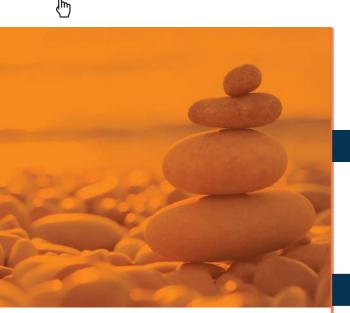


Click here to Know more





Bandhan Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

ABOUT THE FUND

Bandhan Equity Savings Fund is a hybrid scheme investing in equity, arbitrage, and debt with net equity exposure ranging from 20-45% and debt exposure ranging from 20-35%, the remaining being in arbitrage.

ADVANTAGE

Un-hedged Equity (20-45%)

- Participate in equity markets
- Benefit from potential capital appreciation

Arbitrage (20-60%)

- Benefit from the inefficiencies in market and capture the spreads
- Benefit from lower volatility

Debt (20-35%)

- Benefit from regular income feature of debt instruments
- Benefit from lower volatility

WHO IS THIS FUND FOR?

- Investors who want limited participation in equity markets
- Investors who want asset allocation across equity, arbitrage and debt
- Investors who seek to **limit downside** and **capture the potential upside** offered by equity markets

^^Ms. Ritika Behera will be managing for Equity overseas investment portion of the scheme w.e.f. October 07, 2023 & Mr. Sreejith Balasubramanian will be managing overseas for Debt investment portion of the scheme. Ms. Ritika Behera has been designated as the dedicated fund manager for managing the overseas exposure in equity segment for all equity oriented schemes and hybrid schemes of Bandhan Mutual Fund ("the Fund") with effect from October 07, 2023. Income Distribution cum capital withdrawal have been rounded off till 2 decimals

Face Value per Unit (in ₹) is 10

Income Distribution cum capital withdrawal is not guaranteed and past performance may or may not be sustained in future. Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable). Source: ICRA MFI Explorer

Dedicated fund manager for foreign / overseas investment has been changed from Mr. Viraj Kulkarni to Ms. Ritika Behera.

[®]Income Distribution cum capital withdrawal

FUND FEATURES:

(Data as on 31st January'24)

Category: Equity Savings

Monthly Avg AUM: ₹ 99.54 Crores Inception Date: 9th June 2008

Fund Manager^^: Equity Portion: Mr. Nemish Sheth & Mr. Viraj Kulkarni (w.e.f. 1st July 2022) Debt Portion: Mr. Harshal Joshi

Other Parameter: Standard Deviation (Annualized) 2.99% Beta 0.59 R Squared 0.88 Modified Duration: 392 Days * Average Maturity: 449 Days* Macaulay Duration: 420 Days* Yield to Maturity: 7.58%* *Of Debt Allocation Only

Benchmark: CRISIL Equity Savings Index (w.e.f. 1st Dec, 2021)

Minimum Investment Amount: ₹ 1,000/- and any amount thereafter

Exit Load: If redeemed/switched out within 7 days from the date of allotment:

- Up to 10% of investment: Nil,
- For remaining investment: 0.25% of applicable NAV.
- If redeemed/switched out after 7 days from date of allotment: Nil.

SIP Dates : (Monthly/Quarterly) Investor may choose any day of the month except 29th, 30th and 31st as the date of installment.

Options Available: Growth & IDCW[®] Option -Monthly, Quarterly and Annual and Payout, Reinvestment & Sweep facilities (from Equity Schemes to Debt Schemes Only).

SIP (Minimum Amount): ₹ 100/- (Minimum 6 installment)

SIP Frequency: Monthly/Quarterly (w.e.f. 09-11-2022)

PLAN	IDCW@ RECORD DATE	₹/UNIT	NAV
REGULAR	30-Jan-24	0.06	14.6270
	28-Dec-23	0.06	14.6380
	29-Nov-23	0.06	14.4220
DIRECT	30-Jan-24	0.07	15.9560
	28-Dec-23	0.07	15.9540
	29-Nov-23	0.07	15.7080

