

## INDUS PORTFOLIO FROM JAN 2014

Analytical: Annualised Return (XIRR) (All Assets) as on 29-12-2017

Asset Name	Folio/ Policy/ Ref. No./ Pur. Date	Total Investment	Total Sale / Withdrawal	Div./ Int./ Other Income(Pay Out)	Current Value as on 29-12-2017	Total Gain	Total Gain%	Annu. Return (XIRR) %
Stocks		42,96,327.32	2,54,789.29	91,818.97	75,62,745.00	36,13,025.94	84.10	44.19
Aarti Industries	02-06-2014	90,948.80	0.00	2,268.00	2,71,002.10	1,82,321.30	200.47	67.20
AIA Engineering	03-08-2015	68,583.77	0.00	1,008.00	94,571.35	26,995.58	39.36	21.87
Ajanta Pharma	07-07-2014	75,158.60	75,771.84	2,779.00	73,081.05	76,473.29	101.75	27.72
Ambika Cotton Mills	04-08-2014	27,096.18	0.00	2,097.00	63,852.00	38,852.82	143.39	37.96
Apar Industries	01-11-2016	73,671.86	0.00	1,050.00	85,055.25	12,433.39	16.88	20.87
Ashiana Housing	04-07-2016	46,051.46	0.00	53.75	40,215.75	-5,781.96	-12.56	-14.02
Astec Lifesciences	04-05-2015	20,421.20	0.00	252.50	60,610.00	40,441.30	198.04	59.36
Astral Poly Technik	01-04-2014	19,913.19	0.00	145.32	70,950.60	51,182.73	257.03	40.50
Aurobindo Pharma	01-04-2014	1,17,994.66	57,962.92	1,853.25	1,16,951.50	58,773.01	49.81	15.85
Avanti Feeds	03-08-2015	1,37,822.82	0.00	1,825.00	3,67,451.75	2,31,453.93	167.94	114.83
Bajaj Finance	07-07-2014	49,899.65	0.00	1,501.00	3,33,773.00	2,85,374.35	571.90	78.62
Balkrishna Industries	06-05-2014	51,184.33	0.00	1,214.10	1,55,239.50	1,05,269.27	205.67	56.98
Bharat Financial Inclusion	01-06-2016	82,452.37	0.00	0.00	1,03,020.60	20,568.23	24.95	23.82
Britannia Industries	03-03-2014	24,900.08	0.00	1,960.00	1,31,859.00	1,08,918.92	437.42	55.98
Cadila Healthcare	01-02-2016	63,219.43	0.00	755.20	81,498.00	19,033.77	30.11	17.67
Can Fin Homes	01-02-2017	93,887.70	0.00	240.00	85,113.00	-8,534.70	-9.09	-14.62

