

SPIP Performance Report 2024-2025

Client Name : P S KAMATH

Client Code : RA000049

Date : 23/12/2025



| Sr No. | Month | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1 | Nov-2024 | 95837.15 | 92011.40 | -3825.75 | -3.99% |
| 2 | Dec-2024 | 44953.10 | 43016.30 | -1936.80 | -4.31% |

* 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

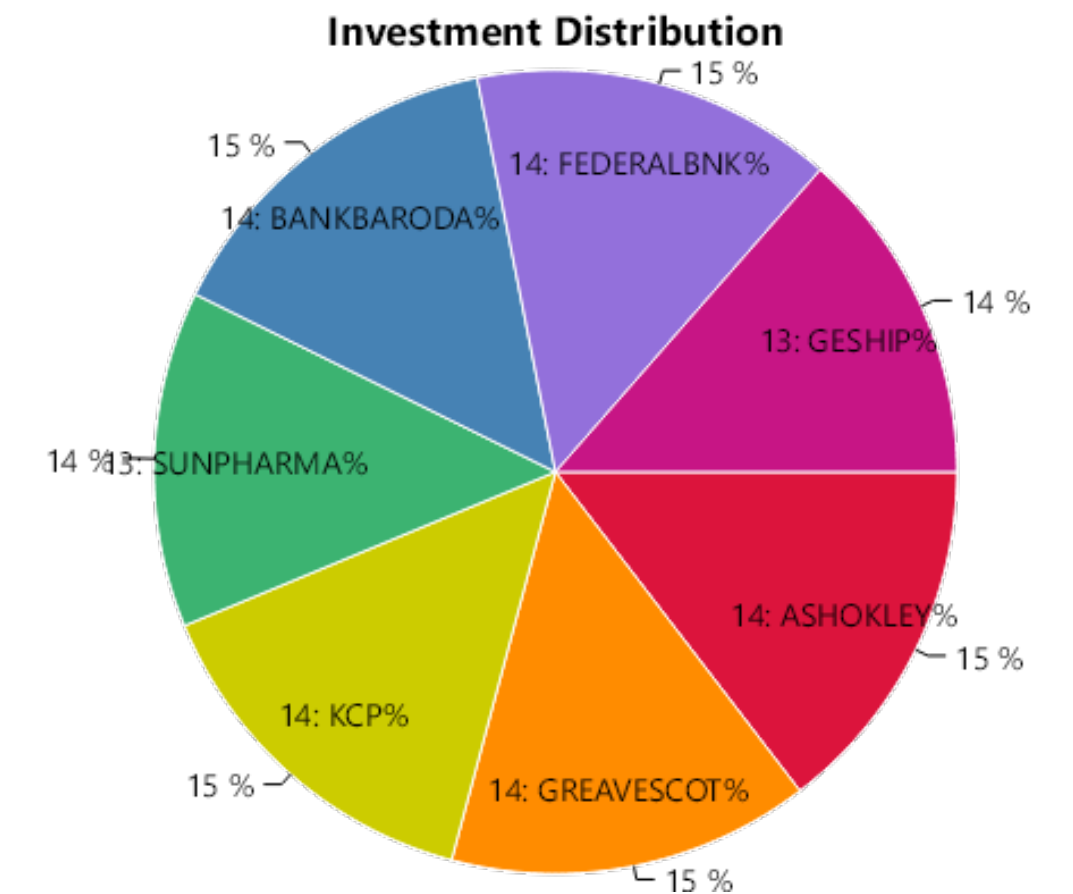
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1 | ASHOKLEY | Profit | 13929.66 | 14533.78 | 604.12 | 4.34% |
| 2 | GREAVESCOT | Profit | 13990.11 | 14717.31 | 727.20 | 5.20% |
| 3 | KCP | Profit | 13956.63 | 14811.78 | 855.15 | 6.13% |
| 4 | SUNPHARMA | Profit | 12686.95 | 12808.53 | 121.58 | 0.96% |
| 5 | BANKBARODA | Loss | 14039.49 | 11288.33 | -2751.16 | -19.60% |
| 6 | FEDERALBNK | Loss | 13995.46 | 13313.04 | -682.42 | -4.88% |
| 7 | GESHIP | Loss | 13238.85 | 10538.63 | -2700.22 | -20.40% |
| Total | | | 95837.15 | 92011.40 | -3825.75 | -3.99% |

