

# 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	841.90	283.17	182,367	698,777	516,410	0.47
2	AXIS BANK LTD.	8,566	233.24	714.90	206.51	1,997,916	6,123,833	4,125,917	4.10
3	BAJAJ HOLDINGS & INVEST. LTD.	2,203	2,940.35	3,421.20	16.35	6,477,601	7,536,904	1,059,303	5.04
4	BALKRISHNA INDUSTRIES LTD.	5,688	316.33	1,769.95	459.52	1,799,294	10,067,476	8,268,182	6.74
5	CADILA HEALTHCARE LT.D.	11,196	258.12	571.15	121.28	2,889,874	6,394,595	3,504,722	4.28
6	CENTRAL DEPOSITORY SERVICES LTD.	21,338	225.23	806.80	258.21	4,805,997	17,215,498	12,409,501	11.52
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	5,163.10	88.53	1,955,417	3,686,453	1,731,037	2.47
8	HCL TECHNOLOGIES LTD.	272	917.28	898.95	-2.00	249,499	244,514	-4,985	0.16
9	HDFC BANK LTD.	3,949	1,263.07	1,412.30	11.82	4,987,847	5,577,173	589,326	3.73
10	HERO MOTOCORP LTD.	2,026	2,480.73	2,819.15	13.64	5,025,953	5,711,598	685,645	3.82
11	ICICI BANK LTD.	8,111	387.29	600.50	55.05	3,141,308	4,870,656	1,729,348	3.26
12	ICRA LTD	1,853	924.02	3,351.45	262.70	1,712,214	6,210,237	4,498,023	4.16
13	IGL- INDRAPRASTHA GAS LTD.	8,802	28.55	508.95	1,682.38	251,337	4,479,778	4,228,441	3.00
14	INDIAN ENERGY EXCHANGE LIMITED	9,771	225.04	370.35	64.57	2,198,883	3,618,690	1,419,807	2.42
15	INFOSYS TECHNOLOGIES LTD.	3,034	466.52	1,354.35	190.31	1,415,416	4,109,098	2,693,682	2.75
16	IPCA LAB. LTD.	1,721	549.42	2,105.30	283.18	945,559	3,623,221	2,677,662	2.43
17	ITC LIMITED	12,241	210.91	202.60	-3.94	2,581,723	2,480,027	-101,696	1.66
18	KOTAK MAHINDRA BANK LTD.	4,072	1,018.33	1,748.80	71.73	4,146,652	7,121,114	2,974,462	4.77
19	LUPIN LIMITED.	1,972	845.04	1,069.50	26.56	1,666,418	2,109,054	442,636	1.41
20	MPHASIS LTD.	5,669	413.28	1,764.80	327.02	2,342,897	10,004,651	7,661,754	6.70
21	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1,289	1,732.31	1,476.25	-14.78	2,232,942	1,902,886	-330,056	1.27
22	PERSISTENT SYSTEMS LTD.	7,744	664.86	2,038.30	206.58	5,148,644	15,784,595	10,635,951	10.57
23	SUN PHARMACEUTICALS INDS LTD.	2,781	623.08	654.45	5.03	1,732,781	1,820,025	87,245	1.22
24	ZYDUS WELLNESS LTD.	4,565	694.64	2,097.90	202.01	3,171,039	9,576,914	6,405,875	6.41
<b>Total :</b>						<b>63,059,575</b>	<b>140,967,767</b>	<b>77,908,192</b>	<b>94.37</b>
<b>Net Current Assets</b>							<b>8,409,966</b>		<b>5.63</b>
<b>Total Portfolio Value</b>							<b>149,377,733</b>		<b>100.00</b>