

# SPIP Performance Report 2024-2025

Client Name : NARENDRA MADHAV KULKARNI

Client Code : RA000244

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	105974.27	111487.12	5512.85	5.20%
2	May-2024	138179.58	139289.71	1110.13	0.80%
3	Jun-2024	107283.16	105869.49	-1413.67	-1.32%
4	Jul-2024	93110.63	91903.97	-1206.66	-1.30%
5	Aug-2024	183449.55	168028.48	-15421.07	-8.41%
6	Sep-2024	133203.46	128445.10	-4758.36	-3.57%
7	Oct-2024	148440.12	143035.00	-5405.12	-3.64%
8	Nov-2024	190249.86	181385.97	-8863.89	-4.66%
9	Dec-2024	145023.72	133730.34	-11293.38	-7.79%

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

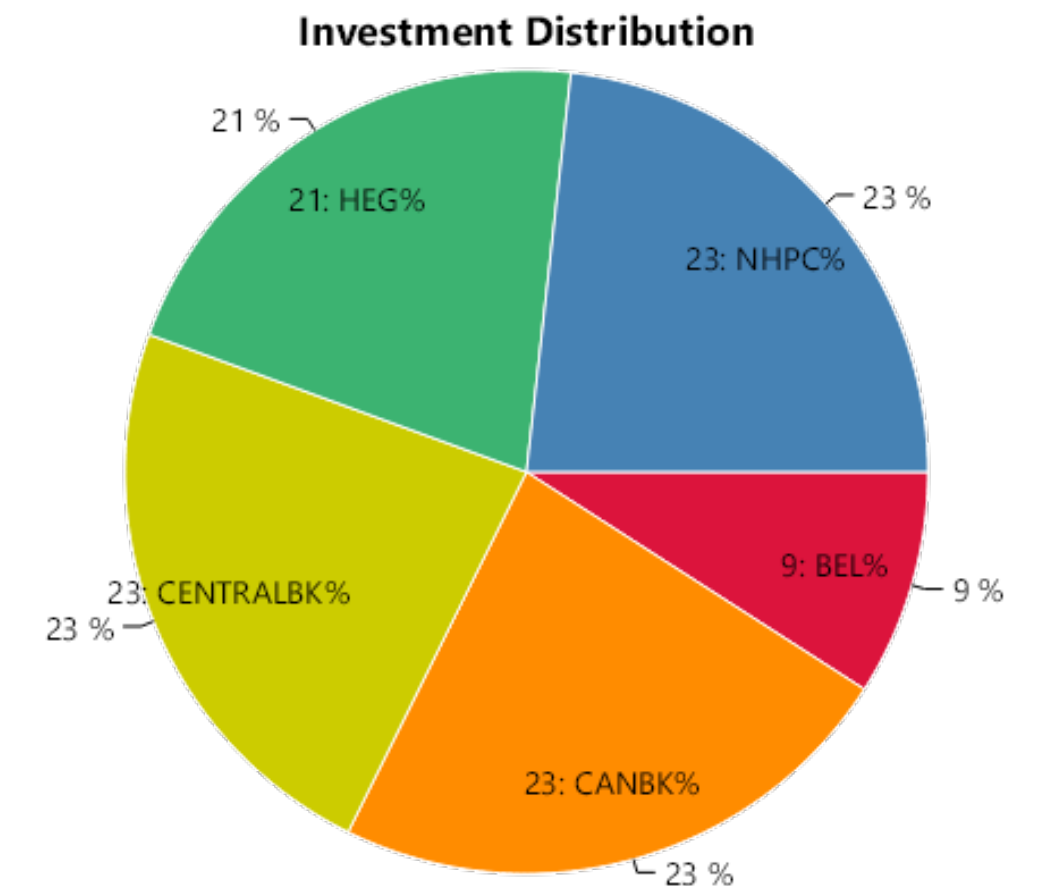
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	9796.65	10248.80	452.15	4.62%
2	CANBK	Profit	24434.06	25673.20	1239.14	5.07%
3	CENTRALBK	Profit	24583.54	25741.05	1157.51	4.71%
4	HEG	Profit	22742.52	24082.70	1340.18	5.89%
5	NHPC	Profit	24417.50	25741.37	1323.87	5.42%
6	LTF	Out of range	0.00	0.00	0.00	0%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>105974.27</b>	<b>111487.12</b>	<b>5512.85</b>	<b>5.20%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
105974.27	111487.12	5512.85	5.20%



