



MONARCH
NETWORK CAPITAL

Monarch Network Capital Limited (MNCL)

Registered Office Address:

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CIN : L65920GJ1993PLC120014 | Investor Grievance Id : grievances@mnclgroup.com

Registration Numbers: SEBI Reg. No.: INZ000008037 | NSE Member ID: 06386

BSE Member ID: 0197 | MCX Member ID: 10585 | NCDEX Member ID: 00011

Name of Authorised Signatories: Mr. Ashok Bafna, Mr. Shailen Shah

Compliance Officer: Mr.Nikhil Parikh Tel: 079-26666500 Email: compliance@mnclgroup.com

Detailed Profit and Loss Statement for the period : 01-Apr-2024 to 07-Mar-2025

Gain/Loss	Cash	FNO	Currency	Commodity	Total (₹)
Long Term (Upto 23rd July 2024)	2,66,128.62				2,66,128.62
Long Term (After 23rd July 2024)	2,08,612.24				2,08,612.24
Short Term (Upto 23rd July 2024)	2,35,640.36				2,35,640.36
Short Term (After 23rd July 2024)	28,217.17				28,217.17
Total (A)	7,38,598.39	0.00	0.00	0.00	7,38,598.39

Expense	Cash	FNO	Currency	Commodity	Total (₹)
Rounded Off	2.25				2.25
Sebi TOC	3.38				3.38
GST	1,923.70				1,923.70
Stamp Duty	122.00				122.00
STT	3,348.00				3,348.00
TOC	147.86				147.86
Others	1,407.72				1,407.72
Total (B)	6,954.91	0.00	0.00	0.00	6,954.91
Grand Total (A-B)	7,31,643.48	0.00	0.00	0.00	7,31,643.48

Cash Segment Short Term Transactions (Upto 23rd July 2024)

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
ADANI TOTAL GAS LIMITED	10	661.98	6,619.80	19-Jun-2023	10	936.88	9,368.80	18-Jun-2024	365	2,749.00	INE399L01023
ADANI TOTAL GAS LIMITED	10	656.97	6,569.70	21-Jun-2023	10	936.88	9,368.80	18-Jun-2024	363	2,799.10	INE399L01023
BHARAT ELECTRONICS LIMITED	50	118.86	5,943.00	27-Jun-2023	50	309.97	15,498.50	19-Jun-2024	358	9,555.50	INE263A01024
BHARAT ELECTRONICS LTD.	150	118.86	17,829.00	27-Jun-2023	150	306.13	45,919.50	21-Jun-2024	360	28,090.50	INE263A01024
EASY TRIP PLANNERS LIMITED	1,200	42.03	50,436.00	27-Jun-2023	1,200	42.06	50,472.00	11-Jun-2024	350	36.00	INE070001026
EASY TRIP PLANNERS LIMITED	60	41.12	2,467.20	03-Jul-2023	60	42.06	2,523.60	11-Jun-2024	344	56.40	INE070001026
SOUTH INDIAN BANK LTD.	500	20.56	10,280.00	24-Jul-2023	500	27.03	13,515.00	27-Jun-2024	339	3,235.00	INE683A01023
SUZLON ENERGY LTD.	100	20.51	2,051.00	24-Jul-2023	100	52.89	5,289.00	02-Jul-2024	344	3,238.00	INE040H01021
SUZLON ENERGY LTD.	200	20.51	4,102.00	24-Jul-2023	200	52.77	10,554.00	27-Jun-2024	339	6,452.00	INE040H01021
ADANI ENERGY SOLUTIONS LIMITED	12	785.35	9,424.20	25-Jul-2023	12	1,023.97	12,287.64	18-Jun-2024	329	2,863.44	INE931S01010
KOTHARI SUGARS AND CHEMICALS LIMITED	250	44.13	11,032.50	28-Jul-2023	250	58.70	14,675.62	11-Jun-2024	319	3,643.12	INE419A01022



