

		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	2,06,531	4,288	7	30,016	3,088	01-Nov-24	27-Dec-24	4,233	29,633	(383)	STCG	-	-	-1.3%		
B/f	2	TRENT	TRENT LIMITE	1,72,467	7,149	4	28,596	4,852	01-Nov-24					STCG	(9,190)	19,406	-32.1%		
Sold	3	SIEMENS	SIEMENS LIM	1,64,652	6,949	5	34,746	4,624	01-Nov-24	14-Feb-25	4,991	24,954	(9,791)	STCG	-	-	-28.2%		
B/f	4	ZOMATO	Zomato Limit	2,01,333	249	120	29,879	222	01-Nov-24					STCG	(3,227)	26,652	-10.8%		
B/f	5	BEL	BHARAT ELE	1,80,003	289	103	29,731	246	01-Nov-24					STCG	(4,367)	25,364	-14.7%		
Sold	6	IRFC	INDIAN RAIL	1,46,916	158	189	29,883	112	01-Nov-24	10-Jan-25	136	25,649	(4,234)	STCG	-	-	-14.2%		
B/f	7	VEDL	Vedanta Limi	1,54,190	467	64	29,910	395	01-Nov-24					STCG	(4,646)	25,264	-15.5%		
Sold	8	PFC	POWER FINA	1,20,223	459	65	29,842	364	01-Nov-24	14-Nov-24	455	29,556	(286)	STCG	-	-	-1.0%		
Sold	9	MOTHERSON	SAMVARDHA	83,443	182	164	29,886	119	01-Nov-24	01-Feb-25	143	23,391	(6,494)	STCG	-	-	-21.7%		
B/f	10	LUPIN	LUPIN LIMITE	86,955	2,198	14	30,768	1,905	01-Nov-24					STCG	(4,103)	26,665	-13.3%		
Sell	11	CUMMINSIND	CUMMINS IN	75,342	3,500	9	31,498	2,718	01-Nov-24	28-Feb-25	2,718	24,462	(7,036)	STCG	-	-	-22.3%		
Sell	12	OFSS	ORACLE FINA	67,428	10,822	3	32,467	7,764	01-Nov-24	28-Feb-25	7,764	23,292	(9,175)	STCG	-	-	-28.3%		
Sold	13	SUZLON	SUZLON ENE	67,848	68	440	29,982	50	01-Nov-24	14-Nov-24	57	24,961	(5,020)	STCG	-	-	-16.7%		
Sold	14	SOLARINDS	Solar Industr	78,822	10,399	3	31,196	8,711	01-Nov-24	22-Nov-24	10,037	30,111	(1,085)	STCG	-	-	-3.5%		
Sold	15	RVNL	RAIL VIKAS N	69,306	471	63	29,670	332	01-Nov-24	14-Feb-25	360	22,674	(6,996)	STCG	-	-	-23.6%		
B/f	16	INDUSTOWER	Indus Towers	85,275	343	87	29,828	323	01-Nov-24					STCG	(1,697)	28,131	-5.7%		
B/f	17	DIXON	DIXON TECH	83,726	14,130	2	28,260	13,936	01-Nov-24					STCG	(388)	27,872	-1.4%		
Sold	18	TORNTPOWER	TORRENT PO	63,641	1,825	16	29,207	1,263	01-Nov-24	20-Dec-24	1,479	23,667	(5,540)	STCG	-	-	-19.0%		
Sold	19	HINDPETRO	HINDUSTAN	62,505	381	78	29,718	294	01-Nov-24	17-Jan-25	359	27,994	(1,724)	STCG	-	-	-5.8%		
Sold	20	BHEL	BHARAT HEA	62,388	242	123	29,762	179	01-Nov-24	20-Dec-24	235	28,942	(820)	STCG	-	-	-2.8%		
B/f	21	MAZDOCK	Mazagon Doc	85,962	2,054	15	30,810	2,131	01-Nov-24					STCG	1,156	31,966	3.8%		
