

ADROIT PMS SERVICES PVT LTD

As of: 30/06/2020

Portfolio Manager: ADROIT FUND MANAGER

Strategy: ADROITPMS1

Account: 6010001 - RUBY DECOSTA - ADT001

Inception Date: 01/01/2020

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	BANKS	4.84%
2	MISCELLANEOUS	8.88%
3	FINANCE	88.69%
4	OTHERS	5.99%
5	FINANCE	4.67%
6	Futures	3,326.80%
7	FINANCE	-1,693.19%
8	INDUSTRIALS	-1,633.61%
9	Cash and Equivalent	-13.13%
10	Dividend / Interest receivable	0.05%
Total		100%

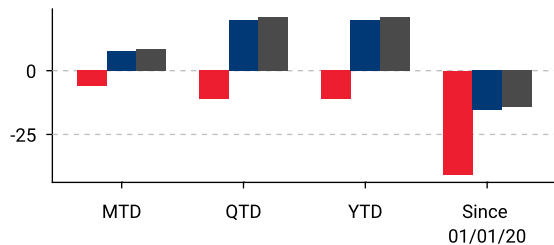
Portfolio Summary

Since 01/01/2020	Amount(INR)
Contribution	2,497,336
Withdrawal	0
Profit/Loss	-1,016,704
Portfolio Value(30/06/2020)	1,480,632

Performance(TWRR)

	MTD	QTD	YTD	Since 01/01/20
Portfolio	-6.08%	-11.18%	-11.18%	-40.71%
NIFTY	7.53%	19.82%	19.82%	-15.34%
BSE500	8.24%	21.08%	21.08%	-14.23%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	RBL BANK LIMITED	BANKS	71,422	4.84%
2	HDFC Life Insurance Company Ltd	MISCELLANEOUS	131,081	8.88%
3	AXIS BANK LIMITED	FINANCE	166,760	11.30%
4	BAJAJ FINANCE LIMITED	FINANCE	172,832	11.71%
5	BANK OF BARODA	FINANCE	70,899	4.80%
6	BANK OF INDIA	FINANCE	62,272	4.22%
7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	FINANCE	9,630	0.65%
8	FEDERAL BANK LIMITED	FINANCE	56,115	3.80%
9	GEOJIT FINANCIAL SERVICES LIMITED	FINANCE	55,448	3.76%
10	HDFC BANK LIMITED	FINANCE	38,786	2.63%
11	ICICI BANK LIMITED	FINANCE	263,426	17.85%
12	KOTAK MAHINDRA BANK LIMITED	FINANCE	213,986	14.50%
13	ORIENTAL BANK OF COMMERCE	FINANCE	41,960	2.84%
14	STATE BANK OF INDIA LIMITED	FINANCE	134,055	9.08%
15	YES BANK LIMITED	FINANCE	22,648	1.53%
16	UJJIVAN FINANCIAL	OTHERS	88,346	5.99%
17	EDELWEISS FINANCIAL SERVICES LIMITED	FINANCE	68,966	4.67%
18	Notional Amount Adj.	Futures	49,094,352	3,326.80
19	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	FINANCE	-24,986,831	-1,693.19
20	ESCORTS LIMITED - 30/07/2020	INDUSTRIALS	-24,107,521	-1,633.61
21	Cash	Cash and Equivalent	-193,692	-13.13%
22	Dividend / Interest receivable	Dividend / Interest receivable	782	0.05%
Total			1,475,722	100%

ADROIT PMS SERVICES PVT LTD

As of: 30/06/2020

Portfolio Manager: ADROIT FUND MANAGER

Strategy: ADROITPMS1

Account: 6010002 - TONY RODRIGUES - ADT002

Inception Date: 21/02/2020

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	BANKS	4.08%
2	MISCELLANEOUS	7.45%
3	FINANCE	78.77%
4	OTHERS	6.77%
5	FINANCE	3.73%
6	Futures	1,062.30%
7	FINANCE	-540.66%
8	INDUSTRIALS	-521.64%
9	Cash and Equivalent	-0.85%
10	Dividend / Interest receivable	0.05%
Total		100%

