

# 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	716.70	226.19	182,367	594,861	412,494	0.54
2	AXIS BANK LTD.	8,566	233.24	492.40	111.11	1,997,916	4,217,898	2,219,982	3.81
3	BAJAJ HOLDINGS & INVEST. LTD.	2,091	2,906.40	2,306.05	-20.66	6,077,289	4,821,951	-1,255,339	4.36
4	BALKRISHNA INDUSTRIES LTD.	5,688	316.33	1,346.30	325.60	1,799,294	7,657,754	5,858,461	6.92
5	CADILA HEALTHCARE LT.D.	11,196	258.12	417.70	61.83	2,889,874	4,676,569	1,786,696	4.23
6	CENTRAL DEPOSITORY SERVICES LTD.	21,338	225.23	483.15	114.51	4,805,997	10,309,455	5,503,458	9.32
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	4,887.95	78.48	1,955,417	3,489,996	1,534,580	3.16
8	HDFC BANK LTD.	3,949	1,263.07	1,183.45	-6.30	4,987,847	4,673,444	-314,403	4.23
9	HERO MOTOCORP LTD.	1,939	2,462.86	2,799.80	13.68	4,775,474	5,428,812	653,338	4.91
10	ICICI BANK LTD.	8,111	387.29	392.55	1.36	3,141,308	3,183,973	42,665	2.88
11	ICRA LTD	1,853	924.02	2,814.25	204.57	1,712,214	5,214,805	3,502,592	4.72
12	IGL- INDRAPRASTHA GAS LTD.	8,802	28.55	402.35	1,309.06	251,337	3,541,485	3,290,148	3.20
13	INFOSYS TECHNOLOGIES LTD.	3,034	466.52	1,060.60	127.34	1,415,416	3,217,860	1,802,445	2.91
14	IPCA LAB. LTD.	1,721	549.42	2,313.10	321.00	945,559	3,980,845	3,035,286	3.60
15	KOTAK MAHINDRA BANK LTD.	4,072	1,018.33	1,547.60	51.97	4,146,652	6,301,827	2,155,175	5.70
16	LUPIN LIMITED.	1,972	845.04	908.40	7.50	1,666,418	1,791,365	124,947	1.62
17	MAHARASHTRA SCOOTER LTD.	954	282.88	2,789.25	886.01	269,869	2,660,945	2,391,075	2.41
18	MAHINDRA HOLIDAYS & RESORTS INDIA LTD	15,507	170.88	167.35	-2.06	2,649,797	2,595,096	-54,701	2.35
19	MPHASIS LTD.	5,669	413.28	1,381.25	234.21	2,342,897	7,830,306	5,487,409	7.08
20	PERSISTENT SYSTEMS LTD.	7,744	664.86	1,151.95	73.26	5,148,644	8,920,701	3,772,057	8.07
21	SUN PHARMACEUTICALS INDS LTD.	2,781	623.08	465.75	-25.25	1,732,781	1,295,251	-437,530	1.17
22	ZYDUS WELLNESS LTD.	4,565	694.64	1,870.75	169.31	3,171,039	8,539,974	5,368,935	7.72
<b>Total :</b>						<b>58,065,403</b>	<b>104,945,174</b>	<b>46,879,770</b>	<b>94.91</b>
<b>Net Current Assets</b>							<b>5,628,184</b>		<b>5.09</b>
<b>Total Portfolio Value</b>							<b>110,573,358</b>		<b>100.00</b>