

# SPIP Performance Report 2024-2025

Client Name : SHIVAJI TUKARAM KADALE

Client Code : RA000004

Date : 23/12/2025



| Sr No. | Month    | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1      | Apr-2024 | 100894.28       | 105817.51      | 4923.23         | 4.88%   |
| 2      | May-2024 | 194076.04       | 195516.95      | 1440.91         | 0.74%   |
| 3      | Jun-2024 | 140639.30       | 138477.81      | -2161.49        | -1.54%  |
| 4      | Jul-2024 | 141449.20       | 139325.79      | -2123.41        | -1.50%  |
| 5      | Aug-2024 | 107656.63       | 99064.34       | -8592.29        | -7.98%  |
| 6      | Oct-2024 | 100683.35       | 97003.77       | -3679.58        | -3.65%  |

\* We have considered the market value for open stocks as on the previous day prior to the report for open stocks.

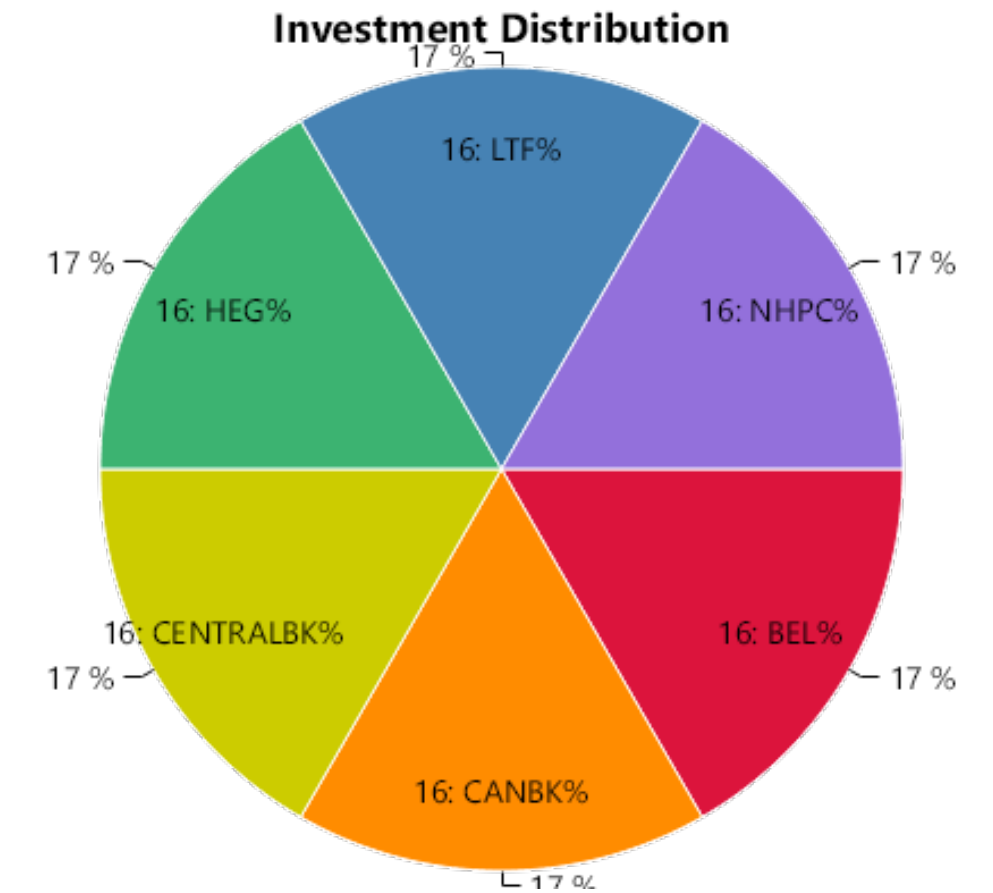
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

| Sr No.       | Stock Name | Status       | Amount Invested* | Sale Proceeds*   | Profit/(Loss)** | %Return      |
|--------------|------------|--------------|------------------|------------------|-----------------|--------------|
| 1            | BEL        | Profit       | 16830.89         | 17683.02         | 852.13          | 5.06%        |
| 2            | CANBK      | Profit       | 16700.73         | 17512.42         | 811.69          | 4.86%        |
| 3            | CENTRALBK  | Profit       | 16980.74         | 17738.33         | 757.59          | 4.46%        |
| 4            | HEG        | Profit       | 16550.68         | 17493.35         | 942.67          | 5.70%        |
| 5            | LTF        | Profit       | 17032.52         | 17732.40         | 699.88          | 4.11%        |
| 6            | NHPC       | Profit       | 16798.72         | 17657.99         | 859.27          | 5.12%        |
| 7            | ORIENTHOT  | Out of range | 0.00             | 0.00             | 0.00            | 0%           |
| <b>Total</b> |            |              | <b>100894.28</b> | <b>105817.51</b> | <b>4923.23</b>  | <b>4.88%</b> |

## OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 100894.28       | 105817.51     | 4923.23       | 4.88%   |



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## STOCK WISE PERFORMANCE SUMMARY

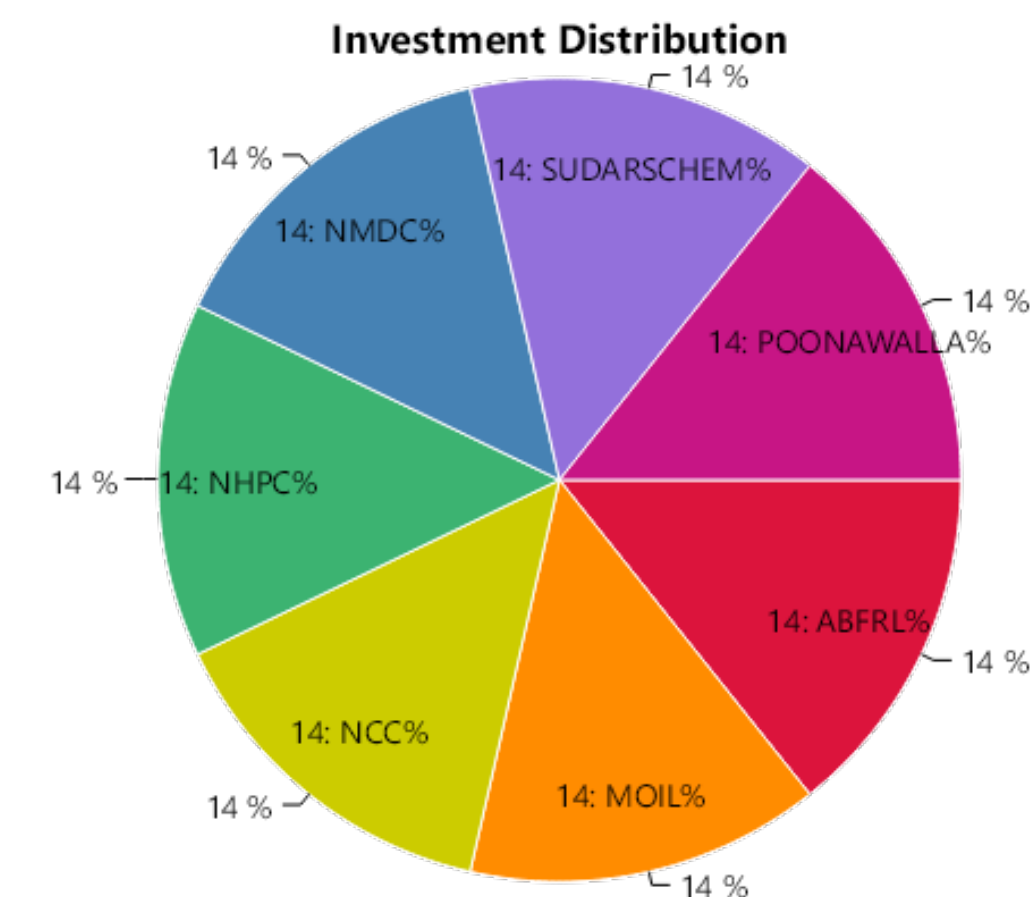
| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*   | Profit/(Loss)** | %Return      |
|--------------|------------|--------|------------------|------------------|-----------------|--------------|
| 1            | ABFRL      | Profit | 27801.60         | 28530.11         | 728.51          | 2.62%        |
| 2            | MOIL       | Profit | 27576.92         | 28464.78         | 887.86          | 3.22%        |
| 3            | NCC        | Profit | 27701.01         | 28637.49         | 936.48          | 3.38%        |
| 4            | NHPC       | Profit | 27902.55         | 28674.47         | 771.92          | 2.77%        |
| 5            | NMDC       | Profit | 27549.67         | 28484.93         | 935.26          | 3.39%        |
| 6            | SUDARSCHEM | Profit | 27853.47         | 31231.58         | 3378.11         | 12.13%       |
| 7            | POONAWALLA | Loss   | 27690.82         | 21493.59         | -6197.23        | -22.38%      |
| <b>Total</b> |            |        | <b>194076.04</b> | <b>195516.95</b> | <b>1440.91</b>  | <b>0.74%</b> |

## OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 194076.04       | 195516.95     | 1440.91       | 0.74%   |

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## STOCK WISE PERFORMANCE SUMMARY

| Sr No.       | Stock Name | Status       | Amount Invested* | Sale Proceeds*   | Profit/(Loss)** | %Return       |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1            | AXISBANK   | Profit       | 27285.92         | 28435.76         | 1149.84         | 4.21%         |
| 2            | COROMANDEL | Profit       | 28299.41         | 29334.52         | 1035.11         | 3.66%         |
| 3            | CROMPTON   | Profit       | 28480.32         | 29474.01         | 993.69          | 3.49%         |
| 4            | NMDC       | Profit       | 28304.08         | 29296.75         | 992.67          | 3.51%         |
| 5            | CMSINFO    | Out of range | 0.00             | 0.00             | 0.00            | 0%            |
| 6            | CANBK      | Loss         | 28269.57         | 21936.77         | -6332.80        | -22.40%       |
| <b>Total</b> |            |              | <b>140639.30</b> | <b>138477.81</b> | <b>-2161.49</b> | <b>-1.54%</b> |

## OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 140639.30       | 138477.81     | -2161.49      | -1.54%  |



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## STOCK WISE PERFORMANCE SUMMARY

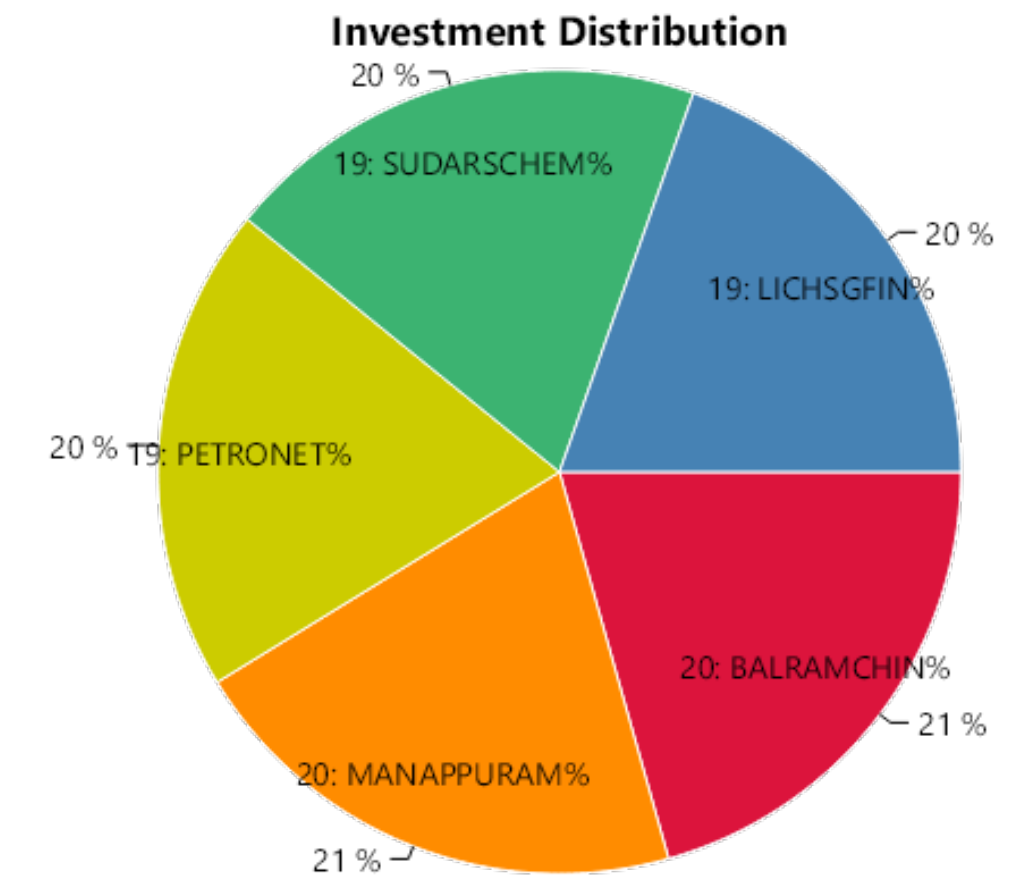
| Sr No.       | Stock Name | Status       | Amount Invested* | Sale Proceeds*   | Profit/(Loss)** | %Return       |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1            | BALRAMCHIN | Profit       | 28474.07         | 29304.70         | 830.63          | 2.92%         |
| 2            | MANAPPURAM | Profit       | 28337.52         | 29249.08         | 911.56          | 3.22%         |
| 3            | PETRONET   | Profit       | 28168.84         | 29145.95         | 977.11          | 3.47%         |
| 4            | SUDARSCHEM | Profit       | 28236.78         | 29499.79         | 1263.01         | 4.47%         |
| 5            | CMSINFO    | Out of range | 0.00             | 0.00             | 0.00            | 0%            |
| 6            | LICHSGFIN  | Loss         | 28231.99         | 22126.27         | -6105.72        | -21.63%       |
| <b>Total</b> |            |              | <b>141449.20</b> | <b>139325.79</b> | <b>-2123.41</b> | <b>-1.50%</b> |

## OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
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| 141449.20       | 139325.79     | -2123.41      | -1.50%  |

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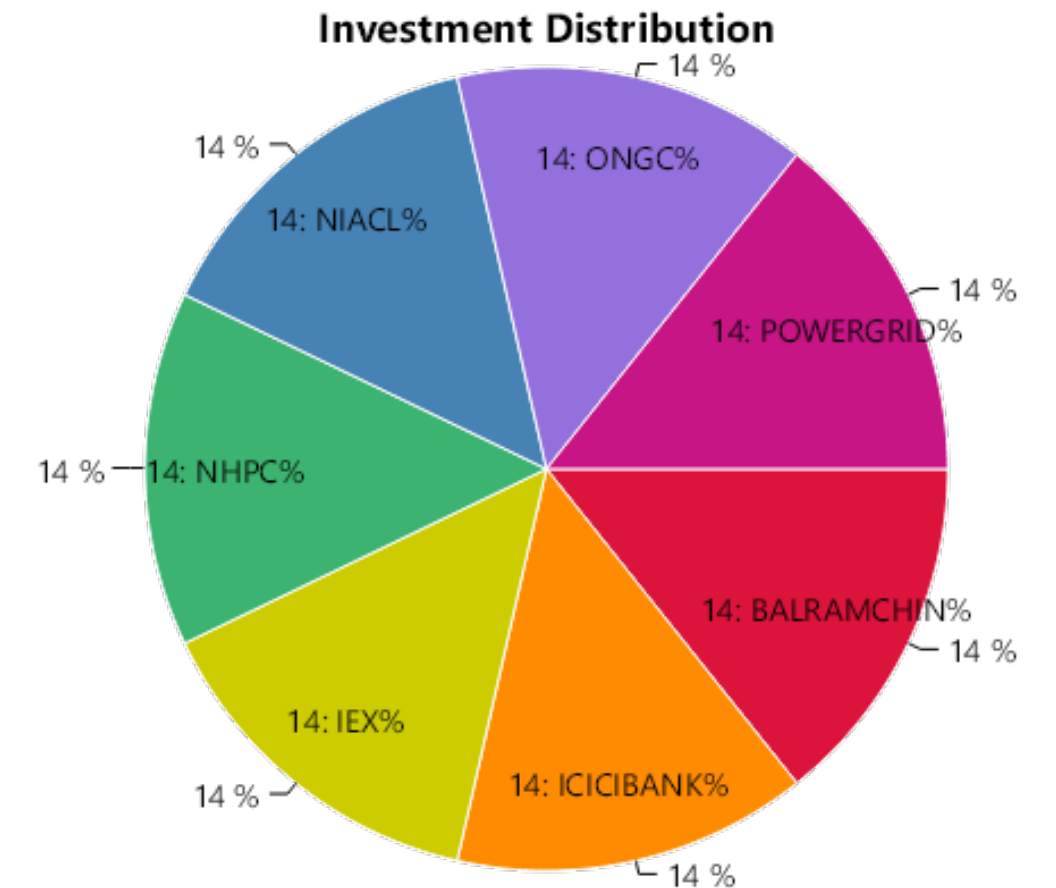


## STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name   | Status | Amount Invested* | Sale Proceeds*  | Profit/(Loss)** | %Return       |
|--------|--------------|--------|------------------|-----------------|-----------------|---------------|
| 1      | BALRAMCHIN   | Profit | 15210.93         | 16238.66        | 1027.73         | 6.76%         |
| 2      | ICICIBANK    | Profit | 15431.50         | 16401.58        | 970.08          | 6.29%         |
| 3      | IEX          | Profit | 15458.28         | 16649.91        | 1191.63         | 7.71%         |
| 4      | NHPC         | Loss   | 15431.81         | 12540.02        | -2891.79        | -18.74%       |
| 5      | NIACL        | Loss   | 15287.34         | 12151.24        | -3136.10        | -20.51%       |
| 6      | ONGC         | Loss   | 15371.93         | 12608.64        | -2763.29        | -17.98%       |
| 7      | POWERGRID    | Loss   | 15464.84         | 12474.29        | -2990.55        | -19.34%       |
|        | <b>Total</b> |        | <b>107656.63</b> | <b>99064.34</b> | <b>-8592.29</b> | <b>-7.98%</b> |

