

		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	3,22,156	4,288	7	30,016	4,898	01-Nov-24	27-Dec-24	4,233	29,633	(383)	STCG	-	-	-1.3%
Sold	2	TRENT	TRENT LIMITE	2,17,096	7,149	4	28,596	6,020	01-Nov-24	21-Mar-25	5,150	20,600	(7,996)	STCG	-	-	-28.0%
Sold	3	SIEMENS	SIEMENS LIM	1,12,709	6,949	5	34,746	3,178	01-Nov-24	14-Feb-25	4,991	24,954	(9,791)	STCG	-	-	-28.2%
Sold	4	ZOMATO	ETERNAL LIM	2,40,595	249	120	29,879	262	01-Nov-24	28-Mar-25	228	27,302	(2,576)	STCG	-	-	-8.6%
B/f	5	BEL	BHARAT ELE	2,99,774	289	103	29,731	415	01-Nov-24					STCG	12,963	42,694	43.6%
Sold	6	IRFC	INDIAN RAILV	1,82,789	158	189	29,883	140	01-Nov-24	10-Jan-25	136	25,649	(4,234)	STCG	-	-	-14.2%
Sold	7	VEDL	Vedanta Limi	1,77,887	467	64	29,910	464	01-Nov-24	17-Apr-25	400	25,603	(4,307)	STCG	-	-	-14.4%
Sold	8	PFC	POWER FINA	1,38,687	459	65	29,842	422	01-Nov-24	14-Nov-24	455	29,556	(286)	STCG	-	-	-1.0%
Sold	9	MOTHERSON	SAMVARDHA	1,08,633	182	164	29,886	154	01-Nov-24	01-Feb-25	143	23,391	(6,494)	STCG	-	-	-21.7%
Sold	10	LUPIN	LUPIN LIMITE	88,083	2,198	14	30,768	1,935	01-Nov-24	28-Mar-25	2,115	29,606	(1,162)	STCG	-	-	-3.8%
Sold	11	CUMMINSIND	CUMMINS IN	93,267	3,500	9	31,498	3,337	01-Nov-24	28-Feb-25	2,718	24,462	(7,036)	STCG	-	-	-22.3%
Sold	12	OFSS	ORACLE FINA	78,858	10,822	3	32,467	8,991	01-Nov-24	28-Feb-25	7,764	23,292	(9,175)	STCG	-	-	-28.3%
Sold	13	SUZLON	SUZLON ENE	92,221	68	440	29,982	67	01-Nov-24	14-Nov-24	57	24,961	(5,020)	STCG	-	-	-16.7%
Sold	14	SOLARINDS	Solar Industr	1,56,240	10,399	3	31,196	17,484	01-Nov-24	22-Nov-24	10,037	30,111	(1,085)	STCG	-	-	-3.5%
Sold	15	RVNL	RAIL VIKAS N	83,307	471	63	29,670	395	01-Nov-24	14-Feb-25	360	22,674	(6,996)	STCG	-	-	-23.6%
Sold	16	INDUSTOWER	Indus Towers	1,09,577	343	87	29,828	412	01-Nov-24	28-Mar-25	349	30,350	522	STCG	-	-	1.8%
B/f	17	DIXON	DIXON TECH	86,574	14,130	2	28,260	14,473	01-Nov-24					STCG	687	28,946	2.4%
Sold	18	TORNTPOWER	TORRENT PO	73,605	1,825	16	29,207	1,473	01-Nov-24	20-Dec-24	1,479	23,667	(5,540)	STCG	-	-	-19.0%
Sold	19	HINDPETRO	HINDUSTAN	93,411	381	78	29,718	439	01-Nov-24	17-Jan-25	359	27,994	(1,724)	STCG	-	-	-5.8%
Sold	20	BHEL	BHARAT HEA	92,083	242	123	29,762	264	01-Nov-24	20-Dec-24	235	28,942	(820)	STCG	-	-	-2.8%
B/f	21	MAZDOCK	Mazagon Doc	1,25,931	2,054	15	30,810	3,174	01-Nov-24					STCG	16,800	47,610	54.5%
Sold	22	OIL	OIL INDIA LIM	71,945	473	63	29,799	433	01-Nov-24	28-Feb-25	343	21,590	(8,209)	STCG	-	-	-27.5%
B/f	23	POLICYBZR	PB FINTECH	83,996	1,706	17	29,007	1,820	01-Nov-24					STCG	1,931	30,938	6.7%
Sold	24	KALYANKJIL	KALYAN JEW	57,100	671	44	29,515	545	01-Nov-24	17-Jan-25	502	22,066	(7,449)	STCG	-	-	-25.2%
