

		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	2,93,164	4,288	7	30,016	4,333	01-Nov-24	27-Dec-24	4,233	29,633	(383)	STCG	-	-	-1.3%
Sold	2	TRENT	TRENT LIMITE	1,88,231	7,149	4	28,596	5,298	01-Nov-24	21-Mar-25	5,150	20,600	(7,996)	STCG	-	-	-28.0%
Sold	3	SIEMENS	SIEMENS LIM	1,08,546	6,949	5	34,746	3,064	01-Nov-24	14-Feb-25	4,991	24,954	(9,791)	STCG	-	-	-28.2%
Sold	4	ZOMATO	ETERNAL LIM	2,88,651	249	120	29,879	314	01-Nov-24	28-Mar-25	228	27,302	(2,576)	STCG	-	-	-8.6%
B/f	5	BEL	BHARAT ELE	2,67,428	289	103	29,731	369	01-Nov-24					STCG	8,317	38,048	28.0%
Sold	6	IRFC	INDIAN RAILV	1,58,390	158	189	29,883	118	01-Nov-24	10-Jan-25	136	25,649	(4,234)	STCG	-	-	-14.2%
Sold	7	VEDL	Vedanta Limi	1,67,233	467	64	29,910	421	01-Nov-24	17-Apr-25	400	25,603	(4,307)	STCG	-	-	-14.4%
Sold	8	PFC	POWER FINA	1,28,226	459	65	29,842	380	01-Nov-24	14-Nov-24	455	29,556	(286)	STCG	-	-	-1.0%
Sold	9	MOTHERSON	SAMVARDHA	98,114	182	164	29,886	93	01-Nov-24	01-Feb-25	143	23,391	(6,494)	STCG	-	-	-21.7%
Sold	10	LUPIN	LUPIN LIMITE	87,907	2,198	14	30,768	1,895	01-Nov-24	28-Mar-25	2,115	29,606	(1,162)	STCG	-	-	-3.8%
Sold	11	CUMMINSIND	CUMMINS IN	1,06,348	3,500	9	31,498	3,826	01-Nov-24	28-Feb-25	2,718	24,462	(7,036)	STCG	-	-	-22.3%
Sold	12	OFSS	ORACLE FINA	74,140	10,822	3	32,467	8,294	01-Nov-24	28-Feb-25	7,764	23,292	(9,175)	STCG	-	-	-28.3%
Sold	13	SUZLON	SUZLON ENE	78,085	68	440	29,982	56	01-Nov-24	14-Nov-24	57	24,961	(5,020)	STCG	-	-	-16.7%
Sold	14	SOLARINDS	Solar Industr	1,28,795	10,399	3	31,196	13,795	01-Nov-24	22-Nov-24	10,037	30,111	(1,085)	STCG	-	-	-3.5%
Sold	15	RVNL	RAIL VIKAS N	65,199	471	63	29,670	303	01-Nov-24	14-Feb-25	360	22,674	(6,996)	STCG	-	-	-23.6%
Sold	16	INDUSTOWER	Indus Towers	90,339	343	87	29,828	339	01-Nov-24	28-Mar-25	349	30,350	522	STCG	-	-	1.8%
Sold	17	DIXON	DIXON TECH	1,00,864	14,130	2	28,260	16,690	01-Nov-24	11-Jul-25	15,786	31,572	3,313	STCG	-	-	11.7%
Sold	18	TORNTPOWER	TORRENT PO	64,006	1,825	16	29,207	1,227	01-Nov-24	20-Dec-24	1,479	23,667	(5,540)	STCG	-	-	-19.0%
Sold	19	HINDPETRO	HINDUSTAN	81,485	381	78	29,718	376	01-Nov-24	17-Jan-25	359	27,994	(1,724)	STCG	-	-	-5.8%
Sold	20	BHEL	BHARAT HEA	73,646	242	123	29,762	208	01-Nov-24	20-Dec-24	235	28,942	(820)	STCG	-	-	-2.8%
Sold	21	MAZDOCK	Mazagon Doc	1,08,421	2,054	15	30,810	2,603	01-Nov-24	01-Aug-25	2,722	40,827	10,017	STCG	-	-	32.5%
Sold	22	OIL	OIL INDIA LIM	64,906	473	63	29,799	390	01-Nov-24	28-Feb-25	343	21,590	(8,209)	STCG	-	-	-27.5%
Sold	23	POLICYBZR	PB FINTECH	84,042	1,706	17	29,007	1,771	01-Nov-24	11-Jul-25	1,794	30,495	1,488	STCG	-	-	5.1%
