

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	704.45	220.61	182,367	584,694	402,327	0.56
2	AXIS BANK LTD.	8,566	233.24	496.95	113.07	1,997,916	4,256,874	2,258,957	4.10
3	BAJAJ HOLDINGS & INVEST. LTD.	2,091	2,906.40	2,679.35	-7.81	6,077,289	5,602,521	-474,768	5.40
4	BALKRISHNA INDUSTRIES LTD.	5,688	316.33	1,322.80	318.17	1,799,294	7,524,086	5,724,793	7.26
5	CADILA HEALTHCARE LT.D.	11,196	258.12	371.10	43.77	2,889,874	4,154,836	1,264,962	4.01
6	CENTRAL DEPOSITORY SERVICES LTD.	21,338	225.23	405.95	80.24	4,805,997	8,662,161	3,856,164	8.35
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	4,257.90	55.47	1,955,417	3,040,141	1,084,724	2.93
8	HDFC BANK LTD.	3,949	1,263.07	1,115.20	-11.71	4,987,847	4,403,925	-583,922	4.25
9	HERO MOTOCORP LTD.	1,939	2,462.86	3,007.10	22.10	4,775,474	5,830,767	1,055,293	5.62
10	HINDUSTAN MEDIA VENTURES LTD	9,649	165.25	52.30	-68.35	1,594,499	504,643	-1,089,856	0.49
11	ICICI BANK LTD.	8,111	387.29	395.00	1.99	3,141,308	3,203,845	62,537	3.09
12	ICRA LTD	1,853	924.02	2,809.65	204.07	1,712,214	5,206,281	3,494,068	5.02
13	IGL- INDRAPRASTHA GAS LTD.	8,802	28.55	394.70	1,282.27	251,337	3,474,149	3,222,812	3.35
14	INFOSYS TECHNOLOGIES LTD.	3,034	466.52	928.50	99.03	1,415,416	2,817,069	1,401,653	2.72
15	IPCA LAB. LTD.	1,721	549.42	1,877.10	241.65	945,559	3,230,489	2,284,930	3.12
16	KOTAK MAHINDRA BANK LTD.	4,072	1,018.33	1,402.15	37.69	4,146,652	5,709,555	1,562,903	5.51
17	LUPIN LIMITED.	1,972	845.04	927.55	9.76	1,666,418	1,829,129	162,711	1.76
18	MAHARASHTRA SCOOTER LTD.	954	282.88	3,042.65	975.59	269,869	2,902,688	2,632,819	2.80
19	MAHINDRA HOLIDAYS & RESORTS INDIA LTD	15,507	170.88	176.70	3.41	2,649,797	2,740,087	90,290	2.64
20	MPHASIS LTD.	5,669	413.28	1,111.90	169.04	2,342,897	6,303,361	3,960,464	6.08
21	PERSISTENT SYSTEMS LTD.	7,744	664.86	963.40	44.90	5,148,644	7,460,570	2,311,925	7.19
22	SUN PHARMACEUTICALS INDS LTD.	2,781	623.08	518.50	-16.78	1,732,781	1,441,949	-290,832	1.39
23	ZYDUS WELLNESS LTD.	4,565	694.64	1,616.00	132.64	3,171,039	7,377,040	4,206,001	7.11
Total :						59,659,902	98,260,858	38,606,175	94.75
Net Current Assets							5,444,533		5.25
Total Portfolio Value							103,705,391		100.00