

PPFAS COGNITO CLIENT CONSOLIDATE HOLDING AS ON 30 September 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	1,036.70	70.77	1,05,40,529	1,80,00,222	74,59,693	5.86
2	Bajaj Holdings & Investment Limited.	3,923	4,251.07	7,108.50	67.22	1,66,76,940	2,78,86,646	1,12,09,706	9.08
3	Balkrishna Industries Limited	3,368	283.13	2,557.80	803.41	9,53,571	86,14,670	76,61,100	2.80
4	Central Depository Services (India) Limited	15,391	227.39	1,359.80	498.00	34,99,762	2,09,28,682	1,74,28,920	6.81
5	CIPLA Limited	2,538	947.84	1,186.15	25.14	24,05,625	30,10,449	6,04,823	0.98
6	Coal India Limited	49,382	201.08	295.20	46.81	99,29,773	1,45,77,566	46,47,793	4.75
7	DR. Reddy's Laboratories Limited	795	3,282.73	5,587.00	70.19	26,09,773	44,41,665	18,31,892	1.45
8	HCL Technologies Limited	10,220	1,175.95	1,234.80	5.00	1,20,18,189	1,26,19,656	6,01,467	4.11
9	HDFC Bank Limited	11,605	1,500.04	1,526.30	1.75	1,74,07,946	1,77,12,712	3,04,765	5.77
10	Hero MotoCorp Limited	441	2,573.66	3,057.25	18.79	11,34,983	13,48,247	2,13,264	0.44
11	ICICI Bank Limited	16,948	682.77	951.90	39.42	1,15,71,515	1,61,32,801	45,61,287	5.25
12	ICRA Limited	1,397	917.30	5,483.15	497.75	12,81,463	76,59,961	63,78,498	2.49
13	Indian Energy Exchange Limited	23,635	72.48	132.20	82.38	17,13,156	31,24,547	14,11,391	1.02
14	Infosys Limited	5,102	933.67	1,435.45	53.74	47,63,587	73,23,666	25,60,078	2.38
15	IPCA Laboratories Limited	2,737	277.10	935.65	237.66	7,58,413	25,60,874	18,02,461	0.83
16	ITC Limited	53,110	225.08	444.40	97.45	1,19,53,739	2,36,02,084	1,16,48,345	7.68
17	Kotak Mahindra Bank Limited	3,144	1,022.81	1,735.70	69.70	32,15,720	54,57,041	22,41,321	1.78
18	Maharashtra Scooters Limited.	1,545	4,934.31	7,613.15	54.29	76,23,516	1,17,62,317	41,38,800	3.83
19	Maruti Suzuki India Limited	1,201	9,543.97	10,610.60	11.18	1,14,62,313	1,27,43,331	12,81,018	4.15
20	Motilal Oswal Financial Services Limited	13,775	889.97	878.85	-1.25	1,22,59,306	1,21,06,159	-1,53,148	3.94
21	Multi Commodity Exchange of India Limited	1,051	1,725.16	2,049.70	18.81	18,13,146	21,54,235	3,41,089	0.70
22	NMDC Limited.	27,965	78.96	147.95	87.37	22,08,204	41,37,422	19,29,218	1.35
23	NMDC Steel Limited	14,352	72.91	51.45	-29.44	10,46,416	7,38,410	-3,08,006	0.24
24	Power Grid Corporation Of India Limited	94,643	143.95	199.75	38.76	1,36,24,129	1,89,04,939	52,80,811	6.16
25	Sun Pharmaceuticals Industries Limited	319	621.79	1,158.65	86.34	1,98,350	3,69,609	1,71,260	0.12
26	UTI Asset Manament Company Limited	11,586	749.52	787.05	5.01	86,83,932	91,18,761	4,34,829	2.97
27	Zydus Lifesciences Limited	8,789	258.66	615.00	137.76	22,73,385	54,05,235	31,31,850	1.76
Total:						17,36,27,380.99	27,24,41,906.00	9,88,14,525.01	88.70
Net Current Assets							3,47,07,932		11.30
Total Portfolio Value							30,71,49,838		100.00