

01-Nov-24		10,00,000		Investment		30,000												
A	Sr. No.	NSE Symbol	Name	Market Cap	Buy Price	Qty.	Investment	Price	Purchase	Sale Date	Sale Price	Sale Value	Profit (Loss)	LTCG /	Profit (Loss)	Current	Gain/(Loss) %	
		CNX200							Date				Realised	STCG	Unrealised	Value		
Sold	1	HAL	HINDUSTAN	3,34,434	4,288	7	30,016	4,974	01-Nov-24	27-Dec-24	4,233	29,633	(383)	STCG	-	-	-1.3%	
Sold	2	TRENT	TRENT LIMITE	2,01,099	7,149	4	28,596	5,644	01-Nov-24	21-Mar-25	5,150	20,600	(7,996)	STCG	-	-	-28.0%	
Sold	3	SIEMENS	SIEMENS LIM	1,19,272	6,949	5	34,746	3,266	01-Nov-24	14-Feb-25	4,991	24,954	(9,791)	STCG	-	-	-28.2%	
Sold	4	ZOMATO	ETERNAL LIM	2,16,216	249	120	29,879	238	01-Nov-24	28-Mar-25	228	27,302	(2,576)	STCG	-	-	-8.6%	
B/f	5	BEL	BHARAT ELE	2,82,742	289	103	29,731	385	01-Nov-24					STCG	9,883	39,614	33.2%	
Sold	6	IRFC	INDIAN RAIL	1,82,907	158	189	29,883	139	01-Nov-24	10-Jan-25	136	25,649	(4,234)	STCG	-	-	-14.2%	
Sold	7	VEDL	Vedanta Limi	1,76,383	467	64	29,910	436	01-Nov-24	17-Apr-25	400	25,603	(4,307)	STCG	-	-	-14.4%	
Sold	8	PFC	POWER FINA	1,36,459	459	65	29,842	406	01-Nov-24	14-Nov-24	455	29,556	(286)	STCG	-	-	-1.0%	
Sold	9	MOTHERSON	SAMVARDHA	1,07,015	182	164	29,886	153	01-Nov-24	01-Feb-25	143	23,391	(6,494)	STCG	-	-	-21.7%	
Sold	10	LUPIN	LUPIN LIMITE	89,974	2,198	14	30,768	1,958	01-Nov-24	28-Mar-25	2,115	29,606	(1,162)	STCG	-	-	-3.8%	
Sold	11	CUMMINSIND	CUMMINS IN	87,856	3,500	9	31,498	3,268	01-Nov-24	28-Feb-25	2,718	24,462	(7,036)	STCG	-	-	-22.3%	
Sold	12	OFSS	ORACLE FINA	73,858	10,822	3	32,467	8,463	01-Nov-24	28-Feb-25	7,764	23,292	(9,175)	STCG	-	-	-28.3%	
Sold	13	SUZLON	SUZLON ENE	89,291	68	440	29,982	71	01-Nov-24	14-Nov-24	57	24,961	(5,020)	STCG	-	-	-16.7%	
Sold	14	SOLARINDS	Solar Industr	1,47,037	10,399	3	31,196	16,104	01-Nov-24	22-Nov-24	10,037	30,111	(1,085)	STCG	-	-	-3.5%	
Sold	15	RVNL	RAIL VIKAS N	87,175	471	63	29,670	406	01-Nov-24	14-Feb-25	360	22,674	(6,996)	STCG	-	-	-23.6%	
Sold	16	INDUSTOWER	Indus Towers	1,03,182	343	87	29,828	384	01-Nov-24	28-Mar-25	349	30,350	522	STCG	-	-	1.8%	
B/f	17	DIXON	DIXON TECH	89,508	14,130	2	28,260	14,692	01-Nov-24					STCG	1,125	29,384	4.0%	
Sold	18	TORNTPOWER	TORRENT PO	70,567	1,825	16	29,207	1,374	01-Nov-24	20-Dec-24	1,479	23,667	(5,540)	STCG	-	-	-19.0%	
Sold	19	HINDPETRO	HINDUSTAN	87,464	381	78	29,718	411	01-Nov-24	17-Jan-25	359	27,994	(1,724)	STCG	-	-	-5.8%	
Sold	20	BHEL	BHARAT HEA	90,474	242	123	29,762	260	01-Nov-24	20-Dec-24	235	28,942	(820)	STCG	-	-	-2.8%	
B/f	21	MAZDOCK	Mazagon Doc	1,51,316	2,054	15	30,810	3,478	01-Nov-24					STCG	21,363	52,173	69.3%	
Sold	22	OIL	OIL INDIA LIN	72,262	473	63	29,799	427	01-Nov-24	28-Feb-25	343	21,590	(8,209)	STCG	-	-	-27.5%	
