

SPIP Performance Report 2024-2025

Client Name : YOGESH JAGANNATH NAGARGOJE

Client Code : RA000614

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	32027.98	33687.89	1659.91	5.18%
2	May-2024	118072.65	119418.42	1345.77	1.14%
3	Jun-2024	97633.82	96571.66	-1062.16	-1.09%
4	Jul-2024	95126.42	94184.05	-942.37	-0.99%
5	Aug-2024	129417.79	119487.68	-9930.11	-7.67%
6	Sep-2024	79262.31	76604.16	-2658.15	-3.35%
7	Oct-2024	52964.23	51214.38	-1749.85	-3.30%
8	Nov-2024	113794.84	109416.23	-4378.61	-3.85%

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

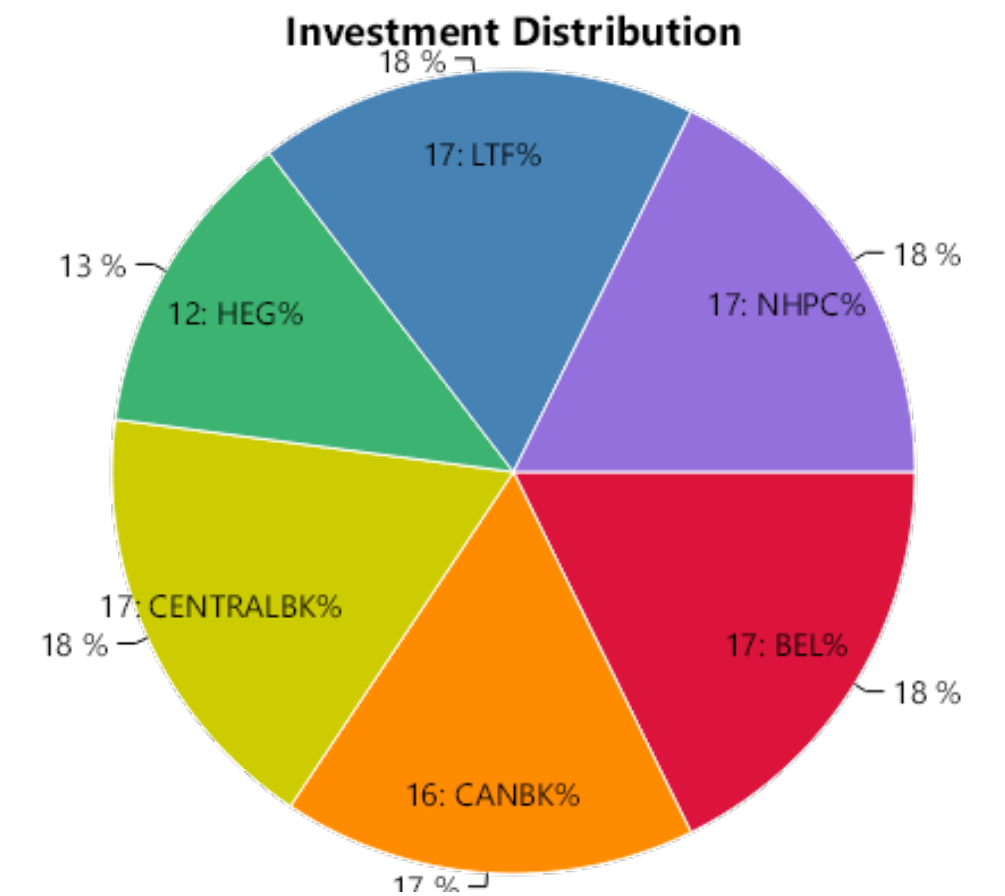
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	5528.87	5821.75	292.88	5.30%
2	CANBK	Profit	5355.67	5641.75	286.08	5.34%
3	CENTRALBK	Profit	5668.65	5926.50	257.85	4.55%
4	HEG	Profit	4133.62	4382.02	248.40	6.01%
5	LTF	Profit	5723.86	5983.51	259.65	4.54%
6	NHPC	Profit	5617.31	5932.36	315.05	5.61%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			32027.98	33687.89	1659.91	5.18%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
32027.98	33687.89	1659.91	5.18%



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STOCK WISE PERFORMANCE SUMMARY

