ACE Knowledge and Research Portal (Online)



ACE Knowledge portal is...

ACE Knowledge portal is online database, provides data on **companies**, **industries**, **mutual funds**, **macro economy** and **live markets**. It also provides **historical information** on **company**, **industry** and **economy** which can be use for project and analysis purpose.

Feature: Covered major Indian companies, industries

✓ Company

- Sector
- Mutual Fund
- Macro Economy
- ACE Digital Library
- Market Live

- Database covers more than 30,000 Indian companies in which, more than 25000 are Private companies
- **Historical** Financials and **Share Price** data of over 15 years.
- Provides data for more than 25,000 Finished
 Products/Raw Material details
- 1750 financial data fields compiled from Annual reports
- **Profit & Loss, Balance Sheet** and Cash flow's are directly linked with Annual report to ensure authenticity "as reported" data by the company.
- NIC Activity Classification for each company as per NIC 2008
- Business Activity classification for all companies based on Products, Segment and Abstract.
- **13 Different industry** specific financial format presentation on Profit and loss, Balance sheet and cash flow.
- **Balance Sheet** New as per Schedule VI with option to see historical basis
- Excel Plug in i.e. Database can be accessed through excel

Company

✓ Sector

- Mutual Fund
- Macro Economy
- ACE Digital Library
- Market Live

- Industry analysis (Sector Outlook) for around 40 industries which covers demand & supply, growth factors, Budget impacts, Interest Rate changes, Infrastructure costs etc.
- Industry **NEWS** covers company wise NEWS helps to have a quick look on current activities for a industry on day to day basis.
- Financial **Scorecard** with Key numbers for companies with their **industry aggregate**.
- Facility **to view** Industry trend, growth based on financial & ratio numbers for industries aggregate & comparative basis.
- Aggregate and comparative quarterly results for industries.

- Company
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- Database of **45 AMCs** and more than **8000 schemes** that includes basic details of the schemes and portfolios, asset / sector-wise details, fund manager's details.
- Historical Data on NAVs since inception, Ratios, Returns and Dividends Each Screen designed like query that helps user to filter data as per their format.
- Features like **Slicing and Dicing, Pivot Features** helps user to format data into their requirement format.
- Reduces user's more time in formatting the data or reports by using **Report Builder** and Save Templates.
- Quartile Analysis, Fund of Fund, Investment trend Calculator, Event Calendar, **data** on stock prices, indices etc..
- **Excel Plug** in i.e. Database can be accessed through excel

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- ACE Digital Library
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- Foreign Exchange Reserves, Call Money Rates, Data on Monthly/Annual foreign investments and IIP Index (Base Year: 2004-05)
- Money and Banking Weighted Average Call Money Rates, Policy Rates, Lending/deposit rates and Data on G-Secs.
- Historical Data on Rupee Rates against USD, Euro, Japanese Yen and Pound Sterling .
- **GDP** by Economic Activity & % Distribution, Components of GDP, Whole Sales Price index, Mobile subscribers Data.
- **Commodity** Spot Prices, Domestic and International Commodity Prices and Data on Global Indices, FII Investments (Domestic and Foreign).
- Data on Chemicals (**Exports & Imports**), Tea, Rubber, Auto, Tractor.
- Economy NEWS Covers on Budget Impact, Monetary Policies, Inflation, GDP, Imports and Exports, Policy announcements, and taxes & duties rate changes.

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- Mutual Fund
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 Library
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- **Digital Annual Reports** Listed and unlisted Companies Annual reports can be downloaded in PDF directly.
- **Transcripts** Concall and Analyst Meet reports can be downloaded directly.
- Accord **Research Reports**, Third Party Research (Broker's) Reports available in PDF form.
- Digital Results **Quarterly results** can be downloaded in PDF.
- **Corporate announcements** such as Insider Trading, Substantial Acequition of Shares, etc. Can be downloaded in PDF.

- Company
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- Equity
- Derivatives
- Economy
- Commodities
- Corporate Action
- Technicals
- IPO
- Other Market





Welcome to ACE Knowledge Portal ACE Knowledge portal is an exhaustive library of online databases, covering data on companies, industries, mutual funds, macro economy as well as live markets. The main object of having this library of databases is to facilitate users to get access of all kinds of historical information on company, industry and economy for their project and analysis purpose. Select More >> Company COMPANY ACE DIGITAL LIBRARY SECTOR **MUTUAL FUNDS** MACRO ECONOMY MARKET LIVE

A comprehensive portal for financial and analytical research information, which covers the followings

Company Information

Corporate database of more than 30,000 listed and private companies with their Financials and non-financial information kept updated every day.

