

# SPIP Performance Report 2024-2025

Client Name : NITIN SUDHAKAR BASALE

Client Code : RA000456

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	46136.00	48548.02	2412.02	5.23%
2	May-2024	108167.53	109396.02	1228.49	1.14%
3	Jun-2024	84424.64	83531.80	-892.84	-1.06%
4	Jul-2024	97671.95	96621.78	-1050.17	-1.08%
5	Aug-2024	123430.52	112481.20	-10949.32	-8.87%
6	Sep-2024	115162.66	111332.86	-3829.80	-3.33%
7	Oct-2024	84542.94	81727.13	-2815.81	-3.33%
8	Nov-2024	128974.92	123123.40	-5851.52	-4.54%
9	Dec-2024	98954.62	91666.76	-7287.86	-7.36%

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

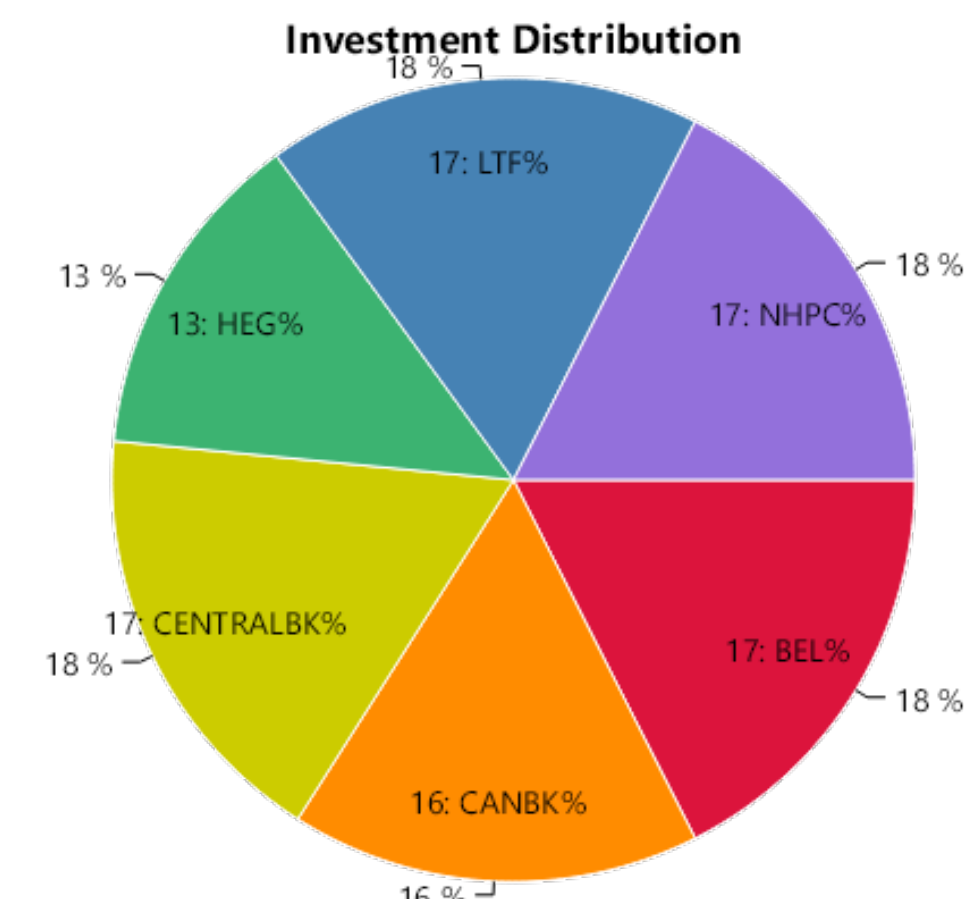
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	7946.38	8396.60	450.22	5.67%
2	CANBK	Profit	7728.69	8149.72	421.03	5.45%
3	CENTRALBK	Profit	8146.67	8524.23	377.56	4.63%
4	HEG	Profit	6223.95	6569.23	345.28	5.55%
5	LTF	Profit	8075.14	8447.31	372.17	4.61%
6	NHPC	Profit	8015.17	8460.93	445.76	5.56%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>46136.00</b>	<b>48548.02</b>	<b>2412.02</b>	<b>5.23%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
46136.00	48548.02	2412.02	5.23%



