

01-Nov-24		10,00,000 Investment			30,000												
A	Sr. No.	NSE Symbol	Name	Market Cap	Buy Price	Qty.	Investment	Price	Purchase Date	Sale Date	Sale Price	Sale Value	Profit (Loss) Realised	LTCG / STCG	Profit (Loss) Unrealised	Current Value	Gain/(Loss) %
		CNX200															
Sold	1	HAL	HINDUSTAN	2,84,865	4,288	7	30,016	4,305	01-Nov-24	27-Dec-24	4,233	29,633	(383)	STCG	-	-	-1.3%
Sold	2	TRENT	TRENT LIMITE	1,43,262	7,149	4	28,596	4,062	01-Nov-24	21-Mar-25	5,150	20,600	(7,996)	STCG	-	-	-28.0%
Sold	3	SIEMENS	SIEMENS LIM	1,09,471	6,949	5	34,746	3,112	01-Nov-24	14-Feb-25	4,991	24,954	(9,791)	STCG	-	-	-28.2%
Sold	4	ZOMATO	ETERNAL LIM	2,59,090	249	120	29,879	286	01-Nov-24	28-Mar-25	228	27,302	(2,576)	STCG	-	-	-8.6%
Sold	5	BEL	BHARAT ELE	2,80,294	289	103	29,731	393	01-Nov-24	21-Nov-25	416	42,884	13,153	LTCG	-	-	44.2%
Sold	6	IRFC	INDIAN RAIL	1,44,812	158	189	29,883	114	01-Nov-24	10-Jan-25	136	25,649	(4,234)	STCG	-	-	-14.2%
Sold	7	VEDL	Vedanta Limi	2,26,186	467	64	29,910	582	01-Nov-24	17-Apr-25	400	25,603	(4,307)	STCG	-	-	-14.4%
Sold	8	PFC	POWER FINA	1,10,570	459	65	29,842	339	01-Nov-24	14-Nov-24	455	29,556	(286)	STCG	-	-	-1.0%
Sold	9	MOTHERSON	SAMVARDHA	1,23,645	182	164	29,886	121	01-Nov-24	01-Feb-25	143	23,391	(6,494)	STCG	-	-	-21.7%
Sold	10	LUPIN	LUPIN LIMITE	96,800	2,198	14	30,768	2,126	01-Nov-24	28-Mar-25	2,115	29,606	(1,162)	STCG	-	-	-3.8%
Sold	11	CUMMINSIND	CUMMINS IN	1,21,563	3,500	9	31,498	4,410	01-Nov-24	28-Feb-25	2,718	24,462	(7,036)	STCG	-	-	-22.3%
Sold	12	OFSS	ORACLE FINA	66,677	10,822	3	32,467	7,824	01-Nov-24	28-Feb-25	7,764	23,292	(9,175)	STCG	-	-	-28.3%
Sold	13	SUZLON	SUZLON ENE	71,002	68	440	29,982	53	01-Nov-24	14-Nov-24	57	24,961	(5,020)	STCG	-	-	-16.7%
Sold	14	SOLARINDS	Solar Industr	1,06,525	10,399	3	31,196	11,911	01-Nov-24	22-Nov-24	10,037	30,111	(1,085)	STCG	-	-	-3.5%
Sold	15	RVNL	RAIL VIKAS N	63,791	471	63	29,670	319	01-Nov-24	14-Feb-25	360	22,674	(6,996)	STCG	-	-	-23.6%
Sold	16	INDUSTOWER	Indus Towers	1,07,793	343	87	29,828	414	01-Nov-24	28-Mar-25	349	30,350	522	STCG	-	-	1.8%
Sold	17	DIXON	DIXON TECH	80,706	14,130	2	28,260	13,268	01-Nov-24	11-Jul-25	15,786	31,572	3,313	STCG	-	-	11.7%
Sold	18	TORNTPOWER	TORRENT PO	63,124	1,825	16	29,207	1,279	01-Nov-24	20-Dec-24	1,479	23,667	(5,540)	STCG	-	-	-19.0%
Sold	19	HINDPETRO	HINDUSTAN	98,731	381	78	29,718	470	01-Nov-24	17-Jan-25	359	27,994	(1,724)	STCG	-	-	-5.8%
Sold	20	BHEL	BHARAT HEA	95,774	242	123	29,762	276	01-Nov-24	20-Dec-24	235	28,942	(820)	STCG	-	-	-2.8%
