

As on 31st Dec 2021

Security name	Holding (%)	ISIN
ALEMBIC PHARMACEUTICALS LIMITED	1.00	INE901L01018
ALKEM LABORATORIES LIMITED	3.50	INE540L01014
BALKRISHNA INDUSTRIES LIMITED	3.50	INE787D01026
BATA INDIA	3.50	INE176A01028
CAMS	4.00	INE596I01012
C.E. INFO SYSTEMS LIMITED	3.00	INE0BV301023
CERA SANITARYWARE	3.00	INE739E01017
GALAXY SURFACTANTS	3.50	INE600K01018
HDFC BANK LIMITED	6.50	INE040A01034
HDFC LIFE INSURANCE COMPANY LTD	4.10	INE795G01014
ICICI BANK LIMITED	5.00	INE090A01021
ICICI LOMBARD GEN INSURANCE CO LTD	2.40	INE765G01017
INDIAN ENERGY EXCHANGE LIMITED	7.20	INE022Q01020
INDOCO REMEDIES LIMITED	4.00	INE873D01024
INFOSYS LIMITED	6.00	INE009A01021
L AND T TECHNOLOGY SERVICES LIMITED	7.00	INE010V01017
NAZARA TECHNOLOGIES	2.10	INE418L01021
ORIENT ELECTRIC LIMITED	2.00	INE142Z01019
Route Mobile Ltd	1.20	INE450U01017
SUMITOMO CHEMICAL INDIA PRIVATE LIMITED	6.50	INE258G01013
SYNGENE INTERNATIONAL LIMITED	6.80	INE398R01022
UTI AMC	8.50	INE192A01025
SBI Gold ETF	2.30	
CASH	3.40	CASH