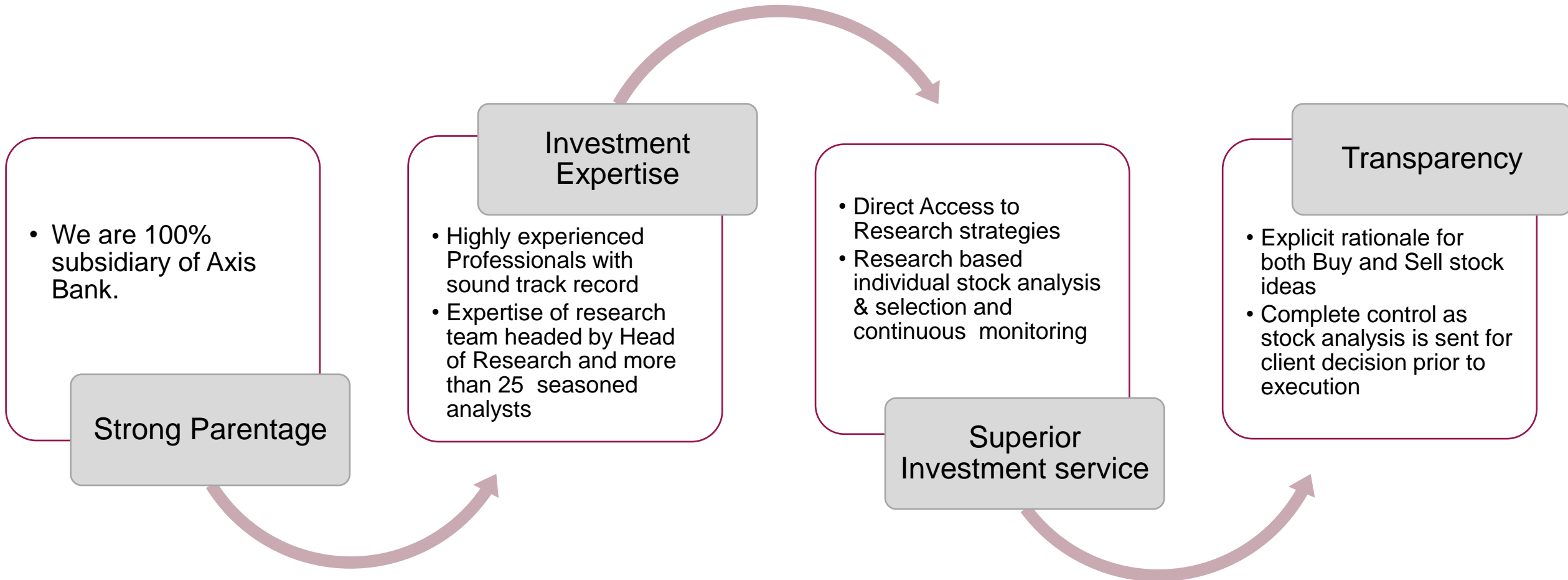


Prime Research and Services

Stock Ideas with specific strategies!

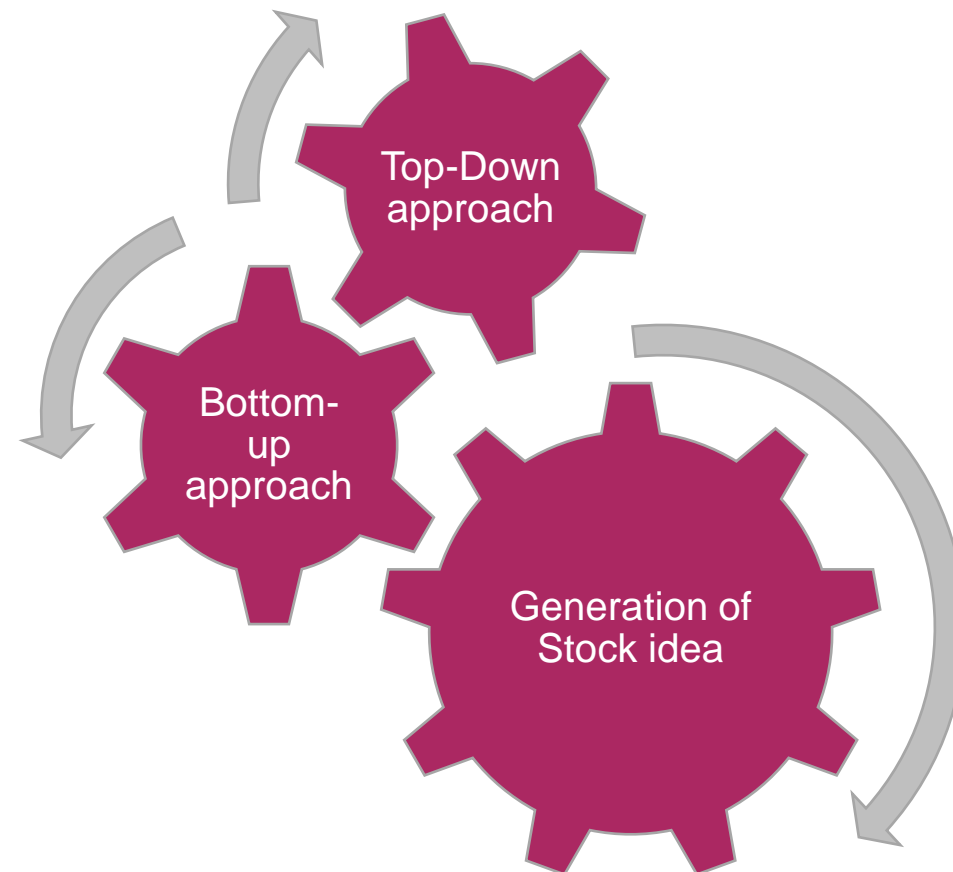
Why Axis ?



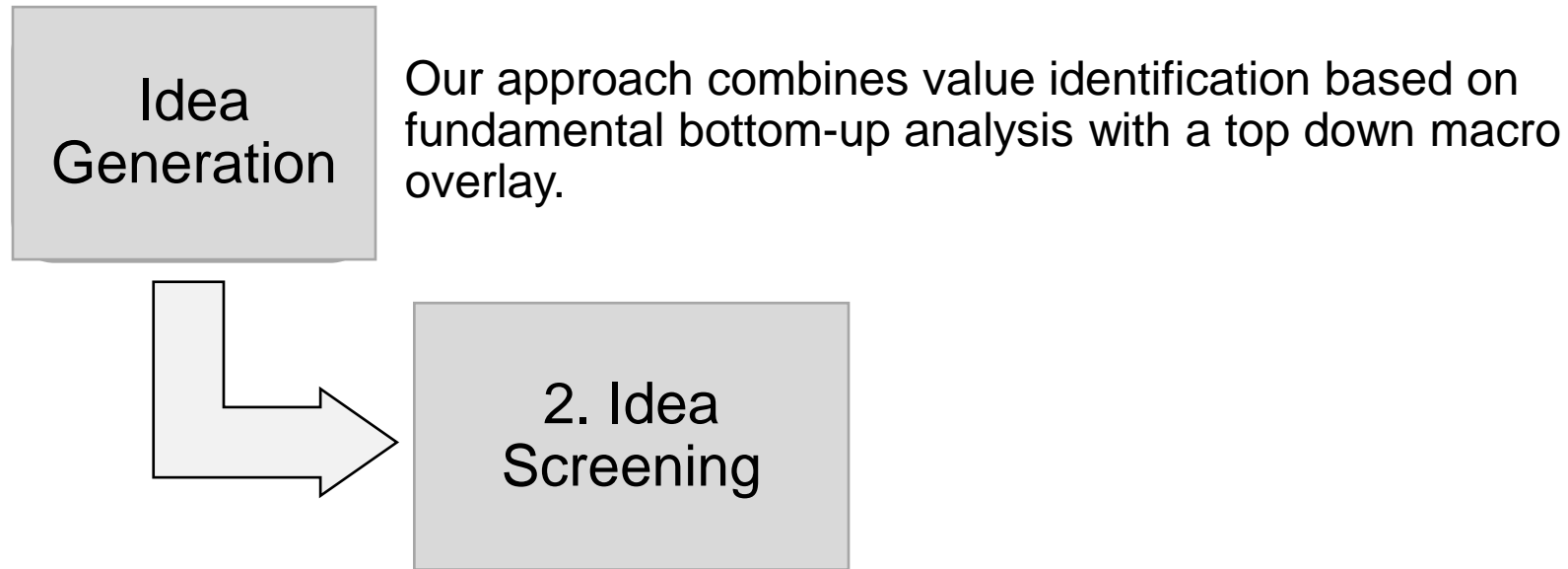
Our stock selection process comprises of three stages:

1. Idea
Generation

Our approach combines value identification based on fundamental bottom-up analysis with a top-down macro overlay.



