

# 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	15,054	533.66	751.50	40.82	8,033,699	11,313,081	3,279,382	5.19
2	BAJAJ HOLDINGS & INVEST. LTD.	3,536	3,873.95	5,465.30	41.08	13,698,278	19,325,301	5,627,023	8.87
3	Balkrishna Industries Limited	3,458	275.76	2,046.05	641.97	953,574	7,075,241	6,121,667	3.25
4	Central Depository Services (India) Limited	16,702	227.25	1,248.90	449.56	3,795,614	20,859,128	17,063,514	9.58
5	CIPLA	2,014	931.84	1,038.45	11.44	1,876,723	2,091,438	214,715	0.96
6	Coal India Limited	39,677	193.49	234.80	21.35	7,677,308	9,316,160	1,638,851	4.28
7	DR. REDDY LABS	726	3,036.43	4,245.05	39.80	2,204,449	3,081,906	877,457	1.42
8	HCL Technologies Limited	7,643	1,171.53	938.95	-19.85	8,953,963	7,176,395	-1,777,568	3.29
9	HDFC Bank Limited	7,562	1,401.66	1,486.10	6.02	10,599,351	11,237,888	638,537	5.16
10	Hero MotoCorp Limited	3,892	2,650.32	2,837.70	7.07	10,315,056	11,044,328	729,273	5.07
11	ICICI Bank Limited	14,294	626.53	887.30	41.62	8,955,565	12,683,066	3,727,501	5.82
12	ICRA Limited	1,442	914.22	3,724.95	307.44	1,318,311	5,371,378	4,053,067	2.47
13	Indian Energy Exchange Limited	24,129	75.48	161.00	113.31	1,821,177	3,884,769	2,063,592	1.78
14	Infosys Limited	2,340	448.86	1,492.95	232.61	1,050,344	3,493,503	2,443,159	1.60
15	IPCA LAB. LTD	2,822	276.75	905.20	227.08	780,984	2,554,474	1,773,491	1.17
16	ITC Limited	55,539	224.55	320.50	42.73	12,470,911	17,800,250	5,329,339	8.17
17	Kotak Mahindra Bank Limited	3,254	1,022.11	1,915.45	87.40	3,325,952	6,232,874	2,906,922	2.86
18	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	12,368	910.91	769.90	-15.48	11,266,196	9,522,123	-1,744,073	4.37
19	Multi Commodity Exchange of India Limited	1,072	1,725.90	1,289.25	-25.30	1,850,166	1,382,076	-468,090	0.63
20	Power Grid Corporation Of India Limited	59,835	178.59	229.60	28.56	10,685,918	13,738,116	3,052,198	6.31
21	Sun Pharmaceuticals Industries Limited	2,996	682.44	893.05	30.86	2,044,596	2,675,578	630,982	1.23
22	Zydus Lifesciences Limited	9,042	258.59	378.20	46.25	2,338,211	3,419,684	1,081,474	1.57
<b>Total:</b>						<b>126,016,344.71</b>	<b>185,278,757.85</b>	<b>59,262,413.14</b>	<b>85.05</b>
<b>Net Current Assets</b>							<b>32,568,106</b>		<b>14.95</b>
<b>Total Portfolio Value</b>							<b>217,846,864</b>		<b>100.00</b>