

## UNLISTED EQUITIES

<u>Scheme Name</u>	<u><a href="#">Cochin International Airport Ltd.</a></u>	<u><a href="#">Incred Finance</a></u>	<u><a href="#">SBI AMC</a></u>	<u><a href="#">Parag Parikh Financial Advisory</a></u>	<u><a href="#">ORBIS</a></u>
<b>Market Cap (Cr.)</b>	22,954	10,268	1,37,679	11,600	6,341
<b>Face Value</b>	₹ 10.00	₹ 10.00	₹ 1.00	₹ 10.00	₹ 10.00
<b>Stock P/E</b>	48.00	33	50	43.0	45
<b>Stock P/BV</b>	9.00	3	18	15.0	9.08
<b>52 week High</b>	480	170	2,700	12,800	521
<b>52 week Low</b>	182	155	880	7,750	90
<b>Total Income (Cr.)</b>	₹ 1,402.00	₹ 1,882.00	₹ 4,300.00	₹ 428.00	₹ 556.00
<b>Net Profit (Cr.)</b>	₹ 515.00	₹ 372.00	₹ 2,531.00	₹ 246.00	₹ 205.00
<b>EPS</b>	9.37	4.81	50.00	321.00	11.59
<b>Share Holding Pattern</b>	Kerala Gov.-32%	Promoters 55.65 %	SBI - 62.59%	Geeta P Parikh - 18.77%, Rajeev Thakkar - 5.87% Neil P Parikh - 43.15% Sahil Parikh - 14.81%	Public - 54.23%
	Mr. Y Ali-12%	Others 44.35 %	Amundi India Holding - 36.76%	Others - 17.4%	Promoters - 45.77%
	Mr. George-8%	-	-	-	-
	Others-48%	-	-	-	-
<b>Shortlisting Parameters</b>	1)Cochin Airport is the 3rd largest international airport in India as it has crossed the benchmark of 4.4 million international passengers as compared to 2.2 million passengers previous year. 2)CIAL is connect to 31 countries, it has 24 airline serves and served 100 million pessenger in last 24 exprience. 3)TATA group company IHCL, to operate Cochin Airport's hotel project with an investment of ₹100 crores.	1) InCred is an Indian financial services leader revolutionizing lending and financial solutions. 2) Driven by a vision of accessible, simple, and efficient finance, InCred empowers individuals and businesses with a diverse range of products and services. 3) Leveraging advanced technology and data analytics, InCred delivers tailored financial experiences that meet unique customer needs.	1) Leading AMC in India with a track record of over 30 years. 2) Its PAT has grown at a 3Y CAGR rate of 34%. 3) AUM has grown at a 5Y CAGR of 20%.	1) One of the Leading AMC backed by managing ₹1,26,000 Cr. AUM	1) It has demonstrated robust growth of 43% in its 3Y CAGR of Total Income. 2) It has substantially increased its NPM to 36% in FY25. 3) Orbis has been a leading player in security services since 2009.

Investment returns are subject to fluctuation and may vary over time. Investors should be aware that past performance is not indicative of future results. Prospective investors are hereby advised that investments in unlisted securities are subject to certain inherent risks. These risks may include, but are not limited to, market volatility, reduced liquidity, and the possibility of capital or principal loss. All investors are strongly encouraged to evaluate their individual risk tolerance and investment objectives thoroughly. Unlisted securities are not traded on recognized stock exchanges, which may adversely affect the ease of exit or liquidation of such investments. It is advisable to seek independent professional financial advice prior to making any investment decisions. Centricity Fincap Private Limited, including its affiliates, directors, and employees, expressly disclaims any liability for losses, defaults, or unforeseen events that may arise in connection with investments in unlisted securities