFC Bank Ltd.	5.1	4,325	1633.4	29.5	4.8
IRB InvIT Fund	0.01	10.83	11,05,000	Larsen & Toubro Ltd.	4.1	3,485	1759.8	29.7	3.5
Raymond Ltd.	0.01	6.94	1,00,000	Infosys Ltd.	3.8	3,216	977.0	16.0	3.3
Relaxo Footwears Ltd.	0.00	2.31	49,462	Sun Pharmaceutical Industries Ltd.	3.2	2,706	501.4	0.0	6.1
EIH Ltd.	0.00	1.36	1,00,000	State Bank Of India	2.5	2,118	288.6	22.0	1.5
				Wipro Ltd.	2.4	2,034	537.2	15.7	1.4
				Bharti Airtel Ltd.	2.2	1,912	371.8	0.0	1.4
				NTPC Ltd.	2.2	1,883	160.1	13.9	1.4
				Mahindra & Mahindra Ltd.	1.4	1,196	1416.4	22.4	3.4

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	10.9	1 YR High	1 YR Low
Dish TV India Ltd.	0.04	31.09	32,69,000	Industrials	10.6	26.4	26.4
Music Broadcast Ltd.	0.01	11.47	3,27,279	Information...	10.3	10.9	10.9
Grasim Industries Ltd.	0.02	13.78	1,19,261	Materials	9.1	10.6	10.6
Hexaware Technologies Ltd.	0.02	15.97	6,91,374	Health Care	8.6	10.3	10.3
TeamLease Services Ltd.	0.01	10.36	97,848	Consumer Staples	6.8	9.1	9.1
The Karnataka Bank Ltd.	0.01	4.71	2,87,625	Utilities	6.1	8.6	8.6
Gujarat Narmada Valley Fertili:	0.00	3.02	1,00,000	Energy	5.3	6.8	6.8
Kaveri Seed Company Ltd.	0.00	1.27	22,500	Others	3.1	6.1	6.1
Andhra Bank	0.00	0.34	50,000			5.3	5.3
						3.1	3.1

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	32.9	89.3		Month	05-Jun-2017	2.2	4.2	24-May-2017	-1.6	1.5
Debt	62.6	3.9		Quarter	28-Mar-2017	13.5	13.3	24-May-2017	2.3	4.7
Cash	4.4	5.2		YTD	09-Jun-2017	2.4	5.4	24-May-2017	-1.2	2.0
Other	0.2	1.6								





IDBI Asset Management Ltd.

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	IDBI Asset Management Ltd.	Fund Manager	Anshul Mishra	Total Stocks:	203
Address:	5th floor, Mafatlal Centre, Nariman Point Mumbai - 400021	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.idbimutual.co.in	Number of Schemes(Equity)	7	P/E Ratio:	34.2
		Avg. Market Cap	84,108	P/B Ratio:	7.3
				Div Yields (%)	1.2

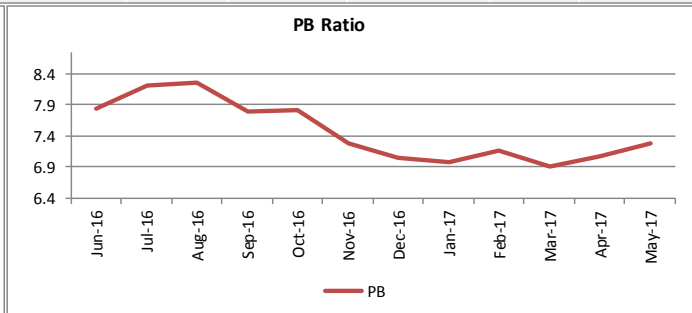
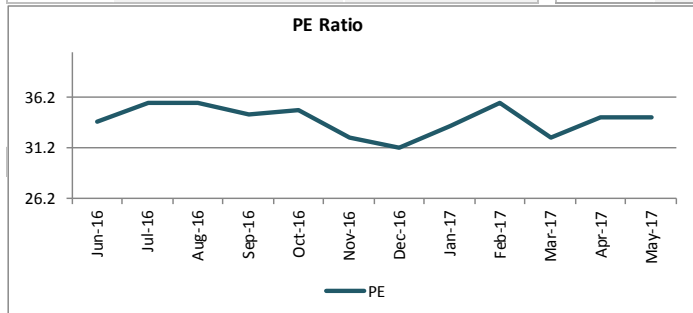
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	7,373	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	2,231	Total AUM (Rs Cr)	7,374	4,581	4,096	3,532	3,001
M-o-M % Total AUM Growth	0.0	Equity AUM (Rs Cr)	2,207	2,058	1,257	788	230
M-o-M % Equity AUM Growth	1.1	Returns (%)	18.0	-7.1	50.9	15.7	8.3
YoY % Total AUM Growth	37.9	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	7.7						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	4	0	2016-2017	7.1	7.1	-7.7	13.6
Out	3	0	2015-2016	-0.9	-1.3	-0.4	-3.6
No Change %age	199	12	2014-2015	18.6	10.1	8.7	5.7
			2013-2014	4.5	-1.9	11.8	5.5
			2012-2013	-1.6	9.2	6.7	-6.8

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Zydus Wellness Ltd.	0.05	1.07	12,696	Eicher Motors Ltd.	4.1	91	28431.2	51.1	20.3
Housing & Urban Development	0.06	1.39	1,89,524	Kotak Mahindra Bank Ltd.	3.3	73	964.5	54.5	5.6
Sintex Plastics Technology Ltd.	0.01	0.31	35,625	TVS Motor Company Ltd.	3.0	68	538.1	47.0	10.9
Bajaj Electricals Ltd.	0.01	0.23	6,587	Pidilite Industries Ltd.	2.4	53	768.3	53.2	12.1
				Cholamandalam Investment & Finance	2.0	45	1027.0	22.6	3.8
				MRF Ltd.	2.0	45	65586.3	21.4	3.6
				Asian Paints Ltd.	1.7	38	1152.6	61.2	15.9
				VST Industries Ltd.	1.7	37	3100.0	29.0	9.1
				Maruti Suzuki India Ltd.	1.4	31	7214.9	30.4	6.2
				Gruh Finance Ltd.	1.3	30	395.1	54.7	14.6

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	19.1	1 YR High	1 YR Low
IDBI Bank Ltd.	0.21	4.69	6,00,000	Industrials	17.1	20.5	20.5
Gujarat Pipavav Port Ltd.	0.17	3.82	2,40,000	Materials	15.4	19.1	19.1
Gateway Distriparks Ltd.	0.15	3.36	1,26,149	Consumer Staples	13.6	17.1	17.1
				Energy	5.0	15.4	15.4
				Health Care	2.9	13.6	13.6
				Others	2.5	5.0	5.0
				Information...	2.1	2.9	2.9
				Utilities	1.4	2.5	2.5
						2.1	2.1
						1.4	1.4

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	30.3	96.8		Month	17-May-2017	4.2	4.2	24-May-2017	-1.2	1.5
Debt	64.6	0.0		Quarter	24-Mar-2017	14.6	14.1	24-May-2017	5.2	4.7
Cash	3.5	3.1		YTD	09-Jun-2017	6.2	5.4	03-Apr-2017	0.5	0.7
Other	1.7	0.0								





IDFC Asset Management Company Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	IDFC Asset Management Company Limited	Fund Manager	Sumit Agrawal	Total Stocks:	258
Address:	OneIndiaBulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.idfcmf.com	Number of Schemes(Equity)	10	P/E Ratio:	29.6
		Avg. Market Cap	1,17,969	P/B Ratio:	5.1
				Div Yields (%)	1.2

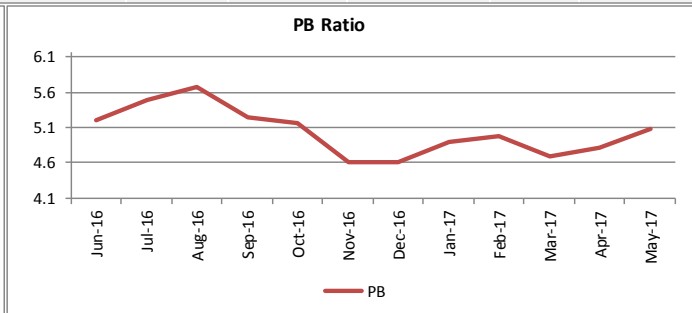
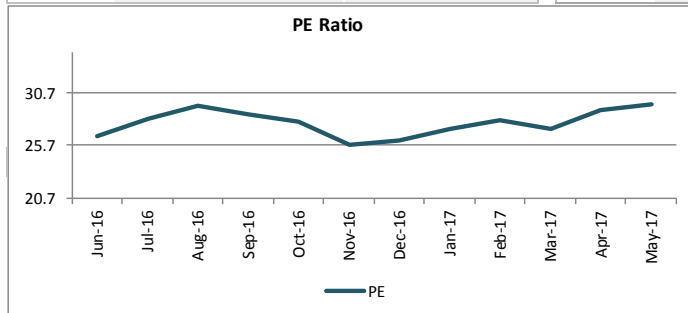
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	60,681	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	12,287	Total AUM (Rs Cr)	60,466	55,624	63,582	63,654	48,661
M-o-M % Total AUM Growth	0.4	Equity AUM (Rs Cr)	12,363	11,748	9,514	11,854	6,745
M-o-M % Equity AUM Growth	-0.6	Returns (%)	23.3	-11.3	42.0	17.2	5.0
YoY % Total AUM Growth	8.3	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	4.4						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	8	0	2016-2017	8.4	6.6	-4.9	15.3
Out	6	0	2015-2016	-1.3	-5.0	1.5	-5.6
No Change %age	250	12	2014-2015	18.1	6.4	6.5	5.8
			2013-2014	0.7	-1.0	12.7	4.9
			2012-2013	-0.4	8.4	5.4	-7.1

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Fortis Healthcare Ltd.	0.31	37.57	19,25,100	HDFC Bank Ltd.	2.8	343	1633.4	29.5	4.8
Carbogen Amcis (India) Ltd.	0.29	34.85	12,18,010	Volta Ltd.	2.1	254	486.4	33.1	5.4
Mirza International Ltd.	0.09	10.99	7,50,000	Maruti Suzuki India Ltd.	2.1	250	7214.9	30.4	6.2
Dabur India Ltd.	0.06	6.79	2,42,500	JM Financial Ltd.	1.8	215	122.8	93.4	5.8
PSP Projects Ltd.	0.13	15.87	7,26,699	VA Tech Wabag Ltd.	1.7	203	663.2	50.5	4.6
Bajaj Finserv Ltd.	0.04	5.03	12,000	Asian Paints Ltd.	1.6	197	1152.6	61.2	15.9
Adani Enterprises Ltd.	0.04	4.39	3,76,000	Container Corporation Of India Ltd.	1.6	196	1162.9	33.3	3.2
KPIT Technologies Ltd.	0.00	0.32	28,000	APL Apollo Tubes Ltd.	1.6	191	1422.5	98.3	9.8
				Gujarat State Petronet Ltd.	1.6	188	170.2	19.1	2.1
				FAG Bearings India Ltd.	1.4	172	4494.6	36.1	5.0

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Industrials	19.1	1 YR High	1 YR Low
Ceat Ltd.	0.10	12.21	80,000	Materials	15.1	19.9	19.9
Dishman Pharmaceuticals & Ch	0.14	16.55	5,33,000	Consumer...	11.6	19.1	19.1
Glaxosmithkline Consumer He	0.03	3.72	7,273	Others	8.3	15.1	15.1
Canara Bank	0.02	2.86	80,000	Consumer Staples	7.6	11.6	11.6
Kaveri Seed Company Ltd.	0.02	1.95	34,500	Health Care	6.6	8.3	8.3
Sun TV Network Ltd.	0.01	0.74	8,000	Utilities	5.7	7.6	7.6
				Energy	3.2	6.6	6.6
				Information...	2.7	5.7	5.7
						3.2	3.2
						2.7	2.7

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	20.2	94.4		Month	17-May-2017	4.9	4.2	24-May-2017	-0.7	1.5
Debt	77.1	0.0		Quarter	24-Mar-2017	15.9	14.1	24-May-2017	6.6	4.7
Cash	0.2	3.9		YTD	09-Jun-2017	7.8	5.4	03-Apr-2017	0.8	0.7
Other	2.4	1.7								





IIFL Asset Management Co. Ltd.

Fund House Details		Investment Information		Fund Statistics	
AMC Name: IIFL Asset Management Co. Ltd.		Fund Manager	Prashasta Seth	Total Stocks:	19
Address: IIFL Centre, 3rd Floor Annex, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013		Bench Mark	NIFTY 50	Total Sectors:	9
Website: www.iifl.com		Number of Schemes(Equity)	1	P/E Ratio:	26.7
		Avg. Market Cap	85,993	P/B Ratio:	5.4
				Div Yields (%)	0.9

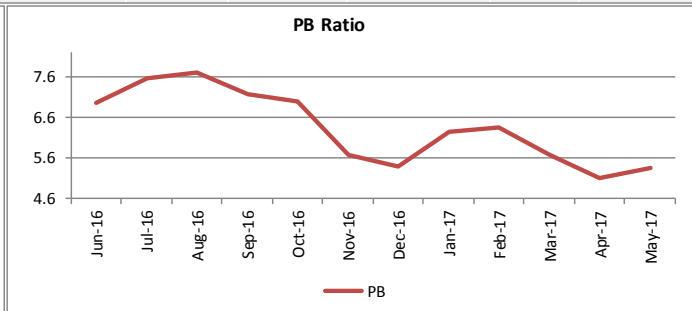
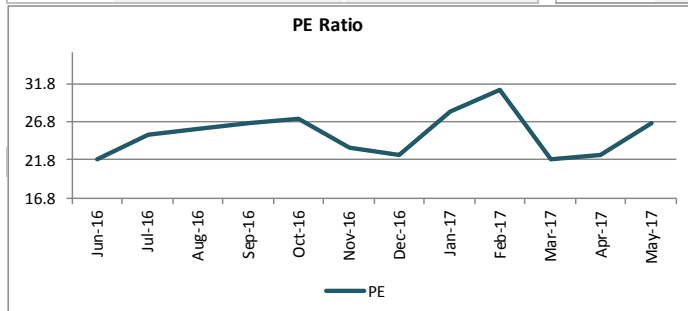
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	839	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	335	Total AUM (Rs Cr)	970	625	479	352	211
M-o-M % Total AUM Growth	-15.5	Equity AUM (Rs Cr)	338	318	123	136	
M-o-M % Equity AUM Growth	-0.9	Returns (%)	30.5	-7.9	8.6		
YoY % Total AUM Growth	25.5	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	5.2	Quarterly Performance Last % 5Years					

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	5	1	2016-2017	10.4	13.6	-7.4	12.2
Out	5	0	2015-2016	-0.8	-3.3	3.1	-5.5
No Change %age	14	8	2014-2015				3.0

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Godrej Industries Ltd.	3.25	10.88	1,80,000	Kotak Mahindra Bank Ltd.	10.7	36	964.5	54.5	5.6
CESC Ltd.	3.10	10.37	1,13,000	Bajaj Finance Ltd.	10.2	34	1325.0	40.8	7.8
HDFC Bank Ltd.	2.47	8.26	50,500	Muthoot Finance Ltd.	8.0	27	412.9	15.2	2.7
ITC Ltd.	2.05	6.88	2,20,500	Power Grid Corporation Of India Ltd.	7.9	27	207.8	14.3	2.2
State Bank Of India	1.25	4.18	1,45,000	The Federal Bank Ltd.	7.8	26	111.3	23.7	2.2
				Castrol India Ltd.	6.5	22	424.4	29.2	25.7
				Housing Development Finance Corporat	5.8	19	1570.2	35.1	6.6
				Bajaj Finserv Ltd.	5.7	19	4191.3	942.2	24.7
				Aditya Birla Nuvo Ltd.	5.3	18	1685.0	16.1	2.1
				HCL Technologies Ltd.	5.3	18	865.3	18.0	4.8

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Materials	13.1	1 YR High	1 YR Low
Jubilant Life Sciences Ltd.	5.69	19.06	2,47,000	Utilities	11.0	51.9	51.9
Infosys Ltd.	4.80	16.08	1,75,000	Industrials	5.3	13.1	13.1
Tech Mahindra Ltd.	4.33	14.51	3,48,000	Information...	5.3	11.0	11.0
JSW Energy Ltd.	1.60	5.36	8,00,000	Health Care	5.0	5.3	5.3
Zensar Technologies Ltd.	1.29	4.33	49,996	Telecommunicati...	4.7	5.0	5.0
				Consumer Staples	2.1	4.7	4.7
				Others	1.6	2.1	2.1
						1.6	1.6

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	39.9	89.5		Month	17-May-2017	2.6	4.2	24-May-2017	-2.6	1.5
Debt	54.6	0.0		Quarter	23-Mar-2017	14.9	13.8	23-May-2017	-1.4	5.0
Cash	3.1	5.1		YTD	15-May-2017	3.7	3.0	23-May-2017	-1.9	2.3
Other	2.4	5.4								





Indiabulls Asset Management Company Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Indiabulls Asset Management Company Limited	Fund Manager	Sumit Bhatnagar	Total Stocks:	81
Address:	11th Fl., Tower-1, Indiabulls Finance Centre, Senapati Bapat Marg, Elphinstone Mills Comp., Elphinstone(W) Mumbai – 400 013	Bench Mark	NIFTY 50	Total Sectors:	11
Website:	www.indiabullsmf.com	Number of Schemes(Equity)	2	P/E Ratio:	24.1
		Avg. Market Cap	75,965	P/B Ratio:	5.8
				Div Yields (%)	1.2

Financial Details	
Total AUM As On (31-May-2017)	10,155
Equity AUM As On (31-May-2017)	421
M-o-M % Total AUM Growth	-1.2
M-o-M % Equity AUM Growth	-8.0
YoY % Total AUM Growth	32.1
YoY % Equity AUM Growth	-21.1

Whats In Whats Out(From Pervious Month)		
	Company	Sector
In	6	1
Out	5	0
No Change %age	75	10

Top 10 New Addition			
Company Name	% Holding	Mkt Val(Cr)	Shares
Yes Bank Ltd.	2.73	11.47	80,150
Infibeam Incorporation Ltd.	2.28	9.61	1,00,000
NBCC (India) Ltd.	0.16	0.68	34,750
Gujarat State Fertilizers & Che	0.18	0.75	57,150
JK Lakshmi Cement Ltd.	0.12	0.52	10,631
HDFC Bank Ltd.	0.04	0.15	925

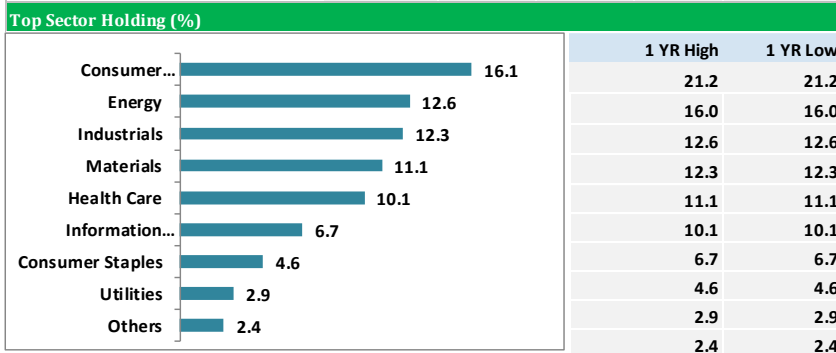
Top 10 Exists			
Company Name	% Holding	Mkt Val(Cr)	Shares
Lupin Ltd.	1.56	6.58	49,200
The South Indian Bank Ltd.	0.36	1.53	5,96,538
NCC Ltd.	0.18	0.77	81,118
Sterlite Technologies Ltd.	0.16	0.67	45,366
Vedanta Ltd.	0.10	0.41	16,665

Asset Allocation			
Type	Fund	Category (Equity)	
Equity	4.1	89.3	
Debt	82.7	0.0	
Cash	12.8	8.9	
Other	0.3	1.8	

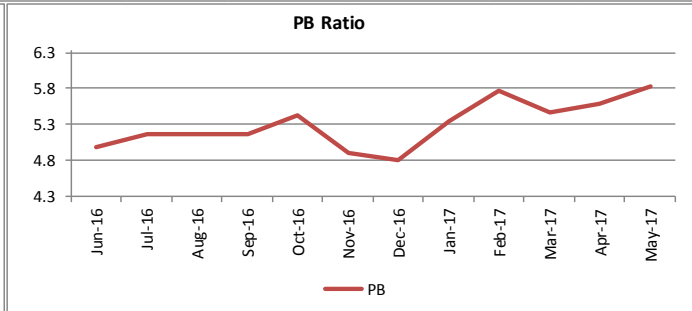
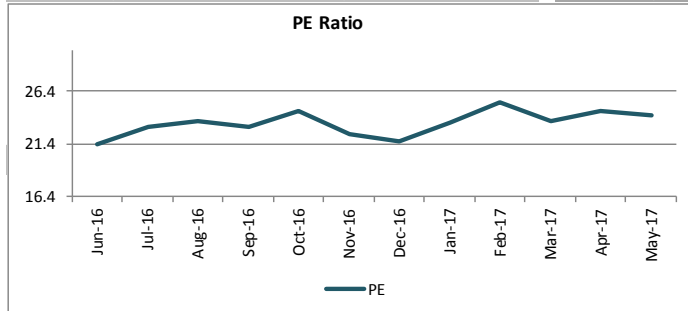
5 Years History					
Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Total AUM (Rs Cr)	10,275	6,900	4,025	1,955	1,453
Equity AUM (Rs Cr)	454	509	274	37	6
Returns (%)	29.2	-6.7	29.0	13.7	7.0
CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9

