

# ADROIT PMS SERVICES PVT LTD

MUMBAI  
MUMBAI  
MAHARASHTRA

## PORTFOLIO APPRAISAL

As Of 30/06/2020

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

By Asset Class

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
<b>Equity</b>								
ICICI BANK LIMITED	682	338.27	230,702.20	386.2544	263,425.50	32,723	14.18%	17.90%
					782.00			
KOTAK MAHINDRA BANK LIMITED	126	1,310.16	165,080.57	1,698.30	213,985.80	48,905	29.63%	14.50%
BAJAJ FINANCE LIMITED	78	1,821.16	142,050.85	2,215.80	172,832.40	30,782	21.67%	11.71%
AXIS BANK LIMITED	440	627.14	275,942.27	379.00	166,760.00	-109,182	-39.57%	11.30%
STATE BANK OF INDIA LIMITED	681	265.75	180,978.95	196.85	134,054.85	-46,924	-25.93%	9.08%
HDFC Life Insurance Company Ltd	297	436.41	129,613.06	441.35	131,080.95	1,468	1.13%	8.88%
UJJIVAN FINANCIAL	231	201.12	46,459.37	382.45	88,345.95	41,887	90.16%	5.99%
RBL BANK LIMITED	224	579.99	129,917.65	318.85	71,422.40	-58,495	-45.02%	4.84%
BANK OF BARODA	814	111.27	90,577.52	87.10	70,899.40	-19,678	-21.73%	4.80%
EDELWEISS FINANCIAL SERVICES LIMITED	771	232.52	179,270.68	89.45	68,965.95	-110,305	-61.53%	4.67%
BANK OF INDIA	950	82.87	78,729.23	65.55	62,272.50	-16,457	-20.90%	4.22%
FEDERAL BANK LIMITED	1,367	77.20	105,533.19	41.05	56,115.35	-49,418	-46.83%	3.80%
GEOJIT FINANCIAL SERVICES LIMITED	2,009	86.10	172,972.28	27.60	55,448.40	-117,524	-67.94%	3.76%
ORIENTAL BANK OF COMMERCE	876	80.15	70,207.11	47.90	41,960.40	-28,247	-40.23%	2.84%
HDFC BANK LIMITED	45	1,659.11	74,659.88	861.90	38,785.50	-35,874	-48.05%	2.63%
YES BANK LIMITED	648	208.86	135,343.02	34.95	22,647.60	-112,695	-83.27%	1.53%
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	63	1,459.46	91,945.96	152.85	9,629.55	-82,316	-89.53%	0.65%
			<b>2,299,983.79</b>		<b>1,669,414.50</b>	<b>-631,351</b>	<b>-27.45%</b>	<b>113.13%</b>
<b>Cash and Equivalent</b>								
Cash	(193,692.16)	1.00	-193,692.16	1.00	-193,692.16	0	0.00%	-13.13%
			<b>-193,692.16</b>		<b>-193,692.16</b>	<b>0</b>	<b>-0.00%</b>	<b>-13.13%</b>
			<b>2,106,291.63</b>		<b>1,475,722.34</b>	<b>-631,351</b>	<b>-29.97%</b>	<b>100.00%</b>

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## PORTFOLIO APPRAISAL

As Of 30/06/2020

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

By Asset Class

### DETAILED - SHORT

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
<b>Futures</b>								
HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	10,250	2,437.74	24,986,830.90	2,437.7396	24,986,830.90	0		
ESCORTS LIMITED - 30/07/2020	39,600	608.78	24,107,521.44	608.7758	24,107,521.44	0		
Notional Amount Adj.	(49,094,352.34)	1.00	-49,094,352.34	1.00	-49,094,352.34	0		
			<b>0.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
			<b>0.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>

**ADROIT PMS SERVICES PVT LTD**

MUMBAI  
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**PORTFOLIO APPRAISAL**