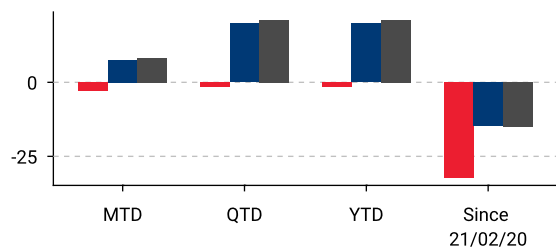
Portfolio Summary

Since 21/02/2020	Amount(INR)
Contribution	6,818,302
Withdrawal	0
Profit/Loss	-2,191,861
Portfolio Value(30/06/2020)	4,626,441

Performance(TWRR)

	MTD	QTD	YTD	Since 21/02/20
Portfolio	-2.72%	-1.37%	-1.37%	-32.15%
NIFTY	7.53%	19.82%	19.82%	-14.72%
BSE500	8.24%	21.08%	21.08%	-14.88%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	RBL BANK LIMITED	BANKS	188,440	4.08%
2	HDFC Life Insurance Company Ltd	MISCELLANEOUS	344,253	7.45%
3	AXIS BANK LIMITED	FINANCE	466,170	10.09%
4	BAJAJ FINANCE LIMITED	FINANCE	210,501	4.55%
5	BANK OF BARODA	FINANCE	242,225	5.24%
6	BANK OF INDIA	FINANCE	157,123	3.40%
7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	FINANCE	25,526	0.55%
8	FEDERAL BANK LIMITED	FINANCE	147,493	3.19%
9	GEOJIT FINANCIAL SERVICES LIMITED	FINANCE	151,082	3.27%
10	HDFC BANK LIMITED	FINANCE	342,174	7.40%
11	ICICI BANK LIMITED	FINANCE	825,426	17.86%
12	KOTAK MAHINDRA BANK LIMITED	FINANCE	555,344	12.02%
13	ORIENTAL BANK OF COMMERCE	FINANCE	96,998	2.10%
14	STATE BANK OF INDIA LIMITED	FINANCE	361,613	7.82%
15	YES BANK LIMITED	FINANCE	58,926	1.28%
16	UJJIVAN FINANCIAL	OTHERS	312,844	6.77%
17	EDELWEISS FINANCIAL SERVICES LIMITED	FINANCE	172,549	3.73%
18	Notional Amount Adj.	Futures	49,094,352	1,062.30%
19	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	FINANCE	-24,986,831	-540.66%
20	ESCORTS LIMITED - 30/07/2020	INDUSTRIALS	-24,107,521	-521.64%
21	Cash	Cash and Equivalent	-39,294	-0.85%
22	Dividend / Interest receivable	Dividend / Interest receivable	2,137	0.05%
Total			4,621,531	100%

ADROIT PMS SERVICES PVT LTD

As of: 30/06/2020

Portfolio Manager: ADROIT FUND MANAGER

Strategy: ADROITPMS1

Account: 6010003 - DELL ROCY - ADT003

Inception Date: 21/03/2020

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	BANKS	7.61%
2	MISCELLANEOUS	15.88%
3	FINANCE	100.79%
4	OTHERS	21.81%
5	Futures	6,542.23%
6	FINANCE	-3,329.70%
7	INDUSTRIALS	-3,212.53%
8	Cash and Equivalent	-46.14%
9	Dividend / Interest receivable	0.05%
Total		100%

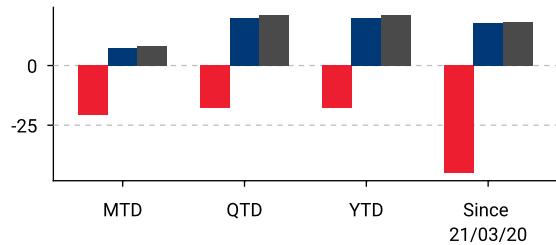
Portfolio Summary

Since 21/03/2020	Amount(INR)
Contribution	1,372,242
Withdrawal	0
Profit/Loss	-616,910
Portfolio Value(30/06/2020)	755,332

Performance(TWRR)