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## STOCK WISE PERFORMANCE SUMMARY

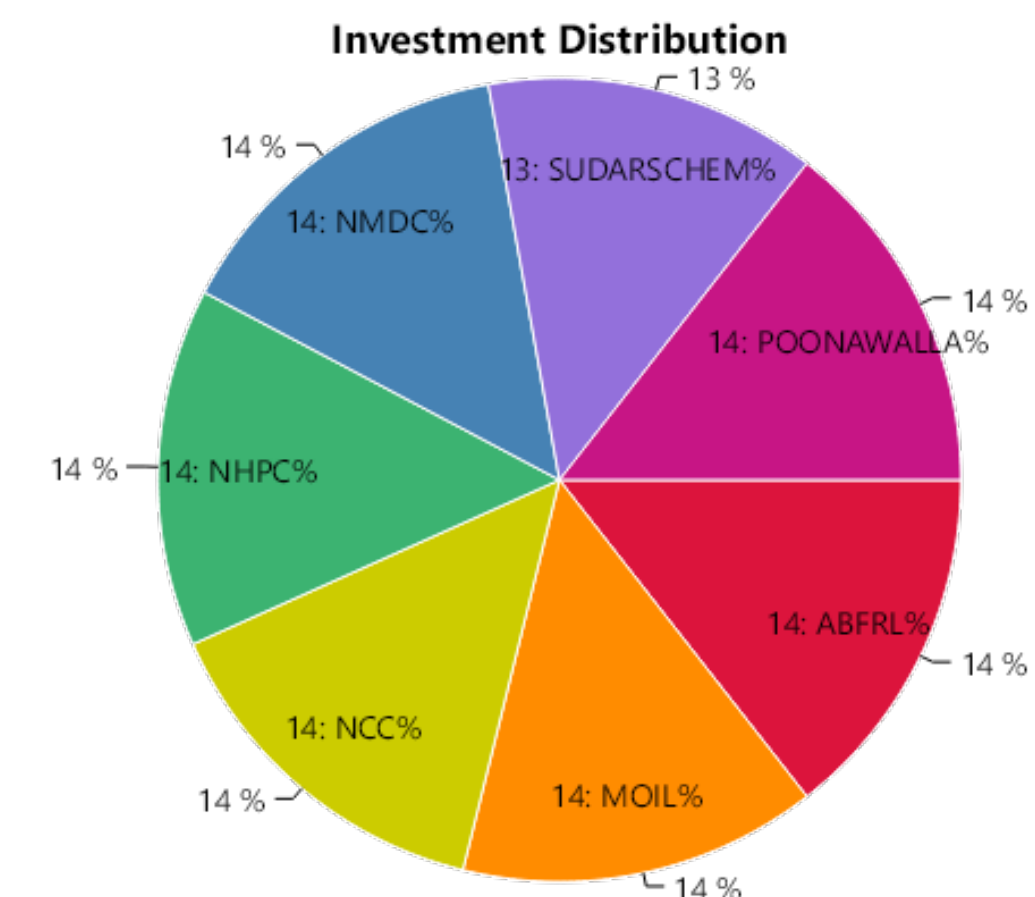
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	15552.61	16036.21	483.60	3.11%
2	MOIL	Profit	15368.35	15903.39	535.04	3.48%
3	NCC	Profit	15725.12	16292.79	567.67	3.61%
4	NHPC	Profit	15689.49	16200.73	511.24	3.26%
5	NMDC	Profit	15519.45	16113.86	594.41	3.83%
6	SUDARSCHEM	Profit	15020.12	16922.43	1902.31	12.67%
7	POONAWALLA	Loss	15292.39	11926.61	-3365.78	-22.01%
<b>Total</b>			<b>108167.53</b>	<b>109396.02</b>	<b>1228.49</b>	<b>1.14%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
108167.53	109396.02	1228.49	1.14%