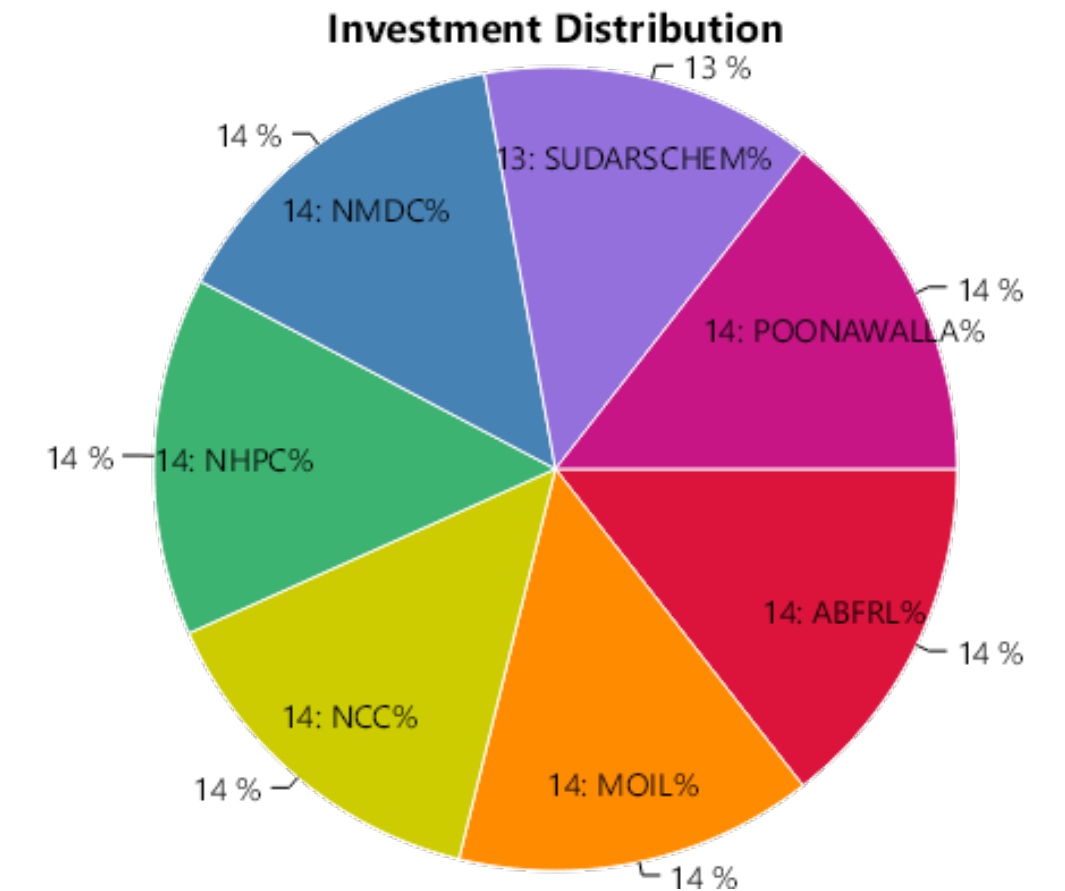
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	17108.55	17639.84	531.29	3.11%
2	MOIL	Profit	16717.62	17307.04	589.42	3.53%
3	NCC	Profit	16971.28	17585.14	613.86	3.62%
4	NHPC	Profit	17107.29	17663.47	556.18	3.25%
5	NMDC	Profit	16872.14	17527.36	655.22	3.88%
6	SUDARSCHEM	Profit	16522.80	18614.37	2091.57	12.66%
7	POONAWALLA	Loss	16772.97	13081.20	-3691.77	-22.01%
Total			118072.65	119418.42	1345.77	1.14%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
118072.65	119418.42	1345.77	1.14%