Sold	25	PRESTIGE	PRESTIGE ES	73,181	1,640	18	29,516	1,665	01-Nov-24	27-Dec-24	1,753	31,545	2,030	STCG	-	-	6.9%
B/f	26	POWERINDIA	HITACHI ENE	86,653	13,924	2	27,848	19,942	01-Nov-24					STCG	12,037	39,884	43.2%
Sold	27	VOLTAS	VOLTAS LIMIT	43,190	1,643	18	29,571	1,305	01-Nov-24	01-Feb-25	1,324	23,831	(5,740)	STCG	-	-	-19.4%
B/f	28	BSE	BSE Limited	1,12,725	1,488	21	31,246	2,776	01-Nov-24					STCG	27,042	58,288	86.5%
Sold	29	MOTILALOF	MOTILAL OSV	51,489	977	30	29,300	854	01-Nov-24	28-Mar-25	637	19,119	(10,181)	STCG	-	-	-34.7%
Sold	30	GLENMARK	GLENMARK F	48,877	1,690	18	30,425	1,711	01-Nov-24	28-Mar-25	1,515	27,266	(3,160)	STCG	-	-	-10.4%
B/f	31	FORTIS	Fortis Health	59,189	635	47	29,861	784	01-Nov-24					STCG	6,987	36,848	23.4%
Sold	32	HUDCO	HOUSING AN	48,132	219	136	29,830	236	01-Nov-24	07-Feb-25	207	28,118	(1,712)	STCG	-	-	-5.7%
Sold	33	NATIONALUM	NATIONAL AL	35,555	229	130	29,790	191	01-Nov-24	28-Feb-25	178	23,088	(6,702)	STCG	-	-	-22.5%
Sold	34	M&M	MAHINDRA A	3,85,737	2,807	10	28,072	3,203	14-Nov-24	23-May-25	3,013	30,127	2,055	STCG	-	-	7.3%
Sold	35	JSWENERGY	JSW ENERGY	90,221	732	40	29,280	523	14-Nov-24	13-Dec-24	679	27,144	(2,136)	STCG	-	-	-7.3%
Sold	36	360ONE	360 ONE WA	47,088	1,082	27	29,225	1,196	14-Nov-24	28-Mar-25	943	25,454	(3,771)	STCG	-	-	-12.9%
Sold	37	BDL	BHARAT DYN	66,982	1,261	24	30,263	1,890	13-Dec-24	21-Feb-25	1,010	24,230	(6,032)	STCG	-	-	-19.9%
Sell	38	INDHOTEL	THE INDIAN H	1,11,448	854	29	24,769	767	20-Dec-24	27-Jun-25	767	22,255	(2,514)	STCG	-	-	-10.2%
Sold	39	KAYNES	KAYNES TEC	36,970	7,304	4	29,215	5,868	20-Dec-24	28-Mar-25	4,848	19,393	(9,821)	STCG	-	-	-33.6%
Sold	40	IREDA	INDIAN RENE	48,018	197	152	29,935	170	27-Dec-24	14-Feb-25	168	25,560	(4,375)	STCG	-	-	-14.6%
Sold	41	BLUESTARCO	BLUE STAR L	34,151	2,073	14	29,021	1,624	10-Jan-25	28-Mar-25	2,153	30,138	1,117	STCG	-	-	3.8%
B/f	42	LLOYDSME	LLOYDS MET	80,973	1,450	20	28,993	1,548	10-Jan-25					STCG	1,975	30,968	6.8%
Sold	43	PERSISTENT	PERSISTENT	93,927	5,961	5	29,806	6,011	17-Jan-25	21-Mar-25	5,276	26,378	(3,428)	STCG	-	-	-11.5%
Sold	44	APARINDS	APAR INDUS	34,834	10,079	2	20,158	8,438	17-Jan-25	07-Feb-25	7,103	14,206	(5,952)	STCG	-	-	-29.5%
Sold	45	MUTHOOTFIN	MUTHOOT FI	1,03,707	2,182	11	24,007	2,571	01-Feb-25	16-May-25	2,105	23,153	(854)	STCG	-	-	-3.6%
B/f	46	COROMANDEL	COROMAND	67,197	1,790	13	23,264	2,432	01-Feb-25					STCG	8,355	31,619	35.9%
B/f	47	DIVISLAB	DIVI'S LABO	1,75,634	6,141	3	18,422	6,658	07-Feb-25					STCG	1,552	19,974	8.4%
Sold	48	MAXHEALTH	MAX HEALTH	1,23,122	1,143	21	24,007	1,279	07-Feb-25	28-Feb-25	978	20,540	(3,467)	STCG	-	-	-14.4%

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	49	NAUKRI	INFO EDGE (	98,137	7,486	3	22,457	1,508	14-Feb-25	04-Apr-25	6,397	19,190	(3,267)	STCG	-	-	-14.5%
