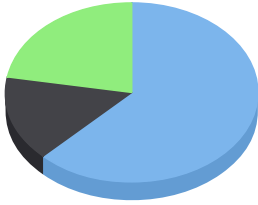


**EXISTING PORTFOLIO (Risk Profile : Moderate , Investment Term : Short To Mid)**

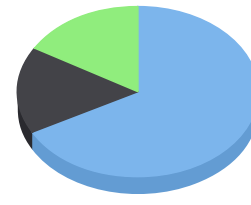
**PORTFOLIO BY MARKET CAPITALISATION**

Before



**PORTFOLIO BY MARKET CAPITALISATION**

After



**PORTFOLIO & ADVICE (EXISTING PORTFOLIO)**

Stock Name/Sector	Mkt.Price (₹)	Qty	Cap	Market Value (₹)	Stock Allocation (%)		SMC View	Action Type	Action Qty	Action Amt (₹)	Total Qty	Total Amt (₹)
					Before	After						
ICICI Lombard General Insurance Co. Ltd / General Insurance	857	22	L	18847	18	13	Hold	Reduce	10	8493	12	10354
Infosys Ltd. / IT Consulting & Software	657	11	L	7229	7	9	No View	Hold		0	11	7229
Reliance Industries Ltd / Integrated Oil & Gas	1092	20	L	21830	21	13	Hold	Reduce	11	11476	9	10354
SBI Life Insurance Company Limited / Life Insurance	609	21	L	12784	12	13	Hold	Reduce	4	2424	17	10360
Central Depository Services (India) Ltd / Other	230	100	S	23025	22	13	No View	Reduce	55	12667	45	10358
Godrej Agrovet Limited / Other Agricultural Products	498	32	M	15923	15	13	Buy	Reduce	11	5562	21	10361
Sun Pharmaceutical Industries Ltd / Pharmaceuticals	438	9	L	3938	4	5	No View	Hold		0	9	3938
				<b>103576</b>						<b>40623</b>	<b>124</b>	<b>(A) 62954</b>

**PORTFOLIO & ADVICE (ADD SCRIP)**

Stock Name	Buy Qty	Cap	Market Rate (₹)	Market Value (₹)	Stock Allocation
MAHINDRA & MAHINDRA LTD. / Cars & Utility Vehicles	14	L	726	10158	10 %
GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LTD. / Fertilizers	30	M	340	10215	10 %
BERGER PAINTS INDIA LTD. / Furniture-Furnishing-Paints	30	L	325	9738	9 %
MAHINDRA HOLIDAYS & RESORTS INDIA LTD. / Hotels	1	M	201	201	0 %
Cyient Limited / IT Consulting & Software	17	M	608	10343	10 %
				<b>(B) 40655</b>	

**Total investment after Restructuring (A+B) =103608**

**Re-allocated portfolio amount might be +/- 10% of the investment amount**

**PORTFOLIO & ADVICE (SCRIP NOT CONSIDERED)**

Stock Name	Qty
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*RE-STRUCTURED PORTFOLIO (Risk Profile : Moderate , Investment Term : Short To Mid)*

## PORTFOLIO BY MARKET CAPITALISATION

Less than 5% holding in sector & Misc. Categories are clubbed as 'other'

## PORTFOLIO BY MARKET CAPITALISATION

Less than 5% holding in sector & Misc. Categories are clubbed as 'other'

Before



After



**For more details**

**Email us at [portfoliohealthcheckup@smcindiaonline.com](mailto:portfoliohealthcheckup@smcindiaonline.com)**

### **Disclaimer**

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