

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)	LTCG / STCG	Current Value	Gain/(Loss) %	
CNX200																	
Sold	1	HAL	🏠 HINDUSTAN	2,63,283	4,288	7	30,016	3,775	01-Nov-24	27-Dec-24	4,233	29,633	(383)	STCG	-	-1.3%	
B/f	2	TRENT	🏠 TRENT LIMITE	2,04,519	7,149	4	28,596	6,190	01-Nov-24					STCG	24,758	-13.4%	
B/f	3	SIEMENS	🏠 SIEMENS LIM	2,16,285	6,949	5	34,746	5,748	01-Nov-24					STCG	28,741	-17.3%	
B/f	4	ZOMATO	🏠 Zomato Limit	1,99,747	249	120	29,879	236	01-Nov-24					STCG	28,358	-5.1%	
B/f	5	BEL	🏠 BHARAT ELEC	2,13,921	289	103	29,731	282	01-Nov-24					STCG	29,025	-2.4%	
Sold	6	IRFC	🏠 INDIAN RAILV	1,97,256	158	189	29,883	141	01-Nov-24	10-Jan-25	136	25,649	(4,234)	STCG	-	-14.2%	
B/f	7	VEDL	🏠 Vedanta Limi	1,72,412	467	64	29,910	440	01-Nov-24					STCG	28,154	-5.9%	
Sold	8	PFC	🏠 POWER FINA	1,39,429	459	65	29,842	404	01-Nov-24	14-Nov-24	455	29,556	(286)	STCG	-	-1.0%	
Sell	9	MOTHERSON	🏠 SAMVARDHA	99,395	182	164	29,886	143	01-Nov-24	01-Feb-25	143	23,391	(6,494)	STCG	-	-21.7%	
B/f	10	LUPIN	🏠 LUPIN LIMITE	94,969	2,198	14	30,768	2,056	01-Nov-24					STCG	28,788	-6.4%	
B/f	11	CUMMINSIND	🏠 CUMMINS IN	80,777	3,500	9	31,498	2,797	01-Nov-24					STCG	25,177	-20.1%	
B/f	12	OFSS	🏠 ORACLE FINA	79,210	10,822	3	32,467	8,893	01-Nov-24					STCG	26,680	-17.8%	
Sold	13	SUZLON	🏠 SUZLON ENE	79,391	68	440	29,982	58	01-Nov-24	14-Nov-24	57	24,961	(5,020)	STCG	-	-16.7%	
Sold	14	SOLARINDS	🏠 Solar Industri	92,251	10,399	3	31,196	10,077	01-Nov-24	22-Nov-24	10,037	30,111	(1,085)	STCG	-	-3.5%	
B/f	15	RVNL	🏠 RAIL VIKAS N	99,310	471	63	29,670	434	01-Nov-24					STCG	27,314	-7.9%	
B/f	16	INDUSTOWER	🏠 Indus Towers	91,565	343	87	29,828	353	01-Nov-24					STCG	30,694	2.9%	
B/f	17	DIXON	🏠 DIXON TECHI	90,022	14,130	2	28,260	14,714	01-Nov-24					STCG	29,429	4.1%	
Sold	18	TORNTPOWER	🏠 TORRENT PO	73,744	1,825	16	29,207	1,397	01-Nov-24	20-Dec-24	1,479	23,667	(5,540)	STCG	-	-19.0%	
Sold	19	HINDPETRO	🏠 HINDUSTAN	76,229	381	78	29,718	345	01-Nov-24	17-Jan-25	359	27,994	(1,724)	STCG	-	-5.8%	
Sold	20	BHEL	🏠 BHARAT HEA	72,458	242	123	29,762	200	01-Nov-24	20-Dec-24	235	28,942	(820)	STCG	-	-2.8%	
B/f	21	MAZDOCK	🏠 Mazagon Doc	1,00,785	2,054	15	30,810	2,380	01-Nov-24					STCG	35,696	15.9%	
B/f	22	OIL	🏠 OIL INDIA LIM	68,391	473	63	29,799	411	01-Nov-24					STCG	25,874	-13.2%	
B/f	23	POLICYBZR	🏠 PB FINTECH I	79,082	1,706	17	29,007	1,716	01-Nov-24					STCG	29,175	0.6%	
Sold	24	KALYANKJIL	🏠 KALYAN JEW	51,892	671	44	29,515	505	01-Nov-24	17-Jan-25	502	22,066	(7,449)	STCG	-	-25.2%	
Sold	25	PRESTIGE	🏠 PRESTIGE ES	58,558	1,640	18	29,516	1,432	01-Nov-24	27-Dec-24	1,753	31,545	2,030	STCG	-	6.9%	