Quarterly Performance Last % 5Years				
Financial Year	Q1	Q2	Q3	Q4
2016-2017	7.5	9.6	-5.7	16.6
2015-2016	-4.2	3.7	-0.9	-6.5
2014-2015	11.7	3.6	6.2	5.3
2013-2014	3.3	-3.1	8.7	4.8
2012-2013	0.4	8.1	3.5	-4.4

Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Maruti Suzuki India Ltd.	8.8	37	7214.9	30.4	6.2
Sun Pharmaceutical Industries Ltd.	7.4	31	501.4	0.0	6.1
Housing Development Finance Corporat	7.1	30	1570.2	35.1	6.6
Reliance Industries Ltd.	6.1	26	1340.6	13.7	1.5
Larsen & Toubro Ltd.	6.1	26	1759.8	29.7	3.5
Infosys Ltd.	5.9	25	977.0	16.0	3.3
Oil & Natural Gas Corporation Ltd.	4.6	19	177.1	12.1	1.2
Zee Entertainment Enterprises Ltd.	4.3	18	514.8	47.6	11.1
IndusInd Bank Ltd.	3.9	16	1479.6	31.4	4.4
JSW Steel Ltd.	3.7	15	194.1	13.5	2.0



	Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Month	17-May-2017	4.5	4.2	24-May-2017	-2.2	1.5
Quarter	24-Mar-2017	16.9	14.1	24-May-2017	6.6	4.7
YTD	09-Jun-2017	6.5	5.4	03-Apr-2017	1.0	0.7





JM Financial Asset Management Private Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	JM Financial Asset Management Private Limited	Fund Manager	Sanjay Kumar Chhabaria	Total Stocks:	150
Address:	505, 5th Floor, Laxmi Towers, Bandra-Kurla Complex, Mumbai: 400 051	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.jmfinancialmf.com	Number of Schemes(Equity)	5	P/E Ratio:	28.9
		Avg. Market Cap	1,33,687	P/B Ratio:	5.4
				Div Yields (%)	1.2

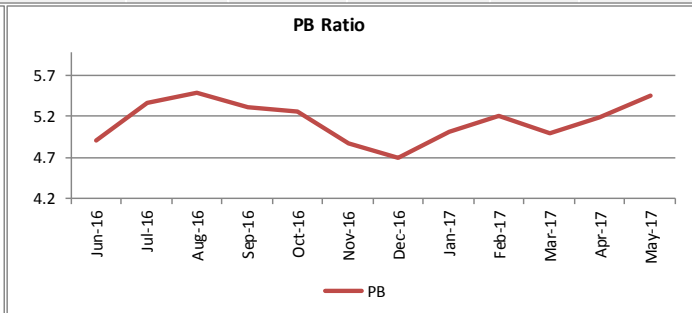
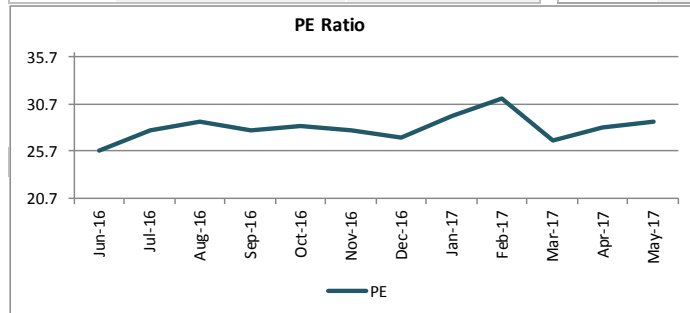
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	12,296	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	4,153	Total AUM (Rs Cr)	12,378	8,173	10,306	8,038	3,541
M-o-M % Total AUM Growth	-0.7	Equity AUM (Rs Cr)	4,120	3,054	4,180	3,069	443
M-o-M % Equity AUM Growth	0.8	Returns (%)	32.6	-10.5	46.5	19.8	-0.2
YoY % Total AUM Growth	33.5	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	26.5						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	21	0	2016-2017	10.6	11.2	-7.7	16.9
Out	7	0	2015-2016	0.9	-7.1	1.4	-4.6
No Change %age	129	12	2014-2015	22.3	5.8	8.2	4.5
			2013-2014	4.2	-7.2	14.6	8.5
			2012-2013	-4.1	10.1	6.6	-10.6

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Ashok Leyland Ltd.	0.39	16.21	17,15,000	HDFC Bank Ltd.	6.1	255	1633.4	29.5	4.8
Multi Commodity Exchange Of	0.35	14.36	1,43,000	Infosys Ltd.	5.1	213	977.0	16.0	3.3
DLF Ltd.	0.15	6.37	3,55,000	ITC Ltd.	5.0	209	311.9	36.2	8.2
Hindustan Construction Comp	0.14	5.98	14,88,000	Housing Development Finance Corporat	4.4	182	1570.2	35.1	6.6
Indian Bank	0.06	2.53	80,000	Reliance Industries Ltd.	4.1	168	1340.6	13.7	1.5
Gujarat State Fertilizers & Che	0.03	1.36	1,03,500	Indiabulls Housing Finance Ltd.	3.6	148	1160.0	17.3	4.1
Sintex Industries Ltd.	0.03	1.20	4,48,875	ICICI Bank Ltd.	3.4	142	326.3	18.8	1.9
Marico Ltd.	0.03	1.14	36,400	Larsen & Toubro Ltd.	3.2	135	1759.8	29.7	3.5
Bajaj Finserv Ltd.	0.05	2.19	5,230	Tata Consultancy Services Ltd.	2.3	94	2544.4	20.7	6.3
Escorts Ltd.	0.02	0.99	14,300	Bharat Financial Inclusion Ltd.	1.7	70	733.7	33.1	3.9

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Materials	10.3	1 YR High	1 YR Low
Tata Communications Ltd.	0.47	19.58	2,71,600	Information...	9.7	31.0	31.0
UPL Ltd.	0.02	0.97	12,000	Industrials	9.6	10.3	10.3
Idea Cellular Ltd.	0.02	0.90	1,05,000	Consumer...	9.6	9.7	9.7
Apollo Hospitals Enterprise Ltd	0.01	0.54	4,400	Consumer Staples	8.4	9.6	9.6
Reliance Defence and Engineer	0.01	0.35	54,000	Energy	8.3	9.6	9.6
Equitas Holdings Ltd.	0.00	0.16	9,600	Utilities	4.4	8.4	8.4
Siemens Ltd.	0.00	0.07	500	Others	4.0	8.3	8.3
				Health Care	3.7	4.3	4.3
						4.0	4.0
						3.7	3.7

Asset Allocation		Best Returns			Worst Returns				
Type	Fund	Category (Equity)	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	33.8	84.4	Month	17-May-2017	4.1	4.2	24-May-2017	-0.3	1.5
Debt	46.1	6.2	Quarter	28-Mar-2017	18.0	13.3	23-May-2017	6.1	5.0
Cash	17.0	9.1	YTD	05-Jun-2017	7.3	5.5	03-Apr-2017	0.6	0.7
Other	3.2	0.2							





Kotak Mahindra Asset Management Company Limited

Fund House Details		Investment Information			Fund Statistics	
AMC Name:	Kotak Mahindra Asset Management Company Limited	Fund Manager	Pankaj Tibrewal		Total Stocks:	267
Address:	27 BKC, C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051	Bench Mark	NIFTY 50		Total Sectors:	12
Website:	http://assetmanagement.kotak.com/	Number of Schemes(Equity)	20		P/E Ratio:	26.8
		Avg. Market Cap	1,34,034		P/B Ratio:	4.4
					Div Yields (%)	1.1

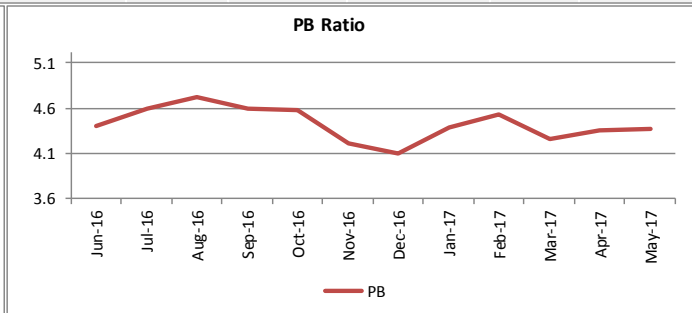
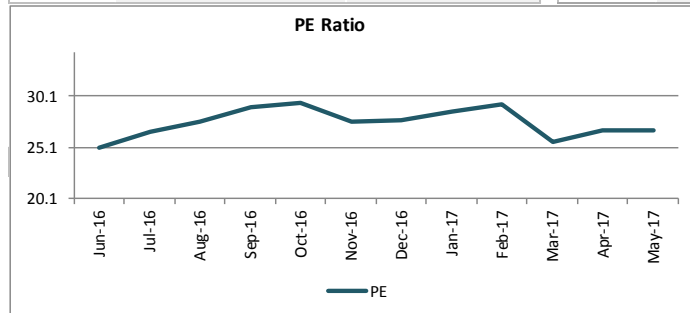
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	1,05,312	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	26,523	Total AUM (Rs Cr)	99,183	89,032	62,057	43,282	33,069
M-o-M % Total AUM Growth	5.8	Equity AUM (Rs Cr)	25,760	23,892	12,499	8,669	3,113
M-o-M % Equity AUM Growth	2.9	Returns (%)	23.2	-5.2	32.8	12.5	3.6
YoY % Total AUM Growth	15.5	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	9.9						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	9	0	2016-2017	9.4	6.1	-5.3	12.3
Out	11	0	2015-2016	0.3	-3.6	0.0	-0.9
No Change %age	258	12	2014-2015	19.7	4.0	8.0	1.0
			2013-2014	-1.7	-2.7	10.9	7.1
			2012-2013	-1.0	9.0	5.1	-8.2

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Havells India Ltd.	0.11	30.22	6,20,000	HDFC Bank Ltd.	7.8	2,059	1633.4	29.5	4.8
3D PLM Software Solutions Ltd	0.06	15.84	23,16,441	ICICI Bank Ltd.	4.6	1,227	326.3	18.8	1.9
Hindustan Construction Comp	0.03	8.44	21,00,000	State Bank Of India	3.8	1,020	288.6	22.0	1.5
PSP Projects Ltd.	0.03	6.87	3,14,761	ITC Ltd.	3.2	845	311.9	36.2	8.2
Marico Ltd.	0.02	5.14	1,63,800	Reliance Industries Ltd.	2.7	707	1340.6	13.7	1.5
Ujjivan Financial Services Ltd.	0.01	3.14	1,02,000	Hero MotoCorp Ltd.	2.3	617	3742.8	22.3	7.5
National Aluminium Company	0.01	2.86	4,24,000	Maruti Suzuki India Ltd.	2.1	565	7214.9	30.4	6.2
Jubilant FoodWorks Ltd.	0.01	2.20	24,000	GAIL (India) Ltd.	1.8	487	415.7	18.4	2.0
Housing & Urban Development	0.01	1.64	2,24,429	Ultratech Cement Ltd.	1.8	465	4197.1	42.3	4.6
				Kotak Mahindra Bank Ltd.	1.6	426	964.5	54.5	5.6

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	12.1	1 YR High	1 YR Low
Rural Electrification Corporatio	0.11	29.86	14,74,000	Materials	12.0	35.3	35.3
Alkem Laboratories Ltd.	0.08	20.10	1,01,937	Industrials	10.2	12.1	12.1
Adani Enterprises Ltd.	0.04	11.24	10,32,000	Energy	6.7	12.0	12.0
Entertainment Network (India	0.02	6.07	75,000	Consumer Staples	6.1	6.7	6.7
Idea Cellular Ltd.	0.02	5.05	5,88,000	Others	5.0	6.1	6.1
Dabur India Ltd.	0.02	4.16	1,45,000	Health Care	4.5	5.0	5.0
PC Jeweller Ltd.	0.01	3.11	73,500	Utilities	4.1	4.5	4.5
Page Industries Ltd.	0.01	2.47	1,700	Information...	3.7	4.1	4.1
IFB Industries Ltd.	0.01	2.27	35,000			3.7	3.7
Kaveri Seed Company Ltd.	0.01	1.61	28,500				

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	25.2	91.3		Month	17-May-2017	3.9	4.2	24-May-2017	-0.3	1.5
Debt	64.9	0.0		Quarter	27-Mar-2017	13.1	12.6	27-Mar-2017	-0.8	14.4
Cash	11.2	4.0		YTD	05-Jun-2017	5.2	5.5	19-Apr-2017	0.5	-0.8
Other	-1.3	4.7								





L&T Investment Management Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	L&T Investment Management Limited	Fund Manager	Venugopal M.	Total Stocks:	290
Address:	309, 3rd floor, Trade Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.lntmf.com	Number of Schemes(Equity)	12	P/E Ratio:	29.0
		Avg. Market Cap	77,387	P/B Ratio:	4.5
				Div Yields (%)	1.1

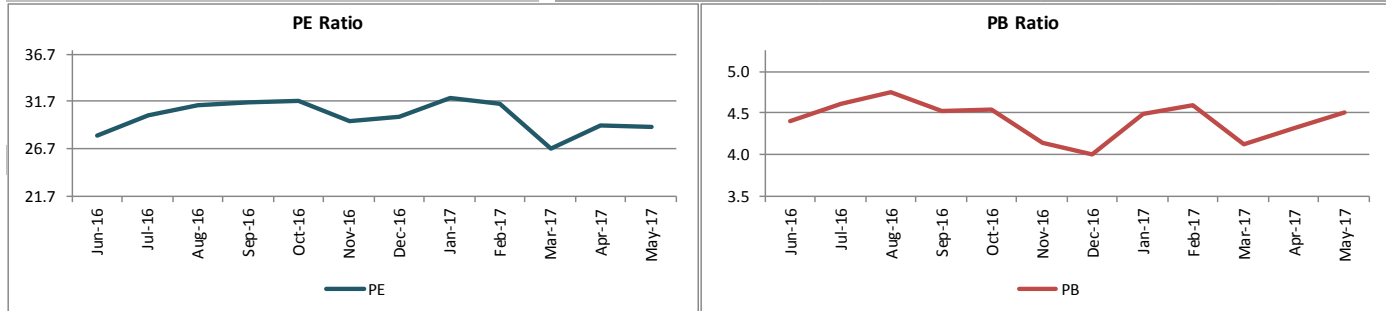
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	45,708	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	16,975	Total AUM (Rs Cr)	40,740	40,776	33,651	28,614	25,416
M-o-M % Total AUM Growth	10.9	Equity AUM (Rs Cr)	16,325	14,965	9,866	8,045	4,330
M-o-M % Equity AUM Growth	3.8	Returns (%)	30.9	-5.6	45.9	20.7	3.2
YoY % Total AUM Growth	10.8	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	11.8						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	13	0	2016-2017	9.8	8.6	-4.9	15.6
Out	21	0	2015-2016	-0.1	0.3	1.4	-5.8
No Change %age	277	12	2014-2015	22.8	5.9	9.6	4.3
			2013-2014	0.9	-0.8	13.2	7.1
			2012-2013	-0.7	7.4	4.6	-7.0

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Carbogen Amcis (India) Ltd.	1.31	222.57	73,89,604	ICICI Bank Ltd.	4.0	675	326.3	18.8	1.9
Jubilant Life Sciences Ltd.	0.15	25.02	3,36,951	ITC Ltd.	3.8	651	311.9	36.2	8.2
Mirza International Ltd.	0.13	22.39	15,28,395	Larsen & Toubro Ltd.	3.3	561	1759.8	29.7	3.5
Housing & Urban Development	0.07	11.22	15,33,200	State Bank Of India	2.8	473	288.6	22.0	1.5
Infibeam Incorporation Ltd.	0.09	15.18	1,58,000	HDFC Bank Ltd.	2.3	385	1633.4	29.5	4.8
EIH Ltd.	0.06	9.41	6,90,977	Infosys Ltd.	2.0	335	977.0	16.0	3.3
Fortis Healthcare Ltd.	0.03	5.74	2,94,300	Kotak Mahindra Bank Ltd.	1.9	328	964.5	54.5	5.6
Gujarat State Fertilizers & Che	0.03	5.08	3,87,000	IndusInd Bank Ltd.	1.8	307	1479.6	31.4	4.4
Tata Elxsi Ltd.	0.01	2.46	18,400	Maruti Suzuki India Ltd.	1.6	269	7214.9	30.4	6.2
Hero MotoCorp Ltd.	0.01	2.21	5,904	Reliance Industries Ltd.	1.5	248	1340.6	13.7	1.5

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Industrials	19.0	1 YR High	1 YR Low
Dishman Pharmaceuticals & Ch	1.30	220.38	70,98,794	Materials	14.4	26.6	26.6
Indiabulls Housing Finance Ltd.	0.11	18.79	1,84,800	Consumer...	9.6	19.0	19.0
Welspun India Ltd.	0.07	11.29	11,84,500	Others	8.9	14.3	14.3
CESC Ltd.	0.10	16.63	1,76,000	Consumer Staples	6.0	9.6	9.6
Kwality Ltd.	0.06	9.60	6,35,000	Information...	5.8	8.9	8.9
Sintex Industries Ltd.	0.07	11.29	9,97,500	Energy	3.8	6.0	6.0
Amara Raja Batteries Ltd.	0.07	11.24	1,26,300	Utilities	3.5	5.8	5.8
Sheela Foam Ltd.	0.04	6.81	53,000	Health Care	2.4	3.8	3.8
Suzlon Energy Ltd.	0.04	6.45	31,30,400			2.4	2.4
Bharat Financial Inclusion Ltd.	0.03	4.98	62,000				

Asset Allocation		Best Returns			Worst Returns				
Type	Fund	Category (Equity)	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	37.1	92.7	Month	17-May-2017	5.1	4.2	24-May-2017	-0.9	1.5
Debt	55.4	0.0	Quarter	31-Mar-2017	15.6	12.1	24-May-2017	7.1	4.7
Cash	6.1	7.0	YTD	09-Jun-2017	7.9	5.4	03-Apr-2017	0.8	0.7
Other	1.3	0.4							





LIC Mutual Fund Asset Management Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	LIC Mutual Fund Asset Management Limited	Fund Manager	Ramnath Venkateswaran	Total Stocks:	174
Address:	4th Floor, Industrial Assurance Building,Opp. Churchgate Station,Mumbai - 400 020	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	http://www.licmf.com/	Number of Schemes(Equity)	15	P/E Ratio:	25.3
		Avg. Market Cap	1,44,118	P/B Ratio:	4.3
				Div Yields (%)	1.2

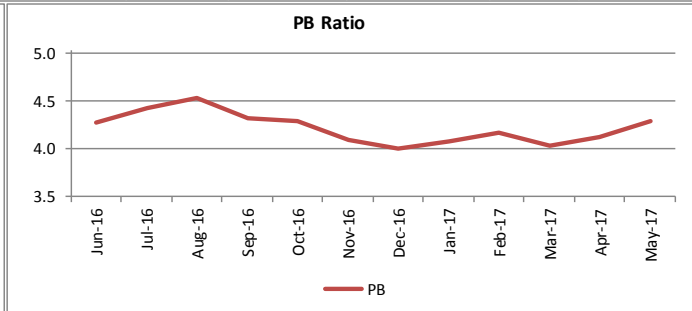
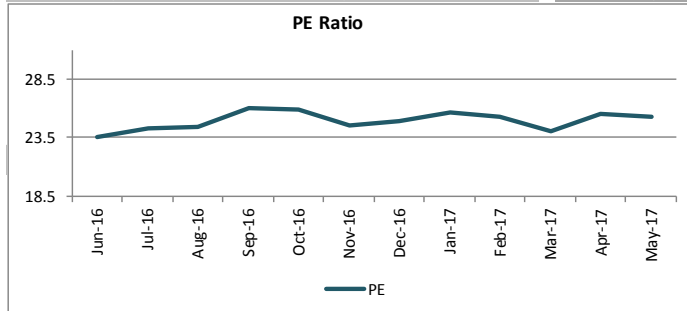
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	23,628	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	2,426	Total AUM (Rs Cr)	23,852	18,050	10,295	8,749	9,012
M-o-M % Total AUM Growth	-0.9	Equity AUM (Rs Cr)	2,395	2,318	1,775	905	620
M-o-M % Equity AUM Growth	1.3	Returns (%)	21.7	-10.1	18.7	17.3	5.2
YoY % Total AUM Growth	23.6	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	4.5						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	3	0	2016-2017	8.2	5.9	-5.0	11.8
Out	3	0	2015-2016	-1.7	-4.2	-1.8	-3.7
No Change %age	171	12	2014-2015	16.4	6.1	7.0	2.5
			2013-2014	1.5	-2.2	12.0	6.1
			2012-2013	0.1	7.4	3.5	-5.0

