

|      |         | 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     | 2,99,825   | 4,288     | 7    | 30,016     | 4,542  | 01-Nov-24     | 27-Dec-24 | 4,233      | 29,633     | (383)                  | STCG        | -                        | -             | -1.3%         |  |
| Sold | 2       | TRENT      | TRENT LIMITE  | 1,51,655   | 7,149     | 4    | 28,596     | 4,250  | 01-Nov-24     | 21-Mar-25 | 5,150      | 20,600     | (7,996)                | STCG        | -                        | -             | -28.0%        |  |
| Sold | 3       | SIEMENS    | SIEMENS LIM   | 1,17,951   | 6,949     | 5    | 34,746     | 3,297  | 01-Nov-24     | 14-Feb-25 | 4,991      | 24,954     | (9,791)                | STCG        | -                        | -             | -28.2%        |  |
| Sold | 4       | ZOMATO     | ETERNAL LIM   | 2,75,468   | 249       | 120  | 29,879     | 300    | 01-Nov-24     | 28-Mar-25 | 228        | 27,302     | (2,576)                | STCG        | -                        | -             | -8.6%         |  |
| Sold | 5       | BEL        | BHARAT ELE    | 3,01,930   | 289       | 103  | 29,731     | 412    | 01-Nov-24     | 21-Nov-25 | 416        | 42,884     | 13,153                 | LTCG        | -                        | -             | 44.2%         |  |
| Sold | 6       | IRFC       | INDIAN RAIL   | 1,54,156   | 158       | 189  | 29,883     | 118    | 01-Nov-24     | 10-Jan-25 | 136        | 25,649     | (4,234)                | STCG        | -                        | -             | -14.2%        |  |
| Sold | 7       | VEDL       | Vedanta Limi  | 2,02,733   | 467       | 64   | 29,910     | 526    | 01-Nov-24     | 17-Apr-25 | 400        | 25,603     | (4,307)                | STCG        | -                        | -             | -14.4%        |  |
| Sold | 8       | PFC        | POWER FINA    | 1,20,503   | 459       | 65   | 29,842     | 363    | 01-Nov-24     | 14-Nov-24 | 455        | 29,556     | (286)                  | STCG        | -                        | -             | -1.0%         |  |
| Sold | 9       | MOTHERSON  | SAMVARDHA     | 1,22,569   | 182       | 164  | 29,886     | 116    | 01-Nov-24     | 01-Feb-25 | 143        | 23,391     | (6,494)                | STCG        | -                        | -             | -21.7%        |  |
| Sold | 10      | LUPIN      | LUPIN LIMITE  | 94,614     | 2,198     | 14   | 30,768     | 2,082  | 01-Nov-24     | 28-Mar-25 | 2,115      | 29,606     | (1,162)                | STCG        | -                        | -             | -3.8%         |  |
| Sold | 11      | CUMMINSIND | CUMMINS IN    | 1,23,337   | 3,500     | 9    | 31,498     | 4,479  | 01-Nov-24     | 28-Feb-25 | 2,718      | 24,462     | (7,036)                | STCG        | -                        | -             | -22.3%        |  |
| Sold | 12      | OFSS       | ORACLE FINA   | 70,919     | 10,822    | 3    | 32,467     | 8,107  | 01-Nov-24     | 28-Feb-25 | 7,764      | 23,292     | (9,175)                | STCG        | -                        | -             | -28.3%        |  |
| Sold | 13      | SUZLON     | SUZLON ENE    | 75,319     | 68        | 440  | 29,982     | 54     | 01-Nov-24     | 14-Nov-24 | 57         | 24,961     | (5,020)                | STCG        | -                        | -             | -16.7%        |  |
| Sold | 14      | SOLARINDS  | Solar Industr | 1,20,831   | 10,399    | 3    | 31,196     | 13,272 | 01-Nov-24     | 22-Nov-24 | 10,037     | 30,111     | (1,085)                | STCG        | -                        | -             | -3.5%         |  |
| Sold | 15      | RVNL       | RAIL VIKAS N  | 67,669     | 471       | 63   | 29,670     | 324    | 01-Nov-24     | 14-Feb-25 | 360        | 22,674     | (6,996)                | STCG        | -                        | -             | -23.6%        |  |
| Sold | 16      | INDUSTOWER | Indus Towers  | 1,06,606   | 343       | 87   | 29,828     | 401    | 01-Nov-24     | 28-Mar-25 | 349        | 30,350     | 522                    | STCG        | -                        | -             | 1.8%          |  |
| Sold | 17      | DIXON      | DIXON TECH    | 88,793     | 14,130    | 2    | 28,260     | 14,601 | 01-Nov-24     | 11-Jul-25 | 15,786     | 31,572     | 3,313                  | STCG        | -                        | -             | 11.7%         |  |
| Sold | 18      | TORNTPOWER | TORRENT PO    | 66,157     | 1,825     | 16   | 29,207     | 1,315  | 01-Nov-24     | 20-Dec-24 | 1,479      | 23,667     | (5,540)                | STCG        | -                        | -             | -19.0%        |  |
| Sold | 19      | HINDPETRO  | HINDUSTAN     | 98,603     | 381       | 78   | 29,718     | 458    | 01-Nov-24     | 17-Jan-25 | 359        | 27,994     | (1,724)                | STCG        | -                        | -             | -5.8%         |  |
| Sold | 20      | BHEL       | BHARAT HEA    | 1,01,276   | 242       | 123  | 29,762     | 291    | 01-Nov-24     | 20-Dec-24 | 235        | 28,942     | (820)                  | STCG        | -                        | -             | -2.8%         |  |
| Sold | 21      | MAZDOCK    | Mazagon Doc   | 1,08,001   | 2,054     | 15   | 30,810     | 2,680  | 01-Nov-24     | 01-Aug-25 | 2,722      | 40,827     | 10,017                 | STCG        | -                        | -             | 32.5%         |  |
| Sold | 22      | OIL        | OIL INDIA LIM | 67,862     | 473       | 63   | 29,799     | 413    | 01-Nov-24     | 28-Feb-25 | 343        | 21,590     | (8,209)                | STCG        | -                        | -             | -27.5%        |  |
| Sold | 23      | POLICYBZR  | PB FINTECH    | 83,335     | 1,706     | 17   | 29,007     | 1,819  | 01-Nov-24     | 11-Jul-25 | 1,794      | 30,495     | 1,488                  | STCG        | -                        | -             | 5.1%          |  |
