

# 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 Limited	14,159	524.84	728.60	38.82	7,431,238.94	10,316,247	2,885,008	4.34
2	BAJAJ HOLDINGS & INVEST. LTD.	3,536	3,873.95	5,169.45	33.44	13,698,277.98	18,279,175	4,580,897	7.69
3	Balkrishna Industries Limited	3,866	310.28	2,144.20	591.06	1,199,524.53	8,289,477	7,089,953	3.49
4	Cadila Healthcare Limited	9,042	258.59	352.10	36.16	2,338,210.67	3,183,688	845,478	1.34
5	Central Depository Services (India) Limited	16,702	227.25	1,379.50	507.03	3,795,613.84	23,040,409	19,244,795	9.69
6	CIPLA	2,014	931.84	981.20	5.30	1,876,722.96	1,976,137	99,414	0.83
7	Coal India Limited	30,087	196.64	182.85	-7.01	5,916,278.31	5,501,408	-414,870	2.31
8	DR. REDDY LABS	726	3,036.43	4,131.95	36.08	2,204,448.89	2,999,796	795,347	1.26
9	HCL Technologies Limited	7,643	1,171.53	1,079.25	-7.88	8,953,963.25	8,248,708	-705,256	3.47
10	HDFC Bank Limited	6,980	1,408.63	1,384.60	-1.71	9,832,233.37	9,664,508	-167,725	4.06
11	HERO HONDA	3,892	2,650.32	2,506.65	-5.42	10,315,055.76	9,755,882	-559,174	4.10
12	ICICI Bank Limited	13,404	620.73	743.30	19.75	8,320,201.81	9,963,193	1,642,991	4.19
13	ICRA Limited	1,442	914.22	4,084.90	346.82	1,318,310.61	5,890,426	4,572,115	2.48
14	Indian Energy Exchange Limited	24,129	75.48	214.55	184.26	1,821,176.79	5,176,877	3,355,700	2.18
15	Infosys Limited	2,340	448.86	1,567.55	249.23	1,050,343.97	3,668,067	2,617,723	1.54
16	IPCA LAB. LTD	2,822	276.75	1,011.75	265.58	780,983.73	2,855,159	2,074,175	1.20
17	ITC Limited	55,539	224.55	259.55	15.59	12,470,910.89	14,415,147	1,944,237	6.06
18	Kotak Mahindra Bank Limited	3,254	1,022.11	1,790.75	75.20	3,325,951.91	5,827,101	2,501,149	2.45
19	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	11,928	913.82	903.85	-1.09	10,900,084.92	10,781,123	-118,962	4.53
20	Multi Commodity Exchange of India Limited	1,072	1,725.90	1,430.20	-17.13	1,850,165.88	1,533,174	-316,991	0.64
21	Power Grid Corporation Of India Limited	59,835	178.59	227.75	27.53	10,685,918.05	13,627,421	2,941,503	5.73
22	Sun Pharmaceuticals Industries Limited	2,996	682.44	928.65	36.08	2,044,596	2,782,235	737,639	1.17
<b>Total:</b>						<b>122,130,213.33</b>	<b>177,775,358.25</b>	<b>55,645,144.92</b>	<b>74.75</b>
	<b>Net Current Assets</b>						<b>60,051,208</b>		<b>25.25</b>
	<b>Total Portfolio Value</b>						<b>237,826,566</b>		<b>100.00</b>