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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	16570.32	17350.08	779.76	4.71%
2	COROMANDEL	Profit	16940.25	17642.54	702.29	4.15%
3	CROMPTON	Profit	17048.57	17726.03	677.46	3.97%
4	NMDC	Profit	16943.08	17619.82	676.74	3.99%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	16922.42	13193.33	-3729.09	-22.04%
<b>Total</b>			<b>84424.64</b>	<b>83531.80</b>	<b>-892.84</b>	<b>-1.06%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
84424.64	83531.80	-892.84	-1.06%



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## STOCK WISE PERFORMANCE SUMMARY

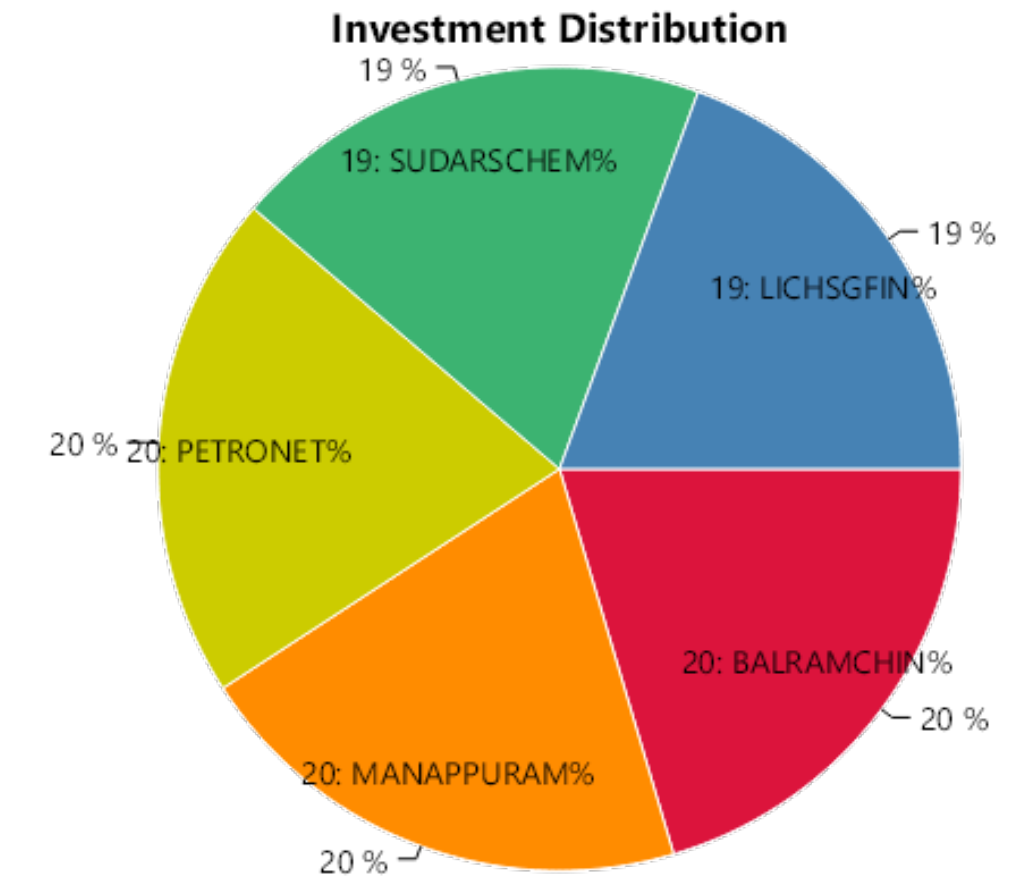
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	19666.42	20336.85	670.43	3.41%
2	MANAPPURAM	Profit	19832.59	20566.23	733.64	3.70%
3	PETRONET	Profit	19739.15	20519.80	780.65	3.95%
4	SUDARSCHEM	Profit	19119.63	19992.60	872.97	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	19314.16	15206.30	-4107.86	-21.27%
<b>Total</b>			<b>97671.95</b>	<b>96621.78</b>	<b>-1050.17</b>	<b>-1.08%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
97671.95	96621.78	-1050.17	-1.08%

