

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	978.05	345.14	182,367	811,782	629,415	0.50
2	AXIS BANK LTD.	8,566	233.24	750.70	221.86	1,997,916	6,430,496	4,432,580	3.92
3	BAJAJ HOLDINGS & INVEST. LTD.	2,203	2,940.35	3,550.45	20.75	6,477,601	7,821,641	1,344,040	4.77
4	BALKRISHNA INDUSTRIES LTD.	5,688	316.33	2,200.90	595.76	1,799,294	12,518,719	10,719,426	7.64
5	CADILA HEALTHCARE LT.D.	11,196	258.12	618.30	139.54	2,889,874	6,922,487	4,032,613	4.22
6	CENTRAL DEPOSITORY SERVICES LTD.	21,338	225.23	989.65	339.39	4,805,997	21,117,152	16,311,155	12.88
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	5,309.15	93.86	1,955,417	3,790,733	1,835,317	2.31
8	HCL TECHNOLOGIES LTD.	272	917.28	945.20	3.04	249,499	257,094	7,595	0.16
9	HDFC BANK LTD.	3,949	1,263.07	1,515.85	20.01	4,987,847	5,986,092	998,245	3.65
10	HERO MOTOCORP LTD.	2,026	2,480.73	3,007.50	21.23	5,025,953	6,093,195	1,067,242	3.72
11	ICICI BANK LTD.	8,111	387.29	662.75	71.13	3,141,308	5,375,565	2,234,258	3.28
12	ICRA LTD	1,853	924.02	3,152.55	241.18	1,712,214	5,841,675	4,129,462	3.56
13	IGL- INDRAPRASTHA GAS LTD.	8,076	29.20	528.85	1,711.09	235,824	4,270,993	4,035,168	2.61
14	INDIAN ENERGY EXCHANGE LIMITED	9,771	225.04	357.45	58.84	2,198,883	3,492,644	1,293,761	2.13
15	INFOSYS TECHNOLOGIES LTD.	3,034	466.52	1,393.75	198.76	1,415,416	4,228,638	2,813,222	2.58
16	IPCA LAB. LTD.	1,721	549.42	2,070.60	276.87	945,559	3,563,503	2,617,943	2.17
17	ITC LIMITED	12,241	210.91	216.60	2.70	2,581,723	2,651,401	69,678	1.62
18	KOTAK MAHINDRA BANK LTD.	4,072	1,018.33	1,807.70	77.52	4,146,652	7,360,954	3,214,303	4.49
19	LUPIN LIMITED.	1,972	845.04	1,219.50	44.31	1,666,418	2,404,854	738,436	1.47
20	MPHASIS LTD.	5,669	413.28	1,944.35	370.47	2,342,897	11,022,520	8,679,623	6.72
21	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1,289	1,732.31	1,549.00	-10.58	2,232,942	1,996,661	-236,281	1.22
22	PERSISTENT SYSTEMS LTD.	7,744	664.86	2,542.95	282.48	5,148,644	19,692,605	14,543,961	12.01
23	SUN PHARMACEUTICALS INDS LTD.	2,781	623.08	668.30	7.26	1,732,781	1,858,542	125,762	1.13
24	ZYDUS WELLNESS LTD.	4,469	697.92	2,096.20	200.35	3,118,984	9,367,918	6,248,934	5.71
Total :						62,992,010	154,877,864	91,885,858	94.48
Net Current Assets							9,048,749		5.52
Total Portfolio Value							163,926,613		100.00