

Year	Months	Purchase Value	Market Value	Unrealized Gain/Loss
2022	Jan	51,184	90,294	39,110
	Feb	63,092	1,12,364	49,272
	Mar	39,938	85,466	45,528
		1,54,214	2,88,124	1,33,910

Detailed List 2021-22

Stock Name	Quantity	Transaction Date	Purchase Rate	Purchase Value	Holding Period (Days)	CMP	Market Value	Unrealized Gain/Loss
IDEA	100	13-Jan-22	12.95	1,294.58	934	16.12	1,612.00	317.42
ONGC	10	14-Jan-22	160.97	1,609.70	933	330.10	3,301.00	1,691.30
COALINDIA	10	14-Jan-22	164.18	1,641.82	933	524.50	5,245.00	3,603.19
JETAIRWAYS	10	14-Jan-22	88.76	887.64	933	40.08	400.80	-486.84
ANDHRSUGAR	10	17-Jan-22	137.19	1,371.86	930	115.30	1,153.00	-218.86
AEGISLOG	5	18-Jan-22	230.37	1,151.83	929	735.35	3,676.75	2,524.92
HFCL	10	18-Jan-22	92.43	924.27	929	132.77	1,327.70	403.44
NMDC	10	18-Jan-22	142.40	1,424.00	929	235.91	2,359.10	935.10
AEGISLOG	5	19-Jan-22	220.78	1,103.91	928	735.35	3,676.75	2,572.84
GFLIMITED	10	19-Jan-22	70.00	699.98	928	77.64	776.40	76.42
BPCL	2	19-Jan-22	395.45	790.90	928	347.10	694.20	-96.70
IGL	7	19-Jan-22	438.84	3,071.87	928	538.10	3,766.70	694.83
BPCL	3	20-Jan-22	391.98	1,175.94	927	347.10	1,041.30	-134.64
PRECWIRE	5	20-Jan-22	118.12	590.59	927	152.30	761.50	170.91
MANAPPURAM	5	20-Jan-22	161.57	807.87	927	209.70	1,048.50	240.63
IGL	3	20-Jan-22	437.00	1,311.00	927	538.10	1,614.30	303.30
AEGISLOG	5	21-Jan-22	215.41	1,077.06	926	735.35	3,676.75	2,599.69
HINDPETRO	5	21-Jan-22	316.07	1,580.35	926	389.25	1,946.25	365.90
SAIL	5	21-Jan-22	103.97	519.85	926	146.23	731.15	211.30
BPCL	8	21-Jan-22	386.67	3,093.36	926	347.10	2,776.80	-316.56
IOC	5	21-Jan-22	122.83	614.17	926	177.29	886.45	272.28
RECLTD	5	21-Jan-22	135.78	678.90	926	611.05	3,055.25	2,376.35
NMDC	5	21-Jan-22	139.19	695.95	926	235.91	1,179.55	483.60
MANAPPURAM	5	21-Jan-22	157.71	788.55	926	209.70	1,048.50	259.95
COALINDIA	5	21-Jan-22	159.51	797.57	926	524.50	2,622.50	1,824.93
BANKBARODA	2	21-Jan-22	93.83	187.67	926	243.70	487.40	299.73
GAIL	5	21-Jan-22	144.81	724.05	926	237.01	1,185.05	461.00
IGL	5	21-Jan-22	426.46	2,132.29	926	538.10	2,690.50	558.21
TORNTPOWER	3	21-Jan-22	564.00	1,691.99	926	1,851.35	5,554.05	3,862.06
DLF	4	21-Jan-22	399.56	1,598.25	926	844.45	3,377.80	1,779.55
SAIL	5	24-Jan-22	97.65	488.23	923	146.23	731.15	242.92
BPCL	2	24-Jan-22	378.64	757.28	923	347.10	694.20	-63.08
TATAMOTORS	3	24-Jan-22	489.08	1,467.24	923	1,096.65	3,289.95	1,822.71
PRECWIRE	5	24-Jan-22	109.49	547.44	923	152.30	761.50	214.06
HFCL	5	24-Jan-22	79.38	396.90	923	132.77	663.85	266.95
NMDC	5	24-Jan-22	135.38	676.90	923	235.91	1,179.55	502.65
IGL	10	24-Jan-22	406.11	4,061.12	923	538.10	5,381.00	1,319.88
EXIDEIND	5	25-Jan-22	174.32	871.59	922	508.85	2,544.25	1,672.66
PNB	20	25-Jan-22	39.44	788.80	922	120.26	2,405.20	1,616.40
EXIDEIND	5	27-Jan-22	172.61	863.05	920	508.85	2,544.25	1,681.20
SAIL	5	27-Jan-22	95.24	476.19	920	146.23	731.15	254.96
GAIL	5	27-Jan-22	142.20	711.02	920	237.01	1,185.05	474.04
IGL	2	27-Jan-22	390.34	780.67	920	538.10	1,076.20	295.53
DLF	1	27-Jan-22	369.31	369.31	920	844.45	844.45	475.14
PRECWIRE	17	31-Jan-22	111.20	1,890.43	916	152.30	2,589.10	698.67
HINDPETRO	15	01-Feb-22	299.97	4,499.55	915	389.25	5,838.75	1,339.20

