

As on 31st Dec 2020

Scrip Name *	(%) of Market value *	ISIN
AXIS BANK LIMITED	2	INE238A01034
ALEMBIC PHARMA	3.7	INE901L01018
BALKRISHNA INDUSTRIES LIMITED	3.1	INE787D01026
DELTA CORP LIMITED	1.1	INE124G01033
GALAXY SURFACTANTS	5.1	INE600K01018
HDFC AMC	6.5	INE127D01025
HDFC Life	5.5	INE795G01014
HDFC BANK LIMITED	10.3	INE040A01034
ICICI BANK LIMITED	5.4	INE090A01021
ICICI Lombard	5.1	INE765G01017
INFOSYS LIMITED	5.5	INE009A01021
ITC LTD	4	INE154A01025
INDIAMART INTERMESH LIMITED	4	INE933S01016
INDIAN ENERGY EXCHANGE	4.5	INE022Q01020
L AND T TECHNOLOGY SERVICES LIMITED	4.1	INE010V01017
MCX INDIA LIMITED	6.5	INE745G01035
ORIENT ELECTRIC	2.5	INE142Z01019
SUN TV NETWORK LTD.	1.1	INE424H01027
SYNGENE INTERNATIONAL LIMITED	9.8	INE398R01022
TATA CONSUMER PRODUCTS	3.6	INE192A01025
CASH	6.6	