Name of the instrument % to NAV Name of the instrument % to NAV Equity and Equity related instruments 70.40% Baja Finance - Equity Futures 3.95% Banks 6.39% Baja Finance - Equity Futures 3.95% Banks 6.39% Baja Finance - Equity Futures 3.25% Baja Finance - Equity Futures 0.60% 74a Power Company - Equity Futures 5.05% ICICI Bank - Equity Futures 1.55% NTPC 0.36% Kotak Mahindra Bank 0.63% Cement & Cement Products 0.44% State Bank of India 0.23% Grasim Industries 0.19% Indusing Bank 0.24% Grasim Industries 0.14% Tata Consultancy Services 4.44% JSW Steel 1.76% Tata Consultancy Services 4.31% Ferrous Metals 0.44% Infosys 1.40% Nestel India 0.21% Infosys 1.40% Nestel India 0.21% Petroleum Products 2.35% SBI Life Insurance Company - Equity Futures -0.86% Britana Industries 0.14%	PORTFOLIO		(31 January 2024)		
Net Equity Exposure 21.89% Bajaj Finance - Equity Futures -3.52% HDFC Bank - Equity Futures 2.38% Power 0.60% HDFC Bank - Equity Futures 3.23% Tata Power Company - Equity Futures -5.13% ICICI Bank - Equity Futures -1.55% NTPC 0.36% Axis Bank 0.70% Power Grid Corporation of India 0.28% Kotak Mahindra Bank 0.63% Cement & Cement Products 0.46% Indiand Bank 0.27% UltraTech Cement 0.28% Indiand Bank 0.27% UltraTech Cement 0.46% Indiand Sank 0.26% 1.5% Ferrous Metals 0.44% Indiand Sank 0.27% JSW Steel 1.7% 1.7% Tata Consultancy Services 4.44% JSW Steel 0.16% 1.5% HCL Technologies -0.16% Britania Industries 0.14% 0.14% Irech Mahindra - Equity Futures -0.28% ISB Life Insurance Company - Equity Futures 0.12% Irech Mahindra - Equity Futures 4.28% Oil & Natural Gas Corporation	Name of the Instrument	% to NAV	Name of the Instrument	% to NAV	
Net Equity Exposure 21.89% Bajaj Finance - Equity Futures -3.52% HDFC Bank - Equity Futures 2.38% Power 0.60% HDFC Bank - Equity Futures 3.23% Tata Power Company - Equity Futures -5.13% ICICI Bank - Equity Futures -1.55% NTPC 0.36% Axis Bank 0.70% Power Grid Corporation of India 0.28% Kotak Mahindra Bank 0.63% Cement & Cement Products 0.46% Indiand Bank 0.27% UltraTech Cement 0.28% Indiand Bank 0.27% UltraTech Cement 0.46% Indiand Sank 0.26% 1.5% Ferrous Metals 0.44% Indiand Sank 0.27% JSW Steel 1.7% 1.7% Tata Consultancy Services 4.44% JSW Steel 0.16% 1.5% HCL Technologies -0.16% Britania Industries 0.14% 0.14% Irech Mahindra - Equity Futures -0.28% ISB Life Insurance Company - Equity Futures 0.12% Irech Mahindra - Equity Futures 4.28% Oil & Natural Gas Corporation	Equity and Equity related Instruments	70 40%	Baiai Finance	3.95%	
Bank 6.39% Bajaj Finserv 0.21% HDFC Bank - Equity Futures -0.66% Tata Power Company - Equity Futures 5.09% ICICI Bank - Equity Futures -1.55% ThTP 0.36% Axis Bank 0.70% Power Grid Corporation of India 0.28% Kotak Mahindra Bank 0.63% Cement & Cement Moustries 0.46% Indusind Bank 0.27% Ceramit & Cement Moustries 0.46% Indusind Bank 0.23% Ceramit & Cement & Cement 0.28% Tata Consultancy Services 4.44% JSW Steel 1.76% Tata Consultancy Services - Equity Futures 3.5% Tata Steel 0.26% Infosys 1.40% Britannia Industries 0.14% Tech Mahindra 1.17% Britannia Industries 0.14% Veroleum Products 2.35% Insurance Company 0.12% Petroleum Products 2.35% Insurance Company 0.14% Petroleum Corporation 0.13% Steel - Equity Futures 0.16% Bhard Petroleum Corporation 0.14% Non - Ferrou					
HDFC BankF. Guity Futures7.056%Tata Power Company - Equity Futures5.09%ICICI Bank1.55%Tata Power Company - Equity Futures5.13%ICICI Bank2.070%Power Grid Corporation of India0.28%Axis Bank0.63%Cement & Cement Products0.46%Kotak Mahindra Bank0.63%Cement & Cement Products0.48%Indusind Bank0.27%UltraTech Cement0.28%Indusind Bank0.28%JSW Steel1.7%Tata Consultancy Services3.13%Ferrous Metals0.44%IT - Software3.13%JSW Steel1.7%Tata Consultancy Services - Equity Futures-3.5%Tata Steel0.26%Infosys1.40%Steel Floiting0.26%Wipro0.16%SBI Life Insurance Company - Equity Futures0.14%Infosys1.17%Britannia Industries0.14%Wipro0.16%SBI Life Insurance Company - Equity Futures0.86%Petroleum Products2.3%OII0.23%Reliance Industries4.0%OII0.23%Bharat Petroleum Corporation0.11%Transport Infrastructure0.23%Automobiles1.49%Coal India0.22%Automobiles1.49%Coal India0.22%Automobiles1.49%Transport Infrastructure0.21%Maridi Suzuki India0.32%Agricultural Gas Corporation0.23%Maridira & Ambindra - Equity Futures-4.2%Hindalco Industries0.20%Apolio Ho				0.21%	
CiC (C) BankTata Power Company - Equity Futures5-13% 0.36%CIC (C) Bank - Equity Futures-1.53% 0.23%NTPC0.36% 0.24%Axis Bank0.70% 0.57%Power Grid Corporation of India0.28% 0.28%Kotak Mahindra Bank0.53%Cement & Genent Products0.46% 0.28%Indusind Bank0.24% 0.24%Crassin Industries0.19%Indusind Bank0.24% 0.24%Ferrous Metals0.44% 0.19%Tata Consultancy Services - Equity Futures-3.53% 1.05%Tata Steel0.26%HCL Technologies - Equity Futures-3.53% 1.05%JSW Steel-7.58% 0.26%HCL Technologies - Equity Futures-0.96% 0.16%Britannia Industries0.14% 0.14%Infosys1.40%Nestle India0.21% 0.14%Tech Mahindra - Equity Futures-0.98% 0.16%Insurance0.28% 0.14%Petroleum Products2.35% 0.16%SBI Life Insurance Company0.14% 0.01%Reliance Industries4.80% 0.01%Oil K Natural Cas Corporation0.23% 0.23% 0.01%Automobiles1.40% 0.01%Non - Ferrous Metals0.22% 0.22%Automobiles1.40% 0.01%Non - Perrose metals0.22% 0.23%Automobiles1.40% 0.01%Non - Ferrous Metals0.22% 0.23%Automobiles1.40% 0.01%Non - Ferrous Metals0.22% 0.22%Automobiles1.40% 0.01%Non - Ferrous Metals0.22% 0.22%Automobiles1.40% 0.01%Non - Ferro	HDFC Bank	3.23%	Power	0.60%	
ICICI Bank3.23%Tata Power Company - Equity Futures5.13%ICICI Bank0.70%Power Grid Corporation of India0.28%Axis Bank0.63%Cement & Cement Products0.46%Kotak Mahindra Bank0.23%Cement & Cement Products0.46%Indusind Bank0.24%Grasim Industries0.19%Indusind Bank0.24%Grasim Industries0.19%Ir - Software3.13%Ferrous Metals0.44%Tata Consultancy Services3.05%Tata Steel0.26%Infosys1.40%Nestle India0.21%Food Products0.36%JSW Steel - Equity Futures-1.5%Infosys1.40%Britannia Industries0.14%Britannia Industries0.14%Britannia Industries0.14%Infosys1.00%SBI Life Insurance Company0.14%Petroleum Products2.35%SBI Life Insurance Company0.14%Reliance Industries4.80%Oil & Natural Cas Corporation0.23%Automobiles1.49%Coal India0.22%Automobiles1.49%Coal India0.22%Tata Motors - Equity Futures-2.44%Adani Ports and Special Economic Zone0.15%Baj Auto0.21%Tansport Infrastructure0.23%Automobiles0.20%Apoilo Hospitals Enterprise0.15%Baj Auto0.20%Apoilo Hospitals Enterprise0.15%Automobile Fuels0.26%1.44%Apoilo Hospitals Enterprise0.15%Baj Auto	HDFC Bank - Equity Futures		Tata Power Company		