B/f	23	POLICYBZR	PB FINTECH	81,715	1,706	17	29,007	1,762	01-Nov-24					STCG	940	29,947	3.2%	
Sold	24	KALYANKJIL	KALYAN JEW	58,343	671	44	29,515	560	01-Nov-24	17-Jan-25	502	22,066	(7,449)	STCG	-	-	-25.2%	
Sold	25	PRESTIGE	PRESTIGE ES	64,648	1,640	18	29,516	1,467	01-Nov-24	27-Dec-24	1,753	31,545	2,030	STCG	-	-	6.9%	
B/f	26	POWERINDIA	HITACHI ENE	84,505	13,924	2	27,848	19,298	01-Nov-24					STCG	10,749	38,596	38.6%	
Sold	27	VOLTAS	VOLTAS LIMIT	41,784	1,643	18	29,571	1,263	01-Nov-24	01-Feb-25	1,324	23,831	(5,740)	STCG	-	-	-19.4%	
B/f	28	BSE	BSE Limited	1,00,091	1,488	21	31,246	2,674	01-Nov-24					STCG	24,908	56,154	79.7%	
Sold	29	MOTILALOFS	MOTILAL OSV	48,541	977	30	29,300	810	01-Nov-24	28-Mar-25	637	19,119	(10,181)	STCG	-	-	-34.7%	
Sold	30	GLENMARK	GLENMARK F	41,119	1,690	18	30,425	1,457	01-Nov-24	28-Mar-25	1,515	27,266	(3,160)	STCG	-	-	-10.4%	
B/f	31	FORTIS	Fortis Health	53,323	635	47	29,861	706	01-Nov-24					STCG	3,335	33,196	11.2%	
Sold	32	HUDCO	HOUSING AN	47,988	219	136	29,830	241	01-Nov-24	07-Feb-25	207	28,118	(1,712)	STCG	-	-	-5.7%	
Sold	33	NATIONALUM	NATIONAL AL	33,724	229	130	29,790	180	01-Nov-24	28-Feb-25	178	23,088	(6,702)	STCG	-	-	-22.5%	
Sold	34	M&M	MAHINDRA A	3,60,931	2,807	10	28,072	2,977	14-Nov-24	23-May-25	3,013	30,127	2,055	STCG	-	-	7.3%	
Sold	35	JSWENERGY	JSW ENERGY	85,159	732	40	29,280	488	14-Nov-24	13-Dec-24	679	27,144	(2,136)	STCG	-	-	-7.3%	
Sold	36	360ONE	360 ONE WA	41,427	1,082	27	29,225	997	14-Nov-24	28-Mar-25	943	25,454	(3,771)	STCG	-	-	-12.9%	
Sold	37	BDL	BHARAT DYN	72,345	1,261	24	30,263	2,016	13-Dec-24	21-Feb-25	1,010	24,230	(6,032)	STCG	-	-	-19.9%	
B/f	38	INDHOTEL	THE INDIAN I	1,08,515	854	29	24,769	770	20-Dec-24					STCG	(2,443)	22,326	-9.9%	
Sold	39	KAYNES	KAYNES TECI	38,322	7,304	4	29,215	5,980	20-Dec-24	28-Mar-25	4,848	19,393	(9,821)	STCG	-	-	-33.6%	
Sold	40	IREDA	INDIAN RENE	46,963	197	152	29,935	175	27-Dec-24	14-Feb-25	168	25,560	(4,375)	STCG	-	-	-14.6%	
Sold	41	BLUESTARCO	BLUE STAR LI	31,893	2,073	14	29,021	1,532	10-Jan-25	28-Mar-25	2,153	30,138	1,117	STCG	-	-	3.8%	
B/f	42	LLOYDSME	LLOYDS MET	73,937	1,450	20	28,993	1,393	10-Jan-25					STCG	(1,131)	27,862	-3.9%	
Sold	43	PERSISTENT	PERSISTENT	87,948	5,961	5	29,806	5,638	17-Jan-25	21-Mar-25	5,276	26,378	(3,428)	STCG	-	-	-11.5%	
Sold	44	APARINDS	APAR INDUS	32,141	10,079	2	20,158	8,114	17-Jan-25	07-Feb-25	7,103	14,206	(5,952)	STCG	-	-	-29.5%	
Sold	45	MUTHOOTFIN	MUTHOOT FI	82,910	2,182	11	24,007	2,215	01-Feb-25	16-May-25	2,105	23,153	(854)	STCG	-	-	-3.6%	
B/f	46	COROMANDEL	COROMAND	68,029	1,790	13	23,264	2,289	01-Feb-25					STCG	6,499	29,762	27.9%	
B/f	47	DIVISLAB	DIVI'S LABOF	1,76,046	6,141	3	18,422	6,612	07-Feb-25					STCG	1,414	19,836	7.7%	