BPCL	8	01-Feb-22	384.33	3,074.64	915	347.10	2,776.80	-297.84
PRECWIRE	3	01-Feb-22	112.20	336.59	915	152.30	456.90	120.31
IOC	10	01-Feb-22	122.26	1,222.58	915	177.29	1,772.90	550.32
EXIDEIND	10	07-Feb-22	167.89	1,678.94	909	508.85	5,088.50	3,409.56
BPCL	2	07-Feb-22	373.83	747.66	909	347.10	694.20	-53.46
DLINKINDIA	5	07-Feb-22	159.57	797.83	909	598.60	2,993.00	2,195.17
KHAICHEM	5	07-Feb-22	107.38	536.91	909	91.74	458.70	-78.21
INDUSTOWER	4	07-Feb-22	251.89	1,007.56	909	421.10	1,684.40	676.84
TATAMOTORS	2	08-Feb-22	483.71	967.42	908	1,096.65	2,193.30	1,225.88
IOC	5	08-Feb-22	120.43	602.13	908	177.29	886.45	284.32
DLINKINDIA	2	08-Feb-22	154.55	309.10	908	598.60	1,197.20	888.10
MOTHERSON	2	08-Feb-22	178.13	356.26	908	193.25	386.50	30.24
ANDHRSUGAR	5	08-Feb-22	158.56	792.81	908	115.30	576.50	-216.31
GAIL	2	08-Feb-22	144.01	288.02	908	237.01	474.02	186.00
DLINKINDIA	3	09-Feb-22	153.35	460.04	907	598.60	1,795.80	1,335.76
IGL	3	09-Feb-22	388.32	1,164.97	907	538.10	1,614.30	449.33
AWL	9	11-Feb-22	395.95	3,563.55	905	383.15	3,448.35	-115.20
ARE&M	2	14-Feb-22	595.01	1,190.01	902	1,612.35	3,224.70	2,034.69
EXIDEIND	2	14-Feb-22	160.57	321.14	902	508.85	1,017.70	696.57
DABUR	3	14-Feb-22	548.64	1,645.93	902	627.55	1,882.65	236.72
SAIL	2	14-Feb-22	98.80	197.60	902	146.23	292.46	94.86
TATAMOTORS	5	14-Feb-22	481.54	2,407.72	902	1,096.65	5,483.25	3,075.53
ADANI	1	14-Feb-22	1,708.95	1,708.95	902	3,160.90	3,160.90	1,451.95
AWL	1	14-Feb-22	358.21	358.21	902	383.15	383.15	24.94
KRBL	5	14-Feb-22	205.03	1,025.13	902	294.30	1,471.50	446.37
VGUARD	5	14-Feb-22	213.34	1,066.68	902	460.20	2,301.00	1,234.32
JSWSTEEL	1	14-Feb-22	640.27	640.27	902	899.55	899.55	259.28
LICHSGFIN	2	14-Feb-22	368.30	736.61	902	748.60	1,497.20	760.59
PNB	20	14-Feb-22	38.34	766.72	902	120.26	2,405.20	1,638.48
ANDHRSUGAR	20	14-Feb-22	147.84	2,956.86	902	115.30	2,306.00	-650.86
INDUSTOWER	1	14-Feb-22	249.24	249.24	902	421.10	421.10	171.86
GAIL	3	14-Feb-22	138.09	414.26	902	237.01	711.03	296.77
CANBK	20	14-Feb-22	48.77	975.44	902	110.49	2,209.80	1,234.36
IGL	1	14-Feb-22	377.33	377.33	902	538.10	538.10	160.77
CROMPTON	2	14-Feb-22	372.32	744.63	902	437.55	875.10	130.47
MANAPPURAM	5	16-Feb-22	126.05	630.23	900	209.70	1,048.50	418.27
KRBL	5	17-Feb-22	187.61	938.06	899	294.30	1,471.50	533.44
AWL	1	18-Feb-22	355.25	355.25	898	383.15	383.15	27.90
MOTHERSON	3	18-Feb-22	158.36	475.09	898	193.25	579.75	104.66
ANDHRSUGAR	3	21-Feb-22	135.48	406.44	895	115.30	345.90	-60.54
EXIDEIND	3	22-Feb-22	151.79	455.37	894	508.85	1,526.55	1,071.18
TATAMOTORS	2	22-Feb-22	480.95	961.90	894	1,096.65	2,193.30	1,231.40
ADANI	1	22-Feb-22	1,649.69	1,649.69	894	3,160.90	3,160.90	1,511.21
AWL	1	22-Feb-22	315.61	315.61	894	383.15	383.15	67.54
KHAICHEM	2	22-Feb-22	96.04	192.08	894	91.74	183.48	-8.60
VGUARD	1	22-Feb-22	199.21	199.21	894	460.20	460.20	260.99
JSWSTEEL	1	22-Feb-22	616.48	616.48	894	899.55	899.55	283.07
LICHSGFIN	1	22-Feb-22	361.78	361.78	894	748.60	748.60	386.82
MOTHERSON	1	22-Feb-22	152.89	152.89	894	193.25	193.25	40.36
PNB	10	22-Feb-22	36.88	368.81	894	120.26	1,202.60	833.79
ANDHRSUGAR	2	22-Feb-22	128.86	257.71	894	115.30	230.60	-27.11
NMDC	2	22-Feb-22	136.68	273.36	894	235.91	471.82	198.46
CANBK	5	22-Feb-22	45.28	226.41	894	110.49	552.45	326.04
ARE&M	4	24-Feb-22	534.64	2,138.56	892	1,612.35	6,449.40	4,310.84
BEL	1	24-Feb-22	192.03	192.03	892	302.95	302.95	110.92
SAIL	13	24-Feb-22	87.83	1,141.80	892	146.23	1,900.99	759.19
TATAMOTORS	2	24-Feb-22	451.60	903.19	892	1,096.65	2,193.30	1,290.11
ADANI	3	24-Feb-22	1,602.34	4,807.01	892	3,160.90	9,482.70	4,675.69