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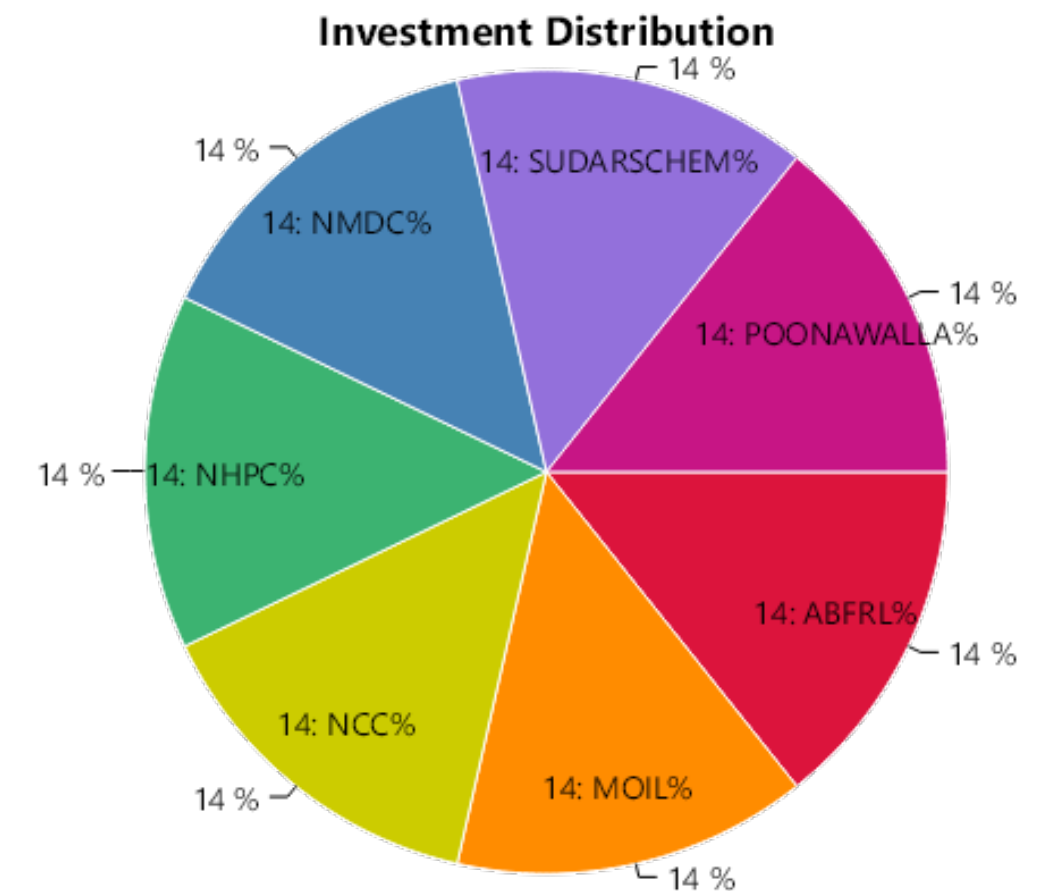
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	19983.06	20555.41	572.35	2.86%
2	MOIL	Profit	19518.10	20089.52	571.42	2.93%
3	NCC	Profit	19770.61	20405.50	634.89	3.21%
4	NHPC	Profit	19964.71	20565.53	600.82	3.01%
5	NMDC	Profit	19637.84	20330.22	692.38	3.53%
6	SUDARSCHEM	Profit	19549.53	21972.91	2423.38	12.40%
7	POONAWALLA	Loss	19755.73	15370.62	-4385.11	-22.20%
<b>Total</b>			<b>138179.58</b>	<b>139289.71</b>	<b>1110.13</b>	<b>0.80%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
138179.58	139289.71	1110.13	0.80%



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## STOCK WISE PERFORMANCE SUMMARY

