

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	AXIS BANK LTD.	12,659	410.47	655.65	59.73	5,196,176	8,299,873	3,103,697	3.31
2	BAJAJ HOLDINGS & INVEST. LTD.	3,261	3,523.77	5,037.80	42.97	11,491,010	16,428,266	4,937,256	6.55
3	BALKRISHNA INDUSTRIES LTD.	4,660	257.41	2,174.75	744.86	1,199,525	10,134,335	8,934,810	4.04
4	CADILA HEALTHCARE LT.D.	11,016	258.15	465.25	80.23	2,843,759	5,125,194	2,281,435	2.04
5	CENTRAL DEPOSITORY SERVICES LTD.	20,523	225.53	1,451.05	543.39	4,628,620	29,779,899	25,151,279	11.88
6	DR. REDDY LABORATORIES LTD.	714	2,738.68	4,675.85	70.73	1,955,417	3,338,557	1,383,140	1.33
7	HCL TECHNOLOGIES LTD.	3,110	1,236.63	1,138.65	-7.92	3,845,898	3,541,202	-304,696	1.41
8	HDFC BANK LTD.	5,100	1,345.03	1,493.55	11.04	6,859,659	7,617,105	757,446	3.04
9	HERO MOTOCORP LTD.	3,116	2,605.00	2,449.30	-5.98	8,117,164	7,632,019	-485,146	3.04
10	ICICI BANK LTD.	12,015	524.11	714.35	36.30	6,297,154	8,582,915	2,285,761	3.42
11	ICRA LTD	1,826	926.38	3,602.75	288.91	1,691,568	6,578,622	4,887,054	2.62
12	IGL- INDRAPRASTHA GAS LTD.	1,250	24.11	484.25	1,908.68	30,135	605,313	575,178	0.24
13	INDIAN ENERGY EXCHANGE LIMITED	9,652	225.12	744.50	230.71	2,172,872	7,185,914	5,013,042	2.87
14	INFOSYS TECHNOLOGIES LTD.	2,966	455.25	1,712.65	276.20	1,350,281	5,079,720	3,729,439	2.03
15	IPCA LAB. LTD.	1,690	549.76	2,100.20	282.02	929,095	3,549,338	2,620,243	1.42
16	ITC LIMITED	36,394	226.65	221.15	-2.43	8,248,823	8,048,533	-200,290	3.21
17	KOTAK MAHINDRA BANK LTD.	3,991	1,018.66	1,961.90	92.60	4,065,482	7,829,943	3,764,461	3.12
18	LUPIN LIMITED.	1,933	845.23	884.40	4.63	1,633,822	1,709,545	75,723	0.68
19	MOTILAL OSWAL FINANCIAL SERVICES LIM	698	930.54	930.54	0.00	649,516	649,517	1	0.26
20	MPHASIS LTD.	4,337	410.07	2,895.15	606.01	1,778,472	12,556,266	10,777,794	5.01
21	MULTI COMMODITY EXCHANGE OF INDIA LIM	1,274	1,731.95	1,599.05	-7.67	2,206,499	2,037,190	-169,309	0.81
22	PERSISTENT SYSTEMS LTD.	3,617	668.91	4,138.80	518.74	2,419,429	14,970,040	12,550,610	5.97
23	POWER GRID CORPORATION OF INDIA LIM	69,850	178.20	206.75	16.02	12,447,442	14,441,488	1,994,045	5.76
24	SUN PHARMACEUTICALS INDS LTD.	2,736	623.37	753.60	20.89	1,705,545	2,061,850	356,305	0.82
25	ZYDUS WELLNESS LTD.	1,192	634.49	1,959.65	208.85	756,319	2,335,903	1,579,584	0.93
Total :						94,519,681	190,118,543	95,598,862	75.81
Net Current Assets							60,664,392		24.19
Total Portfolio Value							250,782,935		100.00