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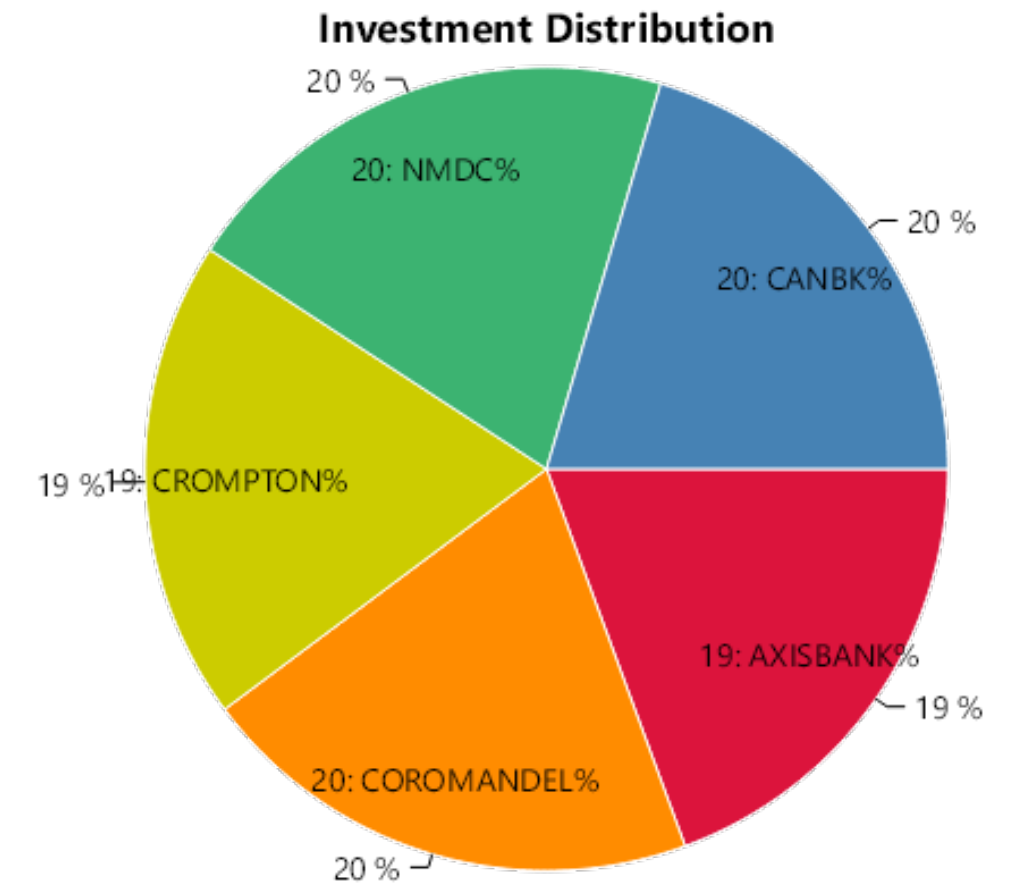


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	18937.23	19828.58	891.35	4.71%
2	COROMANDEL	Profit	19763.58	20582.97	819.39	4.15%
3	CROMPTON	Profit	19483.82	20258.30	774.48	3.97%
4	NMDC	Profit	19766.65	20555.98	789.33	3.99%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	19682.54	15345.83	-4336.71	-22.03%
Total			97633.82	96571.66	-1062.16	-1.09%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
97633.82	96571.66	-1062.16	-1.09%



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STOCK WISE PERFORMANCE SUMMARY