Axis BankOption0.70%Power Grid Corporation of India0.28%Kotak Mahindra Bank0.53%Cement & Gement Products0.46%Indusind Bank0.24%Crasim Industries0.19%Indusind Bank0.24%Crasim Industries0.19%Tata Consultancy Services - Equity Futures3.35%Ferrous Metals0.44%JSW Steel3.05%Ferrous Metals0.44%JSW Steel3.05%JSW Steel0.26%HCL Technologies - Equity Futures3.05%JSW Steel - Equity Futures-1.5%Infosys1.40%Nestle India0.21%Tech Mahindra1.17%Britannia Industries0.14%Infosys0.06%SBI Life Insurance Company1.00%SBI Life Insurance Company0.14%Britannia Industries0.14%Petroleum Products2.35%Oil0.23%Automobiles1.49%Oil & Natural Cas Corporation0.23%Automobiles1.49%Coal India0.27%Automobiles1.49%Non - Ferrous Metals0.22%Automobiles0.11%Consumable Fuels0.23%Automobiles1.49%Non - Perrosematals0.22%Automobiles1.49%Non - Perrosematals0.22%Automobiles0.21%Adain Ports and Special Economic Zone0.21%Autorido Autors1.49%Non - Perrosematals0.22%Autorido Autors1.49%Non - Perrosematals0.20%Mahindra & Mahindra - Equity Futures1.42%		3.23%	Tata Power Company - Equity Futures	-5.13%	
Kortak Mahindra Bank0.63%Cement & Cement Products0.46%State Bank of India0.27%Uttrafech Cement0.28%Indusind Bank0.24%Grasim Industries0.19%IT - Software3.13%Ferrous Metals0.44%Tata Consultancy Services - Equity Futures-3.55%Tata Steel0.26%HCL Technologies3.0%JSW Steel0.26%HCL Technologies - Equity Futures-2.71%Food Products0.36%HCL Technologies - Equity Futures-0.98%Insurance0.28%Infosys1.47%Britannia Industries0.14%Tech Mahindra - Equity Futures-0.98%Insurance0.28%Wipro0.16%SBI Life Insurance Company - Equity Futures0.28%Petroleum Products2.35%Oil & Natural Gas Corporation0.23%Reliance Industries - Equity Futures-2.56%Oil & Natural Gas Corporation0.23%Bharat Petroleum Corporation0.11%Consumable Fuels0.22%Tata Motors - Equity Futures-2.44%Adal Ports and Special Economic Zone0.21%Mahindra & Mahindra - Equity Futures-1.76%Marico - Equity Futures-2.26%Mahindra & Mahindra - Equity Futures-2.27%Agricultral Food & other Products0.13%Bajaj Auto0.20%Apoll Hospitals Enterprise0.15%Heindkan Unilever0.22%Fertilizers & Agrochemicals0.06%Construction0.96%Marico - Equity Futures-2.62%Diversified FMCG1.44%Mari	ICICI Bank - Equity Futures	-1.55%			
State Bank of India0.57% 0.24%UltraTech Cement0.28% 0.19%Indusind Bank0.24%Grasim Industries0.19%IT - SoftWare3.13%Ferrous Metals0.44%Tata Consultancy Services - Equity Futures-3.55%Tata Steel0.26%HCL Technologies - Equity Futures-3.77%Food Products0.36%Infosys1.40%Steel - Equity Futures0.21%Tech Mahindra1.17%Britannia Industries0.14%Tech Mahindra1.17%Britannia Industries0.14%Tech Mahindra1.17%Britannia Industries0.28%Wipro0.16%SBI Life Insurance Company - Equity Futures0.28%Petroleum Products2.33%Police Insurance Company - Equity Futures0.86%Petroleum Corporation0.11%Consumable Fuels0.22%Automobiles1.49%Coal India0.22%Automobiles1.49%Coal India0.22%Mahindra & Mahindra1.47%Non - Ferrous Metals0.20%Mahindra & Mahindra0.32%Healthcare Services0.15%Matindra & Mahindra0.14%0.14%0.22%Matindra & Mahindra0.14%Agricultural Food & other Products0.29%Marico0.22%Tata Motors0.15%Marico - Equity Futures0.16%Agricultural Food & other Products0.16%Mahindra & Mahindra - Equity Futures0.27%Marico - Equity Futures0.29%Mabindra & Mahindra - Equity Futures0.15%Mar					
Indusind Bank0.24%Grasim Industries0.19%IT - Software3.13%Ferrous Metals0.44%Tata Consultancy Services - Equity Futures-3.55%Tata Steel0.26%HCL Technologies - Equity Futures-3.55%Food Products0.26%HCL Technologies - Equity Futures-2.71%Food Products0.36%HCL Technologies - Equity Futures-1.87%Food Products0.36%HCL Technologies - Equity Futures-0.98%Britannia Industries0.14%Tech Mahindra - Equity Futures-0.98%Britannia Industries0.14%Tech Mahindra - Equity Futures-0.98%Britannia Industries0.14%Petroleum Products2.35%HDFC Life Insurance Company0.14%Reliance Industries4.80%Oil0.23%Bharat Petroleum Corporation0.11%Consumable Fuels0.22%Automobiles2.81%Transport Infrastructure0.21%Automobiles2.81%Transport Infrastructure0.21%Mahindra & Mahindra1.49%Coal India0.22%Tata Motors - Equity Futures-1.42%Hindalco Industries0.20%Mahindra & Mahindra0.24%Trast Consumable Steler Stevices0.15%Baja Juto0.21%Agricultural Food & other Products0.16%Piciter Motors0.14%Agricultural Food & other Products0.16%IT0.92%Hardaco Industries - Equity Futures-3.63%Mobindra & Mahindra - Equity Futures-1.7%Done Finance Corporation </td <td></td> <td></td> <td></td> <td></td>					
IT - Software3.13% 3.13%Ferrous Metals0.44% 0.44%Tata Consultancy Services - Equity Futures4.44%1.76%Tata Consultancy Services - Equity Futures-3.55%Tata Steel0.26%HCL Technologies - Equity Futures-3.71%Fod Products0.36%Infosys1.40%Nestle India0.21%Tech Mahindra1.17%Britannia Industries0.14%Tech Mahindra - Equity Futures-0.98%Insurance0.28%Wipro0.16%SBI Life Insurance Company0.14%Petroleum Products2.35%BUT is Insurance Company0.14%Reliance Industries-2.56%Oil & Natural Gas Corporation0.23%Bharat Petroleum Corporation0.11%Coal India0.22%Automobiles1.49%Coal India0.22%Tata Motors2.81%Transport Infrastructure0.21%Mahindra & Mahindra 00.26%Adani Ports and Special Economic Zone0.15%Mahindra & Mahindra 00.22%Apollo Hospitals Enterprise0.15%Marci Surki India0.22%Apollo Hospitals Enterprise0.15%Marci Surki India0.22%Fertilizers & Agrochemicals0.06%Urue Surki India </td <td></td> <td></td> <td></td> <td></td>					
Tata Consultancy Services4.44%JSW Steel1.76%Tata Consultancy Services - Equity Futures-3.55%Tata Steel0.26%HCL Technologies2.71%Food Products0.36%HCL Technologies - Equity Futures-2.71%Britannia Industries0.11%Tech Mahindra - Equity Futures0.98%Insurance0.28%Tech Mahindra - Equity Futures0.12%SBI Life Insurance Company1.00%LTIMindtree0.12%SBI Life Insurance Company-0.86%Petroleum Products2.35%HDFC Life Insurance Company0.14%Reliance Industries4.80%Oil0.23%Bharat Petroleum Corporation0.11%Consumable Fuels0.22%Automobiles1.49%Coal India0.22%Tata Motors2.81%Transport Infrastructure0.21%Tata Motors2.81%Non - Ferrous Metals0.20%Mahindra & Mahindra1.76%Mon - Ferrous Metals0.20%Mahindra & Mahindra0.20%Apollo Hospitals Enterprise0.15%Bajal Auto0.20%Apollo Hospitals Enterprise0.15%Bajal Auto0.22%Tata Consumer Products0.44%Hirdustan Unilever0.52%Fertilizers & Agrochemicals0.02%Diversified FMCG1.44%0.37%Paricularal Food & other Products0.15%Hirdustan Unilever0.52%Fertilizer Matrice - Equity Futures-2.92%Tata Onsumer Products0.16%Pretilize Industries - Equity Futures-2.92% <td< td=""><td></td><td></td><td></td><td></td></td<>					