| Sold | 24      | KALYANKJIL | KALYAN JEW    | 51,003     | 671       | 44   | 29,515     | 505    | 01-Nov-24     | 17-Jan-25 | 502        | 22,066     | (7,449)                | STCG        | -                        | -             | -25.2%        |  |
| Sold | 25      | PRESTIGE   | PRESTIGE ES   | 71,910     | 1,640     | 18   | 29,516     | 1,677  | 01-Nov-24     | 27-Dec-24 | 1,753      | 31,545     | 2,030                  | STCG        | -                        | -             | 6.9%          |  |
| Sold | 26      | POWERINDIA | HITACHI ENE   | 97,159     | 13,924    | 2    | 27,848     | 22,056 | 01-Nov-24     | 31-Oct-25 | 17,778     | 35,556     | 7,709                  | STCG        | -                        | -             | 27.7%         |  |
| Sold | 27      | VOLTAS     | VOLTAS LIMIT  | 46,258     | 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   | 1,19,302   | 1,488     | 21   | 31,246     | 2,902  | 01-Nov-24     | 22-Aug-25 | 2,333      | 48,989     | 17,743                 | STCG        | -                        | -             | 56.8%         |  |
| Sold | 29      | MOTILALOFS | MOTILAL OSV   | 55,641     | 977       | 30   | 29,300     | 959    | 01-Nov-24     | 28-Mar-25 | 637        | 19,119     | (10,181)               | STCG        | -                        | -             | -34.7%        |  |
| Sold | 30      | GLENMARK   | GLENMARK F    | 54,860     | 1,690     | 18   | 30,425     | 1,946  | 01-Nov-24     | 28-Mar-25 | 1,515      | 27,266     | (3,160)                | STCG        | -                        | -             | -10.4%        |  |
| Sold | 31      | FORTIS     | Fortis Health | 69,615     | 635       | 47   | 29,861     | 919    | 01-Nov-24     | 11-Jul-25 | 765        | 35,934     | 6,072                  | STCG        | -                        | -             | 20.3%         |  |
| Sold | 32      | HUDCO      | HOUSING AN    | 47,960     | 219       | 136  | 29,830     | 239    | 01-Nov-24     | 07-Feb-25 | 207        | 28,118     | (1,712)                | STCG        | -                        | -             | -5.7%         |  |
| Sold | 33      | NATIONALUM | NATIONAL AL   | 47,997     | 229       | 130  | 29,790     | 260    | 01-Nov-24     | 28-Feb-25 | 178        | 23,088     | (6,702)                | STCG        | -                        | -             | -22.5%        |  |
| Sold | 34      | M&M        | MAHINDRA A    | 4,41,761   | 2,807     | 10   | 28,072     | 3,757  | 14-Nov-24     | 23-May-25 | 3,013      | 30,127     | 2,055                  | STCG        | -                        | -             | 7.3%          |  |
| Sold | 35      | JSWENERGY  | JSW ENERGY    | 85,229     | 732       | 40   | 29,280     | 489    | 14-Nov-24     | 13-Dec-24 | 679        | 27,144     | (2,136)                | STCG        | -                        | -             | -7.3%         |  |
| Sold | 36      | 360ONE     | 360 ONE WA    | 47,254     | 1,082     | 27   | 29,225     | 1,183  | 14-Nov-24     | 28-Mar-25 | 943        | 25,454     | (3,771)                | STCG        | -                        | -             | -12.9%        |  |
| Sold | 37      | BDL        | BHARAT DYN    | 55,149     | 1,261     | 24   | 30,263     | 1,514  | 13-Dec-24     | 21-Feb-25 | 1,010      | 24,230     | (6,032)                | STCG        | -                        | -             | -19.9%        |  |
| Sold | 38      | INDHOTEL   | THE INDIAN H  | 1,04,622   | 854       | 29   | 24,769     | 744    | 20-Dec-24     | 27-Jun-25 | 767        | 22,255     | (2,514)                | STCG        | -                        | -             | -10.2%        |  |
| Sold | 39      | KAYNES     | KAYNES TEC    | 37,362     | 7,304     | 4    | 29,215     | 5,490  | 20-Dec-24     | 28-Mar-25 | 4,848      | 19,393     | (9,821)                | STCG        | -                        | -             | -33.6%        |  |
| Sold | 40      | IREDA      | INDIAN RENE   | 40,386     | 197       | 152  | 29,935     | 143    | 27-Dec-24     | 14-Feb-25 | 168        | 25,560     | (4,375)                | STCG        | -                        | -             | -14.6%        |  |
| Sold | 41      | BLUESTARCO | BLUE STAR L   | 36,147     | 2,073     | 14   | 29,021     | 1,765  | 10-Jan-25     | 28-Mar-25 | 2,153      | 30,138     | 1,117                  | STCG        | -                        | -             | 3.8%          |  |
| Sold | 42      | LLOYDSME   | LLOYDS MET    | 64,935     | 1,450     | 20   | 28,993     | 1,220  | 10-Jan-25     | 11-Jul-25 | 1,489      | 29,778     | 785                    | STCG        | -                        | -             | 2.7%          |  |
| Sold | 43      | PERSISTENT | PERSISTENT    | 1,00,146   | 5,961     | 5    | 29,806     | 6,353  | 17-Jan-25     | 21-Mar-25 | 5,276      | 26,378     | (3,428)                | STCG        | -                        | -             | -11.5%        |  |
| Sold | 44      | APARINDS   | APAR INDUS    | 36,736     | 10,079    | 2    | 20,158     | 9,160  | 17-Jan-25     | 07-Feb-25 | 7,103      | 14,206     | (5,952)                | STCG        | -                        | -             | -29.5%        |  |
| Sold | 45      | MUTHOOTFIN | MUTHOOT FI    | 1,50,972   | 2,182     | 11   | 24,007     | 3,744  | 01-Feb-25     | 16-May-25 | 2,105      | 23,153     | (854)                  | STCG        | -                        | -             | -3.6%         |  |
| Sold | 46      | COROMANDEL | COROMAND      | 69,729     | 1,790     | 13   | 23,264     | 2,382  | 01-Feb-25     | 11-Jul-25 | 2,325      | 30,222     | 6,959                  | STCG        | -                        | -             | 29.9%         |  |
| Sold | 47      | DIVISLAB   | DIVI'S LABOF  | 1,72,302   | 6,141     | 3    | 18,422     | 6,477  | 07-Feb-25     | 11-Jul-25 | 6,835      | 20,505     | 2,083                  | STCG        | -                        | -             | 11.3%         |  |
| Sold | 48      | MAXHEALTH  | MAX HEALTH    | 1,12,980   | 1,143     | 21   | 24,007     | 1,163  | 07-Feb-25     | 28-Feb-25 | 978        | 20,540     | (3,467)                | STCG        | -                        | -             | -14.4%        |  |

