

Full holdings as at July 31, 2018

▼ Faller ▲ Raiser ► No Change ■ New Entry ◆ Exit

Rank	Change	Name	Instrument Type	Current % of portfolio as at 31/07/2018	Previous % of portfolio as at 30/06/2018	This month's performance	This month's contribution	Approx. current holding value in Rs (millions) as at 31/07/2018
15	▲	STERLITE TECHNOLOGIES LTD.	Equity	2.07	1.68	24.93	0.42	1105.25
3	▲	IPCA LABORATORIES LTD.	Equity	3.55	3.33	8.79	0.29	1898.85
10	▲	NILKAMAL LTD.	Equity	2.62	2.39	11.57	0.28	1404.38
1	▲	ATUL LTD.	Equity	3.81	3.62	7.03	0.26	2039.51
6	▼	FINOLEX CABLES LTD.	Equity	3.29	3.48	5.82	0.18	1759.19
16	▲	REPCO HOME FINANCE LTD.	Equity	2.06	1.93	8.52	0.17	1103.85
38	▲	MUTHOOT CAPITAL SERVICES LTD.	Equity	1.00	0.83	18.29	0.16	534.80
26	■	SOMANY CERAMICS LTD.	Equity	1.50	-	9.89	0.14	802.91
22	▼	SHARDA CROPCHEM LTD.	Equity	1.70	1.82	8.16	0.13	910.29
44	▲	LUMAX AUTO TECHNOLOGIES LTD.	Equity	0.78	0.64	19.38	0.13	418.15
12	▲	WELSPUN INDIA LTD.	Equity	2.23	1.99	4.88	0.11	1190.85
14	▲	EVEREADY INDUSTRIES (INDIA) LTD.	Equity	2.07	1.98	5.66	0.11	1109.05
17	▲	NAVIN FLUORINE INTERNATIONAL LTD.	Equity	1.87	1.79	6.27	0.11	998.54
29	▲	SUBROS LTD.	Equity	1.35	1.21	8.37	0.11	720.36
36	▲	UFO MOVIEZ INDIA LTD.	Equity	1.02	0.94	12.35	0.11	548.18
11	▼	SIYARAM SILK MILLS LTD.	Equity	2.53	2.48	3.93	0.10	1352.67
25	▲	MANAPPURAM FINANCE LTD.	Equity	1.56	1.48	6.69	0.10	832.52
30	►	THYROCARE TECHNOLOGIES LTD.	Equity	1.32	1.24	8.16	0.10	706.47
13	▼	SUPRAJIT ENGINEERING LTD.	Equity	2.20	2.13	3.80	0.08	1179.45
55	▲	IGARASHI MOTORS INDIA LTD.	Equity	0.57	0.51	15.93	0.08	303.54
5	▲	SRF LTD.	Equity	3.33	3.32	2.10	0.07	1782.76
9	►	KPR MILLS LTD.	Equity	2.76	2.74	2.58	0.07	1477.82
32	▲	JB CHEMICALS & PHARMACEUTICALS LTD.	Equity	1.17	1.12	5.89	0.07	625.70
62	▲	PRABHAT DAIRY LTD.	Equity	0.48	0.43	14.80	0.06	257.97
37	▲	TECHNO ELECTRIC & ENGG. CO. LTD.	Equity	1.02	0.96	4.96	0.05	543.59
53	▲	KNR CONSTRUCTIONS LTD.	Equity	0.60	0.57	6.82	0.04	320.16
64	►	MAHARASHTRA SEAMLESS LTD.	Equity	0.47	0.43	9.59	0.04	250.05
75	▲	ORIENTAL CARBON & CHEMICALS LTD.	Equity	0.24	0.20	20.12	0.04	126.78
83	►	CL EDUCATE LTD.	Equity	0.16	0.14	20.28	0.03	86.76
41	▲	NAVAKAR CORPORATION LTD.	Equity	0.88	0.88	1.74	0.02	472.31
45	▲	MAJESCO LTD.	Equity	0.77	0.77	2.11	0.02	409.78
58	▲	AMBER ENTERPRISES INDIA LTD.	Equity	0.53	0.51	3.80	0.02	284.74
77	▲	IFGL REFRACTORIES LTD.	Equity	0.23	0.21	11.65	0.02	123.86
82	►	GEOJIT FINANCIAL SERVICES LTD.	Equity	0.20	0.18	13.90	0.02	105.18
85	▲	DWARIKESH SUGAR INDUSTRIES LTD.	Equity	0.14	0.10	13.07	0.02	76.84
86	▼	PLASTIBLENDS INDIA LTD.	Equity	0.13	0.10	15.98	0.02	71.21
23	►	VARDHMAN TEXTILES LTD.	Equity	1.67	1.72	0.56	0.01	896.19
35	▼	MOLD-TEK PACKAGING LTD.	Equity	1.04	1.07	0.85	0.01	554.53
40	▲	AARTI DRUGS LTD.	Equity	0.91	0.91	1.42	0.01	485.37
42	►	TRIVENI TURBINE LTD.	Equity	0.87	0.89	1.22	0.01	463.84
50	▲	VOLTAMP TRANSFORMERS LTD	Equity	0.72	0.72	1.08	0.01	384.45
57	►	CLARIANT CHEMICALS (INDIA) LTD.	Equity	0.54	0.53	2.36	0.01	288.61
59	►	KENNAMETAL INDIA LTD.	Equity	0.51	0.51	1.22	0.01	272.30
67	▼	VARDHMAN SPECIAL STEELS LTD.	Equity	0.41	0.41	2.25	0.01	216.91
71	▲	TRIVENI ENGINEERING & INDS. LTD.	Equity	0.32	0.27	4.24	0.01	170.67
84	►	TAMIL NADU NEWSPRINT & PAPERS LTD.	Equity	0.15	0.14	6.94	0.01	78.06
39	▼	JAMNA AUTO INDS. LTD.	Equity	1.00	1.02	-0.41	0.00	533.45
49	▲	HIMATSINGKA SEIDE LTD.	Equity	0.72	0.73	0.56	0.00	387.48
68	►	KALYANI STEELS LTD.	Equity	0.39	0.39	1.19	0.00	208.71
72	▲	SUN PHARMA ADVANCED RESEARCH COMPANY LTD.	Equity	0.32	0.33	-0.15	0.00	170.63
74	▲	AMRUTANJAN HEALTH CARE LTD.	Equity	0.31	0.03	0.43	0.00	166.18