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Carbogen Amcis (India) Ltd.	0.08	1.83	60,850	HDFC Bank Ltd.	6.5	159	1633.4	29.5	4.8
Vijaya Bank	0.04	1.08	1,44,000	ICICI Bank Ltd.	6.2	151	326.3	18.8	1.9
Sun TV Network Ltd.	0.02	0.49	6,138	Infosys Ltd.	4.1	100	977.0	16.0	3.3
				ITC Ltd.	3.7	89	311.9	36.2	8.2
				State Bank Of India	3.3	80	288.6	22.0	1.5
				Housing Development Finance Corporat	3.3	79	1570.2	35.1	6.6
				Reliance Industries Ltd.	2.8	67	1340.6	13.7	1.5
				Maruti Suzuki India Ltd.	2.4	58	7214.9	30.4	6.2
				Bharti Airtel Ltd.	2.1	51	371.8	0.0	1.4
				Punjab National Bank	1.6	39	150.1	23.8	0.8

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	11.1	1 YR High	1 YR Low
Grasim Industries Ltd.	0.28	6.82	59,002	Information...	9.7	34.1	34.1
Credit Analysis And Research L	0.05	1.17	7,400	Materials	9.4	11.1	11.1
Dishman Pharmaceuticals & Ch	0.06	1.39	44,750	Industrials	7.6	9.7	9.7
				Consumer Staples	7.6	7.6	7.6
				Energy	7.1	7.6	7.6
				Health Care	6.2	7.1	7.1
				Utilities	3.7	6.1	6.1
				Telecommunicati...	2.4	3.7	3.7
						2.4	2.4

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	10.3	93.7		Month	17-May-2017	4.4	4.2	24-May-2017	0.0	1.5
Debt	75.7	3.4		Quarter	28-Mar-2017	13.4	13.3	24-May-2017	3.9	4.7
Cash	11.8	2.1		YTD	16-May-2017	4.9	3.7	18-Apr-2017	0.0	-0.7
Other	2.3	0.8								





Mirae Asset Global Investment Management (India) Private Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Mirae Asset Global Investment Management (India) F	Fund Manager	Neelesh Surana	Total Stocks:	86
Address:	Unit 606, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400 098	Bench Mark	NIFTY 50	Total Sectors:	11
Website:	www.miraeassetmf.co.in	Number of Schemes(Equity)	5	P/E Ratio:	30.1
		Avg. Market Cap	96,811	P/B Ratio:	4.6
				Div Yields (%)	1.0

Financial Details	
Total AUM As On (31-May-2017)	9,486
Equity AUM As On (31-May-2017)	8,422
M-o-M % Total AUM Growth	5.1
M-o-M % Equity AUM Growth	5.7
YoY % Total AUM Growth	12.2
YoY % Equity AUM Growth	13.0

Whats In Whats Out(From Pervious Month)		
	Company	Sector
In	2	0
Out	3	1
No Change %age	84	11

Top 10 New Addition			
Company Name	% Holding	Mkt Val(Cr)	Shares
Gillette India Ltd.	0.05	4.11	8,582
Bajaj Electricals Ltd.	0.01	1.06	31,000

Top 10 Exists			
Company Name	% Holding	Mkt Val(Cr)	Shares
PNB Housing Finance Ltd.	0.74	62.48	4,50,699
Nestle India Ltd.	0.02	1.34	2,000
Ultratech Cement Ltd.	0.01	0.66	1,564

Asset Allocation			
Type	Fund	Category (Equity)	
Equity	88.8	97.3	
Debt	7.5	0.0	
Cash	3.3	2.2	
Other	0.4	0.5	

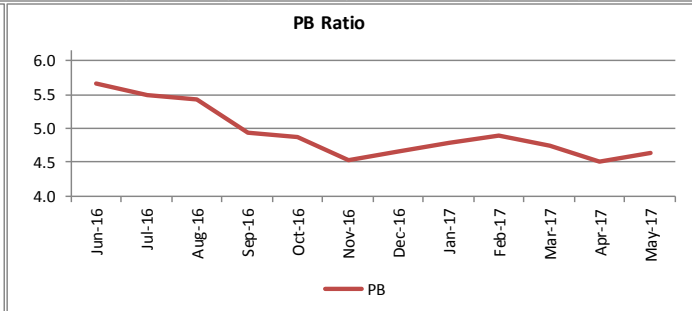
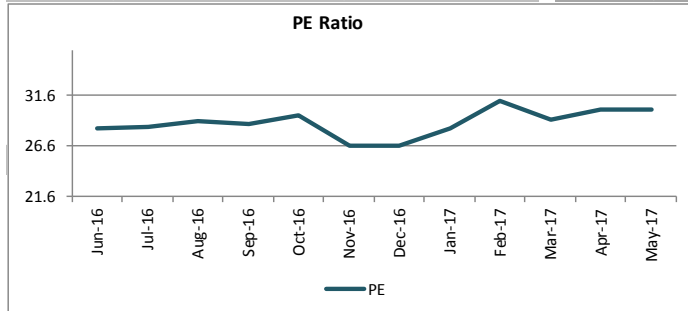
5 Years History					
Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Total AUM (Rs Cr)	9,001	8,333	3,531	1,885	810
Equity AUM (Rs Cr)	7,940	7,324	3,055	1,674	624
Returns (%)	29.6	-6.4	44.3	25.5	9.1
CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9

Quarterly Performance Last % 5Years				
Financial Year	Q1	Q2	Q3	Q4
2016-2017	8.5	10.0	-5.8	14.8
2015-2016	2.1	-5.7	4.7	-5.9
2014-2015	16.3	8.1	9.3	4.9
2013-2014	1.9	4.8	13.6	4.4
2012-2013	0.3	8.2	8.9	-7.2

Top Company Holding %						
Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)	
ICICI Bank Ltd.	5.4	454	326.3	18.8	1.9	
HDFC Bank Ltd.	4.3	365	1633.4	29.5	4.8	
IndusInd Bank Ltd.	3.7	311	1479.6	31.4	4.4	
Kotak Mahindra Bank Ltd.	3.6	303	964.5	54.5	5.6	
Ceat Ltd.	2.7	224	1682.6	21.3	3.3	
The Federal Bank Ltd.	2.5	209	111.3	23.7	2.2	
Larsen & Toubro Ltd.	2.4	203	1759.8	29.7	3.5	
Maruti Suzuki India Ltd.	2.2	182	7214.9	30.4	6.2	
State Bank Of India	2.1	180	288.6	22.0	1.5	
Housing Development Finance Corporal	2.1	176	1570.2	35.1	6.6	

Top Sector Holding (%)		
Sector	1 YR High	1 YR Low
Consumer...	15.9	27.6
Materials	14.3	15.9
Industrials	12.6	14.3
Health Care	7.2	12.6
Consumer Staples	5.8	7.2
Information...	5.1	5.8
Utilities	4.5	5.1
Energy	4.2	4.5
Others	2.0	2.0

	Best Returns			Worst Returns		
	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Month	17-May-2017	6.5	4.2	25-May-2017	1.3	2.2
Quarter	24-Mar-2017	17.0	14.1	24-May-2017	6.6	4.7
YTD	09-Jun-2017	9.5	5.4	07-Apr-2017	0.3	0.3





Motilal Oswal Asset Management Company Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Motilal Oswal Asset Management Company Limited	Fund Manager	Swapnil P Mayekar	Total Stocks:	170
Address:	10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opp Parel ST Bus Depot, Prabhadevi Mumbai - 400025	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	http://www.motilaloslwalmf.com/	Number of Schemes(Equity)	8	P/E Ratio:	31.9
		Avg. Market Cap	95,388	P/B Ratio:	6.1
				Div Yields (%)	1.1

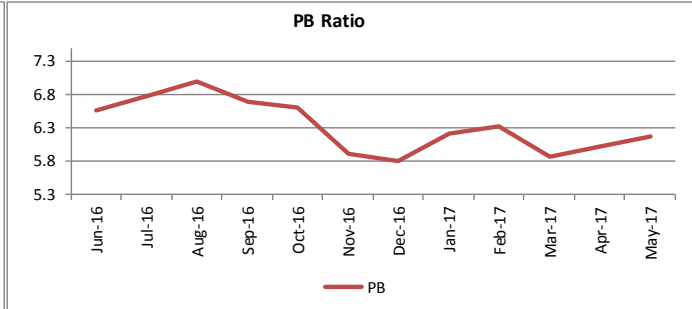
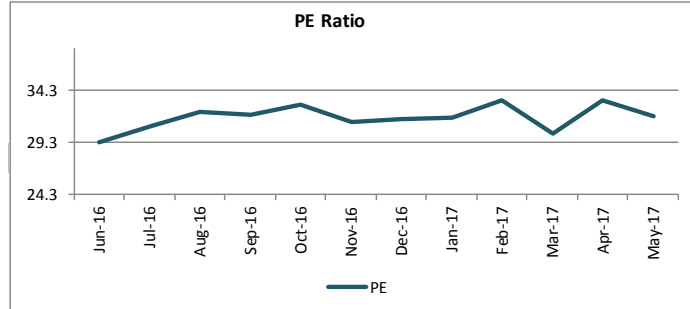
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	10,672	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	9,567	Total AUM (Rs Cr)	10,118	9,290	5,067	2,406	583
M-o-M % Total AUM Growth	5.2	Equity AUM (Rs Cr)	9,348	8,575	4,817	2,315	427
M-o-M % Equity AUM Growth	2.3	Returns (%)	26.3	-3.2	44.1	20.1	2.2
YoY % Total AUM Growth	13.0	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	10.4						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	1	0	2016-2017	7.7	9.8	-4.5	14.0
Out	2	0	2015-2016	1.6	-1.2	2.7	-5.2
No Change %age	169	12	2014-2015	19.3	7.6	9.5	6.1
			2013-2014	5.4	2.6	12.9	4.1
			2012-2013	-1.1	6.4	3.0	-5.2

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Vedanta Ltd.	0.00	0.26	10,848	HDFC Bank Ltd.	8.6	820	1633.4	29.5	4.8
				Maruti Suzuki India Ltd.	7.6	726	7214.9	30.4	6.2
				IndusInd Bank Ltd.	5.5	519	1479.6	31.4	4.4
				Eicher Motors Ltd.	5.4	511	28431.2	51.1	20.3
				Bharat Petroleum Corporation Ltd.	5.3	503	742.1	12.6	3.4
				PNB Housing Finance Ltd.	5.1	487	1392.2	52.7	5.0
				Housing Development Finance Corporat	5.0	474	1570.2	35.1	6.6
				Jubilant Life Sciences Ltd.	4.6	439	727.5	144.8	5.6
				Bajaj Finance Ltd.	4.4	421	1325.0	40.8	7.8
				Hindustan Petroleum Corporation Ltd.	3.9	371	550.2	8.9	2.7

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Others	20.6	1 YR High	1 YR Low
Aditya Birla Nuvo Ltd.	0.00	0.38	2,307	Energy	12.9	31.2	31.2
Grasim Industries Ltd.	0.00	0.22	1,934	Consumer...	9.7	20.6	20.6
				Industrials	9.4	12.9	12.9
				Health Care	8.8	9.7	9.7
				Consumer Staples	4.4	9.4	9.4
				Materials	2.0	8.8	8.8
				Information...	0.9	4.4	4.4
				Utilities	0.0	2.0	2.0
						0.9	0.9
						0.0	0.0

Asset Allocation				Best Returns			Worst Returns		
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Equity	89.6	95.0		Month	17-May-2017	3.7	24-May-2017	-1.2	1.5
Debt	7.6	2.3		Quarter	27-Mar-2017	15.4	24-May-2017	4.8	4.7
Cash	3.0	3.0		YTD	09-Jun-2017	6.5	03-Apr-2017	0.2	0.7
Other	-0.2	-0.3							



Peerless Funds Management Co. Ltd.

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Peerless Funds Management Co. Ltd.	Fund Manager	Amit Nigam	Total Stocks:	52
Address:	Peerless Mansion, 3rd Floor, 1,Chowringhee Square,Kolkata - 700069	Bench Mark	NIFTY 50	Total Sectors:	9
Website:	www.peerlessmf.co.in	Number of Schemes(Equity)	3	P/E Ratio:	33.8
		Avg. Market Cap	79,863	P/B Ratio:	7.8
				Div Yields (%)	1.0

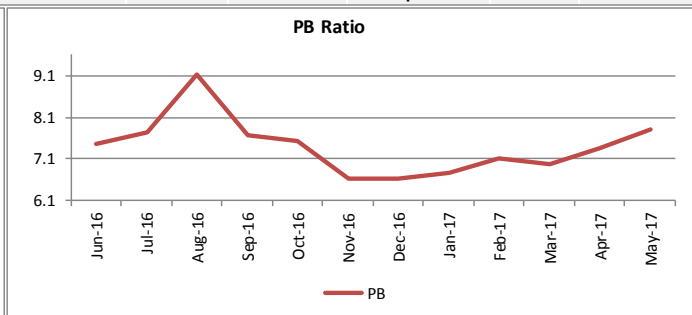
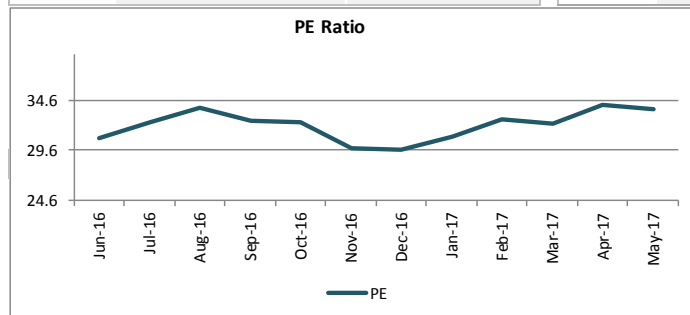
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	1,036	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	216	Total AUM (Rs Cr)	903	638	642	956	3,458
M-o-M % Total AUM Growth	12.8	Equity AUM (Rs Cr)	220	204	160	72	44
M-o-M % Equity AUM Growth	-1.8	Returns (%)	30.7	-3.4	29.6	14.0	7.4
YoY % Total AUM Growth	38.4	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	5.4						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	1	0	2016-2017	11.4	7.0	-6.0	16.8
Out	2	0	2015-2016	0.5	-1.5	1.9	-4.0
No Change %age	51	9	2014-2015	11.5	5.7	5.8	4.3
			2013-2014	4.4	-3.2	8.7	4.0
			2012-2013	-1.9	7.4	8.3	-5.1

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Atul Ltd.	1.08	2.34	9,321	ITC Ltd.	4.9	11	311.9	36.2	8.2
				HDFC Bank Ltd.	4.7	10	1633.4	29.5	4.8
				IndusInd Bank Ltd.	3.8	8	1479.6	31.4	4.4
				Motherson Sumi Systems Ltd.	3.6	8	451.0	81.3	11.6
				Engineers India Ltd.	3.4	7	158.1	31.4	3.7
				ICICI Bank Ltd.	3.3	7	326.3	18.8	1.9
				Castrol India Ltd.	3.0	6	424.4	29.2	25.7
				Hindustan Unilever Ltd.	2.8	6	1066.8	53.0	36.8
				Kotak Mahindra Bank Ltd.	2.2	5	964.5	54.5	5.6
				Housing Development Finance Corporal	2.1	5	1570.2	35.1	6.6

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Materials	18.6	1 YR High	1 YR Low
Havells India Ltd.	1.97	4.26	88,132	Consumer Staples	15.9	23.3	23.3
Swaraj Engines Ltd.	0.40	0.87	4,790	Industrials	15.6	18.6	18.6
				Consumer...	14.8	15.9	15.9
				Others	4.1	15.6	15.6
				Information...	3.5	14.8	14.8
				Utilities	2.5	4.1	4.1
				Energy	1.7	3.5	3.5
						2.5	2.5
						1.7	1.7

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	20.9	94.2		Month	17-May-2017	3.9	4.2	24-May-2017	-1.4	1.5
Debt	64.8	0.0		Quarter	27-Mar-2017	17.3	12.6	24-May-2017	6.3	4.7
Cash	12.5	5.8		YTD	05-Jun-2017	5.8	5.5	03-Apr-2017	0.4	0.7
Other	1.9	0.0								





Principal Pnb Asset Management Company Private Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Principal Pnb Asset Management Company Private Li	Fund Manager	Dhimant Shah	Total Stocks:	255
Address:	Exchange Plaza, Ground Floor, B Wing, NSE Building, Bandra Kurla Complex, Bandra(East) Mumbai - 400 051	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.principalindia.com	Number of Schemes(Equity)	9	P/E Ratio:	27.1
		Avg. Market Cap	1,17,488	P/B Ratio:	5.1
				Div Yields (%)	1.1

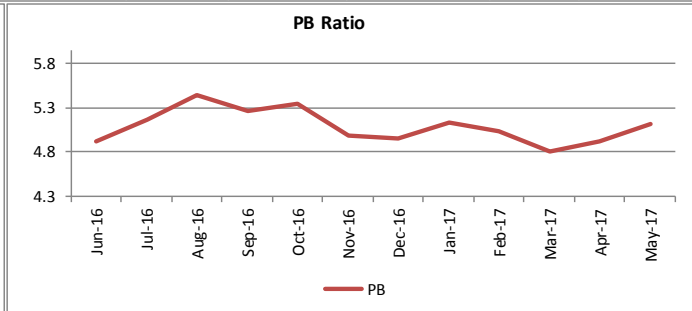
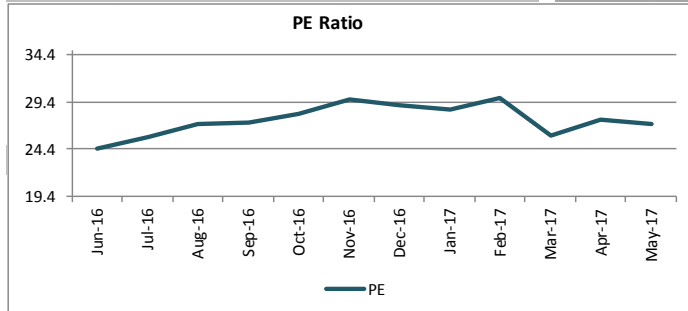
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	5,455	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	2,757	Total AUM (Rs Cr)	5,424	4,986	4,068	5,023	3,777
M-o-M % Total AUM Growth	0.6	Equity AUM (Rs Cr)	2,650	2,484	1,767	1,896	1,515
M-o-M % Equity AUM Growth	3.9	Returns (%)	24.9	-6.9	33.3	17.7	7.8
YoY % Total AUM Growth	8.6	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	9.9						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	8	0	2016-2017	7.8	8.5	-5.5	12.8
Out	2	0	2015-2016	-0.2	-3.5	1.4	-3.7
No Change %age	247	12	2014-2015	17.7	4.4	5.8	2.3
			2013-2014	0.4	-0.4	11.4	6.1
			2012-2013	0.4	7.9	7.1	-6.3

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Delta Corp Ltd.	0.70	19.23	12,35,259	ICICI Bank Ltd.	3.8	106	326.3	18.8	1.9
Housing & Urban Development	0.42	11.47	15,66,790	HDFC Bank Ltd.	3.6	98	1633.4	29.5	4.8
SH Kelkar & Co Ltd.	0.33	9.22	3,24,000	ITC Ltd.	2.8	78	311.9	36.2	8.2
Muthoot Finance Ltd.	0.26	7.30	1,77,000	Britannia Industries Ltd.	2.3	64	3533.1	51.5	16.8
PSP Projects Ltd.	0.19	5.20	2,38,099	Indusind Bank Ltd.	1.7	46	1479.6	31.4	4.4
Carbogen Amcis (India) Ltd.	0.33	9.06	3,54,012	Hindustan Petroleum Corporation Ltd.	1.7	46	550.2	8.9	2.7
Manpasand Beverages Ltd.	0.13	3.60	45,000	Shree Cement Ltd.	1.3	36	18000.9	47.3	8.2
PNB Housing Finance Ltd.	0.00	0.03	195	Eicher Motors Ltd.	1.2	34	28431.2	51.1	20.3
				AIA Engineering Ltd.	0.8	21	1471.4	30.4	5.2
				MRF Ltd.	0.7	20	65586.3	21.4	3.6