JSWSTEEL	1	24-Feb-22	592.09	592.09	892	899.55	899.55	307.46
LICHSGFIN	4	24-Feb-22	340.72	1,362.88	892	748.60	2,994.40	1,631.52
PNB	20	24-Feb-22	35.58	711.52	892	120.26	2,405.20	1,693.68
ANDHRSUGAR	2	24-Feb-22	128.46	256.91	892	115.30	230.60	-26.31
INDUSTOWER	7	24-Feb-22	219.83	1,538.84	892	421.10	2,947.70	1,408.86
CANBK	10	24-Feb-22	42.15	421.49	892	110.49	1,104.90	683.41
HEROMOTOCO	1	02-Mar-22	2,438.62	2,438.62	886	5,274.20	5,274.20	2,835.58
INDUSTOWER	3	02-Mar-22	207.93	623.80	886	421.10	1,263.30	639.50
TATAMOTORS	2	04-Mar-22	426.51	853.02	884	1,096.65	2,193.30	1,340.28
HINDUNILVR	2	04-Mar-22	2,027.17	4,054.35	884	2,692.55	5,385.10	1,330.75
KHAICHEM	3	04-Mar-22	100.35	301.06	884	91.74	275.22	-25.84
HEROMOTOCO	1	04-Mar-22	2,323.22	2,323.22	884	5,274.20	5,274.20	2,950.98
TORNTPOWER	2	04-Mar-22	476.03	952.07	884	1,851.35	3,702.70	2,750.63
DABUR	2	08-Mar-22	513.72	1,027.44	880	627.55	1,255.10	227.66
TATAMOTORS	2	08-Mar-22	390.64	781.27	880	1,096.65	2,193.30	1,412.03
HINDUNILVR	1	08-Mar-22	1,931.28	1,931.28	880	2,692.55	2,692.55	761.27
HEROMOTOCO	1	08-Mar-22	2,178.70	2,178.70	880	5,274.20	5,274.20	3,095.50
BANKBARODA	25	08-Mar-22	93.83	2,345.81	880	243.70	6,092.50	3,746.69
TATAMOTORS	2	09-Mar-22	396.75	793.51	879	1,096.65	2,193.30	1,399.79
HINDUNILVR	1	22-Mar-22	1,985.08	1,985.08	866	2,692.55	2,692.55	707.47
HINDUNILVR	1	25-Mar-22	1,956.03	1,956.03	863	2,692.55	2,692.55	736.52
INDUSTOWER	5	25-Mar-22	203.37	1,016.84	863	421.10	2,105.50	1,088.66
ARE&M	2	28-Mar-22	546.04	1,092.07	860	1,612.35	3,224.70	2,132.63
PRECWIRE	20	30-Mar-22	77.17	1,543.46	858	152.30	3,046.00	1,502.54
HEROMOTOCO	1	30-Mar-22	2,259.99	2,259.99	858	5,274.20	5,274.20	3,014.21
ONGC	10	30-Mar-22	163.93	1,639.30	858	330.10	3,301.00	1,661.70
EXIDEIND	25	31-Mar-22	152.64	3,816.00	857	508.85	12,721.25	8,905.25
MANAPPURAM	35	31-Mar-22	115.01	4,025.24	857	209.70	7,339.50	3,314.26

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