

01-Nov-24		10,00,000		Investment		30,000		Last Update		27-Dec-24							
A	Sr. No.	NSE Symbol	Name	Market Cap	Buy Price	Qty.	Investment	Price	Purchase	Sale Date	Sale Price	Sale Value	Profit (Loss)	LTCG / STCG	Current Value	Gain/(Loss) %	
CNX200																	
Sell	1	HAL	 HINDUSTAN PETROLEUM	2,82,838	4,288	7	30,016	4,233	01-Nov-24	27-Dec-24	4,233	29,633	(383)	STCG	-	-1.3%	
B/f	2	TRENT	 TRENT LIMITED	2,51,106	7,149	4	28,596	7,118	01-Nov-24					STCG	28,473	-0.4%	
B/f	3	SIEMENS	 SIEMENS LIMITED	2,38,798	6,949	5	34,746	6,546	01-Nov-24					STCG	32,730	-5.8%	
B/f	4	ZOMATO	 Zomato Limited	2,60,146	249	120	29,879	271	01-Nov-24					STCG	32,550	8.9%	
B/f	5	BEL	 BHARAT ELECTRONICS	2,15,785	289	103	29,731	292	01-Nov-24					STCG	30,081	1.2%	
B/f	6	IRFC	 INDIAN RAILWAY FINANCE	1,91,963	158	189	29,883	146	01-Nov-24					STCG	27,636	-7.5%	
B/f	7	VEDL	 Vedanta Limited	1,79,761	467	64	29,910	451	01-Nov-24					STCG	28,870	-3.5%	
Sold	8	PFC	 POWER FINANCE CORPORATION	1,52,877	459	65	29,842	452	01-Nov-24	14-Nov-24	455	29,556	(286)	STCG	-	-1.0%	
B/f	9	MOTHERSON	 SAMVARDHAN DAIRY	1,10,048	182	164	29,886	157	01-Nov-24					STCG	25,751	-13.8%	
B/f	10	LUPIN	 LUPIN LIMITED	99,555	2,198	14	30,768	2,228	01-Nov-24					STCG	31,189	1.4%	
B/f	11	CUMMINSIND	 CUMMINS INDIA LIMITED	93,257	3,500	9	31,498	3,298	01-Nov-24					STCG	29,679	-5.8%	
B/f	12	OFSS	 ORACLE FINANCIAL SERVICES	1,06,611	10,822	3	32,467	12,647	01-Nov-24					STCG	37,940	16.9%	
Sold	13	SUZLON	 SUZLON ENERGY	87,810	68	440	29,982	63	01-Nov-24	14-Nov-24	57	24,961	(5,020)	STCG	-	-16.7%	
Sold	14	SOLARINDS	 Solar Industries International	92,437	10,399	3	31,196	10,183	01-Nov-24	22-Nov-24	10,037	30,111	(1,085)	STCG	-	-3.5%	
B/f	15	RVNL	 RAIL VIKAS NIGAM	89,176	471	63	29,670	426	01-Nov-24					STCG	26,810	-9.6%	
B/f	16	INDUSTOWER	 Indus Towers Limited	87,670	343	87	29,828	330	01-Nov-24					STCG	28,671	-3.9%	
B/f	17	DIXON	 DIXON TECHNOLOGIES	1,08,357	14,130	2	28,260	17,972	01-Nov-24					STCG	35,945	27.2%	
Sold	18	TORNTPOWER	 TORRENT POWER	73,986	1,825	16	29,207	1,451	01-Nov-24	20-Dec-24	1,479	23,667	(5,540)	STCG	-	-19.0%	
B/f	19	HINDPETRO	 HINDUSTAN PETROLEUM	89,220	381	78	29,718	411	01-Nov-24					STCG	32,035	7.8%	
Sold	20	BHEL	 BHARAT HEAVY ELECTRICALS	84,179	242	123	29,762	235	01-Nov-24	20-Dec-24	235	28,942	(820)	STCG	-	-2.8%	
B/f	21	MAZDOCK	 Mazagon Dock Shipbuilders	95,394	2,054	15	30,810	2,317	01-Nov-24					STCG	34,761	12.8%	
B/f	22	OIL	 OIL INDIA LIMITED	69,464	473	63	29,799	425	01-Nov-24					STCG	26,784	-10.1%	
B/f	23	POLICYBZR	 PB FINTECH LIMITED	93,051	1,706	17	29,007	2,053	01-Nov-24					STCG			

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		CNX200																
		Cash c/f					4,420											
	Total												(13,241) STCG		10,09,797		1.0%	
													- LTCG		23,038		Unrealised	
															9,797		Net PL	
	01-Nov-24 Nifty 50					(24,304)		01-Nov-24 Nifty 200					(13,690)		01-Nov-24 This Portfolio (10,00,000)			
	27-Dec-24  NIFTY 50					23,813		27-Dec-24  NIFTY 200					13,460		27-Dec-24 This Portfolio 10,09,797			
	XIRR							XIRR							XIRR			
Absolute ROI					-2.0%		Absolute ROI					-1.7%		Absolute ROI 1.0%				