

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	719.85	227.62	1,82,367	5,97,476	4,15,109	0.50
2	AXIS BANK LTD.	8,566	233.24	602.10	158.15	19,97,916	51,57,589	31,59,672	4.28
3	BAJAJ HOLDINGS & INVEST. LTD.	2,091	2,906.40	3,064.05	5.42	60,77,289	64,06,929	3,29,639	5.31
4	BALKRISHNA INDUSTRIES LTD.	5,688	316.33	1,655.30	423.28	17,99,294	94,15,346	76,16,053	7.81
5	CADILA HEALTHCARE LT.D.	11,196	258.12	450.10	74.38	28,89,874	50,39,320	21,49,446	4.18
6	CENTRAL DEPOSITORY SERVICES LTD.	21,338	225.23	489.70	117.42	48,05,997	1,04,49,219	56,43,222	8.67
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	4,829.60	76.35	19,55,417	34,48,334	14,92,918	2.86
8	HDFC BANK LTD.	3,949	1,263.07	1,440.70	14.06	49,87,847	56,89,324	7,01,477	4.72
9	HERO MOTOCORP LTD.	1,939	2,462.86	3,104.65	26.06	47,75,474	60,19,916	12,44,442	4.99
10	ICICI BANK LTD.	8,111	387.29	472.80	22.08	31,41,308	38,34,881	6,93,573	3.18
11	ICRA LTD	1,853	924.02	2,605.45	181.97	17,12,214	48,27,899	31,15,685	4.01
12	IGL- INDRAPRASTHA GAS LTD.	8,802	28.55	496.25	1,637.90	2,51,337	43,67,993	41,16,656	3.62
13	INFOSYS TECHNOLOGIES LTD.	3,034	466.52	1,100.55	135.91	14,15,416	33,39,069	19,23,653	2.77
14	IPCA LAB. LTD.	1,721	549.42	2,196.85	299.85	9,45,559	37,80,779	28,35,220	3.14
15	KOTAK MAHINDRA BANK LTD.	4,072	1,018.33	1,901.65	86.74	41,46,652	77,43,519	35,96,867	6.42
16	LUPIN LIMITED.	1,972	845.04	891.80	5.53	16,66,418	17,58,630	92,212	1.46
17	MAHARASHTRA SCOOTER LTD.	954	282.88	3,831.95	1,254.61	2,69,869	36,55,680	33,85,811	3.03
18	MAHINDRA HOLIDAYS & RESORTS INDIA LTD	15,507	170.88	191.20	11.89	26,49,797	29,64,938	3,15,141	2.46
19	MPHASIS LTD.	5,669	413.28	1,316.50	218.55	23,42,897	74,63,239	51,20,342	6.19
20	PERSISTENT SYSTEMS LTD.	7,744	664.86	1,194.35	79.64	51,48,644	92,49,046	41,00,402	7.67
21	SUN PHARMACEUTICALS INDS LTD.	2,781	623.08	511.55	-17.90	17,32,781	14,22,621	-3,10,160	1.18
22	ZYDUS WELLNESS LTD.	4,565	694.64	1,860.30	167.81	31,71,039	84,92,270	53,21,231	7.04
Total :						5,80,65,403	11,51,24,014	5,70,58,611	95.49
Net Current Assets							54,37,316		4.51
Total Portfolio Value							12,05,61,330		100.00