

Portfolio updated as of 16th Nov, 2023

Arihant Young India Portfolio

S.No	Company	Initiation Price	CMP (INR) on 15th November	Allocation (%)	Upside/downside (%)	Returns (%)
1	Welspun Corp Ltd	203.85	545	3.0%	167%	4.67%
2	Ircon International Ltd	49.5	158	3.0%	219%	6.58%
3	Thomas Cook India Ltd	65.6	154	3.0%	135%	4.06%
4	Ujjivan Financial Services Ltd	234.1	588	3.0%	151%	4.54%
5	Pitti Engineering Ltd	299.35	682	3.0%	128%	3.84%
6	Sakar Healthcare Ltd	193.1	388	3.0%	101%	3.02%
7	KEC International Ltd	455.55	593	2.5%	30%	0.75%
8	SJS Enterprises Ltd	463.4	622	2.0%	34%	0.68%
9	Zomato Ltd	53.65	120	2.0%	124%	2.48%
10	The Phoenix Mills Ltd	1309	2,228	2.0%	70%	1.40%
11	Manappuram Finance Ltd	108.15	151	2.0%	39%	0.78%
12	Home First Finance India Ltd	695	966	2.0%	39%	0.78%
13	Delta Corp Ltd	192.8	141	2.0%	-27%	-0.54%
14	Rallis India Ltd	219.25	214	2.0%	-2%	-0.04%
15	Bajaj Consumer Care Ltd	160.95	221	2.0%	37%	0.75%
16	Titagarh Rail Systems Limited	184.25	847	2.0%	360%	7.19%
17	Welspun Enterprises Ltd	146.55	324	2.0%	121%	2.43%
18	Heranba Industries Ltd	485.8	359	2.0%	-26%	-0.52%
19	Dreamfolks Services Ltd	366.1	508	2.0%	39%	0.77%
20	TTK Healthcare Ltd	944.35	1,317	2.0%	39%	0.79%
21	Oriental Hotels Ltd	63.8	105	2.0%	65%	1.30%
22	Vascon Engineers Ltd	30.1	78	2.0%	158%	3.16%
23	Semac Consultants Ltd	1034.4	2,084	2.0%	101%	2.03%
24	Ashoka Buildcon Ltd	79.35	141	1.5%	77%	1.16%

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25	Schaeffler India Ltd	2710.85	2,755	1.5%	2%	0.02%
26	Voltas Ltd	777.75	824	1.5%	6%	0.09%
27	Whirlpool of India Ltd	1474.65	1,598	1.5%	8%	0.13%
28	Radico Khaitan Ltd	977.85	1,407	1.5%	44%	0.66%
29	Swan Energy Ltd	274.75	434	1.5%	58%	0.87%
30	KNR Constructions Ltd	244.25	263	1.5%	8%	0.12%
31	Sterlite Technologies Ltd	159.4	144	1.5%	-9%	-0.14%
32	GHCL Ltd *	486.15	596	1.5%	23%	0.34%
33	Prataap Snacks Ltd	853.75	808	1.5%	-5%	-0.08%
34	Texmaco Rail & Engineering Ltd	48.75	137	1.5%	181%	2.72%
35	Raymond Ltd	1355.7	1,810	1.5%	34%	0.50%
36	FDC Ltd	266.5	384	1.5%	44%	0.66%
37	Jindal Saw Ltd	91.05	507	1.5%	457%	6.85%
38	Kirloskar Brothers Ltd	298.25	872	1.5%	192%	2.89%
39	AXISCADES Engineering Technolog	280.55	572	1.5%	104%	1.56%
40	Aster DM Healthcare Ltd	225.4	337	1.0%	49%	0.49%
41	HFCL Ltd	66.4	68	1.0%	3%	0.03%
42	Granules India Ltd	328.35	366	1.0%	12%	0.12%
43	Equitas Small Finance Bank	51.35	98	1.0%	91%	0.91%
44	Sobha Developers Ltd	533.65	861	1.0%	61%	0.61%
45	Minda Corporation Ltd	204.05	350	1.0%	72%	0.72%
46	HeidelbergCement India Ltd	178.75	186	1.0%	4%	0.04%
47	Sansera Engineering Ltd	734.85	844	1.0%	15%	0.15%
48	Hariom Pipe Industries Ltd	300.95	712	1.0%	137%	1.37%
49	Dodla Dairy Ltd	492.5	813	1.0%	65%	0.65%
50	Marksans Pharma Ltd	59	133	1.0%	126%	1.26%
51	Voltamp Transformers Ltd	2517.35	5,261	1.0%	109%	1.09%
52	MSTC Ltd	269.35	444	1.0%	65%	0.65%
53	GE Power India Ltd	131.25	173	1.0%	32%	0.32%
54	Mahindra CIE Automotive Ltd	303.95	495	1.0%	63%	0.63%

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55	Alicon Castalloy Ltd	839.4	836	1.0%	0%	0.00%
56	TAJ GVK Hotels and Resorts Ltd	173.65	224	1.0%	29%	0.29%
57	Rico Auto Industries Ltd	69.75	86	1.0%	23%	0.23%
58	Sunteck Realty Ltd	329.05	462	1.0%	40%	0.40%
59	Gokaldas Exports Ltd	341.6	863	1.0%	153%	1.53%
60	KPI Green Energy Ltd	424	1,044	1.0%	146%	1.46%
61	Accelya Solutions India Ltd	1307.75	1,367	0.5%	5%	0.02%
62	Heritage Foods Ltd	338.15	236	0.5%	-30%	-0.15%
63	Arihant Superstructures Ltd	197.65	233	0.5%	18%	0.09%
64	Kilitch Drugs India Ltd	149.85	324	0.5%	116%	0.58%
65	Competent Automobiles Company	210.65	350	0.5%	66%	0.33%

CMP as of 15th Nov, 2023

*Adjusted for demerger

**Arihant Young
Portfolio Returns 83.08%**

	12/23/2022	15/11/2023
SENSEX 30	59,845	65,676
SENSEX 200	7,668	8,236
SENSEX 500	23,956	27,397