

INDUS PORTFOLIO FROM JAN 2014

Analytical: Annualised Return (XIRR) (Stocks) as on 30-12-2016

Stocks

Asset Name	Pur. Date	Total Investment	Total Sale	Div./ Int./ Other Income(Pay Out)	Current Value as on 30-12-2016	Total Gain	Total Gain%	Annu. Return (XIRR) %
Stocks								
Aarti Industries	02-06-2014	90,948.80	0.00	2,029.00	1,63,703.05	74,783.25	82.23	68.07
AIA Engineering	03-08-2015	68,583.77	0.00	520.00	79,062.10	10,998.33	16.04	23.96
Ajanta Pharma	07-07-2014	75,158.60	0.00	2,100.00	1,72,931.60	99,873.00	132.88	47.37
Alembic Pharmaceuticals	07-10-2014	29,976.55	0.00	308.00	33,325.60	3,657.05	12.20	9.17
Amara Raja Batteries	01-04-2014	20,083.46	0.00	565.59	44,385.30	24,867.43	123.82	34.38
Ambika Cotton Mills	04-08-2014	27,096.18	0.00	1,617.00	49,648.80	24,169.62	89.20	42.43
Apar Industries	01-11-2016	11,848.96	0.00	0.00	11,498.00	-350.96	-2.96	-16.97
Apollo Tyres	02-02-2015	29,448.80	0.00	380.00	27,735.00	-1,333.80	-4.53	-3.01
Ashiana Housing	04-07-2016	9,594.76	0.00	0.00	7,339.75	-2,255.01	-23.50	-42.09
Astec Lifesciences	04-05-2015	20,421.20	0.00	87.50	68,040.50	47,706.80	233.61	140.49
Astral Poly Technik	01-04-2014	19,913.19	0.00	99.12	33,171.60	13,357.53	67.08	20.55
Atul Auto	01-09-2015	18,564.16	0.00	360.00	18,355.50	151.34	0.82	0.62
Atul Limited	04-08-2014	24,521.00	0.00	388.50	43,635.90	19,503.40	79.54	27.64
Aurobindo Pharma	01-04-2014	1,17,994.66	0.00	1,385.75	1,71,340.80	54,731.89	46.39	20.18
Avanti Feeds	03-08-2015	55,222.52	0.00	700.00	49,005.00	-5,517.52	-9.99	-10.34
Bajaj Finance	07-07-2014	49,899.65	0.00	817.00	1,60,018.00	1,10,935.35	222.32	66.75

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Balkrishna Industries	06-05-2014	33,401.47	0.00	596.60	54,022.50	21,217.63	63.52	28.25
Bayer CropScience	06-04-2015	13,346.72	0.00	136.00	16,938.60	3,727.88	27.93	15.30
Bharat Financial Inclusion	01-06-2016	25,567.02	0.00	0.00	21,164.40	-4,402.62	-17.22	-32.51
Britannia Industries	03-03-2014	24,900.08	0.00	1,344.00	80,816.40	57,260.32	229.96	53.19
Cadila Healthcare	01-02-2016	63,219.43	0.00	153.60	67,050.20	3,984.37	6.30	10.23
Camlin Fine Sciences	06-05-2014	24,998.17	14,936.25	716.70	52,136.70	42,791.48	171.18	52.68
Capital Trust	04-04-2016	18,025.90	0.00	75.00	21,727.50	3,776.60	20.95	35.91
Caplin Point Laboratories	02-05-2016	30,634.66	0.00	98.00	48,041.00	17,504.34	57.14	131.47
Ceat Limited	01-12-2015	68,403.04	0.00	161.00	70,949.10	2,707.06	3.96	7.22
DCB Bank	01-02-2016	9,862.50	0.00	0.00	13,493.75	3,631.25	36.82	41.00
Dewan Housing Finance	03-03-2015	46,285.33	0.00	600.00	37,278.45	-8,406.88	-18.16	-27.60
eClerx Services	04-08-2014	24,553.53	0.00	690.00	35,000.00	11,136.47	45.36	17.04
Eicher Motors	06-01-2014	87,692.40	0.00	2,700.00	3,48,848.80	2,63,856.40	300.89	62.18
Eros International Media	04-05-2015	32,763.31	0.00	0.00	10,682.75	-22,080.56	-67.39	-52.65
Essel Propack	02-06-2015	9,911.75	0.00	285.00	18,363.75	8,737.00	88.15	49.89
Finolex Cables	03-11-2014	10,096.84	0.00	193.50	18,614.25	8,710.91	86.27	33.57
Garware Wall Ropes	02-05-2016	47,331.66	0.00	237.60	64,260.00	17,165.94	36.27	114.96
Glenmark Pharmaceuticals	02-11-2015	24,622.50	0.00	50.00	22,211.25	-2,361.25	-9.59	-8.32
Greenply Industries	07-07-2014	14,644.63	0.00	171.00	24,552.75	10,079.12	68.82	23.59
HCL Technologies	06-01-2014	1,01,196.93	50,941.44	6,292.00	54,644.70	10,681.21	10.55	4.51
Himatsingka Seide	01-06-2016	34,229.10	0.00	150.00	42,092.05	8,012.95	23.41	56.77
Hindustan Media Ventures	07-10-2014	88,628.17	0.00	747.60	1,05,060.10	17,179.53	19.38	12.22
Indiabulls Housing Finance	01-10-2015	19,531.25	0.00	1,125.00	16,256.25	-2,150.00	-11.01	-9.21
Indo Count	02-11-2015	33,262.32	0.00	48.00	27,002.25	-6,212.07	-18.68	-18.50
J.B. Chemicals	04-04-2016	38,041.76	0.00	19.00	42,507.30	4,484.54	11.79	42.13
Jenburkt Pharmaceuticals	04-08-2015	10,436.10	0.00	270.00	9,800.00	-366.10	-3.51	-2.55
Jindal Poly Films	01-12-2015	10,145.00	0.00	20.00	6,392.00	-3,733.00	-36.80	-34.58