|      |         | 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 | 49      | NAUKRI     | INFO EDGE (     | 86,717     | 7,486     | 3    | 22,457     | 1,330  | 14-Feb-25     | 04-Apr-25 | 6,397      | 19,190     | (3,267)                | STCG        | -                        | -             | -14.5%        |  |
| Sold | 50      | INDIGO     | INTERGLOBE      | 2,28,823   | 4,223     | 6    | 25,340     | 5,902  | 14-Feb-25     | 13-Jun-25 | 5,262      | 31,572     | 6,232                  | STCG        | -                        | -             | 24.6%         |  |
| Sold | 51      | BHARTIARTL | Bharti Airtel L | 12,68,586  | 1,717     | 15   | 25,756     | 2,102  | 14-Feb-25     | 11-Jul-25 | 1,922      | 28,829     | 3,073                  | STCG        | -                        | -             | 11.9%         |  |
| Sold | 52      | PAYTM      | ONE 97 COM      | 82,670     | 766       | 32   | 24,517     | 1,321  | 21-Feb-25     | 11-Jul-25 | 951        | 30,437     | 5,920                  | STCG        | -                        | -             | 24.1%         |  |
| Sold | 53      | UPL        | UPL LIMITED     | 64,036     | 633       | 37   | 23,419     | 759    | 28-Feb-25     | 23-May-25 | 631        | 23,329     | (91)                   | STCG        | -                        | -             | -0.4%         |  |
| Sold | 54      | BAJAJHLDNG | Bajaj Holding   | 1,25,161   | 11,574    | 2    | 23,149     | 11,499 | 28-Feb-25     | 25-Jul-25 | 13,852     | 27,704     | 4,555                  | STCG        | -                        | -             | 19.7%         |  |
| Sold | 55      | CGPOWER    | CG POWER A      | 1,06,968   | 573       | 37   | 21,186     | 673    | 28-Feb-25     | 28-Mar-25 | 641        | 23,726     | 2,540                  | STCG        | -                        | -             | 12.0%         |  |
| Sold | 56      | GODREJIND  | GODREJ IND      | 35,263     | 1,098     | 20   | 21,952     | 1,052  | 28-Feb-25     | 11-Jul-25 | 1,096      | 21,912     | (40)                   | STCG        | -                        | -             | -0.2%         |  |
| Sold | 57      | JUBLFOOD   | Jubilant Food   | 39,887     | 626       | 37   | 23,166     | 602    | 28-Feb-25     | 11-Jul-25 | 679        | 25,108     | 1,943                  | STCG        | -                        | -             | 8.4%          |  |
| Sold | 58      | MAXHEALTH  | MAX HEALTH      | 1,12,980   | 1,170     | 20   | 23,405     | 1,163  | 21-Mar-25     | 11-Jul-25 | 1,219      | 24,384     | 979                    | STCG        | -                        | -             | 4.2%          |  |
| Sold | 59      | COCHINSHIP | COCHIN SHI      | 44,092     | 1,438     | 16   | 23,012     | 1,666  | 21-Mar-25     | 02-May-25 | 1,530      | 24,483     | 1,471                  | STCG        | -                        | -             | 6.4%          |  |
| Sold | 60      | HINDZINC   | HINDUSTAN       | 2,00,513   | 462       | 56   | 25,866     | 485    | 28-Mar-25     | 17-Apr-25 | 440        | 24,623     | (1,243)                | STCG        | -                        | -             | -4.8%         |  |
| Sold | 61      | BDL        | BHARAT DYN      | 55,149     | 1,281     | 20   | 25,628     | 1,514  | 28-Mar-25     | 06-Jun-25 | 1,934      | 38,672     | 13,044                 | STCG        | -                        | -             | 50.9%         |  |
| Sold | 62      | SUZLON     | SUZLON ENE      | 75,319     | 57        | 429  | 24,307     | 54     | 28-Mar-25     | 11-Jul-25 | 66         | 28,280     | 3,973                  | STCG        | -                        | -             | 16.3%         |  |
| Sold | 63      | COFORGE    | COFORGE LI      | 63,972     | 8,109     | 3    | 24,328     | 1,909  | 28-Mar-25     | 04-Apr-25 | 6,608      | 19,824     | (4,504)                | STCG        | -                        | -             | -18.5%        |  |
| Sold | 64      | GLAXO      | GLAXOSMITH      | 42,684     | 2,880     | 8    | 23,043     | 2,570  | 28-Mar-25     | 22-Aug-25 | 2,799      | 22,390     | (652)                  | STCG        | -                        | -             | -2.8%         |  |
| Sold | 65      | RVNL       | RAIL VIKAS N    | 67,669     | 352       | 85   | 29,907     | 324    | 28-Mar-25     | 09-May-25 | 323        | 27,464     | (2,444)                | STCG        | -                        | -             | -8.2%         |  |
| Sold | 66      | PERSISTENT | PERSISTENT      | 1,00,146   | 5,514     | 5    | 27,569     | 6,353  | 28-Mar-25     | 04-Apr-25 | 4,610      | 23,050     | (4,519)                | STCG        | -                        | -             | -16.4%        |  |
| Sold | 67      | CHOLAFIN   | CHOLAMAND       | 1,45,516   | 1,520     | 16   | 24,319     | 1,736  | 28-Mar-25     | 09-May-25 | 1,514      | 24,218     | (102)                  | STCG        | -                        | -             | -0.4%         |  |
| Sold | 68      | VOLTAS     | VOLTAS LIMIT    | 46,258     | 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      | 74,179     | 1,403     | 15   | 21,038     | 2,881  | 04-Apr-25     | 11-Jul-25 | 2,333      | 34,994     | 13,956                 | STCG        | -                        | -             | 66.3%         |  |
| Sold | 70      | BLUESTARCO | BLUE STAR L     | 36,147     | 2,016     | 10   | 20,161     | 1,765  | 04-Apr-25     | 25-Apr-25 | 1,739      | 17,392     | (2,769)                | STCG        | -                        | -             | -13.7%        |  |
| B/f  | 71      | GLENMARK   | GLENMARK F      | 54,860     | 1,500     | 14   | 20,998     | 1,946  | 04-Apr-25     |           |            |            |                        | STCG        | 6,249                    | 27,247        | 29.8%         |  |
| Sold | 72      | MOTILALOF  | MOTILAL OSV     | 55,641     | 596       | 34   | 20,257     | 959    | 04-Apr-25     | 25-Apr-25 | 695        | 23,627     | 3,369                  | STCG        | -                        | -             | 16.6%         |  |
