

## Model Long Term Portfolio

Proposed model portfolio:

Company	NSE	BSE	ACTION	Weight	Price*	Sector
<b>SRF Ltd</b>	<b>SRF</b>	<b>503806</b>	<b>BUY</b>	<b>7.5%</b>	<b>2389</b>	<b>Chemicals</b>
Bharat Rasayan Ltd	BHARATRAS	590021	ADD	5.0%	12154	Agro Chemicals
Atul Ltd	ATUL	500027	BUY	7.0%	9463	Chemicals
Navin Fluorine International Ltd	NAVINFLUOR	532504	ADD	5.0%	3685	Chemicals
APL Apollo Tubes Ltd	APLAPOLLO	533758	BUY	7.5%	822	Steel
<b>Balkrishna Industries Ltd</b>	<b>BALKRISIND</b>	<b>502355</b>	<b>BUY</b>	<b>7.5%</b>	<b>2579</b>	<b>Tyres</b>
J K Cements Ltd	JKCEMENT	532644	ADD	5.0%	3108	Cements
Lux Industries Ltd	LUXIND	539542	BUY	6.5%	3520	Textiles
Aarti Industries Ltd	AARTIIND	524208	BUY	7.5%	930	Chemicals
Garware Technical Fibres Ltd	GARFIBRES	509557	BUY	6.5%	3336	Textiles
K P R Mill Ltd	KPRMILL	532889	BUY	7.5%	425	Textiles
Amara Raja Batteries Ltd	AMARAJABAT	500008	ADD	5.0%	750	Auto Ancillaries
J B Chemicals & Pharmaceuticals Ltd	JBCHEPHARM	506943	BUY	7.5%	1867	Pharmaceuticals
Polycab India Ltd	POLYCAB	542652	BUY	7.5%	2389	Cables
Carborundum Universal Ltd	CARBORUNIV	513375	BUY	7.5%	888	Capital Goods

\*LTP when stock recommendation was made or revised.

Potential average annualized returns, under standard market conditions, are:

- BUY 20%+
- ADD 10-20%
- HOLD 0-10%
- REDUCE 0-(-10%)
- SELL < (-10%)

Total allocation to the Long-Term Model Portfolio should be as per your profiled risk tolerance level. Kindly refer to the personalized asset allocation plan for the same.

It is recommended that you purchase the entire portfolio, preferably closer to 50 day moving average (50DMA) or else at current market price (CMP). Investors joining in the middle of the quarter can make partial allocation for the ongoing quarter and add more when revised recommendations are published.

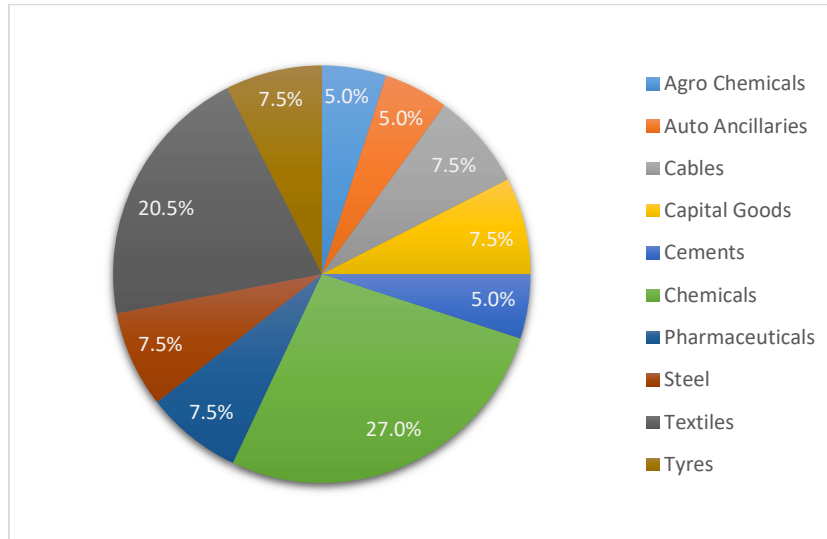
Funds should be allocated as per the recommended weights, and rebalanced periodically.

Stock(s) to exit:

<b>Granules India Ltd</b>	<b>GRANULES</b>	<b>532482</b>	<b>SELL</b>	<b>5%</b>	<b>333</b>	<b>Pharmaceuticals</b>
<b>Vaibhav Global Ltd</b>	<b>VAIBHAVGBL</b>	<b>532156</b>	<b>SELL</b>	<b>5%</b>	<b>798</b>	<b>Jewellery</b>

Please also make note of any change in the position sizes. (highlighted)

Sector allocation is as follows:



Please refer to the website for detailed analysis of the individual stocks.

Regards

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## Disclosure:

ViniyogIndia.com is managed by Biswarup Sinha Ray (hereafter referred to as 'I'), along with employees and partners of B. Sinha Ray Research & Advisory (hereafter referred to as 'We'); collectively, referred to as 'Us'.

I, Biswarup Sinha Ray, am a SEBI registered Investment Adviser & CFA(ICFAI) with SEBI registration number INA300008614.

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