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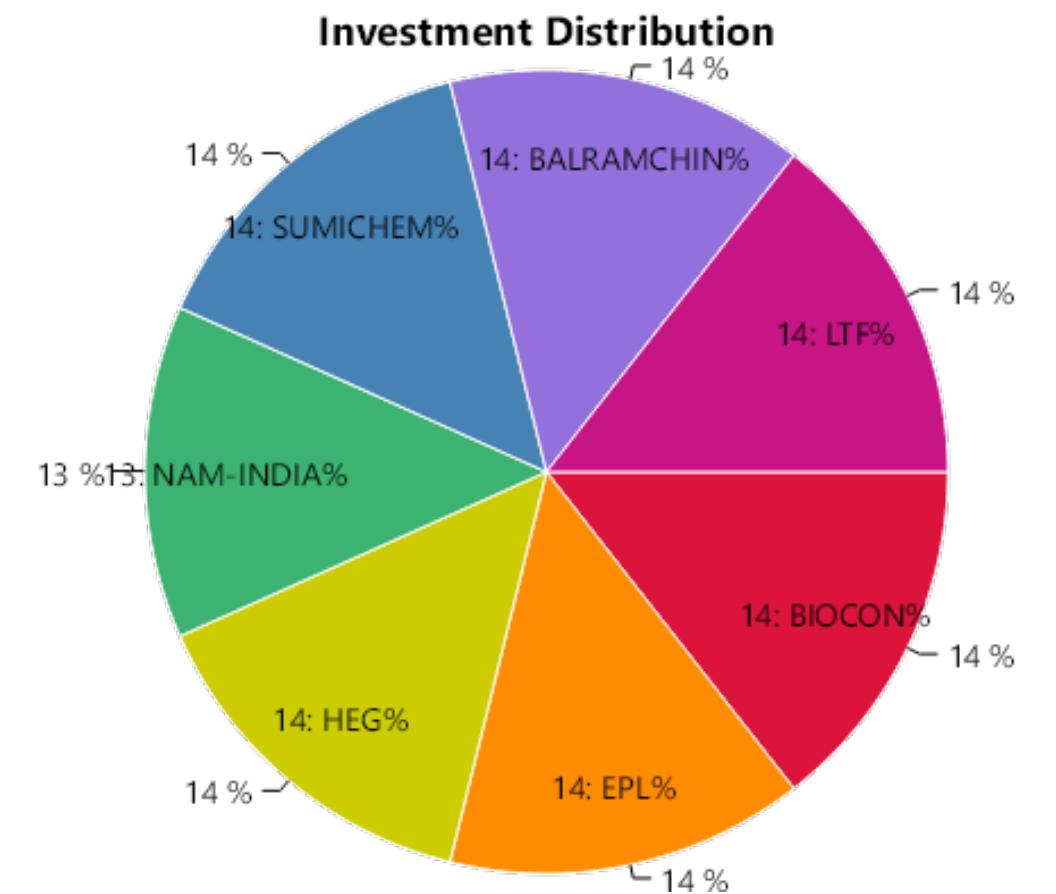
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## STOCK WISE PERFORMANCE SUMMARY

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|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1            | BIOCON     | Profit | 14421.00         | 14948.80        | 527.80          | 3.66%         |
| 2            | EPL        | Profit | 14544.36         | 14935.26        | 390.90          | 2.69%         |
| 3            | HEG        | Profit | 14592.60         | 15127.98        | 535.38          | 3.67%         |
| 4            | NAM-INDIA  | Profit | 14077.14         | 14543.39        | 466.25          | 3.31%         |
| 5            | SUMICHEM   | Profit | 14502.28         | 14967.65        | 465.37          | 3.21%         |
| 6            | BALRAMCHIN | Loss   | 14152.17         | 11105.17        | -3047.00        | -21.53%       |
| 7            | LTF        | Loss   | 14393.80         | 11375.52        | -3018.28        | -20.97%       |
| <b>Total</b> |            |        | <b>100683.35</b> | <b>97003.77</b> | <b>-3679.58</b> | <b>-3.65%</b> |

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**THANK YOU**