Sold	21	MAZDOCK	Mazagon Doc	95,117	2,054	15	30,810	2,408	01-Nov-24	01-Aug-25	2,722	40,827	10,017	STCG	-	-	32.5%
Sold	22	OIL	OIL INDIA LIM	65,040	473	63	29,799	405	01-Nov-24	28-Feb-25	343	21,590	(8,209)	STCG	-	-	-27.5%
Sold	23	POLICYBZR	PB FINTECH	84,644	1,706	17	29,007	1,889	01-Nov-24	11-Jul-25	1,794	30,495	1,488	STCG	-	-	5.1%
Sold	24	KALYANKJIL	KALYAN JEW	48,623	671	44	29,515	485	01-Nov-24	17-Jan-25	502	22,066	(7,449)	STCG	-	-	-25.2%
Sold	25	PRESTIGE	PRESTIGE ES	68,925	1,640	18	29,516	1,624	01-Nov-24	27-Dec-24	1,753	31,545	2,030	STCG	-	-	6.9%
Sold	26	POWERINDIA	HITACHI ENE	80,943	13,924	2	27,848	18,555	01-Nov-24	31-Oct-25	17,778	35,556	7,709	STCG	-	-	27.7%
Sold	27	VOLTAS	VOLTAS LIMIT	46,380	1,643	18	29,571	1,376	01-Nov-24	01-Feb-25	1,324	23,831	(5,740)	STCG	-	-	-19.4%
Sold	28	BSE	BSE Limited	1,09,274	1,488	21	31,246	2,685	01-Nov-24	22-Aug-25	2,333	48,989	17,743	STCG	-	-	56.8%
Sold	29	MOTILALOFS	MOTILAL OSV	52,130	977	30	29,300	861	01-Nov-24	28-Mar-25	637	19,119	(10,181)	STCG	-	-	-34.7%
Sold	30	GLENMARK	GLENMARK F	55,230	1,690	18	30,425	1,992	01-Nov-24	28-Mar-25	1,515	27,266	(3,160)	STCG	-	-	-10.4%
Sold	31	FORTIS	Fortis Health	65,406	635	47	29,861	891	01-Nov-24	11-Jul-25	765	35,934	6,072	STCG	-	-	20.3%
Sold	32	HUDCO	HOUSING AN	41,419	219	136	29,830	211	01-Nov-24	07-Feb-25	207	28,118	(1,712)	STCG	-	-	-5.7%
Sold	33	NATIONALUM	NATIONAL AL	51,288	229	130	29,790	279	01-Nov-24	28-Feb-25	178	23,088	(6,702)	STCG	-	-	-22.5%
Sold	34	M&M	MAHINDRA A	4,30,409	2,807	10	28,072	3,604	14-Nov-24	23-May-25	3,013	30,127	2,055	STCG	-	-	7.3%
Sold	35	JSWENERGY	JSW ENERGY	82,435	732	40	29,280	478	14-Nov-24	13-Dec-24	679	27,144	(2,136)	STCG	-	-	-7.3%
Sold	36	360ONE	360 ONE WA	46,306	1,082	27	29,225	1,139	14-Nov-24	28-Mar-25	943	25,454	(3,771)	STCG	-	-	-12.9%
Sold	37	BDL	BHARAT DYN	49,211	1,261	24	30,263	1,373	13-Dec-24	21-Feb-25	1,010	24,230	(6,032)	STCG	-	-	-19.9%
Sold	38	INDHOTEL	THE INDIAN H	1,02,772	854	29	24,769	731	20-Dec-24	27-Jun-25	767	22,255	(2,514)	STCG	-	-	-10.2%
Sold	39	KAYNES	KAYNES TEC	27,126	7,304	4	29,215	4,185	20-Dec-24	28-Mar-25	4,848	19,393	(9,821)	STCG	-	-	-33.6%
Sold	40	IREDA	INDIAN RENE	36,919	197	152	29,935	133	27-Dec-24	14-Feb-25	168	25,560	(4,375)	STCG	-	-	-14.6%
Sold	41	BLUESTARCO	BLUE STAR L	38,129	2,073	14	29,021	1,781	10-Jan-25	28-Mar-25	2,153	30,138	1,117	STCG	-	-	3.8%
Sold	42	LLOYDSME	LLOYDS MET	69,215	1,450	20	28,993	1,301	10-Jan-25	11-Jul-25	1,489	29,778	785	STCG	-	-	2.7%