Sell	22	OIL	OIL INDIA LIN	55,744	473	63	29,799	343	01-Nov-24	28-Feb-25	343	21,590	(8,209)	STCG	-	-	-27.5%		
B/f	23	POLICYBZR	PB FINTECH	67,028	1,706	17	29,007	1,464	01-Nov-24					STCG	(4,126)	24,881	-14.2%		
Sold	24	KALYANKJIL	KALYAN JEW	47,678	671	44	29,515	462	01-Nov-24	17-Jan-25	502	22,066	(7,449)	STCG	-	-	-25.2%		
Sold	25	PRESTIGE	PRESTIGE ES	48,526	1,640	18	29,516	1,127	01-Nov-24	27-Dec-24	1,753	31,545	2,030	STCG	-	-	6.9%		
B/f	26	POWERINDIA	HITACHI ENE	47,825	13,924	2	27,848	11,284	01-Nov-24					STCG	(5,279)	22,569	-19.0%		
Sold	27	VOLTAS	VOLTAS LIM	43,680	1,643	18	29,571	1,320	01-Nov-24	01-Feb-25	1,324	23,831	(5,740)	STCG	-	-	-19.4%		
B/f	28	BSE	BSE Limited	62,729	4,464	7	31,246	4,634	01-Nov-24					STCG	1,190	32,436	3.8%		
B/f	29	MOTILALOFS	MOTILAL OSV	35,270	977	30	29,300	589	01-Nov-24					STCG	(11,645)	17,655	-39.7%		
B/f	30	GLENMARK	GLENMARK F	36,090	1,690	18	30,425	1,279	01-Nov-24					STCG	(7,404)	23,021	-24.3%		
B/f	31	FORTIS	Fortis Health	46,256	635	47	29,861	613	01-Nov-24					STCG	(1,065)	28,797	-3.6%		
Sold	32	HUDCO	HOUSING AN	33,059	219	136	29,830	165	01-Nov-24	07-Feb-25	207	28,118	(1,712)	STCG	-	-	-5.7%		
Sell	33	NATIONALUM	NATIONAL AL	32,619	229	130	29,790	178	01-Nov-24	28-Feb-25	178	23,088	(6,702)	STCG	-	-	-22.5%		
B/f	34	M&M	MAHINDRA A	3,10,000	2,807	10	28,072	2,585	14-Nov-24					STCG	(2,221)	25,851	-7.9%		
Sold	35	JSWENERGY	JSW ENERGY	80,993	732	40	29,280	464	14-Nov-24	13-Dec-24	679	27,144	(2,136)	STCG	-	-	-7.3%		
B/f	36	360ONE	360 ONE WA	39,226	1,082	27	29,225	998	14-Nov-24					STCG	(2,271)	26,954	-7.8%		
Sold	37	BDL	BHARAT DYN	35,755	1,261	24	30,263	975	13-Dec-24	21-Feb-25	1,010	24,230	(6,032)	STCG	-	-	-19.9%		
B/f	38	INDHOTEL	THE INDIAN I	1,01,932	854	29	24,769	716	20-Dec-24					STCG	(4,002)	20,767	-16.2%		
B/f	39	KAYNES	KAYNES TEC	26,527	7,304	4	29,215	4,144	20-Dec-24					STCG	(12,638)	16,577	-43.3%		
Sold	40	IREDA	INDIAN RENE	41,935	197	152	29,935	156	27-Dec-24	14-Feb-25	168	25,560	(4,375)	STCG	-	-	-14.6%		
B/f	41	BLUESTARCO	BLUE STAR LI	39,430	2,073	14	29,021	1,918	10-Jan-25					STCG	(2,174)	26,847	-7.5%		
B/f	42	LLOYDSME	LLOYDS MET	53,378	1,450	20	28,993	1,021	10-Jan-25					STCG	(8,571)	20,422	-29.6%		
B/f	43	PERSISTENT	PERSISTENT	81,761	5,961	5	29,806	5,304	17-Jan-25					STCG	(3,287)	26,520	-11.0%		
