

INDUS PORTFOLIO FROM JAN 2014

Analytical: Annualised Return (XIRR) (All Assets) as on 31-03-2017

Asset Name	Folio/ Policy/ Ref. No./ Pur. Date	Total Investment	Total Sale / Withdrawal	Div./ Int./ Other Income(Pay Out)	Current Value as on 31-03-2017	Total Gain	Total Gain%	Annu. Return (XIRR) %
Stocks		35,29,408.71	1,73,145.49	58,435.21	55,92,895.00	22,95,066.99	65.03	37.69
Aarti Industries	02-06-2014	90,948.80	0.00	2,029.00	1,82,966.45	94,046.65	103.41	66.28
AIA Engineering	03-08-2015	68,583.77	0.00	764.00	96,858.85	29,039.08	42.34	44.30
Ajanta Pharma	07-07-2014	75,158.60	0.00	2,779.00	1,70,773.35	98,393.75	130.91	41.24
Alembic Pharmaceuticals	07-10-2014	29,976.55	0.00	308.00	35,137.20	5,468.65	18.24	11.31
Amara Raja Batteries	01-04-2014	20,083.46	0.00	565.59	45,392.55	25,874.68	128.84	32.12
Ambika Cotton Mills	04-08-2014	27,096.18	0.00	1,617.00	62,628.00	37,148.82	137.10	52.19
Apar Industries	01-11-2016	37,026.16	0.00	0.00	44,973.00	7,946.84	21.46	121.02
Apollo Tyres	02-02-2015	29,448.80	0.00	380.00	31,305.00	2,236.20	7.59	4.23
Ashiana Housing	04-07-2016	9,594.76	0.00	0.00	12,457.50	2,862.74	29.84	42.33
Astec Lifesciences	04-05-2015	20,421.20	0.00	87.50	66,374.00	46,040.30	225.45	107.78
Astral Poly Technik	01-04-2014	19,913.19	0.00	99.12	46,002.60	26,188.53	131.51	32.34
Atul Auto	01-09-2015	18,564.16	0.00	360.00	21,012.75	2,808.59	15.13	9.41
Atul Limited	04-08-2014	24,521.00	0.00	388.50	50,228.85	26,096.35	106.42	31.51
Aurobindo Pharma	01-04-2014	1,17,994.66	57,962.92	1,385.75	1,14,784.00	56,138.01	47.58	18.74
Avanti Feeds	03-08-2015	55,222.52	0.00	700.00	73,750.00	19,227.48	34.82	27.20
Bajaj Finance	07-07-2014	49,899.65	0.00	817.00	2,22,509.00	1,73,426.35	347.55	80.42

Asset Name	Folio/ Policy/ Ref. No./ Pur. Date	Total Investment	Total Sale / Withdrawal	Div./ Int./ Other Income(Pay Out)	Current Value as on 31-03-2017	Total Gain	Total Gain%	Annu. Return (XIRR) %
Balkrishna Industries	06-05-2014	51,184.33	0.00	726.60	90,099.75	39,642.02	77.45	40.60
Bharat Financial Inclusion	01-06-2016	82,452.37	0.00	0.00	83,265.20	812.83	0.99	3.49
Britannia Industries	03-03-2014	24,900.08	0.00	1,344.00	94,472.00	70,915.92	284.80	55.66
Cadila Healthcare	01-02-2016	63,219.43	0.00	755.20	83,096.00	20,631.77	32.64	37.84
Camlin Fine Sciences	06-05-2014	24,998.17	14,936.25	716.70	46,361.00	37,015.78	148.07	43.39
Can Fin Homes	01-02-2017	17,188.02	0.00	0.00	19,093.05	1,905.03	11.08	93.77
Capital Trust	04-04-2016	18,025.90	0.00	75.00	22,267.50	4,316.60	23.95	28.07
Caplin Point Laboratories	02-05-2016	30,634.66	0.00	98.00	54,369.00	23,832.34	77.80	107.86
Ceat Limited	01-12-2015	68,403.04	0.00	161.00	80,815.85	12,573.81	18.38	22.99
DCB Bank	01-02-2016	9,862.50	0.00	0.00	21,281.25	11,418.75	115.78	93.88
Dewan Housing Finance	03-03-2015	46,285.33	0.00	600.00	56,173.95	10,488.62	22.66	22.02
eClerx Services	04-08-2014	24,553.53	0.00	690.00	35,262.50	11,398.97	46.42	15.66
Eicher Motors	06-01-2014	87,692.40	0.00	2,700.00	4,09,400.00	3,24,407.60	369.94	64.22
Essel Propack	02-06-2015	9,911.75	0.00	285.00	17,823.75	8,197.00	82.70	39.62
Finolex Cables	03-11-2014	22,225.59	0.00	193.50	38,741.25	16,709.16	75.18	47.44
Finolex Industries	01-03-2017	19,390.30	0.00	0.00	20,842.20	1,451.90	7.49	140.73
Garware Wall Ropes	02-05-2016	81,517.38	0.00	237.60	1,15,705.55	34,425.77	42.23	112.50
Glenmark Pharmaceuticals	02-11-2015	24,622.50	0.00	50.00	21,302.50	-3,270.00	-13.28	-9.62
Greenply Industries	07-07-2014	14,644.63	0.00	171.00	26,509.75	12,036.12	82.19	24.67
HCL Technologies	06-01-2014	1,01,196.93	50,941.44	6,688.00	57,733.50	14,166.01	14.00	5.60
Himatsingka Seide	01-06-2016	58,263.31	0.00	150.00	77,287.50	19,174.19	32.91	70.15
Hindustan Media Ventures	07-10-2014	88,628.17	0.00	747.60	1,11,797.50	23,916.93	26.99	14.31
Indiabulls Housing Finance	01-10-2015	19,531.25	0.00	1,350.00	24,943.75	6,762.50	34.62	22.71
Indo Count	02-11-2015	33,262.32	0.00	114.00	32,579.25	-569.07	-1.71	-1.36
J.B. Chemicals	04-04-2016	38,041.76	0.00	19.00	41,884.15	3,861.39	10.15	18.87
Jindal Poly Films	01-12-2015	10,145.00	0.00	20.00	7,921.00	-2,204.00	-21.72	-16.82
Kalyani Steels	01-12-2015	98,960.73	0.00	0.00	1,43,455.95	44,495.22	44.96	89.67