Sold	43	PERSISTENT	PERSISTENT	98,379	5,961	5	29,806	6,358	17-Jan-25	21-Mar-25	5,276	26,378	(3,428)	STCG	-	-	-11.5%
Sold	44	APARINDS	APAR INDUS	34,579	10,079	2	20,158	8,758	17-Jan-25	07-Feb-25	7,103	14,206	(5,952)	STCG	-	-	-29.5%
Sold	45	MUTHOOTFIN	MUTHOOT FI	1,50,547	2,182	11	24,007	3,781	01-Feb-25	16-May-25	2,105	23,153	(854)	STCG	-	-	-3.6%
Sold	46	COROMANDEL	COROMAND	66,245	1,790	13	23,264	2,359	01-Feb-25	11-Jul-25	2,325	30,222	6,959	STCG	-	-	29.9%
Sold	47	DIVISLAB	DIVI'S LABOF	1,69,369	6,141	3	18,422	6,479	07-Feb-25	11-Jul-25	6,835	20,505	2,083	STCG	-	-	11.3%
Sold	48	MAXHEALTH	MAX HEALTH	1,01,995	1,143	21	24,007	1,076	07-Feb-25	28-Feb-25	978	20,540	(3,467)	STCG	-	-	-14.4%

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Sold	49	NAUKRI	INFO EDGE (I	86,348	7,486	3	22,457	1,341	14-Feb-25	04-Apr-25	6,397	19,190	(3,267)	STCG	-	-	-14.5%
Sold	50	INDIGO	INTERGLOBE	1,97,760	4,223	6	25,340	5,154	14-Feb-25	13-Jun-25	5,262	31,572	6,232	STCG	-	-	24.6%
Sold	51	BHARTIARTL	Bharti Airtel L	12,52,537	1,717	15	25,756	2,098	14-Feb-25	11-Jul-25	1,922	28,829	3,073	STCG	-	-	11.9%
Sold	52	PAYTM	ONE 97 COM	82,251	766	32	24,517	1,336	21-Feb-25	11-Jul-25	951	30,437	5,920	STCG	-	-	24.1%
Sold	53	UPL	UPL LIMITED	62,834	633	37	23,419	752	28-Feb-25	23-May-25	631	23,329	(91)	STCG	-	-	-0.4%
Sold	54	BAJAJHLDNG	Bajaj Holding	1,21,766	11,574	2	23,149	11,148	28-Feb-25	25-Jul-25	13,852	27,704	4,555	STCG	-	-	19.7%
Sold	55	CGPOWER	Cg POWER A	1,04,224	573	37	21,186	672	28-Feb-25	28-Mar-25	641	23,726	2,540	STCG	-	-	12.0%
Sold	56	GODREJIND	GODREJ IND	34,024	1,098	20	21,952	993	28-Feb-25	11-Jul-25	1,096	21,912	(40)	STCG	-	-	-0.2%
Sold	57	JUBLFOOD	Jubilant Food	36,734	626	37	23,166	564	28-Feb-25	11-Jul-25	679	25,108	1,943	STCG	-	-	8.4%
Sold	58	MAXHEALTH	MAX HEALTH	1,01,995	1,170	20	23,405	1,076	21-Mar-25	11-Jul-25	1,219	24,384	979	STCG	-	-	4.2%
Sold	59	COCHINSHIP	COCHIN SHI	39,623	1,438	16	23,012	1,548	21-Mar-25	02-May-25	1,530	24,483	1,471	STCG	-	-	6.4%
Sold	60	HINDZINC	HINDUSTAN	2,50,202	462	56	25,866	589	28-Mar-25	17-Apr-25	440	24,623	(1,243)	STCG	-	-	-4.8%
Sold	61	BDL	BHARAT DYN	49,211	1,281	20	25,628	1,373	28-Mar-25	06-Jun-25	1,934	38,672	13,044	STCG	-	-	50.9%
Sold	62	SUZLON	SUZLON ENE	71,002	57	429	24,307	53	28-Mar-25	11-Jul-25	66	28,280	3,973	STCG	-	-	16.3%
Sold	63	COFORGE	COFORGE LI	62,144	8,109	3	24,328	1,845	28-Mar-25	04-Apr-25	6,608	19,824	(4,504)	STCG	-	-	-18.5%