Tata Consultary Services - Equity Futures-3.55% -3.55%Tata Steel0.26% JSW Steel - Equity Futures-1.58% -1.58%HCL Technologies - Equity Futures-2.71%Food Products0.36% Nestle India0.21% Nestle India0.22% Nestle India0.23% Nestle India0.22% Nestle India0.22% Nestle India0.22% Nestle India0.22% Nestle India0.22% Nestle India0.22% Nestle India0.22% Nestle India0.22% Nestle India0.23% Nestle India0.22% Nestle India0.21% Nestle India0.22% Nestle India0.21% Nestle India0.22% Nestle India0.21% Nestle India0.21% Nestle India0.21% Nestle India0.21% Nestle India0.21% Nestle India0.21% Nestle India0.22% Nestle India0.21% Nestle India0.21% Nestle India0.21% Nestle India0.21% Nestle India0.21% Nestle India0.21% Nestle India0.21% Nestle India0.21% Nestle India0.21% Nestle India0.21% <td></td> <td></td> <td></td> <td></td>					
HCL TechnologiesJSW Steel - Equity Futures-1.58%HCL Technologies - Equity Futures-2.71%Fod Products0.36%Infosys1.40%Nestle India0.21%Tech Mahindra - Equity Futures-0.88%Insurance0.28%Wipro0.16%SBI Life Insurance Company1.00%LTIMindtree0.12%SBI Life Insurance Company - Equity Futures-0.86%Petroleum Products2.35%HDFC Life Insurance Company - Equity Futures-0.86%Petroleum Corporation0.11%Consumable Fuels0.22%Automobiles1.49%Coal India0.22%Tata Motors - Equity Futures-2.56%Oil & Natural Gas Corporation0.23%Tata Motors - Equity Futures-2.44%Adani Ports and Special Economic Zone0.21%Tata Motors - Equity Futures-1.42%Non - Ferrous Metals0.20%Mahindra & Mahindra - Equity Futures-1.42%Adria Ports and Special Economic Zone0.21%Mahindra & Mahindra - Equity Futures-1.42%Agricultural Food & other Products0.15%Baja Juto0.20%Apollo Hospitals Enterprise0.15%Hero MotoCorp0.12%Marico - Equity Futures-2.92%Tata Consumer Products0.16%0.20%Larsen & Toubro - Equity Futures-1.17%Marico - Equity Futures-2.92%Mati Cource - Equity Futures-1.17%Marico - Equity Futures-2.92%Tota Consumer Droducts0.16%0.06%0.06%Larsen & Toubro - Equity Futures-3.13%<					
HCL Technologies - Equity Futures-2.71% -2.71%Food Products0.36% -0.36%Infosys1.40%Britannia Industries0.21% Britannia Industries0.14%Tech Mahindra1.17%Britannia Industries0.14%Tech Mahindra - Equity Futures-0.86%0.16%SBI Life Insurance Company - Equity Futures-0.86%Petroleum Products2.35%HDFC Life Insurance Company - Equity Futures-0.86%0110.23%Reliance Industries - Equity Futures-2.56%Oil & Natural Gas Corporation0.23%Bharat Petroleum Corporation0.11%Consumable Fuels0.22%Automobiles1.49%Coal India0.22%Tata Motors2.81%Transport Infrastructure0.21%Mahindra & Mahindra - Equity Futures-1.42%Hindalco Industries0.20%Maturdi Sa Mahindra - Equity Futures-1.42%Healthcare Services0.15%Bajaj Auto0.20%Agricultural Food & other Products0.14%Bajaj Auto0.22%Marico2.90%ITC0.92%Tata Consume Products0.16%Diversified FMCG1.44%Marico2.90%ITC0.92%Tata Consumer Products0.16%Larsen & Toubro - Equity Futures-3.17%Perronhenicals0.06%UPL0.06%0.94%Perronhenicals0.06%Larsen & Toubro - Equity Futures-3.17%Power Finances3.61%Pharmaceutical Industries2.17%Dabur India2.77%Sun Pharmaceut					
InfosysLatter1.40%Nestle India0.21%Tech Mahindra - Equity Futures1.17%Britannia Industries0.14%Wipro0.16%SBI Life Insurance Company1.00%UTIMindtree0.12%SBI Life Insurance Company0.48%Petroleum Products2.35%BI Life Insurance Company0.14%Reliance Industries - Equity Futures-2.56%0il0.23%Bharat Petroleum Corporation0.11%Consumable Fuels0.22%Automobiles1.49%Coal India0.22%Tata Motors - Equity Futures-2.44%Adani Ports and Special Economic Zone0.21%Mahindra & Mahindra - Equity Futures-1.42%Hindalco Industries0.20%Maruti Suzuki India0.32%Healthcare Services0.15%Agaja Juto0.20%Agricultural Food & other Products0.15%Hero MotoCorp0.14%Marico2.90%Diversified FMCG1.44%Marico2.90%ITC0.92%Fact Consumer Products0.16%Larsen & Toubro2.13%Consumer Products0.16%Construction0.95%2.13%0.06%Larsen & Toubro2.13%Parchemicals-0.02%Aurobindo Pharma-Equity Futures-3.13%2.81%Aurobindo Pharma-5.16%Power Finance CorporationAAASun Pharmaceutical Industries2.57%Dabur India2.77%Draret Pharmaceutical Industries2.57%Dabur India2.75%Droret Pharmaceuti					
Tech Mahindra1.17%Britannia Industries0.14%Tech Mahindra - Equity Futures-0.98%Insurance0.28%Wipro0.16%SBI Life Insurance Company1.00%LTIMindtree0.16%SBI Life Insurance Company - Equity Futures-0.86%Petroleum Products2.35%HDFC Life Insurance Company - Equity Futures-0.86%Reliance Industries - Equity Futures-2.56%Oil0.23%Bharat Petroleum Corporation0.11%Consumable Fuels0.22%Automobiles1.49%Coal India0.22%Tata Motors - Equity Futures-2.44%Adani Ports and Special Economic Zone0.21%Mahindra & Mahindra - Equity Futures-1.42%Hindalco Industries0.20%Maruti Suzuki India0.22%Apollo Hospitals Enterprise0.15%Baja Auto0.20%Apollo Hospitals Enterprise0.15%Baja Juto0.20%Apollo Hospitals Enterprise0.15%Diversified FMCG1.44%Marico2.90%ITC0.92%Tata Consumer Products0.16%Larsen & Toubro2.13%Creprate Bond1.51%Aurobindo Pharma5.15%Personal Products-0.02%Aurobindo Pharma - Equity Futures-3.37%Dabur India2.75%Sun Pharmaceutical Industries0.17%NABARDAAA5.03%Diversified FMCG0.17%7.33%2.02%Tata Consumer Products-0.02%Diversified FMCG1.44%Marico2.75%2.75%Duri					
Tech Mahindra - Equity Futures-0.98%Insurance0.28%Wipro0.16%SBI Life Insurance Company1.00%LTIMindree0.12%SBI Life Insurance Company - Equity Futures-0.86%Petroleum Products2.35%HDFC Life Insurance Company - Equity Futures-0.86%Reliance Industries - Equity Futures-2.56%Oil0ilBharat Petroleum Corporation0.11%Coal India0.22%Automobiles1.49%Coal India0.22%Tata Motors2.81%Transport Infrastructure0.21%Mahindra & Mahindra1.76%Non - Ferrous Metals0.20%Mahindra & Mahindra - Equity Futures-1.42%Healthcare Services0.15%Maruti Suzuki India0.22%0.12%Adani Ports and Special Economic Zone0.21%Mahindra & Mahindra0.14%Non - Ferrous Metals0.20%Martuf Suzuki India0.22%1.44%Nor - Ferrous Metals0.20%Martuf Suzuki India0.22%1.44%Nor - Ferrous Metals0.20%Jirder Motors0.11%Marico - Equity Futures-2.92%Tata Consume Products0.14%Agricultural Food & other Products0.16%Diversified FMCG1.44%Marico - Equity Futures-2.92%Hindustan Unilever0.52%Fertilizers & Agrochemicals0.06%UPL0.66%UPL0.66%0.66%Larsen & Toubro2.13%Chemicals & Petrochemicals-0.02%Aurobindo PharmaEquity Futures-3.63% <t< td=""><td></td><td></td><td></td><td></td></t<>					
