

# 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	761.15	45.02	7,431,238.94	10,777,123	3,345,884	4.27
2	BAJAJ HOLDINGS & INVEST. LTD.	3,536	3,873.95	5,011.05	29.35	13,698,277.98	17,719,073	4,020,795	7.02
3	Balkrishna Industries Limited	3,866	310.28	2,136.20	588.49	1,199,524.53	8,258,549	7,059,025	3.27
4	Cadila Healthcare Limited	9,042	258.59	348.50	34.77	2,338,210.67	3,151,137	812,926	1.25
5	Central Depository Services (India) Limited	16,702	227.25	1,480.35	551.40	3,795,613.84	24,724,806	20,929,192	9.80
6	CIPLA	2,014	931.84	1,018.05	9.25	1,876,722.96	2,050,353	173,630	0.81
7	DR. REDDY LABS	726	3,036.43	4,295.45	41.46	2,204,448.89	3,118,497	914,048	1.24
8	HCL Technologies Limited	7,643	1,171.53	1,163.75	-0.66	8,953,963.25	8,894,541	-59,422	3.52
9	HDFC Bank Limited	6,980	1,408.63	1,470.35	4.38	9,832,233.37	10,263,043	430,810	4.07
10	HERO HONDA	3,892	2,650.32	2,294.15	-13.44	10,315,055.76	8,928,832	-1,386,224	3.54
11	ICICI Bank Limited	13,404	620.73	730.30	17.65	8,320,201.81	9,788,941	1,468,739	3.88
12	ICRA Limited	1,442	914.22	4,234.20	363.15	1,318,310.61	6,105,716	4,787,406	2.42
13	Indian Energy Exchange Limited	24,129	75.48	224.70	197.71	1,821,176.79	5,421,786	3,600,610	2.15
14	Infosys Limited	2,340	448.86	1,906.85	324.82	1,050,343.97	4,462,029	3,411,685	1.77
15	IPCA LAB. LTD	2,822	276.75	1,065.75	285.10	780,983.73	3,007,547	2,226,563	1.19
16	ITC Limited	55,539	224.55	250.65	11.63	12,470,910.89	13,920,850	1,449,939	5.52
17	Kotak Mahindra Bank Limited	3,254	1,022.11	1,753.85	71.59	3,325,951.91	5,707,028	2,381,076	2.26
18	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	11,928	913.82	869.95	-4.80	10,900,084.92	10,376,764	-523,321	4.11
19	Multi Commodity Exchange of India Limited	1,072	1,725.90	1,415.45	-17.99	1,850,165.88	1,517,362	-332,803	0.60
20	Power Grid Corporation Of India Limited	59,835	178.59	216.80	21.40	10,685,918.05	12,972,228	2,286,310	5.14
21	Sun Pharmaceuticals Industries Limited	2,996	682.44	914.75	34.04	2,044,596.27	2,740,591	695,995	1.09
<b>Total:</b>						<b>116,213,935</b>	<b>173,906,796</b>	<b>57,692,861</b>	<b>68.92</b>
<b>Net Current Assets</b>							<b>78,424,597</b>		<b>31.08</b>
<b>Total Portfolio Value</b>							<b>252,331,392</b>		<b>100.00</b>