Asset Name	Folio/ Policy/ Ref. No./ Pur. Date	Total Investment	Total Sale / Withdrawal	Div./ Int./ Other Income(Pay Out)	Current Value as on 31-03-2017	Total Gain	Total Gain%	Annu. Return (XIRR) %
Kaveri Seed	03-03-2014	57,618.88	0.00	558.20	46,888.80	-10,171.88	-17.65	-8.85
Kitex Garments	01-09-2015	13,519.00	0.00	45.00	8,544.00	-4,930.00	-36.47	-25.00
KNR Constructions	01-12-2016	42,441.81	0.00	0.00	48,187.50	5,745.69	13.54	124.29
KPR Mill	02-07-2015	20,942.99	0.00	320.00	35,637.30	15,014.31	71.69	44.81
KRBL Limited	01-12-2014	89,591.23	0.00	1,008.60	1,82,265.30	93,682.67	104.57	65.78
KSE Limited	02-11-2015	8,933.55	0.00	0.00	12,600.00	3,666.45	41.04	27.60
Lloyd Electric & Eng.	04-05-2015	41,148.27	0.00	318.50	42,446.25	1,616.48	3.93	2.63
MindTree	03-02-2014	96,471.60	49,304.88	4,411.00	42,577.30	-178.42	-0.18	-0.08
Natco Pharma	01-04-2014	19,877.36	0.00	1,125.00	1,06,150.00	87,397.64	439.68	75.68
Nilkamal Limited	01-11-2016	43,087.53	0.00	28.00	44,893.70	1,834.17	4.26	27.14
Page Industries	06-01-2014	15,765.75	0.00	780.00	43,862.40	28,876.65	183.16	38.52
Paushak Limited	01-10-2015	9,095.00	0.00	30.00	5,798.00	-3,267.00	-35.92	-25.74
PC Jeweller	02-07-2015	29,018.55	0.00	317.85	29,678.00	977.30	3.37	2.48
Premco Global	05-01-2016	8,810.00	0.00	30.00	4,735.00	-4,045.00	-45.91	-39.30
Ratnamani Metals	01-04-2014	49,579.11	0.00	946.00	69,634.80	21,001.69	42.36	19.04
Shilchar Technologies	01-03-2016	21,383.20	0.00	160.00	40,992.00	19,768.80	92.45	98.96
Skipper	01-06-2016	10,428.20	0.00	98.00	12,869.50	2,539.30	24.35	30.25
Srikalahasthi Pipes	02-05-2016	47,991.91	0.00	525.00	63,180.00	15,713.09	32.74	54.64
Suprajit Engineering	06-01-2014	25,005.58	0.00	1,115.55	82,955.25	59,065.22	236.21	50.45
Supreme Industries	05-06-2014	15,261.25	0.00	765.00	32,779.50	18,283.25	119.80	32.82
Tata Motors	07-07-2014	43,685.73	0.00	18.60	43,324.05	-343.08	-0.79	-0.34
TCPL Packaging	01-10-2015	21,513.80	0.00	257.25	22,400.00	1,143.45	5.31	3.86
Technocraft Industries	06-04-2015	34,865.29	0.00	360.00	52,364.20	17,858.91	51.22	53.80
Tide Water Oil India	01-08-2016	22,907.40	0.00	375.00	24,076.20	1,543.80	6.74	14.26
Torrent Pharmaceuticals	01-09-2014	1,43,111.17	0.00	5,240.00	1,84,759.40	46,888.23	32.76	18.63
Torrent Power	01-09-2015	62,546.71	0.00	1,530.00	78,319.00	17,302.29	27.66	20.45
UPL Limited	03-03-2015	10,601.05	0.00	250.00	18,172.50	7,821.45	73.78	30.79

Asset Name	Folio/ Policy/ Ref. No./ Pur. Date	Total Investment	Total Sale / Withdrawal	Div./ Int./ Other Income(Pay Out)	Current Value as on 31-03-2017	Total Gain	Total Gain%	Annu. Return (XIRR) %
V. S. T. Tillers Tractors	05-01-2015	35,918.92	0.00	750.00	44,888.75	9,719.83	27.06	13.27
Vakrangee Limited	03-08-2015	80,212.99	0.00	302.50	1,25,658.90	45,748.41	57.03	61.13
Vardhman Textiles	07-10-2014	1,50,127.41	0.00	2,490.00	2,49,403.50	1,01,766.09	67.79	56.71
Vedanta Limited	01-03-2016	1,45,489.33	0.00	892.50	2,35,632.15	91,035.32	62.57	181.92
Vinati Organics	03-02-2014	30,095.77	0.00	1,281.00	92,476.00	63,661.23	211.53	46.74
Waterbase Limited	02-05-2016	9,919.81	0.00	0.00	9,729.50	-190.31	-1.92	-2.10
Yes Bank	01-09-2014	2,08,247.72	0.00	1,934.00	3,43,378.50	1,37,064.78	65.82	55.28
		35,29,408.71	1,73,145.49	58,435.21	55,92,895.00	22,95,066.99	65.03	37.69