Sold	24	KALYANKJIL	KALYAN JEW	51,462	671	44	29,515	504	01-Nov-24	17-Jan-25	502	22,066	(7,449)	STCG	-	-	-25.2%
Sold	25	PRESTIGE	PRESTIGE ES	69,304	1,640	18	29,516	1,562	01-Nov-24	27-Dec-24	1,753	31,545	2,030	STCG	-	-	6.9%
B/f	26	POWERINDIA	HITACHI ENE	88,164	13,924	2	27,848	19,110	01-Nov-24					STCG	10,373	38,220	37.2%
Sold	27	VOLTAS	VOLTAS LIMIT	44,580	1,643	18	29,571	1,374	01-Nov-24	01-Feb-25	1,324	23,831	(5,740)	STCG	-	-	-19.4%
Sold	28	BSE	BSE Limited	89,982	1,488	21	31,246	2,096	01-Nov-24	22-Aug-25	2,333	48,989	17,743	STCG	-	-	56.8%
Sold	29	MOTILALOF	MOTILAL OSV	54,493	977	30	29,300	857	01-Nov-24	28-Mar-25	637	19,119	(10,181)	STCG	-	-	-34.7%
Sold	30	GLENMARK	GLENMARK F	55,049	1,690	18	30,425	1,924	01-Nov-24	28-Mar-25	1,515	27,266	(3,160)	STCG	-	-	-10.4%
Sold	31	FORTIS	Fortis Health	69,154	635	47	29,861	912	01-Nov-24	11-Jul-25	765	35,934	6,072	STCG	-	-	20.3%
Sold	32	HUDCO	HOUSING AN	41,616	219	136	29,830	204	01-Nov-24	07-Feb-25	207	28,118	(1,712)	STCG	-	-	-5.7%
Sold	33	NATIONALUM	NATIONAL AL	34,165	229	130	29,790	186	01-Nov-24	28-Feb-25	178	23,088	(6,702)	STCG	-	-	-22.5%
Sold	34	M&M	MAHINDRA A	3,99,598	2,807	10	28,072	3,200	14-Nov-24	23-May-25	3,013	30,127	2,055	STCG	-	-	7.3%
Sold	35	JSWENERGY	JSW ENERGY	89,551	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	43,994	1,082	27	29,225	1,018	14-Nov-24	28-Mar-25	943	25,454	(3,771)	STCG	-	-	-12.9%
Sold	37	BDL	BHARAT DYN	54,163	1,261	24	30,263	1,436	13-Dec-24	21-Feb-25	1,010	24,230	(6,032)	STCG	-	-	-19.9%
Sold	38	INDHOTEL	THE INDIAN H	1,09,469	854	29	24,769	758	20-Dec-24	27-Jun-25	767	22,255	(2,514)	STCG	-	-	-10.2%
Sold	39	KAYNES	KAYNES TEC	41,557	7,304	4	29,215	6,123	20-Dec-24	28-Mar-25	4,848	19,393	(9,821)	STCG	-	-	-33.6%
Sold	40	IREDA	INDIAN RENE	40,513	197	152	29,935	141	27-Dec-24	14-Feb-25	168	25,560	(4,375)	STCG	-	-	-14.6%
Sold	41	BLUESTARCO	BLUE STAR L	38,343	2,073	14	29,021	1,882	10-Jan-25	28-Mar-25	2,153	30,138	1,117	STCG	-	-	3.8%
Sold	42	LLOYDSME	LLOYDS MET	68,872	1,450	20	28,993	1,289	10-Jan-25	11-Jul-25	1,489	29,778	785	STCG	-	-	2.7%
Sold	43	PERSISTENT	PERSISTENT	83,588	5,961	5	29,806	5,306	17-Jan-25	21-Mar-25	5,276	26,378	(3,428)	STCG	-	-	-11.5%
Sold	44	APARINDS	APAR INDUS	31,659	10,079	2	20,158	7,732	17-Jan-25	07-Feb-25	7,103	14,206	(5,952)	STCG	-	-	-29.5%
Sold	45	MUTHOOTFIN	MUTHOOT FI	1,07,317	2,182	11	24,007	2,638	01-Feb-25	16-May-25	2,105	23,153	(854)	STCG	-	-	-3.6%
Sold	46	COROMANDEL	COROMAND	69,885	1,790	13	23,264	2,309	01-Feb-25	11-Jul-25	2,325	30,222	6,959	STCG	-	-	29.9%