Our stock selection process comprises of three stages:



Screening helps in separating voice from noise in the market.

Stock Idea must pass through following screeners:

1. Forensic Accounting analysis framework
2. Qualitative advancement

i. Forensic Accounting analysis framework

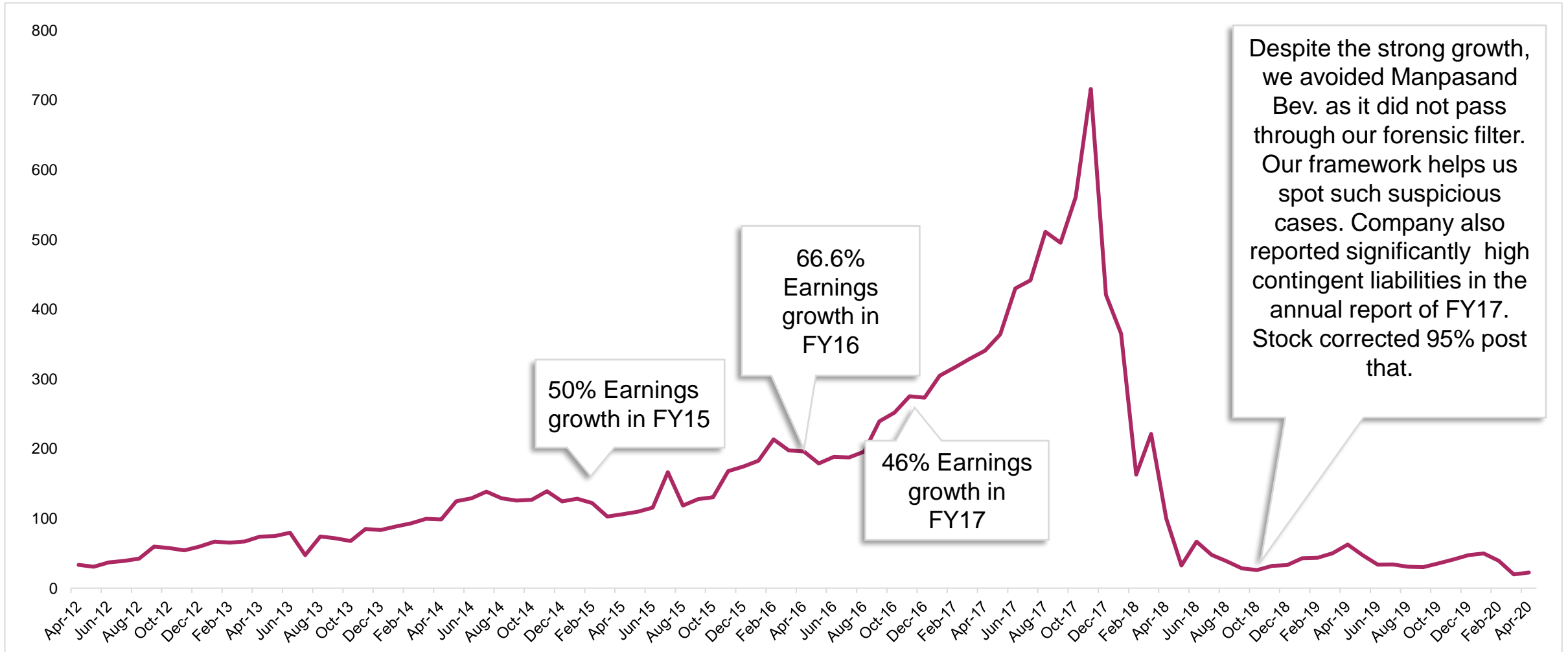
Our stock coverage universe is based on a forensic accounting analysis framework as the hygiene factors of clean accounting principles are critical.

The key forensic accounting screeners are as follows:

- History of Promoter Holding / Pledging
- Corporate Structure
- Board Composition & Managerial remuneration
- Prudent capital allocation policy.
- Cash flow from Operations as a % of EBITDA
- Yield on Cash and Cash Equivalent
- CWIP as a % of Gross block
- Contingent Liabilities as a % of Net worth
- Change in reserves explained by profit/loss for the year and dividends
- Debtor days and provisioning of doubtful debts which are older than 6 months.



Case Study : Manpasand Beverages



ii. Qualitative advancement framework:

We rigorously focus on companies that satisfy all the criteria given below:

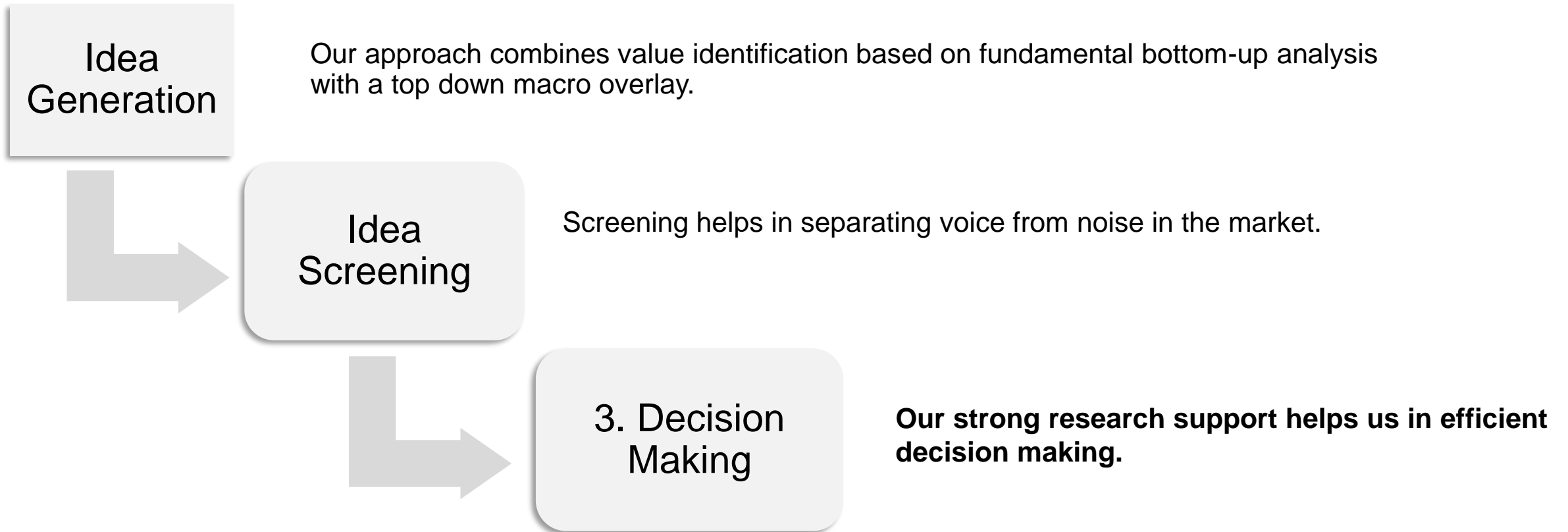
Stocks with operating profit growth significantly high within their operating sector

Sustainability of long-term growth marked by our proprietary parameters called 'MACROS'

- Market share - Leading players in sector are preferred
- Advantage - Companies having strong competitive advantage / differentiating factor
- Cash flows - Positive cash flow to firm and preferably growing
- Return ratios - Improving return ratios
- Opportunity size - Sectors or stocks that are in their 'Introductory' or 'Growth' phase
- Sustainability - Healthy corporate governance that help ensure sustainability.