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Capital Trust	04-04-2016	18,025.90	0.00	150.00	25,585.00	7,709.10	42.77	24.72
Caplin Point Laboratories	02-05-2016	60,319.36	0.00	308.00	1,16,818.25	56,806.89	94.18	96.22
Ceat Limited	01-12-2015	68,403.04	0.00	862.50	1,19,001.85	51,461.31	75.23	42.94
DCB Bank	01-02-2016	9,862.50	0.00	62.50	24,506.25	14,706.25	149.11	61.35
DCM Shriram Limited	04-12-2017	19,624.86	0.00	0.00	19,505.50	-119.36	-0.61	-8.52
Dewan Housing Finance	03-03-2015	2,06,043.27	0.00	3,384.00	2,96,594.30	93,935.03	45.59	54.66
Eicher Motors	06-01-2014	87,692.40	0.00	4,300.00	4,85,453.60	4,02,061.20	458.49	56.17
Finolex Cables	03-11-2014	59,621.69	0.00	658.50	1,09,662.50	50,699.31	85.04	59.79
Finolex Industries	01-03-2017	1,05,704.41	0.00	1,955.00	1,12,149.00	8,399.59	7.95	13.76
Garware Wall Ropes	02-05-2016	1,78,694.18	0.00	1,367.60	2,69,970.75	92,644.17	51.85	62.00
Himatsingka Seide	01-06-2016	1,19,404.86	0.00	1,162.50	1,61,736.75	43,494.39	36.43	40.01
Hindustan Media Ventures	07-10-2014	88,628.17	53,349.29	984.00	49,732.65	15,437.77	17.42	7.34
Indiabulls Housing Finance	01-10-2015	53,913.95	0.00	2,565.00	65,813.00	14,464.05	26.83	22.13
Indian Hume Pipe	01-08-2017	25,443.45	0.00	0.00	20,351.25	-5,092.20	-20.01	-41.92
J.B. Chemicals	04-04-2016	38,041.76	0.00	140.00	40,704.40	2,802.64	7.37	5.61
Kalyani Steels	01-12-2015	1,95,818.98	0.00	2,610.00	2,53,021.20	59,812.22	30.54	32.97
KEI Industries	03-10-2017	19,990.20	0.00	0.00	22,593.00	2,602.80	13.02	67.11
KNR Constructions	01-12-2016	71,727.11	0.00	125.00	1,26,496.50	54,894.39	76.53	131.84
KPR Mill	02-07-2015	20,942.99	0.00	360.50	43,326.90	22,744.41	108.60	39.68
KRBL Limited	01-12-2014	2,11,037.03	0.00	2,249.70	4,11,771.50	2,02,984.17	96.18	64.63
KSE Limited	02-11-2015	8,933.55	0.00	450.00	32,529.00	24,045.45	269.16	83.39
Manappuram Finance	12-06-2017	52,802.50	0.00	400.00	67,870.00	15,467.50	29.29	95.98
MindTree	03-02-2014	96,471.60	49,304.88	5,257.00	57,565.60	15,655.88	16.23	5.64
Muthoot Finance	04-12-2017	19,807.20	0.00	0.00	21,359.25	1,552.05	7.84	200.84
Natco Pharma	01-04-2014	58,235.76	0.00	1,281.25	1,58,680.50	1,01,725.99	174.68	62.06
Nilkamal Limited	01-11-2016	43,087.53	0.00	281.00	42,256.75	-549.78	-1.28	-1.39
OCL India	03-07-2017	23,727.30	0.00	100.00	30,487.00	6,859.70	28.91	68.03

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P. I. Industries	12-06-2017	37,038.60	0.00	180.00	43,312.50	6,453.90	17.42	34.14
PC Jeweller	02-07-2015	29,018.55	18,400.36	388.85	32,429.25	22,199.91	76.50	33.78
Shilchar Technologies	01-03-2016	21,383.20	0.00	448.00	40,584.00	19,648.80	91.89	47.06
Skipper	01-06-2016	35,196.70	0.00	392.50	51,366.50	16,562.30	47.06	56.17
Srikalahasthi Pipes	02-05-2016	83,341.61	0.00	2,037.00	1,00,938.60	19,633.99	23.56	20.86
Suprajit Engineering	06-01-2014	25,005.58	0.00	1,322.55	1,15,126.50	91,443.47	365.69	51.41
Technocraft Industries	06-04-2015	34,865.29	0.00	360.00	61,070.85	26,565.56	76.19	40.25
Tide Water Oil India	01-08-2016	22,907.40	0.00	1,075.00	28,031.00	6,198.60	27.06	21.68
Torrent Pharmaceuticals	01-09-2014	1,43,111.17	0.00	5,716.00	1,68,807.45	31,412.28	21.95	8.78
Vakrangee Limited	03-08-2015	80,212.99	0.00	1,066.50	3,21,071.00	2,41,924.51	301.60	121.87
Vardhman Textiles	07-10-2014	2,24,120.61	0.00	6,165.00	3,37,818.25	1,19,862.64	53.48	32.81
Vedanta Limited	01-03-2016	1,45,489.33	0.00	16,061.40	2,82,724.30	1,53,296.37	105.37	87.54
Venky's India	04-12-2017	22,760.14	0.00	0.00	22,292.80	-467.34	-2.05	-26.13
Vinati Organics	03-02-2014	30,095.77	0.00	1,342.00	1,21,743.80	92,990.03	308.98	46.30
Waterbase Limited	02-05-2016	9,919.81	0.00	110.00	39,765.00	29,955.19	301.97	131.17
Yes Bank	01-09-2014	3,46,648.92	0.00	5,138.00	4,75,876.50	1,34,365.58	38.76	27.30
		42,96,327.32	2,54,789.29	91,818.97	75,62,745.00	36,13,025.94	84.10	44.19