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76	▶	TATA METALIKS LTD.	Equity	0.23	0.24	-1.43	0.00	125.03
79	▶	KEWAL KIRAN CLOTHING LTD.	Equity	0.20	0.21	1.75	0.00	109.61
81	▶	DISA INDIA LTD.	Equity	0.20	0.20	1.29	0.00	105.18
87	▶	CAREER POINT LTD.	Equity	0.06	0.06	8.14	0.00	34.16
8	▶	DCB BANK LTD.	Equity	2.87	2.93	-0.36	-0.01	1534.59
48	▼	SP APPARELS LTD.	Equity	0.75	0.77	-0.82	-0.01	400.28
51	▼	STAR CEMENT LTD	Equity	0.71	0.74	-1.00	-0.01	381.41
60	▼	SANGHVI MOVERS LTD.	Equity	0.50	0.52	-1.47	-0.01	268.61
61	▲	SANDHAR TECHNOLOGIES LTD.	Equity	0.50	0.40	-2.65	-0.01	268.12
63	▼	ADVANCED ENZYME TECHNOLOGIES LTD.	Equity	0.47	0.50	-2.87	-0.01	252.49
69	▲	SKIPPER LTD.	Equity	0.36	0.37	-3.18	-0.01	190.53
70	▲	ECLERX SERVICES LTD	Equity	0.33	0.34	-1.52	-0.01	178.69
80	▼	ICICI SECURITIES LTD.	Equity	0.20	0.21	-2.62	-0.01	109.48
78	▼	GALAXY SURFACTANTS LTD.	Equity	0.22	0.25	-8.57	-0.02	119.27
4	▼	AARTI INDUSTRIES LTD.	Equity	3.46	3.54	-0.73	-0.03	1853.85
21	▶	DHANUKA AGRITECH LTD.	Equity	1.73	1.77	-1.49	-0.03	927.64
27	▼	LT FOODS LTD.	Equity	1.47	1.52	-1.83	-0.03	787.90
47	▼	FIEM INDUSTRIES LTD.	Equity	0.75	0.79	-3.75	-0.03	402.53
66	▼	DIXON TECHNOLOGIES (INDIA) LTD.	Equity	0.43	0.47	-5.76	-0.03	232.72
24	▼	CERA SANITARYWARE LTD.	Equity	1.66	1.75	-2.40	-0.04	890.65
20	▼	FINOLEX INDUSTRIES LTD.	Equity	1.79	1.84	-2.43	-0.05	958.81
56	▼	KIRLOSKAR FERROUS INDS. LTD.	Equity	0.54	0.60	-8.33	-0.05	290.17
7	▶	APL APOLLO TUBES LTD.	Equity	2.93	3.05	-2.10	-0.06	1569.66
28	▼	SWARAJ ENGINES LTD.	Equity	1.40	1.46	-3.71	-0.06	747.08
34	▼	CHAMBAL FERTILISERS & CHEMICALS LTD.	Equity	1.07	1.15	-5.13	-0.06	572.43
73	▼	SRIKALAHASTHI PIPES LTD.	Equity	0.32	0.39	-18.25	-0.07	169.22
54	▼	JK CEMENT LTD	Equity	0.59	0.69	-12.15	-0.08	318.13
33	▲	VST INDUSTRIES LTD.	Equity	1.07	1.00	-8.32	-0.10	575.20
43	▼	ESSEL PROPACK LTD.	Equity	0.81	0.94	-11.82	-0.11	435.94
31	▼	GHCL LTD.	Equity	1.24	1.39	-8.90	-0.12	661.30
19	▼	KALPATARU POWER TRANSMISSION LTD.	Equity	1.82	1.98	-6.57	-0.13	973.32
18	▼	RATNAMANI METALS & TUBES LTD.	Equity	1.85	2.02	-6.96	-0.14	987.83
46	▼	INOX LEISURE LTD.	Equity	0.76	1.03	-24.97	-0.26	404.15
65	▼	8K MILES SOFTWARE SERVICES LTD.	Equity	0.45	0.79	-41.06	-0.32	242.50
2	▼	REVERSE REPO/CBLO	Cash & Cash Equivalents	3.55	4.03	-	-	1900.00
52	▲	VARROC ENGINEERING PVT LTD.	Equity	0.63	0.62	-	-	338.82
88	▲	NET PAYABLES	Cash & Cash Equivalents	-0.03	-0.15	-	-	-15.17
-	◆	INDOCO REMEDIES LTD.	Equity	-	0.38	-	-	-
-	◆	ARROW GREENTECH LTD.	Equity	-	0.02	-	-	-
-	◆	SOMANY CERAMICS LTD.	Equity	-	1.39	-	-	-

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