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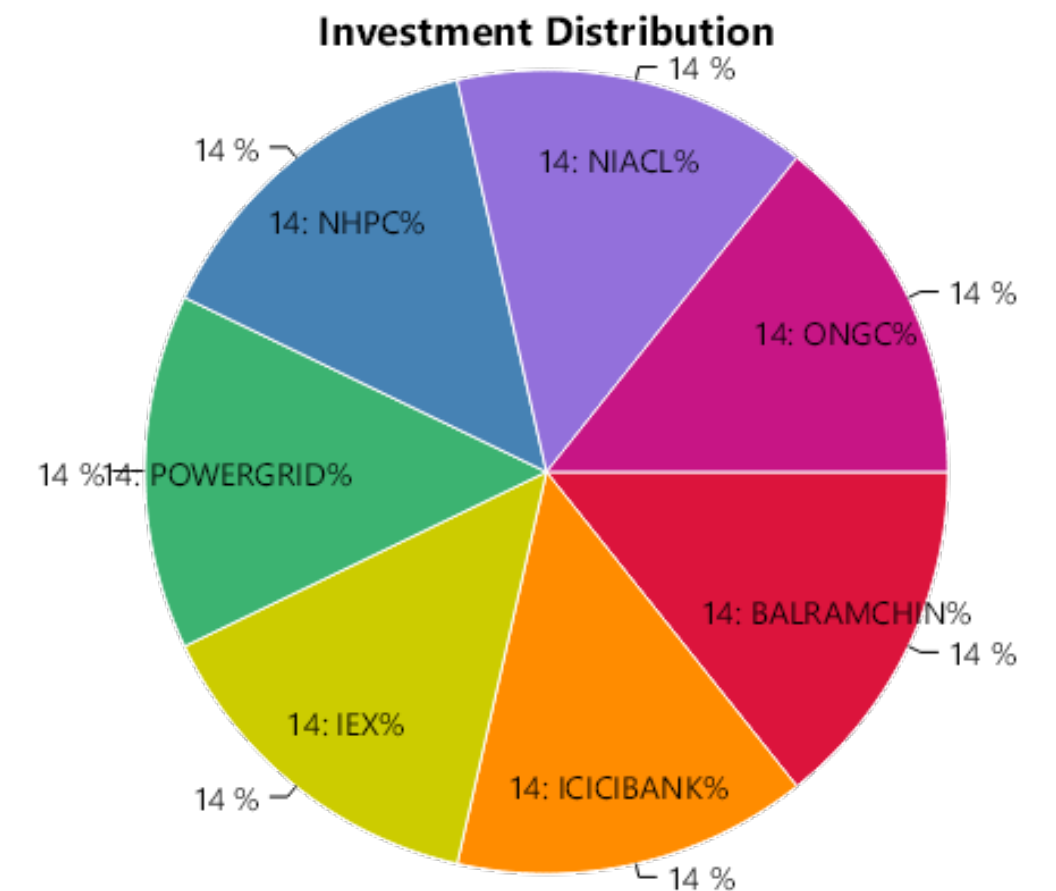


