

### PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 28 FEBRUARY 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	844.10	56.53	79,68,835	1,24,73,266	45,04,430	5.98
2	Bajaj Holdings & Investment Limited.	3,474	3,890.63	6,254.15	60.75	1,35,16,061	2,17,26,917	82,10,856	9.50
3	Balkrishna Industries Limited	3,368	283.13	2,014.35	611.46	9,53,571	67,84,331	58,30,760	3.48
4	Central Depository Services (India) Limited	15,391	227.39	989.40	335.11	34,99,762	1,52,27,855	1,17,28,094	7.45
5	CIPLA Limited	1,999	931.09	906.40	(2.65)	18,61,255	18,11,894	-49,362	0.95
6	Coal India Limited	39,270	193.45	215.40	11.34	75,96,928	84,58,758	8,61,830	4.10
7	DR. Reddy's Laboratories Limited	700	3,028.55	4,316.60	42.53	21,19,987	30,21,620	9,01,633	1.41
8	HCL Technologies Limited	7,562	1,171.44	1,077.60	(8.01)	88,58,399	81,48,811	-7,09,587	3.94
9	HDFC Bank Limited	7,428	1,404.78	1,599.60	13.87	1,04,34,733	1,18,81,829	14,47,096	5.53
10	Hero MotoCorp Limited	3,818	2,654.28	2,419.10	(8.86)	1,01,34,032	92,36,124	-8,97,909	4.90
11	ICICI Bank Limited	14,045	628.19	854.85	36.08	88,22,917	1,20,06,368	31,83,451	5.43
12	ICRA Limited	1,397	917.30	4,454.05	385.56	12,81,463	62,22,308	49,40,845	2.91
13	Indian Energy Exchange Limited	23,635	72.48	144.55	99.42	17,13,156	34,16,439	17,03,283	1.52
14	Infosys Limited	2,245	427.32	1,487.55	248.11	9,59,341	33,39,550	23,80,209	1.60
15	IPCA Laboratories Limited	2,737	277.10	807.95	191.58	7,58,413	22,11,359	14,52,946	1.08
16	ITC Limited	53,110	225.08	376.70	67.37	1,19,53,739	2,00,06,537	80,52,798	8.69
17	Kotak Mahindra Bank Limited	3,144	1,022.81	1,729.25	69.07	32,15,720	54,36,762	22,21,042	2.53
18	Maharashtra Scooters Limited.	1,150	4,676.99	4,455.00	(4.75)	53,78,534	51,23,250	-2,55,284	1.58
19	Motilal Oswal Financial Services Limited	12,146	911.07	600.10	(34.13)	1,10,65,895	72,88,815	-37,77,080	3.84
20	Multi Commodity Exchange of India Limited	1,051	1,725.16	1,402.65	(18.69)	18,13,146	14,74,185	-3,38,961	0.74
21	NMDC Limited.	14,352	54.36	111.10	104.39	7,80,154	15,94,507	8,14,353	0.82
22	NMDC Steel Limited	14,352	72.91	33.40	(56.94)	10,46,416	4,79,357	-5,67,060	0.49
23	Power Grid Corporation Of India Limited	62,401	183.25	222.25	21.28	1,14,34,884	1,38,68,622	24,33,738	6.28
24	Sun Pharmaceuticals Industries Limited	2,935	684.05	956.60	39.84	20,07,683	28,07,621	7,99,938	1.41
25	Zydus Lifesciences Limited	8,789	258.66	465.80	80.08	22,73,385	40,93,916	18,20,531	1.76
<b>Total:</b>						<b>13,14,48,410.93</b>	<b>18,81,41,000.85</b>	<b>5,66,92,589.92</b>	<b>87.92</b>
	<b>Net Current Assets</b>						<b>2,58,50,128</b>		<b>12.08</b>
	<b>Total Portfolio Value</b>						<b>21,39,91,129</b>		<b>100.00</b>