

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	1,020.85	364.62	182,367	847,306	664,939	0.35
2	AXIS BANK LTD.	8,400	233.09	766.55	228.87	1,957,917	6,439,020	4,481,103	2.63
3	BAJAJ HOLDINGS & INVEST. LTD.	3,119	3,463.20	4,808.60	38.85	10,801,727	14,998,023	4,196,296	6.13
4	BALKRISHNA INDUSTRIES LTD.	5,612	320.62	2,533.65	690.25	1,799,294	14,218,844	12,419,550	5.81
5	CADILA HEALTHCARE LT.D.	11,016	258.15	551.85	113.77	2,843,759	6,079,180	3,235,421	2.48
6	CENTRAL DEPOSITORY SERVICES LTD.	20,523	225.53	1,290.00	471.98	4,628,620	26,474,670	21,846,050	10.81
7	DR. REDDY LABORATORIES LTD.	714	2,738.68	4,880.70	78.21	1,955,417	3,484,820	1,529,403	1.42
8	HCL TECHNOLOGIES LTD.	2,546	1,249.55	1,279.55	2.40	3,181,343	3,257,734	76,391	1.33
9	HDFC BANK LTD.	3,885	1,263.63	1,594.95	26.22	4,909,216	6,196,381	1,287,165	2.53
10	HERO MOTOCORP LTD.	2,869	2,598.33	2,832.50	9.01	7,454,593	8,126,443	671,849	3.32
11	ICICI BANK LTD.	7,965	384.62	700.85	82.22	3,063,516	5,582,270	2,518,754	2.28
12	ICRA LTD	1,826	926.38	3,552.45	283.48	1,691,568	6,486,774	4,795,206	2.65
13	IGL- INDRAPRASTHA GAS LTD.	7,131	29.53	533.10	1,705.12	210,597	3,801,536	3,590,939	1.55
14	INDIAN ENERGY EXCHANGE LIMITED	9,652	225.12	645.95	186.93	2,172,872	6,234,709	4,061,837	2.55
15	INFOSYS TECHNOLOGIES LTD.	2,966	455.25	1,675.20	267.97	1,350,281	4,968,643	3,618,362	2.03
16	IPCA LAB. LTD.	1,690	549.76	2,411.35	338.62	929,095	4,075,182	3,146,087	1.66
17	ITC LIMITED	33,612	226.75	236.15	4.15	7,621,513	7,937,474	315,961	3.24
18	KOTAK MAHINDRA BANK LTD.	3,991	1,018.66	2,005.50	96.88	4,065,482	8,003,951	3,938,469	3.27
19	LUPIN LIMITED.	1,933	845.23	951.60	12.59	1,633,822	1,839,443	205,621	0.75
20	MPHASIS LTD.	5,572	412.61	3,104.40	652.38	2,299,082	17,297,717	14,998,635	7.07
21	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1,274	1,731.95	1,658.65	-4.23	2,206,499	2,113,120	-93,378	0.86
22	PERSISTENT SYSTEMS LTD.	4,774	666.10	3,716.30	457.92	3,179,958	17,741,616	14,561,658	7.25
23	POWER GRID CORPORATION OF INDIA LIMITED	60,648	176.23	189.90	7.76	10,687,676	11,517,055	829,379	4.70
24	SUN PHARMACEUTICALS INDS LTD.	2,736	623.37	818.25	31.26	1,705,545	2,238,732	533,187	0.91
25	ZYDUS WELLNESS LTD.	4,172	709.00	2,366.60	233.80	2,957,927	9,873,455	6,915,528	4.03
Total:						85,489,685	199,834,096	114,344,412	81.61
Net Current Assets							45,030,622		18.39
Total Portfolio Value							244,864,718		100.00