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Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
ADANI TOTAL GAS LIMITED	10	661.98	6,619.80	19-Jun-2023	10	936.88	9,368.80	18-Jun-2024	365	2,749.00	INE399L01023
ADANI TOTAL GAS LIMITED	10	663.99	6,639.90	31-Jul-2023	10	936.88	9,368.80	18-Jun-2024	323	2,728.90	INE399L01023
JIO FINANCIAL SERVICES LIMITED	200	220.66	44,132.00	25-Aug-2023	200	361.46	72,292.45	21-Jun-2024	301	28,160.45	INE758E01017
ADANI ENERGY SOLUTIONS LIMITED	28	847.54	23,731.12	22-Sep-2023	28	1,023.97	28,671.16	18-Jun-2024	270	4,940.04	INE931S01010
AMARA RAJA ENERGY & MOBILITY L	20	637.41	12,748.20	22-Sep-2023	20	1,660.95	33,219.00	03-Jul-2024	285	20,470.80	INE885A01032
HINDUSTAN AERONAUTICS LIMITED	5	1,938.30	9,691.50	22-Sep-2023	5	5,322.38	26,611.90	02-Jul-2024	284	16,920.40	INE066F01020
HINDUSTAN AERONAUTICS LIMITED	5	1,938.30	9,691.50	22-Sep-2023	5	5,399.20	26,996.00	19-Jun-2024	271	17,304.50	INE066F01020
INDIAN ENERGY EXCHANGE LIMITED	100	132.50	13,250.00	22-Sep-2023	100	186.16	18,616.00	02-Jul-2024	284	5,366.00	INE022Q01020
INDIAN ENERGY EXCHANGE LIMITED	120	132.50	15,900.00	22-Sep-2023	120	179.42	21,530.40	27-Jun-2024	279	5,630.40	INE022Q01020
INDIAN ENERGY EXCHANGE LIMITED	100	132.50	13,250.00	22-Sep-2023	100	185.48	18,548.00	03-Jul-2024	285	5,298.00	INE022Q01020
INDIAN ENERGY EXCHANGE LIMITED	150	132.50	19,875.00	22-Sep-2023	150	176.52	26,478.00	11-Jul-2024	293	6,603.00	INE022Q01020
ITC LTD.	50	445.33	22,266.50	22-Sep-2023	50	455.83	22,791.50	11-Jul-2024	293	525.00	INE154A01025
KOTHARI SUGARS AND CHEMICALS LIMITED	69	55.42	3,823.98	22-Sep-2023	69	58.70	4,050.47	11-Jun-2024	263	226.49	INE419A01022
R R KABEL LIMITED	30	1,188.56	35,656.80	22-Sep-2023	30	1,743.75	52,312.50	27-Jun-2024	279	16,655.70	INE777K01022
THE SOUTH INDIAN BANK LIMITED	1,000	26.38	26,380.00	22-Sep-2023	1,000	27.03	27,030.00	27-Jun-2024	279	650.00	INE683A01023
TRIDENT LIMITED	1,000	37.81	37,810.00	22-Sep-2023	1,000	38.92	38,920.00	18-Jun-2024	270	1,110.00	INE064C01022
UJJIVAN SMALL FINANCE BANK LIM	1,000	49.45	49,450.00	22-Sep-2023	1,000	49.86	49,860.00	11-Jun-2024	263	410.00	INE551W01018
KOTHARI SUG & CHEM LTD.	81	57.07	4,622.67	26-Sep-2023	81	58.70	4,754.90	11-Jun-2024	259	132.23	INE419A01022
TATA CONSULTANCY SERVICES LIMITED	2	3,621.23	7,242.46	11-Oct-2023	2	4,036.20	8,072.40	15-Apr-2024	187	829.94	INE467B01029
TATA CONSULTANCY SERVICES LIMITED	5	3,621.23	18,106.15	11-Oct-2023	5	3,864.37	19,321.85	11-Jun-2024	244	1,215.70	INE467B01029
MOTHERSON SUMI WIRING INDIA LIMITED	88	62.74	5,521.12	12-Oct-2023	88	75.99	6,687.12	21-Jun-2024	253	1,166.00	INE0FS801015
C.E. INFO SYSTEMS LIMITED	25	2,036.09	50,902.25	13-Oct-2023	25	2,029.89	50,747.25	02-May-2024	202	-155.00	INE0BV301023
EASY TRIP PLANNERS LIMITED	40	38.67	1,546.80	23-Oct-2023	40	42.06	1,682.40	11-Jun-2024	232	135.60	INE070001026
TRIDENT LTD.	200	33.85	6,770.00	23-Oct-2023	200	38.92	7,784.00	18-Jun-2024	239	1,014.00	INE064C01022
TATA STEEL LTD.	50	117.35	5,867.50	02-Nov-2023	50	180.99	9,049.50	18-Jun-2024	229	3,182.00	INE081A01020
RATTANINDIA ENTERPRISES LIMITE	50	56.37	2,818.50	03-Nov-2023	50	68.89	3,444.50	15-Apr-2024	164	626.00	INE834M01019
WARDWIZARD INNOVATIONS AND MOB	100	52.45	5,245.50	07-Nov-2023	100	72.00	7,200.00	11-Jun-2024	217	1,954.50	INE945P01024



MONARCH NETWORK CAPITAL LIMITED

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
ADANI TOTAL GAS LIMITED	10	661.98	6,619.80	19-Jun-2023	10	936.88	9,368.80	18-Jun-2024	365	2,749.00	INE399L01023
RATTANINDIA ENTERPRISES LIMITE	50	61.53	3,076.50	15-Nov-2023	50	68.89	3,444.50	15-Apr-2024	152	368.00	INE834M01019
MOTHERSON SUMI WIRING INDIA LIMITED	100	60.18	6,018.00	16-Nov-2023	100	75.99	7,599.00	21-Jun-2024	218	1,581.00	INE0FS801015
ADANI TOTAL GAS LIMITED	6	589.71	3,538.26	28-Nov-2023	6	936.88	5,621.28	18-Jun-2024	203	2,083.02	INE399L01023
TATA TECHNOLOGIES LIMITED	30	500.00	15,000.00	29-Nov-2023	30	1,028.41	30,852.30	18-Jun-2024	202	15,852.30	INE142M01025
TATA TECHNOLOGIES LIMITED	30	1,308.92	39,267.60	30-Nov-2023	30	1,028.41	30,852.30	18-Jun-2024	201	-8,415.30	INE142M01025
WARDWIZARD INNOVATIONS AND MOB	200	54.55	10,910.00	04-Dec-2023	200	72.00	14,400.00	11-Jun-2024	190	3,490.00	INE945P01024
RATTANINDIA ENTERPRISES LIMITE	50	83.15	4,157.50	19-Dec-2023	50	68.89	3,444.50	15-Apr-2024	118	-713.00	INE834M01019
RATTANINDIA ENTERPRISES LIMITED	100	76.90	7,690.00	21-Dec-2023	100	68.89	6,889.00	15-Apr-2024	116	-801.00	INE834M01019
TRIDENT LTD.	100	35.86	3,586.00	21-Dec-2023	100	38.92	3,892.00	18-Jun-2024	180	306.00	INE064C01022
MOTHERSON SUMI WIRING INDIA LI	100	65.70	6,570.00	09-Jan-2024	100	75.99	7,599.00	21-Jun-2024	164	1,029.00	INE0FS801015
WARDWIZARD INNOVATIONS AND MOB	400	83.80	33,520.00	15-Jan-2024	400	72.00	28,800.00	11-Jun-2024	148	-4,720.00	INE945P01024
AVANTEL LTD.	410	117.05	47,989.19	28-Feb-2024	410	113.96	46,723.60	26-Apr-2024	58	-1,265.59	INE005B01027
AVANTEL LTD.	90	111.98	10,078.20	29-Feb-2024	90	113.96	10,256.40	26-Apr-2024	57	178.20	INE005B01027
AVANTEL LIMITED	50	114.89	5,744.50	01-Mar-2024	50	113.96	5,698.00	26-Apr-2024	56	-46.50	INE005B01027
AVANTEL LIMITED	50	112.89	5,644.50	05-Mar-2024	50	113.96	5,698.00	26-Apr-2024	52	53.50	INE005B01027
EXICOM TELE-SYSTEMS LIMITED	50	228.33	11,416.33	05-Mar-2024	50	344.21	17,210.50	19-Jun-2024	106	5,794.17	INE777F01014
EXICOM TELE-SYSTEMS LIMITED	40	228.33	9,133.07	05-Mar-2024	40	434.69	17,387.60	27-Jun-2024	114	8,254.53	INE777F01014
TATA STEEL LTD.	50	153.36	7,668.00	05-Mar-2024	50	180.99	9,049.50	18-Jun-2024	105	1,381.50	INE081A01020
EXICOM TELE-SYSTEMS LIMITED	10	249.65	2,496.50	07-Mar-2024	10	434.69	4,346.90	27-Jun-2024	112	1,850.40	INE777F01014
AVANTEL LIMITED	100	107.78	10,777.80	15-Mar-2024	100	113.96	11,396.00	26-Apr-2024	42	618.20	INE005B01027
AVANTEL LTD.	50	100.35	5,017.50	20-Mar-2024	50	113.96	5,698.00	26-Apr-2024	37	680.50	INE005B01027
AVANTEL LTD.	150	100.80	15,120.00	15-Apr-2024	150	113.96	17,094.00	26-Apr-2024	11	1,974.00	INE005B01027
WARDWIZARD INNOVATIONS AND MOB	30	62.38	1,871.28	18-Apr-2024	30	72.00	2,160.00	11-Jun-2024	54	288.72	INE945P01024
Total Buy Value		8,45,984.58		Total Sell Value	10,81,624.94		Total Realized Gain		2,35,640.36		