Sold	64	GLAXO	GLAXOSMITH	43,270	2,880	8	23,043	2,529	28-Mar-25	22-Aug-25	2,799	22,390	(652)	STCG	-	-	-2.8%
Sold	65	RVNL	RAIL VIKAS N	63,791	352	85	29,907	319	28-Mar-25	09-May-25	323	27,464	(2,444)	STCG	-	-	-8.2%
Sold	66	PERSISTENT	PERSISTENT	98,379	5,514	5	27,569	6,358	28-Mar-25	04-Apr-25	4,610	23,050	(4,519)	STCG	-	-	-16.4%
Sold	67	CHOLAFIN	CHOLAMAND	1,41,700	1,520	16	24,319	1,648	28-Mar-25	09-May-25	1,514	24,218	(102)	STCG	-	-	-0.4%
Sold	68	VOLTAS	VOLTAS LIMIT	46,380	1,459	17	24,798	1,376	28-Mar-25	04-Apr-25	1,298	22,068	(2,730)	STCG	-	-	-11.0%
Sold	69	GVT&D	GE VERNOVA	73,268	1,403	15	21,038	2,927	04-Apr-25	11-Jul-25	2,333	34,994	13,956	STCG	-	-	66.3%
Sold	70	BLUESTARCO	BLUE STAR L	38,129	2,016	10	20,161	1,781	04-Apr-25	25-Apr-25	1,739	17,392	(2,769)	STCG	-	-	-13.7%
B/f	71	GLENMARK	GLENMARK F	55,230	1,500	14	20,998	1,992	04-Apr-25					STCG	6,892	27,889	32.8%
Sold	72	MOTILALOF	MOTILAL OSV	52,130	596	34	20,257	861	04-Apr-25	25-Apr-25	695	23,627	3,369	STCG	-	-	16.6%
Sold	73	PATANJALI	PATANJALI FO	59,863	1,973	15	29,597	559	17-Apr-25	02-May-25	1,869	28,035	(1,562)	STCG	-	-	-5.3%
Sold	74	SOLARINDS	Solar Industr	1,06,525	12,233	2	24,466	11,911	17-Apr-25	03-Oct-25	13,853	27,706	3,240	STCG	-	-	13.2%
Sold	75	TVSMOTOR	TVS MOTOR C	1,70,600	2,738	7	19,165	3,666	25-Apr-25	06-Jun-25	2,748	19,235	69	STCG	-	-	0.4%
Sold	76	COFORGE	COFORGE LI	62,144	1,478	15	22,170	1,845	25-Apr-25	11-Jul-25	1,868	28,017	5,847	STCG	-	-	26.4%
Sold	77	PERSISTENT	PERSISTENT	98,379	5,426	5	27,128	6,358	02-May-25	11-Jul-25	5,579	27,893	765	STCG	-	-	2.8%
Sold	78	KOTAKBANK	KOTAK MAHI	4,30,560	2,185	13	28,408	2,160	02-May-25	23-May-25	2,101	27,310	(1,097)	STCG	-	-	-3.9%
Sold	79	KPRMILL	K.P.R. MILL L	33,006	1,306	19	24,819	975	02-May-25	01-Aug-25	1,067	20,277	(4,542)	STCG	-	-	-18.3%
Sold	80	MARICO	MARICO LIM	96,126	723	34	24,592	741	02-May-25	16-May-25	724	24,630	37	STCG	-	-	0.2%
Sold	81	COCHINSHIP	COCHIN SHI	39,623	2,036	12	24,427	1,548	16-May-25	30-May-25	1,947	23,365	(1,062)	STCG	-	-	-4.3%
Sold	82	RVNL	RAIL VIKAS N	63,791	410	57	23,347	319	16-May-25	30-May-25	406	23,116	(231)	STCG	-	-	-1.0%
Sold	83	MFSL	Max Financia	58,207	1,470	18	26,460	1,690	23-May-25	24-Oct-25	1,518	27,324	864	STCG	-	-	3.3%
Sold	84	BAJFINANCE	BAJAJ FINAN	6,21,700	924	32	29,579	1,008	23-May-25	01-Aug-25	876	28,019	(1,560)	STCG	-	-	-5.3%
Sold	85	HDFCLIFE	HDFC LIFE IN	1,63,291	780	34	26,534	766	23-May-25	18-Jul-25	740	25,143	(1,391)	STCG	-	-	-5.2%
