

# PORTFOLIO

## Management Services

### PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 31 May 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	914.85	69.65	79,68,835	1,35,18,738	55,49,903	4.81
2	Bajaj Holdings & Investment Limited.	3,474	3,890.63	7,264.90	86.73	1,35,16,061	2,52,38,263	1,17,22,202	8.98
3	Balkrishna Industries Limited	3,368	283.13	2,273.80	703.10	9,53,571	76,58,158	67,04,588	2.72
4	Central Depository Services (India) Limited	15,391	227.39	1,038.45	356.68	34,99,762	1,59,82,784	1,24,83,022	5.68
5	CIPLA Limited	1,999	931.09	953.05	2.36	18,61,255	19,05,147	43,892	0.68
6	Coal India Limited	39,270	193.45	241.25	24.71	75,96,928	94,73,888	18,76,959	3.37
7	DR. Reddy's Laboratories Limited	700	3,028.55	4,501.05	48.62	21,19,987	31,50,735	10,30,748	1.12
8	HCL Technologies Limited	7,562	1,171.44	1,145.10	(2.25)	88,58,399	86,59,246	-1,99,152	3.08
9	HDFC Bank Limited	7,428	1,404.78	1,610.85	14.67	1,04,34,733	1,19,65,394	15,30,661	4.26
10	Hero MotoCorp Limited	2,133	2,611.65	2,759.90	5.68	55,70,655	58,86,867	3,16,212	2.09
11	ICICI Bank Limited	14,045	628.19	949.15	51.09	88,22,917	1,33,30,812	45,07,894	4.74
12	ICRA Limited	1,397	917.30	4,982.65	443.19	12,81,463	69,60,762	56,79,299	2.48
13	Indian Energy Exchange Limited	23,635	72.48	153.00	111.08	17,13,156	36,16,155	19,02,999	1.29
14	Infosys Limited	2,245	427.32	1,318.30	208.50	9,59,341	29,59,584	20,00,242	1.05
15	IPCA Laboratories Limited	2,737	277.10	700.95	152.96	7,58,413	19,18,500	11,60,087	0.68
16	ITC Limited	53,110	225.08	445.50	97.94	1,19,53,739	2,36,60,505	1,17,06,766	8.42
17	Kotak Mahindra Bank Limited	3,144	1,022.81	2,014.35	96.94	32,15,720	63,33,116	31,17,397	2.25
18	Maharashtra Scooters Limited.	1,150	4,676.99	5,344.45	14.27	53,78,534	61,46,118	7,67,583	2.19
19	Maruti Suzuki India Limited	148	9,394.17	9,367.70	(0.28)	13,90,337	13,86,420	-3,918	0.49
20	Motilal Oswal Financial Services Limited	12,146	911.07	637.55	(30.02)	1,10,65,895	77,43,682	-33,22,213	2.75
21	Multi Commodity Exchange of India Limited	1,051	1,725.16	1,455.25	(15.65)	18,13,146	15,29,468	-2,83,678	0.54
22	NMDC Limited.	14,352	54.36	106.80	96.47	7,80,154	15,32,794	7,52,639	0.55
23	NMDC Steel Limited	14,352	72.91	43.70	(40.07)	10,46,416	6,27,182	-4,19,234	0.22
24	Power Grid Corporation Of India Limited	62,401	183.25	233.85	27.61	1,14,34,884	1,45,92,474	31,57,590	5.19
25	Sun Pharmaceuticals Industries Limited	1,222	624.86	975.35	56.09	7,63,577	11,91,878	4,28,301	0.42
26	UTI Asset Managment Company Limited	651	693.27	708.65	2.22	4,51,319	4,61,331	10,012	0.16
27	Zydus Lifesciences Limited	8,789	258.66	502.30	94.19	22,73,385	44,14,715	21,41,329	1.57
<b>Total:</b>						<b>12,74,82,583.98</b>	<b>20,18,44,713.95</b>	<b>7,43,62,129.97</b>	<b>71.78</b>
<b>Net Current Assets</b>							<b>7,93,54,386</b>		<b>28.22</b>
<b>Total Portfolio Value</b>							<b>28,11,99,100</b>		<b>100.00</b>