

## INDUS PORTFOLIO FROM JAN 2014

Analytical: Annualised Return (XIRR) (All Assets) as on 28-03-2018

Asset Name	Folio/ Policy/ Ref. No./ Pur. Date	Total Investment	Total Sale / Withdrawal	Div./ Int./ Other Income(Pay Out)	Current Value as on 28-03-2018	Total Gain	Total Gain%	Annu. Return (XIRR) %
Stocks		44,12,810.14	2,26,192.56	1,06,363.42	67,39,646.40	26,59,392.24	60.27	33.60
Aarti Industries	02-06-2014	90,948.80	0.00	2,268.00	2,74,085.20	1,85,404.40	203.86	60.22
AIA Engineering	03-08-2015	68,583.77	0.00	1,008.00	87,925.40	20,349.63	29.67	14.58
Ajanta Pharma	07-07-2014	75,158.60	75,771.84	2,779.00	68,127.15	71,519.39	95.16	25.32
Ambika Cotton Mills	04-08-2014	27,096.18	0.00	2,097.00	61,975.20	36,976.02	136.46	33.33
Apar Industries	01-11-2016	73,671.86	0.00	1,050.00	76,440.00	3,818.14	5.18	4.88
Ashiana Housing	04-07-2016	46,051.46	0.00	53.75	32,862.75	-13,134.96	-28.52	-25.80
Astec Lifesciences	04-05-2015	20,421.20	0.00	252.50	63,855.00	43,686.30	213.93	55.67
Astral Poly Technik	01-04-2014	19,913.19	0.00	145.32	75,024.60	55,256.73	277.49	39.55
Automotive Axles	01-03-2018	18,312.96	0.00	0.00	17,379.60	-933.36	-5.10	-50.70
Avanti Feeds	03-08-2015	1,89,014.02	0.00	1,825.00	3,68,717.25	1,81,528.23	96.04	75.57
Bajaj Finance	07-07-2014	49,899.65	0.00	1,501.00	3,35,834.50	2,87,435.85	576.03	71.98
Balkrishna Industries	06-05-2014	51,184.33	0.00	1,409.10	1,38,924.50	89,149.27	174.17	45.63
Bhansali Engineering Polymers	01-03-2018	19,242.31	0.00	0.00	18,766.00	-476.31	-2.48	-28.74
Bharat Financial Inclusion	01-06-2016	82,452.37	0.00	0.00	1,12,975.55	30,523.18	37.02	27.71
Britannia Industries	03-03-2014	24,900.08	0.00	1,960.00	1,39,176.80	1,16,236.72	466.81	53.94
Can Fin Homes	01-02-2017	93,887.70	0.00	240.00	87,210.00	-6,437.70	-6.86	-8.04

Asset Name	Folio/ Policy/ Ref. No./ Pur. Date	Total Investment	Total Sale / Withdrawal	Div./ Int./ Other Income(Pay Out)	Current Value as on 28-03-2018	Total Gain	Total Gain%	Annu. Return (XIRR) %
Caplin Point Laboratories	02-05-2016	60,319.36	0.00	308.00	1,05,366.75	45,355.39	75.19	60.97
Ceat Limited	01-12-2015	68,403.04	0.00	862.50	91,884.30	24,343.76	35.59	18.46
Coromandel International	01-03-2018	20,004.85	0.00	108.00	18,905.40	-991.45	-4.96	-49.76
DCM Shriram Limited	04-12-2017	19,624.86	0.00	119.00	14,848.75	-4,657.11	-23.73	-58.05
Dewan Housing Finance	03-03-2015	2,06,043.27	0.00	3,384.00	2,59,666.35	57,007.08	27.67	26.46
Eicher Motors	06-01-2014	87,692.40	0.00	4,300.00	4,53,962.40	3,70,570.00	422.58	49.72
Federal Bank	01-02-2018	20,226.00	0.00	0.00	17,840.00	-2,386.00	-11.80	-56.53
Finolex Cables	03-11-2014	59,621.69	0.00	658.50	1,04,601.75	45,638.56	76.55	46.26
Finolex Industries	01-03-2017	1,05,704.41	0.00	1,955.00	1,12,157.50	8,408.09	7.95	9.63
Garware Wall Ropes	02-05-2016	1,78,694.18	0.00	1,367.60	2,58,744.80	81,418.22	45.56	40.82
GHCL Limited	01-03-2018	20,367.20	0.00	0.00	18,091.50	-2,275.70	-11.17	-79.85
Himatsingka Seide	01-06-2016	1,19,404.86	0.00	1,162.50	1,41,527.25	23,284.89	19.50	16.77
Hindustan Media Ventures	07-10-2014	88,628.17	53,349.29	984.00	43,408.95	9,114.07	10.28	4.24
Indiabulls Housing Finance	01-10-2015	93,248.35	0.00	3,727.00	1,02,691.75	13,170.40	14.12	15.79
Indian Hume Pipe	01-08-2017	25,443.45	0.00	0.00	14,064.75	-11,378.70	-44.72	-59.56
J.B. Chemicals	04-04-2016	38,041.76	0.00	140.00	37,522.10	-379.66	-1.00	-0.65
JK Paper	01-03-2018	19,867.96	0.00	0.00	18,914.00	-953.96	-4.80	-48.58
Kalyani Steels	01-12-2015	1,95,818.98	0.00	2,610.00	1,88,020.00	-5,188.98	-2.65	-2.33
KEC International	01-02-2018	19,789.15	0.00	0.00	21,826.00	2,036.85	10.29	91.58
KEI Industries	03-10-2017	50,299.00	0.00	0.00	52,360.00	2,061.00	4.10	15.17
KNR Constructions	01-12-2016	1,10,759.67	0.00	125.00	1,44,840.00	34,205.33	30.88	48.40
KPR Mill	02-07-2015	51,453.39	0.00	360.50	59,459.70	8,366.81	16.26	13.85
KRBL Limited	01-12-2014	2,11,037.03	0.00	2,249.70	2,99,198.90	90,411.57	42.84	27.40
KSE Limited	02-11-2015	8,933.55	0.00	450.00	39,090.00	30,606.45	342.60	86.12
Maithan Alloys	01-01-2018	19,296.96	0.00	0.00	18,874.80	-422.16	-2.19	-8.96
Manappuram Finance	12-06-2017	91,960.90	0.00	835.00	94,873.50	3,747.60	4.08	9.16
Muthoot Finance	04-12-2017	19,807.20	0.00	450.00	18,335.25	-1,021.95	-5.16	-15.72

