

INDUS PORTFOLIO FROM JAN 2014

Analytical: Annualised Return (XIRR) (Stocks) as on 31-12-2015

Stocks

Asset Name	Pur. Date	Total Investment	Total Sale	Div./ Int./ Other Income(Pay Out)	Current Value as on 31-12-2015	Total Gain	Total Gain%	Annu. Return (XIRR) %
Stocks								
Aarti Industries	02/06/2014	29,734.18	0.00	1,242.50	74,803.30	46,311.62	155.75	108.74
AIA Engineering	03/08/2015	20,397.35	0.00	160.00	17,853.00	-2,384.35	-11.69	-26.24
Ajanta Pharma	07/07/2014	75,158.60	0.00	742.00	1,29,179.75	54,763.15	72.86	58.28
Alembic Pharmaceuticals	07/10/2014	10,001.19	0.00	84.00	16,705.20	6,788.01	67.87	52.35
Amara Raja Batteries	01/04/2014	20,083.46	0.00	348.84	43,951.80	24,217.18	120.58	57.50
Ambika Cotton Mills	04/08/2014	27,096.18	0.00	897.00	45,192.00	18,992.82	70.09	84.84
Apollo Tyres	02/02/2015	29,448.80	0.00	80.00	23,430.00	-5,938.80	-20.17	-35.84
Astec Lifesciences	04/05/2015	10,324.00	0.00	87.50	17,164.00	6,927.50	67.10	118.04
Astra Microwave Products	01/09/2014	10,034.42	0.00	91.20	10,438.60	495.38	4.94	3.70
Astral Poly Technik	01/04/2014	19,913.19	0.00	61.32	36,737.40	16,885.53	84.80	42.06
Atul Auto	01/09/2015	18,564.16	0.00	123.75	24,718.50	6,278.09	33.82	141.26
Atul Limited	04/08/2014	24,521.00	0.00	178.50	33,846.75	9,504.25	38.76	26.25
Aurobindo Pharma	01/04/2014	1,17,994.66	0.00	707.35	2,24,243.20	1,06,955.89	90.64	78.33
Avanti Feeds	03/08/2015	36,752.22	0.00	0.00	30,779.00	-5,973.22	-16.25	-49.69
Bajaj Finance	07/07/2014	49,899.65	0.00	342.00	1,14,189.05	64,631.40	129.52	89.77
Balkrishna Industries	06/05/2014	33,401.47	0.00	155.60	31,729.95	-1,515.92	-4.54	-4.76

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Bayer CropScience	06/04/2015	13,346.72	0.00	68.00	13,797.60	518.88	3.89	5.32
Britannia Industries	03/03/2014	24,900.08	0.00	784.00	83,056.40	58,940.32	236.71	95.01
Camlin Fine Sciences	06/05/2014	24,998.17	0.00	483.60	72,139.20	47,624.63	190.51	104.30
Ceat Limited	01/12/2015	14,557.06	0.00	0.00	14,719.60	162.54	1.12	14.46
Cera Sanitaryware	06/05/2014	4,595.99	0.00	45.00	8,066.40	3,515.41	76.49	41.13
Cyient Limited	03/02/2014	25,096.07	0.00	788.00	30,704.00	6,395.93	25.49	15.83
Dewan Housing Finance	03/03/2015	15,661.34	0.00	240.00	14,115.00	-1,306.34	-8.34	-10.00
eClerx Services	04/08/2014	24,553.53	0.00	665.00	35,550.00	11,661.47	47.49	32.02
Eicher Motors	06/01/2014	87,692.40	0.00	1,100.00	2,69,688.80	1,83,096.40	208.79	82.08
Eros International Media	04/05/2015	32,763.31	0.00	0.00	15,645.50	-17,117.81	-52.25	-77.62
Essel Propack	02/06/2015	9,911.75	0.00	120.00	12,678.75	2,887.00	29.13	55.96
Finolex Cables	03/11/2014	10,096.84	0.00	81.00	11,382.75	1,366.91	13.54	11.61
Fluidomat Limited	04/08/2014	19,018.95	0.00	470.25	23,133.40	4,584.70	24.11	18.63
Glenmark Pharmaceuticals	02/11/2015	24,622.50	0.00	0.00	23,047.50	-1,575.00	-6.40	-33.56
Greenlam Industries	27/11/2014	0.00	0.00	0.00	10,836.65	10,836.65	N.A	N.A.
Greenply Industries	07/07/2014	14,644.63	0.00	114.00	18,628.55	4,097.92	27.98	18.16
HCL Technologies	06/01/2014	1,01,196.93	0.00	3,124.00	1,12,873.20	14,800.27	14.63	10.24
Hindustan Media Ventures	07/10/2014	65,095.37	0.00	274.80	92,677.10	27,856.53	42.79	59.82
IFGL Refractories	01/12/2014	5,038.63	0.00	64.00	3,624.00	-1,350.63	-26.81	-25.18
Indiabulls Housing Finance	01/10/2015	19,531.25	0.00	225.00	18,417.50	-888.75	-4.55	-17.16
Indo Count	02/11/2015	13,449.30	0.00	15.00	16,509.00	3,074.70	22.86	257.86
Jenburkt Pharmaceuticals	04/08/2015	10,436.10	0.00	126.00	9,194.00	-1,116.10	-10.69	-24.42
Jindal Poly Films	01/12/2015	10,145.00	0.00	0.00	9,884.00	-261.00	-2.57	-27.17
Kalyani Steels	01/12/2015	10,034.71	0.00	0.00	10,855.00	820.29	8.17	160.13
Kaveri Seed	03/03/2014	57,618.88	0.00	558.20	29,463.00	-27,597.68	-47.90	-57.28
Kitex Garments	01/09/2015	13,519.00	0.00	15.00	14,305.00	801.00	5.92	18.97
KPIT Technologies	02/02/2015	14,888.88	0.00	77.00	11,826.50	-2,985.38	-20.05	-21.86