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		CNX200																	
Sold	48	MAXHEALTH	MAX HEALTH	1,10,358	1,143	21	24,007	1,125	07-Feb-25	28-Feb-25	978	20,540	(3,467)	STCG	-	-	-14.4%		
Sold	49	NAUKRI	INFO EDGE (	93,710	7,486	3	22,457	1,428	14-Feb-25	04-Apr-25	6,397	19,190	(3,267)	STCG	-	-	-14.5%		
B/f	50	INDIGO	INTERGLOBE	2,05,663	4,223	6	25,340	5,330	14-Feb-25					STCG	6,640	31,980	26.2%		
B/f	51	BHARTIARTL	Bharti Airtel L	11,17,169	1,717	15	25,756	1,856	14-Feb-25					STCG	2,087	27,843	8.1%		
B/f	52	PAYTM	ONE 97 COM	55,951	766	32	24,517	890	21-Feb-25					STCG	3,978	28,494	16.2%		
Sold	53	UPL	UPL LIMITED	57,094	633	37	23,419	628	28-Feb-25	23-May-25	631	23,329	(91)	STCG	-	-	-0.4%		
B/f	54	BAJAJHLDNG	Bajaj Holding	1,48,321	11,574	2	23,149	13,414	28-Feb-25					STCG	3,679	26,828	15.9%		
Sold	55	CGPOWER	CG POWER A	1,06,581	573	37	21,186	687	28-Feb-25	28-Mar-25	641	23,726	2,540	STCG	-	-	12.0%		
B/f	56	GODREJIND	GODREJ IND	39,754	1,098	20	21,952	1,185	28-Feb-25					STCG	1,742	23,694	7.9%		
B/f	57	JUBLFOOD	Jubilant Food	44,084	626	37	23,166	656	28-Feb-25					STCG	1,090	24,255	4.7%		
B/f	58	MAXHEALTH	MAX HEALTH	1,10,358	1,170	20	23,405	1,125	21-Mar-25					STCG	(901)	22,504	-3.8%		
Sold	59	COCHINSHIP	COCHIN SHI	51,224	1,438	16	23,012	1,947	21-Mar-25	02-May-25	1,530	24,483	1,471	STCG	-	-	6.4%		
Sold	60	HINDZINC	HINDUSTAN	1,93,604	462	56	25,866	458	28-Mar-25	17-Apr-25	440	24,623	(1,243)	STCG	-	-	-4.8%		
B/f	61	BDL	BHARAT DYN	72,345	1,281	20	25,628	2,016	28-Mar-25					STCG	14,682	40,310	57.3%		
B/f	62	SUZLON	SUZLON ENE	89,291	57	429	24,307	71	28-Mar-25					STCG	6,358	30,665	26.2%		
Sold	63	COFORGE	COFORGE LI	57,725	8,109	3	24,328	8,551	28-Mar-25	04-Apr-25	6,608	19,824	(4,504)	STCG	-	-	-18.5%		
B/f	64	GLAXO	GLAXOSMITH	55,880	2,880	8	23,043	3,299	28-Mar-25					STCG	3,346	26,389	14.5%		
Sold	65	RVNL	RAIL VIKAS N	87,175	352	85	29,907	406	28-Mar-25	09-May-25	323	27,464	(2,444)	STCG	-	-	-8.2%		
Sold	66	PERSISTENT	PERSISTENT	87,948	5,514	5	27,569	5,638	28-Mar-25	04-Apr-25	4,610	23,050	(4,519)	STCG	-	-	-16.4%		
Sold	67	CHOLAFIN	CHOLAMANI	1,35,220	1,520	16	24,319	1,601	28-Mar-25	09-May-25	1,514	24,218	(102)	STCG	-	-	-0.4%		
Sold	68	VOLTAS	VOLTAS LIMI	41,784	1,459	17	24,798	1,263	28-Mar-25	04-Apr-25	1,298	22,068	(2,730)	STCG	-	-	-11.0%		
B/f	69	GVT&D	GE VERNOVA	57,390	1,403	15	21,038	2,241	04-Apr-25					STCG	12,584	33,621	59.8%		
Sold	70	BLUESTARCO	BLUE STAR LI	31,893	2,016	10	20,161	1,532	04-Apr-25	25-Apr-25	1,739	17,392	(2,769)	STCG	-	-	-13.7%		
B/f	71	GLENMARK	GLENMARK F	41,119	1,500	14	20,998	1,457	04-Apr-25					STCG	(599)	20,399	-2.9%		
