

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	15,409	475.21	773.05	62.67	7,322,555.24	11,911,927	4,589,372	4.64
2	BAJAJ HOLDINGS & INVEST. LTD.	3,886	3,783.65	5,160.35	36.39	14,703,249.02	20,053,120	5,349,871	7.82
3	Balkrishna Industries Limited	4,660	257.41	2,337.05	807.91	1,199,524.53	10,890,653	9,691,128	4.25
4	Cadila Healthcare Limited	11,016	258.15	406.50	57.47	2,843,758.77	4,478,004	1,634,245	1.75
5	Central Depository Services (India) Limited	20,523	225.53	1,505.25	567.42	4,628,620.23	30,892,246	26,263,626	12.05
6	DR. REDDY LABS	714	2,738.68	4,302.80	57.11	1,955,416.58	3,072,199	1,116,783	1.20
7	HCL Technologies Limited	3,110	1,236.63	1,099.40	-11.10	3,845,897.89	3,419,134	-426,764	1.33
8	HDFC Bank Limited	7,660	1,396.29	1,485.70	6.40	10,695,578.00	11,380,462	684,884	4.44
9	HERO HONDA	4,244	2,635.92	2,724.30	3.35	11,186,863.84	11,561,929	375,065	4.51
10	ICICI Bank Limited	15,045	576.71	788.80	36.78	8,676,528.39	11,867,496	3,190,968	4.63
11	ICRA Limited	1,826	926.38	3,678.65	297.10	1,691,567.65	6,717,215	5,025,647	2.62
12	Indian Energy Exchange Limited	28,956	75.04	235.45	213.76	2,172,872.32	6,817,690	4,644,818	2.66
13	Infosys Limited	2,966	455.25	1,736.20	281.37	1,350,281.09	5,149,569	3,799,288	2.01
14	IPCA LAB. LTD	3,380	274.88	1,034.65	276.40	929,094.62	3,497,117	2,568,022	1.36
15	ITC Limited	58,573	223.15	220.20	-1.32	13,070,623.19	12,897,775	-172,849	5.03
16	Kotak Mahindra Bank Limited	3,991	1,018.66	1,857.25	82.32	4,065,481.87	7,412,285	3,346,803	2.89
17	Lupin Limited	1,933	845.23	908.10	7.44	1,633,821.78	1,755,357	121,536	0.68
18	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	10,953	904.76	882.40	-2.47	9,909,817.67	9,664,927	-244,890	3.77
19	Mphasis Limited	701	148.93	3,106.50	1,985.87	104,400.33	2,177,657	2,073,256	0.85
20	Multi Commodity Exchange of India Limited	1,274	1,731.95	1,537.60	-11.22	2,206,498.55	1,958,902	-247,596	0.76
21	Power Grid Corporation Of India Limited	69,850	178.20	215.40	20.87	12,447,442.38	15,045,690	2,598,248	5.87
22	Sun Pharmaceuticals Industries Limited	2,736	623.37	834.50	33.87	1,705,544.82	2,283,192	577,647	0.89
Total :						118,345,439	194,904,547	76,559,108	76.01
Net Current Assets							61,515,065		23.99
Total Portfolio Value							256,419,612		100.00