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KPR Mill	02/07/2015	20,942.99	0.00	50.00	23,495.40	2,602.41	12.43	68.14
KRBL Limited	01/12/2014	44,066.33	0.00	341.70	61,638.95	17,914.32	40.65	79.23
KSE Limited	02/11/2015	8,933.55	0.00	0.00	9,341.25	407.70	4.56	31.79
Lloyd Electric & Eng.	04/05/2015	26,636.51	0.00	91.00	36,060.00	9,514.49	35.72	99.08
MindTree	03/02/2014	96,471.60	0.00	2,343.00	1,34,772.50	40,643.90	42.13	31.50
Natco Pharma	01/04/2014	19,877.36	0.00	125.00	72,412.50	52,660.14	264.93	109.66
Page Industries	06/01/2014	15,765.75	0.00	429.00	40,108.95	24,772.20	157.13	61.57
Paushak Limited	01/10/2015	9,095.00	0.00	0.00	9,127.50	32.50	0.36	1.44
PC Jeweller	02/07/2015	9,756.50	0.00	80.00	9,756.25	79.75	0.82	1.65
Persistent Systems	02/06/2014	54,591.40	0.00	941.00	60,310.40	6,660.00	12.20	8.96
R S Software	01/09/2014	10,025.87	0.00	133.00	5,481.50	-4,411.37	-44.00	-35.64
Ratnamani Metals	01/04/2014	49,579.11	0.00	440.00	50,149.20	1,010.09	2.04	2.63
SQS India BFSI	07/07/2014	10,213.80	0.00	704.00	24,478.30	14,968.50	146.55	85.43
Sun Pharmaceutical	03/03/2014	50,336.89	0.00	351.00	63,971.70	13,985.81	27.78	14.36
Suprajit Engineering	06/01/2014	25,005.58	0.00	580.80	49,041.75	24,616.97	98.45	48.46
Supreme Industries	05/06/2014	15,261.25	0.00	450.00	20,443.50	5,632.25	36.91	22.41
Suven Life Sciences	04/08/2014	62,905.58	0.00	172.20	76,270.25	13,536.87	21.52	25.57
Tata Consultancy Services	01/04/2014	14,729.41	0.00	770.00	17,057.95	3,098.54	21.04	11.90
Tata Motors	07/07/2014	43,685.73	0.00	0.00	36,390.90	-7,294.83	-16.70	-15.57
TATAMOTORS-DVR-A-ORDY	07/10/2014	24,936.91	0.00	0.00	20,833.20	-4,103.71	-16.46	-13.57
TCPL Packaging	01/10/2015	11,480.00	0.00	0.00	12,730.00	1,250.00	10.89	51.37
Tech Mahindra	07/10/2014	48,795.67	0.00	432.00	37,558.80	-10,804.87	-22.14	-20.88
Technocraft Industries	06/04/2015	10,325.60	0.00	225.00	11,571.75	1,471.15	14.25	20.15
Torrent Pharmaceuticals	01/09/2014	99,874.27	0.00	710.00	1,29,196.85	30,032.58	30.07	39.10
Torrent Power	01/09/2015	43,327.15	0.00	0.00	44,255.25	928.10	2.14	11.60
UPL Limited	03/03/2015	10,601.05	0.00	125.00	10,952.50	476.45	4.49	5.47
V. S. T. Tillers Tractors	05/01/2015	35,918.92	0.00	375.00	36,070.00	526.08	1.46	2.13

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Vakrangee Limited	03/08/2015	18,505.30	0.00	27.50	19,195.00	717.20	3.88	9.70
Vardhman Textiles	07/10/2014	45,968.67	0.00	840.00	69,690.60	24,561.93	53.43	67.62
Vinati Organics	03/02/2014	30,095.77	0.00	793.00	57,132.60	27,829.83	92.47	45.89
Vinyl Chemicals	03/08/2015	14,419.50	0.00	300.00	13,040.00	-1,079.50	-7.49	-17.57
V-Mart Retail	05/01/2015	5,563.46	0.00	15.00	6,407.00	858.54	15.43	15.67
Wockhardt	03/03/2015	25,201.16	0.00	0.00	22,930.50	-2,270.66	-9.01	-10.75
Yes Bank	01/09/2014	57,111.67	0.00	504.00	58,789.80	2,182.13	3.82	4.57
Zensar Technologies	05/01/2015	29,676.81	0.00	405.00	49,025.25	19,753.44	66.56	84.46
		23,00,420.04	0.00	27,492.61	32,61,467.75	9,88,540.32	42.97	39.77