

PORTFOLIO APPRAISAL

As of 09/04/2020

Account : 100001 Test

Aggressive Portfolio

By Asset Class

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
Equity								
SOLAR INDUSTRIES INDIA LTD	1,804	1,484.93	2,678,809.966	2,657.15	4,793,498.60	2,114,689	78.94%	9.57%
AUROBINDO PHARMA LTD	3,102	202.45	628,003.002	1,090.85	3,383,816.70	2,755,814	438.82%	6.76%
AIA ENGINEERING LIMITED	2,184	596.70	1,303,190.551	1,208.75	2,639,910.00	1,336,719	102.57%	5.27%
TORRENT PHARMACEUTICALS LTD	2,320	278.81	646,844.727	1,027.55	2,383,916.00	1,737,071	268.55%	4.76%
VOLTAS LTD	8,728	241.72	2,109,740.888	270.55	2,361,360.40	251,620	11.93%	4.72%
WHIRLPOOL OF INDIA LTD	3,668	441.02	1,617,661.36	623.35	2,286,447.80	668,786	41.34%	4.57%
BAYER CROPSCIENCE LTD	786	2,413.31	1,896,858.516	2,872.90	2,258,099.40	361,241	19.04%	4.51%
AMARA RAJA BATTERIES LTD	2,989	231.59	692,214.23	750.60	2,243,543.40	1,551,329	224.11%	4.48%
BAJAJ FINANCE LTD	725	2,722.66	1,973,929.225	3,083.85	2,235,791.25	261,862	13.27%	4.46%
BANK OF BARODA	1,957	750.53	1,468,792.467	1,087.20	2,127,650.40	658,858	44.86%	4.25%
AXIS BANK LTD	4,378	244.11	1,068,716.908	481.20	2,106,693.60	1,037,977	97.12%	4.21%
HINDUSTAN PETROLEUM CORPORATION LTD	3,495	482.39	1,685,956.545	596.75	2,085,641.25	399,685	23.71%	4.16%
SKF INDIA LTD	1,424	810.20	1,153,731.92	1,360.10	1,936,782.40	783,050	67.87%	3.87%
SUNDARAM FASTENERS LTD	10,031	151.93	1,523,969.706	190.65	1,912,410.15	388,440	25.49%	3.82%
UNION BANK OF INDIA	8,473	137.47	1,164,774.837	215.25	1,823,813.25	659,038	56.58%	3.64%
IPCA LABORATORIES LIMITED	2,593	345.11	894,873.154	684.40	1,774,649.20	879,776	98.31%	3.54%
SUPREME INDUSTRIES LTD	2,871	288.79	829,126.877	617.65	1,773,273.15	944,146	113.87%	3.54%
CARBORUNDUM UNIVERSAL LTD	10,127	160.95	1,629,934.209	172.75	1,749,439.25	119,505	7.33%	3.49%
DIVIS LABORATORIES LTD	974	785.96	765,528.382	1,727.80	1,682,877.20	917,349	119.83%	3.36%
TUBE INVESTMENTS OF INDIA LTD	4,824	325.16	1,568,581.488	331.05	1,596,985.20	28,404	1.81%	3.19%
BALKRISHNA INDUSTRIES LTD	2,355	492.45	1,159,720.909	629.30	1,482,001.50	322,281	27.79%	2.96%
MINDTREE LTD	524	967.92	507,191.641	1,199.45	628,511.80	121,320	23.92%	1.26%
			28,968,151.508		47,267,111.90	18,298,960	63.17%	94.39%
Cash and Equivalent								
Cash	1,693,222.762	1.00	1,693,222.762	1.00	1,693,222.76	0	0.00%	3.38%
Birla SL Cash Plus -G	5,125.479	214.94	1,101,694.441	218.0367	1,117,542.42	15,848	1.44%	2.23%
			2,794,917.203		2,810,765.18	15,848	0.57%	5.61%
			31,763,068.711		50,077,877.08	18,314,808	57.66%	100.00%