

Stock Name	Quantity	BuyDate	SellDate	BuyRate	SellRate	HoldingPeriod	Realized Gain/Loss
APOLLOTYRE	15	20150305	20180203	175.7434	249.7000	1066	1109.3490
APOLLOTYRE	25	20150304	20180203	174.5894	249.7000	1067	1877.7650
APOLLOTYRE	25	20150211	20180203	183.7719	249.7000	1088	1648.2025
APOLLOTYRE	100	20150202	20180203	244.9874	249.7000	1097	471.2600
APOLLOTYRE	25	20150130	20180203	241.6655	249.7000	1100	200.8625
AXISBANK	4	20151028	20180203	481.0421	564.9500	829	335.6316
AXISBANK	1	20150901	20180203	482.4955	564.9500	886	82.4545
BAJAJELEC	25	20150807	20180203	282.4627	440.7500	911	3957.1825
BANKINDIA	200	20150708	20180203	180.0614	147.8000	941	-6452.2800
BHEL	1	20150831	20180129	230.4387	103.2376	882	-127.2011
CAIRN	760	20160331	20170427	154.3500	154.3500	392	0.0000
CAIRN	10	20150612	20170427	181.8191	181.8191	685	0.0000
CAIRN	50	20150609	20170427	173.7931	173.7931	688	0.0000
CAIRN	225	20150527	20170427	193.6702	193.6702	701	0.0000
CAIRN	400	20150427	20170427	216.2799	216.2799	731	0.0000
CAIRN	25	20150316	20170427	217.1856	217.1856	773	0.0000
CAIRN	50	20150304	20170427	245.1778	245.1778	785	0.0000
CGPOWER	5	20151117	20180203	173.8444	86.0500	809	-438.9720
CGPOWER	200	20150720	20180203	199.6804	86.0500	929	-22726.0800
CIPLA	12	20150817	20180203	711.7579	581.1500	901	-1567.2948
DLF	100	20150929	20180203	133.2536	223.4000	858	9014.6400
ELECTCAST	400	20151019	20180203	19.1788	32.7000	838	5408.4800
ELECTCAST	400	20150612	20180203	18.9246	32.7000	967	5510.1600
FSL	150	20150507	20180203	30.1520	37.9500	1003	1169.7000
FSL	50	20150205	20180203	31.3056	37.9500	1094	332.2200
FSL	200	20141212	20180203	34.5166	37.9500	1149	686.6800
GNFC	300	20150619	20180203	62.2088	433.7500	960	111462.3600
GICHSGFIN	1650	20150929	20180123	196.4928	456.4000	847	428846.8800
GMRINFRA	1000	20150527	20180203	14.4726	19.2500	983	4777.4000
GODFRYPHP	10	20151013	20180203	677.3077	894.5500	844	2172.4230
GODFRYPHP	5	20150715	20180203	553.2063	894.5500	934	1706.7185
GUJNRECOKE	500	20150831	20180203	3.2106	1.1700	887	-1020.3000
GUJNRECOKE	500	20150604	20180203	3.6611	1.1700	975	-1245.5500
HCL-INSYS	100	20150804	20180203	43.8494	53.8500	914	1000.0600
HCL-INSYS	10	20150716	20180203	42.4442	53.8500	933	114.0580
HDFC	1	20150901	20180203	1154.9330	1903.8500	886	748.9170
HINDALCO	100	20150813	20180203	91.2610	249.8500	905	15858.9000
HINDALCO	100	20150629	20180203	113.7878	249.8500	950	13606.2200
HINDALCO	100	20150528	20180203	131.7464	249.8500	982	11810.3600
IFCI	500	20150708	20180203	26.2896	25.3500	941	-469.8000
ITC	3	20160331	20180203	328.2500	275.3500	674	-158.7000
ITC	1	20150831	20180203	326.3650	275.3500	887	-51.0150
ITC	5	20150715	20180203	315.0727	275.3500	934	-198.6135
JISLJALEQS	75	20150708	20180203	70.1390	116.9000	941	3507.0750
JISLJALEQS	25	20150317	20180203	61.9590	116.9000	1054	1373.5250
JISLJALEQS	200	20140911	20180203	94.9204	116.9000	1241	4395.9200
JPOWER	300	20150629	20180228	6.7646	6.0341	975	-219.1500
JPOWER	300	20150612	20180228	5.7635	6.0341	992	81.1800
JPOWER	250	20150506	20180228	8.9163	6.0341	1029	-720.5500
JPOWER	50	20150317	20180228	11.1188	6.0341	1079	-254.2350
JPOWER	50	20150228	20180228	11.9698	6.0341	1096	-296.7850
JPOWER	50	20150202	20180228	12.2201	6.0341	1122	-309.3000
JPOWER	50	20140926	20180228	12.8207	6.0341	1251	-339.3300
