

PORTFOLIO

Management Services



PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 31 DECEMBER 2022

Sr.	Security	No. Of Share	Avg. Cost	Current Price	Gain/(Loss) %	Total Cost	Market Value	Profit/Loss	% of Portfolio
1	Axis Bank Limited	14,777	539.27	933.75	73.15	7,968,835	13,798,024	5,829,188	6.32
2	Bajaj Holdings & Investment Limited.	3,474	3,890.63	5,741.60	47.57	13,516,061	19,946,318	6,430,257	9.13
3	Balkrishna Industries Limited	3,368	283.13	2,131.25	652.75	953,571	7,178,050	6,224,479	3.29
4	Central Depository Services (India) Limited	16,341	227.46	1,115.30	390.31	3,716,998	18,225,117	14,508,119	8.34
5	CIPLA Limited	1,999	931.09	1,075.95	15.56	1,861,255	2,150,824	289,569	0.98
6	Coal India Limited	39,270	193.45	225.05	16.33	7,596,928	8,837,714	1,240,785	4.05
7	DR. Reddy's Laboratories Limited	700	3,028.55	4,237.55	39.92	2,119,987	2,966,285	846,298	1.36
8	HCL Technologies Limited	7,562	1,171.44	1,039.30	-11.28	8,858,399	7,859,187	-999,212	3.60
9	HDFC Bank Limited	7,428	1,404.78	1,628.15	15.90	10,434,733	12,093,898	1,659,165	5.54
10	Hero MotoCorp Limited	3,818	2,654.28	2,738.85	3.19	10,134,032	10,456,929	322,897	4.79
11	ICICI Bank Limited	14,045	628.19	890.85	41.81	8,822,917	12,511,988	3,689,071	5.73
12	ICRA Limited	1,397	917.30	4,585.90	399.94	1,281,463	6,406,502	5,125,039	2.93
13	Indian Energy Exchange Limited	23,635	72.48	140.00	93.14	1,713,156	3,308,900	1,595,744	1.51
14	Infosys Limited	2,245	427.32	1,508.20	252.94	959,341	3,385,909	2,426,568	1.55
15	IPCA Laboratories Limited	2,737	277.10	843.10	204.26	758,413	2,307,565	1,549,152	1.06
16	ITC Limited	54,605	224.73	331.55	47.53	12,271,635	18,104,288	5,832,653	8.29
17	Kotak Mahindra Bank Limited	3,144	1,022.81	1,827.25	78.65	3,215,720	5,744,874	2,529,154	2.63
18	Maharashtra Scooters Limited.	358	5,204.71	4,607.10	-11.48	1,863,286	1,649,342	-213,944	0.75
19	Motilal Oswal Financial Services Limited	12,146	911.07	686.35	-24.67	11,065,895	8,336,407	-2,729,488	3.82
20	Multi Commodity Exchange of India Limited	1,051	1,725.16	1,554.20	-9.91	1,813,146	1,633,464	-179,682	0.75
21	NMDC Limited.	14,352	54.36	123.05	126.37	780,154	1,766,014	985,859	0.81
22	NMDC STEEL LIMITED (Unlisted)	14,352	72.91	72.91	0.00	1,046,416	1,046,416	0	0.48
23	Power Grid Corporation Of India Limited	63,746	183.09	213.70	16.72	11,671,456	13,622,520	1,951,064	6.24
24	Sun Pharmaceuticals Industries Limited	2,935	684.05	1,001.40	46.39	2,007,683	2,939,109	931,426	1.35
25	Zydus Lifesciences Limited	8,789	258.66	419.95	62.35	2,273,385	3,690,941	1,417,555	1.69
Total:						128,704,866.81	189,966,584.87	61,261,718.06	86.99
Net Current Assets							28,410,912		13.01
Total Portfolio Value							218,377,497		100.00