

EQUITY RESEARCH IDEA

AARTI INDUSTRIES LTD

BUY

CMP :- 785 (As on 21st March 2017)
Recommended @ 775
(Recommended date 17th March 2017)Target Rs 980 (+26%)

RELIANCE LTD

BUY

CMP:-1380(As on 7th April 2017)
Recommended @1375
(Recommended date 06th April2017)
Target Rs 1650 (20%)

CEAT LTD

BUY

CMP :- 1380 (As on 7th April 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 06th April 2017)					
			6 Month	1 Year	2 Year	3 Year	5 Year	Since Inception
SBI Bluechip Fund (G)	17-Feb-06	11628.98	3.60	22.68	8.07	21.03	19.58	11.49
Kotak Select Focus Fund (G)	17-Sep-09	8466.99	8.21	33.01	12.01	24.59	20.92	15.19
Birla SL Frontline Equity Fund (G)	30-Aug-02	15520.34	5.73	26.46	8.25	18.72	18.35	22.52

DIVERSIFIED EQUITY FUND

Birla SI Equity fund (G)	14-Sep-98	4213.96	5.02	36.85	12.90	24.96	21.37	24.92
DSP BR Opp Fund (G)	16-May-00	1691.08	7.75	34.22	12.84	23.96	19.58	19.13
Most Focussed Multicap 35 Fund (G)	28-Apr-14	5435.65	10.72	38.53	15.16			32.75

MID CAP & SMALL CAP FUND

DSP BR Micro Cap Fund (G)	20-June-07	5107.66	10.82	42.63	19.95	42.51	30.92	19.74
HDFC Mid Cap Opp Fund(G)	05-Jul-07	14754.53	7.58	39.34	15.51	29.82	24.76	17.92
Franklin India Smaller Cos Fund (G)	13-Jan-06	4859.71	7.64	36.50	15.54	33.58	30.33	15.91

BALANCED FUND

HDFC Balanced Fund (G)	20-Sep-00	9508.85	5.99	25.04	9.85	20.62	17.45	16.84
Birla SL Balanced 95 Fund (G)	10-Feb-95	6621.21	4.97	24.80	9.68	20.27	17.32	21.00

ELSS FUND

Birla SL Tax Relief 96 Fund (G)	29-Mar-04	2308.50	5.80	25.70	8.10	24.00	20.60	25.76
Axis Long Term Equity Fund (G)	31-Dec-09	11490.74	3.63	20.99	4.91	22.53	22.43	18.78

MUTUAL FUNDS – Long Term Debt Funds

	AUM (Rs. Cr)	Returns (As on 1 st April 2017)		Annualized Returns	
		1 Month	3 Months	6 Months	1 Year
Reliance Corporate Bond Fund (G)	4662.92	12.44	5.34	6.68	10.52
IDFC SSIF---Invest---Regular (G)	1395.55	15.54	3.27	7.20	11.90
HDFC Corporate Debt Opp Fund (G)	10739.06	9.11	5.15	6.44	9.89

FORTHCOMING NCD

ONGOING NCD

FORTHCOMING IPO

ECL FINANCE LTD
(An Edelweiss Group Co)

Muthoot Finance Ltd
 Opens:-11thApril-17 Closes:-10thMay-17
 24 Months -- 8.50% / 38 Months -- 8.75%
 60 Months -- 9.00%

NSE INDIA LTD
CDSL LTD

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"	7.80%	7.80%	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.*

Registered Address : PhillipCapital (India) Private Limited : No. 1, 18th Floor,Urmi Estate,Ganpatrao Kadam Marg, Lower Parel – West, Mumbai 400 013
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