

Year	Months		Purchase Value	Market Value	Unrealized Gain/Loss
2022-23	Apr		27,735	75,402	47,668
	May		42,306	79,963	37,657
	Jun		11,486	25,208	13,722
	Jul		15,431	35,283	19,853
	Aug		9,520	16,351	6,832
	Sep		17,232	68,030	50,798
	Oct		-	7,634	7,634
	Dec		4,736	8,775	4,039
	Jan		7,751	11,093	3,342
	Feb		45,899	95,655	49,756
	Mar		7,971	15,068	7,097
			<b>1,90,065</b>	<b>4,38,461</b>	<b>2,48,396</b>

#### Detailed List 2022-23

Stock Name	Quantity	Transaction Date	Purchase Rate	Purchase Value	Holding Period (Days)	CMP	Market Value	Unrealized Gain/Loss
PNB	80	01-Apr-22	36.38	2,910.30	856	120.26	9,620.80	6,710.50
RVNL	50	04-Apr-22	33.97	1,698.52	853	589.80	29,490.00	27,791.49
UNIONBANK	25	04-Apr-22	41.65	1,041.20	853	133.27	3,331.75	2,290.55
CUB	10	04-Apr-22	135.03	1,350.29	853	166.92	1,669.20	318.92
TV18BRDCST	6	04-Apr-22	76.57	459.43	853	45.58	273.48	-185.95
YESBANK	80	11-Apr-22	15.40	1,232.36	846	25.45	2,036.00	803.64
SAMMAANCAP	4	11-Apr-22	171.96	687.83	846	166.35	665.40	-22.43
IGL	4	11-Apr-22	387.62	1,550.48	846	538.10	2,152.40	601.92
MOREPENLAB	50	13-Apr-22	44.91	2,245.46	844	62.69	3,134.50	889.05
MOTHERSON	14	13-Apr-22	140.50	1,966.96	844	193.25	2,705.50	738.54
YESBANK	20	13-Apr-22	14.70	294.04	844	25.45	509.00	214.96
SAMMAANCAP	1	13-Apr-22	168.00	168.00	844	166.35	166.35	-1.65
TATAPOWER	2	19-Apr-22	254.50	509.00	838	460.35	920.70	411.70
TATAMOTORS	2	22-Apr-22	443.22	886.44	835	1,096.65	2,193.30	1,306.86
INDUSTOWER	5	22-Apr-22	216.82	1,084.09	835	421.10	2,105.50	1,021.41
IGL	2	22-Apr-22	379.35	758.69	835	538.10	1,076.20	317.51
TV18BRDCST	20	22-Apr-22	72.41	1,448.12	835	45.58	911.60	-536.52
BPCL	2	25-Apr-22	371.32	742.64	832	347.10	694.20	-48.44
TATAMOTORS	2	25-Apr-22	427.26	854.52	832	1,096.65	2,193.30	1,338.78
SAMMAANCAP	5	25-Apr-22	153.34	766.72	832	166.35	831.75	65.04
CANBK	15	25-Apr-22	45.88	688.23	832	110.49	1,657.35	969.12
TV18BRDCST	10	25-Apr-22	68.04	680.41	832	45.58	455.80	-224.61
TATAMOTORS	1	27-Apr-22	432.22	432.22	830	1,096.65	1,096.65	664.43
PNB	10	27-Apr-22	35.53	355.25	830	120.26	1,202.60	847.35
AEGISLOG	4	28-Apr-22	219.68	878.71	829	735.35	2,941.40	2,062.69
TV18BRDCST	30	28-Apr-22	68.16	2,044.73	829	45.58	1,367.40	-677.33
AEGISLOG	1	02-May-22	218.78	218.78	825	735.35	735.35	516.57
TATAMOTORS	2	02-May-22	432.13	864.25	825	1,096.65	2,193.30	1,329.05
PNB	20	02-May-22	35.02	700.48	825	120.26	2,405.20	1,704.72
IGL	3	02-May-22	349.64	1,048.92	825	538.10	1,614.30	565.38
JETAIRWAYS	10	02-May-22	89.97	899.68	825	40.08	400.80	-498.88
TV18BRDCST	30	02-May-22	56.90	1,707.04	825	45.58	1,367.40	-339.64
SAIL	10	06-May-22	90.77	907.71	821	146.23	1,462.30	554.59

