

Model Portfolio Report

Scripts with Assigned Weights	Use the command /psu_30_720000_c_30 in the Telegram Bot @ShubhaangBot to access the most recent Model Portfolio Composition, including the list of scripts and their respective investment weightages, specific to this subscription plan.	
Bot Command Parameters		
/	Character to recognise the text as a Command in Telegram Bots	Mandatory - Static
psu	Code specific to the Stocks Group as per the subscription plan	Mandatory - Static
30	Number of scripts needed in the portfolio as per the subscription plan	Mandatory - Static
720000	Portfolio Investment Value	Mandatory - Dynamic
c	ETFs composition code specific to the subscription plan. 'd' for Debt ETFs, 'e' for Equity ETFs, 'n' for all other scripts.	Optional - Static
30	ETFs composition percentage value specific to the subscription plan.	Optional - Static

Investment Rationale	Strong Government Backing and Stability: PSU stocks benefit from government support, strategic importance, and policies aimed at economic growth, providing a stable investment environment with potential for long-term capital appreciation. Consistent Dividend Streams and Earnings Stability: Many PSU companies generate reliable dividend income and exhibit stable earnings due to their monopoly or oligopoly status in critical sectors like energy, infrastructure, and finance, offering lower risk and steady returns. Growth Opportunities Through Reforms and Privatization: Ongoing reforms and privatization initiatives are forecasted to improve efficiency, competitiveness, and profitability of PSUs, unlocking value and providing superior growth and earning potential compared to other industries or asset classes.

- Users are strongly encouraged to exercise extreme caution and perform thorough due diligence when utilizing this information.
- **"Back-test results are not indicative of future performance and do not guarantee any future returns."**
- These back-test results have not been verified by PaRRVA {Past Risk and Return Verification Agency} or any other SEBI-recognized agency.
- The impact of periodic portfolio rebalancing and transaction costs has been factored into these back-test results.

Portfolio Actual Past Performance Vs Benchmark Index

In accordance with the SEBI circular SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2025/004 dated 8/Jan/2025 on "Model Portfolio Framework" for Research Analysts



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Important Links:



Standard Warning:

- Investment in securities market are subject to market risks. Read all the related documents carefully before investing.
- Registration granted by SEBI and enlistment with BSE in no way guarantee the performance of our services or provide any assurance of returns to investors.
- The information disseminated by M R Sai Praveen via this website, the Telegram Bot @ShubhaangBot and through any of our reports is intended solely for informational and educational purposes. It should not be construed as an solicitation to purchase any of his subscription plans.

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