Our stock selection process comprises of three stages:



3. Decision Making

- We believe strong historical performance of companies reflect their ability to deliver in future. Thus we also look at the historical growth performance that provides better insights on valuation parameters.
- We perform in-depth valuation analysis to arrive at the intrinsic value of company that assists in our decision making process.
- In our quest for long term outperformance, we choose to avoid highly cyclical and commodity businesses, while chasing growth.



- Consistent **'High Growth & QARP'** Stock Ideas
- **Value, Contrarian and Special Situation** Stock Ideas



QARP- Quality at Reasonable Price

Core Features

Objective

- The objective is to seek returns with a long term investing approach for better risk adjusted return

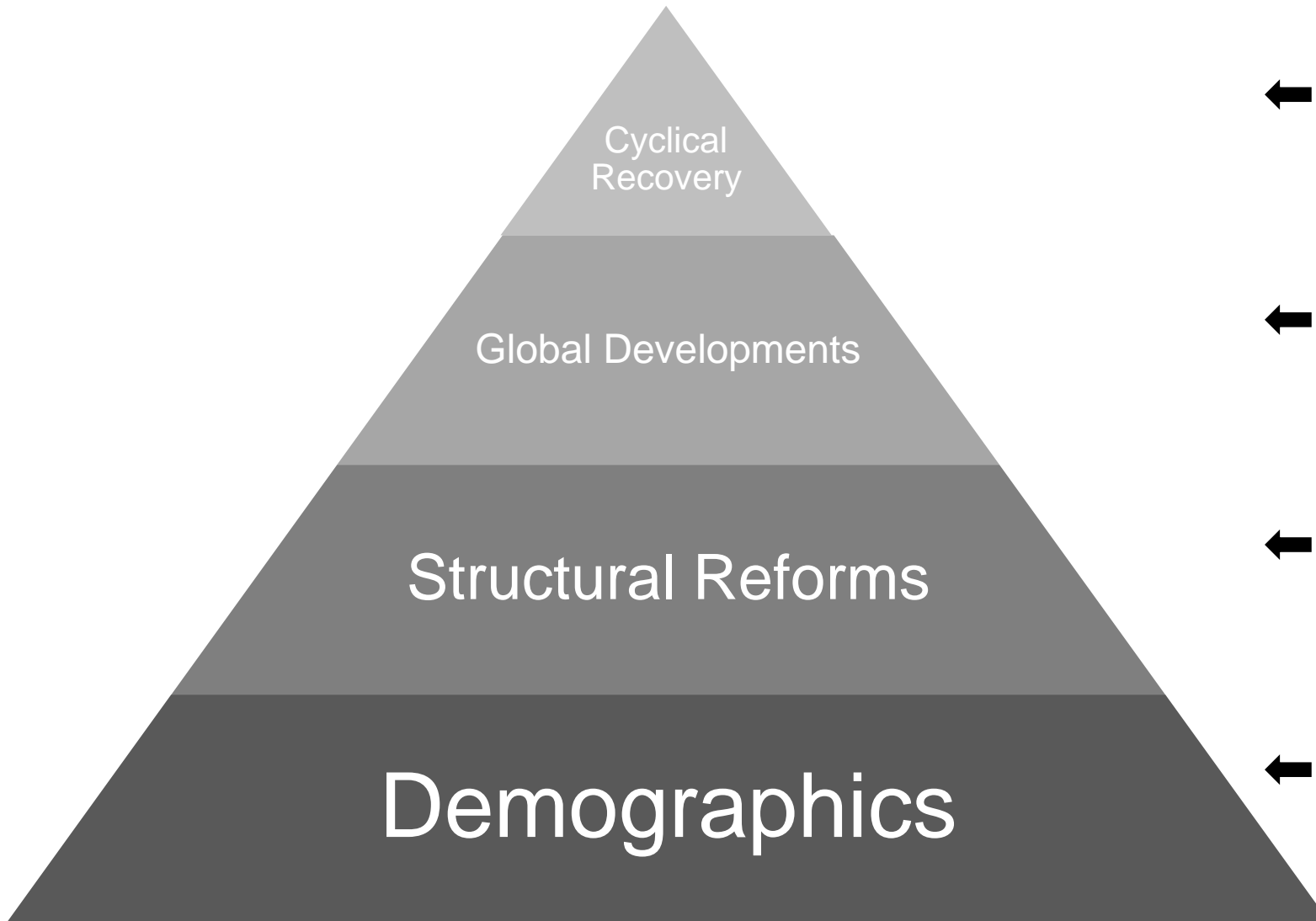
Philosophy

- We follow our proprietary stock selection framework, that largely emphasizes on “Qualitative Growth and Sustainability”. We believe long term outperformance is due to consistently investing in growth oriented quality stocks at a reasonable price

Structure & Suitability

- We use BSE500 as our stock universe
- We endeavour to see around 20-25 top stocks to strike a balance between diversification and sizeable alignment to best performing stocks.
- Growth stock ideas are best suitable for investors seeking high returns while taking reasonable risk.

Opportunities

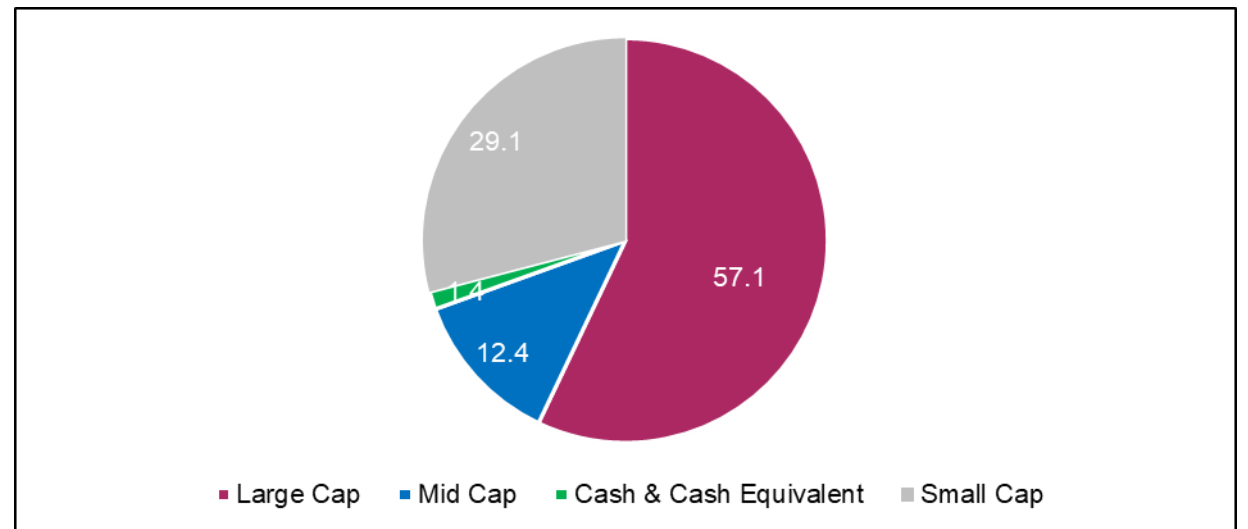
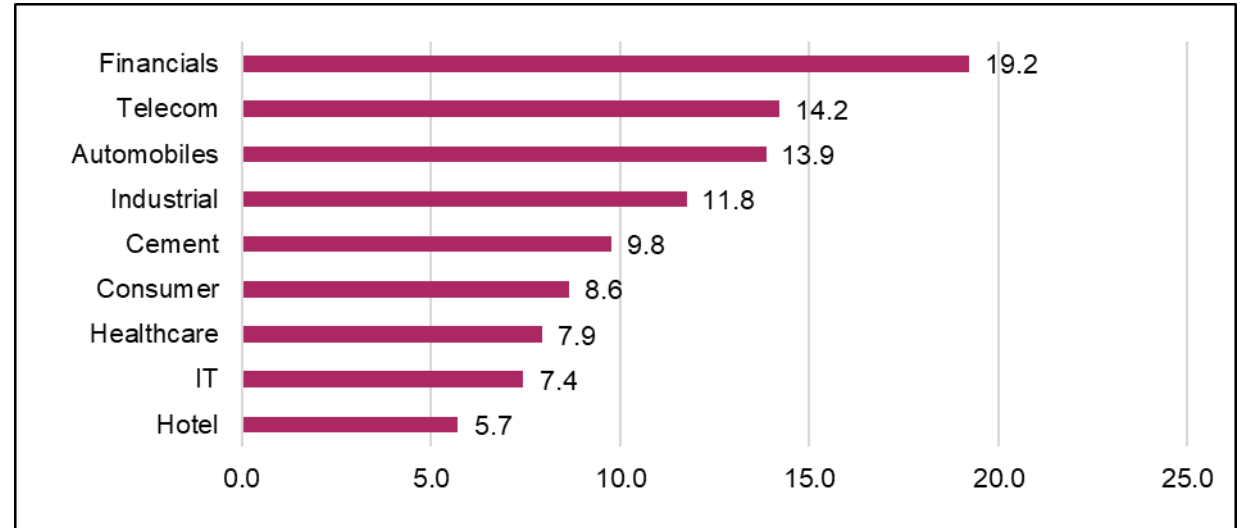


