

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	1,002.55	356.29	182,367	832,117	649,750	0.46
2	AXIS BANK LTD.	8,400	233.09	786.50	237.43	1,957,917	6,606,600	4,648,683	3.62
3	BAJAJ HOLDINGS & INVEST. LTD.	2,267	2,995.85	4,356.75	45.43	6,791,587	9,876,752	3,085,166	5.42
4	BALKRISHNA INDUSTRIES LTD.	5,612	320.62	2,294.90	615.78	1,799,294	12,878,979	11,079,685	7.07
5	CADILA HEALTHCARE LT.D.	11,016	258.15	554.15	114.66	2,843,759	6,104,516	3,260,758	3.35
6	CENTRAL DEPOSITORY SERVICES LTD.	20,523	225.53	1,188.15	426.82	4,628,620	24,384,402	19,755,782	13.38
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	4,704.05	71.76	1,955,417	3,358,692	1,403,275	1.84
8	HCL TECHNOLOGIES LTD.	650	1,038.80	1,182.30	13.81	675,217	768,495	93,278	0.42
9	HDFC BANK LTD.	3,885	1,263.63	1,581.40	25.15	4,909,216	6,143,739	1,234,523	3.37
10	HERO MOTOCORP LTD.	1,994	2,481.28	2,741.85	10.50	4,947,675	5,467,249	519,574	3.00
11	ICICI BANK LTD.	7,965	384.62	719.05	86.95	3,063,516	5,727,233	2,663,717	3.14
12	ICRA LTD	1,826	926.38	3,529.55	281.01	1,691,568	6,444,958	4,753,391	3.54
13	IGL- INDRAPRASTHA GAS LTD.	7,616	29.76	545.85	1,733.99	226,675	4,157,194	3,930,519	2.28
14	INDIAN ENERGY EXCHANGE LIMITED	9,652	225.12	504.85	124.26	2,172,872	4,872,812	2,699,940	2.67
15	INFOSYS TECHNOLOGIES LTD.	2,966	455.25	1,706.45	274.84	1,350,281	5,061,331	3,711,050	2.78
16	IPCA LAB. LTD.	1,690	549.76	2,575.30	368.44	929,095	4,352,257	3,423,162	2.39
17	ITC LIMITED	17,121	210.95	211.30	0.17	3,611,620	3,617,667	6,047	1.98
18	KOTAK MAHINDRA BANK LTD.	3,991	1,018.66	1,753.70	72.16	4,065,482	6,999,017	2,933,535	3.84
19	LUPIN LIMITED.	1,933	845.23	957.85	13.32	1,633,822	1,851,524	217,702	1.02
20	MPHASIS LTD.	5,572	412.61	2,898.10	602.38	2,299,082	16,148,213	13,849,131	8.86
21	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1,274	1,731.95	1,517.55	-12.38	2,206,499	1,933,359	-273,140	1.06
22	PERSISTENT SYSTEMS LTD.	7,424	665.51	3,322.05	399.17	4,940,741	24,662,899	19,722,158	13.53
23	SUN PHARMACEUTICALS INDS LTD.	2,736	623.37	794.05	27.38	1,705,545	2,172,521	466,976	1.19
24	ZYDUS WELLNESS LTD.	4,304	703.87	2,313.80	228.72	3,029,471	9,958,595	6,929,124	5.46
Total:						63,617,336	174,381,121	110,763,785	95.68
Net Current Assets							7,873,395		4.32
Total Portfolio Value							182,254,516		100.00