

| Company Name                    | Industry group           | NSE symbol | BSE scrip code | Face Value | Closing Price | Market Capitalisation | EPS     | Consolidated EPS | P/E (Price to Earnings Ratio) | P/B (Price to Book Value Ratio) | Dividend Yield | Debt to equity ratio (times) | Interest cover (times) | Current ratio (times) | Quick ratio (times) | Return on net worth (Return on Equity) | Profit after tax (PAT) | PAT as % of total income | Avg. Returns over 365 days | Beta  | Qty | Amount    | Wt beta  | Portfolio Weight | 13-01-2026 |
|---------------------------------|--------------------------|------------|----------------|------------|---------------|-----------------------|---------|------------------|-------------------------------|---------------------------------|----------------|------------------------------|------------------------|-----------------------|---------------------|----------------------------------------|------------------------|--------------------------|----------------------------|-------|-----|-----------|----------|------------------|------------|
| Bajaj Auto Ltd.                 | Two & three wheelers     | BAIAJ-AUTO | 532977         | 10         | 9550          | 267269.808            | 303.929 | 289.643          | 31.463                        | 8.661                           | 2.196          | 0.289                        | 29.583                 | 1.631                 | 1.078               | 27.567                                 | 8240.210               | 13.960                   | 0.052                      | 0.790 | 5   | 47750.000 | 3.949    | 0.008            |            |
| Cipla Ltd.                      | Drugs & pharmaceuticals  | CIPLA      | 500087         | 2          | 1448          | 118395.112            | 61.047  | 64.957           | 24.010                        | 3.553                           | 1.092          | 0.014                        | 155.020                | 4.073                 | 2.996               | 17.624                                 | 5291.050               | 18.446                   | 0.007                      | 0.539 | 40  | 57920.000 | 21.577   | 0.062            |            |
| Dr. Reddy'S Laboratories Ltd.   | Drugs & pharmaceuticals  | DRREDDY    | 500124         | 1          | 1187.9        | 100998.619            | 66.437  | 68.263           | 18.214                        | 3.202                           | 0.661          | 0.138                        | 22.574                 | 1.775                 | 1.204               | 18.403                                 | 5703.500               | 16.954                   | -0.040                     | 0.559 | 50  | 59395.000 | 27.934   | 0.078            |            |
| Escorts Kubota Ltd.             | Agricultural machinery   | ESCORTS    | 500495         | 10         | 3705          | 42719.402             | 190.577 | 189.394          | 20.036                        | 3.590                           | 0.733          | 0.010                        | 49.476                 | 2.820                 | 1.995               | 11.208                                 | 1266.060               | 10.888                   | 0.069                      | 0.917 | 15  | 55575.000 | 13.761   | 0.023            |            |
| Fine Organic Inds. Ltd.         | Other chemical products  | FINEORG    | 541557         | 5          | 4230          | 12909.076             | 116.814 | 132.042          | 36.044                        | 5.441                           | 0.261          | 0.001                        | 2057.926               | 8.049                 | 6.085               | 19.492                                 | 411.330                | 17.344                   | -0.017                     | 0.771 | 15  | 63450.000 | 11.558   | 0.023            |            |
| Gland Pharma Ltd.               | Drugs & pharmaceuticals  | GLAND      | 543245         | 1          | 1718.5        | 27688.964             | 70.255  | 48.092           | 23.921                        | 2.761                           | 1.071          | 0.034                        | 29.422                 | 4.127                 | 3.019               | 7.827                                  | 698.530                | 11.981                   | -0.016                     | 0.568 | 40  | 68740.000 | 22.716   | 0.062            |            |
| Hero Motocorp Ltd.              | Two & three wheelers     | HEROMOTOCO | 500182         | 2          | 5705          | 115507.115            | 242.178 | 264.140          | 23.838                        | 5.494                           | 2.858          | 0.036                        | 87.293                 | 1.874                 | 1.550               | 24.377                                 | 4536.930               | 10.427                   | 0.162                      | 1.024 | 10  | 57050.000 | 10.237   | 0.016            |            |
| Hindustan Petroleum Corpn. Ltd. | Refinery                 | HINDPETRO  | 500104         | 10         | 448.5         | 95486.035             | 67.763  | 64.629           | 6.622                         | 1.877                           | 3.454          | 1.405                        | 3.051                  | 0.583                 | 0.183               | 13.887                                 | 6855.290               | 1.544                    | 0.096                      | 1.200 | 100 | 44850.000 | 120.022  | 0.155            |            |