- In last couple of years events like US China Trade war, Russian Ukraine War, Geo-Political set up, Lower private capex, commodity price volatility India growth story was hampered. We believe, India is at the bottom of its cyclical downturn.
- In the light of recent global events like US-China trade war, US slapping tariffs on many countries including India, Rise in commodity prices India has emerged as one of the least impacted economy, setting stage for faster recovery.
- Various Structural reforms like GST / RERA / IBC / Reduction in Personal Income Tax/GST 2.0/ The China+1 strategy and PLI schemes; in recent past has prepared India for next leg of Growth. India is expected to become a USD 5 Trn economy in next 2 years.
- India has one of the most encouraging demographics with >50% of population is less than 25 years of age.
- Urbanization / Nuclearisation of Families and Increase in working population are key features of India growth story.

Top Picks

Shortlisted Scrip Name	Sector
Bharti Airtel Ltd	Telecom
Ultratech Cement Ltd	Cement
ICICI Bank Ltd	Financials
The Indian Hotels Company Ltd	Hotel
CIE Automotive India Ltd	Automobiles
Minda Corporation Ltd	Automobiles
Larsen & Toubro Ltd	Industrial
Sansera Engineering Ltd	Automobiles
Acutaas Chemicals Ltd	Healthcare
Indus Towers Ltd	Telecom
Affle 3i Ltd	IT
Bharat Electronics Ltd.	Industrial
Coforge Ltd	IT
Rainbow Children's Medicare Ltd	Healthcare
LG Electronics India Ltd	Consumer
Federal bank Ltd	Financials
Bajaj Finance Ltd	Financials
Jubilant FoodWorks Ltd	Consumer
IDFC First Bank Ltd.	Financials
Trent Ltd	Consumer
HDFC Bank Ltd	Financials
Elecon Engineering Company Ltd	Industrial
Cera Sanitaryware Ltd.	Industrial
Kesoram Industries Ltd	Industrial

Sector wise Stock ideas



May 2026 Transaction

Date	Company Name	Strategy	Transaction Type
06-May-26	Acutaas Chemicals Ltd	High Growth & QARP Stock ideas	Partial SELL
13-May-26	Bharat Electronics Ltd	High Growth & QARP Stock ideas	BUY

Basket of ideas Statistics

Particulars	1M	3M	6M	1Y	2Y**	3Y**	4Y**	5Y**	Since Basket Creation**
Portfolio	2.60%	1.73%	-0.94%	5.33%	7.58%	15.42%	18.33%	17.98%	25.03%
BSE 500 TR	-0.17%	-2.34%	-5.39%	-0.07%	4.14%	13.47%	13.31%	12.29%	20.34%
Performance^	277	407	445	541	344	195	501	569	469

Basket Creation date: 15th June 2020

*Data as on 29th May 2026. **CAGR Returns

Basket of ideas Statistics

Risk Assessment

	Growth	BSE 500 TRI
Alpha	4.7%	
Beta	0.9	1.0
Sharpe Ratio	1.2	0.9
Std Deviation	15.2%	14.7%
Max Drawdown	-17.1%	-18.7%

Key Ratios

	Growth	BSE500 TRI
PE	27.4	23.4
PB	4.1	3.1
ROE	14.8%	14.3%
Dividend Yield	0.9%	1.2%

Basket Creation date: 15th June 2020

*Data as on 29th May 2026.

Value Ideas

Core Features

Objective

- The objective is to seek returns which will translate into long term value creation.

Philosophy

- We follow our proprietary stock selection framework, that largely emphasizes on "qualitative growth and sustainability". We aim to seek long term outperformance by following against-the-wind kind of investing style. Here we aim to take advantage from any miss pricing prevailing in market.

Structure & Suitability

- We use BSE500 as our stock universe
- We endeavour to see around 20-25 stock ideas to strike a balance between diversification and sizeable allocation to best performing stocks.
- Value stock ideas are best suitable for Patient investors with high risk appetite seeking high returns over long term.

Style and Opportunity

It is not always easy to do what's not popular, but that's where you make your money.

*- John Neff***

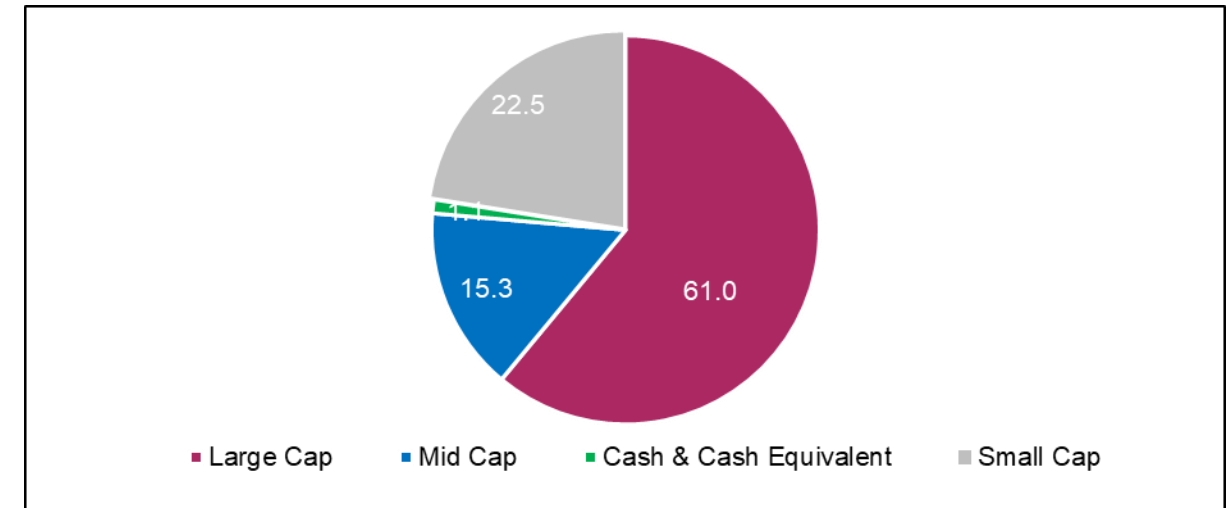
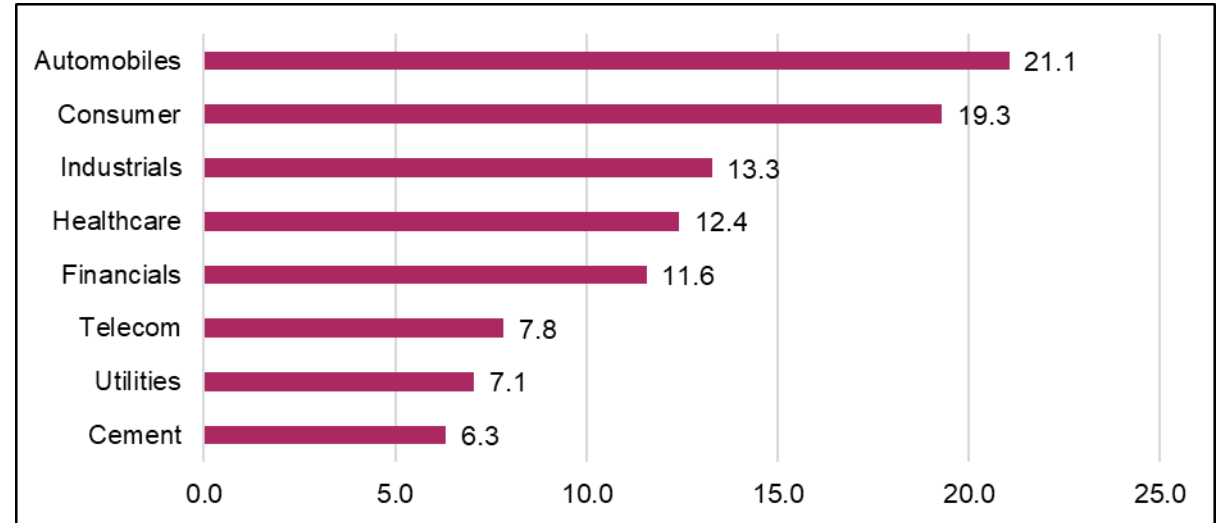


