

As on 31st Dec 2023

Security Name	Holding %	ISIN
ABB INDIA LIMITED	2.0%	INE117A01022
AHLUWALIA CONTRACTS	3.6%	INE758C01029
AIA ENGINEERING	2.5%	INE212H01026
BALKRISHNA INDUSTRIES LIMITED	2.0%	INE787D01026
BAJAJ AUTO	2.0%	INE917I01010
BOSCH LIMITED	2.0%	INE323A01026
BHARAT FORGE	2.0%	INE465A01025
COMPUTER AGE MANAGEMENT SERVICES LIMITED	1.5%	INE596I01012
C.E. INFO SYSTEMS LIMITED	0.5%	INE0BV301023
CERA SANITARYWARE LIMITED	3.5%	INE739E01017
CRAFTSMAN AUTOMATION	3.0%	INE00LO01017
DR REDDYS LABORATORIES	3.0%	INE089A01023
HCL TECH	2.0%	INE860A01027
HDFC BANK LIMITED	3.5%	INE040A01034
HDFC LIFE INSURANCE COMPANY LTD	1.0%	INE795G01014
INDUSIND BANK	4.5%	INE095A01012
ICICI LOMBARD GEN INSURANCE CO LTD	3.5%	INE765G01017
INDIAN ENERGY EXCHANGE LIMITED	3.5%	INE022Q01020
INDOCO REMEDIES LIMITED	0.5%	INE873D01024
JUBILANT FOODWORKS	3.0%	INE797F01020
L AND T TECHNOLOGY SERVICES LIMITED	4.5%	INE010V01017
MARUTI SUZUKI	4.0%	INE585B01010
NTPC	3.0%	INE733E01010
DIVGI TORQTRANSFER SYSTEMS LIMITED	2.5%	INE753U01022
RACL GEARTECH LTD	3.4%	INE704B01017
RHI MAGNESITA	3.0%	INE743M01012
SUPRAJIT ENGG	3.5%	INE399C01030
SUMITOMO CHEMICAL INDIA PRIVATE LIMITED	5.0%	INE258G01013
SYNGENE INTERNATIONAL LIMITED	6.0%	INE398R01022
TITAN COMPANY LIMITED	1.0%	INE280A01028
CASH AND CASH EQUIVALENTS	15.0%	CASH