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Materials	16.0	1 YR High	1 YR Low
Gujarat Alkalies & Chemicals Lt	0.32	8.73	1,86,600	Industrials	13.6	24.8	24.8
Grasim Industries Ltd.	0.01	0.15	1,298	Consumer...	12.9	16.0	16.0
				Consumer Staples	9.2	13.6	13.6
				Energy	6.0	12.8	12.8
				Health Care	5.8	9.2	9.2
				Information...	5.1	6.0	6.0
				Others	3.6	5.8	5.8
				Utilities	2.4	5.1	5.1
						3.6	3.6
						2.4	2.4

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	50.6	95.6		Month	17-May-2017	4.7	4.2	24-May-2017	0.3	1.5
Debt	44.3	0.1		Quarter	28-Mar-2017	14.4	13.3	24-May-2017	5.1	4.7
Cash	2.9	2.3		YTD	09-Jun-2017	6.7	5.4	07-Apr-2017	0.3	0.3
Other	2.2	1.9								





Quantum Asset Management Company Private Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Quantum Asset Management Company Private Limit	Fund Manager	Atul Kumar	Total Stocks:	55
Address:	505, Regent Chambers, 5th Floor, Nariman Point Mumbai - 400 021	Bench Mark	NIFTY 50	Total Sectors:	11
Website:	www.QuantumAMC.com	Number of Schemes(Equity)	4	P/E Ratio:	21.1
		Avg. Market Cap	1,60,606	P/B Ratio:	3.8
				Div Yields (%)	1.4

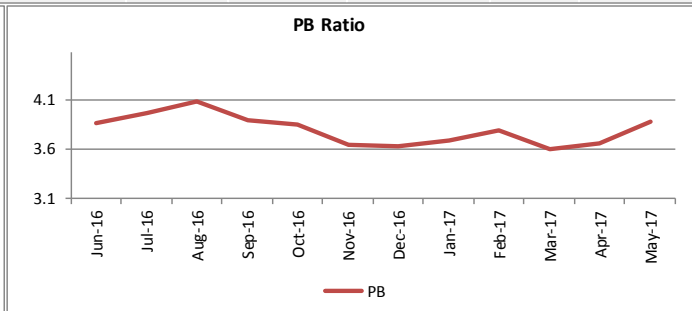
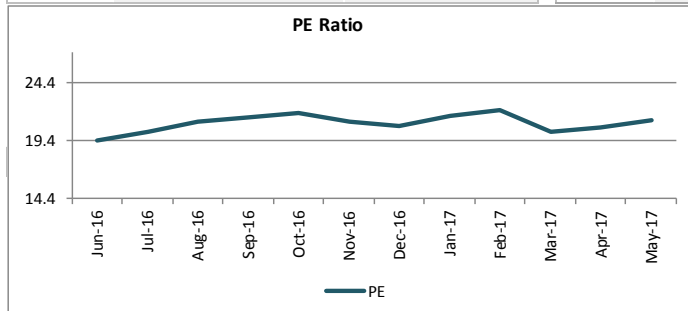
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	1,124	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	721	Total AUM (Rs Cr)	1,090	1,064	698	603	397
M-o-M % Total AUM Growth	3.0	Equity AUM (Rs Cr)	708	698	489	311	223
M-o-M % Equity AUM Growth	1.8	Returns (%)	24.8	-3.6	32.8	21.2	7.0
YoY % Total AUM Growth	5.3	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	3.2						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	1	0	2016-2017	9.1	6.1	-3.4	11.3
Out	2	0	2015-2016	-0.2	-4.2	4.5	-2.8
No Change %age	54	11	2014-2015	18.1	4.9	4.9	2.0
			2013-2014	1.0	-0.9	12.5	8.2
			2012-2013	-0.5	8.9	4.3	-4.6

Top 10 New Addition			Top Company Holding %						
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Vedanta Ltd.	0.01	0.05	2,286	Housing Development Finance Corporat	8.2	59	1570.2	35.1	6.6
				Bajaj Auto Ltd.	8.0	58	2844.0	21.4	4.8
				Hero MotoCorp Ltd.	7.8	56	3742.8	22.3	7.5
				Tata Consultancy Services Ltd.	6.2	44	2544.4	20.7	6.3
				Infosys Ltd.	5.9	43	977.0	16.0	3.3
				Tata Motors Ltd.	4.7	34	476.2	0.0	6.4
				ICICI Bank Ltd.	4.7	34	326.3	18.8	1.9
				State Bank Of India	4.7	34	288.6	22.0	1.5
				NTPC Ltd.	4.5	32	160.1	13.9	1.4
				Exide Industries Ltd.	4.2	30	229.8	27.5	3.8

Top 10 Exists			Top Sector Holding (%)				
Company Name	% Holding	Mkt Val(Cr)	Shares		1 YR High	1 YR Low	
Quantum Gold Fund -Exchange	1.86	13.41	1,02,155	Financials	20.1	28.6	28.6
Grasim Industries Ltd.	0.01	0.05	399	Information...	15.2	20.1	20.1
				Utilities	14.9	15.2	15.2
				Health Care	5.4	14.9	14.9
				Energy	5.0	5.4	5.4
				Materials	4.2	5.0	5.0
				Industrials	3.3	4.2	4.2
				Telecommunicati...	3.1	3.3	3.3
				Consumer Staples	0.1	3.1	3.1
						0.1	0.1

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	64.1	84.9		Month	17-May-2017	4.3	4.2	24-May-2017	0.9	1.5
Debt	14.4	0.1		Quarter	24-Mar-2017	12.5	14.1	24-May-2017	3.6	4.7
Cash	12.8	13.4		YTD	05-Jun-2017	4.8	5.5	18-Apr-2017	-0.5	-0.7
Other	8.6	1.6								





Reliance Nippon Life Asset Management Limited

Fund House Details		Investment Information			Fund Statistics	
AMC Name:	Reliance Nippon Life Asset Management Limited	Fund Manager	Ashwani Kumar		Total Stocks:	380
Address:	Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East) Mumbai - 400 055	Bench Mark	NIFTY 50		Total Sectors:	12
Website:	www.reliancecmutual.com	Number of Schemes(Equity)	46		P/E Ratio:	27.5
		Avg. Market Cap	1,17,646		P/B Ratio:	4.8
					Div Yields (%)	1.2

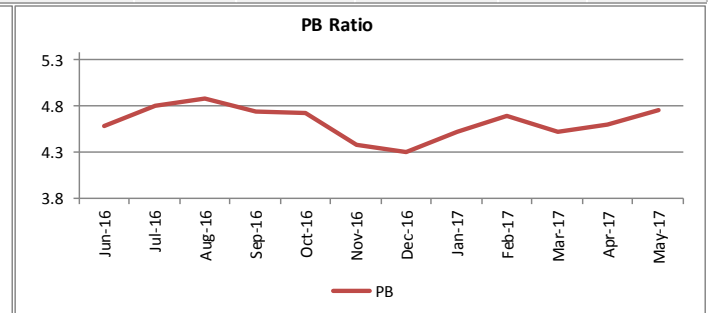
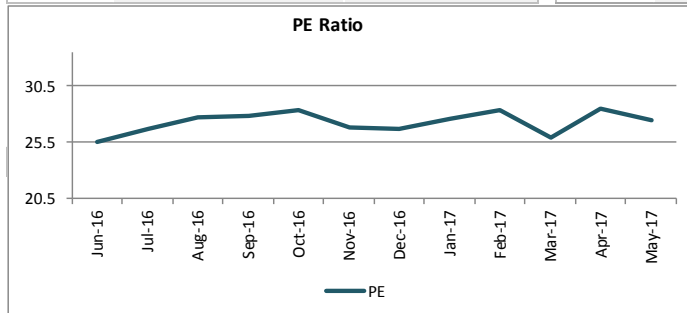
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	2,21,704	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	68,916	Total AUM (Rs Cr)	2,27,298	2,05,214	1,78,572	1,57,973	1,17,569
M-o-M % Total AUM Growth	-2.5	Equity AUM (Rs Cr)	68,218	65,965	48,299	49,476	28,954
M-o-M % Equity AUM Growth	1.0	Returns (%)	25.3	-9.8	34.0	17.5	5.5
YoY % Total AUM Growth	7.4	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	4.3						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	9	0	2016-2017	8.2	7.0	-4.9	13.7
Out	6	0	2015-2016	-0.9	-3.4	2.4	-6.9
No Change %age	371	12	2014-2015	24.0	4.8	8.2	1.9
			2013-2014	0.9	-3.5	15.6	6.5
			2012-2013	0.1	9.5	6.5	-8.9

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Delta Corp Ltd.	0.05	35.16	22,58,065	HDFC Bank Ltd.	5.5	3,816	1633.4	29.5	4.8
PSP Projects Ltd.	0.03	22.12	10,13,276	ICICI Bank Ltd.	4.5	3,114	326.3	18.8	1.9
Fortis Healthcare Ltd.	0.01	8.48	4,34,700	State Bank Of India	4.5	3,083	288.6	22.0	1.5
Balrampur Chini Mills Ltd.	0.01	7.65	4,93,500	Infosys Ltd.	3.2	2,234	977.0	16.0	3.3
Escorts Ltd.	0.01	4.50	64,900	Indian Oil Corporation Ltd.	2.6	1,757	431.9	10.7	2.1
Meghmani Organics Ltd.	0.01	3.88	9,55,429	Oil & Natural Gas Corporation Ltd.	2.4	1,622	177.1	12.1	1.2
Indian Bank	0.01	3.67	1,16,000	TVS Motor Company Ltd.	1.7	1,178	538.1	47.0	10.9
Mahanagar Gas Ltd.	0.00	3.36	34,800	Coal India Ltd.	1.5	1,053	263.3	11.1	11.6
Housing & Urban Development	0.01	4.08	5,57,426	The Indian Hotels Company Ltd.	1.4	964	133.9	89.6	4.9
				GAIL (India) Ltd.	1.1	783	415.7	18.4	2.0

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Industrials	14.0	1 YR High	1 YR Low
Narayana Hrudayalaya Ltd.	0.01	8.35	2,59,183	Consumer...	13.0	28.6	28.6
Indo Count Industries Ltd.	0.01	4.95	2,41,500	Materials	12.3	14.0	14.0
Motilal Oswal Financial Service	0.01	9.76	1,15,639	Energy	8.4	13.0	13.0
Indraprastha Medical Corporat	0.01	4.12	7,35,850	Information...	7.6	12.3	12.3
Pneumatic Holdings Ltd.	0.00	1.38	9,175	Health Care	5.4	8.4	8.4
Ajanta Pharma Ltd.	0.00	0.33	2,000	Others	4.4	7.6	7.6
				Consumer Staples	4.0	5.4	5.4
				Utilities	2.0	4.4	4.4
						4.0	4.0
						2.0	2.0

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	31.1	95.7		Month	17-May-2017	4.7	4.2	24-May-2017	-0.6	1.5
Debt	63.4	1.9		Quarter	24-Mar-2017	14.5	14.1	23-Mar-2017	0.6	13.9
Cash	2.6	1.6		YTD	16-May-2017	6.0	3.7	03-Apr-2017	0.7	0.7
Other	2.9	0.8								





Invesco Asset Management Company Pvt Ltd.

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Invesco Asset Management Company Pvt Ltd.	Fund Manager	Vinay Paharia	Total Stocks:	172
Address:	2101-A, A Wing, 21st Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel Mumbai - 400 013	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.invescomutualfund.com	Number of Schemes(Equity)	14	P/E Ratio:	27.6
		Avg. Market Cap	1,27,358	P/B Ratio:	4.3
				Div Yields (%)	1.2

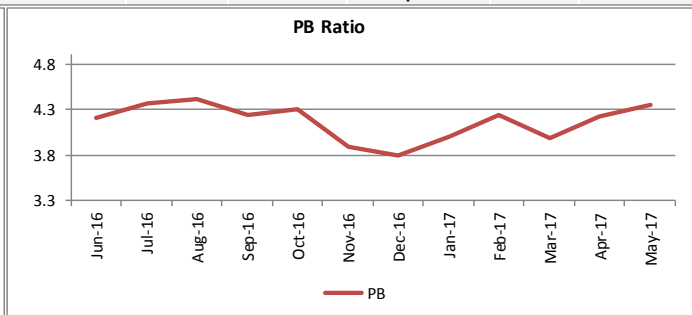
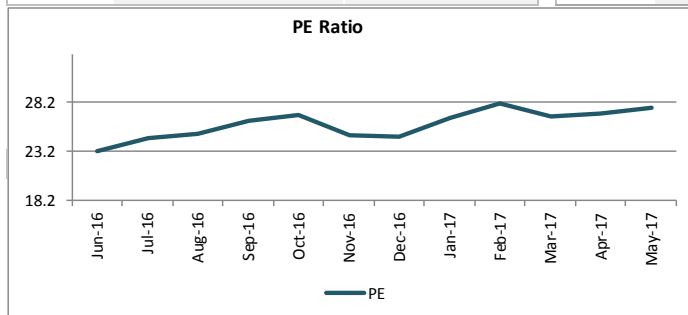
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	25,411	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	2,579	Total AUM (Rs Cr)	23,049	21,514	20,633	23,596	16,591
M-o-M % Total AUM Growth	9.3	Equity AUM (Rs Cr)	2,537	2,366	1,841	1,728	827
M-o-M % Equity AUM Growth	1.6	Returns (%)	23.4	-8.9	41.9	17.9	6.7
YoY % Total AUM Growth	15.3	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	8.3						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	24	0	2016-2017	6.5	6.6	-3.4	12.1
Out	18	0	2015-2016	-1.0	-3.0	1.1	-5.1
No Change %age	148	12	2014-2015	19.2	5.3	7.4	5.3
			2013-2014	1.4	-4.6	15.2	7.6
			2012-2013	-0.5	7.9	6.1	-6.0

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Fortis Healthcare Ltd.	0.36	9.17	4,69,800	HDFC Bank Ltd.	6.1	157	1633.4	29.5	4.8
Havells India Ltd.	0.34	8.77	1,80,000	Maruti Suzuki India Ltd.	4.8	123	7214.9	30.4	6.2
Glenmark Pharmaceuticals Ltd	0.28	7.22	1,13,400	Kotak Mahindra Bank Ltd.	3.3	85	964.5	54.5	5.6
Reliance Capital Ltd.	0.25	6.57	1,17,000	ICICI Bank Ltd.	3.1	80	326.3	18.8	1.9
TV18 Broadcast Ltd.	0.22	5.67	15,98,000	Infosys Ltd.	3.0	78	977.0	16.0	3.3
Vedanta Ltd.	0.19	4.95	2,07,357	Reliance Industries Ltd.	2.2	56	1340.6	13.7	1.5
Rural Electrification Corporatio	0.13	3.25	1,68,000	Axis Bank Ltd.	1.9	50	514.2	33.1	2.2
Ujivan Financial Services Ltd.	0.11	2.88	93,600	LIC Housing Finance Ltd.	1.6	42	732.9	19.8	3.5
DLF Ltd.	0.06	1.44	80,000	IDFC Ltd.	1.1	30	59.1	161.5	0.9
Siemens Ltd.	0.05	1.30	9,500	HCL Technologies Ltd.	1.1	29	865.3	18.0	4.8

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Sector	Holding (%)	1 YR High	1 YR Low
The Karnataka Bank Ltd.	0.70	17.99	10,98,875	Consumer...	15.7	30.5	30.5
The South Indian Bank Ltd.	0.44	11.33	44,07,753	Industrials	12.9	15.7	15.7
Dewan Housing Finance Corpora	0.33	8.45	1,98,000	Materials	9.3	12.9	12.9
CESC Ltd.	0.31	7.90	83,600	Information...	6.8	9.3	9.3
Oberoi Realty Ltd.	0.19	5.00	1,25,815	Others	6.5	6.8	6.8
Torrent Pharmaceuticals Ltd.	0.26	6.72	47,353	Energy	5.7	6.5	6.5
Ramkrishna Forgings Ltd.	0.12	3.01	60,658	Utilities	5.1	5.7	5.7
Adani Enterprises Ltd.	0.10	2.70	2,48,000	Consumer Staples	4.4	5.1	5.1
Tata Communications Ltd.	0.10	2.52	35,000	Health Care	2.1	4.4	4.4
Jindal Steel & Power Ltd.	0.10	2.46	2,16,000			2.0	2.0

Asset Allocation		Best Returns			Worst Returns				
Type	Fund	Category (Equity)	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	10.1	94.3	Month	17-May-2017	3.6	4.2	25-May-2017	-0.2	2.2
Debt	81.0	0.0	Quarter	28-Mar-2017	14.8	13.3	24-May-2017	5.5	4.7
Cash	6.1	2.7	YTD	09-Jun-2017	5.9	5.4	03-Apr-2017	0.4	0.7
Other	2.7	3.0							





Sahara Asset Management Company Private Limited

Fund House Details		Investment Information			Fund Statistics	
AMC Name: Sahara Asset Management Company Private Limited		Fund Manager	A. N. Sridhar		Total Stocks:	86
Address: 97-98, 9th Floor, Atlanta, Nariman Point, Mumbai - 400 021		Bench Mark	NIFTY 50		Total Sectors:	11
Website: www.saharamutual.com		Number of Schemes(Equity)	10		P/E Ratio:	28.6
		Avg. Market Cap	82,820		P/B Ratio:	4.4
		Div Yields (%)			Div Yields (%)	1.5

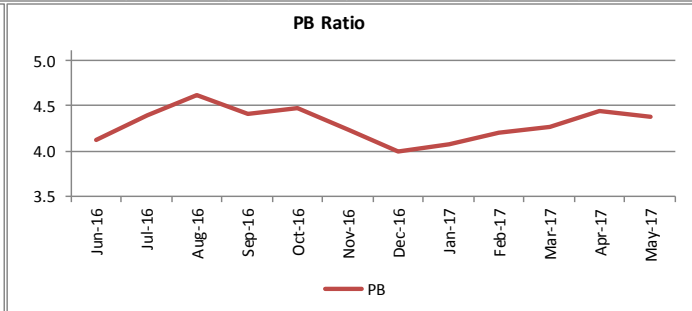
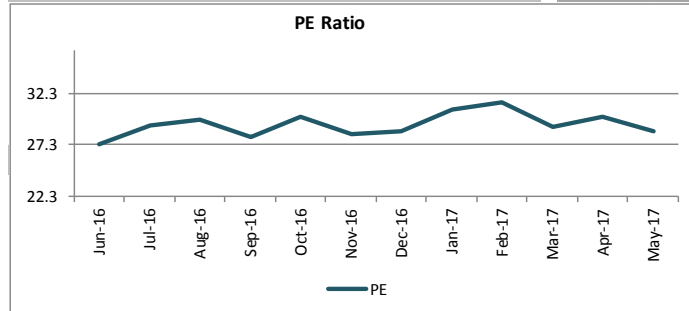
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	66	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	51	Total AUM (Rs Cr)	69	68	100	136	192
M-o-M % Total AUM Growth	-3.4	Equity AUM (Rs Cr)	52	50	46	64	62
M-o-M % Equity AUM Growth	-2.5	Returns (%)	31.7	-5.7	35.4	21.7	-4.6
YoY % Total AUM Growth	-1.6	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	0.3						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	1	0	2016-2017	9.0	6.7	-2.9	16.4
Out	2	0	2015-2016	-0.5	-2.6	3.5	-4.7
No Change %age	85	11	2014-2015	30.6	0.8	4.7	-1.6
			2013-2014	-0.7	-3.1	19.0	7.3
			2012-2013	-1.7	8.5	3.8	-12.9

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Greaves Cotton Ltd.	1.52	0.77	50,550	HDFC Bank Ltd.	5.8	3	1633.4	29.5	4.8
				ICICI Bank Ltd.	3.6	2	326.3	18.8	1.9
				Bharat Electronics Ltd.	3.2	2	172.7	23.9	4.9
				Mold-Tek Packaging Ltd.	2.9	1	282.6	30.7	5.8
				Kotak Mahindra Bank Ltd.	2.9	1	964.5	54.5	5.6
				KPR Mill Ltd.	2.0	1	786.6	25.4	5.4
				State Bank Of India	1.9	1	288.6	22.0	1.5
				Reliance Industries Ltd.	1.7	1	1340.6	13.7	1.5
				Kansai Nerolac Paints Ltd.	0.9	0	403.3	44.8	8.1
				Himatsingka Seide Ltd.	0.9	0	337.9	18.7	3.1

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares			1 YR High	1 YR Low
Granules India Ltd.	0.47	0.24	15,485	Consumer...	16.3	28.8	28.8
United Breweries Ltd.	1.22	0.62	8,029	Industrials	16.3	16.3	16.3
				Materials	15.4	16.3	16.3
				Energy	6.7	15.4	15.4
				Information...	6.5	6.7	6.7
				Consumer Staples	3.5	6.5	6.5
				Others	2.8	3.5	3.5
				Health Care	2.2	2.8	2.8
				Utilities	1.6	2.2	2.2
						1.6	1.6