| Sold | 73      | PATANJALI  | PATANJALI FO    | 61,946     | 1,973     | 15   | 29,597     | 568    | 17-Apr-25     | 02-May-25 | 1,869      | 28,035     | (1,562)                | STCG        | -                        | -             | -5.3%         |  |
| Sold | 74      | SOLARINDS  | Solar Industr   | 1,20,831   | 12,233    | 2    | 24,466     | 13,272 | 17-Apr-25     | 03-Oct-25 | 13,853     | 27,706     | 3,240                  | STCG        | -                        | -             | 13.2%         |  |
| Sold | 75      | TVSMOTOR   | TVS MOTOR C     | 1,67,077   | 2,738     | 7    | 19,165     | 3,532  | 25-Apr-25     | 06-Jun-25 | 2,748      | 19,235     | 69                     | STCG        | -                        | -             | 0.4%          |  |
| Sold | 76      | COFORGE    | COFORGE LI      | 63,972     | 1,478     | 15   | 22,170     | 1,909  | 25-Apr-25     | 11-Jul-25 | 1,868      | 28,017     | 5,847                  | STCG        | -                        | -             | 26.4%         |  |
| Sold | 77      | PERSISTENT | PERSISTENT      | 1,00,146   | 5,426     | 5    | 27,128     | 6,353  | 02-May-25     | 11-Jul-25 | 5,579      | 27,893     | 765                    | STCG        | -                        | -             | 2.8%          |  |
| Sold | 78      | KOTAKBANK  | KOTAK MAHI      | 4,19,667   | 2,185     | 13   | 28,408     | 2,124  | 02-May-25     | 23-May-25 | 2,101      | 27,310     | (1,097)                | STCG        | -                        | -             | -3.9%         |  |
| Sold | 79      | KPRMILL    | K.P.R. MILL L   | 36,964     | 1,306     | 19   | 24,819     | 1,080  | 02-May-25     | 01-Aug-25 | 1,067      | 20,277     | (4,542)                | STCG        | -                        | -             | -18.3%        |  |
| Sold | 80      | MARICO     | MARICO LIM      | 94,170     | 723       | 34   | 24,592     | 717    | 02-May-25     | 16-May-25 | 724        | 24,630     | 37                     | STCG        | -                        | -             | 0.2%          |  |
| Sold | 81      | COCHINSHIP | COCHIN SHI      | 44,092     | 2,036     | 12   | 24,427     | 1,666  | 16-May-25     | 30-May-25 | 1,947      | 23,365     | (1,062)                | STCG        | -                        | -             | -4.3%         |  |
| Sold | 82      | RVNL       | RAIL VIKAS N    | 67,669     | 410       | 57   | 23,347     | 324    | 16-May-25     | 30-May-25 | 406        | 23,116     | (231)                  | STCG        | -                        | -             | -1.0%         |  |
| Sold | 83      | MFSL       | Max Financia    | 59,650     | 1,470     | 18   | 26,460     | 1,702  | 23-May-25     | 24-Oct-25 | 1,518      | 27,324     | 864                    | STCG        | -                        | -             | 3.3%          |  |
| Sold | 84      | BAJFINANCE | BAJAJ FINAN     | 6,42,521   | 924       | 32   | 29,579     | 1,038  | 23-May-25     | 01-Aug-25 | 876        | 28,019     | (1,560)                | STCG        | -                        | -             | -5.3%         |  |
| Sold | 85      | HDFCLIFE   | HDFC LIFE IN    | 1,67,718   | 780       | 34   | 26,534     | 764    | 23-May-25     | 18-Jul-25 | 740        | 25,143     | (1,391)                | STCG        | -                        | -             | -5.2%         |  |
| Sold | 86      | MOTILALOF  | MOTILAL OSV     | 55,641     | 810       | 29   | 23,487     | 959    | 30-May-25     | 11-Jul-25 | 934        | 27,098     | 3,611                  | STCG        | -                        | -             | 15.4%         |  |
| Sold | 87      | KALYANKJIL | KALYAN JEW      | 51,003     | 560       | 41   | 22,976     | 505    | 30-May-25     | 27-Jun-25 | 545        | 22,335     | (642)                  | STCG        | -                        | -             | -2.8%         |  |
| Sold | 88      | JKCEMENT   | J. K. CEMENT    | 45,132     | 5,877     | 5    | 29,383     | 5,758  | 06-Jun-25     | 24-Oct-25 | 6,258      | 31,288     | 1,905                  | STCG        | -                        | -             | 6.5%          |  |
| Sold | 89      | ETERNAL    | ETERNAL LIM     | 2,75,468   | 262       | 110  | 28,805     | 300    | 06-Jun-25     | 11-Jul-25 | 263        | 28,969     | 164                    | STCG        | -                        | -             | 0.6%          |  |
| Sold | 90      | BHARTIHEXA | BHARTI HEXA     | 87,740     | 1,784     | 16   | 28,542     | 1,768  | 13-Jun-25     | 12-Sep-25 | 1,706      | 27,299     | (1,243)                | STCG        | -                        | -             | -4.4%         |  |
| Sold | 91      | MUTHOOTFIN | MUTHOOT FI      | 1,50,972   | 2,571     | 9    | 23,136     | 3,744  | 27-Jun-25     | 25-Jul-25 | 2,661      | 23,945     | 809                    | STCG        | -                        | -             | 3.5%          |  |
| Sold | 92      | 360ONE     | 360 ONE WA      | 47,254     | 1,196     | 19   | 22,718     | 1,183  | 27-Jun-25     | 11-Jul-25 | 1,194      | 22,686     | (32)                   | STCG        | -                        | -             | -0.1%         |  |
| B/f  | 93      | ABCAPITAL  | ADITYA BIRLA    | 91,973     | 269       | 111  | 29,909     | 358    | 11-Jul-25     |           |            |            |                        | STCG        | 9,835                    | 39,744        | 32.9%         |  |
| Sold | 94      | BDL        | BHARAT DYN      | 55,149     | 1,857     | 16   | 29,706     | 1,514  | 11-Jul-25     | 26-Sep-25 | 1,498      | 23,965     | (5,741)                | STCG        | -                        | -             | -19.3%        |  |
| B/f  | 95      | LTF        | L&T Finance     | 77,099     | 205       | 146  | 29,870     | 312    | 11-Jul-25     |           |            |            |                        | STCG        | 15,733                   | 45,603        | 52.7%         |  |
