

PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 30 April 2023

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	860.00	56.53	79,68,835	1,27,08,220	47,39,385	5.68
2	Bajaj Holdings & Investment Limited.	3,474	3,890.63	6,847.95	60.75	1,35,16,061	2,37,89,778	1,02,73,717	10.63
3	Balkrishna Industries Limited	3,368	283.13	2,084.25	611.46	9,53,571	70,19,754	60,66,183	3.14
4	Central Depository Services (India) Limited	15,391	227.39	1,005.60	335.11	34,99,762	1,54,77,190	1,19,77,428	6.91
5	CIPLA Limited	1,999	931.09	908.05	(2.65)	18,61,255	18,15,192	-46,063	0.81
6	Coal India Limited	39,270	193.45	233.10	11.34	75,96,928	91,53,837	15,56,909	4.09
7	DR. Reddy's Laboratories Limited	700	3,028.55	4,929.85	42.53	21,19,987	34,50,895	13,30,908	1.54
8	HCL Technologies Limited	7,562	1,171.44	1,064.10	(8.01)	88,58,399	80,46,724	-8,11,674	3.59
9	HDFC Bank Limited	7,428	1,404.78	1,687.60	13.87	1,04,34,733	1,25,35,493	21,00,760	5.60
10	Hero MotoCorp Limited	3,818	2,654.28	2,558.60	(8.86)	1,01,34,032	97,68,735	-3,65,298	4.36
11	ICICI Bank Limited	14,045	628.19	917.65	36.08	88,22,917	1,28,88,394	40,65,477	5.76
12	ICRA Limited	1,397	917.30	4,731.20	385.56	12,81,463	66,09,486	53,28,024	2.95
13	Indian Energy Exchange Limited	23,635	72.48	156.55	99.42	17,13,156	37,00,059	19,86,903	1.65
14	Infosys Limited	2,245	427.32	1,252.75	248.11	9,59,341	28,12,424	18,53,083	1.26
15	IPCA Laboratories Limited	2,737	277.10	710.15	191.58	7,58,413	19,43,681	11,85,268	0.87
16	ITC Limited	53,110	225.08	425.55	67.37	1,19,53,739	2,26,00,961	1,06,47,221	10.10
17	Kotak Mahindra Bank Limited	3,144	1,022.81	1,938.05	69.07	32,15,720	60,93,229	28,77,509	2.72
18	Maharashtra Scooters Limited.	1,150	4,676.99	5,052.40	(4.75)	53,78,534	58,10,260	4,31,726	2.60
19	Motilal Oswal Financial Services Limited	12,146	911.07	618.55	(34.13)	1,10,65,895	75,12,908	-35,52,987	3.36
20	Multi Commodity Exchange of India Limited	1,051	1,725.16	1,399.40	(18.69)	18,13,146	14,70,769	-3,42,376	0.66
21	NMDC Limited.	14,352	54.36	108.50	104.39	7,80,154	15,57,192	7,77,038	0.70
22	NMDC Steel Limited	14,352	72.91	36.90	(56.94)	10,46,416	5,29,589	-5,16,828	0.24
23	Power Grid Corporation Of India Limited	62,401	183.25	237.25	21.28	1,14,34,884	1,48,04,637	33,69,753	6.61
24	Sun Pharmaceuticals Industries Limited	2,935	684.05	987.65	39.84	20,07,683	28,98,753	8,91,070	1.29
25	Zydus Lifesciences Limited	8,789	258.66	519.90	80.08	22,73,385	45,69,401	22,96,016	2.04
Total:						13,14,48,410.93	19,95,67,561.15	6,81,19,150.22	89.16
	Net Current Assets						2,42,63,261		10.84
	Total Portfolio Value						22,38,30,822		100.00