As Of 30/06/2020

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

**By Asset Class**

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
<b>Equity</b>								
ICICI BANK LIMITED	2,137	323.26	690,817.14	386.2544	825,425.65	134,609	19.49%	17.91%
					2,137.00			
KOTAK MAHINDRA BANK LIMITED	327	1,291.95	422,468.29	1,698.30	555,344.10	132,876	31.45%	12.02%
AXIS BANK LIMITED	1,230	649.55	798,945.81	379.00	466,170.00	-332,776	-41.65%	10.09%
STATE BANK OF INDIA LIMITED	1,837	265.75	488,191.38	196.85	361,613.45	-126,578	-25.93%	7.82%
HDFC Life Insurance Company Ltd	780	436.41	340,397.93	441.35	344,253.00	3,855	1.13%	7.45%
HDFC BANK LIMITED	397	1,791.30	711,145.43	861.90	342,174.30	-368,971	-51.88%	7.40%
UJJIVAN FINANCIAL	818	250.73	205,096.27	382.45	312,844.10	107,748	52.54%	6.77%
BANK OF BARODA	2,781	111.27	309,454.66	87.10	242,225.10	-67,230	-21.73%	5.24%
BAJAJ FINANCE LIMITED	95	1,946.48	184,915.62	2,215.80	210,501.00	25,585	13.84%	4.55%
RBL BANK LIMITED	591	604.86	357,469.80	318.85	188,440.35	-169,029	-47.28%	4.08%
EDELWEISS FINANCIAL SERVICES LIMITED	1,929	200.93	387,600.09	89.45	172,549.05	-215,051	-55.48%	3.73%
BANK OF INDIA	2,397	82.80	198,477.09	65.55	157,123.35	-41,354	-20.84%	3.40%
GEOJIT FINANCIAL SERVICES LIMITED	5,474	77.70	425,316.45	27.60	151,082.40	-274,234	-64.48%	3.27%
FEDERAL BANK LIMITED	3,593	75.56	271,498.90	41.05	147,492.65	-124,006	-45.67%	3.19%
ORIENTAL BANK OF COMMERCE	2,025	80.15	162,293.83	47.90	96,997.50	-65,296	-40.23%	2.10%
YES BANK LIMITED	1,686	245.48	413,884.31	34.95	58,925.70	-354,959	-85.76%	1.28%
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	167	1,416.66	236,581.81	152.85	25,525.95	-211,056	-89.21%	0.55%
			<b>6,604,554.80</b>		<b>4,660,824.65</b>	<b>-1,945,867</b>	<b>-29.46%</b>	<b>100.85%</b>
<b>Cash and Equivalent</b>								
Cash	(39,294.01)	1.00	-39,294.01	1.00	-39,294.01	0	0.00%	-0.85%
			<b>-39,294.01</b>		<b>-39,294.01</b>	<b>0</b>	<b>-0.00%</b>	<b>-0.85%</b>
			<b>6,565,260.79</b>		<b>4,621,530.64</b>	<b>-1,945,867</b>	<b>-29.64%</b>	<b>100.00%</b>

# ADROIT PMS SERVICES PVT LTD

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## PORTFOLIO APPRAISAL

As Of 30/06/2020

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

By Asset Class

### DETAILED - SHORT

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
<b>Futures</b>								
HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	10,250	2,437.74	24,986,830.90	2,437.7396	24,986,830.90	0		
ESCORTS LIMITED - 30/07/2020	39,600	608.78	24,107,521.44	608.7758	24,107,521.44	0		
Notional Amount Adj.	(49,094,352.34)	1.00	-49,094,352.34	1.00	-49,094,352.34	0		
			<b>0.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
			<b>0.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>

ADROIT PMS SERVICES PVT LTD  
MUMBAI  
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**PORTFOLIO APPRAISAL**

As Of 30/06/2020

Account : 6010003 DELL ROCY - ADT003

ADROITPMS1

By Asset Class

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
<b>Equity</b>								
KOTAK MAHINDRA BANK LIMITED	116	1,156.35	134,136.60	1,698.30	197,002.80	62,866	46.87%	26.25%
UJJIVAN FINANCIAL	428	277.78	118,890.58	382.45	163,688.60	44,798	37.68%	21.81%
ICICI BANK LIMITED	406	335.89	136,369.73	386.2544	156,819.29	20,450	15.00%	20.95%
BAJAJ FINANCE LIMITED	63	2,049.47	129,116.69	2,215.80	139,595.40	10,479	8.12%	18.60%
HDFC Life Insurance Company Ltd	270	438.42	118,374.37	441.35	119,164.50	790	0.67%	15.88%
HDFC BANK LIMITED	107	1,818.71	194,601.75	861.90	92,223.30	-102,378	-52.61%	12.29%
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	54	1,985.85	107,236.16	1,633.10	88,187.40	-19,049	-17.76%	11.75%
RBL BANK LIMITED	179	569.02	101,855.13	318.85	57,074.15	-44,781	-43.97%	7.61%
AXIS BANK LIMITED	140	606.68	84,934.78	379.00	53,060.00	-31,875	-37.53%	7.07%
INDUSIND BANK LIMITED	52	1,677.15	87,211.92	351.30	18,267.60	-68,944	-79.05%	2.43%
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	73	1,321.50	96,469.28	152.85	11,158.05	-85,311	-88.43%	1.49%
			<b>1,309,196.99</b>		<b>1,096,647.09</b>	<b>-212,956</b>	<b>-16.27%</b>	<b>146.14%</b>
<b>Cash and Equivalent</b>								
Cash	(346,224.7)	1.00	-346,224.70	1.00	-346,224.70	0	0.00%	-46.14%
			<b>-346,224.70</b>		<b>-346,224.70</b>	<b>0</b>	<b>-0.00%</b>	<b>-46.14%</b>
			<b>962,972.29</b>		<b>750,422.39</b>	<b>-212,956</b>	<b>-22.11%</b>	<b>100.00%</b>

