

### PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 31 October 2023

Sr.	Security	No. Of Share	Avg. Cost	Current Price	Gain/(Loss) %	Total Cost	Market Value	Profit/Loss	% of Portfolio
1	Axis Bank Limited	17,363	607.07	981.85	70.77	1,05,40,529	1,70,47,862	65,07,333	5.55
2	Bajaj Holdings & Investment Limited.	4,163	4,401.94	6,926.45	67.22	1,83,25,293	2,88,34,811	1,05,09,519	9.39
3	Balkrishna Industries Limited	3,368	283.13	2,553.80	803.41	9,53,571	86,01,198	76,47,628	2.80
4	Central Depository Services (India) Limited	15,391	227.39	1,456.15	498.00	34,99,762	2,24,11,605	1,89,11,843	7.30
5	CIPLA Limited	2,538	947.84	1,200.00	25.14	24,05,625	30,45,600	6,39,975	0.99
6	Coal India Limited	49,382	201.08	314.25	46.81	99,29,773	1,55,18,294	55,88,521	5.05
7	DR. Reddy's Laboratories Limited	795	3,282.73	5,367.55	70.19	26,09,773	42,67,202	16,57,429	1.39
8	HCL Technologies Limited	10,220	1,175.95	1,276.00	5.00	1,20,18,189	1,30,40,720	10,22,531	4.25
9	HDFC Bank Limited	13,032	1,503.88	1,476.50	1.75	1,95,98,528	1,92,41,748	-3,56,780	6.27
10	Hero MotoCorp Limited	441	2,573.66	3,088.35	18.79	11,34,983	13,61,962	2,26,979	0.44
11	ICICI Bank Limited	16,948	682.77	915.35	39.42	1,15,71,515	1,55,13,352	39,41,837	5.05
12	ICRA Limited	1,397	917.30	5,458.25	497.75	12,81,463	76,25,175	63,43,712	2.48
13	Indian Energy Exchange Limited	23,635	72.48	125.85	82.38	17,13,156	29,74,465	12,61,308	0.97
14	Infosys Limited	5,102	933.67	1,368.40	53.74	47,63,587	69,81,577	22,17,989	2.27
15	IPCA Laboratories Limited	2,737	277.10	983.75	237.66	7,58,413	26,92,524	19,34,111	0.88
16	ITC Limited	53,110	225.08	428.40	97.45	1,19,53,739	2,27,52,324	1,07,98,585	7.41
17	Kotak Mahindra Bank Limited	7,042	1,431.42	1,739.40	69.70	1,00,80,042	1,22,48,855	21,68,813	3.99
18	Maharashtra Scooters Limited.	1,545	4,934.31	7,530.25	54.29	76,23,516	1,16,34,236	40,10,720	3.79
19	Maruti Suzuki India Limited	1,201	9,543.97	10,392.30	11.18	1,14,62,313	1,24,81,152	10,18,840	4.06
20	Motilal Oswal Financial Services Limited	13,775	889.97	1,038.05	-1.25	1,22,59,306	1,42,99,139	20,39,832	4.66
21	Multi Commodity Exchange of India Limited	1,051	1,725.16	2,330.90	18.81	18,13,146	24,49,776	6,36,630	0.80
22	NMDC Limited.	27,965	78.96	154.20	87.37	22,08,204	43,12,203	21,03,999	1.40
23	NMDC Steel Limited	14,352	72.91	40.15	-29.44	10,46,416	5,76,233	-4,70,184	0.19
24	Power Grid Corporation Of India Limited	94,643	143.95	202.15	38.76	1,36,24,129	1,91,32,082	55,07,954	6.23
25	Sun Pharmaceuticals Industries Limited	319	621.79	1,088.60	86.34	1,98,350	3,47,263	1,48,914	0.11
26	UTI Asset Manament Company Limited	11,586	749.52	752.30	5.01	86,83,932	87,16,148	32,215	2.84
27	Zydus Lifesciences Limited	8,789	258.66	573.55	137.76	22,73,385	50,40,931	27,67,546	1.64
<b>Total :</b>						<b>18,43,30,637.51</b>	<b>28,31,48,436.80</b>	<b>9,88,17,799.29</b>	<b>92.20</b>
<b>Net Current Assets</b>							<b>2,39,53,989</b>		<b>7.80</b>
<b>Total Portfolio Value</b>							<b>30,71,02,426</b>		<b>100.00</b>