Sold	47	DIVISLAB	DIVI'S LABO	1,64,338	6,141	3	18,422	6,132	07-Feb-25	11-Jul-25	6,835	20,505	2,083	STCG	-	-	11.3%
Sold	48	MAXHEALTH	MAX HEALTH	1,15,053	1,143	21	24,007	1,154	07-Feb-25	28-Feb-25	978	20,540	(3,467)	STCG	-	-	-14.4%

01-Nov-24 10,00,000 Investment					30,000													
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		CNX200																
Sold	49	NAUKRI	INFO EDGE (I	90,349	7,486	3	22,457	1,358	14-Feb-25	04-Apr-25	6,397	19,190	(3,267)	STCG	-	-	-14.5%	
Sold	50	INDIGO	INTERGLOBE	2,33,860	4,223	6	25,340	5,646	14-Feb-25	13-Jun-25	5,262	31,572	6,232	STCG	-	-	24.6%	
Sold	51	BHARTIARTL	Bharti Airtel L	11,42,043	1,717	15	25,756	1,889	14-Feb-25	11-Jul-25	1,922	28,829	3,073	STCG	-	-	11.9%	
Sold	52	PAYTM	ONE 97 COM	79,984	766	32	24,517	1,207	21-Feb-25	11-Jul-25	951	30,437	5,920	STCG	-	-	24.1%	
Sold	53	UPL	UPL LIMITED	59,116	633	37	23,419	716	28-Feb-25	23-May-25	631	23,329	(91)	STCG	-	-	-0.4%	
Sold	54	BAJAJHLDNG	Bajaj Holding	1,44,648	11,574	2	23,149	12,770	28-Feb-25	25-Jul-25	13,852	27,704	4,555	STCG	-	-	19.7%	
Sold	55	CGPOWER	CG POWER A	1,05,703	573	37	21,186	694	28-Feb-25	28-Mar-25	641	23,726	2,540	STCG	-	-	12.0%	
Sold	56	GODREJIND	GODREJ IND	42,774	1,098	20	21,952	1,230	28-Feb-25	11-Jul-25	1,096	21,912	(40)	STCG	-	-	-0.2%	
Sold	57	JUBLFOOD	Jubilant Food	42,142	626	37	23,166	628	28-Feb-25	11-Jul-25	679	25,108	1,943	STCG	-	-	8.4%	
Sold	58	MAXHEALTH	MAX HEALTH	1,15,053	1,170	20	23,405	1,154	21-Mar-25	11-Jul-25	1,219	24,384	979	STCG	-	-	4.2%	
Sold	59	COCHINSHIP	COCHIN SHI	43,195	1,438	16	23,012	1,608	21-Mar-25	02-May-25	1,530	24,483	1,471	STCG	-	-	6.4%	
Sold	60	HINDZINC	HINDUSTAN	1,81,752	462	56	25,866	419	28-Mar-25	17-Apr-25	440	24,623	(1,243)	STCG	-	-	-4.8%	
Sold	61	BDL	BHARAT DYN	54,163	1,281	20	25,628	1,436	28-Mar-25	06-Jun-25	1,934	38,672	13,044	STCG	-	-	50.9%	
Sold	62	SUZLON	SUZLON ENE	78,085	57	429	24,307	56	28-Mar-25	11-Jul-25	66	28,280	3,973	STCG	-	-	16.3%	
Sold	63	COFORGE	COFORGE LI	58,186	8,109	3	24,328	1,724	28-Mar-25	04-Apr-25	6,608	19,824	(4,504)	STCG	-	-	-18.5%	
Sold	64	GLAXO	GLAXOSMITH	47,254	2,880	8	23,043	2,785	28-Mar-25	22-Aug-25	2,799	22,390	(652)	STCG	-	-	-2.8%	
Sold	65	RVNL	RAIL VIKAS N	65,199	352	85	29,907	303	28-Mar-25	09-May-25	323	27,464	(2,444)	STCG	-	-	-8.2%	
Sold	66	PERSISTENT	PERSISTENT	83,588	5,514	5	27,569	5,306	28-Mar-25	04-Apr-25	4,610	23,050	(4,519)	STCG	-	-	-16.4%	
Sold	67	CHOLAFIN	CHOLAMAND	1,24,230	1,520	16	24,319	1,421	28-Mar-25	09-May-25	1,514	24,218	(102)	STCG	-	-	-0.4%	
Sold	68	VOLTAS	VOLTAS LIMIT	44,580	1,459	17	24,798	1,374	28-Mar-25	04-Apr-25	1,298	22,068	(2,730)	STCG	-	-	-11.0%	
