

As on 31st Dec 2022

Security Name	Holding %	ISIN
ALKEM LABORATORIES LIMITED	1.0%	INE540L01014
AHLUWALIA CONTRACTS	4.5%	INE758C01029
BALKRISHNA INDUSTRIES LIMITED	3.0%	INE787D01026
BATA INDIA LIMITED	4.0%	INE176A01028
BOSCH LIMITED	3.0%	INE323A01026
COMPUTER AGE MANAGEMENT SERVICES LIMITED	3.0%	INE596I01012
C.E. INFO SYSTEMS LIMITED	1.0%	INE0BV301023
CERA SANITARYWARE LIMITED	3.0%	INE739E01017
DR LAL PATHLABS LIMITED	3.5%	INE600L01024
HDFC BANK LIMITED	5.0%	INE040A01034
HDFC LIFE INSURANCE COMPANY LTD	4.0%	INE795G01014
ICICI BANK LIMITED	2.0%	INE090A01021
ICICI LOMBARD GEN INSURANCE CO LTD	1.0%	INE765G01017
INDIAN ENERGY EXCHANGE LIMITED	6.0%	INE022Q01020
INDOCO REMEDIES LIMITED	4.0%	INE873D01024
JUBILANT FOODWORKS	3.0%	INE797F01020
L AND T TECHNOLOGY SERVICES LIMITED	7.0%	INE010V01017
METRO BRANDS	2.5%	INE317I01021
NAZARA TECHNOLOGIES LTD	1.0%	INE418L01021
RACL GEARTECH LTD	3.0%	INE704B01017
SUMITOMO CHEMICAL INDIA PRIVATE LIMITED	9.0%	INE258G01013
SYNGENE INTERNATIONAL LIMITED	6.0%	INE398R01022
TITAN COMPANY LIMITED	2.0%	INE280A01028
CASH	18.5%	CASH