

**Sheet: Sheet1**

[illegible]

Stock name	ISIN	Quantity	Buy date	Buy price	Buy value	Sell date	Sell price	Sell value	Realised P&L	Remark
PTL ENTERPRISES LTD	INE045D01049	600.0	08-01-2024	44.60	26760.00	20-01-2024	50.00	30000.00	3240.00	-
WARDWIZARD INFRASTRUCTURE AND MOB	INE045R01G24	240.0	12-01-2024	78.00	23400.00	05-02-2024	81.40	24420.00	1020.00	-
TITAN COMPANY LIMITED	INE045B01028	25.0	01-02-2024	3620.00	90500.00	01-03-2024	3730.00	93250.00	2750.00	-
TITAN COMPANY LIMITED	INE045B01028	5.0	01-02-2024	3620.00	18100.00	01-03-2024	3732.05	18660.25	560.25	-
TITAN COMPANY LIMITED	INE045B01028	20.0	01-02-2024	3620.00	72400.00	01-03-2024	3741.10	74822.00	2422.00	-
INFIBEAM AVENUE INFRASTRUCTURE	INE045R01G20	297.0	12-02-2024	32.80	9741.60	29-02-2024	36.95	10974.15	1232.55	-
ZOMATO LIMITED	INE045B01015	185.0	21-02-2024	160.00	29600.00	29-02-2024	166.00	30710.00	1110.00	-
Unrealised trades										
Stock name	ISIN	Quantity	Buy date	Buy price	Buy value	Closing date	Closing price	Closing value	Unrealised P&L	Remark
SHREE RENUKA INDUSTRIES LTD	INE045B01022	1.0	26-04-2022	60.40	60.40	03-03-2024	46.80	46.80	-13.60	UNREALISED TRADE
UTIQUE ENTERPRISES LIMITED	INE045B01020	1.0	26-04-2022	5.74	5.74	03-03-2024	8.38	8.38	2.64	UNREALISED TRADE
INDIAN RAIL TOURS CORP LTD	INE045B01020	50.0	08-01-2024	914.00	45700.00	03-03-2024	933.70	46685.00	985.00	UNREALISED TRADE
NELCO LTD	INE045B01015	20.0	15-01-2024	851.00	17020.00	03-03-2024	787.40	15748.00	-1272.00	UNREALISED TRADE
NELCO LTD	INE045B01015	10.0	15-01-2024	830.00	8300.00	03-03-2024	787.40	7874.00	-426.00	UNREALISED TRADE
NELCO LTD	INE045B01015	20.0	07-02-2024	790.00	15800.00	03-03-2024	787.40	15748.00	-52.00	UNREALISED TRADE
WARDWIZARD INFRASTRUCTURE AND MOB	INE045R01G24	240.0	07-02-2024	75.25	18812.50	03-03-2024	70.06	17515.00	-1297.50	UNREALISED TRADE
WARDWIZARD INFRASTRUCTURE AND MOB	INE045R01G24	240.0	09-02-2024	69.19	6919.00	03-03-2024	70.06	7006.00	87.00	UNREALISED TRADE
NELCO LTD	INE045B01015	10.0	12-02-2024	760.00	7600.00	03-03-2024	787.40	7874.00	274.00	UNREALISED TRADE
INFIBEAM AVENUE INFRASTRUCTURE	INE045R01G20	703.0	12-02-2024	32.80	23058.40	03-03-2024	36.15	25413.45	2355.05	UNREALISED TRADE