

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	1,002.95	356.47	182,367	832,449	650,082	0.46
2	AXIS BANK LTD.	8,566	233.24	708.90	203.94	1,997,916	6,072,437	4,074,521	3.33
3	BAJAJ HOLDINGS & INVEST. LTD.	2,203	2,940.35	4,023.05	36.82	6,477,601	8,862,779	2,385,178	4.86
4	BALKRISHNA INDUSTRIES LTD.	5,688	316.33	2,373.85	650.43	1,799,294	13,502,459	11,703,165	7.41
5	CADILA HEALTHCARE LT.D.	11,196	258.12	586.10	127.07	2,889,874	6,561,976	3,672,102	3.60
6	CENTRAL DEPOSITORY SERVICES LTD.	21,338	225.23	1,331.45	491.15	4,805,997	28,410,480	23,604,483	15.59
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	4,711.20	72.02	1,955,417	3,363,797	1,408,380	1.85
8	HCL TECHNOLOGIES LTD.	272	917.28	1,024.95	11.74	249,499	278,786	29,287	0.15
9	HDFC BANK LTD.	3,949	1,263.07	1,426.45	12.94	4,987,847	5,633,051	645,204	3.09
10	HERO MOTOCORP LTD.	2,026	2,480.73	2,763.30	11.39	5,025,953	5,598,446	572,493	3.07
11	ICICI BANK LTD.	8,111	387.29	682.50	76.22	3,141,308	5,535,758	2,394,450	3.04
12	ICRA LTD	1,853	924.02	3,753.60	306.22	1,712,214	6,955,421	5,243,207	3.82
13	IGL- INDRAPRASTHA GAS LTD.	7,616	29.76	557.75	1,773.97	226,675	4,247,824	4,021,149	2.33
14	INDIAN ENERGY EXCHANGE LIMITED	9,771	225.04	431.00	91.52	2,198,883	4,211,301	2,012,418	2.31
15	INFOSYS TECHNOLOGIES LTD.	3,034	466.52	1,610.50	245.22	1,415,416	4,886,257	3,470,841	2.68
16	IPCA LAB. LTD.	1,721	549.42	2,104.40	283.02	945,559	3,621,672	2,676,113	1.99
17	ITC LIMITED	12,241	210.91	204.95	-2.82	2,581,723	2,508,793	-72,930	1.38
18	KOTAK MAHINDRA BANK LTD.	4,072	1,018.33	1,654.80	62.50	4,146,652	6,738,346	2,591,694	3.70
19	LUPIN LIMITED.	1,972	845.04	1,107.40	31.05	1,666,418	2,183,793	517,375	1.20
20	MPHASIS LTD.	5,669	413.28	2,599.75	529.05	2,342,897	14,737,983	12,395,086	8.09
21	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1,289	1,732.31	1,603.25	-7.45	2,232,942	2,066,589	-166,353	1.13
22	PERSISTENT SYSTEMS LTD.	7,744	664.86	3,143.20	372.76	5,148,644	24,340,941	19,192,297	13.36
23	SUN PHARMACEUTICALS INDS LTD.	2,781	623.08	773.95	24.21	1,732,781	2,152,355	419,574	1.18
24	ZYDUS WELLNESS LTD.	4,391	700.68	2,141.00	205.56	3,076,669	9,401,131	6,324,462	5.16
Total :						62,940,543	172,704,822	109,764,279	94.79
Net Current Assets							9,492,479		5.21
Total Portfolio Value							182,197,302		100.00