B/f	26	POWERINDIA	🏠 HITACHI ENE	54,518	13,924	2	27,848	12,206	01-Nov-24					STCG	24,413	-12.3%	
Sell	27	VOLTAS	🏠 VOLTAS LIMIT	41,720	1,643	18	29,571	1,324	01-Nov-24	01-Feb-25	1,324	23,831	(5,740)	STCG	-	-19.4%	
B/f	28	BSE	🏠 BSE Limited (	71,830	4,464	7	31,246	5,404	01-Nov-24					STCG	37,828	21.1%	
B/f	29	MOTILALOF	🏠 MOTILAL OSV	38,183	977	30	29,300	661	01-Nov-24					STCG	19,832	-32.3%	
B/f	30	GLENMARK	🏠 GLENMARK P	41,008	1,690	18	30,425	1,437	01-Nov-24					STCG	25,864	-15.0%	
B/f	31	FORTIS	🏠 Fortis Health	48,332	635	47	29,861	627	01-Nov-24					STCG	29,462	-1.3%	
B/f	32	HUDCO	🏠 HOUSING AN	45,984	219	136	29,830	217	01-Nov-24					STCG	29,566	-0.9%	
B/f	33	NATIONALAL	🏠 NATIONAL AL	37,144	229	130	29,790	198	01-Nov-24					STCG	25,726	-13.6%	
B/f	34	M&M	🏠 MAHINDRA A	3,58,537	2,807	10	28,072	3,077	14-Nov-24					STCG	30,768	9.6%	
Sold	35	JSWENERGY	🏠 JSW ENERGY	88,759	732	40	29,280	472	14-Nov-24	13-Dec-24	679	27,144	(2,136)	STCG	-	-7.3%	
B/f	36	360ONE	🏠 360 ONE WAI	39,207	1,082	27	29,225	1,024	14-Nov-24					STCG	27,639	-5.4%	
B/f	37	BDL	🏠 BHARAT DYN	47,836	1,261	24	30,263	1,253	13-Dec-24					STCG	30,080	-0.6%	
B/f	38	INDHOTEL	🏠 THE INDIAN H	1,08,850	854	29	24,769	801	20-Dec-24					STCG	23,242	-6.2%	
B/f	39	KAYNES	🏠 KAYNES TECH	30,676	7,304	4	29,215	4,893	20-Dec-24					STCG	19,571	-33.0%	
B/f	40	IREDA	🏠 INDIAN RENE	54,322	197	152	29,935	194	27-Dec-24					STCG	29,474	-1.5%	
B/f	41	BLUESTARCO	🏠 BLUE STAR LI	37,372	2,073	14	29,021	2,057	10-Jan-25					STCG	28,793	-0.8%	
B/f	42	LLOYDSME	🏠 LLOYDS MET	64,774	1,450	20	28,993	1,228	10-Jan-25					STCG	24,559	-15.3%	
B/f	43	PERSISTENT	🏠 PERSISTENT S	92,994	5,961	5	29,806	5,934	17-Jan-25					STCG	29,668	-0.5%	
B/f	44	APARINDS	🏠 APAR INDUST	30,094	10,079	2	20,158	7,401	17-Jan-25					STCG	14,801	-26.6%	

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		CNX200														
Buy	45	MUTHOOTFIN	MUTHOOT FI	90,683	2,182	11	24,007	2,182	01-Feb-25					STCG	24,007	0.0%
Buy	46	COROMANDEL	COROMAND	53,313	1,790	13	23,264	1,790	01-Feb-25					STCG	23,264	0.0%
Investment in 2024							13,47,366					3,48,491	(38,882)	8,96,418		
Cash b/f							10,00,000									
Cash c/f							1,125									
46 Total													(38,882) STCG	8,97,542		-10.2%
													- LTCG	(63,575) Unrealised		
													(1,02,458) Net PL			
01-Nov-24 Nifty 50					(24,304)		01-Nov-24 Nifty 200					(13,690)		01-Nov-24 This Portfolio (10,00,000)		
02-Feb-25 NIFTY 50					23,482		02-Feb-25 NIFTY 200					13,057		02-Feb-25 This Portfolio 8,97,542		
XIRR							XIRR							XIRR		
Absolute ROI					-3.4%		Absolute ROI					-4.6%		Absolute ROI -10.2%		
Portfolio Outperformance					-6.9%		Portfolio Outperformance					-5.6%				