| B/f  | 96      | AUBANK     | AU SMALL FI     | 70,720     | 821       | 36   | 29,556     | 955    | 11-Jul-25     |           |            |            |                        | STCG        | 4,833                    | 34,389        | 16.4%         |  |

|      |         | 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 | 97      | INDIGO     | INTERGLOBE    | 2,28,823   | 5,918     | 5    | 29,588     | 5,902  | 11-Jul-25     | 05-Sep-25 | 5,670      | 28,350     | (1,238)                | STCG        | -                        | -             | -4.2%         |  |
| Sold | 98      | UNIONBANK  | UNION BANK    | 1,17,771   | 144       | 208  | 29,898     | 153    | 11-Jul-25     | 01-Aug-25 | 128        | 26,645     | (3,253)                | STCG        | -                        | -             | -10.9%        |  |
| Sold | 99      | COCHINSHIP | COCHIN SHIP   | 44,092     | 1,983     | 14   | 27,759     | 1,666  | 11-Jul-25     | 01-Aug-25 | 1,719      | 24,062     | (3,697)                | STCG        | -                        | -             | -13.3%        |  |
| Sold | 100     | HDFCAMC    | HDFC ASSET    | 1,14,787   | 5,116     | 5    | 25,580     | 2,673  | 11-Jul-25     | 14-Nov-25 | 5,413      | 27,065     | 1,485                  | STCG        | -                        | -             | 5.8%          |  |
| Sold | 101     | ADANIPORTS | ADANI PORTS   | 3,25,987   | 1,432     | 19   | 27,202     | 1,517  | 11-Jul-25     | 14-Aug-25 | 1,300      | 24,706     | (2,497)                | STCG        | -                        | -             | -9.2%         |  |
| Sold | 102     | INDIANB    | Indian Bank ( | 1,16,634   | 632       | 44   | 27,786     | 870    | 11-Jul-25     | 18-Jul-25 | 632        | 27,793     | 7                      | STCG        | -                        | -             | 0.0%          |  |
| B/f  | 103     | NYKAA      | Fsn E-Comm    | 75,807     | 217       | 128  | 27,805     | 267    | 11-Jul-25     |           |            |            |                        | STCG        | 6,410                    | 34,216        | 23.1%         |  |
| Sold | 104     | SAIL       | STEEL AUTHO   | 56,262     | 134       | 208  | 27,941     | 135    | 11-Jul-25     | 25-Jul-25 | 131        | 27,179     | (761)                  | STCG        | -                        | -             | -2.7%         |  |
| Sold | 105     | BHEL       | BHARAT HEA    | 1,01,276   | 259       | 105  | 27,164     | 291    | 11-Jul-25     | 18-Jul-25 | 251        | 26,303     | (861)                  | STCG        | -                        | -             | -3.2%         |  |
| Sold | 106     | KOTAKBANK  | KOTAK MAHI    | 4,19,667   | 2,221     | 12   | 26,647     | 2,124  | 11-Jul-25     | 25-Jul-25 | 2,125      | 25,495     | (1,152)                | STCG        | -                        | -             | -4.3%         |  |
| Sold | 107     | SBICARD    | SBI CARDS A   | 83,774     | 913       | 30   | 27,404     | 880    | 11-Jul-25     | 18-Jul-25 | 895        | 26,838     | (566)                  | STCG        | -                        | -             | -2.1%         |  |
| Sold | 108     | INDUSTOWER | Indus Towers  | 1,06,606   | 404       | 70   | 28,308     | 401    | 11-Jul-25     | 18-Jul-25 | 403        | 28,238     | (70)                   | STCG        | -                        | -             | -0.2%         |  |
| Sold | 109     | DALBHARAT  | DALMIA BHA    | 37,873     | 2,176     | 12   | 26,117     | 2,009  | 11-Jul-25     | 03-Oct-25 | 2,254      | 27,044     | 928                    | STCG        | -                        | -             | 3.6%          |  |
| Sold | 110     | SHRIRAMFIN | SHRIRAM FIN   | 1,63,229   | 668       | 42   | 28,067     | 852    | 11-Jul-25     | 25-Jul-25 | 616        | 25,866     | (2,201)                | STCG        | -                        | -             | -7.8%         |  |
| Sold | 111     | SCHAEFFLER | SCHAEFFLER    | 60,283     | 4,202     | 7    | 29,414     | 3,899  | 18-Jul-25     | 22-Aug-25 | 3,948      | 27,633     | (1,781)                | STCG        | -                        | -             | -6.1%         |  |
| Sold | 112     | MEDANTA    | GLOBAL HEA    | 33,580     | 1,319     | 20   | 26,384     | 1,246  | 18-Jul-25     | 14-Aug-25 | 1,374      | 27,482     | 1,098                  | STCG        | -                        | -             | 4.2%          |  |
| Sold | 113     | ENDURANCE  | ENDURANCE     | 37,671     | 2,663     | 10   | 26,627     | 2,644  | 18-Jul-25     | 21-Nov-25 | 2,708      | 27,084     | 457                    | STCG        | -                        | -             | 1.7%          |  |
| Sold | 114     | BPCL       | BHARAT PET    | 1,58,225   | 344       | 76   | 26,106     | 359    | 18-Jul-25     | 05-Sep-25 | 313        | 23,750     | (2,356)                | STCG        | -                        | -             | -9.0%         |  |
| Sold | 115     | TATASTEEL  | TATA STEEL L  | 2,09,886   | 162       | 164  | 26,629     | 168    | 18-Jul-25     | 01-Aug-25 | 153        | 25,094     | (1,535)                | STCG        | -                        | -             | -5.8%         |  |
| B/f  | 116     | ETERNAL    | ETERNAL LIM   | 2,75,468   | 311       | 87   | 27,018     | 300    | 25-Jul-25     |           |            |            |                        | STCG        | (909)                    | 26,109        | -3.4%         |  |
| B/f  | 117     | GVT&D      | GE VERNOVA    | 74,179     | 2,437     | 11   | 26,802     | 2,881  | 25-Jul-25     |           |            |            |                        | STCG        | 4,894                    | 31,695        | 18.3%         |  |
| B/f  | 118     | FORTIS     | Fortis Health | 69,615     | 846       | 31   | 26,212     | 919    | 25-Jul-25     |           |            |            |                        | STCG        | 2,280                    | 28,492        | 8.7%          |  |