Sold	86	MOTILALOF	MOTILAL OSV	52,130	810	29	23,487	861	30-May-25	11-Jul-25	934	27,098	3,611	STCG	-	-	15.4%
Sold	87	KALYANKJIL	KALYAN JEW	48,623	560	41	22,976	485	30-May-25	27-Jun-25	545	22,335	(642)	STCG	-	-	-2.8%
Sold	88	JKCEMENT	J. K. CEMENT	42,100	5,877	5	29,383	5,420	06-Jun-25	24-Oct-25	6,258	31,288	1,905	STCG	-	-	6.5%
Sold	89	ETERNAL	ETERNAL LIM	2,59,090	262	110	28,805	286	06-Jun-25	11-Jul-25	263	28,969	164	STCG	-	-	0.6%
Sold	90	BHARTIHEXA	BHARTI HEXA	88,230	1,784	16	28,542	1,793	13-Jun-25	12-Sep-25	1,706	27,299	(1,243)	STCG	-	-	-4.4%
Sold	91	MUTHOOTFIN	MUTHOOT FI	1,50,547	2,571	9	23,136	3,781	27-Jun-25	25-Jul-25	2,661	23,945	809	STCG	-	-	3.5%
Sold	92	360ONE	360 ONE WA	46,306	1,196	19	22,718	1,139	27-Jun-25	11-Jul-25	1,194	22,686	(32)	STCG	-	-	-0.1%
B/f	93	ABCAPITAL	ADITYA BIRLA	90,095	269	111	29,909	349	11-Jul-25					STCG	8,797	38,706	29.4%
Sold	94	BDL	BHARAT DYN	49,211	1,857	16	29,706	1,373	11-Jul-25	26-Sep-25	1,498	23,965	(5,741)	STCG	-	-	-19.3%
B/f	95	LTF	L&T Finance	74,998	205	146	29,870	300	11-Jul-25					STCG	13,974	43,844	46.8%
B/f	96	AUBANK	AU SMALL FI	73,771	821	36	29,556	985	11-Jul-25					STCG	5,909	35,465	20.0%

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Sold	97	INDIGO	INTERGLOBE	1,97,760	5,918	5	29,588	5,154	11-Jul-25	05-Sep-25	5,670	28,350	(1,238)	STCG	-	-	-4.2%
Sold	98	UNIONBANK	UNION BANK	1,17,672	144	208	29,898	154	11-Jul-25	01-Aug-25	128	26,645	(3,253)	STCG	-	-	-10.9%
Sold	99	COCHINSHIP	COCHIN SHIP	39,623	1,983	14	27,759	1,548	11-Jul-25	01-Aug-25	1,719	24,062	(3,697)	STCG	-	-	-13.3%
Sold	100	HDFCAMC	HDFC ASSET	1,16,624	5,116	5	25,580	2,672	11-Jul-25	14-Nov-25	5,413	27,065	1,485	STCG	-	-	5.8%
Sold	101	ADANIPTS	ADANI PORTS	3,23,092	1,432	19	27,202	1,496	11-Jul-25	14-Aug-25	1,300	24,706	(2,497)	STCG	-	-	-9.2%
Sold	102	INDIANB	Indian Bank (	1,04,774	632	44	27,786	781	11-Jul-25	18-Jul-25	632	27,793	7	STCG	-	-	0.0%
B/f	103	NYKAA	Fsn E-Comm	69,874	217	128	27,805	249	11-Jul-25					STCG	4,073	31,878	14.6%
Sold	104	SAIL	STEEL AUTHO	52,569	134	208	27,941	126	11-Jul-25	25-Jul-25	131	27,179	(761)	STCG	-	-	-2.7%
Sold	105	BHEL	BHARAT HEA	95,774	259	105	27,164	276	11-Jul-25	18-Jul-25	251	26,303	(861)	STCG	-	-	-3.2%
Sold	106	KOTAKBANK	KOTAK MAHI	4,30,560	2,221	12	26,647	2,160	11-Jul-25	25-Jul-25	2,125	25,495	(1,152)	STCG	-	-	-4.3%
Sold	107	SBICARD	SBI CARDS A	80,706	913	30	27,404	870	11-Jul-25	18-Jul-25	895	26,838	(566)	STCG	-	-	-2.1%