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	17768.34	18820.30	1051.96	5.92%
2	ICICIBANK	Profit	17760.73	18962.94	1202.21	6.77%
3	IEX	Profit	18025.23	18956.82	931.59	5.17%
4	POWERGRID	Open	17547.98	13250.00	-4297.98	-24.49%
5	NHPC	Loss	17556.02	14121.26	-3434.76	-19.56%
6	NIACL	Loss	17426.40	14172.80	-3253.60	-18.67%
7	ONGC	Loss	17345.82	14197.08	-3148.74	-18.15%
<b>Total</b>			<b>123430.52</b>	<b>112481.20</b>	<b>-10949.32</b>	<b>-8.87%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
123430.52	112481.20	-10949.32	-8.87%



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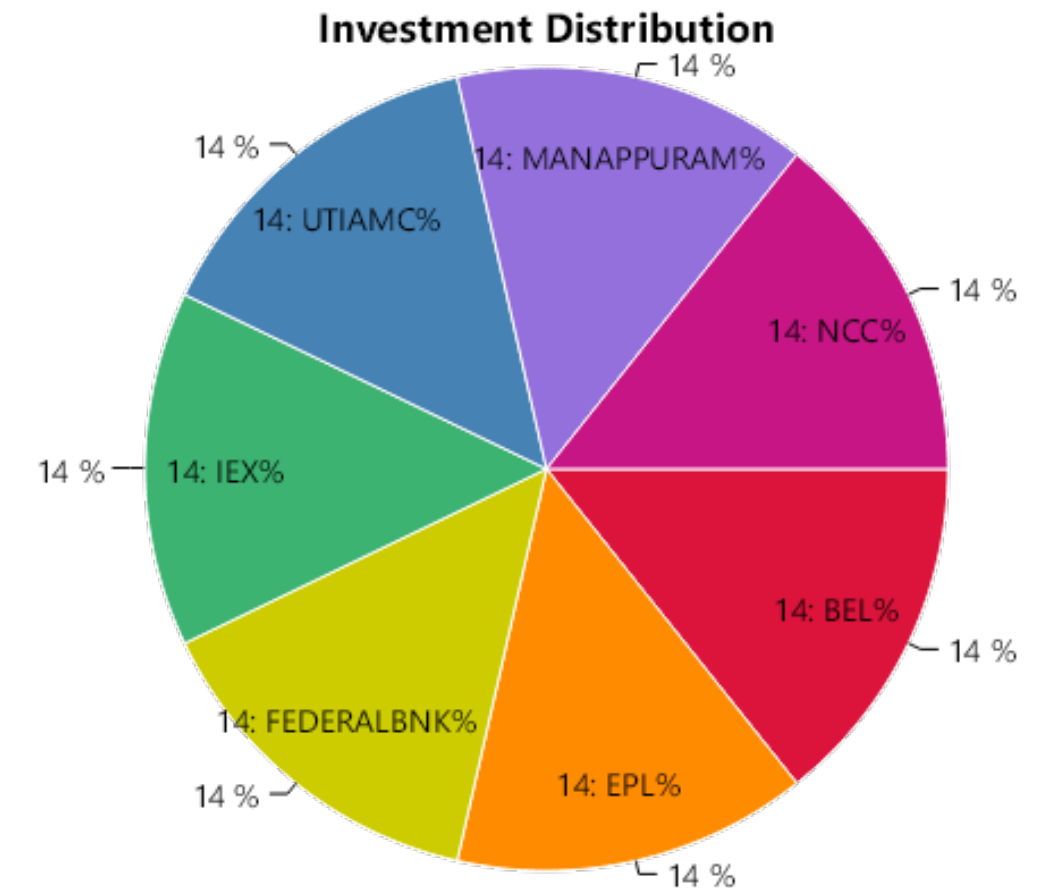
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	16382.36	17044.53	662.17	4.04%
2	EPL	Profit	16457.02	17160.36	703.34	4.27%
3	FEDERALBNK	Profit	16469.58	17102.53	632.95	3.84%
4	IEX	Profit	16557.49	17201.12	643.63	3.89%
5	UTIAMC	Profit	16344.49	17014.80	670.31	4.10%
6	MANAPPURAM	Loss	16426.88	12889.45	-3537.43	-21.53%
7	NCC	Loss	16524.84	12920.07	-3604.77	-21.81%
<b>Total</b>			<b>115162.66</b>	<b>111332.86</b>	<b>-3829.80</b>	<b>-3.33%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
115162.66	111332.86	-3829.80	-3.33%