Asset Allocation		Best Returns			Worst Returns				
Type	Fund	Category (Equity)	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	76.0	96.5	Month	17-May-2017	4.7	4.2	24-May-2017	-2.1	1.5
Debt	20.5	0.0	Quarter	31-Mar-2017	16.4	12.1	24-May-2017	5.9	4.7
Cash	2.9	3.4	YTD	16-May-2017	6.5	3.7	03-Apr-2017	0.5	0.7
Other	0.5	0.1							





SBI Funds Management Private Limited

Fund House Details		Investment Information			Fund Statistics	
AMC Name:	SBI Funds Management Private Limited	Fund Manager	Raviprakash Sharma		Total Stocks:	303
Address:	191, Maker Tower 'E' Cuffe Parade Mumbai - 400 005	Bench Mark	NIFTY 50		Total Sectors:	12
Website:	www.sbmfm.com	Number of Schemes(Equity)	35		P/E Ratio:	28.6
		Avg. Market Cap	1,09,923		P/B Ratio:	5.1
				Div Yields (%)	1.1	

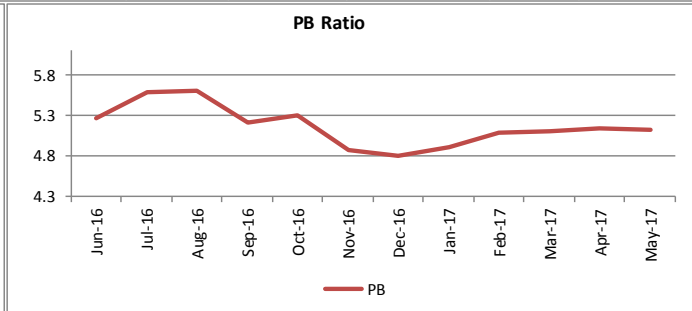
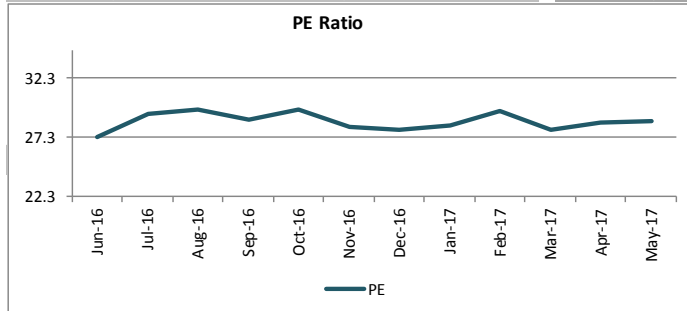
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	1,71,604	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	74,833	Total AUM (Rs Cr)	1,64,018	1,53,884	1,23,156	89,125	78,766
M-o-M % Total AUM Growth	4.4	Equity AUM (Rs Cr)	71,161	67,631	34,902	20,531	13,760
M-o-M % Equity AUM Growth	4.9	Returns (%)	23.6	-5.8	37.8	18.5	7.5
YoY % Total AUM Growth	10.3	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	9.6						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	20	0	2016-2017	10.0	6.9	-5.5	12.1
Out	3	0	2015-2016	-0.4	-1.6	2.0	-4.6
No Change %age	283	12	2014-2015	20.8	9.7	7.5	4.8
			2013-2014	0.2	-1.1	13.6	6.7
			2012-2013	0.0	8.8	6.5	-5.6

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Apollo Hospitals Enterprise Ltd	0.39	289.66	23,91,694	HDFC Bank Ltd.	7.9	5,900	1633.4	29.5	4.8
Housing & Urban Development	0.16	119.18	162,81,540	ICICI Bank Ltd.	4.5	3,325	326.3	18.8	1.9
Delta Corp Ltd.	0.05	36.16	23,22,581	ITC Ltd.	4.4	3,291	311.9	36.2	8.2
Eveready Industries (India) Ltd	0.04	32.85	10,28,453	State Bank Of India	3.8	2,807	288.6	22.0	1.5
SREI Infrastructure Finance Ltd	0.14	105.46	100,67,658	Reliance Industries Ltd.	3.7	2,749	1340.6	13.7	1.5
Gufic Biosciences Ltd.	0.05	39.86	60,12,000	Infosys Ltd.	3.5	2,617	977.0	16.0	3.3
Multi Commodity Exchange Of	0.02	11.25	1,12,000	Housing Development Finance Corporat	3.2	2,389	1570.2	35.1	6.6
Jain Irrigation Systems Ltd.	0.01	11.18	11,07,000	Kotak Mahindra Bank Ltd.	3.0	2,249	964.5	54.5	5.6
Himadri Speciality Chemical Ltd	0.02	13.82	23,00,000	Larsen & Toubro Ltd.	3.0	2,237	1759.8	29.7	3.5
Capital First Ltd.	0.01	9.12	1,31,200	Tata Consultancy Services Ltd.	1.4	1,073	2544.4	20.7	6.3

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Industrials	10.8	1 YR High	1 YR Low
Inox Leisure Ltd.	0.01	7.37	2,45,929	Consumer...	10.8	31.5	31.5
Castrol India Ltd.	0.02	12.16	2,77,700	Consumer Staples	8.4	10.8	10.8
Dish TV India Ltd.	0.00	0.07	7,000	Materials	8.2	10.8	10.8
				Information...	8.2	8.4	8.4
				Energy	7.4	8.2	8.2
				Health Care	6.1	8.2	8.2
				Others	4.7	7.4	7.4
				Utilities	2.4	6.1	6.1
						4.7	4.7
						2.4	2.4

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	43.6	95.5		Month	16-May-2017	4.0	4.1	24-May-2017	-1.3	1.5
Debt	47.5	0.5		Quarter	26-Mar-2017	15.1	15.2	24-May-2017	2.4	4.7
Cash	6.5	3.0		YTD	10-Jun-2017	7.0	5.4	02-Apr-2017	0.0	0.0
Other	2.3	1.1								





Sundaram Asset Management Company Limited

Fund House Details		Investment Information			Fund Statistics	
AMC Name:	Sundaram Asset Management Company Limited	Fund Manager	S. Krishnakumar		Total Stocks:	297
Address:	Sundaram Towers, 2nd Floor, 46 White Road, Royapettah, Chennai - 600 014.	Bench Mark	NIFTY 50		Total Sectors:	12
Website:	www.sundarammutual.com	Number of Schemes(Equity)	49		P/E Ratio:	33.4
		Avg. Market Cap	59,873		P/B Ratio:	4.4
				Div Yields (%)	1.1	

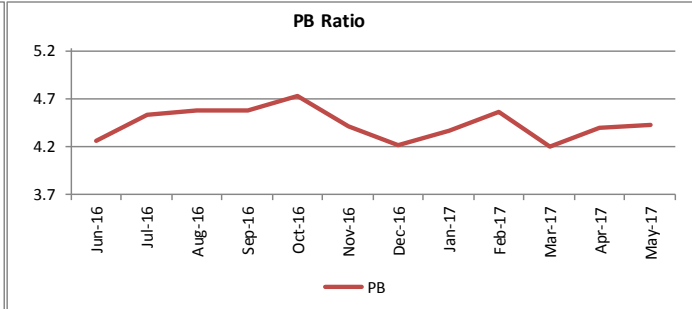
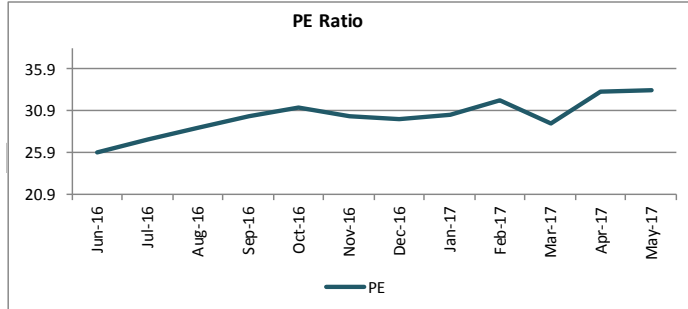
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	32,972	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	13,539	Total AUM (Rs Cr)	33,442	27,454	28,244	26,019	20,095
M-o-M % Total AUM Growth	-1.4	Equity AUM (Rs Cr)	13,327	12,332	8,441	7,856	4,259
M-o-M % Equity AUM Growth	1.6	Returns (%)	24.4	-5.3	38.8	13.0	0.6
YoY % Total AUM Growth	16.7	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	8.9						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	11	0	2016-2017	10.4	7.4	-4.6	13.9
Out	3	0	2015-2016	-0.1	-2.1	3.9	-6.3
No Change %age	286	12	2014-2015	30.7	7.3	10.3	4.2
			2013-2014	-0.8	-3.2	14.0	5.7
			2012-2013	-1.8	9.0	5.3	-10.0

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Housing & Urban Development	0.74	99.93	136,52,289	The Ramco Cements Ltd.	2.2	294	721.4	25.5	4.5
Voltas Ltd.	0.55	73.29	15,06,971	UPL Ltd.	1.9	256	861.1	175.0	5.6
SREI Infrastructure Finance Ltd	0.09	12.18	11,62,352	Bajaj Finserv Ltd.	1.7	233	4191.3	942.2	24.7
PSP Projects Ltd.	0.13	18.03	8,25,688	Indraprastha Gas Ltd.	1.7	227	1070.6	26.3	5.1
Merck Ltd.	0.05	7.06	67,500	FAG Bearings India Ltd.	1.5	198	4494.6	36.1	5.0
Polaris Consulting & Services L	0.02	3.29	1,50,000	Sundaram-Clayton Ltd.	1.4	186	4197.8	79.5	13.7
JSW Energy Ltd.	0.02	3.22	5,10,000	The Federal Bank Ltd.	1.4	183	111.3	23.7	2.2
Tata Elxsi Ltd.	0.01	1.73	13,000	Arvind Ltd.	1.3	179	377.6	35.5	3.0
Geojit Financial Services Ltd.	0.01	1.92	2,49,949	SRF Ltd.	1.3	173	1631.6	22.5	3.0
Mindtree Ltd.	0.01	0.73	13,427	Indian Bank	1.1	144	316.0	10.1	1.0

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares			1 YR High	1 YR Low
Tamil Nadu Newsprint & Paper	0.19	25.70	8,65,594	Consumer...	17.5	20.9	20.9
Gammon Infrastructure Projec	0.03	3.56	75,00,000	Materials	17.0	17.5	17.5
Easun Reyrolle Ltd.	0.01	1.17	3,25,000	Industrials	16.8	17.0	17.0
				Consumer Staples	7.3	16.8	16.8
				Others	7.1	7.3	7.3
				Information...	5.1	7.1	7.1
				Utilities	4.3	5.1	5.1
				Energy	1.9	4.3	4.3
				Health Care	1.9	1.9	1.9

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	41.1	93.6		Month	17-May-2017	4.2	4.2	24-May-2017	-2.0	1.5
Debt	47.2	0.0		Quarter	24-Mar-2017	14.0	14.1	29-Mar-2017	5.3	13.8
Cash	10.1	5.4		YTD	09-Jun-2017	6.7	5.4	03-Apr-2017	0.7	0.7
Other	1.7	1.0								





Tata Asset Management Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name: Tata Asset Management Limited		Fund Manager	Gopal Agrawal	Total Stocks:	225
Address: 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021		Bench Mark	NIFTY 50	Total Sectors:	12
Website: www.tatamutualfund.com		Number of Schemes(Equity)	18	P/E Ratio:	29.5
		Avg. Market Cap	98,663	P/B Ratio:	5.0
				Div Yields (%)	1.2

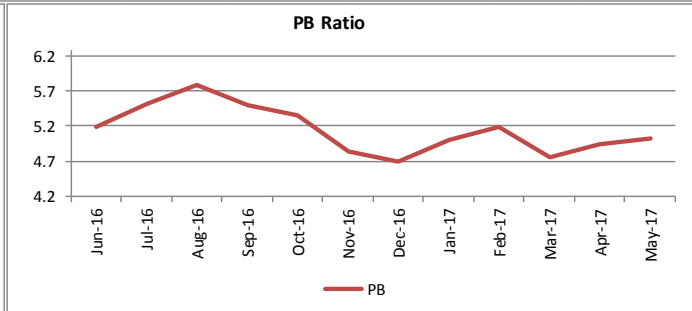
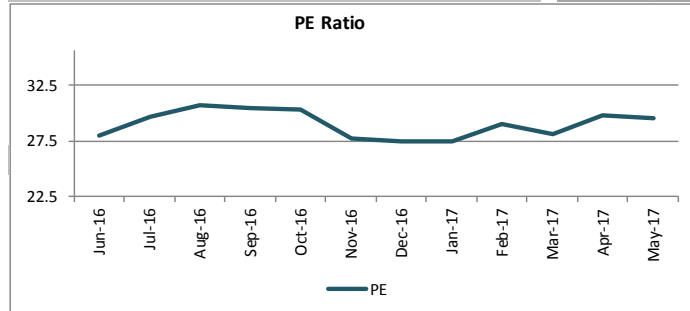
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	42,492	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	11,688	Total AUM (Rs Cr)	39,958	39,831	39,733	32,621	24,347
M-o-M % Total AUM Growth	6.0	Equity AUM (Rs Cr)	11,681	11,176	8,903	6,606	3,425
M-o-M % Equity AUM Growth	0.1	Returns (%)	23.2	-5.7	48.4	17.7	3.0
YoY % Total AUM Growth	6.3	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	4.4						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	13	0	2016-2017	8.0	6.2	-6.4	14.2
Out	6	0	2015-2016	-2.1	-1.3	1.3	-3.6
No Change %age	212	12	2014-2015	20.8	6.3	9.1	5.9
			2013-2014	1.4	-1.8	11.3	6.9
			2012-2013	-1.2	8.3	3.6	-6.5

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Carbogen Amcis (India) Ltd.	0.67	78.35	26,02,662	HDFC Bank Ltd.	5.1	600	1633.4	29.5	4.8
Dr. Lal Pathlabs Ltd.	0.18	20.98	2,33,150	ICICI Bank Ltd.	4.4	519	326.3	18.8	1.9
Chambal Fertilisers & Chemicals	0.24	27.82	22,68,000	ITC Ltd.	3.7	427	311.9	36.2	8.2
VA Tech Wabag Ltd.	0.09	9.95	1,50,000	Yes Bank Ltd.	3.6	417	1431.9	20.4	3.1
Time Technoplast Ltd.	0.07	8.20	5,75,000	Power Grid Corporation Of India Ltd.	3.4	398	207.8	14.3	2.2
Interglobe Aviation Ltd.	0.07	7.74	70,000	HCL Technologies Ltd.	2.2	255	865.3	18.0	4.8
JSW Steel Ltd.	0.04	4.95	2,55,000	Larsen & Toubro Ltd.	2.2	254	1759.8	29.7	3.5
Dabur India Ltd.	0.04	4.75	1,70,000	Reliance Industries Ltd.	1.9	225	1340.6	13.7	1.5
Reliance Capital Ltd.	0.03	3.71	66,000	State Bank Of India	1.9	224	288.6	22.0	1.5
Tamil Nadu Newsprint & Paper Mills Ltd.	0.03	3.19	95,000	Infosys Ltd.	1.7	203	977.0	16.0	3.3

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Industrials	16.2	1 YR High	1 YR Low
Dishman Pharmaceuticals & Chemicals	0.75	88.22	28,40,000	Consumer Goods	14.6	25.9	25.9
MRF Ltd.	0.12	14.60	2,150	Materials	11.2	16.2	16.2
L&T Technology Services Ltd.	0.05	5.36	70,304	Utilities	7.3	14.6	14.6
Tata Communications Ltd.	0.04	4.75	65,800	Others	6.5	11.2	11.2
Kaveri Seed Company Ltd.	0.03	3.95	70,000	Consumer Staples	5.4	7.3	7.3
TVS Srichakra Ltd.	0.01	1.41	3,500	Information Technology	5.4	6.5	6.5
				Health Care	4.1	5.4	5.4
				Energy	3.6	4.1	4.1
						3.6	3.6

Asset Allocation		Best Returns			Worst Returns				
Type	Fund	Category (Equity)	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	27.5	96.2	Month	17-May-2017	3.6	4.2	24-May-2017	-2.2	1.5
Debt	62.2	0.1	Quarter	24-Mar-2017	14.0	14.1	24-May-2017	3.8	4.7
Cash	7.3	3.6	YTD	16-May-2017	5.7	3.7	03-Apr-2017	0.6	0.7
Other	3.0	0.1							





Taurus Asset Management Company Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Taurus Asset Management Company Limited	Fund Manager	Prasanna Pathak	Total Stocks:	114
Address:	Ground Floor,AML Centre-1,8 Mahal Industrial EstateMahakali Caves Rd., Andheri(E)Mumbai - 400093	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.taurusmutualfund.com	Number of Schemes(Equity)	8	P/E Ratio:	27.8
		Avg. Market Cap	1,42,668	P/B Ratio:	4.2
				Div Yields (%)	1.3

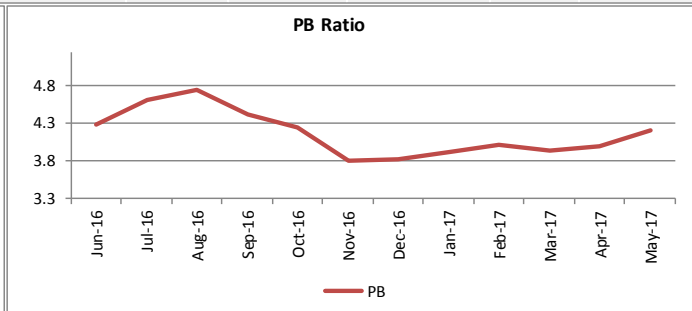
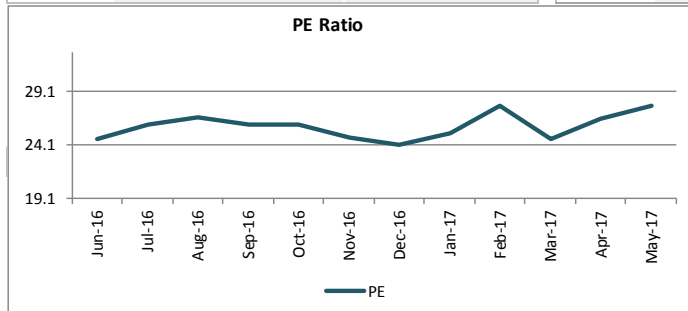
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	542	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	420	Total AUM (Rs Cr)	636	645	3,693	3,572	2,461
M-o-M % Total AUM Growth	-17.3	Equity AUM (Rs Cr)	420	397	312	390	316
M-o-M % Equity AUM Growth	0.1	Returns (%)	24.2	-12.9	43.4	16.1	6.3
YoY % Total AUM Growth	-18.9	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	5.6						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	3	0	2016-2017	9.3	6.5	-6.4	13.9
Out	3	0	2015-2016	-1.5	-4.6	0.2	-6.1
No Change %age	111	12	2014-2015	20.5	4.9	8.3	4.7
			2013-2014	-0.8	-3.8	15.4	6.5
			2012-2013	0.4	9.0	6.1	-9.1

Top 10 New Addition			Top Company Holding %						
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Havells India Ltd.	0.31	1.32	27,079	HDFC Bank Ltd.	6.1	26	1633.4	29.5	4.8
Larsen & Toubro Infotech Ltd.	0.07	0.29	3,600	ITC Ltd.	5.6	23	311.9	36.2	8.2
Vedanta Ltd.	0.00	0.00	137	ICICI Bank Ltd.	4.5	19	326.3	18.8	1.9
				Maruti Suzuki India Ltd.	4.3	18	7214.9	30.4	6.2
				Housing Development Finance Corporat	4.1	17	1570.2	35.1	6.6
				Reliance Industries Ltd.	4.0	17	1340.6	13.7	1.5
				Larsen & Toubro Ltd.	3.5	15	1759.8	29.7	3.5
				Godrej Industries Ltd.	3.0	13	604.3	0.0	12.8
				Indraprastha Gas Ltd.	2.8	12	1070.6	26.3	5.1
				The Indian Hotels Company Ltd.	2.5	11	133.9	89.6	4.9

Top 10 Exists			Top Sector Holding (%)				1 YR High	1 YR Low
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	14.6	28.2	28.2	
Can Fin Homes Ltd.	0.37	1.56	5,978	Materials	13.1	14.6	14.6	
VST Tillers Tractors Ltd.	0.11	0.47	2,351	Industrials	11.5	13.1	13.1	
TV18 Broadcast Ltd.	0.05	0.23	55,287	Energy	10.3	11.5	11.5	
				Information...	6.7	10.3	10.3	
				Consumer Staples	6.5	6.7	6.7	
				Utilities	6.2	6.5	6.5	
				Health Care	1.9	6.2	6.2	
				Others	0.6	1.9	1.9	
						0.6	0.6	

Asset Allocation		Best Returns			Worst Returns				
Type	Fund	Category (Equity)	Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	77.5	97.5	Month	17-May-2017	4.3	4.2	24-May-2017	-0.5	1.5
Debt	0.0	0.0	Quarter	28-Mar-2017	14.8	13.3	24-May-2017	5.8	4.7
Cash	22.3	2.3	YTD	09-Jun-2017	6.7	5.4	07-Apr-2017	0.7	0.3
Other	0.1	0.2							





Union Asset Management Company Pvt. Ltd.