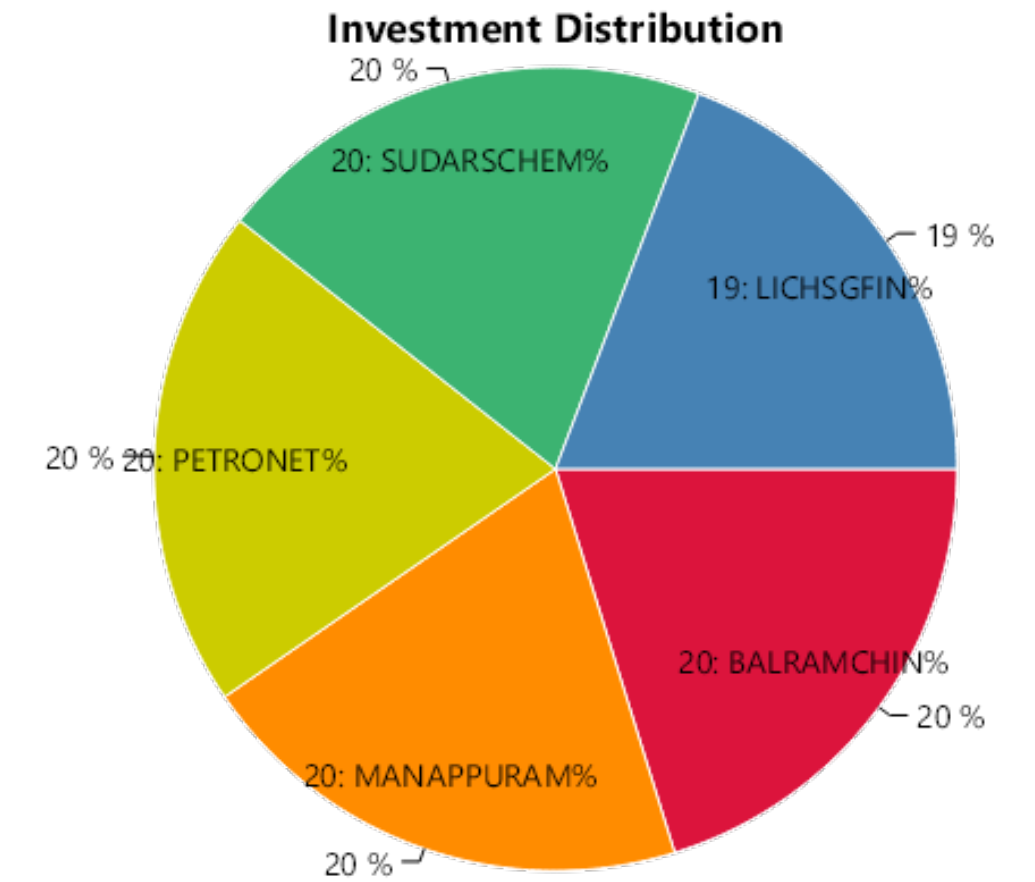
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	19229.26	19884.59	655.33	3.41%
2	MANAPPURAM	Profit	19199.26	19910.13	710.87	3.70%
3	PETRONET	Profit	19069.73	19824.37	754.64	3.96%
4	SUDARSCHEM	Profit	19119.20	19992.88	873.68	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	18508.97	14572.08	-3936.89	-21.27%
Total			95126.42	94184.05	-942.37	-0.99%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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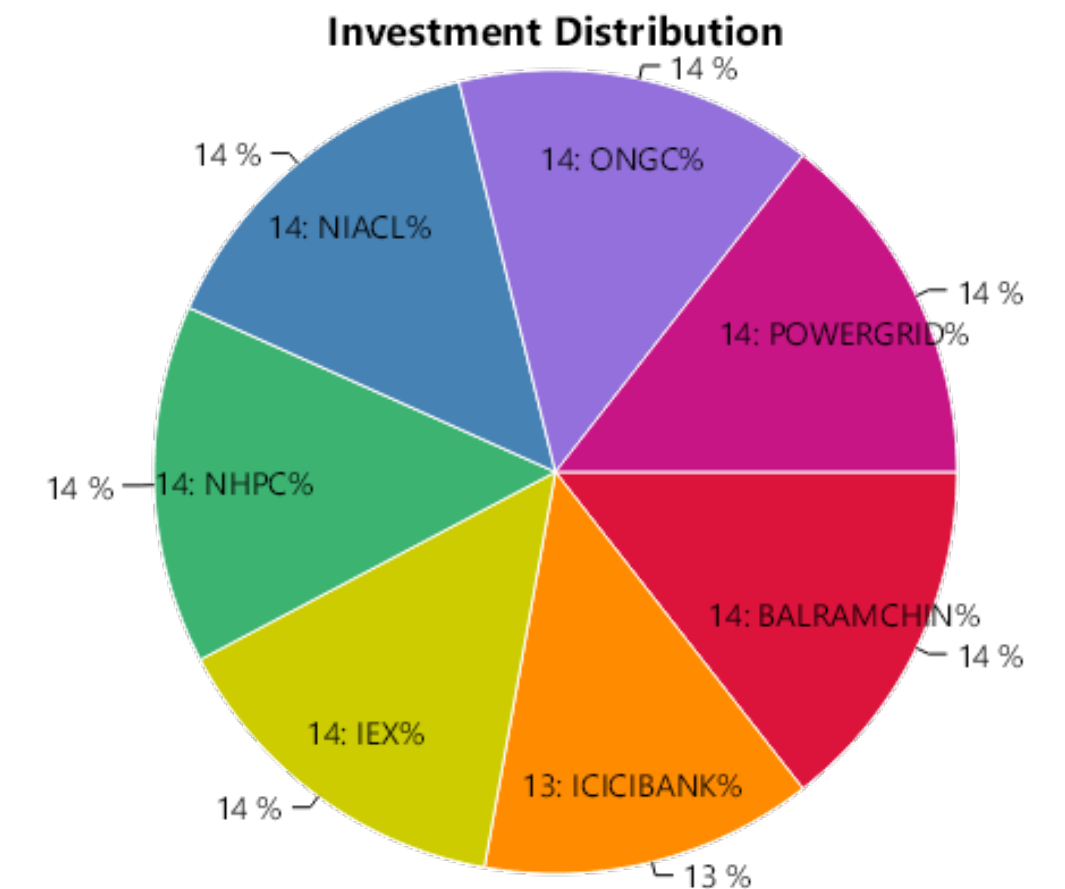