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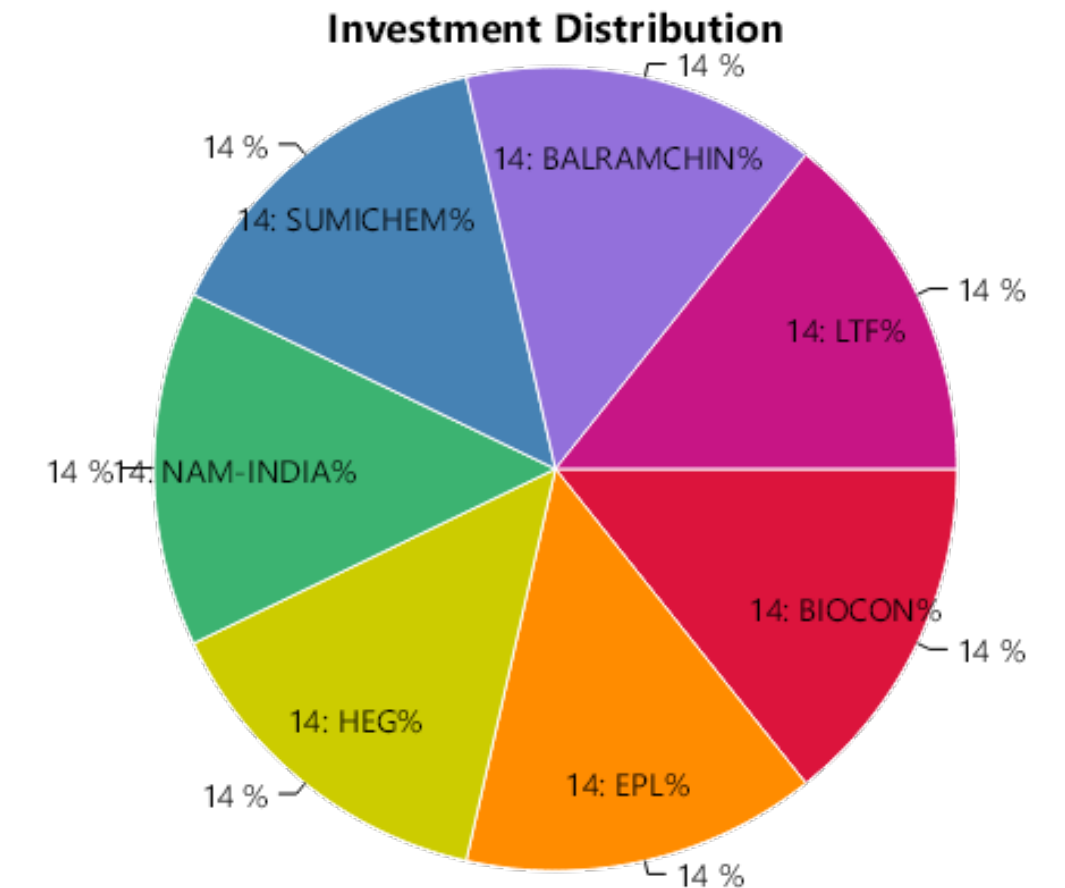
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	11910.67	12357.62	446.95	3.75%
2	EPL	Profit	12096.18	12474.67	378.49	3.13%
3	HEG	Profit	12136.30	12631.99	495.69	4.08%
4	NAM-INDIA	Profit	12042.02	12495.30	453.28	3.76%
5	SUMICHEM	Profit	12246.63	12694.78	448.15	3.66%
6	BALRAMCHIN	Loss	12097.53	9547.00	-2550.53	-21.08%
7	LTF	Loss	12013.61	9525.77	-2487.84	-20.71%
<b>Total</b>			<b>84542.94</b>	<b>81727.13</b>	<b>-2815.81</b>	<b>-3.33%</b>

