

ADROIT PMS SERVICES PVT LTD

MUMBAI

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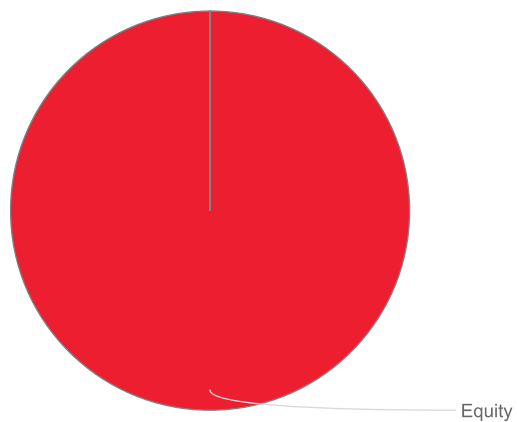
MAHARASHTRA

CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1



Description	Market Value	% Assets
Equity	1,669,415	113.13%
Cash and Equivalent	-193,692	-13.13%
	1,475,722	100.00%

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Report Date :30/06/2020

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Equity											
Shares											
AXIS BANK LIMITED	31/03/2020	440	627.1415	275,942	379.00	166,760	0	-109,182	-39.57	-63.78	11.30
BAJAJ FINANCE LIMITED	31/03/2020	78	1,821.1647	142,051	2,215.80	172,832	0	30,782	21.67	48.52	11.71
BANK OF BARODA	04/02/2020	814	111.2746	90,578	87.10	70,899	0	-19,678	-21.73	-38.98	4.80
BANK OF INDIA	04/02/2020	950	82.8729	78,729	65.55	62,272	0	-16,457	-20.90	-37.68	4.22
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31/03/2020	63	1,459.4597	91,946	152.85	9,630	0	-82,316	-89.53	-98.94	0.65
EDELWEISS FINANCIAL SERVICES LIMITED	04/02/2020	771	232.5171	179,271	89.45	68,966	0	-110,305	-61.53	-85.43	4.67
FEDERAL BANK LIMITED	31/03/2020	1,367	77.2006	105,533	41.05	56,115	0	-49,418	-46.83	-72.02	3.80
GEOJIT FINANCIAL SERVICES LIMITED	04/02/2020	2,009	86.0987	172,972	27.60	55,448	0	-117,524	-67.94	-89.92	3.76
HDFC BANK LIMITED	31/03/2020	45	1,659.1085	74,660	861.90	38,786	0	-35,874	-48.05	-96.82	2.63
HDFC Life Insurance Company Ltd	31/03/2020	297	436.4076	129,613	441.35	131,081	0	1,468	1.13	2.30	8.88
ICICI BANK LIMITED	30/06/2020	682	338.273	230,702	386.2544	264,208	682	33,405	14.48	7.84	17.90
KOTAK MAHINDRA BANK LIMITED	04/02/2020	126	1,310.1633	165,081	1,698.30	213,986	0	48,905	29.63	68.75	14.50
ORIENTAL BANK OF COMMERCE	04/02/2020	876	80.1451	70,207	47.90	41,960	0	-28,247	-40.23	-64.58	2.84
RBL BANK LIMITED	04/02/2020	224	579.9895	129,918	318.85	71,422	0	-58,495	-45.02	-70.08	4.84
STATE BANK OF INDIA LIMITED	31/03/2020	681	265.7547	180,979	196.85	134,055	0	-46,924	-25.93	-45.41	9.08
UJJIVAN FINANCIAL	04/02/2020	231	201.1228	46,459	382.45	88,346	0	41,887	90.16	265.47	5.99
YES BANK LIMITED	04/02/2020	648	208.8627	135,343	34.95	22,648	0	-112,695	-83.27	-97.28	1.53
Shares - Total				2,299,984		1,669,415	682	-630,669	-27.42		113.13
Equity - Total				2,299,984		1,669,415	682	-630,669	-27.42		113.13

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Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Cash and Equivalent											
Cash / Bank											
Cash		-193,692.16	1.00	-193,692	1.00	-193,692	0	0	0.00	0.00	-13.13
	Cash / Bank - Total			-193,692		-193,692	0	0	-0.00		-13.13
	Cash and Equivalent - Total			-193,692		-193,692	0	0	-0.00		-13.13
Futures											
Futures											
ESCORTS LIMITED - 30/07/2020		-39,600	608.7758	-24,107,521	608.7758	-24,107,521	0	0	0.00	0.00	-1,633.61
HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020		-10,250	2,437.7396	-24,986,831	2,437.7396	-24,986,831	0	0	0.00	0.00	-1,693.19
Notional Amount Adj.		49,094,352.34	1.00	49,094,352	1.00	49,094,352	0	0	0.00	0.00	3,326.80
	Futures - Total			0		0	0	0	0.00		0.00
	Futures - Total			0		0	0	0	0.00		0.00
				2,106,292		1,475,722	682	-630,669	-29.94		100.00