

PORTFOLIO

Management Services



PPFAS COGNITO CLIENT A/C

Sr.	Security	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	899.30	309.30	1,82,367	7,46,419	5,64,052	0.58
2	AXIS BANK LTD.	8,566	233.24	620.35	165.97	19,97,916	53,13,918	33,16,002	4.14
3	BAJAJ HOLDINGS & INVEST. LTD.	2,091	2,906.40	3,079.50	5.96	60,77,289	64,39,235	3,61,945	5.01
4	BALKRISHNA INDUSTRIES LTD.	5,688	316.33	1,645.50	420.18	17,99,294	93,59,604	75,60,310	7.28
5	CADILA HEALTHCARE LT.D.	11,196	258.12	476.30	84.53	28,89,874	53,32,655	24,42,781	4.15
6	CENTRAL DEPOSITORY SERVICES LTD.	21,338	225.23	533.10	136.69	48,05,997	1,13,75,288	65,69,291	8.85
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	5,204.10	90.02	19,55,417	37,15,727	17,60,311	2.89
8	HDFC BANK LTD.	3,949	1,263.07	1,436.75	13.75	49,87,847	56,73,726	6,85,879	4.42
9	HERO MOTOCORP LTD.	1,939	2,462.86	3,109.35	26.25	47,75,474	60,29,030	12,53,556	4.69
10	ICICI BANK LTD.	8,111	387.29	534.80	38.09	31,41,308	43,37,763	11,96,455	3.38
11	ICRA LTD	1,853	924.02	2,925.70	216.63	17,12,214	54,21,322	37,09,109	4.22
12	IGL- INDRAPRASTHA GAS LTD.	8,802	28.55	502.05	1,658.21	2,51,337	44,19,044	41,67,707	3.44
13	INDIAN ENERGY EXCHANGE LIMITED	5,906	218.52	227.70	4.20	12,90,555	13,44,796	54,241	1.05
14	INFOSYS TECHNOLOGIES LTD.	3,034	466.52	1,255.85	169.20	14,15,416	38,10,249	23,94,833	2.97
15	IPCA LAB. LTD.	1,721	549.42	2,191.05	298.79	9,45,559	37,70,797	28,25,238	2.93
16	ITC LIMITED	6,043	212.63	209.00	-1.71	12,84,895	12,62,987	-21,908	0.98
17	KOTAK MAHINDRA BANK LTD.	4,072	1,018.33	1,995.40	95.95	41,46,652	81,25,269	39,78,617	6.32
18	LUPIN LIMITED.	1,972	845.04	976.70	15.58	16,66,418	19,26,052	2,59,635	1.50
19	MPHASIS LTD.	5,669	413.28	1,540.70	272.80	23,42,897	87,34,228	63,91,331	6.80
20	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	742	1,763.81	1,729.50	-1.95	13,08,749	12,83,289	-25,460	1.00
21	PERSISTENT SYSTEMS LTD.	7,744	664.86	1,513.60	127.66	51,48,644	1,17,21,318	65,72,674	9.12
22	SUN PHARMACEUTICALS INDS LTD.	2,781	623.08	592.35	-4.93	17,32,781	16,47,325	-85,455	1.28
23	ZYDUS WELLNESS LTD.	4,565	694.64	1,988.65	186.28	31,71,039	90,78,187	59,07,149	7.07
Total :						5,90,29,936	12,08,68,229	6,18,38,293	94.08
Net Current Assets							76,05,654		5.92
Total Portfolio Value							12,84,73,882		100.00