

PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 30 November 2023

Sr.	Security	No. Of Share	Avg. Cost	Current Price	Gain/(Loss) %	Total Cost	Market Value	Profit/Loss	% of Portfolio
1	Axis Bank Limited	18,506	633.94	1,074.25	69.46	1,17,31,684	1,98,80,071	81,48,387	5.58
2	Bajaj Holdings & Investment Limited.	4,420	4,576.41	7,356.10	60.74	2,02,27,728	3,25,13,962	1,22,86,234	9.13
3	Balkrishna Industries Limited	3,368	283.13	2,576.40	809.98	9,53,571	86,77,315	77,23,744	2.44
4	Central Depository Services (India) Limited	15,391	227.39	1,893.80	732.83	34,99,762	2,91,47,476	2,56,47,714	8.19
5	CIPLA Limited	2,538	947.84	1,212.30	27.90	24,05,625	30,76,817	6,71,192	0.86
6	Coal India Limited	52,769	210.67	342.15	62.41	1,11,16,612	1,80,54,913	69,38,302	5.07
7	DR. Reddy's Laboratories Limited	1,134	3,937.69	5,788.15	46.99	44,65,342	65,63,762	20,98,421	1.84
8	HCL Technologies Limited	11,138	1,185.97	1,340.90	13.06	1,32,09,322	1,49,34,944	17,25,623	4.19
9	HDFC Bank Limited	15,252	1,504.05	1,558.80	3.64	2,29,39,822	2,37,74,818	8,34,996	6.68
10	Hero MotoCorp Limited	441	2,573.66	3,819.05	48.39	11,34,983	16,84,201	5,49,218	0.47
11	ICICI Bank Limited	18,206	700.87	934.95	33.40	1,27,60,083	1,70,21,700	42,61,617	4.78
12	ICRA Limited	1,397	917.30	5,459.90	495.22	12,81,463	76,27,480	63,46,017	2.14
13	Indian Energy Exchange Limited	23,635	72.48	143.85	98.45	17,13,156	33,99,895	16,86,738	0.95
14	Infosys Limited	5,102	933.67	1,455.15	55.85	47,63,587	74,24,175	26,60,588	2.08
15	IPCA Laboratories Limited	2,737	277.10	1,132.95	308.87	7,58,413	31,00,884	23,42,471	0.87
16	ITC Limited	53,110	225.08	435.80	93.63	1,19,53,739	2,31,45,338	1,11,91,599	6.50
17	Kotak Mahindra Bank Limited	7,711	1,461.76	1,755.45	20.09	1,12,71,664	1,35,36,275	22,64,610	3.80
18	Maharashtra Scooters Limited.	1,633	5,102.98	7,889.10	54.60	83,33,173	1,28,82,900	45,49,728	3.62
19	Maruti Suzuki India Limited	1,315	9,620.57	10,608.70	10.27	1,26,51,055	1,39,50,441	12,99,385	3.92
20	Motilal Oswal Financial Services Limited	14,187	897.51	1,201.10	33.83	1,27,32,957	1,70,40,006	43,07,049	4.79
21	Multi Commodity Exchange of India Limited	1,051	1,725.16	3,195.35	85.22	18,13,146	33,58,313	15,45,167	0.94
22	NMDC Limited.	27,965	78.96	181.50	129.85	22,08,204	50,75,648	28,67,444	1.43
23	NMDC Steel Limited	14,352	72.91	44.35	-39.18	10,46,416	6,36,511	-4,09,905	0.18
24	Power Grid Corporation Of India Limited	1,00,376	147.59	208.95	41.57	1,48,14,982	2,09,73,565	61,58,584	5.89
25	Sun Pharmaceuticals Industries Limited	319	621.79	1,225.85	97.15	1,98,350	3,91,046	1,92,696	0.11
26	UTI Asset Manament Company Limited	11,890	750.36	823.75	9.78	89,21,747	97,94,388	8,72,640	2.75
27	Zydus Lifesciences Limited	13,978	393.64	637.55	61.96	55,02,253	89,11,674	34,09,421	2.50
Total :						20,44,08,837.03	32,65,78,517.15	12,21,69,680.12	91.70
Net Current Assets							2,95,59,451		8.30
Total Portfolio Value							35,61,37,969		100.00