

PPFAS COGNITO CLIENT A/C

Sr. No	Securities Name	No. Of Share	Avg Cost	Current price	Gain/(Loss) %	Total Cost	Market Value	Profit/Loss	% of Portfolio
1	AGRO TECH FOODS LTD.	830	219.72	593.90	170.30	182,367	492,937	310,570	0.50
2	BALKRISHNA INDUSTRIES LTD.	5,688	316.33	1,322.05	317.93	1,799,294	7,519,820	5,720,527	7.56
3	MAHARASHTRA SCOOTER LTD.	954	282.88	3,001.95	961.20	269,869	2,863,860	2,593,991	2.88
4	HERO HONDA	1,939	2,462.86	2,677.20	8.70	4,775,474	5,191,091	415,617	5.22
5	AXIS BANK LTD.	8,566	233.24	431.60	85.05	1,997,916	3,697,086	1,699,169	3.71
6	HDFC BANK LTD	3,949	1,263.07	1,032.65	-18.24	4,987,847	4,077,935	-909,912	4.10
7	ICICI BANK LTD.	8,111	387.29	346.90	-10.43	3,141,308	2,813,706	-327,602	2.83
8	KOTAK MAHINDRA BANK LTD.	4,072	1,018.33	1,367.45	34.28	4,146,652	5,568,256	1,421,605	5.59
9	MPHASIS LTD.	5,669	413.28	1,153.45	179.09	2,342,897	6,538,908	4,196,011	6.57
10	INFOSYS TECHNOLOGIES LTD.	3,034	466.52	966.25	107.12	1,415,416	2,931,603	1,516,187	2.95
11	ICRA LTD	1,853	924.02	2,513.80	172.05	1,712,214	4,658,071	2,945,858	4.68
12	BAJAJ HOLDINGS & INVEST. LTD.	2,091	2,906.40	2,658.30	-8.54	6,077,289	5,558,505	-518,784	5.58
13	Central Depository Services Ltd	21,338	225.23	349.10	55.00	4,805,997	7,449,096	2,643,099	7.48
14	MAHINDRA HOLIDAYS & RESORTS INDIA	15,507	170.88	157.70	-7.71	2,649,797	2,445,454	-204,343	2.46
15	HINDUSTAN MEDIA VENTURES LTD	9,649	165.25	45.40	-72.53	1,594,499	438,065	-1,156,434	0.44
16	PERSISTENT SYSTEMS LTD.	7,744	664.86	918.00	38.08	5,148,644	7,108,992	1,960,348	7.14
17	IGL- INDRAPRASTHA GAS LTD.	8,802	28.55	403.45	1,312.91	251,337	3,551,167	3,299,830	3.57
18	DR. REDDY LABS	714	2,738.68	4,521.90	65.11	1,955,417	3,228,637	1,273,220	3.24
19	IPCA LAB. LTD	1,721	549.42	1,883.85	242.88	945,559	3,242,106	2,296,547	3.26
20	LUPIN LIMITED	1,972	845.04	926.75	9.67	1,666,418	1,827,551	161,133	1.84
21	SUN PHARMACEUTICALS INDS LTD.	2,781	623.08	531.75	-14.66	1,732,781	1,478,797	-253,984	1.49
22	CADILA HEALTHCARE	11,196	258.12	388.45	50.49	2,889,874	4,349,086	1,459,213	4.37
23	Zydus Wellness	4,565	694.64	1,607.35	131.39	3,171,039	7,337,553	4,166,514	7.37
Total :						59,660,327	94,373,926	34,713,598	94.83
Net Current Assets							5,145,135		5.17
Total Portfolio Value							99,519,061		100