



BM Fiscal Point Advisor Pvt Ltd investments are currently held in the following mutual fund schemes /Equity Shares (AS on 08/06/2018)

Mutual Fund Schemes :

ICICI Prudential Liquid Fund Direct Plan – Growth

IDFC Focused Equity Fund Direct Plan – Growth

Kotak Infrastructure & Economic Reform Fund Direct Plan – Growth

Kotak Mahindra Liquid Scheme Direct Plan – Growth

Motilal Oswal Dynamic Equity Direct Plan – Growth

SBI Healthcare Opportunities Fund Direct Plan – Growth

ICICI Prudential Saving Fund Direct Plan – Growth

Equity Shares :

Ajanta Pharma Ltd

Alphageo India Ltd

Amara Raja Batteries Ltd

Ashok Leyland Ltd

Jain Irrigation Systems Ltd

Kajaria Ceramics Ltd

Kotak Mahindra Bank Ltd

L&T Finance Holdings Ltd

Mahanagar Gas Ltd

UPL Ltd

Disclaimer: BM Fiscal Point Advisor Pvt Ltd has advised some clients to invest in the above Mutual Fund Schemes and Equity Shares. We have not done any investments in mutual funds/transactions in stocks which are contrary to the advice given to the clients