Wipro0.16%SBI Life Insurance Company1.00%LTIMindree0.12%SBI Life Insurance Company - Equity Futures-0.86%Petroleum Products2.35%HDFC Life Insurance Company0.14%Reliance Industries - Equity Futures-2.56%Oil0.23%Bharat Petroleum Corporation0.11%Consumable Fuels0.22%Automobiles1.49%Coal India0.22%Tata Motors2.81%Transport Infrastructure0.21%Mahindra & Mahindra1.76%Non - Ferrous Metals0.20%Maruti Suzuki India0.32%Healthcare Services0.15%Baja Juto0.20%Apollo Hospitals Enterprise0.15%Baja Juto0.20%Apricultural Food & other Products0.14%Diversified FMCG1.44%Marico - Equity Futures-2.92%Tata Motor S0.12%Marico - Equity Futures0.15%Baja Juto0.20%Apollo Hospitals Enterprise0.15%Baja Juto0.22%Coal Industries2.90%Diversified FMCG1.44%Marico - Equity Futures-2.92%Tata Consumer Products0.06%0.06%0.06%Larsen & Toubro2.13%Pidilite Industries3.61%Pharmaceuticals8.00000.81%Pidilite Industries3.61%Jura Sen & Toubro2.33%Dabur India2.75%Jura Sen & Toubro2.55%Dabur India2.75%Jura Sen & Toubro2.53%Dabur India2.75%Jura Sen & Toubro <td< td=""><td></td><td></td><td></td><td></td></td<>					
LTIMindtree0.12%SBI Life Insurance Company - Equity Futures-0.86%Petroleum Products2.35%HDFC Life Insurance Company0.14%Reliance Industries4.80%Oil0.23%Reliance Industries - Equity Futures-2.56%Oil & Natural Gas Corporation0.23%Bharat Petroleum Corporation0.11%Coal India0.22%Automobiles1.49%Coal India0.22%Tata Motors2.81%Transport Infrastructure0.21%Mahindra & Mahindra1.76%Non - Ferrous Metals0.20%Maruti Suzuki India0.32%Healthcare Services0.15%Bajaj Auto0.20%Apollo Hospitals Enterprise0.15%Maruto Suzuki India0.32%Marico - Equity Futures-2.92%Titc0.92%Tata Consumer Products0.16%Piersified FMCG1.44%Marico - Equity Futures-2.92%Titc0.92%Tata Consumer Products0.16%Pharmaceuticals & Biotechnology0.81%Pidilite Industries3.61%Aurobindo Pharma5.15%Personal Products-0.02%Sun Pharmaceuticals & Biotechnology0.81%Pidilite Industries-2.75%Sun Pharmaceuticals & Didy Futures-3.33%Dabur India2.75%Sun Pharmaceuticals - Equity Futures-3.53%Corporate Bond15.16%Torrent Pharmaceuticals - Equity Futures-3.53%Dabur India2.75%Sun Pharmaceuticals - Equity Futures-3.53%Dabur India - Equity Futures-3.63% <td></td> <td></td> <td></td> <td></td>					
Reliance Industries4.80% 4.80%Oil0.23% Oil & Natural Gas Corporation0.23% 0.22%Bharat Petroleum Corporation0.11% Consumable Fuels0.22% Coal India0.22% Coal India0.22% Coal India0.22% Coal India0.22% Coal India0.22% Coal India0.21% Consumable Fuels0.22% Coal India0.21% Coal India0.22% Coal India0.22% Coal India0.22% Coal India0.22% Coal India0.21% Adain Ports and Special Economic Zone0.21% Adain Ports and Special Economic Zone0.11% Bart Port Products0.11% Port Products0.14% Port Products0.14% Port Products0.16% Port Products0.06% Port Products0.06% Pores Products0.06% Port Products<				-0.86%	
Reliance Industries - Equity Futures-2.56%Oil & Natural Gas Corporation0.23%Bharat Petroleum Corporation0.11%Consumable Fuels0.22%Automobiles1.49%Coal India0.22%Tata Motors2.81%Transport Infrastructure0.21%Mahindra & Mahindra1.76%Transport Infrastructure0.21%Mahindra & Mahindra - Equity Futures-2.44%Adani Ports and Special Economic Zone0.21%Mahindra & Mahindra - Equity Futures-1.42%Hindalco Industries0.20%Mariti Suzuki India0.32%Healthcare Services0.15%Bajaj Auto0.20%Apricultural Food & other Products0.14%MotoCorp0.14%Agricultural Food & other Products0.14%Diversified FMCG1.44%Marico2.90%Diversified FMCG1.44%Marico2.90%Construction0.96%UPL0.06%Larsen & Toubro - Equity Futures-1.17%Personal Products0.16%Pharmaceuticals & Biotechnology0.81%Personal Products-0.02%Aurobindo Pharma - Equity Futures-5.16%Dabur India2.75%Sun Pharmaceutical Industries3.70%Dabur India2.75%Orrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.75%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.75%Dabur India2.75%Dabur India2.75%Divi's Laboratories0.17%NAARDAAA5.06%Orrent P			HDFC Life Insurance Company	0.14%	
Bharat Petroleum Corporation0.11% 0.01%Consumable Fuels Coal India0.22% 0.22%Automobiles1.49% Coal IndiaCoal India0.22% 0.21%Tata Motors2.81% Adani Ports and Special Economic Zone0.21% Adani Ports and Special Economic Zone0.21% 0.21%Mahindra & Mahindra1.76% Mahindra & Mahindra0.32% Hindalco Industries0.20% Adain Ports and Special Economic Zone0.21% 0.21%Mahindra & Mahindra1.76% Manuti Suzuki India0.32% Healthcore Services0.15% Apollo Hospitals Enterprise0.15% 0.14%Baja Auto0.20% Apollo Hospitals Enterprise0.15% Apollo Hospitals Enterprise0.15% 0.14%Hero MotoCorp0.144% MaricoConsumer Products0.16% 0.14%Eicher Motors0.12% MaricoMarico - Equity Futures-2.92% 0.06%Diversified FMCG1.44% MaricoMarico - Equity Futures-2.92% 0.06%Construction0.96% UPL0.06% UPL0.06% 0.06%Larsen & Toubro - Equity Futures-1.17% Pharmaceuticals & Biotechnology0.81% 0.81% Dabur India-0.02% 0.27%Sun Pharmaceutical Industries-5.16% 3.33%Destronal CorporationAAA 5.06% Dabur India-2.77% 0.02%Torrent Pharmaceuticals - Equity Futures-2.57% 3.33%Dabur India Dabur India2.75% 0.02%Torrent Pharmaceuticals - Equity Futures-2.57% 3.33%AAA DoingAAA 5.06%Torrent Pharmaceuticals - Equity Futures-2.57% 3.33%Co	Reliance Industries	4.80%	Oil	0.23%	
Automobiles1.49%Coal India0.22%Tata Motors2.81%Transport Infrastructure0.21%Mahindra & Mahindra1.76%Adani Ports and Special Economic Zone0.21%Mahindra & Mahindra - Equity Futures-1.42%Hindalco Industries0.20%Maruti Suzuki India0.32%Healthcare Services0.15%Bajaj Auto0.20%Apollo Hospitals Enterprise0.15%Hero Moto Corp0.14%Agricultural Food & other Products0.14%Hindustan Unilever0.52%Marico2.90%Diversified FMCG1.44%Marico2.90%ITC0.92%Tata Consumer Products0.16%Larsen & Toubro2.13%Chemicals & Petrochemicals0.06%Larsen & Toubro2.13%Chemicals & Petrochemicals0.02%Aurobindo Pharma5.15%Personal Products-0.02%Sun Pharmaceutical Industries3.70%Dabur India - Equity Futures-3.63%Torrent Pharmaceuticals2.57%Power Finance CorporationAAA5.07%Nor Reddy's Laboratories0.17%Kotak Mahindra PrimeAAA5.03%Divis Laboratories0.17%Kotak Mahindra PrimeAAA5.03%Tertecom - Services0.69%Governet Bond1.23%Divis Laboratories0.67%MakaDAAA5.03%Divis Laboratories0.67%NABARDAAA5.03%Divis Laboratories0.69%Governet Bond1.23%Consumer Durables0.69% <td< td=""><td>Reliance Industries - Equity Futures</td><td>-2.56%</td><td></td><td></td></td<>	Reliance Industries - Equity Futures	-2.56%			