ADROIT PMS SERVICES PVT LTD  
MUMBAI  
MUMBAI  
MAHARASHTRA

**PORTFOLIO APPRAISAL**

As Of 30/06/2020

Account : 6010003 DELL ROCY - ADT003

ADROITPMS1

**By Asset Class**

DETAILED - SHORT

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
<b>Futures</b>								
HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	10,250	2,437.74	24,986,830.90	2,437.7396	24,986,830.90	0		
ESCORTS LIMITED - 30/07/2020	39,600	608.78	24,107,521.44	608.7758	24,107,521.44	0		
Notional Amount Adj.	(49,094,352.34)	1.00	-49,094,352.34	1.00	-49,094,352.34	0		
			<b>0.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
			<b>0.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>

ADROIT PMS SERVICES PVT LTD  
MUMBAI  
MUMBAI  
MAHARASHTRA

**PORTFOLIO APPRAISAL**

As Of 30/06/2020

Account : 6010004 MIRZA GALIB - ADT004

ADROITPMS1

By Asset Class

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
<b>Equity</b>								
ICICI BANK LIMITED	1,780	257.37	458,109.74	386.2544	687,532.83	229,423	50.08%	17.80%
					1,780.00			
BAJAJ FINANCE LIMITED	191	2,172.63	414,971.75	2,215.80	423,217.80	8,246	1.99%	10.93%
AXIS BANK LIMITED	1,065	637.62	679,060.71	379.00	403,635.00	-275,426	-40.56%	10.42%
KOTAK MAHINDRA BANK LIMITED	183	1,256.16	229,878.05	1,698.30	310,788.90	80,911	35.20%	8.02%
STATE BANK OF INDIA LIMITED	1,574	290.88	457,848.34	196.85	309,841.90	-148,006	-32.33%	8.00%
HDFC Life Insurance Company Ltd	679	458.04	311,008.95	441.35	299,676.65	-11,332	-3.64%	7.74%
UJJIVAN FINANCIAL	705	363.91	256,553.87	382.45	269,627.25	13,073	5.10%	6.96%
HDFC BANK LIMITED	308	1,913.80	589,450.21	861.90	265,465.20	-323,985	-54.96%	6.85%
BANK OF BARODA	2,521	138.88	350,112.70	87.10	219,579.10	-130,534	-37.28%	5.67%
GEOJIT FINANCIAL SERVICES LIMITED	6,277	75.88	476,286.01	27.60	173,245.20	-303,041	-63.63%	4.47%
EDELWEISS FINANCIAL SERVICES LIMITED	1,826	131.56	240,226.96	89.45	163,335.70	-76,891	-32.01%	4.22%
BANK OF INDIA	2,171	82.80	179,753.94	65.55	142,309.05	-37,445	-20.83%	3.67%
RBL BANK LIMITED	412	475.07	195,727.45	318.85	131,366.20	-64,361	-32.88%	3.39%
FEDERAL BANK LIMITED	3,114	87.34	271,975.57	41.05	127,829.70	-144,146	-53.00%	3.30%
ORIENTAL BANK OF COMMERCE	2,039	82.20	167,608.96	47.90	97,668.10	-69,941	-41.73%	2.52%
YES BANK LIMITED	1,462	242.51	354,555.49	34.95	51,096.90	-303,459	-85.59%	1.32%
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	145	1,601.61	232,232.92	152.85	22,163.25	-210,070	-90.46%	0.57%
			<b>5,865,361.62</b>		<b>4,100,158.73</b>	<b>-1,766,983</b>	<b>-30.13%</b>	<b>105.86%</b>
<b>Cash and Equivalent</b>								
Cash	(227,060.82)	1.00	-227,060.82	1.00	-227,060.82	0	0.00%	-5.86%
			<b>-227,060.82</b>		<b>-227,060.82</b>	<b>0</b>	<b>-0.00%</b>	<b>-5.86%</b>
			<b>5,638,300.80</b>		<b>3,873,097.91</b>	<b>-1,766,983</b>	<b>-31.34%</b>	<b>100.00%</b>