PNB	20	06-May-22	33.92	678.40	821	120.26	2,405.20	1,726.80
TV18BRDCST	20	06-May-22	46.51	930.29	821	45.58	911.60	-18.69
PETRONET	2	09-May-22	214.15	428.31	818	362.40	724.80	296.49
TV18BRDCST	30	09-May-22	42.95	1,288.55	818	45.58	1,367.40	78.85
BANKBARODA	20	12-May-22	96.79	1,935.86	815	243.70	4,874.00	2,938.14
PETRONET	8	12-May-22	211.25	1,689.98	815	362.40	2,899.20	1,209.22
NMDC	28	13-May-22	136.53	3,822.93	814	235.91	6,605.48	2,782.55
ARE&M	2	16-May-22	511.36	1,022.73	811	1,612.35	3,224.70	2,201.97
IOC	10	16-May-22	122.48	1,224.83	811	177.29	1,772.90	548.07
MOREPENLAB	10	16-May-22	40.19	401.92	811	62.69	626.90	224.98
ONGC	10	16-May-22	152.94	1,529.41	811	330.10	3,301.00	1,771.59
TORNTPOWER	5	16-May-22	425.54	2,127.72	811	1,851.35	9,256.75	7,129.03
LICI	5	17-May-22	892.80	4,463.99	810	1,179.55	5,897.75	1,433.76
DABUR	2	19-May-22	493.14	986.29	808	627.55	1,255.10	268.81
LICI	2	19-May-22	844.94	1,689.88	808	1,179.55	2,359.10	669.22
IOC	10	25-May-22	116.71	1,167.13	802	177.29	1,772.90	605.77
LICI	3	25-May-22	833.45	2,500.35	802	1,179.55	3,538.65	1,038.30
ARE&M	2	26-May-22	487.77	975.54	801	1,612.35	3,224.70	2,249.16
BPCL	3	26-May-22	314.51	943.53	801	347.10	1,041.30	97.77
SEQUENT	20	26-May-22	103.37	2,067.31	801	139.32	2,786.40	719.09
INDUSTOWER	5	26-May-22	199.10	995.51	801	421.10	2,105.50	1,109.99
TORNTPOWER	3	26-May-22	424.00	1,272.00	801	1,851.35	5,554.05	4,282.05
TV18BRDCST	50	26-May-22	36.33	1,816.43	801	45.58	2,279.00	462.58
ARE&M	3	13-Jun-22	488.03	1,464.08	783	1,612.35	4,837.05	3,372.97
BEL	3	13-Jun-22	241.45	724.35	783	302.95	908.85	184.50
HFCL	35	13-Jun-22	61.97	2,168.92	783	132.77	4,646.95	2,478.04
BEL	5	20-Jun-22	226.10	1,130.50	776	302.95	1,514.75	384.25
TATAPOWER	5	20-Jun-22	193.43	967.17	776	460.35	2,301.75	1,334.58
KHAICHEM	10	20-Jun-22	81.89	818.90	776	91.74	917.40	98.50
ONGC	10	20-Jun-22	132.67	1,326.69	776	330.10	3,301.00	1,974.31
GAIL	15	20-Jun-22	129.91	1,948.64	776	237.01	3,555.15	1,606.51
ARE&M	2	29-Jun-22	468.41	936.81	767	1,612.35	3,224.70	2,287.89
IOC	20	01-Jul-22	-	-	765	177.29	3,545.80	3,545.80
BEL	5	06-Jul-22	226.75	1,133.76	760	302.95	1,514.75	380.99
ONGC	10	06-Jul-22	120.73	1,207.27	760	330.10	3,301.00	2,093.73
NMDC	10	06-Jul-22	104.37	1,043.70	760	235.91	2,359.10	1,315.40
ONGC	10	13-Jul-22	123.39	1,233.86	753	330.10	3,301.00	2,067.14
IOC	15	22-Jul-22	72.51	1,087.60	744	177.29	2,659.35	1,571.75
NMDC	10	22-Jul-22	104.67	1,046.71	744	235.91	2,359.10	1,312.39
NATIONALUM	10	22-Jul-22	75.32	753.17	744	185.21	1,852.10	1,098.93
NMDC	10	28-Jul-22	106.18	1,061.77	738	235.91	2,359.10	1,297.33
NATIONALUM	10	28-Jul-22	76.12	761.20	738	185.21	1,852.10	1,090.90
YESBANK	400	29-Jul-22	15.25	6,101.60	737	25.45	10,180.00	4,078.40
TRIDENT	13	05-Aug-22	40.64	528.37	730	38.21	496.73	-31.64
TV18BRDCST	50	05-Aug-22	38.74	1,936.86	730	45.58	2,279.00	342.15
TRIDENT	17	16-Aug-22	37.43	636.35	719	38.21	649.57	13.22
RECLTD	1	18-Aug-22	-	-	717	611.05	611.05	611.05
TATASTEEL	20	19-Aug-22	112.55	2,250.97	716	158.22	3,164.40	913.43
IOC	25	19-Aug-22	72.71	1,817.68	716	177.29	4,432.25	2,614.58
NMDC	20	19-Aug-22	117.47	2,349.31	716	235.91	4,718.20	2,368.89
TATASTEEL	10	01-Sep-22	106.58	1,065.77	703	158.22	1,582.20	516.43
ONGC	20	06-Sep-22	132.62	2,652.38	698	330.10	6,602.00	3,949.62
GAIL	15	07-Sep-22	-	-	697	237.01	3,555.15	3,555.15
INDUSTOWER	10	09-Sep-22	205.28	2,052.77	695	421.10	4,211.00	2,158.23

