

It has been a while since updating the portfolio. It looks like this now.

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| Pharma | Alkem(3.9%), Divis(4.8%), Laurus(8.6%), Cadila(4.7%), Glenmark(4.9%) | 27.11% |
| Aquaculture | Avanti(7.8%) | 7.80% |
| IT | HCL tech(4.5%), Tanla(5%) | 9.54% |
| Chemicals | PI Ind(3.8%), OCCL(5.7%) | 9.57% |
| Power | IEX(4%) | 4.06% |
| Healthcare | Poly Med(4.5%) | 4.48% |
| Telecom | Bharti(3.7%) | 3.73% |
| Manufacturing | Mayur Uni(4%) | 4.03% |
| Banking | HDFC Bk(4%), ICICI Bk(3.9%) | 7.88% |
| Metals | Sunflag steel(6.7%) | 6.73% |
| Construction | Cera(4.1%), Prince Pipes(3.2%) | 7.33% |
| Electricals | Polycab(4.5%), V-Guard(3.2%) | 7.72% |

It's skewed towards Pharma because of the recent runup and I want to keep it that way. I believe that Indian Pharma is going to be a force to reckon with for many years. Also invested in unlocking themes of construction and consumer durables. I have taken a calculated risk with Tanla. I believe the management is very well focused on the new technology business and they have increased their stake. Overall pf went through a deep cut last year. Now almost recovered. The last six years have been a good learning experience in pf building. I have been booking profits regularly. So far I would have taken out 30% of my initial capital for personal needs. Now the pf graph looks like this.