Sold	69	GVT&D	GE VERNOVA	68,879	1,403	15	21,038	2,779	04-Apr-25	11-Jul-25	2,333	34,994	13,956	STCG	-	-	66.3%	
Sold	70	BLUESTARCO	BLUE STAR L	38,343	2,016	10	20,161	1,882	04-Apr-25	25-Apr-25	1,739	17,392	(2,769)	STCG	-	-	-13.7%	
B/f	71	GLENMARK	GLENMARK F	55,049	1,500	14	20,998	1,924	04-Apr-25					STCG	5,937	26,935	28.3%	
Sold	72	MOTILALOFS	MOTILAL OSV	54,493	596	34	20,257	857	04-Apr-25	25-Apr-25	695	23,627	3,369	STCG	-	-	16.6%	
Sold	73	PATANJALI	PATANJALI FO	65,244	1,973	15	29,597	1,778	17-Apr-25	02-May-25	1,869	28,035	(1,562)	STCG	-	-	-5.3%	
B/f	74	SOLARINDS	Solar Industr	1,28,795	12,233	2	24,466	13,795	17-Apr-25					STCG	3,124	27,590	12.8%	
Sold	75	TVSMOTOR	TVS MOTOR C	1,55,306	2,738	7	19,165	3,277	25-Apr-25	06-Jun-25	2,748	19,235	69	STCG	-	-	0.4%	
Sold	76	COFORGE	COFORGE LI	58,186	1,478	15	22,170	1,724	25-Apr-25	11-Jul-25	1,868	28,017	5,847	STCG	-	-	26.4%	
Sold	77	PERSISTENT	PERSISTENT	83,588	5,426	5	27,128	5,306	02-May-25	11-Jul-25	5,579	27,893	765	STCG	-	-	2.8%	
Sold	78	KOTAKBANK	KOTAK MAHI	3,90,884	2,185	13	28,408	1,960	02-May-25	23-May-25	2,101	27,310	(1,097)	STCG	-	-	-3.9%	
Sold	79	KPRMILL	K.P.R. MILL L	33,498	1,306	19	24,819	986	02-May-25	01-Aug-25	1,067	20,277	(4,542)	STCG	-	-	-18.3%	
Sold	80	MARICO	MARICO LIM	93,157	723	34	24,592	726	02-May-25	16-May-25	724	24,630	37	STCG	-	-	0.2%	
Sold	81	COCHINSHIP	COCHIN SHI	43,195	2,036	12	24,427	1,608	16-May-25	30-May-25	1,947	23,365	(1,062)	STCG	-	-	-4.3%	
Sold	82	RVNL	RAIL VIKAS N	65,199	410	57	23,347	303	16-May-25	30-May-25	406	23,116	(231)	STCG	-	-	-1.0%	
B/f	83	MFSL	Max Financia	56,005	1,470	18	26,460	1,602	23-May-25					STCG	2,380	28,840	9.0%	
Sold	84	BAJFINANCE	BAJAJ FINAN	5,45,079	924	32	29,579	878	23-May-25	01-Aug-25	876	28,019	(1,560)	STCG	-	-	-5.3%	
Sold	85	HDFCLIFE	HDFC LIFE IN	1,67,350	780	34	26,534	772	23-May-25	18-Jul-25	740	25,143	(1,391)	STCG	-	-	-5.2%	
Sold	86	MOTILALOFS	MOTILAL OSV	54,493	810	29	23,487	857	30-May-25	11-Jul-25	934	27,098	3,611	STCG	-	-	15.4%	
Sold	87	KALYANKJIL	KALYAN JEW	51,462	560	41	22,976	504	30-May-25	27-Jun-25	545	22,335	(642)	STCG	-	-	-2.8%	
B/f	88	JKCEMENT	J. K. CEMENT	53,574	5,877	5	29,383	6,947	06-Jun-25					STCG	5,350	34,733	18.2%	
Sold	89	ETERNAL	ETERNAL LIM	2,88,651	262	110	28,805	314	06-Jun-25	11-Jul-25	263	28,969	164	STCG	-	-	0.6%	
B/f	90	BHARTIHEXA	BHARTI HEXA	92,042	1,784	16	28,542	1,774	13-Jun-25					STCG	(158)	28,384	-0.6%	
Sold	91	MUTHOOTFIN	MUTHOOT FI	1,07,317	2,571	9	23,136	2,638	27-Jun-25	25-Jul-25	2,661	23,945	809	STCG	-	-	3.5%	
Sold	92	360ONE	360 ONE WA	43,994	1,196	19	22,718	1,018	27-Jun-25	11-Jul-25	1,194	22,686	(32)	STCG	-	-	-0.1%	