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Kalyani Steels	01-12-2015	54,555.68	0.00	0.00	72,443.00	17,887.32	32.79	60.77
Kaveri Seed	03-03-2014	57,618.88	0.00	558.20	34,414.80	-22,645.88	-39.30	-23.96
Kitex Garments	01-09-2015	13,519.00	0.00	45.00	8,129.00	-5,345.00	-39.54	-31.52
KNR Constructions	01-12-2016	12,024.96	0.00	0.00	13,820.00	1,795.04	14.93	476.12
KPR Mill	02-07-2015	20,942.99	0.00	320.00	30,780.00	10,157.01	48.50	38.58
KRBL Limited	01-12-2014	89,591.23	0.00	1,008.60	1,31,616.45	43,033.82	48.03	40.87
KSE Limited	02-11-2015	8,933.55	0.00	0.00	9,600.00	666.45	7.46	6.39
Lloyd Electric & Eng.	04-05-2015	41,148.27	0.00	318.50	44,336.25	3,506.48	8.52	6.81
MindTree	03-02-2014	96,471.60	0.00	4,223.00	98,070.20	5,821.60	6.03	2.67
Natco Pharma	01-04-2014	19,877.36	0.00	375.00	72,456.25	52,953.89	266.40	60.55
Nilkamal Limited	01-11-2016	11,677.37	0.00	28.00	8,842.75	-2,806.62	-24.03	-81.82
Page Industries	06-01-2014	15,765.75	0.00	705.00	40,952.40	25,891.65	164.23	39.01
Paushak Limited	01-10-2015	9,095.00	0.00	30.00	5,250.50	-3,814.50	-41.94	-35.33
PC Jeweller	02-07-2015	29,018.55	0.00	317.85	28,116.00	-584.70	-2.01	-1.83
Premco Global	05-01-2016	8,810.00	0.00	30.00	5,290.00	-3,490.00	-39.61	-40.14
Ratnamani Metals	01-04-2014	49,579.11	0.00	946.00	62,509.40	13,876.29	27.99	14.91
Shilchar Technologies	01-03-2016	21,383.20	0.00	160.00	39,072.00	17,848.80	83.47	136.53
Skipper	01-06-2016	10,428.20	0.00	98.00	9,712.50	-617.70	-5.92	-10.05
SQS India BFSI	07-07-2014	10,213.80	0.00	1,232.00	15,889.50	6,907.70	67.63	24.11
Srikalahasthi Pipes	02-05-2016	47,991.91	0.00	525.00	43,205.40	-4,261.51	-8.88	-21.35
Sun Pharmaceutical	03-03-2014	50,336.89	0.00	429.00	49,140.00	-767.89	-1.53	-0.54
Suprajit Engineering	06-01-2014	25,005.58	0.00	943.05	65,860.50	41,797.97	167.15	43.53
Supreme Industries	05-06-2014	15,261.25	0.00	765.00	27,208.50	12,712.25	83.30	27.08
Suven Life Sciences	04-08-2014	62,905.58	0.00	746.20	49,622.30	-12,537.08	-19.93	-11.47
Tata Motors	07-07-2014	43,685.73	0.00	18.60	43,896.00	228.87	0.52	0.25
TCPL Packaging	01-10-2015	21,513.80	0.00	257.25	20,125.00	-1,131.55	-5.26	-4.71
Technocraft Industries	06-04-2015	22,774.91	0.00	360.00	28,968.00	6,553.09	28.77	29.68

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Tide Water Oil India	01-08-2016	22,907.40	0.00	375.00	22,351.80	-180.60	-0.79	-3.22
Torrent Pharmaceuticals	01-09-2014	1,43,111.17	0.00	4,050.00	1,56,740.85	17,679.68	12.35	8.72
Torrent Power	01-09-2015	62,546.71	0.00	1,530.00	60,860.00	-156.71	-0.25	-0.24
UPL Limited	03-03-2015	10,601.05	0.00	250.00	16,175.00	5,823.95	54.94	27.33
V.S.T.Tillers Tractors	05-01-2015	35,918.92	0.00	750.00	43,210.00	8,041.08	22.39	12.81
Vakrangee Limited	03-08-2015	56,314.96	0.00	302.50	80,741.50	24,729.04	43.91	48.03
Vardhman Textiles	07-10-2014	1,18,842.81	0.00	2,490.00	1,80,127.80	63,774.99	53.66	48.84
Vedanta Limited	01-03-2016	88,111.13	0.00	892.50	1,37,687.55	50,468.92	57.28	200.86
Vinati Organics	03-02-2014	30,095.77	0.00	1,281.00	71,797.00	42,982.23	142.82	38.67
Vinyl Chemicals	03-08-2015	14,419.50	0.00	600.00	11,720.00	-2,099.50	-14.56	-10.84
Waterbase Limited	02-05-2016	9,919.81	0.00	0.00	8,937.50	-982.31	-9.90	-14.55
Yes Bank	01-09-2014	1,57,840.52	0.00	1,934.00	2,15,099.70	59,193.18	37.50	33.43
Zensar Technologies	05-01-2015	29,676.81	0.00	945.00	42,750.00	14,018.19	47.24	23.90
		32,65,444.54	65,877.69	58,076.31	45,70,628.70	14,29,138.16	43.77	27.13