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84542.94	81727.13	-2815.81	-3.33%



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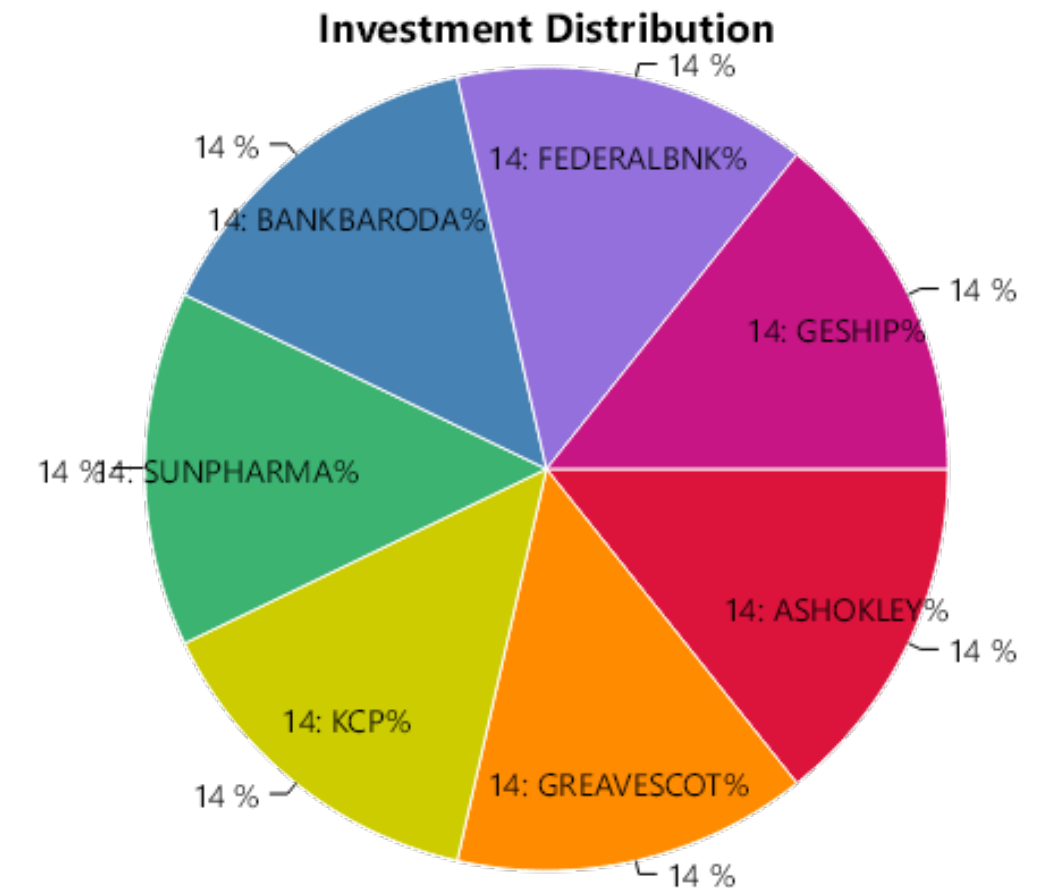
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	18647.78	19456.57	808.79	4.34%
2	GREAVESCOT	Profit	18577.57	19490.36	912.79	4.91%
3	KCP	Profit	18382.98	19501.91	1118.93	6.09%
4	SUNPHARMA	Open	18124.21	17698.00	-426.21	-2.35%
5	BANKBARODA	Loss	18634.24	14982.70	-3651.54	-19.60%
6	FEDERALBNK	Loss	18538.75	17622.00	-916.75	-4.95%
7	GESHIP	Loss	18069.39	14371.86	-3697.53	-20.46%
<b>Total</b>			<b>128974.92</b>	<b>123123.40</b>	<b>-5851.52</b>	<b>-4.54%</b>