**John Neff, the legendary investment manager. He managed the Vanguard Windsor Fund for 31 years, through 1995. The fund posted a cumulative total return of 5,546%, nearly two-and-a-half times the performance of the S&P 500.

Top Picks

Shortlisted Scrip Name	Sector
Indus Towers Ltd	Telecom
Adani Ports and Special Economic Zone Ltd	Industrials
Wockhardt Ltd	Healthcare
Endurance Technologies Ltd	Automobiles
Mahindra & Mahindra Ltd	Automobiles
Kotak Mahindra Bank Ltd	Financials
Larsen & Toubro Ltd	Industrials
CIE Automotive India Ltd	Automobiles
Ultratech Cement Ltd	Cement
JSW Energy Ltd	Utilities
Lupin Ltd	Healthcare
KPR Mill Ltd	Consumer
Balkrishna Industries Ltd	Automobiles
ICICI Bank Ltd	Financials
Nestle India Ltd	Consumer
KDDL Ltd	Consumer
Eternal Ltd	Consumer
Jio Financial Services Ltd	Financials
Suzlon Energy Ltd	Utilities
Avenue Supermarts Ltd	Consumer
Varun Beverages Ltd.	Consumer
Kalpataru Projects International Ltd	Industrials
Ambuja Cements Ltd	Cement
Max Healthcare Institute Ltd	Healthcare

Sector wise Stock ideas



May 2026 Transaction

Date	Company Name	Strategy	Transaction Type
	No Transaction in May 26		

Value Ideas

Basket of ideas Statistics

Particulars	1M	3M	6M	1Y	2Y**	3Y**	4Y**	5Y**	Since Basket Creation**
Portfolio	4.53%	1.66%	1.24%	4.04%	5.48%	21.78%	22.26%	19.31%	30.00%
BSE 500 TR	-0.17%	-2.34%	-5.39%	-0.07%	4.14%	13.47%	13.31%	12.29%	20.34%
Performance^	470	399	664	412	134	831	895	701	966

Basket Creation date: 15th June 2020

*Data as on 29th May 2026. **CAGR Returns

Basket of ideas Statistics

Risk Assessment

	Value Ideas	BSE 500 TRI
Alpha	9.9%	
Beta	1.1	1.0
Sharpe Ratio	1.3	0.9
Std Deviation	17.8%	14.7%
Max Drawdown	-17.1%	-18.7%

Basket Creation date: 15th June 2020

*Data as on 29th May 2026.

Key Ratios

	Value Ideas	BSE500 TRI
PE	27.6	23.4
PB	3.5	3.1
ROE	12.8%	14.3%
Dividend Yield	0.6%	1.2%

Appendix

Last one year High Growth & QARP Stock Ideas

Shortlisted Scrip Name	Sector
Ultratech Cement Ltd	Cement
Bharti Airtel Ltd	Telecom
ICICI Bank Ltd	Financials
The Indian Hotels Company Ltd	Hotel
CIE Automotive India Ltd	Automobiles
Larsen & Toubro Ltd	Industrial
Indus Towers Ltd	Telecom
Affle 3i Ltd	IT
Acutaas Chemicals Ltd	Healthcare
Bharat Electronics Ltd.	Industrial
Minda Corporation Ltd	Automobiles
Sansera Engineering Ltd	Automobiles
LG Electronics India Ltd	Consumer
Bajaj Finance Ltd	Financials
Federal bank Ltd	Financials
Rainbow Children's Medicare Ltd	Healthcare
Coforge Ltd	IT
Jubilant FoodWorks Ltd	Consumer
IDFC First Bank Ltd.	Financials
HDFC Bank Ltd	Financials
Trent Ltd	Consumer
Elecon Engineering Company Ltd	Industrial
Cera Sanitaryware Ltd.	Industrial
Kesoram Industries Ltd	Industrial

Stock Ideas as on 13 May 2026

Shortlisted Scrip Name	Sector
Ultratech Cement Ltd	Cement
Bharti Airtel Ltd	Telecom
ICICI Bank Ltd	Financials
The Indian Hotels Company Ltd	Hotel
CIE Automotive India Ltd	Automobiles
Larsen & Toubro Ltd	Industrial
Indus Towers Ltd	Telecom
Minda Corporation Ltd	Automobiles
Sansera Engineering Ltd	Automobiles
Acutaas Chemicals Ltd	Healthcare
Affle 3i Ltd	IT
Bajaj Finance Ltd	Financials
LG Electronics India Ltd	Consumer
Federal bank Ltd	Financials
Coforge Ltd	IT
Rainbow Children's Medicare Ltd	Healthcare
Jubilant FoodWorks Ltd	Consumer
HDFC Bank Ltd	Financials
IDFC First Bank Ltd.	Financials
Trent Ltd	Consumer
Elecon Engineering Company Ltd	Industrial
Cera Sanitaryware Ltd.	Industrial
Kesoram Industries Ltd	Industrial

Stock Ideas as on 06 May 2026

Shortlisted Scrip Name	Sector
Bharti Airtel Ltd	Telecom
Ultratech Cement Ltd	Cement
Acutaas Chemicals Ltd	Healthcare
ICICI Bank Ltd	Financials
The Indian Hotels Company Ltd	Hotel
CIE Automotive India Ltd	Automobiles
Larsen & Toubro Ltd	Industrial
Indus Towers Ltd	Telecom
Sansera Engineering Ltd	Automobiles
Minda Corporation Ltd	Automobiles
Affle 3i Ltd	IT
LG Electronics India Ltd	Consumer
Bajaj Finance Ltd	Financials
Federal bank Ltd	Financials
Rainbow Children's Medicare Ltd	Healthcare
Jubilant FoodWorks Ltd	Consumer
Coforge Ltd	IT
IDFC First Bank Ltd.	Financials
HDFC Bank Ltd	Financials
Trent Ltd	Consumer
Elecon Engineering Company Ltd	Industrial
Cera Sanitaryware Ltd.	Industrial
Kesoram Industries Ltd	Industrial