Sold	44	APARINDS	APAR INDUS	23,287	10,079	2	20,158	5,797	17-Jan-25	07-Feb-25	7,103	14,206	(5,952)	STCG	-	-	-29.5%		
B/f	45	MUTHOOTFIN	MUTHOOT FI	85,624	2,182	11	24,007	2,133	01-Feb-25					STCG	(546)	23,461	-2.3%		
B/f	46	COROMANDEL	COROMAND	49,112	1,790	13	23,264	1,667	01-Feb-25					STCG	(1,593)	21,670	-6.8%		
B/f	47	DIVISLAB	DIVI'S LABOF	1,45,483	6,141	3	18,422	5,480	07-Feb-25					STCG	(1,981)	16,441	-10.8%		

		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																	
Sell	48	MAXHEALTH	🏠 MAX HEALTH	95,085	1,143	21	24,007	978	07-Feb-25	28-Feb-25	978	20,540	(3,467)	STCG	-	-	-14.4%
B/f	49	NAUKRI	🏠 INFO EDGE (	90,469	7,486	3	22,457	6,993	14-Feb-25					STCG	(1,479)	20,978	-6.6%
B/f	50	INDIGO	🏠 INTERGLOBE	1,73,013	4,223	6	25,340	4,477	14-Feb-25					STCG	1,524	26,864	6.0%
B/f	51	BHARTIARTL	🏠 Bharti Airtel L	9,38,433	1,717	15	25,756	1,570	14-Feb-25					STCG	(2,203)	23,553	-8.6%
B/f	52	PAYTM	🏠 ONE 97 COM	45,590	766	32	24,517	715	21-Feb-25					STCG	(1,638)	22,878	-6.7%
Buy	53	UPL	🏠 UPL LIMITED	49,979	633	37	23,419	633	28-Feb-25					STCG	-	23,419	0.0%
Buy	54	BAJAJHLDNG	🏠 Bajaj Holding	1,28,815	11,574	2	23,149	11,574	28-Feb-25					STCG	-	23,149	0.0%
Buy	55	CGPOWER	🏠 CG POWER A	87,543	573	37	21,186	573	28-Feb-25					STCG	-	21,186	0.0%
Buy	56	GODREJIND	🏠 GODREJ IND	36,962	1,098	20	21,952	1,098	28-Feb-25					STCG	-	21,952	0.0%
Buy	57	JUBLFOOD	🏠 Jubilant Food	41,172	626	37	23,166	626	28-Feb-25					STCG	-	23,166	0.0%
		Investment	01-Nov-24	10,00,000			16,00,736					6,01,205	(1,08,330)	(97,868)		7,93,333	
		Cash in DMAT					469									469	
		Total Portfolio Value													7,93,802		-20.6%
		Realised Profit (Loss)							Sold	24			-	LTCG	-	(1,08,330)	
		Unealised Profit (Loss)							Carry	33			(1,08,330)	STCG	(97,868)	(97,868)	
		Net Profit (Loss)							Total	57					(2,06,198)		-20.6%
		01-Nov-24 Nifty 50			(24,304)				01-Nov-24 Nifty 200			(13,690)				01-Nov-24 This Portfolio	(10,00,000)
		02-Mar-25 🏠 NIFTY 50			22,125				02-Mar-25 NIFTY 200			12,116				02-Mar-25 This Portfolio	7,93,802
		XIRR							XIRR							XIRR	
		Absolute ROI			-9.0%				Absolute ROI			-11.5%				Absolute ROI	-20.6%
		Portfolio Performance - Out (Under)			-11.7%				Portfolio Performance - Out (Under)			-9.1%					