

As on 30th Nov 2018

Scrip Name *	(%) of Market value *	ISIN
Axis Bank Limited	3.5	INE238A01034
Alkem Labs	2.5	INE540L01014
Bata India	2.5	INE176A01028
CASH	21.1	
City Union Bank Limited	6.0	INE491A0102
Delta Corp	4.1	INE124G01033
HDFC AMC	7.1	INE127D01025
HDFC Bank Limited	9.1	INE040A01034
Icici Bank Limited	5.3	INE090A01021
Info Edge Limited	4.7	INE663F01024
Infosys Limited	5.5	INE009A01021
Kotak Bank	6.2	INE237A01028
Navin Fluorine	5.2	INE048G01026
PI Industries Limited	7.5	INE603J01030
Syngene International Limited	4.1	INE398R01022
Voltas Limited	5.6	INE226A01021