Cash Segment Short Term Transactions (After 23rd July 2024)



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Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
HINDUSTAN AERONAUTICS LIMITED	11	1,938.30	21,321.30	22-Sep-2023	11	4,827.47	53,102.17	03-Sep-2024	347	31,780.87	INE066F01020
TATA TELESERVICES (MAHARASHTRA)	60	100.30	6,018.00	22-Sep-2023	60	94.69	5,681.40	04-Sep-2024	348	-336.60	INE517B01013
TATA TELESERVICES (MAHARASHTRA) LIMITED	240	100.30	24,072.00	22-Sep-2023	240	90.53	21,727.20	09-Sep-2024	353	-2,344.80	INE517B01013
TATA TELESERVICES (MAHARASHTRA)	10	85.46	854.60	26-Oct-2023	10	90.53	905.30	09-Sep-2024	319	50.70	INE517B01013
MUTHOOT MICROFIN LIMITED	30	291.00	8,730.00	22-Dec-2023	30	207.15	6,214.50	07-Nov-2024	321	-2,515.50	INE046W01019
TATA TELESERVICES (MAHARASHTRA) LIMITED	60	79.89	4,793.40	21-Mar-2024	60	71.25	4,275.00	30-Jan-2025	315	-518.40	INE517B01013
TATA TELESERVICES (MAHARASHTRA)	100	81.95	8,195.00	05-Apr-2024	100	71.25	7,125.00	30-Jan-2025	300	-1,070.00	INE517B01013
AXISMC - AXISBNKETF	2	488.26	976.52	22-May-2024	2	521.68	1,043.36	24-Dec-2024	216	66.84	INF846K01X63
ICICI PRUDENTIAL MUTUAL FUND	45	23.64	1,063.80	23-May-2024	45	25.54	1,149.30	24-Dec-2024	215	85.50	INF109KC17L8
BHARAT ELECTRONICS LIMITED	50	245.42	12,270.81	04-Jun-2024	50	300.11	15,005.70	06-Nov-2024	155	2,734.89	INE263A01024
BHARAT ELECTRONICS LIMITED	12	245.42	2,944.99	04-Jun-2024	12	289.70	3,476.46	30-Oct-2024	148	531.47	INE263A01024
NTPC LTD.	2	428.68	857.36	24-Sep-2024	2	304.78	609.56	03-Feb-2025	132	-247.80	INE733E01010
Total Buy Value		92,097.79		Total Sell Value		1,20,314.95		Total Realized Gain		28,217.17	

Cash Segment Long Term Transactions (Upto 23rd July 2024)

Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
NBCC (INDIA) LIMITED	10	37.61	376.10	06-Nov-2019	10	153.89	1,538.90	11-Jun-2024	1679	1,162.80	INE095N01031
NBCC (INDIA) LIMITED	10	34.60	346.00	06-Dec-2019	10	153.89	1,538.90	11-Jun-2024	1649	1,192.90	INE095N01031
NBCC (INDIA) LIMITED	10	32.50	325.00	10-Dec-2019	10	153.89	1,538.90	11-Jun-2024	1645	1,213.90	INE095N01031
TATA POWER COMPANY LIMITED	10	41.12	411.20	17-Mar-2020	10	429.61	4,296.10	27-Jun-2024	1563	3,884.90	INE245A01021
NBCC (INDIA) LIMITED	30	16.05	481.50	18-Mar-2020	30	153.89	4,616.70	11-Jun-2024	1546	4,135.20	INE095N01031
NBCC (INDIA) LIMITED	40	15.55	622.00	26-Mar-2020	40	153.89	6,155.60	11-Jun-2024	1538	5,533.60	INE095N01031
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	30	55.17	1,655.10	03-Apr-2020	30	201.26	6,037.80	02-Jul-2024	1551	4,382.70	INE775A01035
POWER FINANCE CORPORATION LIMITED	20	85.26	1,705.20	08-Jun-2020	20	480.16	9,603.20	27-Jun-2024	1480	7,898.00	INE134E01011
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	20	101.30	2,026.00	08-Jun-2020	20	201.26	4,025.20	02-Jul-2024	1485	1,999.20	INE775A01035
TATA POWER COMPANY LIMITED	10	43.13	431.30	08-Jun-2020	10	429.61	4,296.10	27-Jun-2024	1480	3,864.80	INE245A01021



