

### PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 31 JANUARY 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	871.60	61.62	79,68,835	1,28,79,633	49,10,798	5.98
2	Bajaj Holdings & Investment Limited.	3,474	3,890.63	5,883.95	51.23	1,35,16,061	2,04,40,842	69,24,781	9.50
3	Balkrishna Industries Limited	3,368	283.13	2,221.30	684.56	9,53,571	74,81,338	65,27,768	3.48
4	Central Depository Services (India) Limited	15,391	227.39	1,041.65	358.08	34,99,762	1,60,32,035	1,25,32,273	7.45
5	CIPLA Limited	1,999	931.09	1,017.95	9.33	18,61,255	20,34,882	1,73,627	0.95
6	Coal India Limited	39,270	193.45	224.85	16.23	75,96,928	88,29,860	12,32,931	4.10
7	DR. Reddy's Laboratories Limited	700	3,028.55	4,324.15	42.78	21,19,987	30,26,905	9,06,918	1.41
8	HCL Technologies Limited	7,562	1,171.44	1,122.20	-4.20	88,58,399	84,86,076	-3,72,322	3.94
9	HDFC Bank Limited	7,428	1,404.78	1,603.50	14.15	1,04,34,733	1,19,10,798	14,76,065	5.53
10	Hero MotoCorp Limited	3,818	2,654.28	2,763.25	4.11	1,01,34,032	1,05,50,089	4,16,056	4.90
11	ICICI Bank Limited	14,045	628.19	831.90	32.43	88,22,917	1,16,84,036	28,61,118	5.43
12	ICRA Limited	1,397	917.30	4,485.60	389.00	12,81,463	62,66,383	49,84,920	2.91
13	Indian Energy Exchange Limited	23,635	72.48	138.60	91.21	17,13,156	32,75,811	15,62,655	1.52
14	Infosys Limited	2,245	427.32	1,533.75	258.92	9,59,341	34,43,269	24,83,928	1.60
15	IPCA Laboratories Limited	2,737	277.10	849.85	206.70	7,58,413	23,26,039	15,67,627	1.08
16	ITC Limited	53,110	225.08	352.35	56.55	1,19,53,739	1,87,13,309	67,59,569	8.69
17	Kotak Mahindra Bank Limited	3,144	1,022.81	1,731.00	69.24	32,15,720	54,42,264	22,26,544	2.53
18	Maharashtra Scooters Limited.	768	4,768.86	4,432.60	-7.05	36,62,484	34,04,237	-2,58,247	1.58
19	Motilal Oswal Financial Services Limited	12,146	911.07	681.40	-25.21	1,10,65,895	82,76,284	-27,89,611	3.84
20	Multi Commodity Exchange of India Limited	1,051	1,725.16	1,514.60	-12.21	18,13,146	15,91,845	-2,21,301	0.74
21	NMDC Limited.	14,352	54.36	123.15	126.55	7,80,154	17,67,449	9,87,295	0.82
22	NMDC STEEL LIMITED (Unlisted)	14,352	72.91	72.91	-0.01	10,46,416	10,46,416	0	0.49
23	Power Grid Corporation Of India Limited	62,401	183.25	216.65	18.23	1,14,34,884	1,35,19,177	20,84,292	6.28
24	Sun Pharmaceuticals Industries Limited	2,935	684.05	1,034.50	51.23	20,07,683	30,36,258	10,28,575	1.41
25	Zydus Lifesciences Limited	8,789	258.66	431.55	66.84	22,73,385	37,92,893	15,19,508	1.76
<b>Total:</b>						<b>12,97,32,360.21</b>	<b>18,92,58,126.92</b>	<b>5,95,25,766.71</b>	<b>87.92</b>
<b>Net Current Assets</b>							<b>2,60,03,619</b>		<b>12.08</b>
<b>Total Portfolio Value</b>							<b>21,52,61,746</b>		<b>100.00</b>