Tata Motors1.12701.12700.21%Tata Motors2.81%Transport Infrastructure0.21%Mahindra & Mahindra1.76%Non - Ferrous Metals0.20%Mahindra & Mahindra - Equity Futures1.42%Hindalco Industries0.20%Mariuti Suzuki India0.32%Healthcare Services0.15%Bajaj Auto0.20%Apollo Hospitals Enterprise0.15%Mariuti Suzuki India0.32%Marico Industries0.20%MotoCorp0.14%Agricultural Food & other Products0.14%Eicher Motors0.12%Marico2.90%Diversified FMCG1.44%Marico - Equity Futures-2.92%ITC0.92%Tata Consumer Products0.16%Hindustan Unilever0.52%Fertilizers & Agrochemicals0.06%UPL0.06%UPL0.06%Larsen & Toubro - Equity Futures-1.17%Pharmaceuticals-0.02%Pharmaceutical B & Biotechnology0.81%Pidilite Industries - Equity Futures-3.63%Aurobindo Pharma - Equity Futures-5.16%Dabur India2.75%Sun Pharmaceutical Industries2.58%Corporate Bond15.16%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.77%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.75%Divi's Laboratories0.17%NABARDAAA5.06%Consumer Durables0.69%Government Bond1.23%Divi's Laboratories0.69%Fritania Industr					
Tata Motors - Equity Futures-2.44%Adani Ports and Special Economic Zone0.21%Mahindra & Mahindra1.76%Non - Ferrous Metals0.20%Mahindra & Mahindra - Equity Futures-1.42%Hindalco Industries0.20%Maruti Suzuki India0.32%Healthcare Services0.15%Bajaj Auto0.20%Apollo Hospitals Enterprise0.15%Hero MotoCorp0.14%Agricultural Food & other Products0.14%Eicher Motors0.12%Marico - Equity Futures-2.92%Diversified FMCG1.44%Marico - Equity Futures0.16%ITC0.92%Tata Consumer Products0.16%Hindustan Unilever0.52%Fertilizers & Agrochemicals0.06%Construction0.96%UPL0.06%Larsen & Toubro - Equity Futures-1.17%Pidilite Industries3.61%Aurobindo Pharma - Equity Futures-5.16%Devronal Poducts-0.02%Sun Pharmaceutical Industries - Equity Futures-3.33%Dabur India2.77%Sun Pharmaceutical Industries2.58%Corporate Bond15.16%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.07%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India5.07%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.77%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.07%Divi's Laboratories0.17%NABARDAAA5.06%Government Bond1.23% <t< td=""><td></td><td></td><td></td><td></td></t<>					
Mahindra & Mahindra1.76%Non - Ferrous Metals0.20%Mahindra & Mahindra - Equity Futures-1.42%Hindalco Industries0.20%Maruti Suzuki India0.32%Healthcare Services0.15%Bajaj Auto0.20%Apollo Hospitals Enterprise0.15%Hero MotoCorp0.14%Agricultural Food & other Products0.14%Eicher Motors0.12%Marico - Equity Futures2.90%Diversified FMCG1.44%Marico - Equity Futures2.90%ITC0.92%Tata Consumer Products0.16%Construction0.96%UPL0.06%Larsen & Toubro2.13%Chemicals & Petrochemicals0.02%Pharmaceuticals & Biotechnology0.81%Pidilite Industries - Equity Futures-3.63%Aurobindo Pharma5.15%Personal Products-0.02%Sun Pharmaceutical Industries3.70%Dabur India2.75%Sun Pharmaceuticals Industries2.58%Corporate Bond15.16%Torrent Pharmaceuticals2.58%Corporate Bond15.16%Dr. Reddy's Laboratories0.17%NABARDAAA5.03%Divi's Laboratories0.17%Kotak Mahindra PrimeAAA5.03%Divi's Laboratories0.69%7.38% - 2027 G-SecSOV1.23%Bharti Airtel0.69%7.38% - 2027 G-SecSOV1.23%Consumer Durables0.31%Bandhan Liquid Fund Onirect Plan-Growth9.18%Arabin Asin Paints0.31%Bandhan Liquid Fund Onirect Plan-Growth9.					
Mahindra & Mahindra - Equity Futures1.142%Hindalco Industries0.20%Mariuti Suzuki India0.32%Healthcare Services0.15%Bajaj Auto0.20%Apollo Hospitals Enterprise0.15%Bajaj Auto0.20%Apricultural Food & other Products0.14%Hero MotoCorp0.14%Agricultural Food & other Products0.14%Eicher Motors0.12%Marico2.90%Diversified FMCG1.44%Marico - Equity Futures-2.92%ITC0.92%Tata Consumer Products0.16%Hindustan Unilever0.52%Fertilizers & Agrochemicals0.06%Larsen & Toubro - Equity Futures-1.17%Pharmaceuticals & Biotechnology0.81%Pharmaceuticals & Biotechnology0.81%Pidilite Industries - Equity Futures-3.63%Aurobindo Pharma - Equity Futures-5.16%Dabur India2.75%Sun Pharmaceutical Industries3.70%Dabur India2.75%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.77%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.77%Torrent Pharmaceuticals - Equity Futures-2.57%NABARDAAA5.06%Divi's Laboratories0.17%NABARDAAA5.03%Divi's Laboratories0.69%Government Bond1.23%Bharti Airtel0.69%7.38% - 2027 G-SecSOV1.23%Bharti Airtel0.69%7.38% - 2027 G-SecSOV1.23%Bharti Airtel0.69%7.38%					
Maruti Suzuki India0.125%Healthcare Services0.15%Bajaj Auto0.20%Apollo Hospitals Enterprise0.15%Bajaj Auto0.20%Apollo Hospitals Enterprise0.15%Hero MotoCorp0.14%Agricoultural Food & other Products0.14%Eicher Motors0.12%Marico2.90%Diversified FMCG1.44%Marico - Equity Futures-2.92%ITC0.92%Tata Consumer Products0.16%Construction0.96%UPL0.06%Larsen & Toubro - Equity Futures-1.17%Pidilite Industries3.61%Aurobindo Pharma5.15%Personal Products-0.02%Sun Pharmaceuticals & Biotechnology0.81%Pidilite Industries-3.63%Aurobindo Pharma - Equity Futures-5.16%Dabur India2.77%Sun Pharmaceutical Industries - Equity Futures-3.33%Dabur India2.77%Torrent Pharmaceuticals0.17%NABARDAAA5.06%Cipla0.17%Kotak Mahindra PrimeAAA5.06%Divi's Laboratories0.69%Governet Bond1.23%Divi's Laboratories0.69%Governet Bond1.23%Tate Company0.36%Bandhan Liquid Fund Units9.18%Asin Paints0.31%Bandhan Liquid Fund Onisect Plan-Growth9.18%					
Bajaj Auto0.20%Apollo Hospitals Enterprise0.15%Hero MotoCorp0.14%Agricultural Food & other Products0.14%Eicher Motors0.12%Marico2.90%Diversified FMCG1.44%Marico - Equity Futures-2.92%ITC0.92%Tata Consumer Products0.16%Hindustan Unilever0.52%Fertilizers & Agrochemicals0.06%Larsen & Toubro2.13%UPL0.06%Larsen & Toubro - Equity Futures-1.17%Pharmaceuticals & Biotechnology0.81%Aurobindo Pharma5.15%Pidilite Industries - Equity Futures-3.63%Aurobindo Pharma - Equity Futures-5.16%Dabur India2.75%Sun Pharmaceutical Industries2.58%Corporate Bond15.16%Torrent Pharmaceuticals2.57%Dabur India2.77%Torrent Pharmaceuticals2.57%Power Finance CorporationAAA5.07%Dr. Reddy's Laboratories0.17%NABARDAAA5.03%Divi's Laboratories0.17%Kotak Mahindra PrimeAAA5.03%Divi's Laboratories0.17%Kotak Mahindra PrimeAAA5.03%Bharti Airtel0.69%7.38% - 2027 G-SecSOV1.23%Consumer Durables0.67%Mutual Fund Units9.18%Arise Paints0.31%Bandhan Liquid Fund Onirect Plan-Growth9.18%					
