

Stock	Buy Date	Buy Price	Qty	Cost	Sold Date	Sold Price	P & L
Garden Reach Shipbuilders ...	12 Dec 2022	₹536.00	9	₹4,824.00	22 Dec 2022	₹450.00	-₹774.00
Anant Raj Ltd.	24 Nov 2022	₹104.00	175	₹18,200.00	12 Dec 2022	₹101.90	-₹367.50
Apar Industries Ltd.	15 Sep 2022	₹1,250.00	6	₹7,500.00	12 Dec 2022	₹1,604.05	₹2,124.30
Bharat Dynamics Ltd.	19 Sep 2022	₹960.00	20	₹19,200.00	12 Dec 2022	₹937.75	-₹445.00
Cummins India Ltd.	21 Mar 2022	₹1,050.00	6	₹6,300.00	12 Dec 2022	₹1,497.95	₹2,687.70
JK Paper Ltd.	27 Jun 2022	₹290.00	30	₹8,700.00	12 Dec 2022	₹412.25	₹3,667.50
JK Paper Ltd.	25 Aug 2022	₹429.00	20	₹8,580.00	12 Dec 2022	₹412.25	-₹335.00
Sree Rayalaseema Hi-Streng...	25 Jul 2022	₹565.00	15	₹8,475.00	24 Nov 2022	₹585.00	₹300.00
Sree Rayalaseema Hi-Streng...	24 Aug 2022	₹730.00	8	₹5,840.00	24 Nov 2022	₹585.00	-₹1,160.00
Tata Chemicals Ltd.	4 May 2022	₹1,060.00	6	₹6,360.00	24 Nov 2022	₹1,230.00	₹1,020.00
Tata Chemicals Ltd.	8 Jun 2022	₹945.00	6	₹5,670.00	24 Nov 2022	₹1,230.00	₹1,710.00
CreditAccess Grameen Ltd.	25 Mar 2022	₹850.00	12	₹10,200.00	19 Sep 2022	₹1,000.00	₹1,800.00
Gujarat State Fertilizer &...	8 Jun 2022	₹160.00	30	₹4,800.00	15 Sep 2022	₹148.50	-₹345.00
Gujarat State Fertilizer &...	21 Jun 2022	₹128.00	40	₹5,120.00	15 Sep 2022	₹148.50	₹820.00
Gujarat State Fertilizer &...	25 Jul 2022	₹156.00	30	₹4,680.00	15 Sep 2022	₹148.50	-₹225.00
Navkar Corporation Ltd.	9 Jun 2022	₹50.00	100	₹5,000.00	19 Aug 2022	₹70.50	₹2,050.00
Navkar Corporation Ltd.	27 Jun 2022	₹47.50	100	₹4,750.00	19 Aug 2022	₹70.50	₹2,300.00
Navkar Corporation Ltd.	18 Jul 2022	₹64.00	100	₹6,400.00	19 Aug 2022	₹70.50	₹650.00
Nippon India ETF Gold BeES	6 May 2022	₹44.25	250	₹11,062.50	18 Jul 2022	₹43.40	-₹212.50
Jindal Saw Ltd.	17 Mar 2022	₹95.00	75	₹7,125.00	27 Jun 2022	₹80.00	-₹1,125.00
Jindal Steel & Power Ltd.	24 Mar 2022	₹516.00	20	₹10,320.00	27 Jun 2022	₹328.00	-₹3,760.00
IFB Industries Ltd.	17 Mar 2022	₹970.00	8	₹7,760.00	07 Jun 2022	₹870.00	-₹800.00
IFB Industries Ltd.	23 Mar 2022	₹1,025.00	2	₹2,050.00	07 Jun 2022	₹870.00	-₹310.00
Maithan Alloys Ltd.	4 May 2022	₹1,275.00	8	₹10,200.00	08 May 2022	₹1,117.00	-₹1,264.00
Greaves Cotton Ltd.	17 Mar 2022	₹175.00	40	₹7,000.00	06 May 2022	₹150.00	-₹1,000.00
Greaves Cotton Ltd.	21 Mar 2022	₹186.00	20	₹3,720.00	06 May 2022	₹150.00	-₹720.00
Timken India Ltd.	17 Mar 2022	₹2,200.00	5	₹11,000.00	27 Apr 2022	₹2,010.00	-₹950.00
Century Plyboards (India) ...	23 Mar 2022	₹725.00	12	₹8,700.00	20 Apr 2022	₹642.00	-₹996.00