| Sold | 119     | COROMANDEL | COROMAND      | 69,729     | 2,443     | 10   | 24,428     | 2,382  | 25-Jul-25     | 12-Sep-25 | 2,229      | 22,288     | (2,140)                | STCG        | -                        | -             | -8.8%         |  |
| Sell | 120     | PRESTIGE   | PRESTIGE ES   | 71,910     | 1,669     | 15   | 25,037     | 1,677  | 25-Jul-25     | 28-Nov-25 | 1,677      | 25,160     | 123                    | STCG        | -                        | -             | 0.5%          |  |
| B/f  | 121     | MOTILALOPS | MOTILAL OSV   | 55,641     | 922       | 32   | 29,494     | 959    | 01-Aug-25     |           |            |            |                        | STCG        | 1,208                    | 30,702        | 4.1%          |  |
| B/f  | 122     | PAYTM      | ONE 97 COM    | 82,670     | 1,076     | 25   | 26,910     | 1,321  | 01-Aug-25     |           |            |            |                        | STCG        | 6,105                    | 33,015        | 22.7%         |  |
| B/f  | 123     | NAM-INDIA  | NIPPON LIFE   | 55,769     | 804       | 34   | 27,329     | 876    | 01-Aug-25     |           |            |            |                        | STCG        | 2,441                    | 29,770        | 8.9%          |  |
| Sold | 124     | JIOFIN     | JIO FINANCIA  | 1,94,692   | 330       | 83   | 27,349     | 306    | 01-Aug-25     | 31-Oct-25 | 307        | 25,464     | (1,884)                | STCG        | -                        | -             | -6.9%         |  |
| Sold | 125     | GLAND      | GLAND PHAR    | 29,228     | 1,979     | 14   | 27,699     | 1,760  | 01-Aug-25     | 29-Aug-25 | 1,872      | 26,201     | (1,498)                | STCG        | -                        | -             | -5.4%         |  |
| Sold | 126     | GODREJIND  | GODREJ IND    | 35,263     | 1,115     | 24   | 26,755     | 1,052  | 01-Aug-25     | 22-Aug-25 | 1,288      | 30,902     | 4,147                  | STCG        | -                        | -             | 15.5%         |  |
| B/f  | 127     | CUMMINSIND | CUMMINS IN    | 1,23,337   | 3,785     | 7    | 26,492     | 4,479  | 14-Aug-25     |           |            |            |                        | STCG        | 4,864                    | 31,355        | 18.4%         |  |
| Sold | 128     | COCHINSHIP | COCHIN SHIP   | 44,092     | 1,691     | 15   | 25,365     | 1,666  | 14-Aug-25     | 05-Sep-25 | 1,652      | 24,783     | (582)                  | STCG        | -                        | -             | -2.3%         |  |
| B/f  | 129     | UNOMINDA   | UNO MINDA     | 75,695     | 1,266     | 23   | 29,113     | 1,307  | 22-Aug-25     |           |            |            |                        | STCG        | 943                      | 30,056        | 3.2%          |  |
| B/f  | 130     | TVSMOTOR   | TVS MOTOR C   | 1,67,077   | 3,295     | 9    | 29,651     | 3,532  | 22-Aug-25     |           |            |            |                        | STCG        | 2,132                    | 31,784        | 7.2%          |  |
| Sold | 131     | HAL        | HINDUSTAN     | 2,99,825   | 4,473     | 6    | 26,838     | 4,542  | 22-Aug-25     | 26-Sep-25 | 4,736      | 28,417     | 1,579                  | STCG        | -                        | -             | 5.9%          |  |
| Sold | 132     | DMART      | AVENUE SUP    | 2,60,755   | 4,699     | 6    | 28,193     | 3,997  | 22-Aug-25     | 12-Sep-25 | 4,617      | 27,700     | (493)                  | STCG        | -                        | -             | -1.7%         |  |
| B/f  | 133     | POLYCAB    | POLYCAB IN    | 1,12,588   | 7,091     | 4    | 28,364     | 7,470  | 29-Aug-25     |           |            |            |                        | STCG        | 1,516                    | 29,880        | 5.3%          |  |
| Sold | 134     | BSE        | BSE Limited ( | 1,19,302   | 2,320     | 12   | 27,835     | 2,902  | 05-Sep-25     | 26-Sep-25 | 2,043      | 24,518     | (3,317)                | STCG        | -                        | -             | -11.9%        |  |
| B/f  | 135     | HYUNDAI    | HYUNDAI MC    | 1,88,144   | 2,542     | 11   | 27,959     | 2,326  | 05-Sep-25     |           |            |            |                        | STCG        | (2,373)                  | 25,586        | -8.5%         |  |
| B/f  | 136     | HEROMOTOCO | Hero MotoCo   | 1,23,070   | 5,363     | 5    | 26,815     | 6,175  | 05-Sep-25     |           |            |            |                        | STCG        | 4,058                    | 30,873        | 15.1%         |  |
| Sold | 137     | WAAREENER  | WAAREE ENE    | 92,537     | 3,634     | 8    | 29,074     | 3,173  | 12-Sep-25     | 14-Nov-25 | 3,349      | 26,790     | (2,284)                | STCG        | -                        | -             | -7.9%         |  |
| Sold | 138     | APARINDS   | APAR INDUS    | 36,736     | 8,630     | 3    | 25,890     | 9,160  | 12-Sep-25     | 14-Nov-25 | 9,071      | 27,213     | 1,323                  | STCG        | -                        | -             | 5.1%          |  |
| Sold | 139     | VMM        | VISHAL MEG    | 63,246     | 153       | 196  | 29,908     | 136    | 12-Sep-25     | 31-Oct-25 | 145        | 28,359     | (1,548)                | STCG        | -                        | -             | -5.2%         |  |
| B/f  | 140     | MARUTI     | MARUTI SUZ    | 4,99,994   | 16,286    | 1    | 16,286     | 15,900 | 26-Sep-25     |           |            |            |                        | STCG        | (386)                    | 15,900        | -2.4%         |  |
| Sold | 141     | KEI        | KEI INDUSTR   | 39,538     | 4,049     | 7    | 28,345     | 4,146  | 26-Sep-25     | 07-Nov-25 | 3,937      | 27,558     | (788)                  | STCG        | -                        | -             | -2.8%         |  |
| Sell | 142     | TATAINVEST | TATA INVEST   | 38,379     | 867       | 30   | 25,998     | 746    | 26-Sep-25     | 28-Nov-25 | 746        | 22,373     | (3,626)                | STCG        | -                        | -             | -13.9%        |  |
