

### PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 31 July 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	953.90	62.54	97,07,687	1,57,79,414	60,71,727	5.30
2	Bajaj Holdings & Investment Limited.	3,864	4,207.73	7,543.50	79.28	1,62,58,673	2,91,48,084	1,28,89,411	9.79
3	Balkrishna Industries Limited	3,368	283.13	2,542.35	797.95	9,53,571	85,62,635	76,09,064	2.87
4	Central Depository Services (India) Limited	15,391	227.39	1,230.65	441.20	34,99,762	1,89,40,934	1,54,41,172	6.36
5	CIPLA Limited	2,538	947.84	1,175.00	23.97	24,05,625	29,82,150	5,76,525	1.00
6	Coal India Limited	49,382	201.08	229.25	14.01	99,29,773	1,13,20,824	13,91,051	3.80
7	DR. Reddy's Laboratories Limited	795	3,282.73	5,640.45	71.82	26,09,773	44,84,158	18,74,385	1.51
8	HCL Technologies Limited	10,099	1,174.69	1,116.70	-4.94	1,18,63,219	1,12,77,553	-5,85,666	3.79
9	HDFC Bank Limited	8,788	1,451.79	1,651.20	13.74	1,27,58,350	1,45,10,746	17,52,395	4.87
10	Hero MotoCorp Limited	441	2,573.66	3,203.70	24.48	11,34,983	14,12,832	2,77,848	0.47
11	ICICI Bank Limited	16,311	670.73	998.30	48.84	1,09,40,210	1,62,83,271	53,43,062	5.47
12	ICRA Limited	1,397	917.30	5,632.85	514.07	12,81,463	78,69,091	65,87,629	2.64
13	Indian Energy Exchange Limited	23,635	72.48	122.65	69.21	17,13,156	28,98,833	11,85,676	0.97
14	Infosys Limited	5,102	933.67	1,355.70	45.20	47,63,587	69,16,781	21,53,194	2.32
15	IPCA Laboratories Limited	2,737	277.10	873.50	215.23	7,58,413	23,90,770	16,32,357	0.80
16	ITC Limited	53,110	225.08	465.70	106.91	1,19,53,739	2,47,33,327	1,27,79,588	8.30
17	Kotak Mahindra Bank Limited	3,144	1,022.81	1,856.55	81.51	32,15,720	58,36,993	26,21,273	1.96
18	Maharashtra Scooters Limited.	1,545	4,934.31	5,597.35	13.44	76,23,516	86,47,906	10,24,389	2.90
19	Maruti Suzuki India Limited	1,201	9,543.97	9,820.75	2.90	1,14,62,313	1,17,94,721	3,32,408	3.96
20	Motilal Oswal Financial Services Limited	13,775	889.97	838.45	-5.79	1,22,59,306	1,15,49,649	-7,09,658	3.88
21	Multi Commodity Exchange of India Limited	1,051	1,725.16	1,661.20	-3.71	18,13,146	17,45,921	-67,225	0.59
22	NMDC Limited.	27,965	78.96	117.25	48.49	22,08,204	32,78,896	10,70,693	1.10
23	NMDC Steel Limited	14,352	72.91	47.90	-34.31	10,46,416	6,87,461	-3,58,956	0.23
24	Power Grid Corporation Of India Limited	69,856	190.86	266.05	39.39	1,33,32,986	1,85,85,189	52,52,203	6.24
25	Sun Pharmaceuticals Industries Limited	319	621.79	1,143.40	83.89	1,98,350	3,64,745	1,66,395	0.12
26	UTI Asset Manament Company Limited	6,438	713.44	802.10	12.43	45,93,153	51,63,920	5,70,767	1.73
27	Zydus Lifesciences Limited	8,789	258.66	632.25	144.43	22,73,385	55,56,845	32,83,460	1.87
<b>Total :</b>						<b>16,25,58,478.85</b>	<b>25,27,23,647.15</b>	<b>9,01,65,168.30</b>	<b>84.84</b>
<b>Net Current Assets</b>							<b>4,51,59,011</b>		<b>15.16</b>
<b>Total Portfolio Value</b>							<b>29,78,82,658</b>		<b>100.00</b>