Stock Ideas as on 30 Apr 2026

Shortlisted Scrip Name	Sector
Bharti Airtel Ltd	Telecom
Ultratech Cement Ltd	Cement
ICICI Bank Ltd	Financials
Acutaas Chemicals Ltd	Healthcare
Sansera Engineering Ltd	Automobiles
The Indian Hotels Company Ltd	Hotel
CIE Automotive India Ltd	Automobiles
Indus Towers Ltd	Telecom
Larsen & Toubro Ltd	Industrial
Affle 3i Ltd	IT
LG Electronics India Ltd	Consumer
Federal bank Ltd	Financials
Bajaj Finance Ltd	Financials
Rainbow Children's Medicare Ltd	Healthcare
Coforge Ltd	IT
Jubilant FoodWorks Ltd	Consumer
HDFC Bank Ltd	Financials
IDFC First Bank Ltd.	Financials
Trent Ltd	Consumer
Elecon Engineering Company Ltd	Industrial
Cera Sanitaryware Ltd.	Industrial
Kesoram Industries Ltd	Industrial

Stock Ideas as on 01 Apr 2026

High Growth & QARP Stock Ideas

Shortlisted Scrip Name	Sector
Ultratech Cement Ltd	Cement
Bharti Airtel Ltd	Telecom
ICICI Bank Ltd	Financials
Sansera Engineering Ltd	Automobiles
Acutaas Chemicals Ltd	Healthcare
The Indian Hotels Company Ltd	Hotel
Gillette India Ltd	Consumer
CIE Automotive India Ltd	Automobiles
Larsen & Toubro Ltd	Industrial
Indus Towers Ltd	Telecom
Bajaj Finance Ltd	Financials
Affle 3i Ltd	IT
Jubilant FoodWorks Ltd	Consumer
Coforge Ltd	IT
Rainbow Children's Medicare Ltd	Healthcare
HDFC Bank Ltd	Financials
IDFC First Bank Ltd.	Financials
Trent Ltd	Consumer
Bank Of Baroda	Financials
Elecon Engineering Company Ltd	Industrial
Cera Sanitaryware Ltd.	Industrial
Kesoram Industries Ltd	Industrial

Stock Ideas as on 27 Feb 2026

Shortlisted Scrip Name	Sector
Ultratech Cement Ltd	Cement
Bharti Airtel Ltd	Telecom
ICICI Bank Ltd	Financials
The Indian Hotels Company Ltd	Hotel
Acutaas Chemicals Ltd	Healthcare
Sansera Engineering Ltd	Automobiles
Gillette India Ltd	Consumer
Larsen & Toubro Ltd	Industrial
CIE Automotive India Ltd	Automobiles
Indus Towers Ltd	Telecom
Coforge Ltd	IT
Affle 3i Ltd	IT
Bajaj Finance Ltd	Financials
Jubilant FoodWorks Ltd	Consumer
IDFC First Bank Ltd.	Financials
HDFC Bank Ltd	Financials
Rainbow Children's Medicare Ltd	Healthcare
Trent Ltd	Consumer
Bank Of Baroda	Financials
Elecon Engineering Company Ltd	Industrial
Cera Sanitaryware Ltd.	Industrial
Kesoram Industries Ltd	Industrial

Stock Ideas as on 31 Jan 2026

Shortlisted Scrip Name	Sector
Bharti Airtel Ltd	Telecom
Ultratech Cement Ltd	Cement
ICICI Bank Ltd	Financials
The Indian Hotels Company Ltd	Hotel
Sansera Engineering Ltd	Automobiles
Gillette India Ltd	Consumer
Acutaas Chemicals Ltd	Healthcare
Affle 3i Ltd	IT
Larsen & Toubro Ltd	Industrial
CIE Automotive India Ltd	Automobiles
Coforge Ltd	IT
Indus Towers Ltd	Telecom
Bajaj Finance Ltd	Financials
Jubilant FoodWorks Ltd	Consumer
Rainbow Children's Medicare Ltd	Healthcare
HDFC Bank Ltd	Financials
IDFC First Bank Ltd.	Financials
Trent Ltd	Consumer
Bank Of Baroda	Financials
Elecon Engineering Company Ltd	Industrial
Cera Sanitaryware Ltd.	Industrial
Kesoram Industries Ltd	Industrial

Stock Ideas as on 31 Dec 2025

Shortlisted Scrip Name	Sector
Bharti Airtel Ltd	Telecom
Ultratech Cement Ltd	Cement
ICICI Bank Ltd	Financials
The Indian Hotels Company Ltd	Hotel
Sansera Engineering Ltd	Automobiles
Acutaas Chemicals Ltd	Healthcare
Gillette India Ltd	Consumer
Interglobe Aviation Ltd.	Industrial
Coforge Ltd	IT
Larsen & Toubro Ltd	Industrial
CIE Automotive India Ltd	Automobiles
Bajaj Finance Ltd	Financials
Indus Towers Ltd	Telecom
Jubilant FoodWorks Ltd	Consumer
Rainbow Children's Medicare Ltd	Healthcare
HDFC Bank Ltd	Financials
IDFC First Bank Ltd.	Financials
Trent Ltd	Consumer
Elecon Engineering Company Ltd	Industrial
Bank Of Baroda	Financials
Cera Sanitaryware Ltd.	Industrial
Kesoram Industries Ltd	Industrial

Stock Ideas as on 28 Nov 2025

High Growth & QARP Stock Ideas

Shortlisted Scrip Name	Sector
Bharti Airtel Ltd	Telecom
Ultratech Cement Ltd	Cement
ICICI Bank Ltd	Financials
The Indian Hotels Company Ltd	Hotel
Acutaas Chemicals Ltd	Healthcare
Gillette India Ltd	Consumer
Interglobe Aviation Ltd.	Industrial
Sansera Engineering Ltd	Automobiles
CIE Automotive India Ltd	Automobiles
Coforge Ltd	IT
Larsen & Toubro Ltd	Industrial
Bajaj Finance Ltd	Financials
Indus Towers Ltd	Telecom
Jubilant FoodWorks Ltd	Consumer
Rainbow Children's Medicare Ltd	Healthcare
HDFC Bank Ltd	Financials
IDFC First Bank Ltd.	Financials
Trent Ltd	Consumer
Elecon Engineering Company Ltd	Industrial
Bank Of Baroda	Financials
Cera Sanitaryware Ltd.	Industrial
Kesoram Industries Ltd	Industrial

Stock Ideas as on 04 Nov 2025

Shortlisted Scrip Name	Sector
Ultratech Cement Ltd	Cement
Bharti Airtel Ltd	Telecom
ICICI Bank Ltd	Financials
The Indian Hotels Company Ltd	Hotel
Varun Beverages Ltd	Consumer
Gillette India Ltd	Consumer
RBL Bank Ltd	Financials
Interglobe Aviation Ltd.	Industrial
CIE Automotive India Ltd	Automobiles
Larsen & Toubro Ltd	Industrial
Jubilant FoodWorks Ltd	Consumer
Acutaas Chemicals Ltd	Healthcare
Bajaj Finance Ltd	Financials
Indus Towers Ltd	Telecom
HDFC Bank Ltd	Financials
Trent Ltd	Consumer
Fortis Healthcare Ltd	Healthcare
Elecon Engineering Company Ltd	Industrial
Bank Of Baroda	Financials
Cera Sanitaryware Ltd.	Industrial
Kesoram Industries Ltd	Industrial

Stock Ideas as on 30 Sep 2025

High Growth & QARP Stock Ideas

Shortlisted Scrip Name	Sector
Mahindra & Mahindra Ltd	Automobiles
Indus Towers Ltd	Telecom
Adani Ports and Special Economic Zone Ltd	Industrials
Ultratech Cement Ltd	Cement
Wockhardt Ltd	Healthcare
KPR Mill Ltd	Consumer
ICICI Bank Ltd	Financials
Balkrishna Industries Ltd	Automobiles
Persistent Systems Ltd	IT
Larsen & Toubro Ltd	Industrials
CIE Automotive India Ltd	Automobiles
Colgate Palmolive (India) Ltd	Consumer
RBL Bank Ltd	Financials
Jio Financial Services Ltd	Financials
JSW Energy Ltd	Utilities
Lupin Ltd	Healthcare
Hindustan Petroleum Corporation Ltd	Oil & Gas
Avenue Supermarts Ltd	Consumer
KDDL Ltd	Consumer
Kotak Mahindra Bank Ltd	Financials
Thomas Cook (India) Ltd	Hotel
Ambuja Cements Ltd	Cement
REC Ltd	Financials
Kalpataru Projects International Ltd	Industrials
Jain Irrigation Systems Ltd	Industrials