JPOWER	50	20140725	20180228	18.9275	6.0341	1314	-644.6700
JINDALPOLY	20	20150831	20180203	382.7043	343.4000	887	-786.0860
JINDALSTEL	10	20150727	20180203	74.2535	250.5500	922	1762.9650
JINDALSTEL	10	20150708	20180203	80.9261	250.5500	941	1696.2390
JINDALSTEL	100	20150629	20180203	88.2508	250.5500	950	16229.9200
JINDALSTEL	25	20150612	20180203	94.0207	250.5500	967	3913.2325
JINDALSTEL	25	20150608	20180203	104.1573	250.5500	971	3659.8175
JINDALSTEL	25	20150320	20180203	169.4222	250.5500	1051	2028.1950

JINDALSTEL	15	20150305	20180203	187.6343	250.5500	1066	943.7355
JINDALSTEL	75	20150304	20180203	190.2422	250.5500	1067	4523.0850
JINDALSTEL	50	20150223	20180203	192.4999	250.5500	1076	2902.5050
JINDALSTEL	75	20150220	20180203	200.0352	250.5500	1079	3788.6100
NATIONALUM	250	20150727	20180203	36.7753	70.0500	922	8318.6750
NATIONALUM	200	20150708	20180203	39.4344	70.0500	941	6123.1200
NATIONALUM	200	20150629	20180203	40.0867	70.0500	950	5992.6600
NATIONALUM	100	20150612	20180203	40.9897	70.0500	967	2906.0300
NATIONALUM	500	20150604	20180203	43.6388	70.0500	975	13205.6000
NAVNETEDUL	200	20160105	20180203	95.1251	144.8000	760	9934.9800
NMDC	150	20150728	20180203	105.7103	132.8000	921	4063.4550
NMDC	100	20150708	20180203	112.7844	132.8000	941	2001.5600
NMDC	50	20150629	20180203	115.9453	132.8000	950	842.7350
NMDC	100	20150612	20180203	115.3935	132.8000	967	1740.6500
NMDC	600	20150604	20180203	117.0489	132.8000	975	9450.6600
ONGC	35	20160331	20180203	214.7500	192.7000	674	-771.7500
ONGC	10	20150825	20180203	231.0376	192.7000	893	-383.3760
ONGC	10	20150811	20180203	272.4274	192.7000	907	-797.2740
ONGC	50	20150708	20180203	305.2903	192.7000	941	-5629.5150
PFS	1000	20150526	20180203	50.0690	33.4000	984	-16669.0000
PNB	75	20150612	20180203	132.5018	161.8500	967	2201.1150
PNB	25	20150206	20180203	172.0307	161.8500	1093	-254.5175
PNB	400	20150203	20180203	184.6607	161.8500	1096	-9124.2800
RADICO	1500	20160308	20180203	101.4456	324.8000	697	335031.6000
RADICO	1500	20160304	20180203	100.6122	324.8000	701	336281.7000
RAIN	500	20150507	20180203	45.9895	332.4000	1003	143205.2500
RELIANCE	2	20150821	20180203	909.9488	905.7000	897	-8.4976
RELINFRA	10	20150612	20180203	358.1211	449.7500	967	916.2890
RELINFRA	5	20150424	20180203	429.2488	449.7500	1016	102.5060
RELINFRA	8	20150304	20180203	480.2213	449.7500	1067	-243.7704
RELINFRA	10	20150209	20180203	427.2935	449.7500	1090	224.5650
RELINFRA	50	20140910	20180203	709.7004	449.7500	1242	-12997.5200
RPOWER	50	20150825	20180203	36.0730	41.2500	893	258.8500
RPOWER	25	20150209	20180203	57.8956	41.2500	1090	-416.1400
RPOWER	300	20150202	20180203	66.5245	41.2500	1097	-7582.3500
RPOWER	100	20150112	20180203	61.0060	41.2500	1118	-1975.6000
RPOWER	10	20141209	20180203	64.3667	41.2500	1152	-231.1670
RPOWER	40	20140801	20180203	91.3583	41.2500	1282	-2004.3320
RPOWER	50	20140728	20180203	93.1649	41.2500	1286	-2595.7450
SAIL	100	20150330	20180203	68.6317	83.6000	1041	1496.8300
SAIL	300	20150304	20180203	67.9293	83.6000	1067	4701.2100
SAIL	100	20150226	20180203	68.1302	83.6000	1073	1546.9800
SAIL	50	20150202	20180203	76.1069	83.6000	1097	374.6550
SAIL	50	20141216	20180203	76.5083	83.6000	1145	354.5850
SAIL	100	20141209	20180203	79.9198	83.6000	1152	368.0200