Sold	108	INDUSTOWER	Indus Towers	1,07,793	404	70	28,308	414	11-Jul-25	18-Jul-25	403	28,238	(70)	STCG	-	-	-0.2%
Sold	109	DALBHARAT	DALMIA BHA	37,971	2,176	12	26,117	2,015	11-Jul-25	03-Oct-25	2,254	27,044	928	STCG	-	-	3.6%
Sold	110	SHRIRAMFIN	SHRIRAM FIN	1,63,575	668	42	28,067	902	11-Jul-25	25-Jul-25	616	25,866	(2,201)	STCG	-	-	-7.8%
Sold	111	SCHAEFFLER	SCHAEFFLER	59,291	4,202	7	29,414	3,840	18-Jul-25	22-Aug-25	3,948	27,633	(1,781)	STCG	-	-	-6.1%
Sold	112	MEDANTA	GLOBAL HEA	30,963	1,319	20	26,384	1,170	18-Jul-25	14-Aug-25	1,374	27,482	1,098	STCG	-	-	4.2%
Sold	113	ENDURANCE	ENDURANCE	36,804	2,663	10	26,627	2,696	18-Jul-25	21-Nov-25	2,708	27,084	457	STCG	-	-	1.7%
Sold	114	BPCL	BHARAT PETI	1,57,640	344	76	26,106	366	18-Jul-25	05-Sep-25	313	23,750	(2,356)	STCG	-	-	-9.0%
Sold	115	TATASTEEL	TATA STEEL L	2,09,873	162	164	26,629	169	18-Jul-25	01-Aug-25	153	25,094	(1,535)	STCG	-	-	-5.8%
Sold	116	ETERNAL	ETERNAL LIM	2,59,090	311	87	27,018	286	25-Jul-25	05-Dec-25	292	25,439	(1,579)	STCG	-	-	-5.8%
B/f	117	GVT&D	GE VERNOVA	73,268	2,437	11	26,802	2,927	25-Jul-25					STCG	5,396	32,197	20.1%
B/f	118	FORTIS	Fortis Health	65,406	846	31	26,212	891	25-Jul-25					STCG	1,406	27,618	5.4%
Sold	119	COROMANDEL	COROMANDI	66,245	2,443	10	24,428	2,359	25-Jul-25	12-Sep-25	2,229	22,288	(2,140)	STCG	-	-	-8.8%
Sold	120	PRESTIGE	PRESTIGE ES	68,925	1,669	15	25,037	1,624	25-Jul-25	28-Nov-25	1,677	25,160	123	STCG	-	-	0.5%
Sold	121	MOTILALOPS	MOTILAL OSV	52,130	922	32	29,494	861	01-Aug-25	05-Dec-25	885	28,323	(1,171)	STCG	-	-	-4.0%
B/f	122	PAYTM	ONE 97 COM	82,251	1,076	25	26,910	1,336	01-Aug-25					STCG	6,490	33,400	24.1%
Sold	123	NAM-INDIA	NIPPON LIFE	58,330	804	34	27,329	888	01-Aug-25	05-Dec-25	814	27,676	347	STCG	-	-	1.3%
Sold	124	JIOFIN	JIO FINANCIA	1,85,702	330	83	27,349	297	01-Aug-25	31-Oct-25	307	25,464	(1,884)	STCG	-	-	-6.9%
Sold	125	GLAND	GLAND PHAR	27,453	1,979	14	27,699	1,672	01-Aug-25	29-Aug-25	1,872	26,201	(1,498)	STCG	-	-	-5.4%
Sold	126	GODREJIND	GODREJ IND	34,024	1,115	24	26,755	993	01-Aug-25	22-Aug-25	1,288	30,902	4,147	STCG	-	-	15.5%
B/f	127	CUMMINSIND	CUMMINS IN	1,21,563	3,785	7	26,492	4,410	14-Aug-25					STCG	4,381	30,873	16.5%
Sold	128	COCHINSHIP	COCHIN SHIP	39,623	1,691	15	25,365	1,548	14-Aug-25	05-Sep-25	1,652	24,783	(582)	STCG	-	-	-2.3%
B/f	129	UNOMINDA	UNO MINDA	70,781	1,266	23	29,113	1,268	22-Aug-25					STCG	46	29,159	0.2%
B/f	130	TVSMOTOR	TVS MOTOR C	1,70,600	3,295	9	29,651	3,666	22-Aug-25					STCG	3,343	32,994	11.3%
