

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	985.60	348.57	182,367	818,048	635,681	0.32
2	AXIS BANK LTD.	8,400	233.09	742.00	218.34	1,957,917	6,232,800	4,274,883	2.47
3	BAJAJ HOLDINGS & INVEST. LTD.	3,119	3,463.20	4,829.70	39.46	10,801,727	15,063,834	4,262,107	5.97
4	BALKRISHNA INDUSTRIES LTD.	5,612	320.62	2,460.10	667.31	1,799,294	13,806,081	12,006,788	5.47
5	CADILA HEALTHCARE LT.D.	11,016	258.15	502.80	94.77	2,843,759	5,538,845	2,695,086	2.20
6	CENTRAL DEPOSITORY SERVICES LTD.	20,523	225.53	1,353.15	499.98	4,628,620	27,770,697	23,142,077	11.01
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	4,659.20	70.13	1,955,417	3,326,669	1,371,252	1.32
8	HCL TECHNOLOGIES LTD.	2,546	1,249.55	1,143.75	-8.47	3,181,343	2,911,988	-269,356	1.15
9	HDFC BANK LTD.	3,885	1,263.63	1,582.85	25.26	4,909,216	6,149,372	1,240,156	2.44
10	HERO MOTOCORP LTD.	2,869	2,598.33	2,657.10	2.26	7,454,593	7,623,220	168,626	3.02
11	ICICI BANK LTD.	7,965	384.62	802.05	108.53	3,063,516	6,388,328	3,324,812	2.53
12	ICRA LTD	1,826	926.38	3,455.20	272.98	1,691,568	6,309,195	4,617,628	2.50
13	IGL- INDRAPRASTHA GAS LTD.	7,131	29.53	473.90	1,504.67	210,597	3,379,381	3,168,784	1.34
14	INDIAN ENERGY EXCHANGE LIMITED	9,652	225.12	708.30	214.63	2,172,872	6,836,512	4,663,639	2.71
15	INFOSYS TECHNOLOGIES LTD.	2,966	455.25	1,667.75	266.33	1,350,281	4,946,547	3,596,265	1.96
16	IPCA LAB. LTD.	1,690	549.76	2,142.40	289.70	929,095	3,620,656	2,691,561	1.44
17	ITC LIMITED	33,612	226.75	223.20	-1.57	7,621,513	7,502,198	-119,314	2.97
18	KOTAK MAHINDRA BANK LTD.	3,991	1,018.66	2,031.15	99.39	4,065,482	8,106,320	4,040,838	3.21
19	LUPIN LIMITED.	1,933	845.23	922.90	9.19	1,633,822	1,783,966	150,144	0.71
20	MPHASIS LTD.	5,572	412.61	3,235.80	684.22	2,299,082	18,029,878	15,730,796	7.15
21	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1,274	1,731.95	1,703.75	-1.63	2,206,499	2,170,578	-35,921	0.86
22	PERSISTENT SYSTEMS LTD.	4,774	666.10	3,923.70	489.06	3,179,958	18,731,744	15,551,785	7.43
23	POWER GRID CORPORATION OF INDIA LIMITED	67,243	177.92	185.05	4.01	11,963,942	12,443,317	479,376	4.93
24	SUN PHARMACEUTICALS INDS LTD.	2,736	623.37	795.00	27.53	1,705,545	2,175,120	469,575	0.86
25	ZYDUS WELLNESS LTD.	4,172	709.00	2,054.50	189.78	2,957,927	8,571,374	5,613,447	3.40
Total :						86,765,950	200,236,666	113,470,716	79.37
Net Current Assets							52,045,892		20.63
Total Portfolio Value							252,282,558		100.00