| Indian Oil Corpn. Ltd.          | Refinery                 | IOC        | 530965         | 10         | 157.22        | 222564.838            | 16.210  | 16.918           | 9.723                         | 1.238                           | 5.076          | 0.940                        | 2.357                  | 0.681                 | 0.163               | 6.152                                  | 12028.400              | 1.802                    | 0.103                      | 1.114 | 200 | 31444.000 | 222.728  | 0.310            |            |
| Infosys Ltd.                    | Computer software        | INFY       | 500209         | 5          | 1600          | 654463.946            | 65.347  | 68.570           | 24.700                        | 10.145                          | 2.788          | 0.086                        | 109.959                | 2.184                 | 2.148               | 28.710                                 | 26750.000              | 16.057                   | -0.045                     | 0.666 | 25  | 40000.000 | 16.643   | 0.039            |            |
| Larsen & Toubro Ltd.            | Industrial construction  | LT         | 500510         | 2          | 3890          | 553698.813            | 71.846  | 91.265           | 56.025                        | 8.250                           | 0.845          | 1.150                        | 6.854                  | 0.960                 | 0.849               | 12.721                                 | 17687.390              | 6.789                    | 0.066                      | 1.085 | 15  | 58350.000 | 16.273   | 0.023            |            |
| Ltimindtree Ltd.                | Computer software        | LTIM       | 540005         | 1          | 6108          | 178990.557            | 160.427 | 162.802          | 37.631                        | 7.944                           | 1.110          | 0.096                        | 36.619                 | 3.334                 | 3.234               | 21.338                                 | 4602.000               | 11.801                   | 0.034                      | 0.845 | 10  | 61080.000 | 8.445    | 0.016            |            |
| Mahindra & Mahindra Ltd.        | Diversified automobile   | M&M        | 500520         | 5          | 3658          | 457282.857            | 116.669 | 116.555          | 31.519                        | 6.884                           | 0.688          | 1.462                        | 2.921                  | 1.328                 | 1.103               | 15.285                                 | 12535.750              | 8.638                    | 0.082                      | 1.222 | 15  | 54870.000 | 18.326   | 0.023            |            |
| Maruti Suzuki India Ltd.        | Passenger vehicles       | MARUTI     | 532500         | 5          | 16387         | 518795.687            | 480.766 | 498.689          | 34.322                        | 5.359                           | 0.818          | 0.001                        | 101.111                | 0.895                 | 0.656               | 16.979                                 | 14256.300              | 9.167                    | 0.149                      | 0.994 | 5   | 81935.000 | 4.968    | 0.008            |            |
| P I Industries Ltd.             | Pesticides               | PIIND      | 523642         | 1          | 3250          | 48571.038             | 113.685 | 96.468           | 28.160                        | 4.373                           | 0.500          | 0.018                        | 65.488                 | 2.933                 | 2.529               | 17.223                                 | 1655.900               | 19.892                   | -0.039                     | 0.982 | 20  | 65000.000 | 19.649   | 0.031            |            |
| State Bank Of India             | Banking services         | SBIN       | 500112         | 1          | 1028.5        | 923523.289            | 67.440  | 74.930           | 14.836                        | 1.991                           | 1.589          | 1.279                        | 1.325                  | 1.046                 | 1.046               | 15.991                                 | 79017.150              | 12.111                   | 0.124                      | 1.354 | 70  | 71995.000 | 94.782   | 0.109            |            |
| Voltamp Transformers Ltd.       | Generators, transformers | VOLTAMP    | 532757         | 10         | 7140          | 7349.582              | 322.631 |                  | 22.516                        | 4.468                           | 1.377          | 0.001                        | 302.360                | 4.436                 | 2.923               | 21.976                                 | 325.410                | 16.118                   | -0.053                     | 1.148 | 10  | 71400.000 | 11.476   | 0.016            |            |
|                                 |                          |            |                |            |               |                       |         |                  |                               |                                 |                |                              |                        |                       |                     |                                        |                        |                          |                            | 1     | 645 | 990804    | 645.0439 |                  | 1          |