

# 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	AXIS BANK LTD.	12,659	410.47	678.55	65.31	51,96,176	51,96,176	33,93,588	3.32
2	BAJAJ HOLDINGS & INVEST. LTD.	3,261	3,523.77	5,432.05	54.15	1,14,91,010	1,14,91,010	62,22,905	6.84
3	BALKRISHNA INDUSTRIES LTD.	4,660	257.41	2,323.40	802.61	11,99,525	11,99,525	96,27,519	4.18
4	CADILA HEALTHCARE LT.D.	11,016	258.15	483.15	87.16	28,43,759	28,43,759	24,78,622	2.06
5	CENTRAL DEPOSITORY SERVICES LTD.	20,523	225.53	1,499.80	565.00	46,28,620	46,28,620	2,61,51,775	11.89
6	DR. REDDY LABORATORIES LTD.	714	2,738.68	4,907.00	79.17	19,55,417	19,55,417	15,48,181	1.35
7	HCL TECHNOLOGIES LTD.	3,110	1,236.63	1,319.10	6.67	38,45,898	38,45,898	2,56,503	1.58
8	HDFC BANK LTD.	5,100	1,345.03	1,479.40	9.99	68,59,659	68,59,659	6,85,281	2.91
9	HERO MOTOCORP LTD.	3,116	2,605.00	2,462.10	-5.49	81,17,164	81,17,164	-4,45,261	2.96
10	ICICI BANK LTD.	12,015	524.11	740.15	41.22	62,97,154	62,97,154	25,95,748	3.44
11	ICRA LTD	1,826	926.38	3,393.35	266.30	16,91,568	16,91,568	45,04,689	2.39
12	IGL- INDRAPRASTHA GAS LTD.	1,250	24.11	470.40	1,851.23	30,135	30,135	5,57,865	0.23
13	INDIAN ENERGY EXCHANGE LIMITED	28,956	75.04	252.80	236.88	21,72,872	21,72,872	51,47,204	2.83
14	INFOSYS TECHNOLOGIES LTD.	2,966	455.25	1,887.75	314.66	13,50,281	13,50,281	42,48,785	2.16
15	IPCA LAB. LTD.	1,690	549.76	2,166.80	294.14	9,29,095	9,29,095	27,32,797	1.41
16	ITC LIMITED	36,394	226.65	218.05	-3.80	82,48,823	82,48,823	-3,13,112	3.07
17	KOTAK MAHINDRA BANK LTD.	3,991	1,018.66	1,796.10	76.32	40,65,482	40,65,482	31,02,753	2.77
18	LUPIN LIMITED.	1,933	845.23	950.75	12.48	16,33,822	16,33,822	2,03,978	0.71
19	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	698	930.54	915.65	-1.60	6,49,516	6,49,516	-10,392	0.25
20	MPHASIS LTD.	4,337	410.07	3,396.70	728.32	17,78,472	17,78,472	1,29,53,016	5.69
21	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1,274	1,731.95	1,582.80	-8.61	22,06,499	22,06,499	-1,90,011	0.78
22	PERSISTENT SYSTEMS LTD.	3,303	665.81	4,904.35	636.61	21,99,148	21,99,148	1,39,99,920	6.26
23	POWER GRID CORPORATION OF INDIA LIMITED	69,850	178.20	204.40	14.70	1,24,47,442	1,24,47,442	18,29,898	5.52
24	SUN PHARMACEUTICALS INDS LTD.	2,736	623.37	845.70	35.67	17,05,545	17,05,545	6,08,290	0.89
<b>Total:</b>						<b>9,35,43,081</b>	<b>9,35,43,081</b>	<b>10,18,90,544</b>	<b>75.49</b>
<b>Net Current Assets</b>							<b>3,03,71,452</b>		<b>24.51</b>
<b>Total Portfolio Value</b>							<b>12,39,14,534</b>		<b>100.00</b>