SAIL	800	20141203	20180203	85.9402	83.6000	1158	-1872.1600
SANOFI	1	20150831	20180203	3963.5106	4989.1500	887	1025.6394
SASKEN	150	20151019	20180203	276.1076	665.8000	838	58453.8600
SASKEN	1	20150831	20180203	243.8337	665.8000	887	421.9663
SOUTHBANK	250	20150612	20180203	23.3335	28.2000	967	1216.6250
SOUTHBANK	500	20150604	20180203	22.8555	28.2000	975	2672.2500
SOUTHBANK	300	20150316	20180203	26.0881	28.2000	1055	633.5700
SOUTHBANK	100	20150305	20180203	26.9911	28.2000	1066	120.8900
SOUTHBANK	100	20150209	20180203	26.0881	28.2000	1090	211.1900
SOUTHBANK	200	20150202	20180203	28.0446	28.2000	1097	31.0800
SOUTHBANK	100	20141216	20180203	26.0107	28.2000	1145	218.9300
SOUTHBANK	200	20141209	20180203	28.6969	28.2000	1152	-99.3800
SREINFRA	100	20150821	20180203	48.5154	85.2000	897	3668.4600
SUMMEETINDS	1	20170102	20180129	34.4637	31.3211	392	-3.1426
TATAGLOBAL	100	20150629	20180203	129.1401	274.8500	950	14570.9900
TATAGLOBAL	100	20150612	20180203	127.1838	274.8500	967	14766.6200
TATAGLOBAL	200	20150508	20180203	141.1773	274.8500	1002	26734.5400
TATAGLOBAL	500	20150427	20180203	145.7117	274.8500	1013	64569.1500
TATAGLOBAL	100	20150424	20180203	148.5013	274.8500	1016	12634.8700

TATAGLOBAL	500	20150422	20180203	150.8630	274.8500	1018	61993.5000
TATAGLOBAL	500	20150421	20180203	150.5081	274.8500	1019	62170.9500
TATAMOTORS	2	20150821	20180203	333.6378	384.0500	897	100.8244
TATAMOTORS	10	20150727	20180203	378.1390	384.0500	922	59.1100
TATAMOTORS	10	20150723	20180203	400.3146	384.0500	926	-162.6460
TATAPOWER	25	20150825	20180203	58.8506	84.8500	893	649.9850
TATAPOWER	50	20150209	20180203	80.4717	84.8500	1090	218.9150
TATAPOWER	50	20150205	20180203	83.7828	84.8500	1094	53.3600
TATAPOWER	400	20150202	20180203	91.7096	84.8500	1097	-2743.8400
TATAPOWER	30	20141223	20180203	82.1272	84.8500	1138	81.6840
TATAPOWER	20	20141216	20180203	80.3212	84.8500	1145	90.5760
TATAPOWER	50	20140731	20180203	99.5359	84.8500	1283	-734.2950
TASTEEL	25	20150813	20180203	234.8501	670.4500	905	10889.9975
TASTEEL	5	20150811	20180203	250.0018	670.4500	907	2102.2410
TASTEEL	15	20150727	20180203	254.1161	670.4500	922	6245.0085
TASTEEL	50	20150713	20180203	285.4227	670.4500	936	19251.3650
TASTEEL	50	20150708	20180203	286.9278	670.4500	941	19176.1100
TASTEEL	25	20150612	20180203	297.7657	670.4500	967	9317.1075
TASTEEL	30	20150605	20180203	306.3470	670.4500	974	10923.0900
TASTEEL	10	20150330	20180203	318.2737	670.4500	1041	3521.7630
TASTEEL	10	20150324	20180203	326.7048	670.4500	1047	3437.4520
TASTEEL	10	20150305	20180203	343.1092	670.4500	1066	3273.4080
TASTEEL	10	20150226	20180203	349.4810	670.4500	1073	3209.6900
TASTEEL	10	20150209	20180203	351.4368	670.4500	1090	3190.1320
TASTEEL	10	20150202	20180203	385.0501	670.4500	1097	2853.9990
TASTEEL	10	20141216	20180203	395.0337	670.4500	1145	2754.1630
TASTEEL	50	20140903	20180203	529.7882	670.4500	1249	7033.0900
UNITECH	1000	20150824	20180203	6.6145	7.5100	894	895.5000
UNITECH	100	20150820	20180203	6.9148	7.5100	898	59.5200
UNITECH	500	20150612	20180203	7.4655	7.5100	967	22.2500
UNITECH	500	20150603	20180203	9.8684	7.5100	976	-1179.2000
MCDOWELL-N	1	20150831	20180203	3337.5693	3182.3000	887	-155.2693
Total				34297.4657	46230.7872		1895223.9104

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