Industry Information





Home	Company	Sector	Mutual Funds	Macro Economy	ACE Digital Library	Market Liv	e Contact Us
General	Snapsho	ot	Search for				
Snapshot			Company				
Background	Company	Search Listed					
Profile	Ente	er Company Name					
Board Of Directors		ata "Starts with"	SEARCH	Enter NSE,BSE Codes for a Compa Choose "Starts with" or Contains	any or enter a few characters from the Co	ompany's name and	
Locations			ontains	choose starts with or contains	option		
Bankers		ults for :: " bata "					BSE Code
Company News	Bata India	nv Name			NSE Code BATAINDIA		50004
Digital Annual Reports	Bata Prope				PS (SITPA		50004.
Analysis							
Global Search							
Global News							
Credit Rating							
Award of Order/Contracts/P	rojects						
Corporate Filing							
Financials							
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Home	Company	Sector Mutual	Funds	Macro Econo	omy	ACE Digital Library		Market Live		Contact Us	
General	Snapshot	Snapshot Page									
Snapshot				Compan	v				Change	Company	
Background			J	Informati	· •		Sto	ck Price			
Profile	Ba	ta		mormati	511			ctuation			
Board Of Directors			//				TIU	ctuation			
Locations	Bata India Ltd.				Chairman		Uday Khanna	BSE	Symbol	500043	
Bankers	Industry	Leather			Managing Dir	ector	Rajeev Gopalakri		Symbol	BATAINDIA	
	House	Bata - MNC			Secretary		Maloy Kumar Gu		mberg	BATA IN	
Company News	Registered Office	e 27b, Camac Street,1	st Floor, Kolkata 7(00016 ,West Bengal				ISIN	Code	INE176A01	028
Digital Annual Reports					14-1-1-5		74/0/			0.4440	
Analysis	Close Price	557.00 52 Week Ri	-	5 - 622.05	Market Cap	- 14-1	71686	Beta	- 	0.6642	
Global Search	Previous Price	558.60 Curr.Vol	6141.0	JU	3 Months Ave	g vol	49883.95	Face	Value	5	
Global News	Stock Return Pe	erformance (in %)		0	М Сар	© Sales	© PAT	Price Volume Chart	@ 1D	© 1M 0	3м (
Credit Rating											
Award of Order/Contracts/Project	ts Company Name	1W Rtn%	1M Rtn%	6M Rtn%	1Y Rtn%	3Y Rtn%	5Y Rtn%				- 560
Corporate Filing	Bata india	-2.04	-3.08	14.80	12.16	25.44	123.40				
corporate riting	Relaxo Footwear	rs 0.08	-7.98	-7.68	7.19	553.73	1734.01				- 558
inancials	Mirza Internation	nal -1.25	-8.91	-27.66	21.53	291.51	314.69		. الماريوا	البيح ل	
atios	Bhartiya Internat	tl. 4.21	-3.35	-6.76	13.35	143.44	864.29				- 556
	Sreeleathers	0.14	-7.83	-1.41	-28.15	-52.18	0.00				
harePrice	BSE 500	1.04	6.02	4.65	3.84	47.20	51.48				_ 554
orporate Actions								10:00 11:	00 12:00	13:00 14:00	D
nterim Results	Financial Highli	ights (Rs.Millions)		Standalone	Consolidated			Key Maket Ratio			
	Year End	Mar 2	015	Dec 2013	Dec 2	012	Dec 2011	Latest	17.02 Lat	est PE (x)	32
roducts	Equity Paid Up	643		642.64	642	64	647 4	EPS(7)			
quity	Reserve	9578	8.81	7767.37	6360	.66	51 0.42	Latest CEPS(장)	22.87 P/C	EPS	24
	Total Debts	97	7.60	792.75	561	.10	525.79	Price /			
eports	Net_Block	6954	1.75	6015.27	5612	.80	5003.73	BV(x)	6.20 Pri	ce / Sales	0
dvanced Que	Net Sales	26939	9.95	20651.74	18424	.53	15425.35	EV /			
	PBIDT (Excl OI)	3509	0.14	3336.70	2853	5.77	2392.35	EBIDTA(x)	23.14 EV	/ Sales	2
	PAT	2311	72	1907.43	1716	.03	2258.39	Div Yield			_
-⁄ ∽	Dividend(%)	6!	5.00	65.00		.00	60.00	%	0.63 Mk	tCap/Sales	2.
nancial	EPS	3!	.97	29.68		- 4	35.14	Industry			
hlights					Key M	larket					
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Home	Company	Sector	Financial		Macro Econo	my	ACE Digit	al Library	Mai	rket Live	Exp	ort Tools
General	Financi	al Highlights	Highlights Page						Change Co	ompany]	\sim
Financials	Bata India	Ltd.	Ind	ustry: Leather			House : Bat	ta - MNC			Change Com	pany GO
Financial Highlights			V	,						(Indian Rup		Change My Settings
Financial Highlights Cons	Year End	Mar 2015	Dec 2013	Dec 2012	Dec 2011	Dec 201	0 Dec	2009	Dec 2008	Dec 2007	Dec 2006	Dec 2005
Balance Sheet	Currency R	Rate (INR) As Of	31-03-2015	31-12-2013	31-12-2012	31-12-2011	31-12-2010	31-12-2009	31-12-2008	31-12-2007	31-12-2006	31-12-2005
Balance Sheet Cons	Currency R	Rate (INR) In INR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Balance Sheet (New)	Inc / Exp F	Performance										
Balance Sheet Abstract	Net Sale		2694.00	2065.17	1842.45	1542.54	1258.19	1091.65	986.95	867.48	770.21	706.75
	Total Inc		2737.23	2096.52	1872.41	1673.45	1274.98	1102.31	999.79	881.48	797.78	725.75
Profit & Loss		penditure	2343.08	1731.50	1557.08	1303.30	1091.83	964.42	897.72	803.40	724.41	687.92
Profit & Loss Cons	PBIDT		394.15 346.44	365.02 295.74	315.33 263.95	370.15 329.05	183.15 150.64	137.88 109.96	102.08 83.08	78.07	73.37	37.83
CSR	PBI		328.67	295.74	251.96	319.40	150.64	109.96	71.84	51.51	49.18	13.59
Cash Flow	PAT		231.17	190.74	171.60	225.84	95.35	67.23	60.74	47.44	49.18	12.49
Cash Flow Cons	Cash Pro	fit	310.41	249.94	222.98	266.94	127.86	95.15	79.74	63.45	53.77	24.49
Segment Finance	Sources of	Funds										
2	Equity Pa	aid Up	64.26	64.26	64.26	64.26	64.26	64.26	64.26	64.26	64.26	64.26
Segment Finance Cons	Reserves	s and Surplus	957.88	776.74	636.07	510.04	333.97	270.02	226.89	187.12	147.73	197.21
Forex	Net Wort	th	995.35	813.05	671.48	544.69	363.56	296.58	245.78	210.30	183.48	160.88
Expenditure on R & D	Total Del	ht	0.00	0.00	0.00	0.00	13 77	25.05	44 63	51.80	60.53	81 31

P & F Consumption

P & F (Unit Wise)

