

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	838.35	281.56	182,367	695,831	513,464	0.51
2	AXIS BANK LTD.	8,566	233.24	697.50	199.05	1,997,916	5,974,785	3,976,869	4.34
3	BAJAJ HOLDINGS & INVEST. LTD.	2,091	2,906.40	3,292.35	13.28	6,077,289	6,884,304	807,015	5.00
4	BALKRISHNA INDUSTRIES LTD.	5,688	316.33	1,690.45	434.39	1,799,294	9,615,280	7,815,986	6.98
5	CADILA HEALTHCARE LT.D.	11,196	258.12	440.85	70.79	2,889,874	4,935,757	2,045,883	3.58
6	CENTRAL DEPOSITORY SERVICES LTD.	21,338	225.23	656.05	191.28	4,805,997	13,998,795	9,192,798	10.17
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	4,515.60	64.88	1,955,417	3,224,138	1,268,722	2.34
8	HDFC BANK LTD.	3,949	1,263.07	1,493.55	18.25	4,987,847	5,898,029	910,182	4.28
9	HERO MOTOCORP LTD.	1,939	2,462.86	2,915.15	18.36	4,775,474	5,652,476	877,002	4.10
10	ICICI BANK LTD.	8,111	387.29	581.25	50.08	3,141,308	4,714,519	1,573,211	3.42
11	ICRA LTD	1,853	924.02	3,284.05	255.41	1,712,214	6,085,345	4,373,131	4.42
12	IGL- INDRAPRASTHA GAS LTD.	8,802	28.55	510.80	1,688.86	251,337	4,496,062	4,244,725	3.27
13	INDIAN ENERGY EXCHANGE LIMITED	9,771	225.04	332.90	47.93	2,198,883	3,252,766	1,053,883	2.36
14	INFOSYS TECHNOLOGIES LTD.	3,034	466.52	1,367.75	193.18	1,415,416	4,149,754	2,734,338	3.01
15	IPCA LAB. LTD.	1,721	549.42	1,902.80	246.33	945,559	3,274,719	2,329,160	2.38
16	ITC LIMITED	10,300	211.78	218.50	3.17	2,181,338	2,250,550	69,212	1.63
17	KOTAK MAHINDRA BANK LTD.	4,072	1,018.33	1,754.00	72.24	4,146,652	7,142,288	2,995,636	5.19
18	LUPIN LIMITED.	1,972	845.04	1,020.95	20.82	1,666,418	2,013,313	346,896	1.46
19	MPHASIS LTD.	5,669	413.28	1,783.45	331.53	2,342,897	10,110,378	7,767,481	7.34
20	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1,289	1,732.31	1,512.60	-12.68	2,232,942	1,949,741	-283,201	1.42
21	PERSISTENT SYSTEMS LTD.	7,744	664.86	1,918.75	188.60	5,148,644	14,858,800	9,710,156	10.79
22	SUN PHARMACEUTICALS INDS LTD.	2,781	623.08	597.60	-4.09	1,732,781	1,661,926	-70,855	1.21
23	ZYDUS WELLNESS LTD.	4,565	694.64	1,972.80	184.00	3,171,039	9,005,832	5,834,793	6.54
Total :						61,758,901	131,845,385	70,086,484	95.75
Net Current Assets							5,852,145		4.25
Total Portfolio Value							137,697,530		100.00