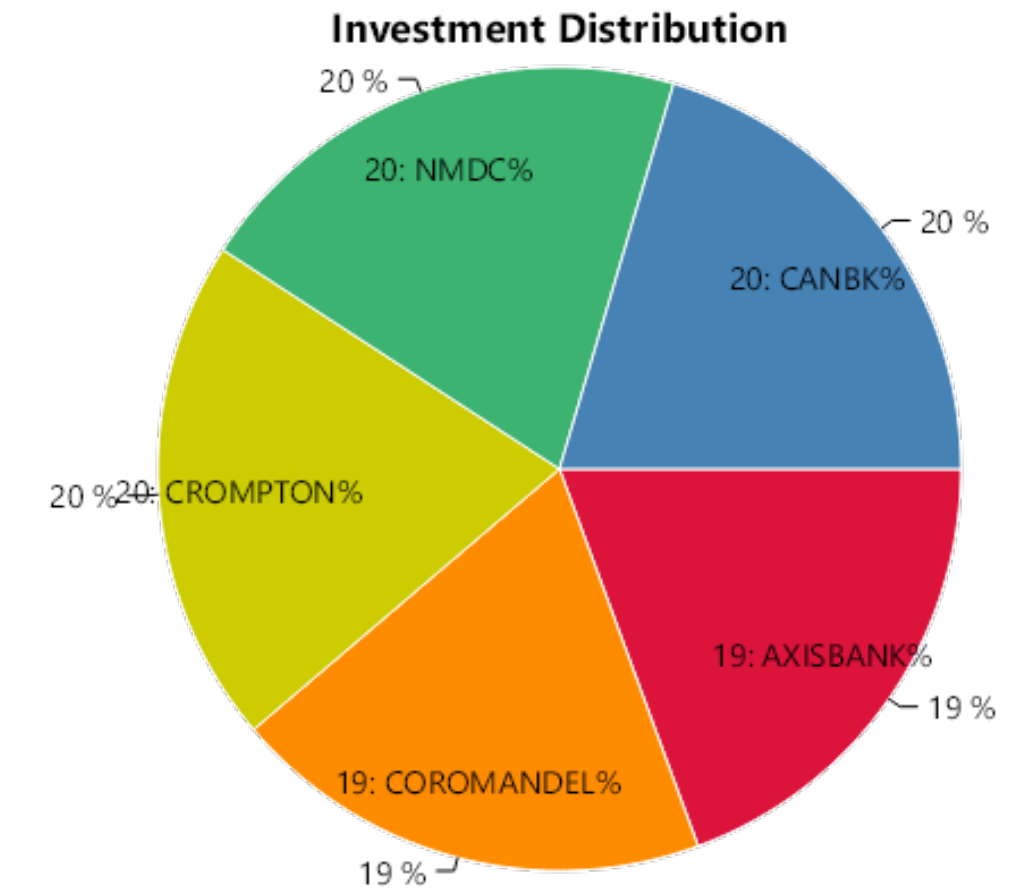
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	21329.12	22279.15	950.03	4.45%
2	COROMANDEL	Profit	21199.18	22027.54	828.36	3.91%
3	CROMPTON	Profit	21538.35	22342.12	803.77	3.73%
4	NMDC	Profit	21588.64	22398.95	810.31	3.75%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	21627.87	16821.73	-4806.14	-22.22%
<b>Total</b>			<b>107283.16</b>	<b>105869.49</b>	<b>-1413.67</b>	<b>-1.32%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
107283.16	105869.49	-1413.67	-1.32%

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## STOCK WISE PERFORMANCE SUMMARY