Deferred Tax

Deferred Tax - Cons

Subsidiaries

Related Party Transaction

Related Party Details

Investments

Company Vs Industry

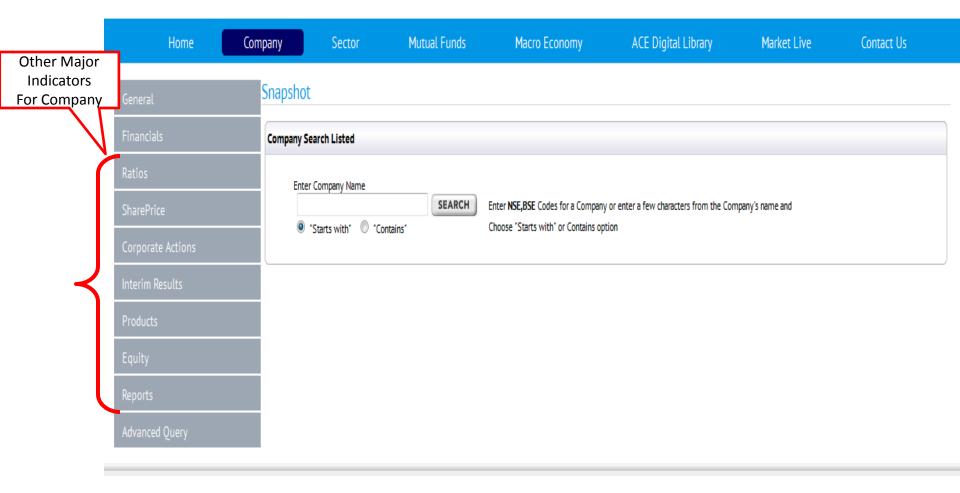
Banks - Sector Exposure

Ratios









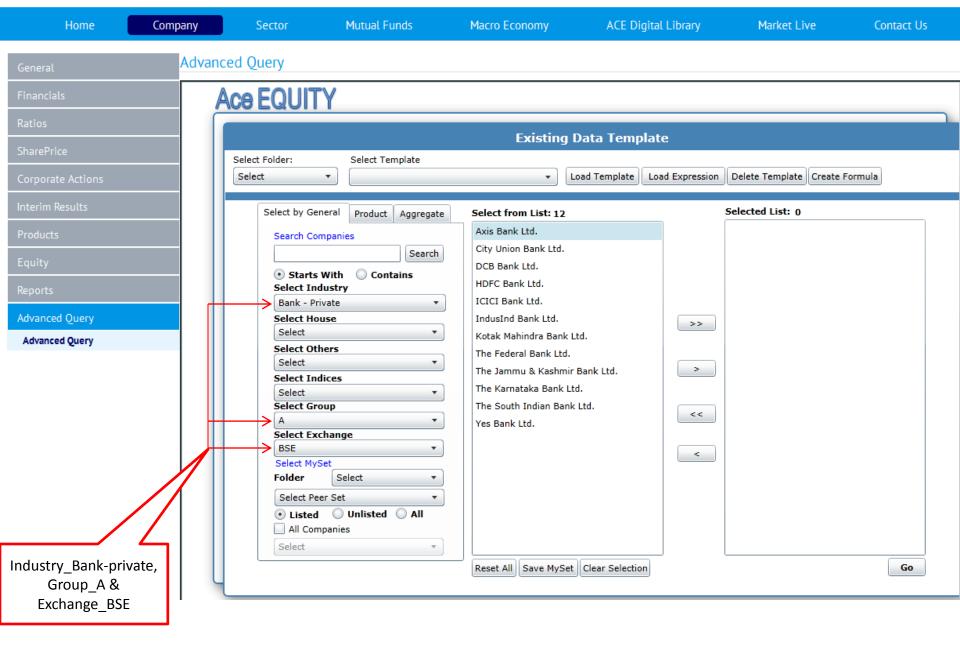


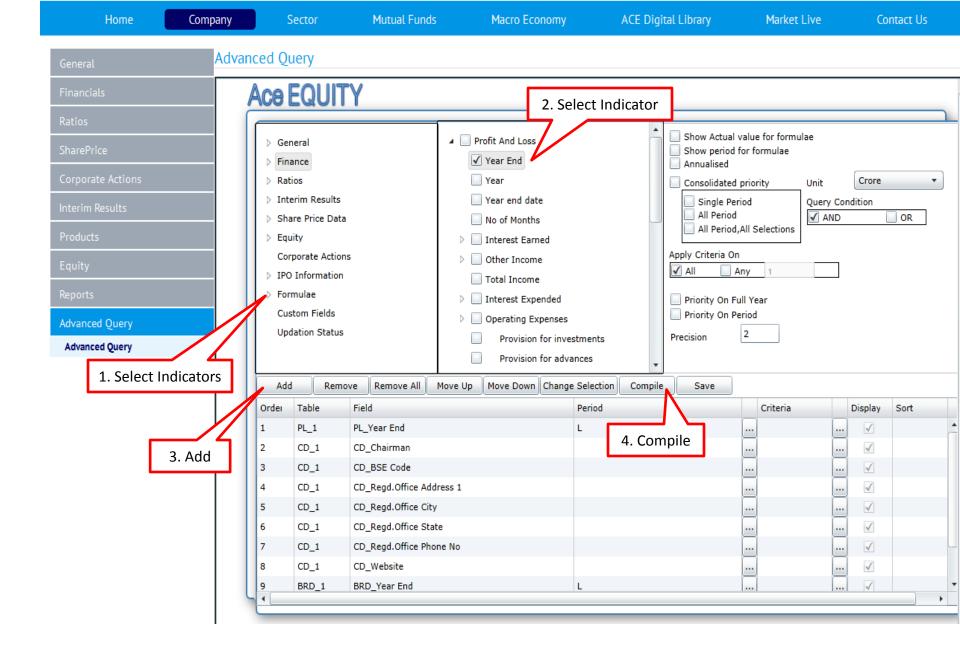


Home	Company Sector	Mutual Funds	Macro Economy	ACE Digital Library	Market Live	Contact Us
General	Snapshot					
Financials	Company Search Listed					
Ratios	Enter Company Name					
SharePrice	Starts with O 'Co		Enter NSE, BSE Codes for a Company Choose "Starts with" or Contains op	r or enter a few characters from the Con	npany's name and	
Corporate Actions		ntains	choose starts with or contains op			
Interim Results			Note			
Products	E	or raising adv		ou need to dowr	head	
Equity		•	rlight from her		lioau	
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Advance query use for to get data for more then one company or for industry, house etc. Or want some conditional /formula data

Go





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General	Advan	iced Quer	ry								
Financials		Ace E	QUITY								
Ratios	Ċ										
SharePrice		O/P Sun		Total Matching: 12		Tatal	Docentry 140 T		0.04 U-34 Car		
Corporate Actions				Total Matching: 12 T	_	-				ore	
Interim Results				Company Name		CD_Chairman		CD_Regd.Office Address 1	CD_Regd.Office City		
		1		Axis Bank Ltd.	201503			Trishul , 3rd Floor	Ahmedabad	Gujaral 📥	
Products		2		Axis Bank Ltd.	201503			Trishul , 3rd Floor	Ahmedabad	Gujaral	
Equity		3		Axis Bank Ltd.	201503			Trishul , 3rd Floor	Ahmedabad	Gujarat	
		4		Axis Bank Ltd.	201503			Trishul , 3rd Floor	Ahmedabad	Gujarat	
Reports		5	132215	Axis Bank Ltd.	201503		532215.00	Trishul , 3rd Floor	Ahmedabad	Gujarat	
Advanced Query		6	132215	Axis Bank Ltd.	201503		532215.00	Trishul , 3rd Floor	Ahmedabad	Gujarat	
		7	132215	Axis Bank Ltd.	201503		532215.00	Trishul , 3rd Floor	Ahmedabad	Gujarat	
Advanced Query		8	132215	Axis Bank Ltd.	201503		532215.00	Trishul , 3rd Floor	Ahmedabad	Gujarat	
	/	9	132215	Axis Bank Ltd.	201503		532215.00	Trishul , 3rd Floor	Ahmedabad	Gujarat	
	1	10	132215	Axis Bank Ltd.	201503		532215.00	Trishul , 3rd Floor	Ahmedabad	Gujaral	
	/	11	132215	Axis Bank Ltd.	201503		532215.00	Trishul , 3rd Floor	Ahmedabad	Gujaral	
	/	12	132215	Axis Bank Ltd.	201503		532215.00	Trishul , 3rd Floor	Ahmedabad	Gujarat	
	/	13	132215	Axis Bank Ltd.	201503		532215.00	Trishul , 3rd Floor	Ahmedabad	Gujarat	
		14	132210	City Union Bank Ltd.	201503	S Mahalingam	532210.00	149	Kumbakonam	Tamil N	
	/	15	132210	City Union Bank Ltd.	201503	S Mahalingam	532210.00	149	Kumbakonam	Tamil N	
		16		City Union Bank Ltd.		S Mahalingam	532210.00	149	Kumbakonam	Tamil N 🗸	
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Industry Information





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	Performance By Turnover			Select Year	Performance B	y Profit After Tax		Select Year 💌	
	Industry	Sale	s Turnover (र In Cro	ores)	Indus	try Pro	ofit After Tax (र In Cr	ores)	
		2015	2014	Chg (%)		2015	2014	Chg (%)	
	Refineries	1531978.81	1690751.05	-9.39	IT - Software	60721.27	61838.79	-1.81	
	Bank - Public	682022.97	626203.83	8.91	Bank - Private	55592.89	48083.66	15.62	
	Finance - NBFC	496013.63	441436.40	12.36	Bank - Public	39256.68	38160.38	2.87	
	Power Generation/Distribution	311835.27	629207.29	-50.44	Refineries	35014.42	35298.65	-0.81	
	IT - Software	308877.97	339054.44	-8.90	Mining & Minerals	34165.61	37670.83	-9.30	
	Bank - Private	298664.88	272847.27	9.46	Power Generation,	Distribution 25810.52	4682.69	451.19	
				More>>	•			More>>	

