

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								
Equity								
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%
			2,299,983.79		1,669,414.50	-631,351	-27.45%	113.13%
Cash and Equivalent								
Cash	(193,692.16)	1.00	-193,692.16	1.00	-193,692.16	0	0.00%	-13.13%
			-193,692.16		-193,692.16	0	-0.00%	-13.13%
			2,106,291.63		1,475,722.34	-631,351	-29.97%	100.00%

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By Asset Class

DETAILED - SHORT

Security	Quantity	Unit Cost	Cost	Price	Market Value	Gain / Loss (+/-)	% G/L	% Assets
Accrued Income								
Futures								
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		
			0.00		0.00	0	0.00%	0.00%
			0.00		0.00	0	0.00%	0.00%