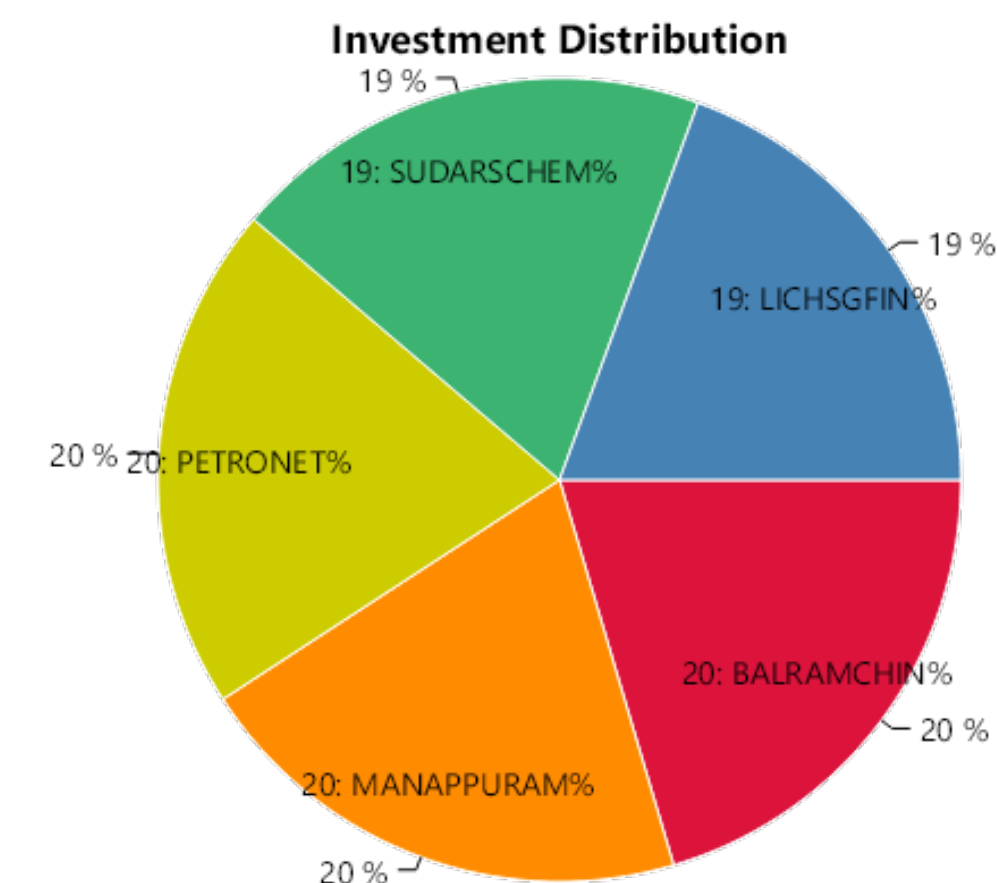
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	18814.65	19407.66	593.01	3.15%
2	MANAPPURAM	Profit	18799.41	19448.99	649.58	3.46%
3	PETRONET	Profit	18757.03	19451.82	694.79	3.70%
4	SUDARSCHEM	Profit	18208.81	19040.79	831.98	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	18530.73	14554.71	-3976.02	-21.46%
<b>Total</b>			<b>93110.63</b>	<b>91903.97</b>	<b>-1206.66</b>	<b>-1.30%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
93110.63	91903.97	-1206.66	-1.30%

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## STOCK WISE PERFORMANCE SUMMARY