Top Sectors

Unspecified	61	8982	90
Textile	83	165	87
IT - Software	65	181	69
Pharmaceuticals & Drugs	76	89	65
Finance - Investment	56	268	63
Construction - Real Estate	42	73	62
ChemicaLs	33	64	57

Sector Outlook

26-May-2016	Steel sector going through challenging phase, more g
24-May-2016	Efficiency improvement, record capacity addition to
16-May-2016	Government initiatives to help power sector to perfo
23-Apr-2016	Exponential growth in e-commerce to provide fillip t
19-Apr-2016	Paint Industry's medium-term outlook looks promising
19-Apr-2016	Growing population and land scarcity to drive Indian
13-Apr-2016	Greater government focus still required for leather
12-Apr-2016	Credit off-take shows some recovery in the banking \ensuremath{i}

	Home	Company	Sector	Mutual Funds	Macro Economy	ACE Digital Library	Market Live	Contact Us
General			mance By Turno	ver Select Year		Performance by Turnover Page		
Finance Results	D. T	Select Yea	r : Select Year ▼ Select Year 2015 2014 2013	Industry		Sales Tur	nover	(Indian Rupee in Crores)
	ance By Turnover		2013 2012 2011		2015	201	4	Chg (%)
Performa	ance By Profit Afte	er Tax Refineries	5 2011		1531978.8	1 169075	1.05	-9.39
/		Bank - Pul	blic		682022.9	626203	3.83	8.91
		Finance -	NBFC		496013.6	5 441430	6.40	12.36
		Power Ge	neration/Distribution		311835.2	62920	7.29	-50.44
ᆚ᠘		IT - Softw	vare		308877.97	339054	4.44	-8.90
Oth		Bank - Pri	vate		298664.8	3 27284	7.27	9.46
Indica	ators	Steel/Spo	onge Iron/Pig Iron		282064.4	3 290179	9.73	-2.80
		Trading			245121.72	2 33368	6.47	-26.54
		Telecomn	nunication - Service Provi	der	215682.2	L 21222:	1.80	1.63
		Consume	r Food		201968.5	L 292204	4.92	-30.88
		Pharmace	uticals & Drugs		181042.14	4 22135	9.69	-18.21
		Engineeri	ng - Construction		180412.4	22315	6.92	-19.15
		Steel & I	ron Products		174692.34	4 220074	4.88	-20.62
		Automobi	iles - Passenger Cars		164264.5	L 21126:	1.04	-22.25
		Textile			149809.3	5 168070	6.07	-10.87
		Diamond	& Jewellery		145789.10	5 17443	7.86	-16.42
		Cement &	& Construction Materials		139575.1	7 13979	3.94	-0.16
		Auto Anci	llary		130843.2	9 15535	5.61	-15.78
		Oil Explo	ration		121737.48	13794	2.96	-11.75
		Mining &	Minerals		121606.74	4 12828	3.13	-5.20
		Finance -	Investment		106187.05	10366	9.24	2.43
		Fertilizer	5		106032.0	7 128062	2.89	-17.20
		Flactric F	quinment		105402.2	174451	0 O O	_77 81





Other General Indicators	any Sector	Mutual Funds	Macro Economy	ACE Digital Library	Market Live	Change Industry
General	Industry News	Industry News				
Industry News	Industry : Bank - Private 🥒					Change Industry Go
Industry Analysis	1 Year 💌 GO					
Industry Scorecard	Date	HeadIng				
Fin.Products Scorecard	Jun 07, 2016	SBI, HUL, Shreyas Shipping a	nd Tilaknagar Industries to see so	me action today		
Finance	Jun 07, 2016	Axis Bank launches India's firs	st certified green bond at LSE			
Results	Jun 07, 2016	Axis Bank gains on launching	India's first certified green bond at	LSE		
Performance By Turnover	Jun 07, 2016	Kotak Mahindra Bank expects	to achieve credit growth of 20% in	FY17		
Performance By Profit After Tax	Jun 07, 2016	ICICI Bank plans to raise Rs 2	5,000 crore			
	Jun 07, 2016	Standard Chartered PLC infor	ms about company updates			
	Jun 07, 2016	HDFC Bank plans to launch m	obile payment service: Report			
	Jun 07, 2016	ICICI Bank soars on plan to ra	ise Rs 25,000 crore			
	Jun 07, 2016	ICICI Bank informs about allot	ment of equity shares			
	Jun 07, 2016	Clarification sought from Dhar	nlaxmi Bank			
	Jun 07, 2016	Dhanlaxmi Bank submits copy	of clarification			
	Jun 06, 2016	Karnataka Bank informs abou	t business updates			
	Jun 06, 2016	Federal Bank trades in green (on BSE			
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Gener	Other Finan Indicators		Balance Sheet			stry Balanc neet Page	e			Cha	inge Indus	try	Tool
	ice Sheet		Industry : Bank - Private									Change Indu	stry Go
	and Loss		Abridged 💌 Aggregat	ed 💌 Actual	•	Go					(Indian Ru	pee .in Crores)	Change My Settings
			Particulars	Latest	2016	2015	2014	2013	2012	2011	2010	2009	2008
Cash F Ratios			Currency Rate (INR) As Of	31-12-2016	31-03-2016	30-06-2015	30-06-2014	30-06-2013	30-06-2012	30-06-2011	30-06-2010	30-06-2009	31-12-2008
	Holdings		Currency Rate (INR) In INR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Result	5		No Of Companies	122	4	87	97	93	89	82	88	91	86
Perfor	mance By Turnover		SOURCES OF FUNDS										
Perfor	mance By Profit Afte	er Tax	+ Share Capital	83,246.38	1,209.16	72,894.61	69,755.52	61,488.65	54,856.67	49,845.17	42,666.96	37,437.52	34,052.20
			Share warrants & Outstandings	64.07	1.53	40.69	191.79	81.16	60.67	60.40	74.83	521.54	101.81
			+ Total Reserve	412,105.66	19,120.91	392,646.52	344,143.78	304,115.98	257,781.01	227,323.28	203,037.00	174,446.54	151,652.02
			+ Deposits	2,723,792.62	176,425.13	2,525,944.76	2,244,612.21	1,908,307.69	1,638,759.53	1,395,321.06	1,226,333.33	1,086,547.70	937,299.43
			+ Borrowings	663,228.58	44,066.10	623,975.77	598,995.32	590,805.12	494,612.47	379,543.81	296,306.93	293,435.74	219,107.89
			Other Liabilities & Provisions	256,059.94	11,452.35	224,634.90	284,286.14	203,403.63	221,434.45	181,811.85	156,198.92	192,228.80	191,017.51
			Total Liabilities	4,138,497.25	252,275.18	3,840,137.24	3,541,984.76	3,068,202.24	2,667,504.80	2,233,905.57	1,924,617.99	1,784,617.84	1,533,230.86
			APPLICATION OF FUNDS :										
			Cash and balance with Reserve Bank of India	150,810.28	9,105.78	138,873.52	129,520.00	100,996.09	99,261.68	110,591.35	100,855.39	78,310.77	99,075.21
			Balances with banks and money at call and short notice	162,294.82	3,822.74	147,031.52	139,842.99	118,231.29	85,244.18	79,845.50	77,018.88	89,762.24	59,867.01
			+ Investments	1,121,141.11	74,153.23	1,038,756.47	979,525.63	906,428.59	780,680.77	638,372.66	572,194.28	485,750.10	411,598.13
			+ Advances	2,490,258.59	152,004.14	2,313,589.51	2,048,980.18	1,766,409.53	1,497,258.40	1,248,927.68	1,041,853.38	961,143.50	842,947.14
			II. Advances outside India	209,693.55	0.00	199,081.05	161,927.92	123,860.77	108,551.07	87,683.56	69,614.76	93,137.83	90,682.66
			+ Fixed Assets	55,628.51	2,176.43	49,973.58	47,402.48	42,029.40	38,159.49	34,351.63	30,008.19	27,593.59	23,775.42
			Less : Accumulated Depreciation	26,207.92	991.22	23,534.21	22,073.44	19,695.68	17,416.81	15,424.15	13,966.24	12,288.76	9,553.34
			Less : Impairment of Assets	29.41	0.00	0.00	23.76	23.76	23.76	23.76	23.76	23.76	12.44