	MTD	QTD	YTD	Since 21/03/20
Portfolio	-20.84%	-17.78%	-17.78%	-44.96%
NIFTY	7.53%	19.82%	19.82%	17.8%
BSE500	8.24%	21.08%	21.08%	18.3%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	RBL BANK LIMITED	BANKS	57,074	7.61%
2	HDFC Life Insurance Company Ltd	MISCELLANEOUS	119,164	15.88%
3	AXIS BANK LIMITED	FINANCE	53,060	7.07%
4	BAJAJ FINANCE LIMITED	FINANCE	139,595	18.60%
5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	FINANCE	11,158	1.49%
6	HDFC BANK LIMITED	FINANCE	92,223	12.29%
7	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	FINANCE	88,187	11.75%
8	ICICI BANK LIMITED	FINANCE	156,819	20.90%
9	INDUSIND BANK LIMITED	FINANCE	18,268	2.43%
10	KOTAK MAHINDRA BANK LIMITED	FINANCE	197,003	26.25%
11	UJJIVAN FINANCIAL	OTHERS	163,689	21.81%
12	Notional Amount Adj.	Futures	49,094,352	6,542.23
13	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	FINANCE	-24,986,831	-3,329.70
14	ESCORTS LIMITED - 30/07/2020	INDUSTRIALS	-24,107,521	-3,212.53
15	Cash	Cash and Equivalent	-346,225	-46.14%
16	Dividend / Interest receivable	Dividend / Interest receivable	406	0.05%
Total			750,422	100%

ADROIT PMS SERVICES PVT LTD

As of: 30/06/2020

Portfolio Manager: ADROIT FUND MANAGER

Strategy: ADROITPMS1

Account: 6010004 - MIRZA GALIB - ADT004

Inception Date: 05/03/2020

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	BANKS	3.39%
2	MISCELLANEOUS	7.74%
3	FINANCE	83.51%
4	OTHERS	6.96%
5	FINANCE	4.22%
6	Futures	1,267.57%
7	FINANCE	-645.14%
8	INDUSTRIALS	-622.44%
9	Cash and Equivalent	-5.86%
10	Dividend / Interest receivable	0.05%
Total		100%

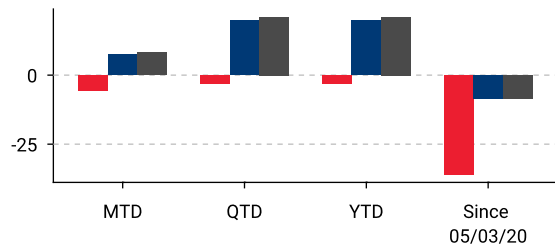
Portfolio Summary

Since 05/03/2020	Amount(INR)
Contribution	6,057,820
Withdrawal	0
Profit/Loss	-2,179,812
Portfolio Value(30/06/2020)	3,878,008

Performance(TWRR)

	MTD	QTD	YTD	Since 05/03/20
Portfolio	-5.68%	-3.03%	-3.03%	-35.98%
NIFTY	7.53%	19.82%	19.82%	-8.43%
BSE500	8.24%	21.08%	21.08%	-8.44%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	RBL BANK LIMITED	BANKS	131,366	3.39%
2	HDFC Life Insurance Company Ltd	MISCELLANEOUS	299,677	7.74%
3	AXIS BANK LIMITED	FINANCE	403,635	10.42%
4	BAJAJ FINANCE LIMITED	FINANCE	423,218	10.93%
5	BANK OF BARODA	FINANCE	219,579	5.67%
6	BANK OF INDIA	FINANCE	142,309	3.67%
7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	FINANCE	22,163	0.57%
8	FEDERAL BANK LIMITED	FINANCE	127,830	3.30%
9	GEOJIT FINANCIAL SERVICES LIMITED	FINANCE	173,245	4.47%
10	HDFC BANK LIMITED	FINANCE	265,465	6.85%
11	ICICI BANK LIMITED	FINANCE	687,533	17.75%
12	KOTAK MAHINDRA BANK LIMITED	FINANCE	310,789	8.02%
13	ORIENTAL BANK OF COMMERCE	FINANCE	97,668	2.52%
14	STATE BANK OF INDIA LIMITED	FINANCE	309,842	8.00%
15	YES BANK LIMITED	FINANCE	51,097	1.32%
16	UJJIVAN FINANCIAL	OTHERS	269,627	6.96%
17	EDELWEISS FINANCIAL SERVICES LIMITED	FINANCE	163,336	4.22%
18	Notional Amount Adj.	Futures	49,094,352	1,267.57%
19	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	FINANCE	-24,986,831	-645.14%
20	ESCORTS LIMITED - 30/07/2020	INDUSTRIALS	-24,107,521	-622.44%
21	Cash	Cash and Equivalent	-227,061	-5.86%
22	Dividend / Interest receivable	Dividend / Interest receivable	1,780	0.05%
Total			3,873,098	100%