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128974.92	123123.40	-5851.52	-4.54%



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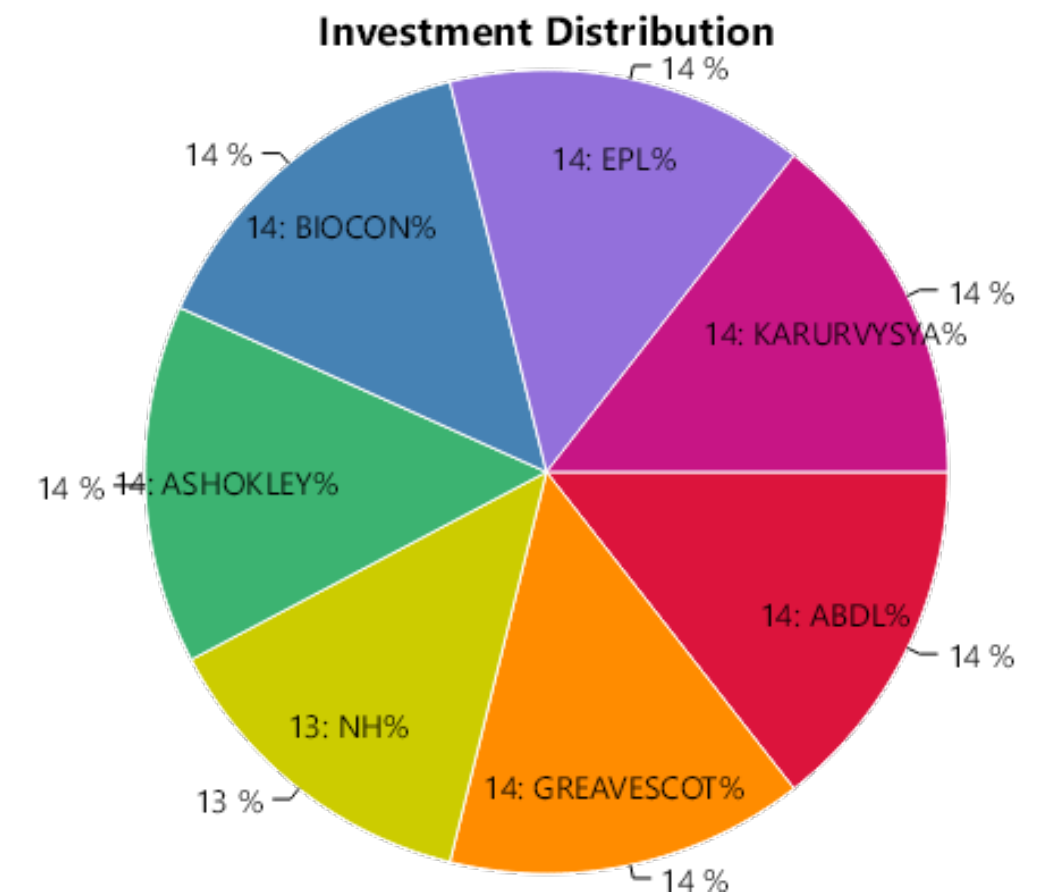
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	14140.29	14877.83	737.54	5.22%
2	GREAVESCOT	Profit	14323.28	17809.92	3486.64	24.34%
3	NH	Profit	13468.78	14188.30	719.52	5.34%
4	ASHOKLEY	Open	14248.82	10800.05	-3448.77	-24.20%
5	BIOCON	Loss	14283.22	11509.82	-2773.40	-19.42%
6	EPL	Loss	14342.90	11274.08	-3068.82	-21.40%
7	KARURVYSYA	Loss	14147.33	11206.76	-2940.57	-20.79%
<b>Total</b>			<b>98954.62</b>	<b>91666.76</b>	<b>-7287.86</b>	<b>-7.36%</b>

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**THANK YOU**