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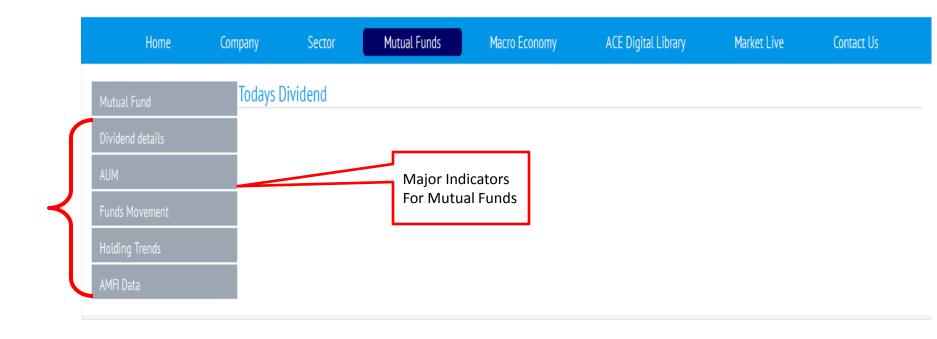
Industry Information

Home Co	mpany Sector	Mutual Funds	Macro Economy	ACE	Digital Library	Marke	et Live	Contact Us	
Mutual Fund	Latest NAV								
Latest NAV	AMC : BNP Paribas N	Astronal Formed							
New Fund Offers	Category : Select Catego				Latest N	IAV Page			
Category Returns	Scheme : Select Schem								
All Holdings	Submit Export								
MF Activity	Cubinit Export				N				
Historical NAV	Scheme Name	NAV Date	NAV	Repurchase	Sale	Performar	nce % as on Jun 06,	2016	
MF Synopsis	Science Manie	NAV Date	hav	Price	Price	3 Months	6 Months	1 Year	
MF News	BNP Paribas Bond Fund(AD)	06-Jun-16	10.3665	10.3665	10.3665	2.8328	3.3749	5.5831	Graph
Scheme Profile	BNP Paribas Bond Fund(AD)-Direct Plan	06-Jun-16	10.4648	10.4648	10.4648	2.9877	3.6515	5.9837	Graph
What's In/Out									-
Fund Ranking	BNP Paribas Bond Fund(G)	06-Jun-16	16.3023	16.3023	16.3023	10.0075	7.0548	7.5087	Graph
Return Calculator	BNP Paribas Bond Fund(G)-Direct Plan	06-Jun-16	16.6346	16.6346	16.6346	11.1468	8.1733	8.6690	Graph
Multi Scheme Return Calculator	BNP Paribas Bond Fund(MD)	06-Jun-16	10.1335	10.1335	10.1335	7.7225	5.3908	5.5548	Graph
SIP Calculator	BNP Paribas Bond Fund(MD)-Direct Plan	06-Jun-16	10.3177	10.3177	10.3177	8.0180	5.7146	5.9303	Graph
Compare Funds			40.7.440	40.7440	40.7440	0.0500	5 4 4 4		•
Fund Performance	BNP Paribas Bond Fund(QD)	06-Jun-16	10.3440	10.3440	10.3440	9.2582	5.6114	5.5912	Graph
Portfolio Comparison	BNP Paribas Bond Fund(QD)-Direct Plan	06-Jun-16	10.0000	10.0000	10.0000	NA	NA	NA	Graph
Dividend details	BNP Paribas Bond Fund-Reg(AD)	06-Jun-16	10.3520	10.3520	10.3520	2.8158	3.3545	5.6107	Graph
AUM	BNP Paribas Bond Fund-Reg(G)	06-Jun-16	18.7977	18.7977	18.7977	9.9380	7.0081	7.5236	Graph
Funds Movement	BNP Paribas Bond Fund-Reg(MD)	06-Jun-16	10.1335	10.1335	10.1335	7.6841	5.3531	5.5629	Graph
Holding Trends	BNP Paribas Bond Fund-Reg(QD)	06-Jun-16	10.3423	10.3423	10.3423	9.1969	5.5619	5.5907	Graph
AMFI Data	BNP Paribas CPO-I(D)	06-Jun-16	12.7184	12.7184	12.7184	27.1269	7.3869	-0.6541	Graph
	BNP Paribas CPO-I(G)	06-Jun-16	12.7184	12.7184	12.7184	27.1269	7.3869	-0.6541	Graph
	BNP Paribas CPO-I(G)-Direct Plan	06-Jun-16	12.8252	12.8252	12.8252	27.4572	7.7094	-0.3470	Graph
	BNP Paribas CPO-II(D)	06-Jun-16	12.9268	12.9268	12.9268	27.7395	7.3226	-0.9148	Graph
	BNP Paribas CPO-II(D)-Direct Plan	06-Jun-16	13.0252	13.0252	13.0252	28.0628	7.6404	-0.6207	Graph