Sold	131	HAL	HINDUSTAN	2,84,865	4,473	6	26,838	4,305	22-Aug-25	26-Sep-25	4,736	28,417	1,579	STCG	-	-	5.9%
Sold	132	DMART	AVENUE SUP	2,44,493	4,699	6	28,193	3,820	22-Aug-25	12-Sep-25	4,617	27,700	(493)	STCG	-	-	-1.7%
B/f	133	POLYCAB	POLYCAB IN	1,06,867	7,091	4	28,364	7,439	29-Aug-25					STCG	1,392	29,756	4.9%
Sold	134	BSE	BSE Limited (	1,09,274	2,320	12	27,835	2,685	05-Sep-25	26-Sep-25	2,043	24,518	(3,317)	STCG	-	-	-11.9%
B/f	135	HYUNDAI	HYUNDAI MC	1,86,007	2,542	11	27,959	2,317	05-Sep-25					STCG	(2,468)	25,490	-8.8%
B/f	136	HEROMOTOCO	Hero MotoCo	1,15,017	5,363	5	26,815	5,781	05-Sep-25					STCG	2,090	28,905	7.8%
Sold	137	WAAREENER	WAAREE ENE	82,797	3,634	8	29,074	3,026	12-Sep-25	14-Nov-25	3,349	26,790	(2,284)	STCG	-	-	-7.9%
Sold	138	APARINDS	APAR INDUS	34,579	8,630	3	25,890	8,758	12-Sep-25	14-Nov-25	9,071	27,213	1,323	STCG	-	-	5.1%
Sold	139	VMM	VISHAL MEGA	62,216	153	196	29,908	138	12-Sep-25	31-Oct-25	145	28,359	(1,548)	STCG	-	-	-5.2%
B/f	140	MARUTI	MARUTI SUZI	5,13,388	16,286	1	16,286	16,414	26-Sep-25					STCG	128	16,414	0.8%
Sold	141	KEI	KEI INDUSTR	39,070	4,049	7	28,345	4,284	26-Sep-25	07-Nov-25	3,937	27,558	(788)	STCG	-	-	-2.8%
Sold	142	TATAINVEST	TATA INVEST	35,571	867	30	25,998	709	26-Sep-25	28-Nov-25	746	22,373	(3,626)	STCG	-	-	-13.9%
Sold	143	JSL	JINDAL STAIN	65,740	788	38	29,954	802	03-Oct-25	14-Nov-25	738	28,046	(1,908)	STCG	-	-	-6.4%
B/f	144	INDIANB	Indian Bank (	1,04,774	766	39	29,872	781	03-Oct-25					STCG	603	30,475	2.0%

01-Nov-24		10,00,000 Investment			30,000														
A	Sr. No.	NSE Symbol	Name	Market Cap	Buy Price	Qty.	Investment	Price	Purchase Date	Sale Date	Sale Price	Sale Value	Profit (Loss) Realised	LTCG / STCG	Profit (Loss) Unrealised	Current Value	Gain/(Loss) %		
		CNX200																	
B/f	145	MUTHOOTFIN	MUTHOOT FI	1,50,547	3,163	9	28,468	3,781	24-Oct-25					STCG	5,563	34,031	19.5%		
B/f	146	NATIONALUM	NATIONAL AL	51,288	236	127	29,985	279	24-Oct-25					STCG	5,385	35,370	18.0%		
B/f	147	CANBK	THE CANARA	1,35,906	137	218	29,864	149	31-Oct-25					STCG	2,527	32,390	8.5%		
Sold	148	GLAND	GLAND PHAR	27,453	1,929	15	28,934	1,672	31-Oct-25	28-Nov-25	1,760	26,394	(2,540)	STCG	-	-	-8.8%		
Sold	149	SWIGGY	SWIGGY LIMI	1,06,531	410	73	29,926	412	31-Oct-25	28-Nov-25	378	27,616	(2,310)	STCG	-	-	-7.7%		
B/f	150	IDEA	VODAFONE I	1,22,428	10	3,121	29,993	12	07-Nov-25					STCG	7,334	37,327	24.5%		