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	18495.71	19837.79	1342.08	7.26%
2	ICICIBANK	Profit	17762.93	18963.00	1200.07	6.76%
3	IEX	Profit	18668.09	20193.49	1525.40	8.17%
4	NHPC	Loss	18795.06	15344.95	-3450.11	-18.36%
5	NIACL	Loss	18579.87	14837.53	-3742.34	-20.14%
6	ONGC	Loss	18531.21	15248.78	-3282.43	-17.71%
7	POWERGRID	Loss	18584.92	15062.14	-3522.78	-18.96%
	Total		129417.79	119487.68	-9930.11	-7.67%

OVERALL PERFORMANCE SUMMARY

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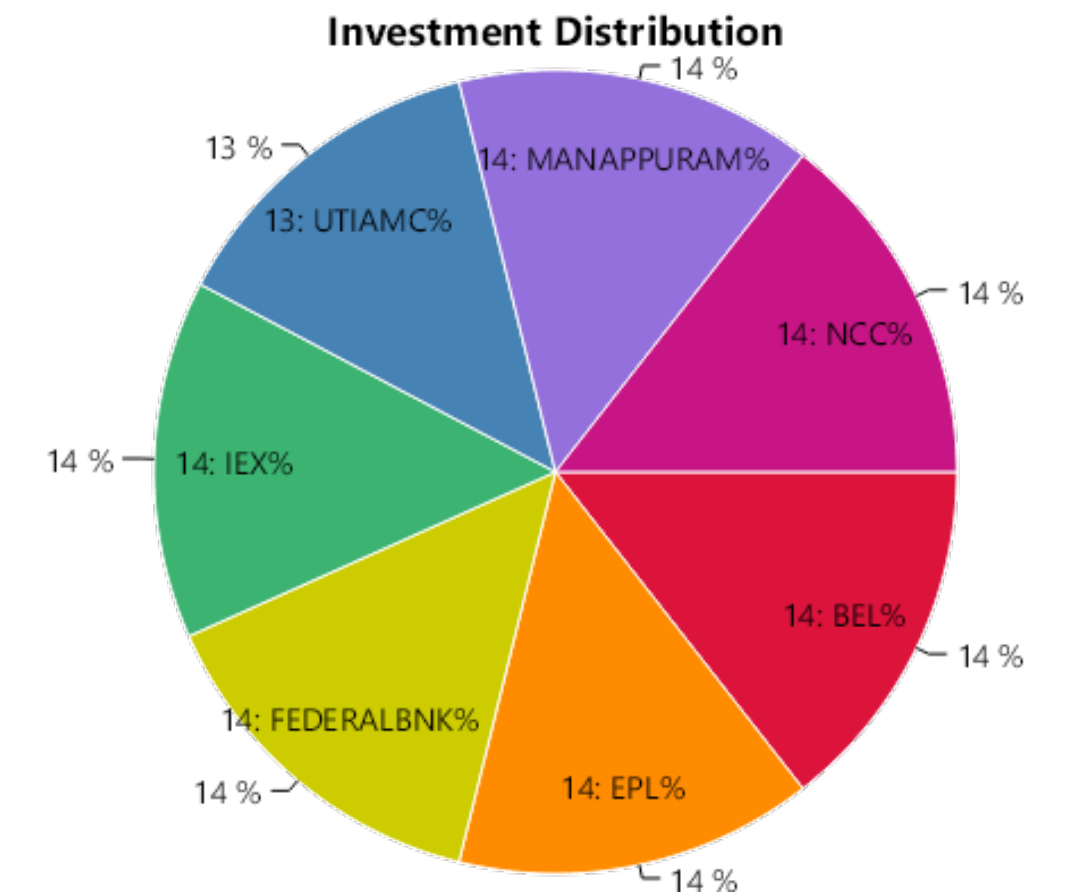
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	11529.00	11998.44	469.44	4.07%
2	EPL	Profit	11394.16	11880.45	486.29	4.27%
3	FEDERALBNK	Profit	11509.33	11951.12	441.79	3.84%
4	IEX	Profit	11591.02	12040.56	449.54	3.88%
5	UTIAMC	Profit	10507.80	10938.06	430.26	4.09%
6	MANAPPURAM	Loss	11389.69	8928.75	-2460.94	-21.61%
7	NCC	Loss	11341.31	8866.78	-2474.53	-21.82%
Total			79262.31	76604.16	-2658.15	-3.35%