Sold	72	MOTILALOFS	MOTILAL OSV	48,541	596	34	20,257	810	04-Apr-25	25-Apr-25	695	23,627	3,369	STCG	-	-	16.6%		
Sold	73	PATANJALI	PATANJALI FC	60,586	1,973	15	29,597	1,671	17-Apr-25	02-May-25	1,869	28,035	(1,562)	STCG	-	-	-5.3%		
B/f	74	SOLARINDS	Solar Industr	1,47,037	12,233	2	24,466	16,104	17-Apr-25					STCG	7,742	32,208	31.6%		
B/f	75	TVSMOTOR	TVS MOTOR C	1,32,015	2,738	7	19,165	2,781	25-Apr-25					STCG	300	19,466	1.6%		
B/f	76	COFORGE	COFORGE LI	57,725	7,390	3	22,170	8,551	25-Apr-25					STCG	3,482	25,652	15.7%		
B/f	77	PERSISTENT	PERSISTENT	87,948	5,426	5	27,128	5,638	02-May-25					STCG	1,063	28,190	3.9%		
Sold	78	KOTAKBANK	KOTAK MAHI	4,13,880	2,185	13	28,408	2,075	02-May-25	23-May-25	2,101	27,310	(1,097)	STCG	-	-	-3.9%		
B/f	79	KPRMILL	K.P.R. MILL L	39,285	1,306	19	24,819	1,127	02-May-25					STCG	(3,415)	21,404	-13.8%		
Sold	80	MARICO	MARICO LIMI	93,636	723	34	24,592	716	02-May-25	16-May-25	724	24,630	37	STCG	-	-	0.2%		
Sell	81	COCHINSHIP	COCHIN SHI	51,224	2,036	12	24,427	1,947	16-May-25	30-May-25	1,947	23,365	(1,062)	STCG	-	-	-4.3%		
Sell	82	RVNL	RAIL VIKAS N	87,175	410	57	23,347	406	16-May-25	30-May-25	406	23,116	(231)	STCG	-	-	-1.0%		
B/f	83	MFSL	Max Financia	51,860	1,470	18	26,460	1,503	23-May-25					STCG	589	27,049	2.2%		
B/f	84	BAJFINANCE	BAJAJ FINAN	5,71,396	9,244	3	27,731	9,181	23-May-25					STCG	(189)	27,542	-0.7%		
B/f	85	HDFCLIFE	HDFC LIFE IN	1,67,259	780	34	26,534	777	23-May-25					STCG	(121)	26,413	-0.5%		
Buy	86	MOTILALOFS	MOTILAL OSV	48,541	810	29	23,487	810	30-May-25					STCG	-	23,487	0.0%		
Buy	87	KALYANKJIL	KALYAN JEW	58,343	560	41	22,976	560	30-May-25					STCG	-	22,976	0.0%		
		Investment	01-Nov-24	10,00,000			23,34,677					13,35,142	(1,70,094)			1,40,777	9,70,218		
		Cash in DMAT					465									465			
		Total Portfolio Value														9,70,683	-2.9%		
		Realised Profit (Loss)						Sold	54				-	LTCG	-	(1,70,094)			
		Unrealised Profit (Loss)						Carry	33				(1,70,094)	STCG	1,40,777	1,40,777			

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		CNX200																
		Net Profit (Loss)						Total			87					(29,317)	-2.9%	
		01-Nov-24 Nifty 50						(24,304)										
		31-May-25  NIFTY 50						24,751										
		XIRR																
		Absolute ROI						1.8%										
		Portfolio Performance - Out (Under)						-4.8%										
		01-Nov-24 Nifty 200						(13,690)										
		31-May-25  NIFTY 200						13,798										
		XIRR																
		Absolute ROI						0.8%										
		Portfolio Performance - Out (Under)						-3.7%										
		01-Nov-24 This Portfolio						(10,00,000)										
		31-May-25 This Portfolio						9,70,683										
		XIRR																
		Absolute ROI						-2.9%										