

PORTFOLIO

Management Services

PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 30 June 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	987.45	68.26	97,07,687	1,63,34,398	66,26,711	5.69
2	Bajaj Holdings & Investment Limited.	3,864	4,207.73	7,004.55	66.47	1,62,58,673	2,70,65,581	1,08,06,909	9.42
3	Balkrishna Industries Limited	3,368	283.13	2,370.40	737.22	9,53,571	79,83,507	70,29,936	2.78
4	Central Depository Services (India) Limited	15,391	227.39	1,110.75	388.47	34,99,762	1,70,95,553	1,35,95,791	5.95
5	CIPLA Limited	2,538	947.84	1,014.95	7.08	24,05,625	25,75,943	1,70,318	0.90
6	Coal India Limited	49,382	201.08	231.00	14.88	99,29,773	1,14,07,242	14,77,469	3.97
7	DR. Reddy's Laboratories Limited	795	3,282.73	5,159.60	57.17	26,09,773	41,01,882	14,92,109	1.43
8	HCL Technologies Limited	10,099	1,174.69	1,187.95	1.13	1,18,63,219	1,19,97,107	1,33,888	4.18
9	HDFC Bank Limited	8,788	1,451.79	1,701.40	17.19	1,27,58,350	1,49,51,903	21,93,553	5.21
10	Hero MotoCorp Limited	441	2,573.66	2,910.10	13.07	11,34,983	12,83,354	1,48,371	0.45
11	ICICI Bank Limited	16,311	670.73	934.60	39.34	1,09,40,210	1,52,44,261	43,04,051	5.31
12	ICRA Limited	1,397	917.30	5,341.65	482.33	12,81,463	74,62,285	61,80,822	2.60
13	Indian Energy Exchange Limited	23,635	72.48	127.10	75.34	17,13,156	30,04,009	12,90,852	1.05
14	Infosys Limited	5,102	933.67	1,335.50	43.04	47,63,587	68,13,721	20,50,134	2.37
15	IPCA Laboratories Limited	2,737	277.10	742.85	168.08	7,58,413	20,33,180	12,74,768	0.71
16	ITC Limited	53,110	225.08	451.60	100.65	1,19,53,739	2,39,84,476	1,20,30,737	8.35
17	Kotak Mahindra Bank Limited	3,144	1,022.81	1,846.55	80.54	32,15,720	58,05,553	25,89,833	2.02
18	Maharashtra Scooters Limited.	1,150	4,676.99	5,479.80	17.17	53,78,534	63,01,770	9,23,236	2.19
19	Maruti Suzuki India Limited	1,201	9,543.97	9,789.05	2.57	1,14,62,313	1,17,56,649	2,94,336	4.09
20	Motilal Oswal Financial Services Limited	13,775	889.97	728.00	-18.20	1,22,59,306	1,00,28,200	-22,31,106	3.49
21	Multi Commodity Exchange of India Limited	1,051	1,725.16	1,500.40	-13.03	18,13,146	15,76,920	-2,36,225	0.55
22	NMDC Limited.	27,965	78.96	104.65	32.53	22,08,204	29,26,537	7,18,334	1.02
23	NMDC Steel Limited	14,352	72.91	43.50	-40.34	10,46,416	6,24,312	-4,22,104	0.22
24	Power Grid Corporation Of India Limited	69,856	190.86	255.15	33.68	1,33,32,986	1,78,23,758	44,90,773	6.21
25	Sun Pharmaceuticals Industries Limited	319	621.79	1,051.60	69.13	1,98,350	3,35,460	1,37,111	0.12
26	UTI Asset Manament Company Limited	6,438	713.44	785.05	10.04	45,93,153	50,54,152	4,60,999	1.76
27	Zydus Lifesciences Limited	8,789	258.66	583.05	125.41	22,73,385	51,24,426	28,51,041	1.78
Total:						16,03,13,497.05	24,06,96,141.65	8,03,82,644.60	83.82
Net Current Assets							4,64,62,223		16.18
Total Portfolio Value							28,71,58,365		100.00