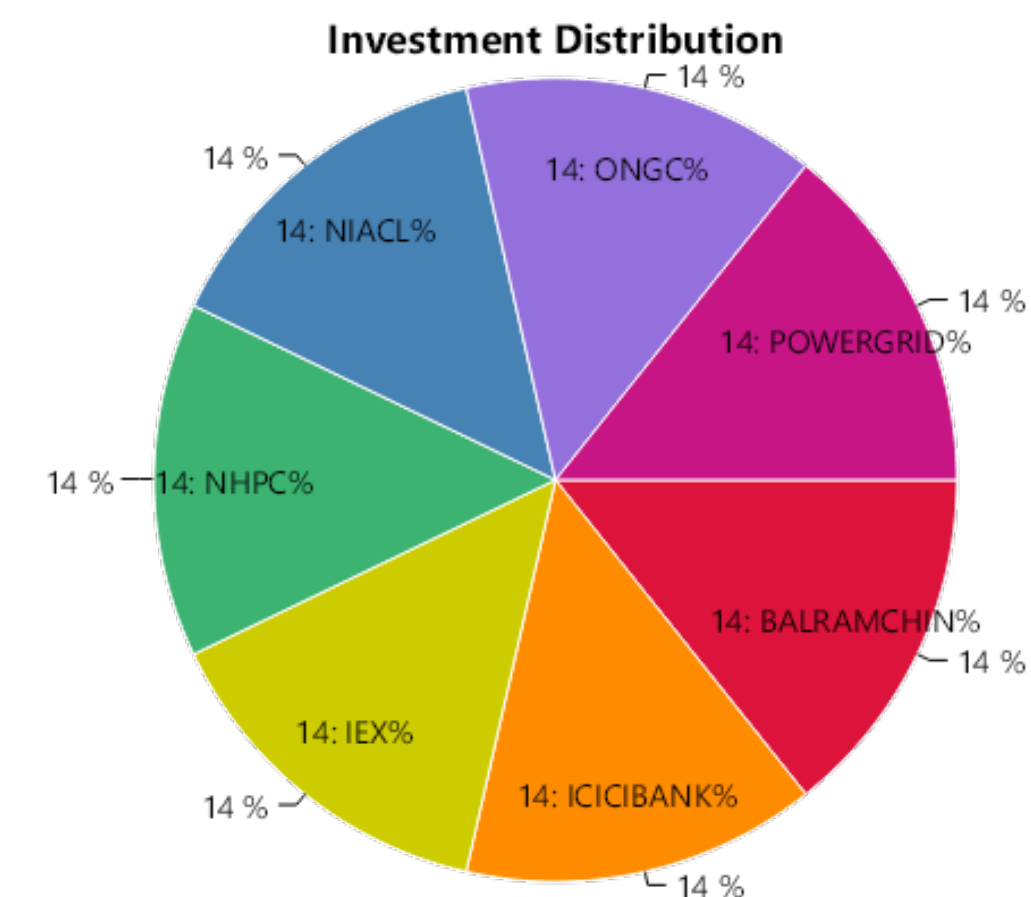
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	26500.72	27943.47	1442.75	5.44%
2	ICICIBANK	Profit	26090.39	27784.46	1694.07	6.49%
3	IEX	Profit	26676.83	27989.52	1312.69	4.92%
4	NHPC	Loss	26210.88	21033.74	-5177.14	-19.75%
5	NIACL	Loss	25896.80	21013.18	-4883.62	-18.86%
6	ONGC	Loss	26057.06	21258.45	-4798.61	-18.42%
7	POWERGRID	Loss	26016.87	21005.66	-5011.21	-19.26%
<b>Total</b>			<b>183449.55</b>	<b>168028.48</b>	<b>-15421.07</b>	<b>-8.41%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
183449.55	168028.48	-15421.07	-8.41%

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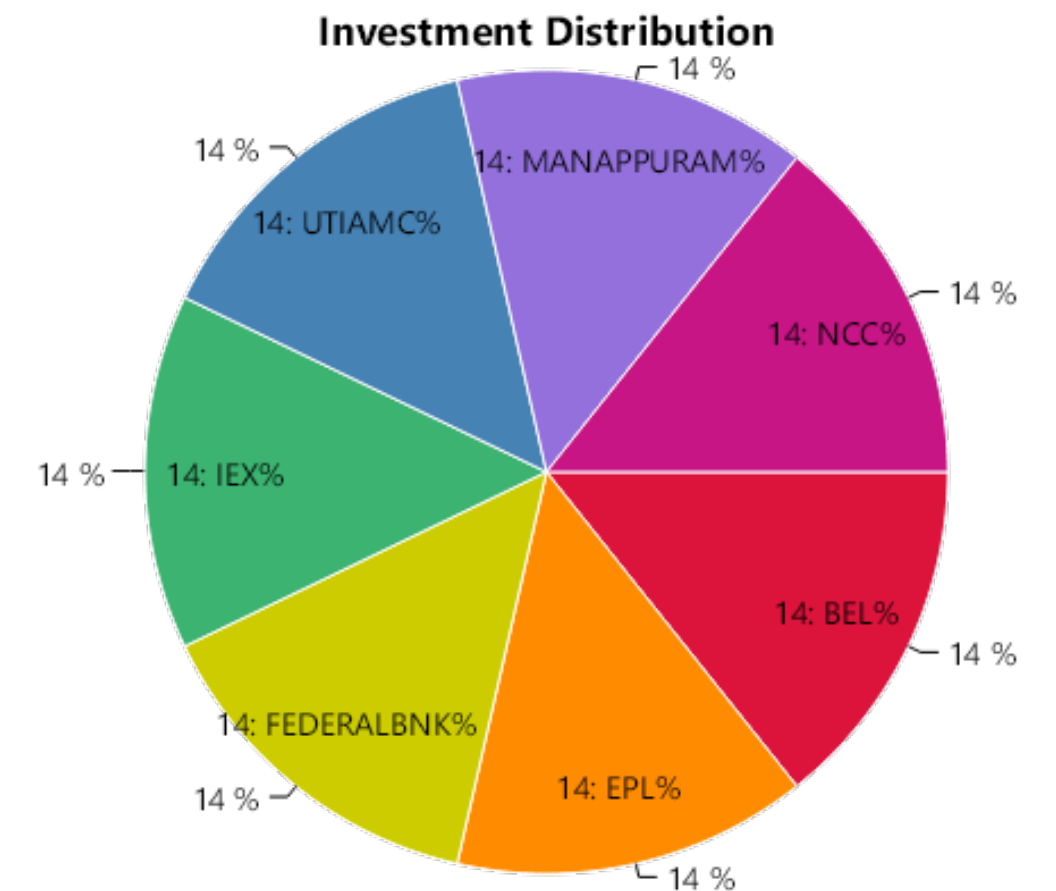


