

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	724.75	35.81	8,033,698.68	10,910,387	2,876,688	5.18
2	BAJAJ HOLDINGS & INVEST. LTD.	3,536	3,873.95	5,204.90	34.36	13,698,277.98	18,404,526	4,706,248	8.74
3	Balkrishna Industries Limited	3,458	275.76	2,311.25	738.14	953,574.12	7,992,303	7,038,728	3.79
4	Central Depository Services (India) Limited	16,702	227.25	1,126.95	395.90	3,795,613.84	18,822,319	15,026,705	8.93
5	CIPLA	2,014	931.84	977.40	4.89	1,876,722.96	1,968,484	91,761	0.93
6	Coal India Limited	39,677	193.49	211.25	9.18	7,677,308.42	8,381,766	704,458	3.98
7	DR. REDDY LABS	726	3,036.43	4,090.35	34.71	2,204,448.89	2,969,594	765,145	1.41
8	HCL Technologies Limited	7,643	1,171.53	948.40	-19.05	8,953,963.25	7,248,621	-1,705,342	3.44
9	HDFC Bank Limited	7,562	1,401.66	1,434.20	2.32	10,599,351.02	10,845,420	246,069	5.15
10	Hero MotoCorp Limited	3,892	2,650.32	2,818.05	6.33	10,315,055.76	10,967,851	652,795	5.21
11	ICICI Bank Limited	14,294	626.53	818.60	30.66	8,955,565.30	11,701,068	2,745,503	5.55
12	ICRA Limited	1,442	914.22	3,897.85	326.36	1,318,310.61	5,620,700	4,302,389	2.67
13	Indian Energy Exchange Limited	24,129	75.48	159.60	111.46	1,821,176.79	3,850,988	2,029,812	1.83
14	Infosys Limited	2,340	448.86	1,549.70	245.25	1,050,343.97	3,626,298	2,575,954	1.72
15	IPCA LAB. LTD	2,822	276.75	1,000.25	261.43	780,983.73	2,822,706	2,041,722	1.34
16	ITC Limited	55,539	224.55	303.05	34.96	12,470,910.89	16,831,094	4,360,183	7.99
17	Kotak Mahindra Bank Limited	3,254	1,022.11	1,810.35	77.12	3,325,951.91	5,890,879	2,564,927	2.80
18	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	12,368	910.91	760.70	-16.49	11,266,195.72	9,408,338	-1,857,858	4.47
19	Multi Commodity Exchange of India Limited	1,072	1,725.90	1,396.90	-19.06	1,850,165.88	1,497,477	-352,689	0.71
20	Power Grid Corporation Of India Limited	59,835	178.59	213.95	19.80	10,685,918.05	12,801,698	2,115,780	6.08
21	Sun Pharmaceuticals Industries Limited	2,996	682.44	943.20	38.21	2,044,596	2,825,827	781,231	1.34
22	Zydus Lifesciences Limited	9,042	258.59	346.80	34.11	2,338,211	3,135,766	797,555	1.49
Total:						126,016,344.71	178,524,108.75	52,507,764.04	84.75
Net Current Assets							32,123,807		15.25
Total Portfolio Value							210,647,916		100.00