Hero MotoCorp0.14%Agricultural Food & other Products0.14%Eicher Motors0.12%Marico2.90%Diversified FMCG1.44%Marico - Equity Futures-2.92%Tata Consumer Products0.16%Tata Consumer Products0.16%Hindustan Unilever0.52%Fertilizers & Agrochemicals0.06%Construction0.96%UPL0.06%Larsen & Toubro - Equity Futures-1.17%Pharmaceuticals & Biotechnology0.81%Aurobindo Pharma5.15%Personal Products-0.02%Aurobindo Pharma - Equity Futures-5.16%Dabur India2.75%Sun Pharmaceutical Industries2.58%Corporate Bond15.16%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.77%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.77%Torrent Pharmaceuticals - Equity Futures-2.57%Dabur India2.77%Torrent Pharmaceuticals2.58%Corporate Bond15.16%Dr. Reddy's Laboratories0.17%NABARDAAA5.06%Divi's Laboratories0.17%Kotak Mahindra PrimeAAA5.03%Divi's Laboratories0.69%7.38% - 2027 G-SecSOV1.23%Bharti Airtel0.69%7.38% - 2027 G-SecSOV1.23%Consumer Durables0.31%Bandhan Liquid Fund Units9.18%Arian Paints0.31%Natural Fund Units9.18%					
Eicher Motors0.12%Marico2.90%Diversified FMCG1.44%Marico - Equity Futures-2.92%ITC0.92%Tata Consumer Products0.16%Larsen & Toubro0.96%UPL0.06%Larsen & Toubro - Equity Futures-1.17%Pidilite Industries3.61%Pharmaceuticals & Biotechnology0.81%Pidilite Industries-3.63%Aurobindo Pharma5.15%Dabur India2.77%Sun PharmaceuticalsEquity Futures-3.33%-0.02%Torrent Pharmaceuticals1.17%Dabur India2.77%Dorrent Pharmaceuticals2.58%Corporate Bond15.16%Dorrent Pharmaceuticals0.17%NABARDAAA5.06%Corporate Bond15.16%Dowr India2.07%Divi's Laboratories0.17%Kotak Mahindra PrimeAAA5.06%Divi's Laboratories0.69%Governemet Bond1.23%Divi's Laboratories0.69%Governemet Bond1.23%Divi's Laboratories0.69%Governemet Bond1.23%Telecom - Services0.69%Governemet Bond1.23%Mati Airtel0.69%7.38% - 2027 G-SecSOV1.23%Anana Indiguid Fund -Direct Plan-Growth9.18%Bandhan Liquid Fund -Direct Plan-Growth9.18%Asin Paints0.31%Nation And Cash Equivalent4.03%					
Diversified FMCG1.44%Marico - Equity Futures-2.92%ITC0.92%Tata Consumer Products0.16%Lindustan Unilever0.52%Fertilizers & Agrochemicals0.06%Construction2.13%UPL0.06%Larsen & Toubro2.13%Chemicals & Petrochemicals-0.02%Larsen & Toubro - Equity Futures-1.17%Pidilite Industries3.61%Pharmaceuticals & Biotechnology0.81%Pidilite Industries - Equity Futures-3.63%Aurobindo Pharma - Equity Futures-5.16%Dabur India2.75%Sun Pharmaceutical Industries - Equity Futures-3.33%Dabur India2.75%Sun Pharmaceuticals2.58%Corporate Bond15.16%Torrent Pharmaceuticals - Equity Futures-2.57%Power Finance CorporationAAA5.03%Dr. Reddy's Laboratories0.17%NABARDAAA5.03%Divi's Laboratories0.17%Sritania IndustriesAAA5.03%Divi's Laboratories0.69%Government Bond1.23%Tatecom - Services0.69%7.38% - 2027 G-SecSOV1.23%Bharti Airtel0.69%7.38% - 2027 G-SecSOV1.23%Consumer Durables0.31%Bandhan Liquid Fund -Direct Plan-Growth9.18%Asia Paints0.31%Nat Cash and Cash Equivalent4.03%			,		
ITC0.92%Tata Consumer Products0.16%Hindustan Unilever0.52%Fertilizers & Agrochemicals0.06%Construction2.13%UPL0.06%Larsen & Toubro2.13%Chemicals & Petrochemicals0.02%Larsen & Toubro - Equity Futures-1.17%Pidilite Industries - Equity Futures-3.63%Aurobindo Pharma5.15%Personal Products-0.02%Aurobindo Pharma - Equity Futures-5.16%Personal Products-0.02%Sun Pharmaceutical Industries - S, 16%Dabur India2.75%Dahur India2.75%Dabur India2.77%Torrent Pharmaceuticals - Equity Futures-3.33%Corporate Bond15.16%Dr. Reddy's Laboratories0.17%NABARDAAA5.07%Divi's Laboratories0.17%Kotak Mahindra PrimeAAA5.03%Divi's Laboratories0.69%Government Bond1.23%Tata Consumer Durables0.66%Mutual Fund Units9.18%Arain Paints0.31%Bandhan Liquid Fund -Direct Plan-Growth9.18%					
Hindustan Unilever0.52% 0.96%Fertilizers & Agrochemicals0.06% 0.06%Construction0.96%UPL0.06%Larsen & Toubro2.13%Chemicals & Petrochemicals-0.02%Pharmaceuticals & Biotechnology0.81%Pidilite Industries-3.63%Aurobindo Pharma5.15%Personal Products-0.02%Sun Pharmaceutical Industries3.70%Dabur India2.75%Sun Pharmaceutical Industries2.58%Corporate Bond15.16%Torrent Pharmaceuticals2.58%Corporate Bond15.16%Torrent Pharmaceuticals0.17%NABARDAAA5.07%Dr. Reddy's Laboratories0.17%Kotak Mahindra PrimeAAA5.03%Divi's Laboratories0.17%Kotak Mahindra PrimeAAA5.03%Divi's Laboratories0.69%Government Bond1.23%Bharti Airtel0.69%7.38% - 2027 G-SecSOV1.23%Mutual Fund Units9.18%Bandhan Liquid Fund -Direct Plan-Growth9.18%Arise Plants0.31%Bandhan Liquid Fund Charlor Mathematics4.03%	ITC	0.92%			
Construction0.96%UPL0.06%Larsen & Toubro2.13%UPL0.06%Larsen & Toubro - Equity Futures-1.17%Pidilite Industries3.61%Pharmaceuticals & Biotechnology0.81%Pidilite Industries3.61%Aurobindo Pharma5.15%Pidilite Industries - Equity Futures-3.63%Aurobindo Pharma - Equity Futures-5.16%Dabur India2.75%Sun Pharmaceutical Industries - Equity Futures-3.33%Dabur India2.77%Torrent Pharmaceuticals2.58%Corporate Bond15.16%Torrent Pharmaceuticals - Equity Futures-2.77%NAB&RDAAA5.06%Cipla0.17%NAB&RDAAA5.03%Divi's Laboratories0.11%Britannia IndustriesAAA5.03%Divi's Laboratories0.69%Government Bond1.23%Bharti Airtel0.69%7.38% - 2027 G-SecSOV1.23%Mutual Fund Units9.18%Bandhan Liquid Fund -Direct Plan-Growth9.18%Asia Paints0.31%NatCash and Cash Equivalent4.03%	Hindustan Unilever	0.52%			
Larsen & Toubro2.13% Larsen & Toubro - Equity Futures-2.13% Pidilite Industries-0.02% Pidilite IndustriesAurobindo Pharma5.15%Pidilite Industries - Equity Futures-3.63% Pidilite Industries - Equity Futures-3.63% PoductsAurobindo Pharma - Equity Futures-5.16%Personal Products-0.02% Pidilite Industries - Equity Futures-3.63% PoductsSun Pharmaceutical Industries3.70%Dabur India2.75% Dabur India2.75% Dabur IndiaTorrent Pharmaceuticals2.58%Corporate Bond15.16%Torrent Pharmaceuticals - Equity Futures-2.57%Power Finance CorporationAAA5.07%D.17%NABARDAAA5.06%Divi's Laboratories0.17%Kotak Mahindra PrimeAAA5.03%Divi's Laboratories0.11%Britannia IndustriesAAA0.002%Telecom - Services0.69%Government Bond1.23%Bharti Airtel0.69%7.38% - 2027 G-SecSOV1.23%Asia Paints0.31%Bandhan Liquid Fund -Direct Plan-Growth9.18%Asia Paints0.31%Nat Cash and Cash Equivalent4.03%					
