

# 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	685.20	28.40	8,033,698.68	10,315,001	2,281,302	4.99
2	BAJAJ HOLDINGS & INVEST. LTD.	3,536	3,873.95	5,113.60	32.00	13,698,277.98	18,081,690	4,383,412	8.75
3	Balkrishna Industries Limited	3,458	275.76	2,338.90	748.17	953,574.12	8,087,916	7,134,342	3.92
4	Central Depository Services (India) Limited	16,702	227.25	1,257.45	453.32	3,795,613.84	21,001,930	17,206,316	10.17
5	CIPLA	2,014	931.84	992.95	6.56	1,876,722.96	1,999,801	123,078	0.97
6	Coal India Limited	39,677	193.49	192.90	-0.31	7,677,308.42	7,653,693	-23,615	3.71
7	DR. REDDY LABS	726	3,036.43	4,369.65	43.91	2,204,448.89	3,172,366	967,917	1.54
8	HCL Technologies Limited	7,643	1,171.53	1,040.75	-11.16	8,953,963.25	7,954,452	-999,511	3.85
9	HDFC Bank Limited	7,562	1,401.66	1,388.95	-0.91	10,599,351.02	10,503,240	-96,111	5.09
10	Hero MotoCorp Limited	3,892	2,650.32	2,773.90	4.66	10,315,055.76	10,796,019	480,963	5.23
11	ICICI Bank Limited	14,294	626.53	752.85	20.16	8,955,565.30	10,761,238	1,805,673	5.21
12	ICRA Limited	1,442	914.22	3,922.90	329.10	1,318,310.61	5,656,822	4,338,511	2.74
13	Indian Energy Exchange Limited	24,129	75.48	194.65	157.89	1,821,176.79	4,696,710	2,875,533	2.27
14	Infosys Limited	2,340	448.86	1,503.60	234.98	1,050,343.97	3,518,424	2,468,080	1.70
15	IPCA LAB. LTD	2,822	276.75	902.60	226.14	780,983.73	2,547,137	1,766,153	1.23
16	ITC Limited	55,539	224.55	270.65	20.53	12,470,910.89	15,031,630	2,560,719	7.28
17	Kotak Mahindra Bank Limited	3,254	1,022.11	1,846.85	80.69	3,325,951.91	6,009,650	2,683,698	2.91
18	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	12,368	910.91	792.90	-12.96	11,266,195.72	9,806,587	-1,459,609	4.75
19	Multi Commodity Exchange of India Limited	1,072	1,725.90	1,371.65	-20.53	1,850,165.88	1,470,409	-379,757	0.71
20	Power Grid Corporation Of India Limited	59,835	178.59	232.90	30.41	10,685,918.05	13,935,572	3,249,653	6.75
21	Sun Pharmaceuticals Industries Limited	2,996	682.44	860.60	26.11	2,044,596	2,578,358	533,761	1.25
22	Zydus Lifesciences Limited	9,042	258.59	378.35	46.31	2,338,211	3,421,041	1,082,830	1.66
<b>Total:</b>						<b>126,016,344.71</b>	<b>178,999,684.75</b>	<b>52,983,340.04</b>	<b>86.68</b>
<b>Net Current Assets</b>							<b>27,506,643</b>		<b>13.32</b>
<b>Total Portfolio Value</b>							<b>206,506,328</b>		<b>100.00</b>