Home	ompany	Sector	Mutual Funds	Macro Ecor	nomy	ACE Digital Libra	ry Ma	rket Live	Contact Us	
Mutual Fund	Latest N	NAV			n Latest NAV AF Plans	//				
Latest NAV				//						
New Fund Offers	AMC		lutual Fund							
Category Returns	Category Scheme		hly Income Plans egular Savings Fund(D)-Direct Plan	1						
All Holdings		Selec	t Scheme Jagnum Children Benefit Plan	A						
MF Activity	Submit	SBI M	lagnum Children Benefit Plan-Direct Plan lagnum MIP(AD)							
Historical NAV	C have be	SBI M	lagnum MIP(AD)-Direct Plan lagnum MIP(G)		Repurchase	Sale	Perfor	mance % as on Jun Od	6,2016	
MF Synopsis	Scheme Na	SBI M	lagnum MIP(G)-Direct Plan lagnum MIP(MD)	NAV	Price	Price	3 Months	6 Months	1 Year	
MF News	SBI Regula	SBI M	lagnum MIP(MD)-Direct Plan lagnum MIP(QD)	E 12.562	2 12.436	6 12.5622	12.5028	9.6680	7.1320	Graph
Scheme Profile	(Page 1 of 1	SBI M	lagnum MIP(QD)-Direct Plan Iagnum MIP(QDP)						Previou	ıs Next
What's In/Out		SBI M	lagnum MIP-Floater Plan(AD) lagnum MIP-Floater Plan(AD)-Direct Plan							
Fund Ranking		SBI M	lagnum MIP-Floater Plan(G) lagnum MIP-Floater Plan(G)-Direct Plan							
Return Calculator			lagnum MIP-Floater Plan (MD) Iagnum MIP-Floater Plan (MD)-Direct Plan							
Multi Scheme Return Calculator		SBI M	lagnum MIP-Floater Plan(QD) Iagnum MIP-Floater Plan(QD)-Direct Plan							
SIP Calculator										
Compare Funds										
Fund Performance										
Portfolio Comparison										
Dividend details										
AUM										
Funds Movement										
Holding Trends										
AMFI Data										

^F New Fund	Offers Sector	Mutual Funds	Macro Economy)igital Library	Market Live		
Mutual Fund	New Fund Offers	Existing New Fund Offers		For	thcoming NFO	Latest FN Series		
Latest NAV	Exis	ting NFO	Forth	coming NFO		Latest FMP Series		
New Fund Offers	Asset : Select Asset 👻 Su	bmit						
Category Returns		Scheme Name	Туре	Open Date	Close Date	MIn. Amount.	Category	
All Holdings						Rs.		
MF Activity	Kotak FMP-195-1099D(G)		Debt	06-Jun-16	07-Jun-16	5000	Fixed Maturity Plans	
Historical NAV MF Synopsis	Kotak FMP-195-1099D(G)-Dire	ct Plan	Debt	06-Jun-16	07-Jun-16	5000	Fixed Maturity Plans	
MF News	SBI ETF 10 Year Gilt		Equity	02-Jun-16	08-Jun-16	5000	Equity ETFs	
Scheme Profile	HDFC FMP-XXXVI-1113D-June	2016(1)-Reg(G)	Debt	01-Jun-16	07-Jun-16	5000	Fixed Maturity Plans	
What's In/Out	HDFC FMP-XXXVI-1113D-June	2016(1)(G)-Direct Plan	Debt	01-Jun-16	07-Jun-16	5000	Fixed Maturity Plans	
Fund Ranking Return Calculator	UTI FTIF-XXIV-XV(1099D)(G)		Debt	30-May-16	13-Jun-16	5000	Fixed Maturity Plans	
Multi Scheme Return Calculator	UTI FTIF-XXIV-XV(1099D)(G)-	Direct Plan	Debt	30-May-16	13-Jun-16	5000	Fixed Maturity Plans	
SIP Calculator	(Page 1 of 1)						Previous Nez	
Compare Funds								
Fund Performance								
Portfolio Comparison								
Dividend details								
AUM								
Funds Movement								
Holding Trends								

AMEL Data







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Industry Information

			available .985 - 2015						C H
Home	Company	Sector (ua	al Funds M	lacro Economy	ACE Digital L	_ibrary	Market Live	Contact l	Export Tool
Energy , Fuel and Power	Sector-w	ise (end use) (isump	tion of Selected	Petroleum Pr	roducts in India				
✓ Production		/		Petro Pr	roducts				14
Petro Products	From 198	85 v To 2016	Go						
> Foreign Trade				Da	เล				
	Other								
> Availability	Indicator	'S							
> Consumption	rcal	Peuoleum Product	Transport	Plantation	Power Generation	Industry	Misc. Services	Private Sales	Total
	2016	Liquified Petroleum Gas	172.00	7.00	3.00	1666.00	17287.00	489.00	19623.00
Forex	2016	Furnace Oil	380.00	57.00	430.00	2137.00	2887.00	592.00	6482.00
Industry	2016	High Speed Diesel Oil	5765.00	630.00	224.00	1096.00	66878.00	55.00	74647.00
	2016	Light Diesel Oil	4.00	1.00	154.00	61.00	187.00	0.00	407.00
Money and Banking	2016	Low Sulphur Heavy Stock	NA	0.00	51.00	70.00	29.00	0.00	150.00
National Income Statistics	2015	Liquified Petroleum Gas	165.00	6.00	3.00	1259.00	16138.00	429.00	18000.00
	2015	Furnace Oil	346.00	56.00	446.00	1748.00	2417.00	570.00	5584.00
CPI , WPI & Inflation	2015	High Speed Diesel Oil	4617.00	575.00	197.00	794.00	63149.00	83.00	69416.00
	2015	Light Diesel Oil	5.00	1.00	132.00	55.00	173.00	0.00	365.00
Public Finance	2015	Low Sulphur Heavy Stock	0.00	0.00	226.00	104.00	48.00	0.00	378.00
Telesson	2014	Furnace Oil	315.00	75.00	536.00	1833.00	2332.00	696.00	5787.00
Telecom	2014	High Speed Diesel Oil	3203.00	429.00	204.00	687.00	63764.00	77.00	68364.00
Trade and Balance of Paymer	nt 2014	Light Diesel Oil	4.00	1.00	132.00	64.00	186.00	0.00	387.00
, , , , , , , , , , , , , , , , , , , ,	2014	Low Sulphur Heavy Stock	0.00	0.00	328.00	76.00	44.00	0.00	448.00
Money Stock	2014	Liquified Petroleum Gas	195.00	4.00	3.00	1208.00	14516.00	369.00	16294.00
FI 14 1 .	2013	Liquified Petroleum Gas	215.00	4.00	0.00	1208.00	13672.00	398.00	15497.00
Finance Markets	2013	Furnace Oil	277.00	79.00	587.00	2019.00	2721.00	608.00	6291.00
Population	2013	High Speed Diesel Oil	5160.00	617.00	214.00	1628.00	61414.00	47.00	69080.00
	2013	Light Diesel Oil	3.00	1.00	142.00	74.00	178.00	0.00	399.00
Education	2013	Low Sulphur Heavy Stock	0.00	0.00	439.00	778.00	149.00	0.00	1366.00
	2012	Furnace Oil	371.00	70.00	647.00	2408.00	3345.00	706.00	7548.00
Employment									

