

EQUITY RESEARCH IDEA

ESCORTS LTD

BUY

CMP :- 450 (As on 28th Feb 2017)
Recommended @ 393
(Recommended date 09th Feb 2017)
Target Rs. 550 (+40%)

LUPIN LTD

BUY

CMP:-1475 (As on 28th Feb 2017)
Recommended @1495
(Recommended date 09th Feb 2017)
Target Rs 1700 (14%)

CEAT LTD

BUY

CMP :- 1180 (As on 28th Feb 2017)
Recommended @ 1163
(Recommended date 09th Feb 2017)
Target Rs. 1550 (+33%)

LARGE CAP EQUITY FUNDS

Diversified Equity Schemes	Launch Date	AUM (Rs. Cr)	Returns (As on 27th Feb 2017)					
			6 Month	1 Year	2 Year	3 Year	5 Year	Since Inception
SBI Bluechip Fund (G)	17-Feb-06	10933.06	2.28	24.01	6.59	22.16	18.46	11.19
Kotak Select Focus Fund (G)	17-Sep-09	7850.84	7.57	34.45	8.59	26.25	19.71	14.71
Birla SL Frontline Equity Fund (G)	30-Aug-02	14883.99	3.98	28.66	5.47	20.88	17.17	22.40

DIVERSIFIED EQUITY FUND

Birla SL Equity fund (G)	14-Sep-98	3770.47	9.30	42.59	10.97	28.13	20.54	24.88
DSP BR Opp Fund (G)	16-May-00	1478.27	7.17	39.85	11.39	24.83	18.05	18.96
Most Focussed Multicap 35 Fund (G)	28-Apr-14	4936.17	10.90	39.44	14.04	0	0	31.64

MID CAP & SMALL CAP FUND

DSP BR Micro Cap Fund (G)	20-June-07	4751.32	8.87	45.80	18.98	43.64	29.70	19.09
HDFC Mid Cap Opp Fund(G)	05-Jul-07	13826.97	6.70	40.70	12.79	31.41	23.89	17.38
Franklin India Smaller Cos Fund (G)	13-Jan-06	4541.61	4.66	36.50	12.42	36.03	29.38	15.27

BALANCED FUND

HDFC Balanced Fund (G)	20-Sep-00	8983.29	6.27	28.14	8.04	21.67	16.81	16.70
Birla SL Balanced 95 Fund (G)	10-Feb-95	5963.54	4.27	26.75	7.60	22.10	16.28	20.93

ELSS FUND

Birla SL Tax Relief 96 Fund (G)	29-Mar-04	2308.50	4.00	27.90	5.30	21.60	15.00	25.51
Axis Long Term Equity Fund (G)	31-Dec-09	11143.89	0.29	17.92	3.15	23.80	21.04	18.12

MUTUAL FUNDS – Long Term Debt Funds

Debt Schemes	AUM (Rs. Cr)	Returns (As on 27th Feb 2017)			Annualized Returns	
		1 Month	3 Months	6 Months	1 Year	
Reliance Corporate Bond Fund (G)	4193.72	-2.84	1.48	9.04	11.44	
IDFC SSIF---Invest---Regular (G)	1433.10	-7.61	-7.59	10.10	12.40	
HDFC Corporate Debt Opp Fund (G)	10491.07	0.41	2.42	9.30	11.27	

FORTHCOMING NCD

ECL FINANCE LTD
(An Edelweiss Group Co)

FORTHCOMING IPO

AVENUES SUPERMARKET LTD (D-mart)
 Opens on—8th March Closes on-10th March
 PRICE BAND—Rs 295—Rs 299
 Bid Lot—50 Shares

FORTHCOMING IPO

MUSIC BROADCAST LIMITED
 Opens on—6th March Closes on-8th March
 PRICE BAND—Rs 324-Rs 333
 Bid Lot—45 Shares

COMPANY FIXED DEPOSITS

COMPANY	Ratings	12 Months	24 Months	36 Months	48 Months	60 Months
M & M Finance	CRISIL - "FAAA"	7.50%	7.50%	7.55%	7.55%	7.55%
Bajaj Finance Ltd	CRISIL - "FAAA"	8.25%	8.00%	8.05%	8.05%	8.05%
Shriram Unnati	CRISIL -"FAA+" & ICRA - "MAA+	7.75%	7.85%	8.00%	8.15%	8.25%
HDFC Regular	CRISIL -"FAAA" & ICRA - "MAAA"	7.40%	7.40%	7.40%	7.40%	7.40%
HDFC Premium Deposit	CRISIL -"FAAA" & ICRA - "MAAA"	15 & 30 Months – 7.50%, 22 & 44 Months – 7.55%				

For Further Information Please Contact to Your RM or No:- 022 66551451 / 54

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*Returns are calculated on CAGR basis for a period of more than a year & absolute basis for a period of less than or equal a year.

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