Larsen & Toubro - Equity Futures-1.17%Pidilite Industries3.61%Pharmaceuticals & Biotechnology0.81%Pidilite Industries - Equity Futures-3.63%Aurobindo Pharma5.15%Personal Products-0.02%Sun Pharmaceutical Industries3.70%Dabur India2.75%Dabur India2.33%Dabur India2.77%Torrent Pharmaceuticals2.58%Corporate Bond15.16%Torrent Pharmaceuticals - Equity Futures-2.57%Power Finance CorporationAAADr. Reddy's Laboratories0.17%NABARDAAA5.06%Cipla0.17%Kotak Mahindra PrimeAAA5.03%Divi's Laboratories0.69%Government Bond1.23%Bharti Airtel0.69%7.38% - 2027 G-SecSOV1.23%Consumer Durables0.31%Bandhan Liquid Fund Units9.18%Asia Paints0.31%Bandhan Liquid Fund Onirect Plan-Growth9.18%			0.2		
Pharmaceutrcals & Biotechnology 0.81% Pidilite Industries - Equity Futures -3.63% Aurobindo Pharma 5.15% Personal Products -0.02% Aurobindo Pharma - Equity Futures -5.16% Dabur India 2.75% Sun Pharmaceutrical Industries - Equity Futures -3.33% Dabur India - Equity Futures -2.77% Sun Pharmaceutricals Equity Futures -2.57% Dabur India - Equity Futures -2.77% Torrent Pharmaceutricals - Equity Futures -2.57% Power Finance Corporation AAA 5.06% Cipla 0.17% NABARD AAA 5.06% Divi's Laboratories 0.11% Britannia Industries AAA 5.03% Divi's Laboratories 0.69% Government Bond 1.23% Bharti Airtel 0.69% 7.38% - 2027 G-Sec SOV 1.23% Consumer Durables 0.31% Bandhan Liquid Fund Units 9.18% Asian Paints 0.31% Bandhan Liquid Fund Chash Equivalent 4.03%					
Aurobindo Pharma - Equity Futures -5.15% Personal Products -0.02% Sun Pharmaceutical Industries 3.70% Dabur India 2.75% Sun Pharmaceutical Industries - Equity Futures -3.33% Dabur India - Equity Futures -2.77% Torrent Pharmaceuticals - Equity Futures -2.57% Power Finance Corporate Bond 15.16% Torrent Pharmaceuticals - Equity Futures -2.57% Power Finance Corporation AAA 5.07% Dr. Reddy's Laboratories 0.17% NABARD AAA 5.06% Divi's Laboratories 0.11% Britannia Industries AAA 0.002% Telecom - Services 0.69% Government Bond 1.23% Titan Company 0.36% Barints 9.18% Asia Paints 0.31% Net Cash and Cash Equivalent 4.03%					
Autobindo Phalma - Equity Putures -3.15% Sun Pharmaceutical Industries 3.70% Dabur India 2.75% Sun Pharmaceutical Industries -3.33% Dabur India 2.77% Torrent Pharmaceuticals 2.58% Power Finance Corporation AAA Dr. Reddy's Laboratories 0.17% NABARD AAA Supivi's Laboratories 0.17% Nabarti Airtel 0.17% Bharti Airtel 0.69% Government Bond 1.23% Bharti Airtel 0.69% Consumer Durables 0.67% Mutual Fund Units 9.18% Bandna Liquid Fund Units 9.18% Asian Paints 0.31% National Additional Consumer 0.31%				-0.02%	
Sun Pharmaceutical industries 5.70% Sun Pharmaceutical industries -2.33% Dabur India - Equity Futures -2.77% Sun Pharmaceutical industries 2.58% Torrent Pharmaceuticals - Equity Futures -2.57% Power Finance Corporate Bond 15.16% Dr. Reddy's Laboratories 0.17% NABARD AAA Divi's Laboratories 0.17% Divi's Laboratories 0.17% Bharti Airtel 0.69% Government Bond 1.23% Bharti Airtel 0.69% Consumer Durables 0.67% Mutual Fund Units 9.18% Asian Paints 0.31% Nation Prime 0.33%					
Join Hammaceuticalines Lighty Futures 2.58% Corporate Bond 15.16% Torrent Pharmaceuticals Equity Futures -2.57% Power Finance Corporation AAA 5.07% Dr. Reddy's Laboratories 0.17% NABARD AAA 5.03% Divi's Laboratories 0.17% Kotak Mahindra Prime AAA 5.03% Divi's Laboratories 0.11% Britannia Industries AAA 0.0002% Telecom - Services 0.69% Government Bond 1.23% Titan Company 0.36% Bardtan Liquid Fund -Direct Plan-Growth 9.18% Asia Paints 0.31% Net Cash and Cash Equivalent 4.03%					
Torrent Pharmaceuticals - Equity Futures -2.57% Power Finance Corporation AAA 5.07% Dr. Reddy's Laboratories 0.17% NABARD AAA 5.06% Cipla 0.17% Kotak Mahindra Prime AAA 5.03% Divi's Laboratories 0.11% Britannia Industries AAA 0.0002% Telecom - Services 0.69% Government Bond 1.23% Consumer Durables 0.66% Mutual Fund Units 9.18% Asia Paints 0.31% Bandhan Liquid Fund -Direct Plan-Growth 9.18%				15.16%	
Dr. Reddy's Laboratories 0.17% NABARD AAA 5.06% Cipla 0.17% Kotak Mahindra Prime AAA 5.03% Divi's Laboratories 0.11% Britannia Industries AAA 5.03% Divi's Laboratories 0.11% Britannia Industries AAA 0.0002% Telecom - Services 0.69% Government Bond 1.23% Bharti Airtel 0.69% 7.38% - 2027 G-Sec SOV 1.23% Consumer Durables 0.67% Mutual Fund Units 9.18% Asian Paints 0.31% Bandhan Liquid Fund -Direct Plan-Growth 9.18% Asian Paints 0.31% Net Cash and Cash Equivalent 4.03%					
Cipla 0.17% Kotak Mahindra Prime AAA 5.03% Divi's Laboratories 0.11% Britannia Industries AAA 0.0002% Telecom - Services 0.69% Government Bond 1.23% Bharti Airtel 0.69% 7.38% - 2027 G-Sec SOV 1.23% Consumer Durables 0.67% Mutual Fund Units 9.18% Asian Paints 0.31% Bandhan Liquid Fund -Direct Plan-Growth 9.18% Asian Paints 0.31% Net Cash and Cash Equivalent 4.03%					
Divi's Laboratories 0.11% Britannia Industries AAA 0.0002% Telecom - Services 0.69% Government Bond 1.23% Bharti Airtel 0.69% Government Bond 1.23% Consumer Durables 0.67% Mutual Fund Units 9.18% Titan Company 0.36% Bandhan Liquid Fund -Direct Plan-Growth 9.18% Asian Paints 0.31% Net Cash and Cash Equivalent 4.03%					
Telecom - Services 0.69% Government Bond 1.23% Bharti Airtel 0.69% 7.38% - 2027 G-Sec SOV 1.23% Consumer Durables 0.67% Mutual Fund Units 9.18% Titan Company 0.36% Bandhan Liquid Fund -Direct Plan-Growth 9.18% Asian Paints 0.31% Net Cash and Cash Equivalent 4.03%		0.11%			
Bharti Airtel 0.69% 7.38% - 2027 G-Sec SOV 1.23% Consumer Durables 0.67% Mutual Fund Units 9.18% Titan Company 0.36% Bandhan Liquid Fund -Direct Plan-Growth 9.18% Asian Paints 0.31% Value Cash and Cash Equivalent 4.03%	Telecom - Services	0.69%			
Consumer Durables0.67%Mutual Fund Units9.18%Titan Company0.36%Bandhan Liquid Fund -Direct Plan-Growth9.18%Asian Paints0.31%Net Cash and Cash Equivalent4.03%					
Titan Company 0.36% Asian Paints 0.31% Net Cash and Cash Equivalent 4.03%					
Asian Paints 0.31% Net Cash and Cash Equivalent 4.03%					
Grand Total 100.00%	Finance	0.64%	Grand Total	100.00%	

Bandhan Mutual Fund Badhte Raho



Scheme risk-o-meter This product is suitable for investors who are seeking*		Benchmark risk-o-meter	
MONEALE MODERIZE (11) TO REP REP	 To generate long term capital growth and income. Investment predominantly in Equity and Equity related securities (including arbitrage and other derivative strategies) as well as Fixed Income securities. 	MORENTE MORENTERTER	
Investors understand that their principal will be at Low to Moderate risk	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	CRISIL Equity Savings Index	

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.