

As on 31st Aug 2018

| Scrip Name *                  |                       |              |
|-------------------------------|-----------------------|--------------|
|                               | (%) of Market value * | ISIN         |
| Axis Bank Limited             | 5.0                   | INE238A01034 |
| Balkrishna Industries Limited | 9.1                   | INE787D01026 |
| Britannia Industries          | 6.1                   | INE216A01030 |
| CASH                          | 8.3                   |              |
| City Union Bank Limited       | 6.3                   | INE491A0102  |
| Delta Corp                    | 8.1                   | INE124G01033 |
| HDFC Bank Limited             | 9.3                   | INE040A01034 |
| Icici Bank Limited            | 5.2                   | INE090A01021 |
| Info Edge Limited             | 6.0                   | INE663F01024 |
| Infosys Limited               | 7.0                   | INE009A01021 |
| Kotak Bank                    | 7.0                   | INE237A01028 |
| Navin Fluorine                | 6.0                   | INE048G01026 |
| PI Industries Limited         | 7.4                   | INE603J01030 |
| Syngene International Limited | 3.9                   | INE398R01022 |
| Voltas Limited                | 5.3                   | INE226A01021 |
|                               |                       |              |