

# PORTFOLIO

## Management Services



### PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 31 OCTOBER 2022

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	906.00	69.77	8,033,696	13,638,924	5,605,228	6.04
2	BAJAJ HOLDINGS & INVEST. LTD.	3,536	3,873.95	6,660.60	71.93	13,698,276	23,551,882	9,853,605	10.43
3	Balkrishna Industries Limited	3,458	275.76	1,962.75	611.76	953,571	6,787,190	5,833,619	3.01
4	Central Depository Services (India) Limited	16,702	227.25	1,223.55	438.40	3,795,566	20,435,732	16,640,166	9.05
5	CIPLA	2,014	931.84	1,167.40	25.28	1,876,721	2,351,144	474,422	1.04
6	Coal India Limited	39,677	193.49	245.95	27.11	7,677,225	9,758,558	2,081,333	4.32
7	DR. REDDY LABS	726	3,036.43	4,433.70	46.02	2,204,449	3,218,866	1,014,417	1.43
8	HCL Technologies Limited	7,643	1,171.53	1,041.15	-11.13	8,953,974	7,957,509	-996,464	3.52
9	HDFC Bank Limited	7,562	1,401.66	1,496.70	6.78	10,599,365	11,318,045	718,680	5.01
10	Hero MotoCorp Limited	3,892	2,650.32	2,676.85	1.00	10,315,051	10,418,300	103,250	4.61
11	ICICI Bank Limited	14,294	626.53	908.70	45.04	8,955,591	12,988,958	4,033,367	5.75
12	ICRA Limited	1,442	914.22	4,149.40	353.87	1,318,311	5,983,435	4,665,124	2.65
13	Indian Energy Exchange Limited	24,129	75.48	139.90	85.36	1,821,141	3,375,647	1,554,506	1.50
14	Infosys Limited	2,340	448.86	1,537.65	242.56	1,050,337	3,598,101	2,547,764	1.59
15	IPCA LAB. LTD	2,822	276.75	905.10	227.05	780,985	2,554,192	1,773,207	1.13
16	ITC Limited	55,539	224.55	348.70	55.29	12,471,026	19,366,449	6,895,424	8.58
17	Kotak Mahindra Bank Limited	3,254	1,022.11	1,901.95	86.08	3,325,952	6,188,945	2,862,993	2.74
18	Maharashtra Scooters Limited.	358	5,204.71	5,258.05	1.02	1,863,286	1,882,382	19,096	0.83
19	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	12,368	910.91	685.05	-24.80	11,266,194	8,472,698	-2,793,496	3.75
20	Multi Commodity Exchange of India Limited	1,072	1,725.90	1,536.35	-10.98	1,850,167	1,646,967	-203,200	0.73
21	NMDC Limited.	14,352	127.27	99.75	-21.62	1,826,570	1,431,612	-394,958	0.63
22	Power Grid Corporation Of India Limited	64,878	182.97	228.15	24.70	11,870,564	14,801,916	2,931,352	6.56
23	Sun Pharmaceuticals Industries Limited	2,996	682.44	1,016.90	49.01	2,044,602	3,046,632	1,002,030	1.35
24	Zydus Lifesciences Limited	9,042	258.59	433.35	67.58	2,338,201	3,918,351	1,580,149	1.74
<b>Total:</b>						<b>130,890,823.60</b>	<b>198,692,436.00</b>	<b>67,801,612.40</b>	<b>87.99</b>
	<b>Net Current Assets</b>						<b>27,120,084</b>		<b>12.01</b>
	<b>Total Portfolio Value</b>						<b>225,812,520</b>		<b>100.00</b>