Other Major

INDICATORS

for Macro Economy												
for Mucro Economy	Home	Company	Sector	Mutua	l Funds	Macro E	conomy	ACE D	igital Library	Ma	rket Live	Contact Us
		1.2	Charles 1									
Ene	ergy , Fuel and Power	Literates	- State wise									
For												
Ind	ustry				L	Iterates Population		I	literate Population			
Мо	ney and Banking	Census year	State / Union Territores	Division	Literates Person	Literates-Male	Literates- Female	Illiterate Persons	Illiterate-Male	Illiterate- Female		
Nat	tional Income Statistics	2011	Andaman & Nicobar Islands	Total	294281	164377	129904	86300	38494	47806		
CPI	, WPI & Inflation	2011	Andaman & Nicobar Islands	Rural	178025	99960	78065	59068	26327	32741		
\prec	blic Finance	2011	Andaman & Nicobar Islands	Urban	116256	64417	51839	27232	12167	15065		
Tele	ecom	2011	Andhra Pradesh	Total	50556760	28251243	22305517	34024017	14190903	19833114		
Tra	de and Balance of Payme	nt 2011	Andhra Pradesh	Rural	30351065	17395600	12955465	26010637	10847641	15162996		
			Andhra Pradesh	Urban	20205695	10855643	9350052	8013380	3343262	4670118		
Mo	ney Stock	2011	Arunachal Pradesh	Total	766005	439868	326137	617722	274044	343678		
Fin	ance Markets	2011	Arunachal Pradesh	Rural	535902	309390	226512	530456	236621	293835		
		2011	Arunachal Pradesh	Urban	230103	130478	99625	87266	37423	49843		
Pop	pulation	2011	Assam	Total	19177977	10568639	8609338	12027599	5370804	6656795		
		2011	Assam	Rural	15685436	8706193	6979243	11121598	4972796	6148802		
Edu	ucation	2011	Assam	Urban	3492541	1862446	1630095	906001	398008	507993		
Em	ployment	2011	Bihar	Total	52504553	31608023	20896530	51594899	22670134	28924765		
LIII	ptoyment	2011	Bihar	Rural	44812152	27241830	17570322	47529284	20832020	26697264		
		2011	Bihar	Urban	7692401	4366193	3326208	4065615	1838114	2227501		
		2011	Chandigarh	Total	805438	465346	340092	250012	115317	134695		
		2011	Chandigarh	Rural	19961	12752	7209	9030	4398	4632		
		2011	Chandigarh	Urban	785477	452594	332883	240982	110919	130063		
		2011	Chhattisgarh	Total	15379922	8807893	6572029	10165276	4025002	6140274		
		2011	Chhattisgarh	Rural	11008956	6403012	4605944	8599005	3394414	5204591		
		2011	Chhattisgarh	Urban	4370966	2404881	1966085	1566271	630588	935683		
		2011	Dadra & Nagar Haveli	Total	223230	142521	80709	120479	51239	69240		
		2011	Dadra & Nagar Haveli	Rural	99142	64050	35092	83972	34255	49717		

