

PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 31 March 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	858.50	56.53	79,68,835	1,26,86,055	47,17,219	5.98
2	Bajaj Holdings & Investment Limited.	3,474	3,890.63	5,920.10	60.75	1,35,16,061	2,05,66,427	70,50,366	9.50
3	Balkrishna Industries Limited	3,368	283.13	1,951.45	611.46	9,53,571	65,72,484	56,18,913	3.48
4	Central Depository Services (India) Limited	15,391	227.39	908.75	335.11	34,99,762	1,39,86,571	1,04,86,809	7.45
5	CIPLA Limited	1,999	931.09	900.50	(2.65)	18,61,255	18,00,100	-61,156	0.95
6	Coal India Limited	39,270	193.45	213.65	11.34	75,96,928	83,90,036	7,93,107	4.10
7	DR. Reddy's Laboratories Limited	700	3,028.55	4,622.75	42.53	21,19,987	32,35,925	11,15,938	1.41
8	HCL Technologies Limited	7,562	1,171.44	1,085.25	(8.01)	88,58,399	82,06,661	-6,51,738	3.94
9	HDFC Bank Limited	7,428	1,404.78	1,609.55	13.87	1,04,34,733	1,19,55,737	15,21,004	5.53
10	Hero MotoCorp Limited	3,818	2,654.28	2,347.35	(8.86)	1,01,34,032	89,62,182	-11,71,850	4.90
11	ICICI Bank Limited	14,045	628.19	877.25	36.08	88,22,917	1,23,20,976	34,98,059	5.43
12	ICRA Limited	1,397	917.30	4,422.35	385.56	12,81,463	61,78,023	48,96,560	2.91
13	Indian Energy Exchange Limited	23,635	72.48	127.95	99.42	17,13,156	30,24,098	13,10,942	1.52
14	Infosys Limited	2,245	427.32	1,427.95	248.11	9,59,341	32,05,748	22,46,407	1.60
15	IPCA Laboratories Limited	2,737	277.10	810.35	191.58	7,58,413	22,17,928	14,59,515	1.08
16	ITC Limited	53,110	225.08	383.50	67.37	1,19,53,739	2,03,67,685	84,13,946	8.69
17	Kotak Mahindra Bank Limited	3,144	1,022.81	1,732.85	69.07	32,15,720	54,48,080	22,32,361	2.53
18	Maharashtra Scooters Limited.	1,150	4,676.99	4,233.35	(4.75)	53,78,534	48,68,353	-5,10,182	1.58
19	Motilal Oswal Financial Services Limited	12,146	911.07	610.30	(34.13)	1,10,65,895	74,12,704	-36,53,191	3.84
20	Multi Commodity Exchange of India Limited	1,051	1,725.16	1,516.50	(18.69)	18,13,146	15,93,842	-2,19,304	0.74
21	NMDC Limited.	14,352	54.36	111.55	104.39	7,80,154	16,00,966	8,20,811	0.82
22	NMDC Steel Limited	14,352	72.91	31.05	(56.94)	10,46,416	4,45,630	-6,00,787	0.49
23	Power Grid Corporation Of India Limited	62,401	183.25	225.70	21.28	1,14,34,884	1,40,83,906	26,49,021	6.28
24	Sun Pharmaceuticals Industries Limited	2,935	684.05	983.10	39.84	20,07,683	28,85,399	8,77,716	1.41
25	Zydus Lifesciences Limited	8,789	258.66	491.55	80.08	22,73,385	43,20,233	20,46,848	1.76
Total:						13,14,48,410.93	18,63,35,745.65	5,48,87,334.72	87.92
	Net Current Assets						2,56,02,091		12.08
	Total Portfolio Value						21,19,37,836		100.00