Sold	50	INDIGO	INTERGLOBE	2,19,982	4,223	6	25,340	5,816	14-Feb-25	13-Jun-25	5,262	31,572	6,232	STCG	-	-	24.6%
B/f	51	BHARTIARTL	Bharti Airtel L	12,07,823	1,717	15	25,756	2,027	14-Feb-25					STCG	4,651	30,407	18.1%
B/f	52	PAYTM	ONE 97 COM	58,434	766	32	24,517	919	21-Feb-25					STCG	4,902	29,419	20.0%
Sold	53	UPL	UPL LIMITED	57,545	633	37	23,419	645	28-Feb-25	23-May-25	631	23,329	(91)	STCG	-	-	-0.4%
B/f	54	BAJAJHLDNG	Bajaj Holding	1,54,364	11,574	2	23,149	14,134	28-Feb-25					STCG	5,119	28,268	22.1%
Sold	55	CGPOWER	CG POWER A	1,03,175	573	37	21,186	672	28-Feb-25	28-Mar-25	641	23,726	2,540	STCG	-	-	12.0%
B/f	56	GODREJIND	GODREJ IND	41,973	1,098	20	21,952	1,248	28-Feb-25					STCG	2,998	24,950	13.7%
B/f	57	JUBLFOOD	Jubilant Food	46,767	626	37	23,166	710	28-Feb-25					STCG	3,102	26,268	13.4%
B/f	58	MAXHEALTH	MAX HEALTH	1,23,122	1,170	20	23,405	1,279	21-Mar-25					STCG	2,181	25,586	9.3%
Sold	59	COCHINSHIP	COCHIN SHI	55,015	1,438	16	23,012	2,044	21-Mar-25	02-May-25	1,530	24,483	1,471	STCG	-	-	6.4%
Sold	60	HINDZINC	HINDUSTAN	1,90,625	462	56	25,866	451	28-Mar-25	17-Apr-25	440	24,623	(1,243)	STCG	-	-	-4.8%
Sold	61	BDL	BHARAT DYN	66,982	1,281	20	25,628	1,890	28-Mar-25	06-Jun-25	1,934	38,672	13,044	STCG	-	-	50.9%
B/f	62	SUZLON	SUZLON ENE	92,221	57	429	24,307	67	28-Mar-25					STCG	4,573	28,880	18.8%
Sold	63	COFORGE	COFORGE LI	63,140	8,109	3	24,328	1,900	28-Mar-25	04-Apr-25	6,608	19,824	(4,504)	STCG	-	-	-18.5%
B/f	64	GLAXO	GLAXOSMITH	58,269	2,880	8	23,043	3,440	28-Mar-25					STCG	4,474	27,517	19.4%
Sold	65	RVNL	RAIL VIKAS N	83,307	352	85	29,907	395	28-Mar-25	09-May-25	323	27,464	(2,444)	STCG	-	-	-8.2%
Sold	66	PERSISTENT	PERSISTENT	93,927	5,514	5	27,569	6,011	28-Mar-25	04-Apr-25	4,610	23,050	(4,519)	STCG	-	-	-16.4%
Sold	67	CHOLAFIN	CHOLAMAND	1,35,329	1,520	16	24,319	1,654	28-Mar-25	09-May-25	1,514	24,218	(102)	STCG	-	-	-0.4%
Sold	68	VOLTAS	VOLTAS LIMIT	43,190	1,459	17	24,798	1,305	28-Mar-25	04-Apr-25	1,298	22,068	(2,730)	STCG	-	-	-11.0%
B/f	69	GVT&D	GE VERNOVA	59,807	1,403	15	21,038	2,336	04-Apr-25					STCG	14,000	35,037	66.5%
Sold	70	BLUESTARCO	BLUE STAR L	34,151	2,016	10	20,161	1,624	04-Apr-25	25-Apr-25	1,739	17,392	(2,769)	STCG	-	-	-13.7%
B/f	71	GLENMARK	GLENMARK F	48,877	1,500	14	20,998	1,711	04-Apr-25					STCG	2,959	23,957	14.1%
Sold	72	MOTILALOS	MOTILAL OSV	51,489	596	34	20,257	854	04-Apr-25	25-Apr-25	695	23,627	3,369	STCG	-	-	16.6%
Sold	73	PATANJALI	PATANJALI FO	59,901	1,973	15	29,597	1,648	17-Apr-25	02-May-25	1,869	28,035	(1,562)	STCG	-	-	-5.3%
B/f	74	SOLARINDS	Solar Industr	1,56,240	12,233	2	24,466	17,484	17-Apr-25					STCG	10,502	34,968	42.9%