Sold	151	POWERINDIA	HITACHI ENE	80,943	21,466	1	21,466	18,555	14-Nov-25	28-Nov-25	22,056	22,056	590	STCG	-	-	2.7%		
B/f	152	BANKINDIA	BANK OF IND	64,784	147	194	28,425	143	14-Nov-25					STCG	(642)	27,783	-2.3%		
Sold	153	MRPL	MANGALORE	25,185	172	164	28,180	148	14-Nov-25	28-Nov-25	158	25,922	(2,258)	STCG	-	-	-8.0%		
Sold	154	PNB	Punjab Natio	1,36,651	122	235	28,719	120	14-Nov-25	05-Dec-25	122	28,602	(118)	STCG	-	-	-0.4%		
B/f	155	M&MFIN	MAHINDRA A	50,734	343	87	29,802	377	21-Nov-25					STCG	2,962	32,764	9.9%		
B/f	156	EICHERMOT	EICHER MOT	1,94,931	7,135	4	28,538	7,217	21-Nov-25					STCG	330	28,868	1.2%		
B/f	157	SHRIRAMFIN	SHRIRAM FIN	1,63,575	852	35	29,808	902	28-Nov-25					STCG	1,752	31,560	5.9%		
B/f	158	GMRAIRPORT	GMR AIRPOR	1,06,213	108	276	29,905	102	28-Nov-25					STCG	(1,882)	28,022	-6.3%		
B/f	159	FEDERALBNK	THE FEDERA	65,338	258	116	29,919	268	28-Nov-25					STCG	1,152	31,071	3.9%		
B/f	160	HINDALCO	HINDALCO IN	1,91,483	808	35	28,294	852	28-Nov-25					STCG	1,526	29,820	5.4%		
B/f	161	ASIANPAINT	ASIAN PAINT	2,64,539	2,874	8	22,995	2,800	28-Nov-25					STCG	(596)	22,399	-2.6%		
Sell	162	M&M	MAHINDRA A	4,30,409	3,757	6	22,544	3,604	28-Nov-25	19-Dec-25	3,604	21,622	(922)	STCG	-	-	-4.1%		
B/f	163	LTIM	LTIMINDTREE	1,85,145	6,292	4	25,168	6,198	05-Dec-25					STCG	(378)	24,790	-1.5%		
B/f	164	TORNTPHARM	TORRENT PH	1,27,239	3,786	7	26,501	3,800	05-Dec-25					STCG	101	26,602	0.4%		
B/f	165	SBIN	State Bank of	9,02,339	972	30	29,145	980	05-Dec-25					STCG	264	29,409	0.9%		
B/f	166	BIOCON	BIOCON LIMI	52,368	393	76	29,841	399	05-Dec-25					STCG	448	30,290	1.5%		
Buy	167	HINDZINC	HINDUSTAN	2,50,202	589	36	21,195	589	19-Dec-25					STCG	-	21,195	0.0%		
Investment		01-Nov-24	10,00,000				45,35,172					35,35,682	(89,031)	88,295		9,98,754			
Cash in DMAT								510										510	
Total Portfolio Value																	9,99,264	-0.1%	
Realised Profit (Loss)									Sold	134				13,153 LTCG	-	(89,031)			
Unealised Profit (Loss)									Carry	33				(1,02,184) STCG	88,295	88,295			
Net Profit (Loss)									Total	167							(736)	-0.1%	
01-Nov-24 Nifty 50				(24,304)	01-Nov-24 Nifty 200				(13,690)	01-Nov-24 This Portfolio				(10,00,000)					
19-Dec-25 NIFTY 50				25,966	19-Dec-25 NIFTY 200				14,436	19-Dec-25 This Portfolio				9,99,264					
XIRR					XIRR					XIRR									
Absolute ROI				6.8%	Absolute ROI				5.4%	Absolute ROI				-0.1%					
Portfolio Performance - Out (Under)				-6.9%	Portfolio Performance - Out (Under)				-5.5%										