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
POWER FINANCE CORPORATION LIMITED	42	83.25	3,496.50	13-Jul-2020	42	480.16	20,166.72	27-Jun-2024	1445	16,670.22	INE134E01011
L&T FINANCE LIMITED	190	63.19	12,006.10	15-Sep-2020	190	155.73	29,588.70	23-May-2024	1346	17,582.60	INE498L01015
VLS FINANCE LIMITED	100	57.17	5,717.00	11-Nov-2020	100	266.21	26,620.60	02-May-2024	1268	20,903.60	INE709A01018
OLECTRA GREENTECH LIMITED	5	115.35	576.75	29-Dec-2020	5	1,802.92	9,014.60	03-Jul-2024	1282	8,437.85	INE260D01016
GMR AIRPORTS LIMITED	100	26.78	2,678.00	05-Jan-2021	100	98.69	9,869.00	21-Jun-2024	1263	7,191.00	INE776C01039
GMR AIRPORTS LIMITED	200	26.88	5,376.00	07-Jan-2021	200	98.69	19,738.00	21-Jun-2024	1261	14,362.00	INE776C01039
INDIAN RAILWAY FINANCE CORPORATION LIMITED	200	25.48	5,096.00	04-Mar-2021	200	176.42	35,284.00	21-Jun-2024	1205	30,188.00	INE053F01010
SANGHI INDUSTRIES LIMITED	100	44.68	4,468.00	05-Mar-2021	100	104.68	10,468.00	18-Jun-2024	1201	6,000.00	INE999B01013
INDIAN RAILWAY FINANCE CORPORA	300	23.17	6,951.00	19-May-2021	300	176.42	52,926.00	21-Jun-2024	1129	45,975.00	INE053F01010
REC LIMITED	50	114.74	5,737.00	27-Jan-2023	50	523.23	26,161.50	27-Jun-2024	517	20,424.50	INE020B01018
PARADEEP PHOSPHATES LIMITED	400	58.17	23,268.00	07-Feb-2023	400	69.44	27,776.00	02-May-2024	450	4,508.00	INE088F01024
ADANI ENERGY SOLUTIONS LIMITED	40	937.05	37,482.10	17-Feb-2023	40	1,023.97	40,958.80	18-Jun-2024	487	3,476.70	INE931S01010
ADANI ENERGY SOLUTIONS LIMITED	5	879.63	4,398.15	20-Feb-2023	5	1,023.97	5,119.85	18-Jun-2024	484	721.70	INE931S01010
ADANI ENERGY SOLUTIONS LIMITED	5	904.91	4,524.55	14-Mar-2023	5	1,023.97	5,119.85	18-Jun-2024	462	595.30	INE931S01010
ADANI ENERGY SOLUTIONS LIMITED	5	859.67	4,298.35	15-Mar-2023	5	1,023.97	5,119.85	18-Jun-2024	461	821.50	INE931S01010
ADANI TOTAL GAS LIMITED	10	902.55	9,025.50	15-Mar-2023	10	936.88	9,368.80	18-Jun-2024	461	343.30	INE399L01023
ADANI TOTAL GAS LIMITED	10	862.58	8,625.80	20-Mar-2023	10	936.88	9,368.80	18-Jun-2024	456	743.00	INE399L01023
ADANI TOTAL GAS LIMITED	4	676.02	2,704.08	31-May-2023	4	936.88	3,747.52	18-Jun-2024	384	1,043.44	INE399L01023
ADANI ENERGY SOLUTIONS LIMITED	5	796.38	3,981.90	02-Jun-2023	5	1,023.97	5,119.85	18-Jun-2024	382	1,137.95	INE931S01010
ADANI TOTAL GAS LIMITED	10	677.03	6,770.30	08-Jun-2023	10	936.88	9,368.80	18-Jun-2024	376	2,598.50	INE399L01023
LEMON TREE HOTELS LIMITED	200	94.98	18,996.00	23-Jun-2023	200	144.38	28,876.00	02-Jul-2024	375	9,880.00	INE970X01018
LEMON TREE HOTELS LIMITED	125	94.98	11,872.50	23-Jun-2023	125	143.64	17,955.00	27-Jun-2024	370	6,082.50	INE970X01018
LEMON TREE HOTELS LIMITED	100	94.98	9,498.00	23-Jun-2023	100	147.83	14,783.00	11-Jul-2024	384	5,285.00	INE970X01018
BHARAT ELECTRONICS LIMITED	32	118.86	3,803.52	27-Jun-2023	32	302.89	9,692.48	27-Jun-2024	366	5,888.96	INE263A01024
Total Buy Value		2,09,730.50		Total Sell Value	4,75,859.12		Total Realized Gain		2,66,128.62		

Cash Segment Long Term Transactions (After 23rd July 2024)