ADROIT PMS SERVICES PVT LTD  
MUMBAI  
MUMBAI  
MAHARASHTRA

**PORTFOLIO APPRAISAL**

As Of 30/06/2020

Account : 6010004 MIRZA GALIB - ADT004

ADROITPMS1

**By Asset Class**

DETAILED - SHORT

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
<b>Futures</b>								
HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	10,250	2,437.74	24,986,830.90	2,437.7396	24,986,830.90	0		
ESCORTS LIMITED - 30/07/2020	39,600	608.78	24,107,521.44	608.7758	24,107,521.44	0		
Notional Amount Adj.	(49,094,352.34)	1.00	-49,094,352.34	1.00	-49,094,352.34	0		
			<b>0.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
			<b>0.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>



ADROIT PMS SERVICES PVT LTD  
MUMBAI  
MUMBAI  
MAHARASHTRA

**PORTFOLIO APPRAISAL**

As Of 30/06/2020

Account : 6010005 RYNA M - ADT005

ADROITPMS1

By Asset Class

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
<b>Equity</b>								
ICICI BANK LIMITED	1,789	257.35	460,400.18	386.2544	691,009.12	230,609	50.09%	18.39%
					1,789.00			
KOTAK MAHINDRA BANK LIMITED	285	1,299.42	370,334.33	1,698.30	484,015.50	113,681	30.70%	12.85%
BAJAJ FINANCE LIMITED	192	2,173.64	417,338.03	2,215.80	425,433.60	8,096	1.94%	11.29%
AXIS BANK LIMITED	1,070	637.64	682,272.20	379.00	405,530.00	-276,742	-40.56%	10.76%
STATE BANK OF INDIA LIMITED	1,482	290.28	430,188.33	196.85	291,731.70	-138,457	-32.19%	7.74%
HDFC BANK LIMITED	310	1,913.77	593,267.44	861.90	267,189.00	-326,078	-54.96%	7.09%
HDFC Life Insurance Company Ltd	582	461.05	268,329.70	441.35	256,865.70	-11,464	-4.27%	6.82%
UJJIVAN FINANCIAL	609	363.96	221,652.21	382.45	232,912.05	11,260	5.08%	6.18%
BANK OF BARODA	2,534	138.89	351,947.05	87.10	220,711.40	-131,236	-37.29%	5.86%
GEOJIT FINANCIAL SERVICES LIMITED	6,310	75.88	478,800.49	27.60	174,156.00	-304,644	-63.63%	4.62%
RBL BANK LIMITED	515	473.35	243,776.44	318.85	164,207.75	-79,569	-32.64%	4.36%
EDELWEISS FINANCIAL SERVICES LIMITED	1,835	131.54	241,379.27	89.45	164,140.75	-77,239	-32.00%	4.36%
BANK OF INDIA	2,182	82.80	180,664.82	65.55	143,030.10	-37,635	-20.83%	3.80%
FEDERAL BANK LIMITED	3,130	87.34	273,373.81	41.05	128,486.50	-144,887	-53.00%	3.41%
ORIENTAL BANK OF COMMERCE	2,151	82.10	176,601.07	47.90	103,032.90	-73,568	-41.66%	2.74%
YES BANK LIMITED	1,369	240.07	328,657.67	34.95	47,846.55	-280,811	-85.44%	1.27%
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	145	1,601.71	232,247.65	152.85	22,163.25	-210,084	-90.46%	0.59%
			<b>5,951,230.72</b>		<b>4,224,250.87</b>	<b>-1,728,769</b>	<b>-29.05%</b>	<b>112.13%</b>
<b>Cash and Equivalent</b>								
Cash	(457,103.64)	1.00	-457,103.64	1.00	-457,103.64	0	0.00%	-12.13%
			<b>-457,103.64</b>		<b>-457,103.64</b>	<b>0</b>	<b>-0.00%</b>	<b>-12.13%</b>
			<b>5,494,127.08</b>		<b>3,767,147.23</b>	<b>-1,728,769</b>	<b>-31.47%</b>	<b>100.00%</b>

ADROIT PMS SERVICES PVT LTD  
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**PORTFOLIO APPRAISAL**

As Of 30/06/2020

Account : 6010005 RYNA M - ADT005

ADROITPMS1

**By Asset Class**

DETAILED - SHORT

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
<b>Futures</b>								
HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	10,250	2,437.74	24,986,830.90	2,437.7396	24,986,830.90	0		
ESCORTS LIMITED - 30/07/2020	39,600	608.78	24,107,521.44	608.7758	24,107,521.44	0		
Notional Amount Adj.	(49,094,352.34)	1.00	-49,094,352.34	1.00	-49,094,352.34	0		
			<b>0.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
			<b>0.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>