OVERALL PERFORMANCE SUMMARY

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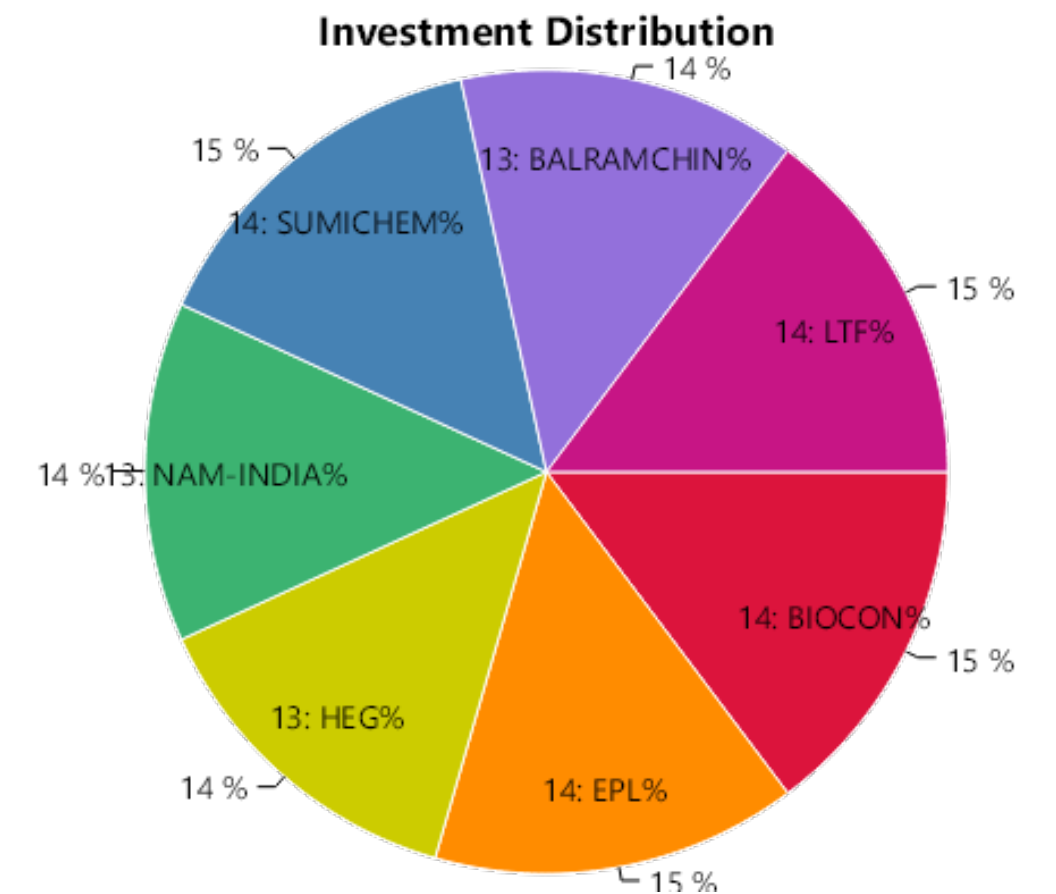
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	7559.58	7863.87	304.29	4.03%
2	EPL	Profit	7780.70	8038.69	257.99	3.32%
3	HEG	Profit	7275.45	7579.20	303.75	4.17%
4	NAM-INDIA	Profit	7359.00	7633.60	274.60	3.73%
5	SUMICHEM	Profit	7793.38	8077.99	284.61	3.65%
6	BALRAMCHIN	Loss	7384.31	5821.78	-1562.53	-21.16%
7	LTF	Loss	7811.81	6199.25	-1612.56	-20.64%
Total			52964.23	51214.38	-1749.85	-3.30%