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Union Asset Management Company Pvt. Ltd.	Fund Manager	Ashish Ranawade	Total Stocks:	100
Address:	Unit 802, 8th Floor, Tower 'A', Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400013	Bench Mark	NIFTY 50	Total Sectors:	11
Website:	www.unionmf.com	Number of Schemes(Equity)	5	P/E Ratio:	28.9
		Avg. Market Cap	86,768	P/B Ratio:	5.6
				Div Yields (%)	1.0

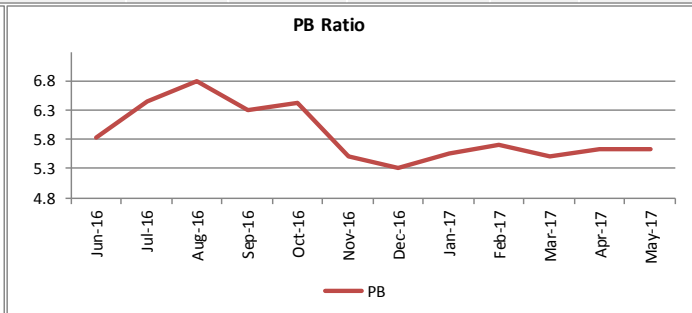
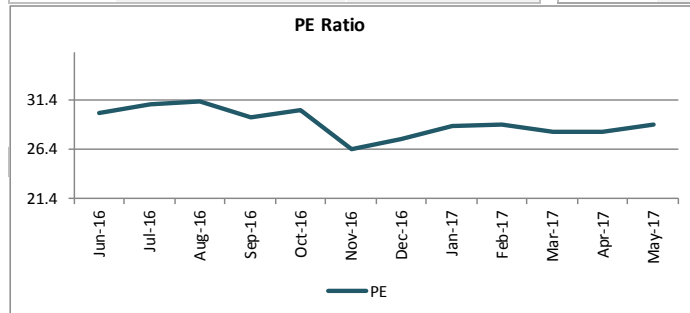
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	4,065	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	856	Total AUM (Rs Cr)	3,713	3,053	2,104	2,115	2,069
M-o-M % Total AUM Growth	8.7	Equity AUM (Rs Cr)	700	665	500	365	182
M-o-M % Equity AUM Growth	18.2	Returns (%)	20.1	-11.4	23.8	17.0	10.4
YoY % Total AUM Growth	24.9	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	22.2						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	4	0	2016-2017	8.2	6.6	-7.3	12.3
Out	4	0	2015-2016	-0.9	-3.3	-0.3	-6.1
No Change %age	96	11	2014-2015	18.9	3.7	10.2	1.7
			2013-2014	1.7	-2.7	11.2	6.6
			2012-2013	-0.8	8.6	5.7	-2.4

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
ITC Ltd.	1.09	9.35	3,00,000	HDFC Bank Ltd.	7.0	60	1633.4	29.5	4.8
Indiabulls Housing Finance Ltd.	0.96	8.24	71,000	Infosys Ltd.	3.4	29	977.0	16.0	3.3
Bank Of Baroda	0.57	4.90	2,75,000	Maruti Suzuki India Ltd.	3.2	27	7214.9	30.4	6.2
Chennai Petroleum Corporatic	0.50	4.29	1,12,500	ICICI Bank Ltd.	3.0	26	326.3	18.8	1.9
				Kotak Mahindra Bank Ltd.	3.0	26	964.5	54.5	5.6
				Indusind Bank Ltd.	2.6	22	1479.6	31.4	4.4
				HCL Technologies Ltd.	2.6	22	865.3	18.0	4.8
				Housing Development Finance Corporal	2.0	17	1570.2	35.1	6.6
				Britannia Industries Ltd.	1.9	16	3533.1	51.5	16.8
				ITC Ltd.	1.1	9	311.9	36.2	8.2

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	16.4	1 YR High	1 YR Low
JK Lakshmi Cement Ltd.	0.54	4.61	1,00,000	Materials	13.6	27.1	27.1
Dhanuka Agritech Ltd.	0.50	4.25	47,000	Industrials	9.6	16.4	16.4
Kitex Garments Ltd.	0.38	3.24	91,000	Information...	8.8	13.6	13.6
Inox Wind Ltd.	0.64	5.50	2,80,000	Consumer Staples	7.5	9.6	9.6
				Energy	6.6	8.8	8.8
				Health Care	6.2	7.5	7.5
				Others	3.5	6.6	6.6
				Utilities	0.6	6.2	6.2
						3.5	3.5
						0.6	0.6

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	21.0	78.0		Month	17-May-2017	4.2	4.2	24-May-2017	-1.1	1.5
Debt	53.4	0.0		Quarter	24-Mar-2017	12.9	14.1	24-May-2017	5.2	4.7
Cash	17.9	22.0		YTD	09-Jun-2017	5.2	5.4	18-Apr-2017	0.2	-0.7
Other	7.6	0.0								





UTI Asset Management Company Private Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	UTI Asset Management Company Private Limited	Fund Manager	Lalit Nambiar	Total Stocks:	370
Address:	UTI Towers, Gn Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051	Bench Mark	NIFTY 50	Total Sectors:	12
Website:	www.utimf.com	Number of Schemes(Equity)	25	P/E Ratio:	29.8
		Avg. Market Cap	1,25,502	P/B Ratio:	5.0
				Div Yields (%)	1.1

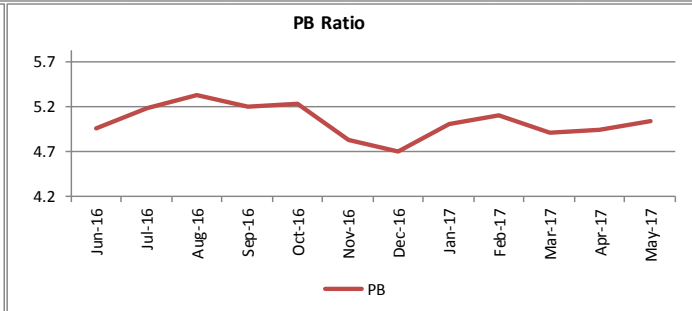
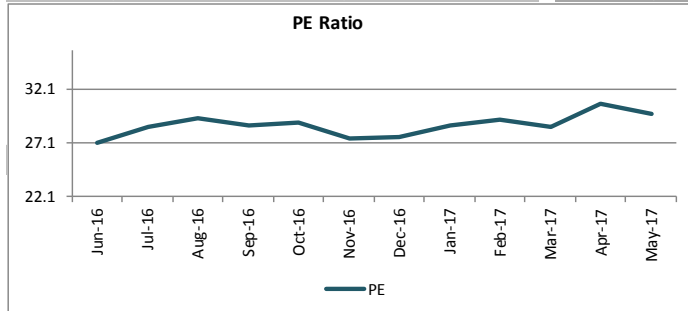
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	1,50,721	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	46,372	Total AUM (Rs Cr)	1,43,746	1,28,183	1,24,553	98,043	79,559
M-o-M % Total AUM Growth	4.6	Equity AUM (Rs Cr)	45,827	44,555	33,976	33,691	21,711
M-o-M % Equity AUM Growth	1.2	Returns (%)	20.6	-8.3	40.8	22.1	5.0
YoY % Total AUM Growth	15.0	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	3.9						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	7	0	2016-2017	8.2	6.1	-6.4	13.4
Out	10	0	2015-2016	-2.2	-1.7	-0.5	-4.0
No Change %age	363	12	2014-2015	19.4	8.5	8.0	4.2
			2013-2014	3.0	-2.2	13.2	7.5
			2012-2013	-0.1	8.2	4.8	-6.8

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Carbogen Amcis (India) Ltd.	0.09	43.85	14,55,969	HDFC Bank Ltd.	6.3	2,931	1633.4	29.5	4.8
Larsen & Toubro Infotech Ltd.	0.03	15.41	1,92,482	Infosys Ltd.	4.3	2,007	977.0	16.0	3.3
Fortis Healthcare Ltd.	0.02	10.38	5,31,900	ICICI Bank Ltd.	4.1	1,910	326.3	18.8	1.9
Gujarat State Fertilizers & Che	0.01	4.49	3,42,000	ITC Ltd.	3.4	1,561	311.9	36.2	8.2
Indiabulls Real Estate Ltd.	0.01	3.53	2,10,000	Maruti Suzuki India Ltd.	3.2	1,502	7214.9	30.4	6.2
Jain Irrigation Systems Ltd.	0.01	2.91	2,88,000	Indusind Bank Ltd.	2.9	1,323	1479.6	31.4	4.4
Hindustan Construction Compas	0.00	1.11	2,76,000	Tata Consultancy Services Ltd.	2.3	1,062	2544.4	20.7	6.3
				Housing Development Finance Corporal	1.7	775	1570.2	35.1	6.6
				Kotak Mahindra Bank Ltd.	1.6	753	964.5	54.5	5.6
				Yes Bank Ltd.	1.3	605	1431.9	20.4	3.1

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	16.6	1 YR High	1 YR Low
Dishman Pharmaceuticals & Ch	0.06	26.58	8,56,194	Industrials	12.6	26.6	26.6
Tata Communications Ltd.	0.03	13.63	1,89,000	Information...	10.7	16.6	16.6
DLF Ltd.	0.02	10.70	5,75,000	Materials	9.6	12.6	12.6
Vascon Engineers Ltd.	0.01	6.17	12,69,833	Consumer Staples	6.9	10.6	10.6
Sintex Industries Ltd.	0.01	4.03	3,56,250	Health Care	6.0	9.6	9.6
Reliance Power Ltd.	0.00	1.76	3,60,000	Energy	4.6	6.9	6.9
Magma Fincorp Ltd.	0.00	1.75	1,49,941	Utilities	3.5	6.0	6.0
CG Power & Industrial Solution	0.00	0.72	91,104	Others	2.7	4.6	4.6
Reliance Defence and Engineer	0.00	0.41	63,000			3.5	3.5
Indraprastha Medical Corporat	0.00	0.27	48,558			2.7	2.7

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	30.8	97.4		Month	17-May-2017	3.9	4.2	24-May-2017	-1.1	1.5
Debt	56.2	0.0		Quarter	24-Mar-2017	13.8	14.1	24-May-2017	3.7	4.7
Cash	10.0	2.0		YTD	09-Jun-2017	4.9	5.4	18-Apr-2017	0.4	-0.7
Other	3.0	0.6								





PPFAS Asset Management Pvt. Ltd.

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	PPFAS Asset Management Pvt. Ltd.	Fund Manager	Rajeev Thakkar	Total Stocks:	20
Address:	Great Western Building, 1st Floor,130/132, S.B.S. Marg, Opp. Lion Gate, Fort,Mumbai - 400001	Bench Mark	NIFTY 50	Total Sectors:	9
Website:	amc.ppfas.com	Number of Schemes(Equity)	1	P/E Ratio:	34.8
		Avg. Market Cap	51,964	P/B Ratio:	4.2
				Div Yields (%)	1.4

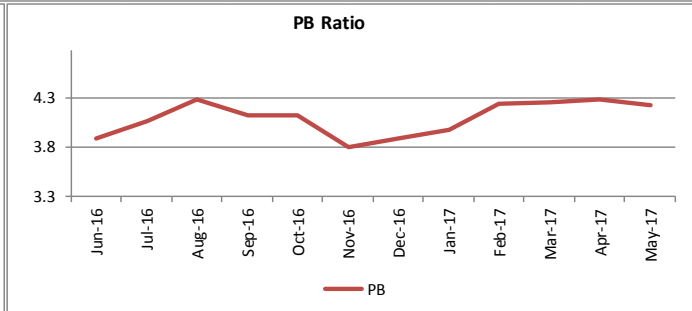
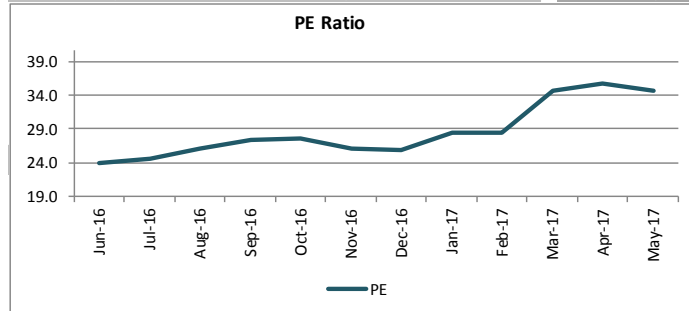
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	774	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	694	Total AUM (Rs Cr)	750	726	651	572	351
M-o-M % Total AUM Growth	3.1	Equity AUM (Rs Cr)	662	646	578	515	275
M-o-M % Equity AUM Growth	4.6	Returns (%)	16.4	2.5	38.0	17.7	
YoY % Total AUM Growth	6.2	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	6.9						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	1	0	2016-2017	2.7	5.8	-0.9	7.9
Out	1	0	2015-2016	1.5	-3.7	10.0	-4.1
No Change %age	19	9	2014-2015	19.6	4.4	9.7	1.3
			2013-2014		2.3	9.9	5.8

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
Yes Bank Ltd.	2.09	10.72	74,900	HDFC Bank Ltd.	11.8	60	1633.4	29.5	4.8
				Bajaj Holdings & Investment Ltd.	9.7	50	2058.7	43.9	3.2
				Hindustan Petroleum Corporation Ltd.	7.4	38	550.2	8.9	2.7
				Indraprastha Gas Ltd.	7.4	38	1070.6	26.3	5.1
				Balkrishna Industries Ltd.	6.6	34	1468.7	21.2	4.3
				Persistent Systems Ltd.	6.4	33	606.9	17.8	2.9
				Zyus Wellness Ltd.	6.1	31	838.9	29.9	5.9
				Mahindra Holidays & Resorts India Ltd.	5.6	29	500.5	37.0	7.2
				Century Textiles & Industries Ltd.	5.5	28	1060.7	112.6	4.8
				Axis Bank Ltd.	5.1	26	514.2	33.1	2.2

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	16.7	1 YR High	1 YR Low
IL&FS Investment Managers Lt	0.29	1.49	9,48,482	Information...	10.8	36.4	36.4
				Energy	7.4	16.7	16.7
				Utilities	7.4	10.8	10.8
				Consumer Staples	6.1	7.4	7.4
				Materials	5.5	6.1	6.1
				Health Care	5.3	5.5	5.5
				Others	4.4	5.3	5.3
						4.4	4.4

Asset Allocation				Best Returns			Worst Returns			
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)	
Equity	89.7	89.7		Month	17-May-2017	3.7	4.2	25-May-2017	0.9	2.2
Debt	0.0	0.0		Quarter	29-Mar-2017	8.5	12.8	24-May-2017	3.3	4.7
Cash	5.4	5.4		YTD	09-Jun-2017	5.8	5.4	07-Apr-2017	-0.5	0.3
Other	4.8	4.8								





Mahindra Asset Management Company Private Limited

Fund House Details		Investment Information		Fund Statistics	
AMC Name:	Mahindra Asset Management Company Private Limit	Fund Manager	Ratish Varier	Total Stocks:	86
Address:	4th Floor, A-Wing, Mahindra Towers Dr. G M Bhosle Marg, P K Kurne Chowk, Mumbai-400018	Bench Mark	NIFTY 50	Total Sectors:	11
Website:	http://www.mahindramutualfund.com/	Number of Schemes(Equity)	3	P/E Ratio:	26.4
		Avg. Market Cap	82,155	P/B Ratio:	4.6
				Div Yields (%)	1.0

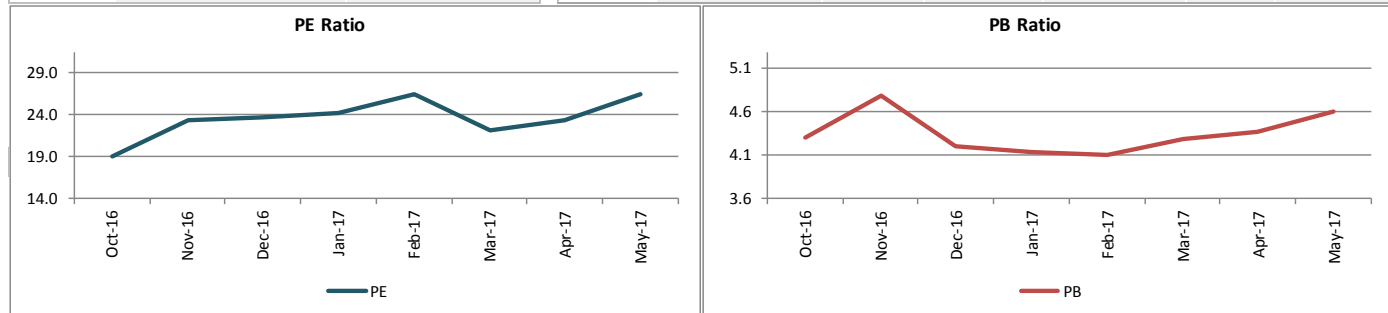
Financial Details		5 Years History					
Total AUM As On (31-May-2017)	2,134	Financial Year	Mar-17	Mar-16	Mar-15	Mar-14	Mar-13
Equity AUM As On (31-May-2017)	346	Total AUM (Rs Cr)	2,013	1,839			
M-o-M % Total AUM Growth	5.7	Equity AUM (Rs Cr)	283	255			
M-o-M % Equity AUM Growth	18.1	Returns (%)	6.3				
YoY % Total AUM Growth	13.9	CNX Nifty Returns (%)	18.9	-9.9	26.3	17.5	6.9
YoY % Equity AUM Growth	26.3						

Whats In Whats Out(From Pervious Month)			Quarterly Performance Last % 5Years				
	Company	Sector	Financial Year	Q1	Q2	Q3	Q4
In	24	0	2016-2017				9.3
Out	9	1					
No Change %age	62	11					

Top 10 New Addition				Top Company Holding %					
Company Name	% Holding	Mkt Val(Cr)	Shares	Company Name	% Holding	Mkt Val(Cr)	Price	TTM PE (x)	P/BV (x)
ITC Ltd.	2.43	8.39	2,69,000	ICICI Bank Ltd.	8.4	29	326.3	18.8	1.9
Apollo Tyres Ltd.	1.84	6.37	2,78,639	HDFC Bank Ltd.	5.7	20	1633.4	29.5	4.8
Petronet LNG Ltd.	1.31	4.51	1,02,600	Maruti Suzuki India Ltd.	4.8	17	7214.9	30.4	6.2
Yes Bank Ltd.	0.67	2.30	16,100	Tata Motors Ltd.	4.2	15	476.2	0.0	6.4
Max Financial Services Ltd.	0.51	1.75	30,000	Aurobindo Pharma Ltd.	3.7	13	574.2	20.9	4.2
Housing Development Finance	0.48	1.66	10,584	State Bank Of India	3.5	12	288.6	22.0	1.5
Can Fin Homes Ltd.	0.48	1.65	6,089	Indian Oil Corporation Ltd.	3.1	11	431.9	10.7	2.1
Sharda Cropchem Ltd.	0.45	1.56	31,700	Infosys Ltd.	2.7	9	977.0	16.0	3.3
Reliance Infrastructure Ltd.	0.41	1.43	29,900	Hindalco Industries Ltd.	2.0	7	200.5	28.9	1.0
Larsen & Toubro Ltd.	0.38	1.32	7,500	Oil & Natural Gas Corporation Ltd.	1.7	6	177.1	12.1	1.2

Top 10 Exists				Top Sector Holding (%)			
Company Name	% Holding	Mkt Val(Cr)	Shares	Consumer...	16.2	1 YR High	1 YR Low
Hindustan Petroleum Corporat	1.40	4.84	90,300	Industrials	13.7	30.6	30.6
Tata Communications Ltd.	1.16	4.00	55,415	Materials	8.9	16.2	16.2
Tata Steel Ltd.	0.57	1.98	44,000	Consumer Staples	8.0	13.7	13.7
Info Edge (India) Ltd.	0.56	1.93	23,074	Energy	6.0	8.9	8.9
Axis Bank Ltd.	0.56	1.93	37,800	Health Care	5.2	7.9	7.9
Amara Raja Batteries Ltd.	0.19	0.64	7,200	Utilities	4.1	6.0	6.0
United Spirits Ltd.	0.15	0.52	2,750	Others	3.9	5.2	5.2
Reliance Industries Ltd.	0.12	0.42	3,000	Information...	3.6	4.1	4.1
Indo Count Industries Ltd.	0.08	0.29	14,000			3.8	3.8
						3.6	3.6