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Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
POWER FINANCE CORPORATION LIMITED	8	83.25	666.00	13-Jul-2020	8	466.60	3,732.80	06-Nov-2024	1577	3,066.80	INE134E01011
SAMVARDHANA MOTHERSON INTERNAT	30	96.29	2,888.70	13-Jul-2020	30	117.18	3,515.40	03-Mar-2025	1694	626.70	INE775A01035
INDIAN RAILWAY FINANCE CORPORATION LIMITED	100	23.17	2,317.00	19-May-2021	100	151.15	15,115.00	04-Dec-2024	1295	12,798.00	INE053F01010
YES BANK LIMITED	148	13.39	1,981.72	21-May-2021	148	20.81	3,079.88	07-Nov-2024	1266	1,098.16	INE528G01035
YES BANK LIMITED	180	13.49	2,428.20	27-May-2021	180	20.81	3,745.80	07-Nov-2024	1260	1,317.60	INE528G01035
YES BANK LTD.	100	12.44	1,244.00	29-Sep-2021	100	20.81	2,081.00	07-Nov-2024	1135	837.00	INE528G01035
INDIAN RAILWAY FINANCE CORPORA	200	24.87	4,974.00	25-Oct-2021	200	151.15	30,230.00	04-Dec-2024	1136	25,256.00	INE053F01010
INDIAN RAILWAY FINANCE CORPORA	200	24.87	4,974.00	25-Oct-2021	200	151.44	30,288.00	02-Jan-2025	1165	25,314.00	INE053F01010
POWER FINANCE CORPORATION LIMITED	100	135.20	13,520.00	28-Oct-2021	100	466.60	46,660.00	06-Nov-2024	1105	33,140.00	INE134E01011
POWER FINANCE CORPORATION LTD.	10	134.40	1,344.00	16-Nov-2021	10	386.59	3,865.90	14-Feb-2025	1186	2,521.90	INE134E01011
POWER FINANCE CORPORATION LTD.	8	134.40	1,075.20	16-Nov-2021	8	365.80	2,926.40	28-Feb-2025	1200	1,851.20	INE134E01011
POWER FINANCE CORPORATION LTD.	2	134.40	268.80	16-Nov-2021	2	466.60	933.20	06-Nov-2024	1086	664.40	INE134E01011
POWER FINANCE CORPORATION LTD.	2	130.39	260.78	18-Nov-2021	2	365.80	731.60	28-Feb-2025	1198	470.82	INE134E01011
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	20	183.40	3,668.00	18-Jan-2022	20	117.18	2,343.60	03-Mar-2025	1140	-1,324.40	INE775A01035
YES BANK LTD.	72	15.55	1,119.60	07-Apr-2022	72	20.81	1,498.32	07-Nov-2024	945	378.72	INE528G01035
POWER FINANCE CORPORATION LIMITED	8	122.22	977.76	11-Apr-2022	8	365.80	2,926.40	28-Feb-2025	1054	1,948.64	INE134E01011
POWER FINANCE CORPORATION LTD.	22	118.96	2,617.12	22-Apr-2022	22	365.80	8,047.60	28-Feb-2025	1043	5,430.48	INE134E01011
REC LIMITED	100	114.74	11,474.00	27-Jan-2023	100	366.70	36,670.00	28-Feb-2025	763	25,196.00	INE020B01018
INDIAN RAILWAY FINANCE CORPORATION LIMITED	100	32.45	3,245.00	23-Jun-2023	100	151.44	15,144.00	02-Jan-2025	559	11,899.00	INE053F01010
LEMON TREE HOTELS LIMITED	100	94.98	9,498.00	23-Jun-2023	100	114.95	11,495.00	29-Oct-2024	494	1,997.00	INE970X01018
BHARAT ELECTRONICS LTD.	188	118.86	22,345.68	27-Jun-2023	188	289.70	54,464.54	30-Oct-2024	491	32,118.86	INE263A01024
SUZLON ENERGY LTD.	200	20.51	4,102.00	24-Jul-2023	200	67.30	13,460.00	07-Nov-2024	472	9,358.00	INE040H01021
HINDUSTAN AERONAUTICS LIMITED	2	1,938.30	3,876.60	22-Sep-2023	2	3,667.96	7,335.92	14-Feb-2025	511	3,459.32	INE066F01020
INDIAN ENERGY EXCHANGE LIMITED	30	132.50	3,975.00	22-Sep-2023	30	181.99	5,459.74	28-Oct-2024	402	1,484.74	INE022Q01020



Stock Name	Buy Qty	Buy Rate (₹)	Buy Total (₹)	Buy Date	Sell Qty (₹)	Sell Rate (₹)	Sell Total (₹)	Sell Date	Holding Period	Realized Gain (₹)	ISIN
SUZLON ENERGY LIMITED	100	25.48	2,548.00	22-Sep-2023	100	67.30	6,730.00	07-Nov-2024	412	4,182.00	INE040H01021
SUZLON ENERGY LTD.	100	25.48	2,548.00	22-Sep-2023	100	52.82	5,282.00	14-Feb-2025	511	2,734.00	INE040H01021
TATA TELESERVICES (MAHARASHTRA) LIMITED	90	85.46	7,691.40	26-Oct-2023	90	71.25	6,412.50	30-Jan-2025	462	-1,278.90	INE517B01013
INDIAN ENERGY EXCHANGE LIMITED	20	125.98	2,519.60	02-Nov-2023	20	170.49	3,409.80	03-Feb-2025	459	890.20	INE022Q01020
JAIPRAKASH POWER VENTURES LIMITED	500	14.04	7,020.00	13-Nov-2023	500	14.21	7,105.00	11-Feb-2025	456	85.00	INE351F01018
JAIPRAKASH POWER VENTURES LIM	500	14.54	7,270.00	15-Nov-2023	500	14.21	7,105.00	11-Feb-2025	454	-165.00	INE351F01018
JAIPRAKASH POWER VENTURES LIMITED	100	12.86	1,286.00	30-Nov-2023	100	14.21	1,421.00	11-Feb-2025	439	135.00	INE351F01018
INDIAN ENERGY EXCHANGE LIMITED	100	159.28	15,928.00	07-Dec-2023	100	170.49	17,049.00	03-Feb-2025	424	1,121.00	INE022Q01020
Total Buy Value		1,51,652.16		Total Sell Value		3,60,264.40		Total Realized Gain		2,08,612.24	