	Home	Company	Sector	Mutual Fur	nds Macro Economy	ACE Digital Libra	ary Market Li	ve Contact Us
	Energy , Fuel and Power	Populatio	n Density - di	strict	District wise –			
					Population Density			24
	Forex							
	Industry	Censu	is year State / Territ	torles	Districts		Persons per sq km	
			2011 Andaman &	Nicobar Islands	Nicobars		20	
	Money and Banking		2011 Andaman &	Nicobar Islands	North & Middle Andaman		32	
1	National Income Statistics		2011 Andaman &	Nicobar Islands	South Anadaman		76	
			2011 Andhra Prade	esh	Adilabad		170	
	CPI , WPI & Inflation		2011 Andhra Prade	esh	Anantapur		213	
			2011 Andhra Prade	esh	Chittoor		275	
	Public Finance		2011 Andhra Prade	esh	East Godavari		477	
	Telecom		2011 Andhra Prade	esh	Guntur		429	
			2011 Andhra Prade	esh	Hyderabad		18480	
	Trade and Balance of Payme	nt	2011 Andhra Prade	esh	Karimnagar		322	
			2011 Andhra Prade	esh	Khammam		175	
	Money Stock		2011 Andhra Prade	esh	Krishna		519	
	Finance Markets		2011 Andhra Prade	esh	Kurnool		229	
			2011 Andhra Prade	esh	Mahbubnagar		219	
	Population		2011 Andhra Prade	esh	Medak		313	
	States / Union Territeries		2011 Andhra Prade	esh	Nalgonda		245	
			2011 Andhra Prade	esh	Nizamabad		321	
	Districts		2011 Andhra Prade	esh	Prakasam		192	
Л	Population - Age Wise		2011 Andhra Prade	esh	Rangareddy		707	
/	Sex Ratio - State wise		2011 Andhra Prade	esh	Sri Potti Sriramulu Nellor		227	
/	Sex Ratio - District wise		2011 Andhra Prade	esh	Srikakulam		462	
/			2011 Andhra Prade	esh	Visakhapatnam		384	
<u> </u>	Population Density - States		2011 Andhra Prade	esh	Vizianagaram		358	
	Population Density - district		2011 Andhra Prade	esh	Warangal		274	
	Education		2011 Andhra Prade	esh	West Godavari		508	
			2011 Andhra Prade	esh	Y.S.R.		188	
	Employment		2011 Arunachal Pr	adesh	Anjaw		3	
L	7		2011 Arunachal Pr	adesh	Changlang		32	
Other			2011 Arunachal Pr	adesh	Dibang Valley		1	
opulation			2011 Arunachal Pr	adesh	East Kameng		19	
ndicators			2011 Arunachal Pr	adesh	East Siang		27	
uncutor 5	1		2011 Arunachal Pr	adesh	Kurung Kumey		15	
~~~~	w.acekp.in/HomePage.aspx		2011 Arunachal Pr	adesh	Lohit		28	

Energy , Fael and Power         Literates - State wise         State wise Literacy Data           Forex         Industry         Image: State wise Literacy Data         Image: State wise Literacy Data           Industry         Image: State wise Literacy Data         Image: State wise Literacy Data         Image: State wise Literacy Data           Money and Banking         Image: State wise Literacy Data           National Income Statestas         2011         Adams & Nicolar         Image: State wise Literacy Data         Image: State wise Literacy Data         Image: State wise Literacy Data           OPI, WPI & Infation         CPI, WPI & Infation         CPI, WPI & Infation         Image: State wise Literacy Data         Image: State wis		Home C	ompany	Sector	Mutu	al Funds	Macro E	conomy	ACE D	igital Library	Ma	rket Live	Contact Us
Industry         Idustry         Idustry         Idustry         Idustry         Idustry           Money and Sanking         Size / Union Tentures         Divisio         Larans         Idustrats         Id		Energy , Fuel and Power	Literates	- State wise				У					
Other         Size / Union Territore         Division         Unizzate         Unizzate </td <td></td> <td>Forex</td> <td></td> <td></td> <td></td> <td>$\sim$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Forex				$\sim$							
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Other         Finance         2011         Islands         Total         294/381         164577         139904         86500         38494         47806           CPI, WPI & Inflation         2011         Addram & Nicober Islands         Rural         178025         99960         78065         59068         26527         32741           Public Finance         Addram & Nicober Islands         Rural         178025         99960         78065         59068         26527         32741           Trade and Balance of Payment         2011         Andram Padesh         Total         50556760         22251245         22305517         34024017         14190903         19835114           Trade and Balance of Payment         2011         Andram Padesh         Rural         30351065         1739500         12955465         26010637         10847641         15162996           Other         Finance Markets         2011         Anarkel Padesh         Rural         10055645         055052         801530         534242         4670118           Churation         2011         Anarkel Padesh         Rural         1917977         1056639         809538         12027596         537433         49845           Education         2011         Asam         <				State / Union Territores	Division		Literates-Male			Illiterate-Male			
Other Education Indicators         Market Stands         11/80/2 Norma         99960         7/80/6 7/80/6         99968         2252/7         52/74           Public Finance         Andman & Nicobar Islands         Urban         116256         64447         51839         27232         12167         15065           Telecom         2011         Andma Padesh         Total         50556760         28251243         2230517         34024017         14199030         19833114           Trade and Balance of Payment         2011         Andma Padesh         Urban         30051055         12955465         2600157         0847641         151629           Money Stock         2011         Andma Padesh         Urban         30051055         1055445         2500157         0847641         151629           Finance Markets         2011         Anumehal Pradesh         Total         1917977         1056839         860338         1202759         5370084         6656795           Education         2011         Asam         Total         1917977         1056803         609338         1202759         5370084         6656795           Education         2011         Asam         Rurel         1917977         10568639         5159489         22670134		National Income Statistics	2011		Total	294281	164377	129904	86300	38494	47806		
Other         Telecom         10011         Andra Pradesh         Urban         116256         64417         51839         22332         12167         15065           Trade and Balance of Payment         2011         Andra Pradesh         Total         5055760         28251245         22305517         54024017         14190905         19833114           Trade and Balance of Payment         2011         Andra Pradesh         Rural         5035105         17395600         12955465         26010637         10847641         15162996           Money Stock         2011         Andra Pradesh         Urban         20205695         1085543         9350052         8013380         3343262         4670118           Flance Markets         2011         Anmarbal Pradesh         Urban         20205695         10805643         960528         87266         73423         49843           Population         2011         Anmarbal Pradesh         Urban         250103         130478         99625         87266         73423         49843           Librates - State wise         2011         Anmarbal Pradesh         Urban         5505405         5159698         922059         5507984         201759         550798         55179245         11121588         4686514			2011		Rural	178025	99960	78065	59068	26327	32741		
Other Education Indicators         Contain         S0556760         2231243         2230517         34024017         1419003         19833114           Other Education Indicators         2011         Andra Pradesh         Rural         50350165         17395600         1295345         26010637         10847641         15162996           Other Education Indicators         2011         Andra Pradesh         Urban         2001655         10855645         9550052         8013380         3343262         4670118           Other Education Indicators         Finance Markets         2011         Anunchel Pradesh         Urban         230103         130478         99625         87266         37423         49843           Education Indicators         2011         Assam         Total         19177977         10568639         8609338         12027599         5370804         656795           Education         2011         Assam         Rural         1568546         8706193         6979245         11121598         4972796         6148802           Literates - Distirct wise         2011         Assam         Rural         14681452         1274830         17570322         47529244         2082020         26697264           Literater - Distirct wise         2011			2011		Urban	116256	64417	51839	27232	12167	15065		
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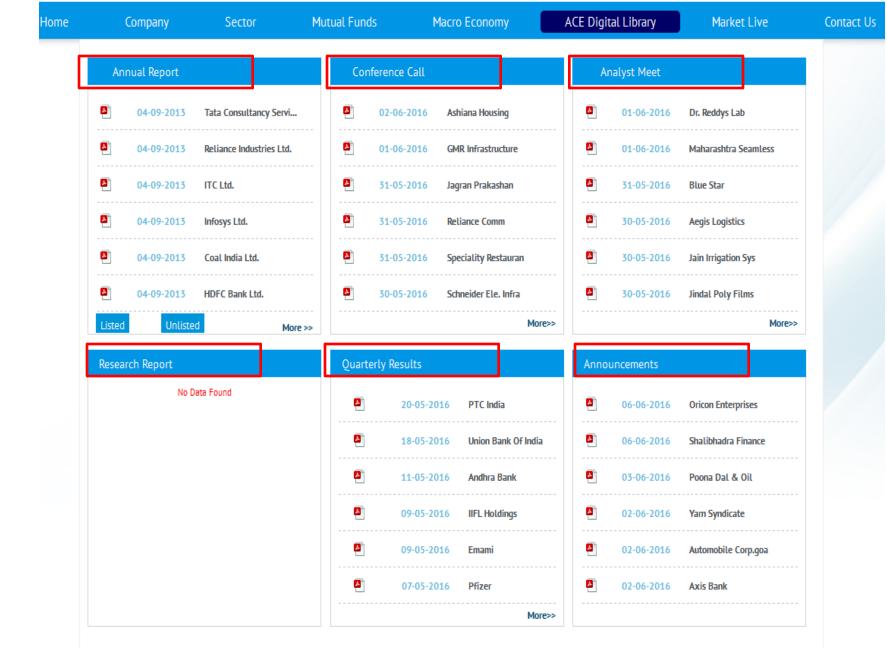
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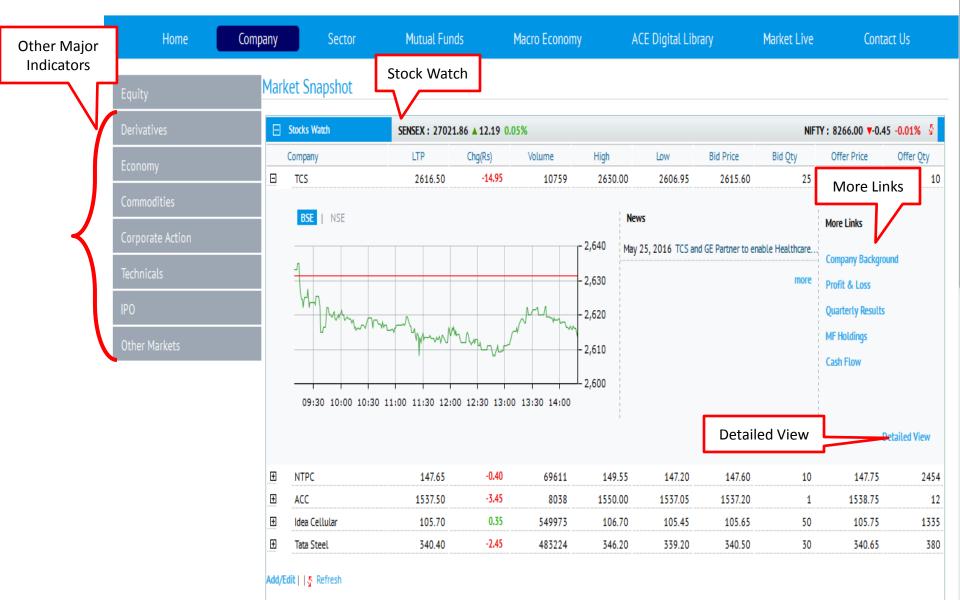
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	News	Company	LTP	Chg(Rs)	Volume	High	Low	Bid Price	Bid Qty	Offer Price	Offer Qty
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1	Gainers							F	8274.70	8.25	0.10%
	Losers						±		29074		0.51 %
	Advances & Declines							ide Oil ( <b>र</b> )	78.04		1.35 %
	Volume Toppers										
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	Market Cap By Sector						06	-06-16 Equity	5604	3992	1612
	Market Turnover	Insider Training	Sector Wat	ch	IPO W	atch		Debt	279	1100	-821
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Thanks