Stock Ideas as on 04 Sep 2025

Shortlisted Scrip Name	Sector
Mahindra & Mahindra Ltd	Automobiles
Indus Towers Ltd	Telecom
Wockhardt Ltd	Healthcare
Adani Ports and Special Economic Zone Ltd	Industrials
KPR Mill Ltd	Consumer
Bank Of Baroda	Financials
Balkrishna Industries Ltd	Automobiles
Ultratech Cement Ltd	Cement
ICICI Bank Ltd	Financials
CIE Automotive India Ltd	Automobiles
Larsen & Toubro Ltd	Industrials
Jio Financial Services Ltd	Financials
RBL Bank Ltd	Financials
Lupin Ltd	Healthcare
Hindustan Petroleum Corporation Ltd	Oil & Gas
Colgate Palmolive (India) Ltd	Consumer
KDDL Ltd	Consumer
Avenue Supermarts Ltd	Consumer
Kotak Mahindra Bank Ltd	Financials
Aurobindo Pharma Ltd	Healthcare
Ambuja Cements Ltd	Cement
Thomas Cook (India) Ltd	Hotel
REC Ltd	Financials
Kalpataru Projects International Ltd	Industrials
Jain Irrigation Systems Ltd	Industrials

Stock Ideas as on 31 Jul 2025

Last one year Value Stock Ideas

Shortlisted Scrip Name	Sector
Indus Towers Ltd	Telecom
Mahindra & Mahindra Ltd	Automobiles
Adani Ports and Special Economic Zone Ltd	Industrials
Endurance Technologies Ltd	Automobiles
CIE Automotive India Ltd	Automobiles
Kotak Mahindra Bank Ltd	Financials
Ultratech Cement Ltd	Cement
Larsen & Toubro Ltd	Industrials
Lupin Ltd	Healthcare
Wockhardt Ltd	Healthcare
JSW Energy Ltd	Utilities
KPR Mill Ltd	Consumer
Balkrishna Industries Ltd	Automobiles
ICICI Bank Ltd	Financials
Nestle India Ltd	Consumer
Eternal Ltd	Consumer
Jio Financial Services Ltd	Financials
Avenue Supermarts Ltd	Consumer
KDDL Ltd	Consumer
Suzlon Energy Ltd	Utilities
Varun Beverages Ltd.	Consumer
Ambuja Cements Ltd	Cement
Kalpataru Projects International Ltd	Industrials
Max Healthcare Institute Ltd	Healthcare

Stock Ideas as on 30 Apr 2026

Shortlisted Scrip Name	Sector
Indus Towers Ltd	Telecom
Mahindra & Mahindra Ltd	Automobiles
Adani Ports and Special Economic Zone Ltd	Industrials
Endurance Technologies Ltd	Automobiles
CIE Automotive India Ltd	Automobiles
Ultratech Cement Ltd	Cement
Larsen & Toubro Ltd	Industrials
Wockhardt Ltd	Healthcare
Lupin Ltd	Healthcare
JSW Energy Ltd	Utilities
KPR Mill Ltd	Consumer
Balkrishna Industries Ltd	Automobiles
ICICI Bank Ltd	Financials
Eternal Ltd	Consumer
Nestle India Ltd	Consumer
KDDL Ltd	Consumer
Jio Financial Services Ltd	Financials
Avenue Supermarts Ltd	Consumer
Suzlon Energy Ltd	Utilities
Kotak Mahindra Bank Ltd	Financials
Varun Beverages Ltd.	Consumer
Ambuja Cements Ltd	Cement
Kalpataru Projects International Ltd	Industrials
Max Healthcare Institute Ltd	Healthcare

Stock Ideas as on 27 Apr 2026

Shortlisted Scrip Name	Sector
Indus Towers Ltd	Telecom
Mahindra & Mahindra Ltd	Automobiles
Adani Ports and Special Economic Zone Ltd	Industrials
Endurance Technologies Ltd	Automobiles
CIE Automotive India Ltd	Automobiles
Ultratech Cement Ltd	Cement
Larsen & Toubro Ltd	Industrials
Lupin Ltd	Healthcare
Wockhardt Ltd	Healthcare
Persistent Systems Ltd	IT
Balkrishna Industries Ltd	Automobiles
ICICI Bank Ltd	Financials
KPR Mill Ltd	Consumer
JSW Energy Ltd	Utilities
Eternal Ltd	Consumer
Nestle India Ltd	Consumer
Avenue Supermarts Ltd	Consumer
KDDL Ltd	Consumer
Jio Financial Services Ltd	Financials
Kotak Mahindra Bank Ltd	Financials
Suzlon Energy Ltd	Industrials
Ambuja Cements Ltd	Cement
Max Healthcare Institute Ltd	Healthcare
Kalpataru Projects International Ltd	Industrials

Stock Ideas as on 17 Apr 2026

Shortlisted Scrip Name	Sector
Indus Towers Ltd	8254
Mahindra & Mahindra Ltd	949
Endurance Technologies Ltd	1074
Adani Ports and Special Economic Zone Ltd	1766
CIE Automotive India Ltd	4750
Ultratech Cement Ltd	182
Lupin Ltd	888
Larsen & Toubro Ltd	523
Persistent Systems Ltd	371
Wockhardt Ltd	1462
Balkrishna Industries Ltd	845
ICICI Bank Ltd	1424
KPR Mill Ltd	2032
JSW Energy Ltd	3437
Eternal Ltd	6295
Nestle India Ltd	1128
Jio Financial Services Ltd	5690
KDDL Ltd	572
Avenue Supermarts Ltd	305
Kotak Mahindra Bank Ltd	3205
Ambuja Cements Ltd	1921
Kalpataru Projects International Ltd	672
Max Healthcare Institute Ltd	830
Thomas Cook (India) Ltd	6573
Jain Irrigation Systems Ltd	13119

Stock Ideas as on 10 Apr 2026

Shortlisted Scrip Name	Sector
Indus Towers Ltd	Telecom
Mahindra & Mahindra Ltd	Automobiles
Adani Ports and Special Economic Zone Ltd	Industrials
Endurance Technologies Ltd	Automobiles
CIE Automotive India Ltd	Automobiles
Lupin Ltd	Healthcare
Ultratech Cement Ltd	Cement
Larsen & Toubro Ltd	Industrials
Persistent Systems Ltd	IT
Wockhardt Ltd	Healthcare
Balkrishna Industries Ltd	Automobiles
ICICI Bank Ltd	Financials
KPR Mill Ltd	Consumer
JSW Energy Ltd	Utilities
Eternal Ltd	Consumer
Colgate Palmolive (India) Ltd	Consumer
Jio Financial Services Ltd	Financials
Avenue Supermarts Ltd	Consumer
KDDL Ltd	Consumer
Kotak Mahindra Bank Ltd	Financials
Ambuja Cements Ltd	Cement
Max Healthcare Institute Ltd	Healthcare
Kalpataru Projects International Ltd	Industrials
Thomas Cook (India) Ltd	Hotel
Jain Irrigation Systems Ltd	Industrials

Stock Ideas as on 01 Apr 2026

Shortlisted Scrip Name	Sector
Indus Towers Ltd	Telecom
Mahindra & Mahindra Ltd	Automobiles
Endurance Technologies Ltd	Automobiles
Adani Ports and Special Economic Zone Ltd	Industrials
Ultratech Cement Ltd	Cement
CIE Automotive India Ltd	Automobiles
Larsen & Toubro Ltd	Industrials
Lupin Ltd	Healthcare
Balkrishna Industries Ltd	Automobiles
Wockhardt Ltd	Healthcare
ICICI Bank Ltd	Financials
KPR Mill Ltd	Consumer
Persistent Systems Ltd	IT
Hindustan Petroleum Corporation Ltd	Oil & Gas
JSW Energy Ltd	Utilities
Colgate Palmolive (India) Ltd	Consumer
Jio Financial Services Ltd	Financials
KDDL Ltd	Consumer
Kotak Mahindra Bank Ltd	Financials
Avenue Supermarts Ltd	Consumer
Ambuja Cements Ltd	Cement
Max Healthcare Institute Ltd	Healthcare
Kalpataru Projects International Ltd	Industrials
Thomas Cook (India) Ltd	Hotel
Jain Irrigation Systems Ltd	Industrials