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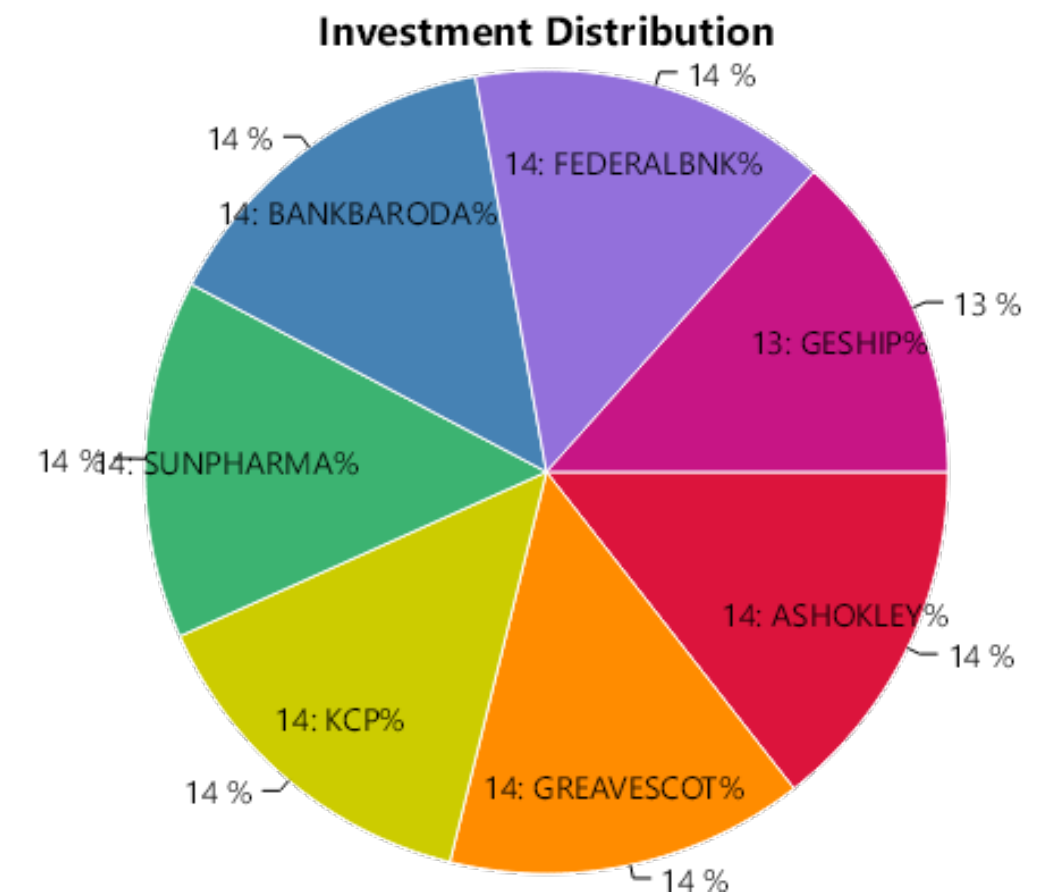
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	16400.91	17112.69	711.78	4.34%
2	GREAVESCOT	Profit	16436.04	17303.34	867.30	5.28%
3	KCP	Profit	16244.90	17281.22	1036.32	6.38%
4	SUNPHARMA	Profit	16311.78	16468.11	156.33	0.96%
5	BANKBARODA	Loss	16333.44	13132.16	-3201.28	-19.60%
6	FEDERALBNK	Loss	16464.00	15664.00	-800.00	-4.86%
7	GESHIP	Loss	15603.77	12454.71	-3149.06	-20.18%
Total			113794.84	109416.23	-4378.61	-3.85%

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THANK YOU