GAIL	20	12-Sep-22	93.08	1,861.59	692	237.01	4,740.20	2,878.61
LICI	2	12-Sep-22	655.17	1,310.35	692	1,179.55	2,359.10	1,048.76
BEL	80	16-Sep-22	-	-	688	302.95	24,236.00	24,236.00
BEL	35	16-Sep-22	113.10	3,958.51	688	302.95	10,603.25	6,644.74
ONGC	20	28-Sep-22	122.73	2,454.68	676	330.10	6,602.00	4,147.32
LICI	3	29-Sep-22	625.31	1,875.93	675	1,179.55	3,538.65	1,662.72
MOTHERSON	10	05-Oct-22	-	-	669	193.25	1,932.50	1,932.50
NSLNISP	100	28-Oct-22	-	-	646	57.01	5,701.00	5,701.00
TRIDENT	130	14-Dec-22	36.43	4,735.76	599	38.21	4,967.30	231.54
PRECWIRE	25	22-Dec-22	-	-	591	152.30	3,807.50	3,807.50
MOTHERSON	20	13-Jan-23	74.36	1,487.25	569	193.25	3,865.00	2,377.75
ADANIPOWER	2	31-Jan-23	608.95	1,217.91	551	1,588.00	3,176.00	1,958.09
ADANIGREEN	1	31-Jan-23	1,151.07	1,151.07	551	1,881.40	1,881.40	730.33
ATGL	1	31-Jan-23	2,115.69	2,115.69	551	908.90	908.90	-1,206.79
ADANIENSOL	1	31-Jan-23	1,779.30	1,779.30	551	1,261.80	1,261.80	-517.50
ATGL	1	01-Feb-23	1,904.14	1,904.14	550	908.90	908.90	-995.24
ADANIPOWER	5	02-Feb-23	1,682.00	8,410.02	549	3,160.90	15,804.50	7,394.48
ADANIPOWER	3	02-Feb-23	447.23	1,341.70	549	1,588.00	4,764.00	3,422.30
ADANIGREEN	1	02-Feb-23	1,043.55	1,043.55	549	1,881.40	1,881.40	837.85
ATGL	1	02-Feb-23	1,713.77	1,713.77	549	908.90	908.90	-804.87
ADANIPOWER	2	03-Feb-23	1,217.41	2,434.81	548	3,160.90	6,321.80	3,886.99
ADANIPOWER	5	03-Feb-23	192.63	963.16	548	726.35	3,631.75	2,668.60
ADANIPOWER	3	03-Feb-23	421.54	1,264.62	548	1,588.00	4,764.00	3,499.38
ADANIGREEN	1	03-Feb-23	939.22	939.22	548	1,881.40	1,881.40	942.18
ATGL	1	03-Feb-23	1,628.11	1,628.11	548	908.90	908.90	-719.21
LICI	2	03-Feb-23	597.06	1,194.12	548	1,179.55	2,359.10	1,164.98
ADANIENSOL	1	03-Feb-23	1,401.01	1,401.01	548	1,261.80	1,261.80	-139.21
CROMPTON	3	03-Feb-23	304.58	913.73	548	437.55	1,312.65	398.92
ADANIPOWER	15	07-Feb-23	180.54	2,708.08	544	726.35	10,895.25	8,187.17
ATGL	1	07-Feb-23	1,469.40	1,469.40	544	908.90	908.90	-560.50
ADANIGREEN	1	08-Feb-23	865.67	865.67	543	1,881.40	1,881.40	1,015.73
ATGL	1	08-Feb-23	1,395.94	1,395.94	543	908.90	908.90	-487.04
ADANIENSOL	1	08-Feb-23	1,319.42	1,319.42	543	1,261.80	1,261.80	-57.62
BEL	1	09-Feb-23	96.34	96.34	542	302.95	302.95	206.61
ADANIPOWER	5	09-Feb-23	173.41	867.07	542	726.35	3,631.75	2,764.68
ADANIGREEN	2	09-Feb-23	768.39	1,536.78	542	1,881.40	3,762.80	2,226.02
AWL	3	24-Feb-23	362.58	1,087.75	527	383.15	1,149.45	61.70
ADANIPOWER	10	24-Feb-23	147.17	1,471.71	527	726.35	7,263.50	5,791.79
ADANIGREEN	2	24-Feb-23	488.23	976.45	527	1,881.40	3,762.80	2,786.35
ATGL	2	24-Feb-23	754.47	1,508.94	527	908.90	1,817.80	308.86
ADANIPOWER	3	27-Feb-23	1,238.23	3,714.69	524	3,160.90	9,482.70	5,768.01
AWL	5	27-Feb-23	345.67	1,728.36	524	383.15	1,915.75	187.39
ATGL	2	06-Mar-23	823.26	1,646.53	517	908.90	1,817.80	171.27
ADANIENSOL	2	06-Mar-23	784.12	1,568.25	517	1,261.80	2,523.60	955.35
ATGL	1	09-Mar-23	907.61	907.61	514	908.90	908.90	1.29
IEX	9	29-Mar-23	130.31	1,172.80	494	195.32	1,757.88	585.08
NTPC	2	29-Mar-23	173.92	347.83	494	419.70	839.40	491.57
JSWENERGY	10	29-Mar-23	232.82	2,328.24	494	722.05	7,220.50	4,892.26
			<b>1,90,065.41</b>			<b>4,38,461.24</b>	<b>2,48,395.93</b>	