B/f	93	ABCAPITAL	ADITYA BIRLA	73,401	269	111	29,909	278	11-Jul-25					STCG	932	30,841	3.1%	
B/f	94	BDL	BHARAT DYN	54,163	1,857	16	29,706	1,436	11-Jul-25					STCG	(6,734)	22,971	-22.7%	
B/f	95	LTF	L&T Finance	54,977	205	146	29,870	217	11-Jul-25					STCG	1,835	31,705	6.1%	
B/f	96	AUBANK	AU SMALL FI	55,570	821	36	29,556	718	11-Jul-25					STCG	(3,706)	25,850	-12.5%	

01-Nov-24		10,00,000 Investment			30,000												
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		CNX200															
B/f	97	INDIGO	INTERGLOBE	2,33,860	5,918	5	29,588	5,646	11-Jul-25					STCG	(1,358)	28,230	-4.6%
Sold	98	UNIONBANK	UNION BANK	98,985	144	208	29,898	125	11-Jul-25	01-Aug-25	128	26,645	(3,253)	STCG	-	-	-10.9%
Sold	99	COCHINSHIP	COCHIN SHIP	43,195	1,983	14	27,759	1,608	11-Jul-25	01-Aug-25	1,719	24,062	(3,697)	STCG	-	-	-13.3%
B/f	100	HDFCAMC	HDFC ASSET	1,23,218	5,116	5	25,580	5,463	11-Jul-25					STCG	1,735	27,315	6.8%
Sold	101	ADANIPTS	ADANI PORTS	2,84,145	1,432	19	27,202	1,313	11-Jul-25	14-Aug-25	1,300	24,706	(2,497)	STCG	-	-	-9.2%
Sold	102	INDIANB	Indian Bank	88,347	632	44	27,786	653	11-Jul-25	18-Jul-25	632	27,793	7	STCG	-	-	0.0%
B/f	103	NYKAA	Fsn E-Comm	66,268	217	128	27,805	230	11-Jul-25					STCG	1,654	29,459	5.9%
Sold	104	SAIL	STEEL AUTH	49,542	134	208	27,941	119	11-Jul-25	25-Jul-25	131	27,179	(761)	STCG	-	-	-2.7%
Sold	105	BHEL	BHARAT HEA	73,646	259	105	27,164	208	11-Jul-25	18-Jul-25	251	26,303	(861)	STCG	-	-	-3.2%
Sold	106	KOTAKBANK	KOTAK MAHI	3,90,884	2,221	12	26,647	1,960	11-Jul-25	25-Jul-25	2,125	25,495	(1,152)	STCG	-	-	-4.3%
Sold	107	SBICARD	SBI CARDS A	77,616	913	30	27,404	804	11-Jul-25	18-Jul-25	895	26,838	(566)	STCG	-	-	-2.1%
Sold	108	INDUSTOWER	Indus Towers	90,339	404	70	28,308	339	11-Jul-25	18-Jul-25	403	28,238	(70)	STCG	-	-	-0.2%
B/f	109	DALBHARAT	DALMIA BHA	44,232	2,176	12	26,117	2,402	11-Jul-25					STCG	2,701	28,818	10.3%
Sold	110	SHRIRAMFIN	SHRIRAM FIN	1,11,858	668	42	28,067	580	11-Jul-25	25-Jul-25	616	25,866	(2,201)	STCG	-	-	-7.8%
Sold	111	SCHAEFFLER	SCHAEFFLER	61,615	4,202	7	29,414	3,867	18-Jul-25	22-Aug-25	3,948	27,633	(1,781)	STCG	-	-	-6.1%
Sold	112	MEDANTA	GLOBAL HEA	37,608	1,319	20	26,384	1,374	18-Jul-25	14-Aug-25	1,374	27,482	1,098	STCG	-	-	4.2%
B/f	113	ENDURANCE	ENDURANCE	39,484	2,663	10	26,627	2,869	18-Jul-25					STCG	2,061	28,688	7.7%
B/f	114	BPCL	BHARAT PET	1,35,405	344	76	26,106	308	18-Jul-25					STCG	(2,683)	23,423	-10.3%
Sold	115	TATASTEEL	TATA STEEL L	1,93,532	162	164	26,629	154	18-Jul-25	01-Aug-25	153	25,094	(1,535)	STCG	-	-	-5.8%