Stock Ideas as on 27 Feb 2026

Shortlisted Scrip Name	Sector
Indus Towers Ltd	Telecom
Mahindra & Mahindra Ltd	Automobiles
APL Apollo Tubes Ltd.	Building Materials
Adani Ports and Special Economic Zone Ltd	Industrials
Ultratech Cement Ltd	Cement
Persistent Systems Ltd	IT
Larsen & Toubro Ltd	Industrials
Wockhardt Ltd	Healthcare
CIE Automotive India Ltd	Automobiles
Balkrishna Industries Ltd	Automobiles
ICICI Bank Ltd	Financials
Lupin Ltd	Healthcare
KPR Mill Ltd	Consumer
Hindustan Petroleum Corporation Ltd	Oil & Gas
JSW Energy Ltd	Utilities
Colgate Palmolive (India) Ltd	Consumer
Jio Financial Services Ltd	Financials
Kotak Mahindra Bank Ltd	Financials
KDDL Ltd	Consumer
Avenue Supermarts Ltd	Consumer
Ambuja Cements Ltd	Cement
REC Ltd	Financials
Thomas Cook (India) Ltd	Hotel
Kalpataru Projects International Ltd	Industrials
Jain Irrigation Systems Ltd	Industrials

Stock Ideas as on 31 Jan 2026

Shortlisted Scrip Name	Sector
Mahindra & Mahindra Ltd	Automobiles
Indus Towers Ltd	Telecom
Adani Ports and Special Economic Zone Ltd	Industrials
APL Apollo Tubes Ltd.	Building Materials
Persistent Systems Ltd	IT
Ultratech Cement Ltd	Cement
Larsen & Toubro Ltd	Industrials
Wockhardt Ltd	Healthcare
CIE Automotive India Ltd	Automobiles
Hindustan Petroleum Corporation Ltd	Oil & Gas
Balkrishna Industries Ltd	Automobiles
KPR Mill Ltd	Consumer
ICICI Bank Ltd	Financials
Lupin Ltd	Healthcare
Jio Financial Services Ltd	Financials
JSW Energy Ltd	Utilities
Colgate Palmolive (India) Ltd	Consumer
KDDL Ltd	Consumer
Kotak Mahindra Bank Ltd	Financials
Avenue Supermarts Ltd	Consumer
Ambuja Cements Ltd	Cement
Thomas Cook (India) Ltd	Hotel
REC Ltd	Financials
Kalpataru Projects International Ltd	Industrials
Jain Irrigation Systems Ltd	Industrials

Stock Ideas as on 31 Dec 2025

Shortlisted Scrip Name	Sector
Mahindra & Mahindra Ltd	Automobiles
Indus Towers Ltd	Telecom
Adani Ports and Special Economic Zone Ltd	Industrials
Persistent Systems Ltd	IT
APL Apollo Tubes Ltd.	Building Materials
KPR Mill Ltd	Consumer
Larsen & Toubro Ltd	Industrials
Ultratech Cement Ltd	Cement
ICICI Bank Ltd	Financials
CIE Automotive India Ltd	Automobiles
Balkrishna Industries Ltd	Automobiles
Lupin Ltd	Healthcare
Hindustan Petroleum Corporation Ltd	Oil & Gas
Wockhardt Ltd	Healthcare
Jio Financial Services Ltd	Financials
JSW Energy Ltd	Utilities
Colgate Palmolive (India) Ltd	Consumer
KDDL Ltd	Consumer
Kotak Mahindra Bank Ltd	Financials
Avenue Supermarts Ltd	Consumer
Ambuja Cements Ltd	Cement
Thomas Cook (India) Ltd	Hotel
REC Ltd	Financials
Kalpataru Projects International Ltd	Industrials
Jain Irrigation Systems Ltd	Industrials

Stock Ideas as on 28 Nov 2025

Shortlisted Scrip Name	Sector
Mahindra & Mahindra Ltd	Automobiles
Indus Towers Ltd	Telecom
Adani Ports and Special Economic Zone Ltd	Industrials
APL Apollo Tubes Ltd.	Building Materials
Persistent Systems Ltd	IT
Ultratech Cement Ltd	Cement
KPR Mill Ltd	Consumer
CIE Automotive India Ltd	Automobiles
Larsen & Toubro Ltd	Industrials
Balkrishna Industries Ltd	Automobiles
Wockhardt Ltd	Healthcare
Hindustan Petroleum Corporation Ltd	Oil & Gas
ICICI Bank Ltd	Financials
JSW Energy Ltd	Utilities
Lupin Ltd	Healthcare
Jio Financial Services Ltd	Financials
Colgate Palmolive (India) Ltd	Consumer
KDDL Ltd	Consumer
Kotak Mahindra Bank Ltd	Financials
Avenue Supermarts Ltd	Consumer
Ambuja Cements Ltd	Cement
Thomas Cook (India) Ltd	Hotel
REC Ltd	Financials
Kalpataru Projects International Ltd	Industrials
Jain Irrigation Systems Ltd	Industrials

Stock Ideas as on 04 Nov 2025

Shortlisted Scrip Name	Sector
Mahindra & Mahindra Ltd	Automobiles
Indus Towers Ltd	Telecom
Adani Ports and Special Economic Zone Ltd	Industrials
Ultratech Cement Ltd	Cement
Wockhardt Ltd	Healthcare
KPR Mill Ltd	Consumer
Balkrishna Industries Ltd	Automobiles
ICICI Bank Ltd	Financials
Larsen & Toubro Ltd	Industrials
CIE Automotive India Ltd	Automobiles
RBL Bank Ltd	Financials
JSW Energy Ltd	Utilities
Persistent Systems Ltd	IT
Hindustan Petroleum Corporation Ltd	Oil & Gas
Lupin Ltd	Healthcare
Jio Financial Services Ltd	Financials
Colgate Palmolive (India) Ltd	Consumer
KDDL Ltd	Consumer
Avenue Supermarts Ltd	Consumer
Kotak Mahindra Bank Ltd	Financials
Ambuja Cements Ltd	Cement
Thomas Cook (India) Ltd	Hotel
REC Ltd	Financials
Kalpataru Projects International Ltd	Industrials
Jain Irrigation Systems Ltd	Industrials

Stock Ideas as on 30 Sep 2025

Shortlisted Scrip Name	Sector
Mahindra & Mahindra Ltd	Automobiles
Indus Towers Ltd	Telecom
Adani Ports and Special Economic Zone Ltd	Industrials
Ultratech Cement Ltd	Cement
Wockhardt Ltd	Healthcare
KPR Mill Ltd	Consumer
ICICI Bank Ltd	Financials
Balkrishna Industries Ltd	Automobiles
Persistent Systems Ltd	IT
Larsen & Toubro Ltd	Industrials
CIE Automotive India Ltd	Automobiles
Colgate Palmolive (India) Ltd	Consumer
RBL Bank Ltd	Financials
Jio Financial Services Ltd	Financials
JSW Energy Ltd	Utilities
Lupin Ltd	Healthcare
Hindustan Petroleum Corporation Ltd	Oil & Gas
Avenue Supermarts Ltd	Consumer
KDDL Ltd	Consumer
Kotak Mahindra Bank Ltd	Financials
Thomas Cook (India) Ltd	Hotel
Ambuja Cements Ltd	Cement
REC Ltd	Financials
Kalpataru Projects International Ltd	Industrials
Jain Irrigation Systems Ltd	Industrials

Stock Ideas as on 04 Sep 2025

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Thank You