Asset Allocation				Best Returns			Worst Returns		
Type	Fund	Category (Equity)		Period	Fund(%)	B'Mark (%)	Period	Fund(%)	B'Mark (%)
Equity	16.2	73.7		Month	17-May-2017	3.1	24-May-2017	0.4	1.5
Debt	75.0	8.7		Quarter	28-Mar-2017	9.8	24-May-2017	3.1	4.7
Cash	10.4	24.6		YTD	09-Jun-2017	4.1	21-Apr-2017	0.0	-0.6
Other	-1.5	-7.0							





AMC Performance

AMC Name	1 Week	1 Month	3 Month	6 Month	9 Month	1 Year	3 Year	5 Year	Since Inception
Axis MF	0.3	1.2	5.1	8.1	6.5	10.1	8.5	9.8	11.3
Baroda Pioneer MF	0.2	1.2	5.0	9.4	11.7	17.6	15.7	16.7	18.8
Birla SL MF	0.0	0.2	0.7	1.1	1.1	2.0	1.6	1.9	2.2
BNP Paribas MF	0.2	0.5	2.3	3.6	2.7	4.2	3.8	4.4	6.7
BOI AXA MF	0.8	3.5	11.4	20.0	23.7	32.9	22.1	19.1	35.4
Canara Robeco MF	0.0	1.2	11.0	19.9	16.7	27.4	17.8	20.6	19.9
DHFL Pramerica MF	0.2	0.6	1.7	2.8	3.8	5.7	5.3	4.6	6.4
DSP BR MF	0.0	0.1	1.4	2.5	2.3	4.2	3.1	3.5	4.2
Edelweiss MF	0.5	1.7	6.8	11.6	11.9	19.3	13.0	10.1	18.3
Escorts MF	0.5	4.9	20.3	38.3	45.5	64.2	69.1	72.7	65.5
Franklin Templeton MF	-0.1	0.7	4.4	9.2	7.8	12.8	11.4	13.5	11.7
HDFC MF	0.0	0.1	0.8	1.3	1.4	2.5	1.5	1.9	2.2
HSBC MF	0.2	0.7	3.2	6.0	6.3	9.9	8.4	8.4	8.9
ICICI Pru MF	0.0	0.1	0.4	0.8	0.9	1.5	1.2	1.4	1.5
IDBI MF	0.2	1.0	6.2	10.1	7.8	12.8	13.4	10.3	21.4
IDFC MF	0.1	0.2	0.9	1.5	1.7	2.6	2.1	2.3	3.2
IIFL MF	1.5	1.1	22.9	60.0	40.0	107.9	39.9	14.6	97.6
Indiabulls MF	1.1	4.3	13.2	24.3	37.5	52.8	54.2	49.9	62.5
Invesco MF	0.1	0.4	1.2	2.1	2.7	4.1	3.8	4.2	5.7
JM MF	-0.1	1.2	3.8	8.2	7.6	11.9	10.4	13.1	11.0
Kotak MF	0.0	0.3	1.2	2.2	2.3	3.8	2.9	3.1	3.6
L&T MF	0.0	0.4	2.8	5.0	5.2	8.0	5.5	6.0	6.3
LIC MF	0.1	0.6	2.2	4.2	5.2	7.9	7.4	7.7	8.6
Mahindra MF	2.2	14.5	50.1	75.3	74.8	0.0	0.0	0.0	200.1
Mirae MF	-0.7	10.2	62.4	122.2	104.5	172.1	107.8	125.8	108.1
Motilal Oswal MF	4.7	15.2	111.4	207.1	161.0	277.4	205.5	1.9	261.8
Peerless MF	0.0	4.4	23.9	47.3	48.8	75.5	52.0	55.1	80.4
PPFAS MF	36.7	271.9	660.1	1269.5	1268.4	1851.7	1335.3	0.0	1950.4
Principal Pnb MF	0.0	0.7	5.7	10.4	8.8	16.1	10.5	13.1	16.6
Quantum MF	-10.4	7.3	47.8	111.8	87.2	190.3	118.1	162.5	156.5
Reliance Nippon MF	0.0	0.1	0.7	1.2	1.2	2.1	1.4	1.5	2.1
Sahara MF	0.1	-1.9	30.9	60.6	55.8	94.5	43.5	60.3	54.0
SBI MF	0.0	0.3	1.1	2.0	1.6	2.7	2.0	2.3	2.8
Sundaram MF	0.0	0.2	1.8	3.3	3.0	5.0	3.5	4.0	4.8
Tata MF	0.0	0.3	1.5	2.6	2.6	4.3	3.9	4.6	5.0
Taurus MF	-0.3	0.7	4.4	7.4	4.6	9.2	5.3	10.7	19.2
Union MF	0.4	3.0	11.5	18.1	16.6	28.5	24.9	22.7	38.8
UTI MF	0.0	0.2	0.7	1.4	1.3	2.1	1.6	1.8	2.1



Top 20 stocks Entry/Exits

Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
Axis Asset Management Company Ltd.			Axis Asset Management Company Ltd.		
Volta Ltd.	1104000.0	53.7	GAIL (India) Ltd.	880000.0	37.3
Interglobe Aviation Ltd.	168500.0	18.7	Lupin Ltd.	185000.0	24.8
PSP Projects Ltd.	758788.0	16.6	Equitas Holdings Ltd.	652800.0	10.9
Capital First Ltd.	72000.0	5.0	Entertainment Network (India) Ltd.	46893.0	3.8
Oil & Natural Gas Corporation Ltd.	165000.0	2.9	CRISIL Ltd.	12000.0	2.4
Sudarshan Chemical Industries Ltd.	51000.0	1.9	Tata Communications Ltd.	28000.0	2.0
IRB Infrastructure Developers Ltd.	32500.0	0.7	Hexaware Technologies Ltd.	85866.0	2.0
			Tech Mahindra Ltd.	44938.0	1.9
			Dish TV India Ltd.	182000.0	1.7
Baroda Pioneer Asset Management Company Limited			Baroda Pioneer Asset Management Company Limited		
Rural Electrification Corporation Ltd.	120000.0	2.3	Multi Commodity Exchange Of India Ltd.	131100.0	15.9
Ipca Laboratories Ltd.	31880.0	1.6	IDFC Bank Ltd.	1510000.0	9.9
The Karnataka Bank Ltd.	55000.0	1.0	Arvind Ltd.	85000.0	3.4
Coffee Day Enterprises Ltd.	35000.0	0.9	Healthcare Global Enterprises Ltd.	118012.0	3.1
PNB Housing Finance Ltd.	2500.0	0.4	DB Corp Ltd.	80500.0	3.1
Tata Steel Ltd.	2500.0	0.1	Kajaria Ceramics Ltd.	30000.0	2.0
			Shemaroo Entertainment Ltd.	35000.0	1.4
			L&T Finance Holdings Ltd.	100000.0	1.3
			IFCI Ltd.	380000.0	1.2
			Cyient Ltd.	15000.0	0.8
			HPL Electric & Power Ltd.	50000.0	0.7
			Johnson Controls - Hitachi Air Conditioning India Ltd.	2605.0	0.5
Birla Sunlife Asset Management Company Limited			Birla Sunlife Asset Management Company Limited		
IRB InvIT Fund	27450000.0	269.0	Dishman Pharmaceuticals & Chemicals Ltd.	3925800.0	121.9
Sintex Plastics Technology Ltd.	12126900.0	98.9	Piramal Enterprises Ltd.	34555.0	8.6
Carbogen Amcis (India) Ltd.	3068000.0	93.8	Hinduja Global Solutions Ltd.	142244.0	7.9
Delta Corp Ltd.	1612904.0	25.1	Tourism Finance Corporation Of India Ltd.	213000.0	2.0
Housing & Urban Development Corporation Ltd.	3340605.0	24.5	PC Jeweller Ltd.	30000.0	1.3
Indiabulls Real Estate Ltd.	1140000.0	19.2			
Tamil Nadu Newsprint & Papers Ltd.	521000.0	17.5			
Infibeam Incorporation Ltd.	96000.0	9.2			
Larsen & Toubro Infotech Ltd.	20000.0	1.6			
Hindustan Construction Company Ltd.	204000.0	0.8			
Ujjivan Financial Services Ltd.	16800.0	0.5			



Top 20 stocks Entry/Exits

Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
BNP Paribas Asset Management India Pvt. Ltd.			BNP Paribas Asset Management India Pvt. Ltd.		
Gujarat Mineral Development Corporation Ltd.	1011500.0	13.4	Lupin Ltd.	239500.0	32.1
Tata Motors Ltd.	115500.0	5.5	The South Indian Bank Ltd.	3380382.0	8.7
JSW Energy Ltd.	696000.0	4.4	Pfizer Ltd.	40000.0	7.0
S Chand And Co Ltd.	64687.0	3.7	Alembic Pharmaceuticals Ltd.	100480.0	6.2
Reliance Power Ltd.	336000.0	1.4	Tata Communications Ltd.	84000.0	6.1
The India Cements Ltd.	66500.0	1.4	Coal India Ltd.	122750.0	3.4
IDFC Ltd.	224400.0	1.3	Jet Airways (India) Ltd.	57000.0	3.0
Hero MotoCorp Ltd.	2750.0	1.0	Cummins India Ltd.	28500.0	2.8
Sun TV Network Ltd.	12000.0	1.0	Sun Pharmaceutical Industries Ltd.	37600.0	2.4
TV18 Broadcast Ltd.	238000.0	0.8	UPL Ltd.	22800.0	1.8
Reliance Industries Ltd.	5500.0	0.7	Cipla Ltd.	7000.0	0.4
United Spirits Ltd.	3000.0	0.7	Emami Ltd.	3600.0	0.4
Bharat Heavy Electricals Ltd.	35000.0	0.5	Housing Development & Infrastructure Ltd.	40000.0	0.4
NTPC Ltd.	30000.0	0.5			
NMDC Ltd.	30000.0	0.3			
Divis Laboratories Ltd.	4800.0	0.3			
Reliance Infrastructure Ltd.	5200.0	0.3			
Siemens Ltd.	500.0	0.1			
BOI AXA Investment Managers Private Limited			BOI AXA Investment Managers Private Limited		
Housing & Urban Development Corporation Ltd.	1160827.0	8.5	ICICI Bank Ltd.	187500.0	5.2
KEI Industries Ltd.	275513.0	6.0	Tech Mahindra Ltd.	76400.0	3.2
Oil & Natural Gas Corporation Ltd.	232500.0	4.1	PI Industries Ltd.	30170.0	2.6
Coal India Ltd.	78200.0	2.1	Exide Industries Ltd.	113500.0	2.6
Housing Development Finance Corporation Ltd.	12000.0	1.9	Mahindra & Mahindra Ltd.	17500.0	2.3
Tata Motors Ltd.	37500.0	1.8	Bharat Forge Ltd.	16500.0	1.9
State Bank Of India	57000.0	1.6	Dhanuka Agritech Ltd.	16400.0	1.5
NMDC Ltd.	144000.0	1.6	Cipla Ltd.	26000.0	1.5
Capital First Ltd.	15500.0	1.1	Grasim Industries Ltd.	11725.0	1.4
Sudarshan Chemical Industries Ltd.	28000.0	1.0	Axis Bank Ltd.	13200.0	0.7
Asian Paints Ltd.	2400.0	0.3	Music Broadcast Ltd.	10316.0	0.4
			TD Power Systems Ltd.	14170.0	0.4
			Navkar Corporation Ltd.	14000.0	0.3



Top 20 stocks Entry/Exits

Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
Canara Robeco Asset Management Company Limited			Canara Robeco Asset Management Company Limited		
Biocon Ltd.	546000.0	17.3	Rural Electrification Corporation Ltd.	2834500.0	57.4
Syngene International Ltd.	334289.0	15.8	Kajaria Ceramics Ltd.	272119.0	18.1
Avenue Supermarts Ltd.	75258.0	5.6	Finolex Industries Ltd.	210605.0	12.2
Rajesh Exports Ltd.	15500.0	1.0	Marico Ltd.	147000.0	4.6
			Hindustan Petroleum Corporation Ltd.	81200.0	4.4
			Arvind Ltd.	75400.0	3.0
			Castrol India Ltd.	21000.0	0.9
			Unichem Laboratories Ltd.	30000.0	0.8
			Century Textiles & Industries Ltd.	5000.0	0.6
			GE T&D India Ltd.	16376.0	0.6
DHFL Pramerica Asset Managers Private Limited			DHFL Pramerica Asset Managers Private Limited		
Marico Ltd.	140000.0	4.4	Adani Ports and Special Economic Zone Ltd.	370000.0	12.1
JSW Energy Ltd.	560000.0	3.5	Engineers India Ltd.	30000.0	0.5
CESC Ltd.	23100.0	2.1			
Bajaj Finserv Ltd.	5000.0	2.1			
Colgate-Palmolive (India) Ltd.	15000.0	1.5			
Multi Commodity Exchange Of India Ltd.	10000.0	1.0			
ICICI Prudential Life Insurance Company Ltd.	15000.0	0.6			
L&T Finance Holdings Ltd.	45000.0	0.6			
DSP BlackRock Investment Managers Private Limited			DSP BlackRock Investment Managers Private Limited		
Voltas Ltd.	1619836.0	78.8	Sintex Industries Ltd.	7082988.0	80.1
Apollo Tyres Ltd.	3298205.0	75.4	Multi Commodity Exchange Of India Ltd.	440981.0	53.6
Sintex Plastics Technology Ltd.	7000419.0	60.3	Emami Ltd.	278309.0	29.5
India Grid Trust	5791905.0	57.9	Axis Bank Ltd.	441864.0	22.5
IRB InvIT Fund	4965000.0	48.7	Cholamandalam Investment & Finance Company Ltd.	168778.0	18.8
Tamil Nadu Newsprint & Papers Ltd.	981780.0	33.0	Monsanto India Ltd.	66421.0	17.1
Zee Entertainment Enterprises Ltd.	618997.0	31.9	Chennai Petroleum Corporation Ltd.	55360.0	2.1
Interglobe Aviation Ltd.	210043.0	23.3	Idea Cellular Ltd.	154000.0	1.3
SKF India Ltd.	42115.0	6.7	Hexaware Technologies Ltd.	39425.0	0.9
BEML Ltd.	48600.0	5.9	Indraprastha Gas Ltd.	7700.0	0.8
Power Finance Corporation Ltd.	348000.0	4.7			
DLF Ltd.	85000.0	1.5			
KPIT Technologies Ltd.	88917.0	1.0			



Top 20 stocks Entry/Exits

Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
Edelweiss Asset Management Limited			Edelweiss Asset Management Limited		
Infibeam Incorporation Ltd.	140000.0	13.5	Sintex Industries Ltd.	911750.0	10.3
Insecticides (India) Ltd.	73495.0	4.8	Jet Airways (India) Ltd.	132000.0	6.9
JK Tyre & Industries Ltd.	286225.0	4.8	Greaves Cotton Ltd.	388680.0	6.7
Bharat Heavy Electricals Ltd.	240000.0	3.3	IDBI Bank Ltd.	752000.0	5.9
Capital First Ltd.	47600.0	3.3	Arvind Ltd.	102000.0	4.1
Union Bank Of India	192000.0	3.0	CRISIL Ltd.	20111.0	4.0
Taj GVK Hotels & Resorts Ltd.	151532.0	2.3	Ajanta Pharma Ltd.	19586.0	3.2
Balrampur Chini Mills Ltd.	133000.0	2.1	Dish TV India Ltd.	308000.0	2.9
Bata India Ltd.	36300.0	2.0	Mindtree Ltd.	10382.0	0.5
Sintex Plastics Technology Ltd.	237515.0	1.9	Idea Cellular Ltd.	58181.0	0.5
Container Corporation Of India Ltd.	9308.0	1.1	Atul Ltd.	1992.0	0.5
Gujarat State Fertilizers & Chemicals Ltd.	58500.0	0.8	E.I.D. Parry (India) Ltd.	15400.0	0.5
Sanofi India Ltd.	1786.0	0.7	Ipca Laboratories Ltd.	6000.0	0.4
OCL India Ltd.	4974.0	0.6			
SKF India Ltd.	3522.0	0.6			
JM Financial Ltd.	44144.0	0.5			
Sundaram-Clayton Ltd.	1210.0	0.5			
DB Corp Ltd.	13224.0	0.5			
eClerx Services Ltd.	3733.0	0.5			
Kirloskar Oil Engines Ltd.	12388.0	0.5			
Escorts Asset Management Limited			Escorts Asset Management Limited		
Sintex Plastics Technology Ltd.	24841.0	0.2	Lupin Ltd.	3000.0	0.4
			Vedanta Ltd.	10000.0	0.2
			Sun Pharmaceutical Industries Ltd.	2300.0	0.2
			GVK Power & Infrastructure Ltd.	62000.0	0.0
			Jindal Steel & Power Ltd.	700.0	0.0
Franklin Templeton Asset Management (India) Private Limited			Franklin Templeton Asset Management (India) Private Limited		
Dabur India Ltd.	12500000.0	349.9	Heidelberg Cement India Ltd.	200000.0	2.8
Housing & Urban Development Corporation Ltd.	3104029.0	22.7			
Phillips Carbon Black Ltd.	232359.0	10.2			
Oberoi Realty Ltd.	13000.0	0.5			



Top 20 stocks Entry/Exits

Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
HDFC Asset Management Company Limited			HDFC Asset Management Company Limited		
Delta Corp Ltd.	17741935.0	276.2	Cadila Healthcare Ltd.	1075000.0	47.3
Capital First Ltd.	2175800.0	151.3	Adani Transmission Ltd.	3727543.0	28.9
Premier Explosives Ltd.	825000.0	40.3	Prestige Estate Projects Ltd.	701700.0	16.6
Indiabulls Real Estate Ltd.	380000.0	6.4	L&T Finance Holdings Ltd.	579000.0	7.4
Multi Commodity Exchange Of India Ltd.	42500.0	4.3	Ramco Industries Ltd.	211339.0	4.7
Fortis Healthcare Ltd.	148500.0	2.9	HTMedia Ltd.	531200.0	4.4
Housing & Urban Development Corporation Ltd.	111486.0	0.8	Coromandel International Ltd.	100000.0	3.5
			Sintex Industries Ltd.	306375.0	3.5
			VRL Logistics Ltd.	18878.0	0.6
			JSW Energy Ltd.	40000.0	0.3
			The Ramco Cements Ltd.	2658.0	0.2
			Metalyst Forgings Ltd.	31254.0	0.2
HSBC Global Asset Management (India) Private Limited			HSBC Global Asset Management (India) Private Limited		
Dewan Housing Finance Corporation Ltd.	127000.0	5.3	Interglobe Aviation Ltd.	35000.0	3.9
Finolex Cables Ltd.	99000.0	5.1			
ICICI Prudential Asset Management Company Limited			ICICI Prudential Asset Management Company Limited		
Housing & Urban Development Corporation Ltd.	3435121.0	25.2	Dish TV India Ltd.	3269000.0	31.1
Capital First Ltd.	216800.0	15.1	Hexaware Technologies Ltd.	691374.0	16.0
IRB InvIT Fund	1105000.0	10.8	Grasim Industries Ltd.	119261.0	13.8
Raymond Ltd.	100000.0	6.9	Music Broadcast Ltd.	327279.0	11.5
Relaxo Footwears Ltd.	49462.0	2.3	TeamLease Services Ltd.	97848.0	10.4
EIH Ltd.	100000.0	1.4	The Karnataka Bank Ltd.	287625.0	4.7
			Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	100000.0	3.0
			Kaveri Seed Company Ltd.	22500.0	1.3
			Andhra Bank	50000.0	0.3
IDBI Asset Management Ltd.			IDBI Asset Management Ltd.		
Housing & Urban Development Corporation Ltd.	189524.0	1.4	IDBI Bank Ltd.	600000.0	4.7
Zydus Wellness Ltd.	12696.0	1.1	Gujarat Pipavav Port Ltd.	240000.0	3.8
Sintex Plastics Technology Ltd.	35625.0	0.3	Gateway Distriparks Ltd.	126149.0	3.4
Bajaj Electricals Ltd.	6587.0	0.2			
IDFC Asset Management Company Limited			IDFC Asset Management Company Limited		
Fortis Healthcare Ltd.	1925100.0	37.6	Dishman Pharmaceuticals & Chemicals Ltd.	533000.0	16.6
Carbogen Amcis (India) Ltd.	1218010.0	34.9	Ceat Ltd.	80000.0	12.2
PSP Projects Ltd.	726699.0	15.9	Glaxosmithkline Consumer Healthcare Ltd.	7273.0	3.7
Mirza International Ltd.	750000.0	11.0	Canara Bank	80000.0	2.9
Dabur India Ltd.	242500.0	6.8	Kaveri Seed Company Ltd.	34500.0	2.0
Bajaj Finserv Ltd.	12000.0	5.0	Sun TV Network Ltd.	8000.0	0.7
Adani Enterprises Ltd.	376000.0	4.4			
KPIT Technologies Ltd.	28000.0	0.3			



