

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	3,00,140	4,288	7	30,016	4,492	01-Nov-24	27-Dec-24	4,233	29,633	(383)	STCG	-	-	-1.3%	
Sold	2	TRENT	TRENT LIMITE	1,83,876	7,149	4	28,596	5,148	01-Nov-24	21-Mar-25	5,150	20,600	(7,996)	STCG	-	-	-28.0%	
Sold	3	SIEMENS	SIEMENS LIM	1,03,328	6,949	5	34,746	2,920	01-Nov-24	14-Feb-25	4,991	24,954	(9,791)	STCG	-	-	-28.2%	
Sold	4	ZOMATO	ETERNAL LIM	2,09,585	249	120	29,879	234	01-Nov-24	28-Mar-25	228	27,302	(2,576)	STCG	-	-	-8.6%	
B/f	5	BEL	BHARAT ELE	2,29,600	289	103	29,731	311	01-Nov-24					STCG	2,338	32,069	7.9%	
Sold	6	IRFC	INDIAN RAIL	1,62,311	158	189	29,883	124	01-Nov-24	10-Jan-25	136	25,649	(4,234)	STCG	-	-	-14.2%	
Sold	7	VEDL	Vedanta Limi	1,63,710	467	64	29,910	415	01-Nov-24	17-Apr-25	400	25,603	(4,307)	STCG	-	-	-14.4%	
Sold	8	PFC	POWER FINA	1,34,446	459	65	29,842	406	01-Nov-24	14-Nov-24	455	29,556	(286)	STCG	-	-	-1.0%	
Sold	9	MOTHERSON	SAMVARDHA	93,773	182	164	29,886	133	01-Nov-24	01-Feb-25	143	23,391	(6,494)	STCG	-	-	-21.7%	
Sold	10	LUPIN	LUPIN LIMITE	95,689	2,198	14	30,768	2,057	01-Nov-24	28-Mar-25	2,115	29,606	(1,162)	STCG	-	-	-3.8%	
Sold	11	CUMMINSIND	CUMMINS IN	80,260	3,500	9	31,498	2,889	01-Nov-24	28-Feb-25	2,718	24,462	(7,036)	STCG	-	-	-22.3%	
Sold	12	OFSS	ORACLE FINA	75,768	10,822	3	32,467	8,694	01-Nov-24	28-Feb-25	7,764	23,292	(9,175)	STCG	-	-	-28.3%	
Sold	13	SUZLON	SUZLON ENE	76,979	68	440	29,982	56	01-Nov-24	14-Nov-24	57	24,961	(5,020)	STCG	-	-	-16.7%	
Sold	14	SOLARINDS	Solar Industr	1,19,194	10,399	3	31,196	13,049	01-Nov-24	22-Nov-24	10,037	30,111	(1,085)	STCG	-	-	-3.5%	
Sold	15	RVNL	RAIL VIKAS N	72,934	471	63	29,670	352	01-Nov-24	14-Feb-25	360	22,674	(6,996)	STCG	-	-	-23.6%	
Sold	16	INDUSTOWER	Indus Towers	1,07,652	343	87	29,828	379	01-Nov-24	28-Mar-25	349	30,350	522	STCG	-	-	1.8%	
B/f	17	DIXON	DIXON TECH	99,101	14,130	2	28,260	16,347	01-Nov-24					STCG	4,435	32,694	15.7%	
Sold	18	TORNTPOWER	TORRENT PO	77,556	1,825	16	29,207	1,490	01-Nov-24	20-Dec-24	1,479	23,667	(5,540)	STCG	-	-	-19.0%	
Sold	19	HINDPETRO	HINDUSTAN	80,581	381	78	29,718	385	01-Nov-24	17-Jan-25	359	27,994	(1,724)	STCG	-	-	-5.8%	
Sold	20	BHEL	BHARAT HEA	78,987	242	123	29,762	225	01-Nov-24	20-Dec-24	235	28,942	(820)	STCG	-	-	-2.8%	
B/f	21	MAZDOCK	Mazagon Doc	1,20,877	2,054	15	30,810	2,997	01-Nov-24					STCG	14,139	44,949	45.9%	