| Sold | 143     | JSL        | JINDAL STAIN  | 63,627     | 788       | 38   | 29,954     | 771    | 03-Oct-25     | 14-Nov-25 | 738        | 28,046     | (1,908)                | STCG        | -                        | -             | -6.4%         |  |
| B/f  | 144     | INDIANB    | Indian Bank ( | 1,16,634   | 766       | 39   | 29,872     | 870    | 03-Oct-25     |           |            |            |                        | STCG        | 4,068                    | 33,940        | 13.6%         |  |

| 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   | 1,50,972   | 3,163     | 9         | 28,468                              | 3,744  | 24-Oct-25     |           |            |            |                        | STCG                     | 5,230                    | 33,698        | 18.4%         |             |  |      |
| B/f                                 | 146     | NATIONALALUM         | NATIONAL AL  | 47,997     | 236       | 127       | 29,985                              | 260    | 24-Oct-25     |           |            |            |                        | STCG                     | 3,033                    | 33,017        | 10.1%         |             |  |      |
| B/f                                 | 147     | CANBK                | THE CANARA   | 1,37,656   | 137       | 218       | 29,864                              | 152    | 31-Oct-25     |           |            |            |                        | STCG                     | 3,181                    | 33,044        | 10.7%         |             |  |      |
| Sell                                | 148     | GLAND                | GLAND PHAR   | 29,228     | 1,929     | 15        | 28,934                              | 1,760  | 31-Oct-25     | 28-Nov-25 | 1,760      | 26,394     | (2,540)                | STCG                     | -                        | -             | -8.8%         |             |  |      |
| Sell                                | 149     | SWIGGY               | SWIGGY LIM   | 89,781     | 410       | 73        | 29,926                              | 378    | 31-Oct-25     | 28-Nov-25 | 378        | 27,616     | (2,310)                | STCG                     | -                        | -             | -7.7%         |             |  |      |
| B/f                                 | 150     | IDEA                 | VODAFONE I   | 1,09,535   | 10        | 3,121     | 29,993                              | 10     | 07-Nov-25     |           |            |            |                        | STCG                     | 1,092                    | 31,085        | 3.6%          |             |  |      |
| Sell                                | 151     | POWERINDIA           | HITACHI ENE  | 97,159     | 21,466    | 1         | 21,466                              | 22,056 | 14-Nov-25     | 28-Nov-25 | 22,056     | 22,056     | 590                    | STCG                     | -                        | -             | 2.7%          |             |  |      |
| B/f                                 | 152     | BANKINDIA            | BANK OF IND  | 67,216     | 147       | 194       | 28,425                              | 147    | 14-Nov-25     |           |            |            |                        | STCG                     | 120                      | 28,545        | 0.4%          |             |  |      |
| Sell                                | 153     | MRPL                 | MANGALORE    | 28,084     | 172       | 164       | 28,180                              | 158    | 14-Nov-25     | 28-Nov-25 | 158        | 25,922     | (2,258)                | STCG                     | -                        | -             | -8.0%         |             |  |      |
| B/f                                 | 154     | PNB                  | Punjab Natio | 1,43,581   | 122       | 235       | 28,719                              | 125    | 14-Nov-25     |           |            |            |                        | STCG                     | 538                      | 29,258        | 1.9%          |             |  |      |
| B/f                                 | 155     | M&MFIN               | MAHINDRA A   | 50,525     | 343       | 87        | 29,802                              | 372    | 21-Nov-25     |           |            |            |                        | STCG                     | 2,549                    | 32,351        | 8.6%          |             |  |      |
| B/f                                 | 156     | EICHERMOT            | EICHER MOT   | 1,91,982   | 7,135     | 4         | 28,538                              | 7,054  | 21-Nov-25     |           |            |            |                        | STCG                     | (324)                    | 28,214        | -1.1%         |             |  |      |
| Buy                                 | 157     | SHRIRAMFIN           | SHRIRAM FIN  | 1,63,229   | 852       | 35        | 29,808                              | 852    | 28-Nov-25     |           |            |            |                        | STCG                     | -                        | 29,808        | 0.0%          |             |  |      |
| Buy                                 | 158     | GMRAIRPORT           | GMR AIRPOR   | 1,12,654   | 108       | 276       | 29,905                              | 108    | 28-Nov-25     |           |            |            |                        | STCG                     | -                        | 29,905        | 0.0%          |             |  |      |
| Buy                                 | 159     | FEDERALBNK           | THE FEDERAL  | 62,712     | 258       | 116       | 29,919                              | 258    | 28-Nov-25     |           |            |            |                        | STCG                     | -                        | 29,919        | 0.0%          |             |  |      |
