

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	1,27,615	3,163	9	28,468	3,179	24-Oct-25					STCG	140	28,608	0.5%
B/f	146	NATIONALAL	NATIONAL AL	43,003	236	127	29,985	234	24-Oct-25					STCG	(249)	29,736	-0.8%
Buy	147	CANBK	THE CANARA	1,24,259	137	218	29,864	137	31-Oct-25					STCG	-	29,864	0.0%
Buy	148	GLAND	GLAND PHAR	31,780	1,929	15	28,934	1,929	31-Oct-25					STCG	-	28,934	0.0%
Buy	149	SWIGGY	SWIGGY LIMI	95,192	410	73	29,926	410	31-Oct-25					STCG	-	29,926	0.0%
Investment		01-Nov-24	10,00,000				40,44,734					30,47,862	(87,006)		73,924	9,83,791	
Cash in DMAT							3,128									3,128	
Total Portfolio Value																9,86,919	-1.3%
Realised Profit (Loss)									Sold	116		-	LTCG	-	(87,006)		
Unealised Profit (Loss)									Carry	33		(87,006)	STCG	73,924	73,924		
Net Profit (Loss)									Total	149					(13,081)	-1.3%	
01-Nov-24 Nifty 50				(24,304)	01-Nov-24 Nifty 200				(13,690)	01-Nov-24 This Portfolio				(10,00,000)			
02-Nov-25 NIFTY 50				25,722	02-Nov-25 NIFTY 200				14,362	02-Nov-25 This Portfolio				9,86,919			
XIRR					XIRR					XIRR							
Absolute ROI				5.8%	Absolute ROI				4.9%	Absolute ROI				-1.3%			
Portfolio Performance - Out (Under)				-7.1%	Portfolio Performance - Out (Under)				-6.2%								