Sold	22	OIL	OIL INDIA LI	66,813	473	63	29,799	405	01-Nov-24	28-Feb-25	343	21,590	(8,209)	STCG	-	-	-27.5%	
B/f	23	POLICYBZR	PB FINTECH	74,434	1,706	17	29,007	1,594	01-Nov-24					STCG	(1,918)	27,090	-6.6%	
Sold	24	KALYANKJIL	KALYAN JEW	53,279	671	44	29,515	508	01-Nov-24	17-Jan-25	502	22,066	(7,449)	STCG	-	-	-25.2%	
Sold	25	PRESTIGE	PRESTIGE ES	59,230	1,640	18	29,516	1,363	01-Nov-24	27-Dec-24	1,753	31,545	2,030	STCG	-	-	6.9%	
B/f	26	POWERINDIA	HITACHI ENE	64,759	13,924	2	27,848	14,702	01-Nov-24					STCG	1,557	29,404	5.6%	
Sold	27	VOLTAS	VOLTAS LIMIT	39,964	1,643	18	29,571	1,208	01-Nov-24	01-Feb-25	1,324	23,831	(5,740)	STCG	-	-	-19.4%	
B/f	28	BSE	BSE Limited	85,375	4,464	7	31,246	6,307	01-Nov-24					STCG	12,900	44,146	41.3%	
Sold	29	MOTILALOFS	MOTILAL OSV	39,120	977	30	29,300	636	01-Nov-24	28-Mar-25	637	19,119	(10,181)	STCG	-	-	-34.7%	
Sold	30	GLENMARK	GLENMARK F	38,978	1,690	18	30,425	1,375	01-Nov-24	28-Mar-25	1,515	27,266	(3,160)	STCG	-	-	-10.4%	
B/f	31	FORTIS	Fortis Health	51,231	635	47	29,861	679	01-Nov-24					STCG	2,033	31,894	6.8%	
Sold	32	HUDCO	HOUSING AN	44,734	219	136	29,830	222	01-Nov-24	07-Feb-25	207	28,118	(1,712)	STCG	-	-	-5.7%	
Sold	33	NATIONALUM	NATIONAL AL	28,738	229	130	29,790	160	01-Nov-24	28-Feb-25	178	23,088	(6,702)	STCG	-	-	-22.5%	
B/f	34	M&M	MAHINDRA A	3,51,311	2,807	10	28,072	2,926	14-Nov-24					STCG	1,190	29,262	4.2%	
Sold	35	JSWENERGY	JSW ENERGY	81,957	732	40	29,280	470	14-Nov-24	13-Dec-24	679	27,144	(2,136)	STCG	-	-	-7.3%	
Sold	36	360ONE	360 ONE WA	38,821	1,082	27	29,225	947	14-Nov-24	28-Mar-25	943	25,454	(3,771)	STCG	-	-	-12.9%	
Sold	37	BDL	BHARAT DYN	56,069	1,261	24	30,263	1,487	13-Dec-24	21-Feb-25	1,010	24,230	(6,032)	STCG	-	-	-19.9%	
B/f	38	INDHOTEL	THE INDIAN I	1,12,124	854	29	24,769	801	20-Dec-24					STCG	(1,554)	23,215	-6.3%	
Sold	39	KAYNES	KAYNES TECI	36,788	7,304	4	29,215	5,756	20-Dec-24	28-Mar-25	4,848	19,393	(9,821)	STCG	-	-	-33.6%	
Sold	40	IREDA	INDIAN RENE	44,902	197	152	29,935	166	27-Dec-24	14-Feb-25	168	25,560	(4,375)	STCG	-	-	-14.6%	
Sold	41	BLUESTARCO	BLUE STAR LI	35,084	2,073	14	29,021	1,671	10-Jan-25	28-Mar-25	2,153	30,138	1,117	STCG	-	-	3.8%	
B/f	42	LLOYDSME	LLOYDS MET	62,937	1,450	20	28,993	1,194	10-Jan-25					STCG	(5,123)	23,870	-17.7%	
