

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	804.85	266.31	182,367	668,026	485,659	0.50
2	AXIS BANK LTD.	8,566	233.24	724.70	210.71	1,997,916	6,207,780	4,209,864	4.68
3	BAJAJ HOLDINGS & INVEST. LTD.	2,091	2,906.40	3,631.25	24.94	6,077,289	7,592,944	1,515,655	5.72
4	BALKRISHNA INDUSTRIES LTD.	5,688	316.33	1,555.95	391.87	1,799,294	8,850,244	7,050,950	6.67
5	CADILA HEALTHCARE LT.D.	11,196	258.12	434.75	68.43	2,889,874	4,867,461	1,977,587	3.67
6	CENTRAL DEPOSITORY SERVICES LTD.	21,338	225.23	624.10	177.09	4,805,997	13,317,046	8,511,049	10.04
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	4,424.60	61.56	1,955,417	3,159,164	1,203,748	2.38
8	HDFC BANK LTD.	3,949	1,263.07	1,534.35	21.48	4,987,847	6,059,148	1,071,301	4.57
9	HERO MOTOCORP LTD.	1,939	2,462.86	3,227.40	31.04	4,775,474	6,257,929	1,482,455	4.72
10	ICICI BANK LTD.	8,111	387.29	597.60	54.30	3,141,308	4,847,134	1,705,826	3.65
11	ICRA LTD	1,853	924.02	2,700.85	192.29	1,712,214	5,004,675	3,292,461	3.77
12	IGL- INDRAPRASTHA GAS LTD.	8,802	28.55	492.75	1,625.65	251,337	4,337,186	4,085,849	3.27
13	INDIAN ENERGY EXCHANGE LIMITED	9,771	225.04	289.80	28.78	2,198,883	2,831,636	632,753	2.13
14	INFOSYS TECHNOLOGIES LTD.	3,034	466.52	1,252.35	168.45	1,415,416	3,799,630	2,384,214	2.86
15	IPCA LAB. LTD.	1,721	549.42	1,849.30	236.59	945,559	3,182,645	2,237,086	2.40
16	ITC LIMITED	10,300	211.78	204.05	-3.65	2,181,338	2,101,715	-79,623	1.58
17	KOTAK MAHINDRA BANK LTD.	4,072	1,018.33	1,782.35	75.03	4,146,652	7,257,729	3,111,077	5.47
18	LUPIN LIMITED.	1,972	845.04	1,018.50	20.53	1,666,418	2,008,482	342,064	1.51
19	MPHASIS LTD.	5,669	413.28	1,647.05	298.53	2,342,897	9,337,126	6,994,229	7.04
20	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1,289	1,732.31	1,512.75	-12.67	2,232,942	1,949,935	-283,007	1.47
21	PERSISTENT SYSTEMS LTD.	7,744	664.86	1,654.45	148.84	5,148,644	12,812,061	7,663,417	9.66
22	SUN PHARMACEUTICALS INDS LTD.	2,781	623.08	595.30	-4.46	1,732,781	1,655,529	-77,251	1.25
23	ZYDUS WELLNESS LTD.	4,565	694.64	1,910.95	175.10	3,171,039	8,723,487	5,552,448	6.58
Total :						61,758,901	126,828,710	65,069,809	95.60
Net Current Assets							5,837,305		4.40
Total Portfolio Value							132,666,015		100.00