Top 20 stocks Entry/Exits

Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
IIFL Asset Management Co. Ltd.			IIFL Asset Management Co. Ltd.		
Godrej Industries Ltd.	180000.0	10.9	Jubilant Life Sciences Ltd.	247000.0	19.1
CESC Ltd.	113000.0	10.4	Infosys Ltd.	175000.0	16.1
HDFC Bank Ltd.	50500.0	8.3	Tech Mahindra Ltd.	348000.0	14.5
ITC Ltd.	220500.0	6.9	JSW Energy Ltd.	800000.0	5.4
State Bank Of India	145000.0	4.2	Zensar Technologies Ltd.	49996.0	4.3
Indiabulls Asset Management Company Limited			Indiabulls Asset Management Company Limited		
Yes Bank Ltd.	80150.0	11.5	Lupin Ltd.	49200.0	6.6
Infibeam Incorporation Ltd.	100000.0	9.6	The South Indian Bank Ltd.	596538.0	1.5
Gujarat State Fertilizers & Chemicals Ltd.	57150.0	0.8	NCC Ltd.	81118.0	0.8
NBCC (India) Ltd.	34750.0	0.7	Sterlite Technologies Ltd.	45366.0	0.7
JK Lakshmi Cement Ltd.	10631.0	0.5	Vedanta Ltd.	16665.0	0.4
HDFC Bank Ltd.	925.0	0.2			
Invesco Asset Management Company Pvt Ltd.			Invesco Asset Management Company Pvt Ltd.		
Fortis Healthcare Ltd.	469800.0	9.2	The Karnataka Bank Ltd.	1098875.0	18.0
Havells India Ltd.	180000.0	8.8	The South Indian Bank Ltd.	4407753.0	11.3
Glenmark Pharmaceuticals Ltd.	113400.0	7.2	Dewan Housing Finance Corporation Ltd.	198000.0	8.5
Reliance Capital Ltd.	117000.0	6.6	CESC Ltd.	83600.0	7.9
TV18 Broadcast Ltd.	1598000.0	5.7	Torrent Pharmaceuticals Ltd.	47353.0	6.7
Vedanta Ltd.	207357.0	5.0	Oberoi Realty Ltd.	125815.0	5.0
Rural Electrification Corporation Ltd.	168000.0	3.3	Ramkrishna Forgings Ltd.	60658.0	3.0
Ujjivan Financial Services Ltd.	93600.0	2.9	Adani Enterprises Ltd.	248000.0	2.7
DLF Ltd.	80000.0	1.4	Tata Communications Ltd.	35000.0	2.5
Siemens Ltd.	9500.0	1.3	Jindal Steel & Power Ltd.	216000.0	2.5
Torrent Power Ltd.	66000.0	1.3	Amara Raja Batteries Ltd.	18000.0	1.6
Century Textiles & Industries Ltd.	11550.0	1.2	Ortel Communications Ltd.	129700.0	1.4
Gujarat State Fertilizers & Chemicals Ltd.	81000.0	1.1	CCL Products (India) Ltd.	32289.0	1.1
Bajaj Finserv Ltd.	2250.0	0.9	Aditya Birla Nuvo Ltd.	4000.0	0.7
PTC India Ltd.	96000.0	0.9	VA Tech Wabag Ltd.	5828.0	0.4
Mangalore Refinery & Petrochemicals Ltd.	58500.0	0.8	Reliance Defence and Engineering Ltd.	54000.0	0.4
Titan Company Ltd.	12000.0	0.6	Equitas Holdings Ltd.	19200.0	0.3
Godfrey Phillips India Ltd.	4500.0	0.6	Tata Chemicals Ltd.	1500.0	0.1
Balkrishna Industries Ltd.	2400.0	0.4			
Bata India Ltd.	3300.0	0.2			



Top 20 stocks Entry/Exits

Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
JM Financial Asset Management Private Limited			JM Financial Asset Management Private Limited		
Ashok Leyland Ltd.	1715000.0	16.2	Tata Communications Ltd.	271600.0	19.6
Multi Commodity Exchange Of India Ltd.	143000.0	14.4	UPL Ltd.	12000.0	1.0
DLF Ltd.	355000.0	6.4	Idea Cellular Ltd.	105000.0	0.9
Hindustan Construction Company Ltd.	1488000.0	6.0	Apollo Hospitals Enterprise Ltd.	4400.0	0.5
Indian Bank	80000.0	2.5	Reliance Defence and Engineering Ltd.	54000.0	0.4
Bajaj Finserv Ltd.	5230.0	2.2	Equitas Holdings Ltd.	9600.0	0.2
Gujarat State Fertilizers & Chemicals Ltd.	103500.0	1.4	Siemens Ltd.	500.0	0.1
Sintex Industries Ltd.	448875.0	1.2			
Marico Ltd.	36400.0	1.1			
Escorts Ltd.	14300.0	1.0			
Allahabad Bank	130000.0	0.9			
Sun TV Network Ltd.	11000.0	0.9			
Power Finance Corporation Ltd.	60000.0	0.8			
Housing Development & Infrastructure Ltd.	88000.0	0.8			
Apollo Tyres Ltd.	33000.0	0.8			
Fortis Healthcare Ltd.	29700.0	0.6			
Godfrey Phillips India Ltd.	4500.0	0.6			
Havells India Ltd.	6000.0	0.3			
The Federal Bank Ltd.	22000.0	0.3			
Andhra Bank	40000.0	0.2			
Kotak Mahindra Asset Management Company Limited			Kotak Mahindra Asset Management Company Limited		
Havells India Ltd.	620000.0	30.2	Rural Electrification Corporation Ltd.	1474000.0	29.9
3D PLM Software Solutions Ltd.	2316441.0	15.8	Alkem Laboratories Ltd.	101937.0	20.1
Hindustan Construction Company Ltd.	2100000.0	8.4	Adani Enterprises Ltd.	1032000.0	11.2
PSP Projects Ltd.	314761.0	6.9	Entertainment Network (India) Ltd.	75000.0	6.1
Marico Ltd.	163800.0	5.1	Idea Cellular Ltd.	588000.0	5.1
Ujjivan Financial Services Ltd.	102000.0	3.1	Dabur India Ltd.	145000.0	4.2
National Aluminium Company Ltd.	424000.0	2.9	PC Jeweller Ltd.	73500.0	3.1
Jubilant FoodWorks Ltd.	24000.0	2.2	Page Industries Ltd.	1700.0	2.5
Housing & Urban Development Corporation Ltd.	224429.0	1.6	IFB Industries Ltd.	35000.0	2.3
			Kaveri Seed Company Ltd.	28500.0	1.6
			Tata Metaliks Ltd.	10000.0	0.7



Top 20 stocks Entry/Exits

Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
L&T Investment Management Limited			L&T Investment Management Limited		
Carbogen Amcis (India) Ltd.	7389604.0	222.6	Dishman Pharmaceuticals & Chemicals Ltd.	7098794.0	220.4
Jubilant Life Sciences Ltd.	336951.0	25.0	Indiabulls Housing Finance Ltd.	184800.0	18.8
Mirza International Ltd.	1528395.0	22.4	CESC Ltd.	176000.0	16.6
Infibeam Incorporation Ltd.	158000.0	15.2	Welspun India Ltd.	1184500.0	11.3
Housing & Urban Development Corporation Ltd.	1533200.0	11.2	Sintex Industries Ltd.	997500.0	11.3
EIH Ltd.	690977.0	9.4	Amara Raja Batteries Ltd.	126300.0	11.2
Fortis Healthcare Ltd.	294300.0	5.7	Kwality Ltd.	635000.0	9.6
Gujarat State Fertilizers & Chemicals Ltd.	387000.0	5.1	Sheela Foam Ltd.	53000.0	6.8
Tata Elxsi Ltd.	18400.0	2.5	Suzlon Energy Ltd.	3130400.0	6.5
Hero MotoCorp Ltd.	5904.0	2.2	Bharat Financial Inclusion Ltd.	62000.0	5.0
JSW Steel Ltd.	63000.0	1.2	Capital First Ltd.	31200.0	2.4
JSW Energy Ltd.	88000.0	0.6	Dynatomic Technologies Ltd.	8766.0	2.4
DLF Ltd.	10000.0	0.2	Equitas Holdings Ltd.	73600.0	1.2
			Bosch Ltd.	475.0	1.1
			Interglobe Aviation Ltd.	9600.0	1.1
			Strides Shasun Ltd.	8000.0	0.9
			Torrent Power Ltd.	36000.0	0.8
			IDFC Bank Ltd.	64000.0	0.4
			Dewan Housing Finance Corporation Ltd.	9000.0	0.4
			SRF Ltd.	500.0	0.1
LIC Mutual Fund Asset Management Limited			LIC Mutual Fund Asset Management Limited		
Carbogen Amcis (India) Ltd.	60850.0	1.8	Grasim Industries Ltd.	59002.0	6.8
Vijaya Bank	144000.0	1.1	Dishman Pharmaceuticals & Chemicals Ltd.	44750.0	1.4
Sun TV Network Ltd.	6138.0	0.5	Credit Analysis And Research Ltd.	7400.0	1.2
Mahindra Asset Management Company Private Limited			Mahindra Asset Management Company Private Limited		
ITC Ltd.	269000.0	8.4	Hindustan Petroleum Corporation Ltd.	90300.0	4.8
Apollo Tyres Ltd.	278639.0	6.4	Tata Communications Ltd.	55415.0	4.0
Petronet LNG Ltd.	102600.0	4.5	Tata Steel Ltd.	44000.0	2.0
Yes Bank Ltd.	16100.0	2.3	Info Edge (India) Ltd.	23074.0	1.9
Max Financial Services Ltd.	30000.0	1.8	Axis Bank Ltd.	37800.0	1.9
Housing Development Finance Corporation Ltd.	10584.0	1.7	Amara Raja Batteries Ltd.	7200.0	0.6
Can Fin Homes Ltd.	6089.0	1.7	United Spirits Ltd.	2750.0	0.5
Sharda Cropchem Ltd.	31700.0	1.6	Reliance Industries Ltd.	3000.0	0.4
Reliance Infrastructure Ltd.	29900.0	1.4	Indo Count Industries Ltd.	14000.0	0.3
Larsen & Toubro Ltd.	7500.0	1.3			
Ultratech Cement Ltd.	3063.0	1.3			
Multi Commodity Exchange Of India Ltd.	10549.0	1.1			
Dalmia Bharat Ltd.	4233.0	1.0			
Sun Pharmaceutical Industries Ltd.	19600.0	1.0			
The Federal Bank Ltd.	76000.0	0.9			
SH Kelkar & Co Ltd.	29321.0	0.8			
Shriram Transport Finance Company Ltd.	8000.0	0.8			
Bajaj Finance Ltd.	6000.0	0.8			
Havells India Ltd.	15827.0	0.8			
Indiabulls Real Estate Ltd.	30000.0	0.5			



Top 20 stocks Entry/Exits

Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
Mirae Asset Global Investment Management (India) Private Limited			Mirae Asset Global Investment Management (India) Private Limited		
Gillette India Ltd.	8582.0	4.1	PNB Housing Finance Ltd.	450699.0	62.5
Bajaj Electricals Ltd.	31000.0	1.1	Nestle India Ltd.	2000.0	1.3
Motilal Oswal Asset Management Company Limited			Motilal Oswal Asset Management Company Limited		
Vedanta Ltd.	10848.0	0.3	Ultratech Cement Ltd.	1564.0	0.7
Peerless Funds Management Co. Ltd.			Peerless Funds Management Co. Ltd.		
Atul Ltd.	9321.0	2.3	Aditya Birla Nuvo Ltd.	2307.0	0.4
PPFAS Asset Management Pvt. Ltd.			PPFAS Asset Management Pvt. Ltd.		
Yes Bank Ltd.	74900.0	10.7	Grasim Industries Ltd.	1934.0	0.2
Principal Pnb Asset Management Company Private Limited			Principal Pnb Asset Management Company Private Limited		
Delta Corp Ltd.	1235259.0	19.2	Peerless Funds Management Co. Ltd.		
Housing & Urban Development Corporation Ltd.	1566790.0	11.5	Havells India Ltd.	88132.0	4.3
SH Kelkar & Co Ltd.	324000.0	9.2	Swaraj Engines Ltd.	4790.0	0.9
Carbogen Amcis (India) Ltd.	354012.0	9.1	PPFAS Asset Management Pvt. Ltd.		
Muthoot Finance Ltd.	177000.0	7.3	IL&FS Investment Managers Ltd.	948482.0	1.5
PSP Projects Ltd.	238099.0	5.2	Principal Pnb Asset Management Company Private Limited		
Manpasand Beverages Ltd.	45000.0	3.6	Gujarat Alkalies & Chemicals Ltd.	186600.0	8.7
PNB Housing Finance Ltd.	195.0	0.0	Grasim Industries Ltd.	1298.0	0.2
Quantum Asset Management Company Private Limited			Quantum Asset Management Company Private Limited		
Vedanta Ltd.	2286.0	0.1			
Reliance Nippon Life Asset Management Limited			Reliance Nippon Life Asset Management Limited		
Delta Corp Ltd.	2258065.0	35.2	Quantum Gold Fund -Exchange Traded Fund (ETF)	102155.0	13.4
PSP Projects Ltd.	1013276.0	22.1	Grasim Industries Ltd.	399.0	0.1
Fortis Healthcare Ltd.	434700.0	8.5	Motilal Oswal Financial Services Ltd.		
Balrampur Chini Mills Ltd.	493500.0	7.7	Narayana Hrudayalaya Ltd.	259183.0	8.4
Escorts Ltd.	64900.0	4.5	Indo Count Industries Ltd.	241500.0	5.0
Housing & Urban Development Corporation Ltd.	557426.0	4.1	Indraprastha Medical Corporation Ltd.	735850.0	4.1
Meghmani Organics Ltd.	955429.0	3.9	Pneumatic Holdings Ltd.	9175.0	1.4
Indian Bank	116000.0	3.7	Ajanta Pharma Ltd.	2000.0	0.3
Mahanagar Gas Ltd.	34800.0	3.4	Sahara Asset Management Company Private Limited		
Sahara Asset Management Company Private Limited			Sahara Asset Management Company Private Limited		
Greaves Cotton Ltd.	50550.0	0.8	United Breweries Ltd.	8029.0	0.6
			Granules India Ltd.	15485.0	0.2



Top 20 stocks Entry/Exits

Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
SBI Funds Management Private Limited			SBI Funds Management Private Limited		
Apollo Hospitals Enterprise Ltd.	2391694.0	289.7	Castrol India Ltd.	277700.0	12.2
Housing & Urban Development Corporation Ltd.	16281540.0	119.2	Inox Leisure Ltd.	245929.0	7.4
SREI Infrastructure Finance Ltd.	10067658.0	105.5	Dish TV India Ltd.	7000.0	0.1
Gufic Biosciences Ltd.	6012000.0	39.9			
Delta Corp Ltd.	2322581.0	36.2			
Eveready Industries (India) Ltd.	1028453.0	32.9			
PSP Projects Ltd.	988847.0	21.6			
Himadri Speciality Chemical Ltd.	2300000.0	13.8			
Multi Commodity Exchange Of India Ltd.	112000.0	11.3			
Jain Irrigation Systems Ltd.	1107000.0	11.2			
Capital First Ltd.	131200.0	9.1			
Garware-Wall Ropes Ltd.	84093.0	6.7			
The South Indian Bank Ltd.	1491345.0	4.2			
Fortis Healthcare Ltd.	197100.0	3.9			
Tata Metaliks Ltd.	50000.0	3.4			
Balrampur Chini Mills Ltd.	77000.0	1.2			
Everest Industries Ltd.	27325.0	0.8			
PVR Ltd.	2400.0	0.4			
Gujarat State Fertilizers & Chemicals Ltd.	22500.0	0.3			
GKW Ltd.	1610.0	0.1			
Shriram Asset Management Company Limited			Shriram Asset Management Company Limited		
			Godrej Consumer Products Ltd.	3060.0	0.3
Sundaram Asset Management Company Limited			Sundaram Asset Management Company Limited		
Housing & Urban Development Corporation Ltd.	13652289.0	99.9	Tamil Nadu Newsprint & Papers Ltd.	865594.0	25.7
Voltas Ltd.	1506971.0	73.3	Gammon Infrastructure Projects Ltd.	7500000.0	3.6
PSP Projects Ltd.	825688.0	18.0	Easun Reyrolle Ltd.	325000.0	1.2
SREI Infrastructure Finance Ltd.	1162352.0	12.2			
Merck Ltd.	67500.0	7.1			
Polaris Consulting & Services Ltd.	150000.0	3.3			
JSW Energy Ltd.	510000.0	3.2			
Geojit Financial Services Ltd.	249949.0	1.9			
Tata Elxsi Ltd.	13000.0	1.7			
Mindtree Ltd.	13427.0	0.7			
Atul Ltd.	1000.0	0.3			



Top 20 stocks Entry/Exits

Company Name	Total Shares	Market Value(Rs Cr.)	Company Name	Total Shares	Market Value(Rs Cr.)
Tata Asset Management Limited			Tata Asset Management Limited		
Carbogen Amcis (India) Ltd.	2602662.0	78.4	Dishman Pharmaceuticals & Chemicals Ltd.	2840000.0	88.2
Chambal Fertilisers & Chemicals Ltd.	2268000.0	27.8	MRF Ltd.	2150.0	14.6
Dr. Lal Pathlabs Ltd.	233150.0	21.0	L&T Technology Services Ltd.	70304.0	5.4
VA Tech Wabag Ltd.	150000.0	10.0	Tata Communications Ltd.	65800.0	4.8
Time Technoplast Ltd.	575000.0	8.2	Kaveri Seed Company Ltd.	70000.0	4.0
Interglobe Aviation Ltd.	70000.0	7.7	TVS Srichakra Ltd.	3500.0	1.4
JSW Steel Ltd.	255000.0	5.0			
Dabur India Ltd.	170000.0	4.8			
Reliance Capital Ltd.	66000.0	3.7			
Tamil Nadu Newsprint & Papers Ltd.	95000.0	3.2			
Magma Fincorp Ltd.	250000.0	3.2			
Thomas Cook (India) Ltd.	70000.0	1.5			
National Aluminium Company Ltd.	130000.0	0.9			
Taurus Asset Management Company Limited			Taurus Asset Management Company Limited		
Havells India Ltd.	27079.0	1.3	Can Fin Homes Ltd.	5978.0	1.6
Larsen & Toubro Infotech Ltd.	3600.0	0.3	VST Tillers Tractors Ltd.	2351.0	0.5
Vedanta Ltd.	137.0	0.0	TV18 Broadcast Ltd.	55287.0	0.2
Union Asset Management Company Pvt. Ltd.			Union Asset Management Company Pvt. Ltd.		
ITC Ltd.	300000.0	9.4	Inox Wind Ltd.	280000.0	5.5
Indiabulls Housing Finance Ltd.	71000.0	8.2	JK Lakshmi Cement Ltd.	100000.0	4.6
Bank Of Baroda	275000.0	4.9	Dhanuka Agritech Ltd.	47000.0	4.3
Chennai Petroleum Corporation Ltd.	112500.0	4.3	Kitex Garments Ltd.	91000.0	3.2
UTI Asset Management Company Private Limited			UTI Asset Management Company Private Limited		
Carbogen Amcis (India) Ltd.	1455969.0	43.9	Dishman Pharmaceuticals & Chemicals Ltd.	856194.0	26.6
Larsen & Toubro Infotech Ltd.	192482.0	15.4	Tata Communications Ltd.	189000.0	13.6
Fortis Healthcare Ltd.	531900.0	10.4	DLF Ltd.	575000.0	10.7
Gujarat State Fertilizers & Chemicals Ltd.	342000.0	4.5	Vascon Engineers Ltd.	1269833.0	6.2
Indiabulls Real Estate Ltd.	210000.0	3.5	Sintex Industries Ltd.	356250.0	4.0
Jain Irrigation Systems Ltd.	288000.0	2.9	Reliance Power Ltd.	360000.0	1.8
Hindustan Construction Company Ltd.	276000.0	1.1	Magma Fincorp Ltd.	149941.0	1.8
			CG Power & Industrial Solutions Ltd.	91104.0	0.7
			Reliance Defence and Engineering Ltd.	63000.0	0.4
			Indraprastha Medical Corporation Ltd.	48558.0	0.3

IDBI Capital Markets & Securities Ltd. (Formerly known as "IDBI Capital Market Services Ltd.")

Equity Research Desk

3rd Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021. Phones: (91-22) 4322 1212; Fax: (91-22) 2285 0785; Email: info@idbicapital.com

SEBI Registration: BSE & NSE (Cash & FO) – INZ000007237, NSDL – IN-DP-NSDL-12-96, Research – INH000002459, CIN – U65990MH1993GOI075578

compliance Officer: Christina D'souza; Email: compliance@idbicapital.com; Telephone: (91-22) 4322 1212

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