Sold	43	PERSISTENT	PERSISTENT	82,936	5,961	5	29,806	5,426	17-Jan-25	21-Mar-25	5,276	26,378	(3,428)	STCG	-	-	-11.5%	
Sold	44	APARINDS	APAR INDUS	22,506	10,079	2	20,158	5,531	17-Jan-25	07-Feb-25	7,103	14,206	(5,952)	STCG	-	-	-29.5%	
B/f	45	MUTHOOTFIN	MUTHOOT FI	87,114	2,182	11	24,007	2,175	01-Feb-25					STCG	(78)	23,929	-0.3%	
B/f	46	COROMANDEL	COROMAND	64,812	1,790	13	23,264	2,250	01-Feb-25					STCG	5,983	29,246	25.7%	
B/f	47	DIVISLAB	DIVI'S LABOF	1,61,591	6,141	3	18,422	6,104	07-Feb-25					STCG	(110)	18,312	-0.6%	

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																
Sold	48	MAXHEALTH	MAX HEALTH	1,06,761	1,143	21	24,007	1,090	07-Feb-25	28-Feb-25	978	20,540	(3,467)	STCG	-	-	-14.4%	
Sold	49	NAUKRI	INFO EDGE (	91,463	7,486	3	22,457	7,142	14-Feb-25	04-Apr-25	6,397	19,190	(3,267)	STCG	-	-	-14.5%	
B/f	50	INDIGO	INTERGLOBE	2,02,861	4,223	6	25,340	5,345	14-Feb-25					STCG	6,727	32,067	26.5%	
B/f	51	BHARTIARTL	Bharti Airtel L	11,17,800	1,717	15	25,756	1,852	14-Feb-25					STCG	2,023	27,779	7.9%	
B/f	52	PAYTM	ONE 97 COM	55,158	766	32	24,517	833	21-Feb-25					STCG	2,141	26,658	8.7%	
B/f	53	UPL	UPL LIMITED	61,681	633	37	23,419	681	28-Feb-25					STCG	1,770	25,190	7.6%	
B/f	54	BAJAJHLDNG	Bajaj Holding	1,33,252	11,574	2	23,149	12,014	28-Feb-25					STCG	879	24,028	3.8%	
Sold	55	CGPOWER	CG POWER A	95,838	573	37	21,186	622	28-Feb-25	28-Mar-25	641	23,726	2,540	STCG	-	-	12.0%	
B/f	56	GODREJIND	GODREJ IND	36,501	1,098	20	21,952	1,064	28-Feb-25					STCG	(682)	21,270	-3.1%	
B/f	57	JUBLFOOD	Jubilant Food	47,045	626	37	23,166	700	28-Feb-25					STCG	2,732	25,898	11.8%	
B/f	58	MAXHEALTH	MAX HEALTH	1,06,761	1,170	20	23,405	1,090	21-Mar-25					STCG	(1,609)	21,796	-6.9%	
Sell	59	COCHINSHIP	COCHIN SHI	40,257	1,438	16	23,012	1,530	21-Mar-25	02-May-25	1,530	24,483	1,471	STCG	-	-	6.4%	
Sold	60	HINDZINC	HINDUSTAN	1,85,576	462	56	25,866	429	28-Mar-25	17-Apr-25	440	24,623	(1,243)	STCG	-	-	-4.8%	
B/f	61	BDL	BHARAT DYN	56,069	1,281	20	25,628	1,487	28-Mar-25					STCG	4,108	29,736	16.0%	
B/f	62	SUZLON	SUZLON ENE	76,979	57	429	24,307	56	28-Mar-25					STCG	(176)	24,131	-0.7%	
Sold	63	COFORGE	COFORGE LI	48,855	8,109	3	24,328	7,382	28-Mar-25	04-Apr-25	6,608	19,824	(4,504)	STCG	-	-	-18.5%	
