

PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 31 August 2023

Sr.	Security	No. Of Share	Avg. Cost	Current Price	Gain/(Loss) %	Total Cost	Market Value	Profit/Loss	% of Portfolio
1	Axis Bank Limited	16,542	586.85	973.50	62.54	97,07,687	1,61,03,637	63,95,950	5.42
2	Bajaj Holdings & Investment Limited.	3,864	4,207.73	7,437.70	79.28	1,62,58,673	2,87,39,273	1,24,80,600	9.67
3	Balkrishna Industries Limited	3,368	283.13	2,323.15	797.95	9,53,571	78,24,369	68,70,798	2.63
4	Central Depository Services (India) Limited	15,391	227.39	1,138.45	441.20	34,99,762	1,75,21,884	1,40,22,122	5.90
5	CIPLA Limited	2,538	947.84	1,257.60	23.97	24,05,625	31,91,789	7,86,163	1.07
6	Coal India Limited	49,382	201.08	230.05	14.01	99,29,773	1,13,60,329	14,30,556	3.82
7	DR. Reddy's Laboratories Limited	795	3,282.73	5,607.85	71.82	26,09,773	44,58,241	18,48,468	1.50
8	HCL Technologies Limited	10,099	1,174.69	1,172.15	-4.94	1,18,63,219	1,18,37,543	-25,676	3.98
9	HDFC Bank Limited	8,788	1,451.79	1,571.45	13.74	1,27,58,350	1,38,09,903	10,51,552	4.65
10	Hero MotoCorp Limited	441	2,573.66	2,915.95	24.48	11,34,983	12,85,934	1,50,951	0.43
11	ICICI Bank Limited	16,311	670.73	958.75	48.84	1,09,40,210	1,56,38,171	46,97,962	5.26
12	ICRA Limited	1,397	917.30	5,850.45	514.07	12,81,463	81,73,079	68,91,616	2.75
13	Indian Energy Exchange Limited	23,635	72.48	126.20	69.21	17,13,156	29,82,737	12,69,581	1.00
14	Infosys Limited	5,102	933.67	1,435.45	45.20	47,63,587	73,23,666	25,60,078	2.46
15	IPCA Laboratories Limited	2,737	277.10	873.45	215.23	7,58,413	23,90,633	16,32,220	0.80
16	ITC Limited	53,110	225.08	439.70	106.91	1,19,53,739	2,33,52,467	1,13,98,728	7.86
17	Kotak Mahindra Bank Limited	3,144	1,022.81	1,758.75	81.51	32,15,720	55,29,510	23,13,790	1.86
18	Maharashtra Scooters Limited.	1,545	4,934.31	7,139.30	13.44	76,23,516	1,10,30,219	34,06,702	3.71
19	Maruti Suzuki India Limited	1,201	9,543.97	10,003.80	2.90	1,14,62,313	1,20,14,564	5,52,251	4.04
20	Motilal Oswal Financial Services Limited	13,775	889.97	919.95	-5.79	1,22,59,306	1,26,72,311	4,13,005	4.26
21	Multi Commodity Exchange of India Limited	1,051	1,725.16	1,688.25	-3.71	18,13,146	17,74,351	-38,795	0.60
22	NMDC Limited.	27,965	78.96	123.05	48.49	22,08,204	34,41,093	12,32,890	1.16
23	NMDC Steel Limited	14,352	72.91	56.40	-34.31	10,46,416	8,09,453	-2,36,964	0.27
24	Power Grid Corporation Of India Limited	69,856	190.86	244.55	39.39	1,33,32,986	1,70,83,285	37,50,299	5.75
25	Sun Pharmaceuticals Industries Limited	319	621.79	1,111.60	83.89	1,98,350	3,54,600	1,56,251	0.12
26	UTI Asset Manament Company Limited	6,438	713.44	748.20	12.43	45,93,153	48,16,912	2,23,758	1.62
27	Zydus Lifesciences Limited	8,789	258.66	625.85	144.43	22,73,385	55,00,596	32,27,210	1.85
Total:						16,25,58,478.85	25,10,20,546.25	8,84,62,067.40	84.44
Net Current Assets							4,62,56,273		15.56
Total Portfolio Value							29,72,76,819		100.00