B/f	116	ETERNAL	ETERNAL LIM	2,88,651	311	87	27,018	314	25-Jul-25					STCG	296	27,314	1.1%
B/f	117	GVT&D	GE VERNOVA	68,879	2,437	11	26,802	2,779	25-Jul-25					STCG	3,770	30,571	14.1%
B/f	118	FORTIS	Fortis Health	69,154	846	31	26,212	912	25-Jul-25					STCG	2,044	28,257	7.8%
B/f	119	COROMANDEL	COROMAND	69,885	2,443	10	24,428	2,309	25-Jul-25					STCG	(1,337)	23,091	-5.5%
B/f	120	PRESTIGE	PRESTIGE ES	69,304	1,669	15	25,037	1,562	25-Jul-25					STCG	(1,610)	23,427	-6.4%
B/f	121	MOTILALOS	MOTILAL OSV	54,493	922	32	29,494	857	01-Aug-25					STCG	(2,061)	27,434	-7.0%
B/f	122	PAYTM	ONE 97 COM	79,984	1,076	25	26,910	1,207	01-Aug-25					STCG	3,265	30,175	12.1%
B/f	123	NAM-INDIA	NIPPON LIFE	52,520	804	34	27,329	785	01-Aug-25					STCG	(648)	26,682	-2.4%
B/f	124	JIOFIN	JIO FINANCIA	2,00,601	330	83	27,349	312	01-Aug-25					STCG	(1,477)	25,871	-5.4%
Sell	125	GLAND	GLAND PHAR	31,757	1,979	14	27,699	1,872	01-Aug-25	29-Aug-25	1,872	26,201	(1,498)	STCG	-	-	-5.4%
Sold	126	GODREJIND	GODREJ IND	42,774	1,115	24	26,755	1,230	01-Aug-25	22-Aug-25	1,288	30,902	4,147	STCG	-	-	15.5%
B/f	127	CUMMINSIND	CUMMINS IN	1,06,348	3,785	7	26,492	3,826	14-Aug-25					STCG	292	26,783	1.1%
B/f	128	COCHINSHIP	COCHIN SHIP	43,195	1,691	15	25,365	1,608	14-Aug-25					STCG	(1,242)	24,123	-4.9%
B/f	129	UNOMINDA	UNO MINDA	73,521	1,266	23	29,113	1,279	22-Aug-25					STCG	304	29,417	1.0%
B/f	130	TVSMOTOR	TVS MOTOR C	1,55,306	3,295	9	29,651	3,277	22-Aug-25					STCG	(162)	29,489	-0.5%
B/f	131	HAL	HINDUSTAN	2,93,164	4,473	6	26,838	4,333	22-Aug-25					STCG	(842)	25,996	-3.1%
B/f	132	DMART	AVENUE SUP	3,06,912	4,699	6	28,193	4,756	22-Aug-25					STCG	341	28,534	1.2%
Buy	133	POLYCAB	POLYCAB INI	1,06,334	7,091	4	28,364	7,091	29-Aug-25					STCG	-	28,364	0.0%
Investment		01-Nov-24	10,00,000	35,99,623				26,14,051				(82,687)	32,692	9,35,577			
Cash in DMAT		14,428															
Total Portfolio Value		9,50,004															
Realised Profit (Loss)		Sold				100				-				LTCG	-	(82,687)	
Unealised Profit (Loss)		Carry				33				(82,687)				STCG	32,692		
Net Profit (Loss)		Total				133									(49,996)		-5.0%

		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															
		01-Nov-24	Nifty 50		(24,304)		01-Nov-24	Nifty 200			(13,690)		01-Nov-24	This Portfolio			(10,00,000)
		30-Aug-25	 NIFTY 50		24,427		30-Aug-25	NIFTY 200			13,575		30-Aug-25	This Portfolio			9,50,004
		XIRR					XIRR						XIRR				
		Absolute ROI			0.5%		Absolute ROI				-0.8%		Absolute ROI				-5.0%
		Portfolio Performance - Out (Under)			-5.5%		Portfolio Performance - Out (Under)				-4.2%						