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	19135.21	19862.30	727.09	3.80%
2	EPL	Profit	19012.04	19780.50	768.46	4.04%
3	FEDERALBNK	Profit	19072.22	19757.23	685.01	3.59%
4	IEX	Profit	19063.74	19757.84	694.10	3.64%
5	UTIAMC	Profit	18702.08	19425.92	723.84	3.87%
6	MANAPPURAM	Loss	19078.05	14932.40	-4145.65	-21.73%
7	NCC	Loss	19140.12	14928.91	-4211.21	-22.00%
<b>Total</b>			<b>133203.46</b>	<b>128445.10</b>	<b>-4758.36</b>	<b>-3.57%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
133203.46	128445.10	-4758.36	-3.57%



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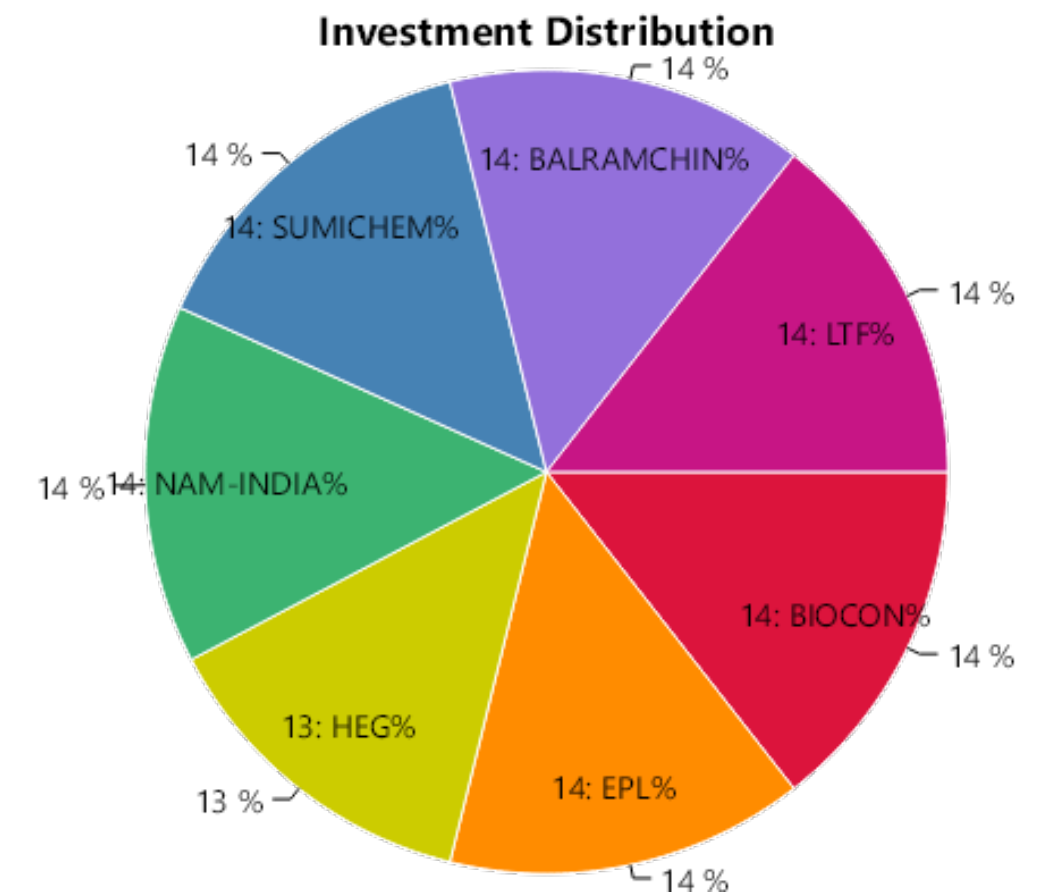
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	21277.76	22071.90	794.14	3.73%
2	EPL	Profit	21525.60	22152.39	626.79	2.91%
3	HEG	Profit	19437.44	20190.88	753.44	3.88%
4	NAM-INDIA	Profit	21429.44	22188.62	759.18	3.54%
5	SUMICHEM	Profit	21731.58	22477.70	746.12	3.43%
6	BALRAMCHIN	Loss	21546.96	16941.92	-4605.04	-21.37%
7	LTF	Loss	21491.34	17011.59	-4479.75	-20.84%
<b>Total</b>			<b>148440.12</b>	<b>143035.00</b>	<b>-5405.12</b>	<b>-3.64%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
148440.12	143035.00	-5405.12	-3.64%