Sold	75	TVSMOTOR	TVS MOTOR C	1,39,539	2,738	7	19,165	2,939	25-Apr-25	06-Jun-25	2,748	19,235	69	STCG	-	-	0.4%
B/f	76	COFORGE	COFORGE LI	63,140	1,478	15	22,170	1,900	25-Apr-25					STCG	6,323	28,493	28.5%
B/f	77	PERSISTENT	PERSISTENT	93,927	5,426	5	27,128	6,011	02-May-25					STCG	2,925	30,053	10.8%
Sold	78	KOTAKBANK	KOTAK MAHI	4,38,206	2,185	13	28,408	2,208	02-May-25	23-May-25	2,101	27,310	(1,097)	STCG	-	-	-3.9%
B/f	79	KPRMILL	K.P.R. MILL L	39,021	1,306	19	24,819	1,142	02-May-25					STCG	(3,128)	21,690	-12.6%
Sold	80	MARICO	MARICO LIM	94,006	723	34	24,592	732	02-May-25	16-May-25	724	24,630	37	STCG	-	-	0.2%
Sold	81	COCHINSHIP	COCHIN SHI	55,015	2,036	12	24,427	2,044	16-May-25	30-May-25	1,947	23,365	(1,062)	STCG	-	-	-4.3%
Sold	82	RVNL	RAIL VIKAS N	83,307	410	57	23,347	395	16-May-25	30-May-25	406	23,116	(231)	STCG	-	-	-1.0%
B/f	83	MFSL	Max Financia	56,637	1,470	18	26,460	1,641	23-May-25					STCG	3,080	29,540	11.6%
B/f	84	BAJFINANCE	BAJAJ FINAN	5,91,066	924	32	29,579	947	23-May-25					STCG	725	30,304	2.5%
B/f	85	HDFCLIFE	HDFC LIFE IN	1,72,214	780	34	26,534	807	23-May-25					STCG	903	27,436	3.4%
B/f	86	MOTILALOS	MOTILAL OSV	51,489	810	29	23,487	854	30-May-25					STCG	1,289	24,776	5.5%
Sell	87	KALYANKJIL	KALYAN JEV	57,100	560	41	22,976	545	30-May-25	27-Jun-25	545	22,335	(642)	STCG	-	-	-2.8%
B/f	88	JKCEMENT	J. K. CEMENT	46,848	5,877	5	29,383	6,336	06-Jun-25					STCG	2,298	31,680	7.8%
B/f	89	ETERNAL	ETERNAL LIM	2,40,595	262	110	28,805	262	06-Jun-25					STCG	-	28,805	0.0%
B/f	90	BHARTIHEXA	BHARTI HEXA	90,630	1,784	16	28,542	1,960	13-Jun-25					STCG	2,819	31,362	9.9%
Buy	91	MUTHOOTFIN	MUTHOOT FI	1,03,707	2,571	9	23,136	2,571	27-Jun-25					STCG	-	23,136	0.0%
Buy	92	360ONE	360 ONE WA	47,088	1,196	19	22,718	1,196	27-Jun-25					STCG	-	22,718	0.0%
Investment		01-Nov-24	10,00,000	24,69,110		14,69,210		(1,53,904)	1,67,022		10,13,017						
Cash in DMAT				100								100					
Total Portfolio Value												10,13,118		1.3%			

		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																			
Realised Profit (Loss)									Sold	59			-	LTCG	-	(1,53,904)			
Unealised Profit (Loss)									Carry	33			(1,53,904)	STCG	1,67,022	1,67,022			
Net Profit (Loss)									Total	92						13,118	1.3%		
01-Nov-24 Nifty 50					(24,304)			01-Nov-24 Nifty 200			(13,690)			01-Nov-24 This Portfolio				(10,00,000)	
28-Jun-25  NIFTY 50					25,638			28-Jun-25 NIFTY 200			14,276			28-Jun-25 This Portfolio				10,13,118	
XIRR							XIRR							XIRR					
Absolute ROI					5.5%			Absolute ROI					4.3%			Absolute ROI			1.3%
Portfolio Performance - Out (Under)					-4.2%			Portfolio Performance - Out (Under)					-3.0%						