OVERALL PERFORMANCE SUMMARY

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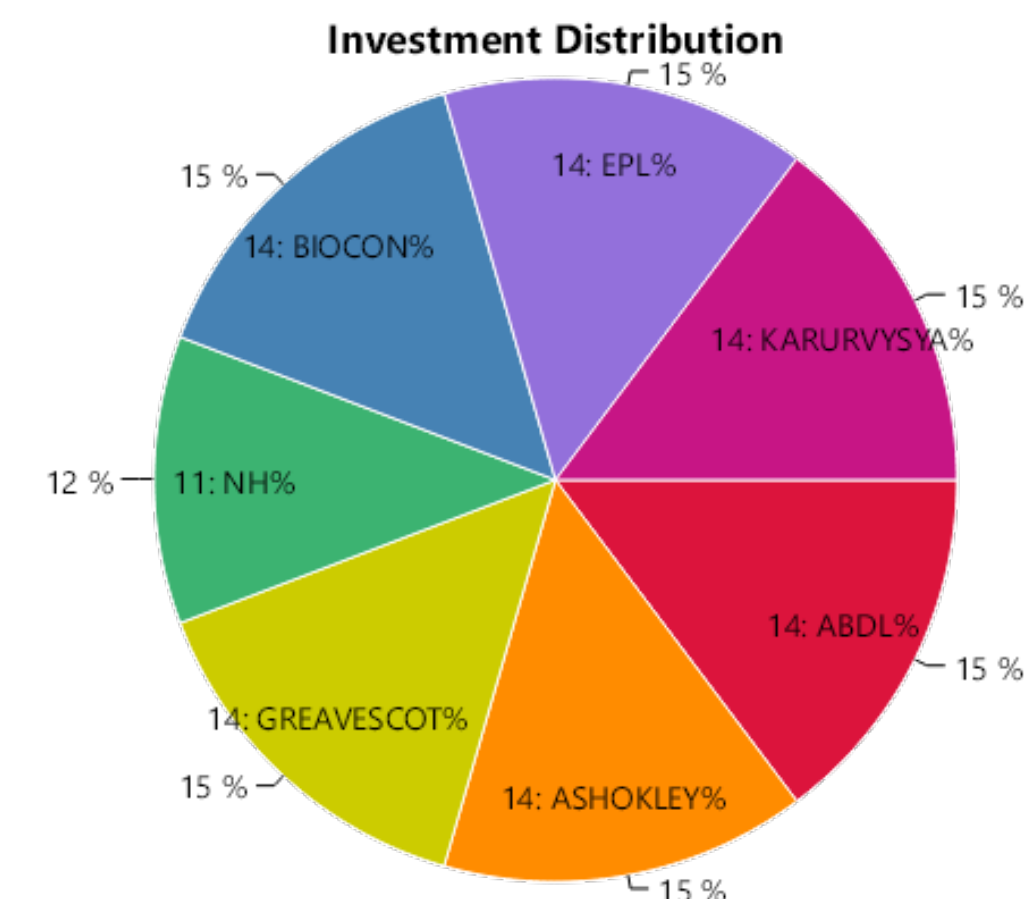
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1 | ABDL | Profit | 6698.03 | 7047.39 | 349.36 | 5.22% |
| 2 | ASHOKLEY | Profit | 6563.32 | 6571.80 | 8.48 | 0.13% |
| 3 | GREAVESCOT | Profit | 6631.24 | 8163.23 | 1531.99 | 23.10% |
| 4 | NH | Profit | 5392.13 | 5675.32 | 283.19 | 5.25% |
| 5 | BIOCON | Loss | 6413.73 | 5149.13 | -1264.60 | -19.72% |
| 6 | EPL | Loss | 6619.80 | 5192.49 | -1427.31 | -21.56% |
| 7 | KARURVYSYA | Loss | 6634.85 | 5216.94 | -1417.91 | -21.37% |
| Total | | | 44953.10 | 43016.30 | -1936.80 | -4.31% |

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THANK YOU