

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	16,540	498.07	698.15	40.17	8,238,120.75	11,547,401	3,309,280	4.64
2	BAJAJ HOLDINGS & INVEST. LTD.	4,075	3,848.19	4,958.15	28.84	15,681,392.32	20,204,461	4,523,069	8.12
3	Balkrishna Industries Limited	4,660	257.41	2,005.20	678.99	1,199,524.53	9,344,232	8,144,707	3.76
4	Cadila Healthcare Limited	11,016	258.15	369.45	43.12	2,843,758.77	4,069,861	1,226,102	1.64
5	Central Depository Services (India) Limited	16,702	227.25	1,541.65	578.38	3,795,613.84	25,748,638	21,953,024	10.35
6	CIPLA	1,717	927.34	1,068.05	15.17	1,592,235.47	1,833,842	241,606	0.74
7	DR. REDDY LABS	867	2,992.64	3,899.85	30.31	2,594,616.79	3,381,170	786,553	1.36
8	HCL Technologies Limited	6,729	1,173.56	1,176.85	0.28	7,896,887.37	7,919,024	22,136	3.18
9	HDFC Bank Limited	8,136	1,401.51	1,424.00	1.60	11,402,697.57	11,585,664	182,966	4.66
10	HERO HONDA	4,521	2,641.21	2,318.40	-12.22	11,940,932.98	10,481,486	-1,459,447	4.21
11	ICICI Bank Limited	13,404	620.73	697.35	12.34	8,320,201.81	9,347,279	1,027,078	3.76
12	ICRA Limited	1,442	914.22	3,734.95	308.54	1,318,310.61	5,385,798	4,067,487	2.16
13	Indian Energy Exchange Limited	24,129	75.48	218.60	189.63	1,821,176.79	5,274,599	3,453,423	2.12
14	Infosys Limited	2,340	448.86	1,839.30	309.77	1,050,343.97	4,303,962	3,253,618	1.73
15	IPCA LAB. LTD	2,822	276.75	993.15	258.86	780,983.73	2,802,669	2,021,686	1.13
16	ITC Limited	55,539	224.55	237.85	5.93	12,470,910.89	13,209,951	739,040	5.31
17	Kotak Mahindra Bank Limited	3,254	1,022.11	1,733.75	69.62	3,325,951.91	5,641,623	2,315,671	2.27
18	Lupin Limited	192	835.79	737.95	-11.71	160,471.92	141,686	-18,786	0.06
19	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	10,628	917.61	809.45	-11.79	9,752,416.97	8,602,835	-1,149,582	3.46
20	Multi Commodity Exchange of India Limited	1,072	1,725.90	1,369.90	-20.63	1,850,165.88	1,468,533	-381,633	0.59
21	Power Grid Corporation Of India Limited	59,835	178.59	209.65	17.39	10,685,918.05	12,544,408	1,858,490	5.04
22	Sun Pharmaceuticals Industries Limited	3,498	674.08	891.65	32.28	2,357,936.64	3,118,992	761,055	1.25
Total:						121,080,570	177,958,115	56,877,545	71.54
Net Current Assets							70,795,191		28.46
Total Portfolio Value							248,753,305		100.00