ADROIT PMS SERVICES PVT LTD

As of: 30/06/2020

Portfolio Manager: ADROIT FUND MANAGER

Strategy: ADROITPMS1

Account: 6010005 - RYNA M - ADT005

Inception Date: 01/01/2020

Investment Objective

Sector Allocation

Sr.	Sector	Assets (%)
1	BANKS	4.36%
2	MISCELLANEOUS	6.82%
3	FINANCE	90.37%
4	OTHERS	6.18%
5	FINANCE	4.36%
6	Futures	1,303.22%
7	FINANCE	-663.28%
8	INDUSTRIALS	-639.94%
9	Cash and Equivalent	-12.13%
10	Dividend / Interest receivable	0.05%
Total		100%

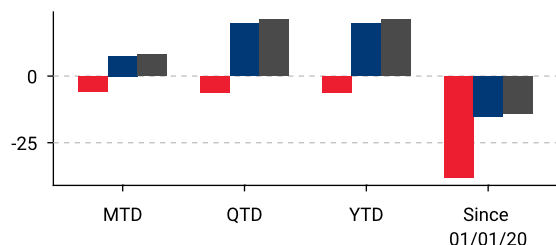
Portfolio Summary

Since 01/01/2020	Amount(INR)
Contribution	6,089,174
Withdrawal	0
Profit/Loss	-2,317,116
Portfolio Value(30/06/2020)	3,772,057

Performance(TWRR)

	MTD	QTD	YTD	Since 01/01/20
Portfolio	-5.85%	-6.19%	-6.19%	-38.05%
NIFTY	7.53%	19.82%	19.82%	-15.34%
BSE500	8.24%	21.08%	21.08%	-14.23%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings

Sr.	Security	Sector	Mkt Value	%Assets
1	RBL BANK LIMITED	BANKS	164,208	4.36%
2	HDFC Life Insurance Company Ltd	MISCELLANEOUS	256,866	6.82%
3	AXIS BANK LIMITED	FINANCE	405,530	10.76%
4	BAJAJ FINANCE LIMITED	FINANCE	425,434	11.29%
5	BANK OF BARODA	FINANCE	220,711	5.86%
6	BANK OF INDIA	FINANCE	143,030	3.80%
7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	FINANCE	22,163	0.59%
8	FEDERAL BANK LIMITED	FINANCE	128,486	3.41%
9	GEOJIT FINANCIAL SERVICES LIMITED	FINANCE	174,156	4.62%
10	HDFC BANK LIMITED	FINANCE	267,189	7.09%
11	ICICI BANK LIMITED	FINANCE	691,009	18.34%
12	KOTAK MAHINDRA BANK LIMITED	FINANCE	484,016	12.85%
13	ORIENTAL BANK OF COMMERCE	FINANCE	103,033	2.74%
14	STATE BANK OF INDIA LIMITED	FINANCE	291,732	7.74%
15	YES BANK LIMITED	FINANCE	47,847	1.27%
16	UJJIVAN FINANCIAL	OTHERS	232,912	6.18%
17	EDELWEISS FINANCIAL SERVICES LIMITED	FINANCE	164,141	4.36%
18	Notional Amount Adj.	Futures	49,094,352	1,303.22%
19	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	FINANCE	-24,986,831	-663.28%
20	ESCORTS LIMITED - 30/07/2020	INDUSTRIALS	-24,107,521	-639.94%
21	Cash	Cash and Equivalent	-457,104	-12.13%
22	Dividend / Interest receivable	Dividend / Interest receivable	1,789	0.05%
Total			3,767,147	100%