

Security	Price As On	Quantity	Unit Cost	Total Cost	Marked Price	Market Value	Income	Total G/L	% G/L	IRR %	% Assets
Equity Shares											
AXIS BANK LIMITED	31/03/2020	440	627.14	275942	379	166760	0	-109182	-39.57	-63.78	11.3
BAJAJ FINANCE LIMITED	31/03/2020	78	1821.16	142051	2215.8	172832	0	30782	21.67	48.52	11.71
BANK OF BARODA	04/02/2020	814	111.27	90578	87.1	70899	0	-19678	-21.73	-38.98	4.8
BANK OF INDIA	04/02/2020	950	82.87	78729	65.55	62272	0	-16457	-20.9	-37.68	4.22
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31/03/2020	63	1459.46	91946	152.85	9630	0	-82316	-89.53	-98.94	0.65
EDELWEISS FINANCIAL SERVICES LIMITED	04/02/2020	771	232.52	179271	89.45	68966	0	-110305	-61.53	-85.43	4.67
FEDERAL BANK LIMITED	31/03/2020	1367	77.2	105533	41.05	56115	0	-49418	-46.83	-72.02	3.8
GEQUIT FINANCIAL SERVICES LIMITED	04/02/2020	2009	86.1	172972	27.6	55448	0	-117524	-67.94	-89.92	3.76
HDFC BANK LIMITED	31/03/2020	45	1659.11	74660	861.9	38786	0	-35874	-48.05	-96.82	2.63
HDFC Life Insurance Company Ltd	31/03/2020	297	436.41	129613	441.35	131081	0	1468	1.13	2.3	8.88
ICICI BANK LIMITED	30/06/2020	682	338.27	230702	386.25	264208	682	33405	14.48	7.84	17.9
KOTAK MAHINDRA BANK LIMITED	04/02/2020	126	1310.16	165081	1698.3	213986	0	48905	29.63	68.75	14.5
ORIENTAL BANK OF COMMERCE	04/02/2020	876	80.15	70207	47.9	41960	0	-28247	-40.23	-64.58	2.84
RBL BANK LIMITED	04/02/2020	224	579.99	129918	318.85	71422	0	-58495	-45.02	-70.08	4.84
STATE BANK OF INDIA LIMITED	31/03/2020	681	265.75	180979	196.85	134055	0	-46924	-25.93	-45.41	9.08
UJIVAN FINANCIAL	04/02/2020	231	201.12	46459	382.45	88346	0	41887	90.16	265.47	5.99
YES BANK LIMITED	04/02/2020	648	208.86	135343	34.95	22648	0	-112695	-83.27	-97.28	1.53
Shares Total				2299984		1669414	682	-630668	-433.46		113.1
Equality Total				2299984		1669414	682	-630668	-433.46		113.1