

EQUITY RESEARCH IDEA

RAMKRISHNA FORGINGS

BUY

CMP :- 544 (As on 26TH SEPT 2017)
Recommended @ 550
(Recommended date 4th SEPT-17)
Target Rs 700 (+27%)

AHLUWALIA CONTRACTS

BUY

CMP:-303.50(As on 26TH SEPT 2017)
Recommended @282
(Recommended date 23RD AUG-17)
Target Rs 415 (47%)

INFOSYS LTD

BUY

CMP :- 906.45(As on 26th SEPT 2017)
Recommended @ 911
(Recommended date 25th AUG 2017)
Target Rs. 1060 (+16%)

LARGE CAP EQUITY FUNDS

Diversified Equity Schemes	Launch Date	AUM (Rs. Cr)	Returns (As on 26 TH SEPT 2017)					Since Inception
			6 Month	1 Year	2 Year	3 Year	5 Year	
SBI Bluechip Fund (G)	17-Feb-06	15569.99	11.06	11.76	15.58	13.47	18.97	11.73
Kotak Select Focus Fund (G)	17-Sep-09	13491.91	12.82	18.12	18.41	16.30	21.20	15.47
Birla SL Frontline Equity Fund (G)	30-Aug-02	18948.38	11.79	13.86	16.26	12.41	18.31	22.42

DIVERSIFIED EQUITY FUND

Birla SI Equity fund (G)	14-Sep-98	6915.94	13.23	18.57	21.18	16.75	22.17	24.86
DSP BR Opp Fund (G)	16-May-00	3363.83	12.76	17.22	20.67	16.00	20.52	19.13
Most Focussed Multicap 35 Fund (G)	28-Apr-14	8677.83	16.73	26.91	23.1	24.36	-	32.34

MID CAP & SMALL CAP FUND

DSP BR Small & Mid Cap Fund	16-Nov-16	4428.06	11.65	17.53	22.61	18.24	24.13	16.52
HDFC Mid Cap Opp Fund(G)	05-Jul-07	17714.71	12.04	17.56	20.60	18.09	25.32	17.80
Franklin India Smaller Cos Fund (G)	13-Jan-06	6160.81	14.01	17.68	21.94	19.12	30.42	15.90

BALANCED FUND

HDFC Balanced Fund (G)	20-Sep-00	14766.71	10.62	15.00	15.78	13.10	18.24	16.84
Birla SL Balanced 95 Fund (G)	10-Feb-95	10821.09	10.39	13.16	15.74	13.70	17.71	20.91

ELSS FUND

Franklin India Tax Saver Fund(G)	10-April-99	3201.95	9.52	11.07	12.78	12.65	18.57	23.94
DSP BR Tax saver Fund(G)	22-Jan-07	3137.88	12.74	16.10	19.94	15.03	21.08	15.07

MUTUAL FUNDS – Long Term Debt Funds

	AUM (Rs. Cr)	Returns (As on 26th SEPT 2017)		Annualized Returns	
		1 Month	3 Months	6 Months	1 Year
Reliance Corporate Bond Fund (G)	7401.09	2.56	6.62	9.17	8.67
IDFC SSIF---Invest---Regular (G)	1323.00	-3.18	1.00	7.72	8.68
HDFC Corporate Debt Opp Fund (G)	12863.95	2.08	6.07	8.24	8.27

ONGOING IPO

GODREJ AGROVET LTD
Open:04TH October Close:06TH October
Bid Lot: 32 Equity shares and in multiples
Price Band: Rs. 450/- to Rs. 460/-

FORTHCOMING IPO

NSE INDIA LTD

FORTHCOMING IPO

MAS FINANCIAL SERVICES LTD.
Open:06TH October
Close:10TH October

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"	7.60%	7.80%	7.85%	7.85%	7.85%
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 / 1281

E mail Id: distribution@phillipcapital.in

**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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