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## STOCK WISE PERFORMANCE SUMMARY

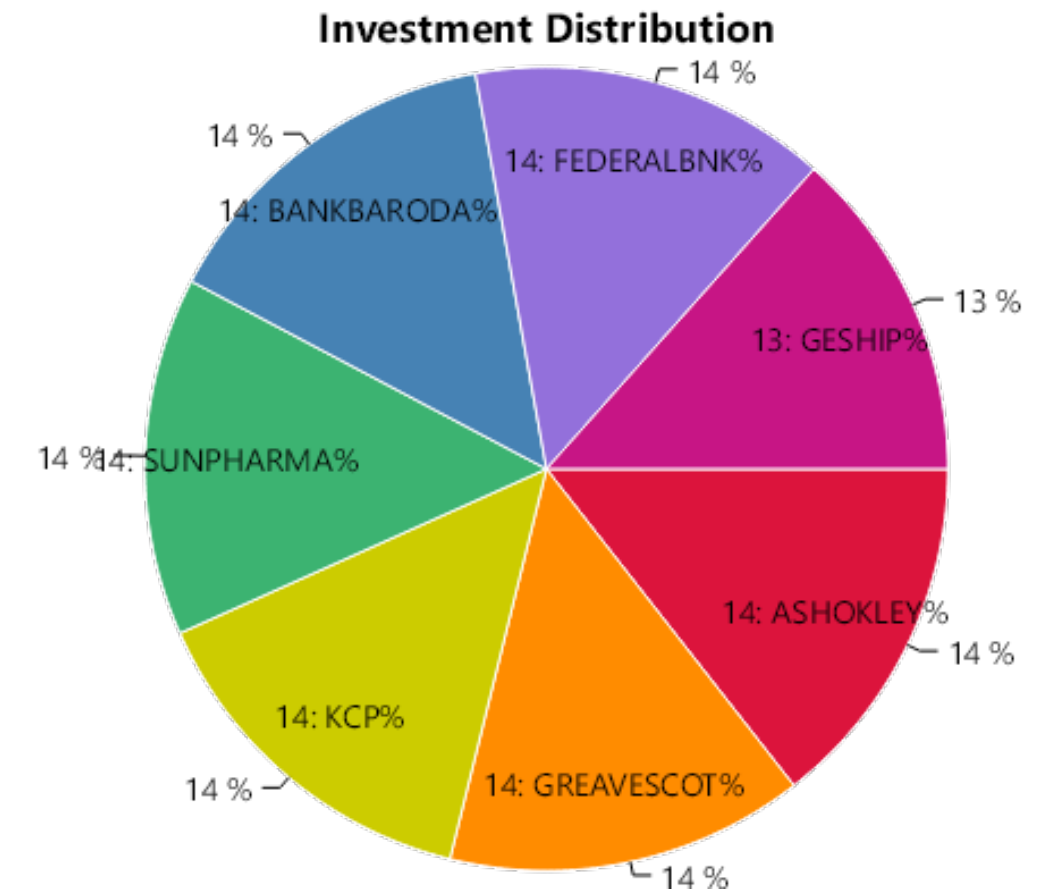
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	27437.80	28565.60	1127.80	4.11%
2	GREAVESCOT	Profit	27279.36	28605.19	1325.83	4.86%
3	KCP	Profit	27252.81	28849.23	1596.42	5.86%
4	SUNPHARMA	Open	27213.45	26547.00	-666.45	-2.45%
5	BANKBARODA	Loss	27346.84	21933.93	-5412.91	-19.79%
6	FEDERALBNK	Loss	27192.00	25833.72	-1358.28	-5.00%
7	GESHIP	Loss	26527.60	21051.30	-5476.30	-20.64%
<b>Total</b>			<b>190249.86</b>	<b>181385.97</b>	<b>-8863.89</b>	<b>-4.66%</b>

