

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	733.20	37.39	8,033,699	11,037,593	3,003,894	5.09
2	BAJAJ HOLDINGS & INVEST. LTD.	3,536	3,873.95	6,390.75	64.97	13,698,278	22,597,692	8,899,414	10.43
3	Balkrishna Industries Limited	3,458	275.76	1,883.65	583.08	953,574	6,513,662	5,560,088	3.01
4	Central Depository Services (India) Limited	16,702	227.25	1,245.90	448.24	3,795,614	20,809,022	17,013,408	9.60
5	CIPLA	2,014	931.84	1,114.95	19.65	1,876,723	2,245,509	368,786	1.04
6	Coal India Limited	39,677	193.49	212.25	9.69	7,677,308	8,421,443	744,135	3.89
7	DR. REDDY LABS	726	3,036.43	4,335.70	42.79	2,204,449	3,147,718	943,269	1.45
8	HCL Technologies Limited	7,643	1,171.53	932.35	-20.42	8,953,963	7,125,951	-1,828,012	3.29
9	HDFC Bank Limited	7,562	1,401.66	1,421.35	1.40	10,599,351	10,748,249	148,898	4.96
10	Hero MotoCorp Limited	3,892	2,650.32	2,549.20	-3.82	10,315,056	9,921,486	-393,569	4.58
11	ICICI Bank Limited	14,294	626.53	862.00	37.58	8,955,565	12,321,428	3,365,863	5.69
12	ICRA Limited	1,442	914.22	3,970.10	334.26	1,318,311	5,724,884	4,406,574	2.64
13	Indian Energy Exchange Limited	24,129	75.48	142.05	88.20	1,821,177	3,427,524	1,606,348	1.58
14	Infosys Limited	2,340	448.86	1,413.45	214.89	1,050,344	3,307,473	2,257,129	1.53
15	IPCA LAB. LTD	2,822	276.75	915.00	230.63	780,984	2,582,130	1,801,146	1.19
16	ITC Limited	55,539	224.55	332.20	47.94	12,470,911	18,450,056	5,979,145	8.51
17	Kotak Mahindra Bank Limited	3,254	1,022.11	1,819.20	77.98	3,325,952	5,919,677	2,593,725	2.73
18	Maharashtra Scooters Limited.	358	5,204.71	4,998.05	-3.97	1,863,287	1,789,302	-73,985	0.83
19	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	12,368	910.91	726.00	-20.30	11,266,196	8,979,168	-2,287,028	4.14
20	Multi Commodity Exchange of India Limited	1,072	1,725.90	1,218.75	-29.38	1,850,166	1,306,500	-543,666	0.60
21	NMDC Limited.	14,352	127.27	127.75	0.38	1,826,617	1,833,468	6,851	0.85
22	Power Grid Corporation Of India Limited	64,878	182.97	212.20	15.98	11,870,464	13,767,112	1,896,648	6.35
23	Sun Pharmaceuticals Industries Limited	2,996	682.44	948.65	39.01	2,044,596	2,842,155	797,559	1.31
24	Zydus Lifesciences Limited	9,042	258.59	386.90	49.62	2,338,211	3,498,350	1,160,139	1.61
Total:						130,890,794.33	188,317,552.15	57,426,757.82	86.90
Net Current Assets							28,388,492		13.10
Total Portfolio Value							216,706,044		100.00