

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	1070	637.64	682272	379	405530	0	-276742	-40.56	-64.97	10.76
BAJAJ FINANCE LIMITED	31/03/2020	192	2173.64	417338	2215.8	425434	0	8096	1.94	3.95	11.29
BANK OF BARODA	04/02/2020	2534	138.89	351947	87.1	220711	0	-131236	-37.29	-60.98	5.86
BANK OF INDIA	04/02/2020	2182	82.8	180665	65.55	143030	0	-37635	-20.83	-37.57	3.8
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31/03/2020	145	1601.71	232248	152.85	22163	0	-210084	-90.46	-99.12	0.59
EDELWEISS FINANCIAL SERVICES LIMITED	04/02/2020	1835	131.54	241379	89.45	164141	0	-77239	-32	-54.05	4.36
FEDERAL BANK LIMITED	31/03/2020	3130	87.34	273374	41.05	128486	0	-144887	-53	-78.18	3.41
GEOJIT FINANCIAL SERVICES LIMITED	04/02/2020	6310	75.88	478800	27.6	174156	0	-304644	-63.63	-86.99	4.62
HDFC BANK LIMITED	31/03/2020	310	1913.77	593267	861.9	267189	0	-326078	-54.96	-79.98	7.09
HDFC Life Insurance Company Ltd	31/03/2020	582	461.05	268330	441.35	256866	0	-11464	-4.27	-28.76	6.82
ICICI BANK LIMITED	30/06/2020	1789	257.35	460400	386.25	692798	1789	232398	50.48	127.97	18.39
KOTAK MAHINDRA BANK LIMITED	04/02/2020	285	1299.42	370334	1698.3	484016	0	113681	30.7	71.58	12.85
ORIENTAL BANK OF COMMERCE	04/02/2020	2151	82.1	176601	47.9	103033	0	-73568	-41.66	-66.26	2.74
RBL BANK LIMITED	04/02/2020	515	473.35	243776	318.85	164208	0	-79569	-32.64	-54.92	4.36
STATE BANK OF INDIA LIMITED	31/03/2020	1482	290.28	430188	196.85	291732	0	-138457	-32.19	-53.77	7.74
UJJIVAN FINANCIAL	04/02/2020	609	363.96	221652	382.45	232912	0	11260	5.08	-7.04	6.18
YES BANK LIMITED	04/02/2020	1369	240.07	328658	34.95	47847	0	-280811	-85.44	-98.05	1.27
Shares Total				5951229		4224252	1789	-1726979	-500.73		112.13
Equality Total				5951229		4224252	1789	-1726979	-500.73		112.13