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190249.86	181385.97	-8863.89	-4.66%

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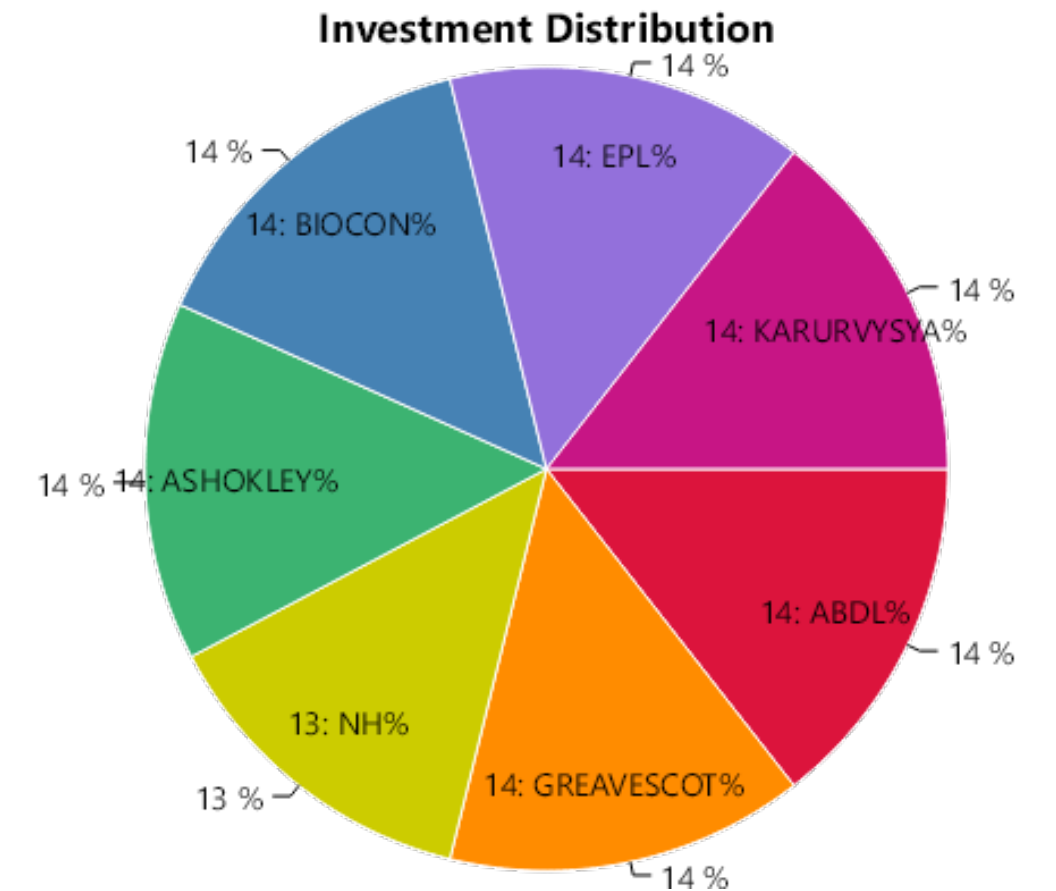
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	20858.88	21903.28	1044.40	5.01%
2	GREAVESCOT	Profit	20922.78	25695.53	4772.75	22.81%
3	NH	Profit	20240.70	21261.15	1020.45	5.04%
4	ASHOKLEY	Open	20623.06	15580.40	-5042.66	-24.45%
5	BIOCON	Loss	20762.50	16641.90	-4120.60	-19.85%
6	EPL	Loss	20707.50	16241.38	-4466.12	-21.57%
7	KARURVYSYA	Loss	20908.30	16406.70	-4501.60	-21.53%
<b>Total</b>			<b>145023.72</b>	<b>133730.34</b>	<b>-11293.38</b>	<b>-7.79%</b>

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**THANK YOU**