

		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	1,09,794	1,143	21	24,007	1,097	07-Feb-25	28-Feb-25	978	20,540	(3,467)	STCG	-	-	-14.4%		
B/f	49	NAUKRI	INFO EDGE (	93,340	7,486	3	22,457	7,181	14-Feb-25					STCG	(912)	21,544	-4.1%		
B/f	50	INDIGO	INTERGLOBE	1,98,150	4,223	6	25,340	5,115	14-Feb-25					STCG	5,352	30,692	21.1%		
B/f	51	BHARTIARTL	Bharti Airtel L	10,33,034	1,717	15	25,756	1,733	14-Feb-25					STCG	245	26,001	1.0%		
B/f	52	PAYTM	ONE 97 COM	51,664	766	32	24,517	783	21-Feb-25					STCG	554	25,070	2.3%		
B/f	53	UPL	UPL LIMITED	53,378	633	37	23,419	636	28-Feb-25					STCG	122	23,541	0.5%		
B/f	54	BAJAJHLDNG	Bajaj Holding	1,38,700	11,574	2	23,149	12,473	28-Feb-25					STCG	1,797	24,946	7.8%		
Sell	55	CGPOWER	CG POWER A	97,412	573	37	21,186	639	28-Feb-25	28-Mar-25	641	23,726	2,540	STCG	-	-	12.0%		
B/f	56	GODREJIND	GODREJ IND	39,060	1,098	20	21,952	1,134	28-Feb-25					STCG	731	22,683	3.3%		
B/f	57	JUBLFOOD	Jubilant Food	44,362	626	37	23,166	664	28-Feb-25					STCG	1,415	24,581	6.1%		
B/f	58	MAXHEALTH	MAX HEALTH	1,09,794	1,170	20	23,405	1,097	21-Mar-25					STCG	(1,466)	21,939	-6.3%		
B/f	59	COCHINSHIP	COCHIN SHI	37,488	1,438	16	23,012	1,408	21-Mar-25					STCG	(486)	22,526	-2.1%		
Buy	60	HINDZINC	HINDUSTAN	1,89,252	462	56	25,866	462	28-Mar-25					STCG	-	25,866	0.0%		
Buy	61	BDL	BHARAT DYN	46,980	1,281	20	25,628	1,281	28-Mar-25					STCG	-	25,628	0.0%		
Buy	62	SUZLON	SUZLON ENE	77,811	57	429	24,307	57	28-Mar-25					STCG	-	24,307	0.0%		
Buy	63	COFORGE	COFORGE LI	54,223	8,109	3	24,328	8,109	28-Mar-25					STCG	-	24,328	0.0%		
Buy	64	GLAXO	GLAXOSMITH	48,059	2,880	8	23,043	2,880	28-Mar-25					STCG	-	23,043	0.0%		
Buy	65	RVNL	RAIL VIKAS N	73,945	352	85	29,907	352	28-Mar-25					STCG	-	29,907	0.0%		
Buy	66	PERSISTENT	PERSISTENT	86,964	5,514	5	27,569	5,514	28-Mar-25					STCG	-	27,569	0.0%		
Buy	67	CHOLAFIN	CHOLAMANI	1,28,807	1,520	16	24,319	1,520	28-Mar-25					STCG	-	24,319	0.0%		
Buy	68	VOLTAS	VOLTAS LIM	47,098	1,459	17	24,798	1,459	28-Mar-25					STCG	-	24,798	0.0%		
Investment		01-Nov-24	10,00,000			18,76,918						8,80,537	(1,46,246)	17,926		8,68,061			
Cash in DMAT						3,620										3,620			
Total Portfolio Value																8,71,680	-12.8%		
Realised Profit (Loss)									Sold	35			-	LTCG	-	(1,46,246)			
Unrealised Profit (Loss)									Carry	33			(1,46,246)	STCG	17,926	17,926			
Net Profit (Loss)									Total	68							(1,28,320)	-12.8%	
01-Nov-24 Nifty 50				(24,304)		01-Nov-24 Nifty 200				(13,690)		01-Nov-24 This Portfolio				(10,00,000)			
29-Mar-25 NIFTY 50				23,519		29-Mar-25 NIFTY 200				12,983		29-Mar-25 This Portfolio				8,71,680			
XIRR						XIRR						XIRR							
Absolute ROI				-3.2%		Absolute ROI				-5.2%		Absolute ROI				-12.8%			
Portfolio Performance - Out (Under)				-9.6%		Portfolio Performance - Out (Under)				-7.7%									