Assets as on 07-Mar-2025

Stock Name	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period	ISIN
AMARA RAJA ENERGY & MOBILITY LIMITED	80	637.41	50,992.80	998.65	28899.2	22-Sep-2023	532	INE885A01032
BHARAT ELECTRONICS LIMITED	30	291.42	8,742.60	276.99	-432.9	12-Nov-2024	115	INE263A01024
BHARAT ELECTRONICS LIMITED	20	255.97	5,119.40	276.99	420.4	21-Feb-2025	14	INE263A01024
BHARAT ELECTRONICS LTD.	150	245.42	36,812.43	276.99	4736.07	04-Jun-2024	276	INE263A01024
BHARAT ELECTRONICS LTD.	100	286.86	28,686.00	276.99	-987	30-Sep-2024	158	INE263A01024
BHARAT ELECTRONICS LTD.	100	269.46	26,946.00	276.99	753	28-Oct-2024	130	INE263A01024
BHARAT ELECTRONICS LTD.	20	257.82	5,156.40	276.99	383.4	20-Feb-2025	15	INE263A01024
EXICOM TELE-SYSTEMS LIMITED	250	221.44	55,360.50	155.61	-16458	11-Mar-2024	361	INE777F01014
EXICOM TELE-SYSTEMS LIMITED	40	182.00	7,279.80	155.61	-1055.4	12-Feb-2025	23	INE777F01014
EXICOM TELE-SYSTEMS LIMITED	40	186.36	7,454.40	155.61	-1230	13-Feb-2025	22	INE777F01014
EXICOM TELE-SYSTEMS LIMITED	10	165.74	1,657.44	155.61	-101.34	19-Feb-2025	16	INE777F01014
EXICOM TELE-SYSTEMS LIMITED	100	170.28	17,028.23	155.61	-1467.23	20-Feb-2025	15	INE777F01014
EXICOM TELE-SYSTEMS LIMITED	30	165.06	4,951.80	155.61	-283.5	24-Feb-2025	11	INE777F01014
EXICOM TELE-SYSTEMS LIMITED	30	164.16	4,924.80	155.61	-256.5	25-Feb-2025	10	INE777F01014
FUTURE ENTERPRISES LIMITED	1,000	9.98	9,980.00	0.56	-9420	18-Jan-2022	1144	INE623B01027
FUTURE ENTERPRISES LIMITED	200	9.98	1,996.00	0.56	-1884	21-Jan-2022	1141	INE623B01027
FUTURE ENTERPRISES LIMITED	500	2.38	1,190.00	0.56	-910	05-Aug-2022	945	INE623B01027
FUTURE ENTERPRISES LIMITED	1,000	1.53	1,530.00	0.56	-970	15-Dec-2022	813	INE623B01027
FUTURE ENTERPRISES LIMITED	200	1.68	336.00	0.56	-224	20-Dec-2022	808	INE623B01027



Stock Name	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period	ISIN
FUTURE ENTERPRISES LIMITED	1,300	2.21	2,878.98	0.56	-2150.98	05-Jan-2023	792	INE623B01027
FUTURE ENTERPRISES LIMITED	1,000	1.48	1,480.00	0.56	-920	27-Jan-2023	770	INE623B01027
FUTURE ENTERPRISES LIMITED	5,000	1.48	7,400.00	0.56	-4600	02-Feb-2023	764	INE623B01027
HINDUSTAN AERONAUTICS LIMITED	27	1,938.30	52,334.10	3452.05	40871.25	22-Sep-2023	532	INE066F01020
HINDUSTAN AERONAUTICS LIMITED	11	4,602.04	50,622.41	3452.05	-12649.86	29-Aug-2024	190	INE066F01020
INDIAN RAILWAY FINANCE CORPORA	900	32.45	29,205.00	123.42	81873	23-Jun-2023	623	INE053F01010
INDIAN RAILWAY FINANCE CORPORA	300	147.44	44,232.00	123.42	-7206	31-Dec-2024	66	INE053F01010
INDIAN RAILWAY FINANCE CORPORATION LIMITED	250	150.34	37,585.00	123.42	-6730	29-Nov-2024	98	INE053F01010
INDIAN RAILWAY FINANCE CORPORATION LIMITED	100	141.17	14,117.00	123.42	-1775	01-Feb-2025	34	INE053F01010
INDIAN RAILWAY FINANCE CORPORATION LIMITED	200	125.53	25,106.00	123.42	-422	20-Feb-2025	15	INE053F01010
IRB INFRASTRUCTURE DEVELOPERS	80	72.62	5,809.60	44.51	-2248.8	24-May-2024	287	INE821I01022
ITC HOTELS LIMITED	5	179.04	895.20	173.2	-29.2	03-Feb-2025	32	INE379A01028
ITC HOTELS LIMITED	10	172.16	1,721.60	173.2	10.4	13-Feb-2025	22	INE379A01028
ITC LIMITED	50	445.33	22,266.50	403.9	-2071.5	22-Sep-2023	532	INE154A01025
MUTHOOT MICROFIN LIMITED	21	291.00	6,111.00	132.95	-3319.05	22-Dec-2023	441	INE046W01019
MUTHOOT MICROFIN LIMITED	50	271.18	13,559.20	132.95	-6911.7	26-Dec-2023	437	INE046W01019
MUTHOOT MICROFIN LIMITED	20	256.30	5,125.90	132.95	-2466.9	28-Dec-2023	435	INE046W01019
MUTHOOT MICROFIN LIMITED	10	246.24	2,462.40	132.95	-1132.9	09-Jan-2024	423	INE046W01019
MUTHOOT MICROFIN LIMITED	20	235.25	4,705.00	132.95	-2046	29-Jan-2024	403	INE046W01019
MUTHOOT MICROFIN LIMITED	49	261.34	12,805.62	132.95	-6291.07	30-Jan-2024	402	INE046W01019
MUTHOOT MICROFIN LIMITED	50	247.64	12,382.00	132.95	-5734.5	05-Feb-2024	396	INE046W01019
MUTHOOT MICROFIN LIMITED	50	227.08	11,354.00	132.95	-4706.5	07-Mar-2024	365	INE046W01019
MUTHOOT MICROFIN LIMITED	30	236.51	7,095.30	132.95	-3106.8	26-Apr-2024	315	INE046W01019
MUTHOOT MICROFIN LIMITED	10	201.09	2,010.90	132.95	-681.4	11-Nov-2024	116	INE046W01019
MUTHOOT MICROFIN LIMITED	30	148.37	4,451.10	132.95	-462.6	13-Feb-2025	22	INE046W01019
MUTHOOT MICROFIN LIMITED	20	134.68	2,693.60	132.95	-34.6	19-Feb-2025	16	INE046W01019
MUTHOOT MICROFIN LIMITED	100	134.73	13,473.00	132.95	-178	20-Feb-2025	15	INE046W01019
MUTHOOT MICROFIN LIMITED	40	134.01	5,360.48	132.95	-42.48	24-Feb-2025	11	INE046W01019
NMDC LIMITED	100	165.70	16,570.00	67.13	-9857	16-Oct-2023	508	INE584A01023
NMDC LIMITED	400	0.00	0.00	67.13	26852	27-Dec-2024	70	INE584A01023
NMDC LTD.	100	152.46	15,246.00	67.13	-8533	11-Oct-2023	513	INE584A01023
OLECTRA GREENTECH LIMITED	20	115.35	2,307.00	1143.1	20555	29-Dec-2020	1529	INE260D01016
OLECTRA GREENTECH LIMITED	25	1,733.03	43,325.75	1143.1	-14748.25	26-Apr-2024	315	INE260D01016
PLAZA WIRES LIMITED	100	116.25	11,625.00	59.72	-5653	22-Nov-2023	471	INE0INJ01017
PLAZA WIRES LIMITED	50	108.02	5,401.00	59.72	-2415	04-Dec-2023	459	INE0INJ01017
PLAZA WIRES LIMITED	50	104.66	5,233.00	59.72	-2247	11-Dec-2023	452	INE0INJ01017