Asset Name	Folio/ Policy/ Ref. No./ Pur. Date	Total Investment	Total Sale / Withdrawal	Div./ Int./ Other Income(Pay Out)	Current Value as on 28-03-2018	Total Gain	Total Gain%	Annu. Return (XIRR) %
Natco Pharma	01-04-2014	58,235.76	0.00	2,436.25	1,24,352.25	68,552.74	117.72	43.82
Nilkamal Limited	01-11-2016	43,087.53	0.00	281.00	34,956.55	-7,849.98	-18.22	-15.96
NOCIL Limited	01-02-2018	19,656.96	0.00	0.00	18,417.60	-1,239.36	-6.30	-35.09
OCL India	03-07-2017	23,727.30	0.00	100.00	25,960.00	2,332.70	9.83	13.67
P. I. Industries	12-06-2017	37,038.60	0.00	180.00	39,834.00	2,975.40	8.03	10.28
PC Jeweller	02-07-2015	29,018.55	18,400.36	388.85	22,734.20	12,504.86	43.09	19.19
Skipper	01-06-2016	35,196.70	0.00	392.50	40,137.50	5,333.30	15.15	14.18
Srikalahasthi Pipes	02-05-2016	83,341.61	0.00	2,037.00	81,131.40	-173.21	-0.21	-0.16
Suprajit Engineering	06-01-2014	25,005.58	0.00	1,529.55	96,082.50	72,606.47	290.36	41.28
Technocraft Industries	06-04-2015	34,865.29	0.00	360.00	55,200.50	20,695.21	59.36	27.99
Tide Water Oil India	01-08-2016	22,907.40	0.00	1,075.00	24,390.00	2,557.60	11.16	7.57
Torrent Pharmaceuticals	01-09-2014	1,43,111.17	78,671.07	6,787.00	74,985.00	17,331.90	12.11	4.60
Vakrangee Limited	03-08-2015	1,17,352.99	0.00	1,066.50	2,22,235.40	1,05,948.91	90.28	54.30
Vardhman Textiles	07-10-2014	2,24,120.61	0.00	6,165.00	2,99,439.00	81,483.39	36.36	19.86
Vedanta Limited	01-03-2016	1,45,489.33	0.00	34,229.80	2,38,117.45	1,26,857.92	87.19	58.85
Venky's India	04-12-2017	22,760.14	0.00	0.00	30,968.00	8,207.86	36.06	168.04
Vinati Organics	03-02-2014	30,095.77	0.00	1,342.00	1,10,111.10	81,357.33	270.33	39.45
Waterbase Limited	02-05-2016	9,919.81	0.00	110.00	29,914.50	20,104.69	202.67	78.95
Yes Bank	01-09-2014	3,46,648.92	0.00	5,138.00	4,60,323.50	1,18,812.58	34.27	20.57
		44,12,810.14	2,26,192.56	1,06,363.42	67,39,646.40	26,59,392.24	60.27	33.60