| Buy                                 | 160     | HINDALCO             | HINDALCO IN  | 1,80,498   | 808       | 35        | 28,294                              | 808    | 28-Nov-25     |           |            |            |                        | STCG                     | -                        | 28,294        | 0.0%          |             |  |      |
| Buy                                 | 161     | ASIANPAINT           | ASIAN PAINT  | 2,75,984   | 2,874     | 8         | 22,995                              | 2,874  | 28-Nov-25     |           |            |            |                        | STCG                     | -                        | 22,995        | 0.0%          |             |  |      |
| Buy                                 | 162     | M&M                  | MAHINDRA A   | 4,41,761   | 3,757     | 6         | 22,544                              | 3,757  | 28-Nov-25     |           |            |            |                        | STCG                     | -                        | 22,544        | 0.0%          |             |  |      |
|                                     |         |                      |              |            |           |           |                                     |        |               |           |            |            |                        |                          |                          |               |               |             |  |      |
| Investment                          |         | 01-Nov-24            | 10,00,000    |            |           | 44,03,321 |                                     |        |               |           |            | 34,04,021  | (85,587)               | 89,319                   |                          | 10,03,032     |               |             |  |      |
| Cash in DMAT                        |         |                      |              |            |           | 700       |                                     |        |               |           |            |            |                        |                          |                          | 700           |               |             |  |      |
| Total Portfolio Value               |         |                      |              |            |           |           |                                     |        |               |           |            |            |                        |                          |                          | 10,03,732     | 0.4%          |             |  |      |
|                                     |         |                      |              |            |           |           |                                     |        |               |           |            |            |                        |                          |                          |               |               |             |  |      |
| Realised Profit (Loss)              |         |                      |              |            |           |           |                                     |        | Sold          | 129       |            |            | 13,153                 | LTCG                     | -                        | (85,587)      |               |             |  |      |
| Unealised Profit (Loss)             |         |                      |              |            |           |           |                                     |        | Carry         | 33        |            |            | (98,741)               | STCG                     | 89,319                   | 89,319        |               |             |  |      |
| Net Profit (Loss)                   |         |                      |              |            |           |           |                                     |        | Total         | 162       |            |            |                        |                          |                          |               | 3,732         | 0.4%        |  |      |
|                                     |         |                      |              |            |           |           |                                     |        |               |           |            |            |                        |                          |                          |               |               |             |  |      |
| 01-Nov-24 Nifty 50                  |         |                      |              | (24,304)   |           |           | 01-Nov-24 Nifty 200                 |        |               |           | (13,690)   |            |                        | 01-Nov-24 This Portfolio |                          |               |               | (10,00,000) |  |      |
| 28-Nov-25 NIFTY 50                  |         |                      |              | 26,203     |           |           | 28-Nov-25 NIFTY 200                 |        |               |           | 14,579     |            |                        | 28-Nov-25 This Portfolio |                          |               |               | 10,03,732   |  |      |
| XIRR                                |         |                      |              |            |           | XIRR      |                                     |        |               |           |            | XIRR       |                        |                          |                          |               |               |             |  |      |
| Absolute ROI                        |         |                      |              |            |           | 7.8%      | Absolute ROI                        |        |               |           |            |            | 6.5%                   | Absolute ROI             |                          |               |               |             |  | 0.4% |
| Portfolio Performance - Out (Under) |         |                      |              |            |           | -7.4%     | Portfolio Performance - Out (Under) |        |               |           |            |            | -6.1%                  |                          |                          |               |               |             |  |      |