Stock Name	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period	ISIN
PLAZA WIRES LIMITED	50	98.59	4,929.50	59.72	-1943.5	21-Dec-2023	442	INE0INJ01017
PLAZA WIRES LIMITED	50	100.30	5,015.00	59.72	-2029	26-Dec-2023	437	INE0INJ01017
PLAZA WIRES LIMITED	100	89.87	8,987.00	59.72	-3015	12-Jun-2024	268	INE0INJ01017
PLAZA WIRES LIMITED	100	79.63	7,962.91	59.72	-1990.91	11-Nov-2024	116	INE0INJ01017
PLAZA WIRES LIMITED	20	69.12	1,382.34	59.72	-187.94	13-Feb-2025	22	INE0INJ01017
PLAZA WIRES LIMITED	10	63.61	636.10	59.72	-38.9	21-Feb-2025	14	INE0INJ01017
PLAZA WIRES LIMITED	20	60.09	1,201.80	59.72	-7.4	25-Feb-2025	10	INE0INJ01017
PLAZA WIRES LIMITED	10	58.06	580.60	59.72	16.6	06-Mar-2025	1	INE0INJ01017
POWER FINANCE CORPORATION LIMITED	100	232.70	23,270.00	401.1	16840	22-Sep-2023	532	INE134E01011
POWER FINANCE CORPORATION LIMITED	40	478.43	19,137.20	401.1	-3093.2	03-Oct-2024	155	INE134E01011
POWER FINANCE CORPORATION LIMITED	10	461.38	4,613.80	401.1	-602.8	04-Oct-2024	154	INE134E01011
POWER FINANCE CORPORATION LTD.	28	118.96	3,330.88	401.1	7899.92	22-Apr-2022	1050	INE134E01011
POWER FINANCE CORPORATION LTD.	62	0.00	0.00	401.1	24868.2	21-Sep-2023	533	INE134E01011
POWER FINANCE CORPORATION LTD.	50	443.03	22,151.50	401.1	-2096.5	07-Oct-2024	151	INE134E01011
POWER FINANCE CORPORATION LTD.	10	437.36	4,373.60	401.1	-362.6	25-Oct-2024	133	INE134E01011
R R KABEL LIMITED	20	1,188.56	23,771.20	908.9	-5593.2	22-Sep-2023	532	INE777K01022
R R KABEL LIMITED	15	1,316.94	19,754.10	908.9	-6120.6	29-Sep-2023	525	INE777K01022
R R KABEL LIMITED	5	1,703.24	8,516.20	908.9	-3971.7	24-Nov-2023	469	INE777K01022
R R KABEL LIMITED	5	1,240.00	6,200.01	908.9	-1655.51	31-Jan-2025	35	INE777K01022
R R KABEL LIMITED	5	1,153.02	5,765.10	908.9	-1220.6	13-Feb-2025	22	INE777K01022
R R KABEL LIMITED	5	1,119.55	5,597.75	908.9	-1053.25	19-Feb-2025	16	INE777K01022
R R KABEL LIMITED	5	1,109.97	5,549.85	908.9	-1005.35	24-Feb-2025	11	INE777K01022
R R KABEL LIMITED	7	909.95	6,369.66	908.9	-7.36	27-Feb-2025	8	INE777K01022
R R KABEL LIMITED	2	906.91	1,813.82	908.9	3.98	05-Mar-2025	2	INE777K01022
REC LIMITED	50	114.74	5,737.00	406.2	14573	27-Jan-2023	770	INE020B01018
REC LIMITED	200	263.79	52,758.00	406.2	28482	22-Sep-2023	532	INE020B01018
SAMVARDHANA MOTHERSON INTERNAT	50	0.00	0.00	127.79	6389.5	03-Oct-2022	886	INE775A01035
SAMVARDHANA MOTHERSON INTERNAT	50	92.78	4,639.00	127.79	1750.5	31-Oct-2023	493	INE775A01035
SERVOTECH REN POW SYS LTD	140	145.13	20,318.20	126.67	-2584.4	30-Jan-2025	36	INE782X01033
SERVOTECH REN POW SYS LTD	20	141.30	2,826.00	126.67	-292.6	04-Feb-2025	31	INE782X01033
SERVOTECH REN POW SYS LTD	20	121.33	2,426.60	126.67	106.8	19-Feb-2025	16	INE782X01033
SERVOTECH REN POW SYS LTD	10	126.47	1,264.70	126.67	2	21-Feb-2025	14	INE782X01033
SERVOTECH REN POW SYS LTD	20	111.28	2,225.60	126.67	307.8	28-Feb-2025	7	INE782X01033
SERVOTECH RENEWABLE POWER SYSTEM LIMITED	550	151.54	83,346.08	126.67	-13677.58	01-Feb-2025	34	INE782X01033



