

# 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	944.30	329.78	182,367	783,769	601,402	0.47
2	AXIS BANK LTD.	8,566	233.24	748.30	220.83	1,997,916	6,409,938	4,412,021	3.81
3	BAJAJ HOLDINGS & INVEST. LTD.	2,203	2,940.35	3,614.25	22.92	6,477,601	7,962,193	1,484,592	4.74
4	BALKRISHNA INDUSTRIES LTD.	5,688	316.33	2,239.20	607.87	1,799,294	12,736,570	10,937,276	7.58
5	CADILA HEALTHCARE LT.D.	11,196	258.12	645.20	149.96	2,889,874	7,223,659	4,333,786	4.30
6	CENTRAL DEPOSITORY SERVICES LTD.	21,338	225.23	978.55	334.46	4,805,997	20,880,300	16,074,303	12.42
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	5,423.05	98.02	1,955,417	3,872,058	1,916,641	2.30
8	HCL TECHNOLOGIES LTD.	272	917.28	983.50	7.22	249,499	267,512	18,013	0.16
9	HDFC BANK LTD.	3,949	1,263.07	1,497.90	18.59	4,987,847	5,915,207	927,360	3.52
10	HERO MOTOCORP LTD.	2,026	2,480.73	2,902.60	17.01	5,025,953	5,880,668	854,715	3.50
11	ICICI BANK LTD.	8,111	387.29	630.90	62.90	3,141,308	5,117,230	1,975,922	3.04
12	ICRA LTD	1,853	924.02	3,258.40	252.63	1,712,214	6,037,815	4,325,602	3.59
13	IGL- INDRAPRASTHA GAS LTD.	8,076	29.20	557.75	1,810.06	235,824	4,504,389	4,268,565	2.68
14	INDIAN ENERGY EXCHANGE LIMITED	9,771	225.04	375.15	66.70	2,198,883	3,665,591	1,466,708	2.18
15	INFOSYS TECHNOLOGIES LTD.	3,034	466.52	1,580.80	238.85	1,415,416	4,796,147	3,380,731	2.85
16	IPCA LAB. LTD.	1,721	549.42	2,026.40	268.82	945,559	3,487,434	2,541,875	2.07
17	ITC LIMITED	12,241	210.91	202.70	-3.89	2,581,723	2,481,251	-100,472	1.48
18	KOTAK MAHINDRA BANK LTD.	4,072	1,018.33	1,705.85	67.51	4,146,652	6,946,221	2,799,569	4.13
19	LUPIN LIMITED.	1,972	845.04	1,149.10	35.98	1,666,418	2,266,025	599,608	1.35
20	MPHASIS LTD.	5,669	413.28	2,134.20	416.40	2,342,897	12,098,780	9,755,883	7.20
21	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1,289	1,732.31	1,521.55	-12.17	2,232,942	1,961,278	-271,664	1.17
22	PERSISTENT SYSTEMS LTD.	7,744	664.86	2,938.85	342.03	5,148,644	22,758,454	17,609,810	13.54
23	SUN PHARMACEUTICALS INDS LTD.	2,781	623.08	675.45	8.41	1,732,781	1,878,426	145,646	1.12
24	ZYDUS WELLNESS LTD.	4,469	697.92	2,100.75	201.00	3,118,984	9,388,252	6,269,268	5.58
<b>Total :</b>						<b>62,992,008</b>	<b>159,319,166</b>	<b>96,327,159</b>	<b>94.79</b>
<b>Net Current Assets</b>							<b>8,756,756</b>		<b>5.21</b>
<b>Total Portfolio Value</b>							<b>168,075,922</b>		<b>100.00</b>