

Dayco Moderate Balanced Model Portfolio Review & Rebalancing Summary as on 26/12/2025

Sale List:

	Quantity	Purchase Date	Purchase Rate	Purchase Value	Sale Date	Sale Rate	Sale Value	Profit (Loss)	Rationale
Sale									
T V S Srichakra Ltd.	9	03-Mar-25	2617.45	23557.050	26-Dec-25	4104.6	36941.40	13384.35	P/E out of range - Overvalued
V S T Tillers Tractors Ltd.	7	03-Mar-25	3188.10	22316.700	26-Dec-25	5901.5	41310.50	18993.80	P/E out of range - Overvalued
							78251.90		

Purchase List:

Purchase	Quantity	Purchase Date	Purchase Rate	Purchase Value	Rationale
A I A Engineering Ltd.	4	26-Dec-25	3884.3	15537.200	Strong Fundamentals (as per fact sheet). Details available in Portfolio Research Report.
Dr. Reddy'S Laboratories Ltd.	5	26-Dec-25	1269.3	6346.500	Strong Fundamentals (as per fact sheet). Details available in Portfolio Research Report.
Gland Pharma Ltd.	5	26-Dec-25	1653.5	8267.500	Strong Fundamentals (as per fact sheet). Details available in Portfolio Research Report.
Tata Motors Passenger Vehicles Ltd.	3	26-Dec-25	358.80	1076.400	Strong Fundamentals (as per fact sheet). Details available in Portfolio Research Report.
Ultratech Cement Ltd.	2	26-Dec-25	11794.00	23588.000	Strong Fundamentals (as per fact sheet). Details available in Portfolio Research Report.
Voltamp Transformers Ltd.	3	26-Dec-25	7777.50	23332.500	Strong Fundamentals (as per fact sheet). Details available in Portfolio Research Report.
				78148.100	