MONARCH NETWORK CAPITAL LIMITED

Stock Name	Qty	Buy Rate (₹)	Buy Total (₹)	CL Price (₹)	Notional Gain (₹)	Buy Date	Holding Period	ISIN
SERVOTECH RENEWABLE POWER SYSTEM LIMITED	110	141.81	15,599.60	126.67	-1665.9	03-Feb-2025	32	INE782X01033
SERVOTECH RENEWABLE POWER SYSTEM LIMITED	50	129.54	6,477.00	126.67	-143.5	11-Feb-2025	24	INE782X01033
SERVOTECH RENEWABLE POWER SYSTEM LIMITED	40	123.60	4,944.00	126.67	122.8	24-Feb-2025	11	INE782X01033
SIGACHI INDUSTRIES LIMITED	1,000	61.05	61,049.66	40.51	-20539.66	28-Jun-2024	252	INE0D0K01022
SUZLON ENERGY LTD.	800	25.48	20,384.00	54.92	23552	22-Sep-2023	532	INE040H01021
SUZLON ENERGY LTD.	300	68.05	20,415.00	54.92	-3939	29-Oct-2024	129	INE040H01021
TATA MOTORS LIMITED	20	65.20	1,304.00	648.3	11662	03-Apr-2020	1799	INE155A01022
TATA MOTORS LTD.	10	82.25	822.50	648.3	5660.5	17-Mar-2020	1816	INE155A01022
TATA MOTORS LTD.	70	628.88	44,021.60	648.3	1359.4	22-Sep-2023	532	INE155A01022
TATA MOTORS LTD.	50	1,006.01	50,300.50	648.3	-17885.5	26-Apr-2024	315	INE155A01022
TATA POWER CO.LTD.	10	43.13	431.30	351.45	3083.2	08-Jun-2020	1733	INE245A01021
TATA POWER CO.LTD.	240	256.27	61,504.80	351.45	22843.2	22-Sep-2023	532	INE245A01021
TATA POWER COMPANY LIMITED	30	180.54	5,416.20	351.45	5127.3	06-Oct-2021	1248	INE245A01021
TATA POWER COMPANY LIMITED	120	386.96	46,435.20	351.45	-4261.2	19-Mar-2024	353	INE245A01021
TATAAML-TATAGOLD	100	8.39	839.00	8.47	8	05-Feb-2025	30	INF277KA1976
TATAAML-TATAGOLD	200	8.43	1,686.00	8.47	8	12-Feb-2025	23	INF277KA1976
ULTRACAB (INDIA) LIMITED	1,000	19.06	19,060.00	13.42	-5640	09-Oct-2023	515	INE010R01023
ULTRACAB (INDIA) LIMITED	200	16.06	3,212.00	13.42	-528	31-Oct-2023	493	INE010R01023
ULTRACAB (INDIA) LIMITED	350	14.64	5,124.00	13.42	-427	14-Mar-2024	358	INE010R01023
ULTRACAB (INDIA) LIMITED	150	15.48	2,322.00	13.42	-309	11-Nov-2024	116	INE010R01023
ULTRACAB (INDIA) LIMITED	1,000	0.43	430.00	0.4	-30	05-Feb-2025	30	INE010R20015
ULTRACAB (INDIA) LIMITED	100	14.79	1,479.00	13.42	-137	13-Feb-2025	22	INE010R01023
ULTRACAB (INDIA) LIMITED	200	13.64	2,728.00	13.42	-44	28-Feb-2025	7	INE010R01023
ULTRACAB (INDIA) LIMITED	100	13.55	1,355.00	13.42	-13	06-Mar-2025	1	INE010R01023
YES BANK LIMITED	178	15.55	2,767.90	16.88	236.74	07-Apr-2022	1065	INE528G01035
YES BANK LIMITED	312	17.20	5,366.40	16.88	-99.84	01-Aug-2023	584	INE528G01035
YES BANK LTD.	60	15.95	957.00	16.88	55.8	12-May-2023	665	INE528G01035
YES BANK LTD.	950	17.80	16,910.00	16.88	-874	22-Sep-2023	532	INE528G01035
Total Buy Value		15,44,888.00		Total Notional Gain		1,14,175.50		

Liabilities

Stock Name	Qty	Sell Rate (₹)	Sell Total (₹)	ISIN
L&T FINANCE LIMITED	160	155.73	24,916.80	INE498L01015
MOTHERSON SUMI WIRING INDIA LI	112	75.99	8,510.88	INE0FS801015

Comments : EO : Equity Options, EF : Equity Futures, IO : Index Options, IF : Index Futures Trade pricing of Buy and Sell are derived with Brokerage charges, Statutory Charges details are given separately

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