B/f	64	GLAXO	GLAXOSMITH	50,222	2,880	8	23,043	2,853	28-Mar-25					STCG	(220)	22,822	-1.0%	
B/f	65	RVNL	RAIL VIKAS N	72,934	352	85	29,907	352	28-Mar-25					STCG	30	29,937	0.1%	
Sold	66	PERSISTENT	PERSISTENT	82,936	5,514	5	27,569	5,426	28-Mar-25	04-Apr-25	4,610	23,050	(4,519)	STCG	-	-	-16.4%	
B/f	67	CHOLAFIN	CHOLAMANI	1,25,127	1,520	16	24,319	1,488	28-Mar-25					STCG	(514)	23,805	-2.1%	
Sold	68	VOLTAS	VOLTAS LIMI	39,964	1,459	17	24,798	1,208	28-Mar-25	04-Apr-25	1,298	22,068	(2,730)	STCG	-	-	-11.0%	
B/f	69	GVT&D	GE VERNOVA	40,112	1,403	15	21,038	1,567	04-Apr-25					STCG	2,462	23,499	11.7%	
Sold	70	BLUESTARCO	BLUE STAR LI	35,084	2,016	10	20,161	1,671	04-Apr-25	25-Apr-25	1,739	17,392	(2,769)	STCG	-	-	-13.7%	
B/f	71	GLENMARK	GLENMARK F	38,978	1,500	14	20,998	1,375	04-Apr-25					STCG	(1,748)	19,250	-8.3%	
Sold	72	MOTILALOFS	MOTILAL OSV	39,120	596	34	20,257	636	04-Apr-25	25-Apr-25	695	23,627	3,369	STCG	-	-	16.6%	
Sell	73	PATANJALI	PATANJALI FC	69,031	1,973	15	29,597	1,869	17-Apr-25	02-May-25	1,869	28,035	(1,562)	STCG	-	-	-5.3%	
B/f	74	SOLARINDS	Solar Industr	1,19,194	12,233	2	24,466	13,049	17-Apr-25					STCG	1,632	26,098	6.7%	
B/f	75	TVSMOTOR	TVS MOTOR C	1,28,834	2,738	7	19,165	2,714	25-Apr-25					STCG	(169)	18,997	-0.9%	
B/f	76	COFORGE	COFORGE LI	48,855	7,390	3	22,170	7,382	25-Apr-25					STCG	(24)	22,146	-0.1%	
Buy	77	PERSISTENT	PERSISTENT	82,936	5,426	5	27,128	5,426	02-May-25					STCG	-	27,128	0.0%	
Buy	78	KOTAKBANK	KOTAK MAHI	4,34,473	2,185	12	26,222	2,185	02-May-25					STCG	-	26,222	0.0%	
		Investment	01-Nov-24	10,00,000			21,08,119					11,08,431	(1,66,306)		55,153	8,88,535		
		Cash in DMAT					312									312		
		Total Portfolio Value														8,88,847	-11.1%	
Realised Profit (Loss)									Sold	45			-	LTCG	-	(1,66,306)		
Unrealised Profit (Loss)									Carry	33			(1,66,306)	STCG	55,153	55,153		
Net Profit (Loss)									Total	78						(1,11,153)	-11.1%	
01-Nov-24 Nifty 50				(24,304)	01-Nov-24 Nifty 200				(13,690)	01-Nov-24 This Portfolio				(10,00,000)				
03-May-25 NIFTY 50				24,347	03-May-25 NIFTY 200				13,424	03-May-25 This Portfolio				8,88,847				
XIRR					XIRR					XIRR								
Absolute ROI				0.2%	Absolute ROI				-1.9%	Absolute ROI				-11.1%				
Portfolio Performance - Out (Under)				-11.3%	Portfolio Performance - Out (Under)				-9.2%									