

SPIP Performance Report 2024-2025

Client Name : MR PARAG SHRINIWAS PANDE

Client Code : RA000676

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	251461.74	263655.32	12193.58	4.85%
2	Jun-2024	123768.59	121826.31	-1942.28	-1.57%
3	Jul-2024	197878.63	194900.51	-2978.12	-1.51%
4	Aug-2024	383033.83	352338.62	-30695.21	-8.01%
5	Sep-2024	230340.99	221672.68	-8668.31	-3.76%
6	Oct-2024	127890.99	123142.48	-4748.51	-3.71%
7	Nov-2024	119177.18	113603.33	-5573.85	-4.68%

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

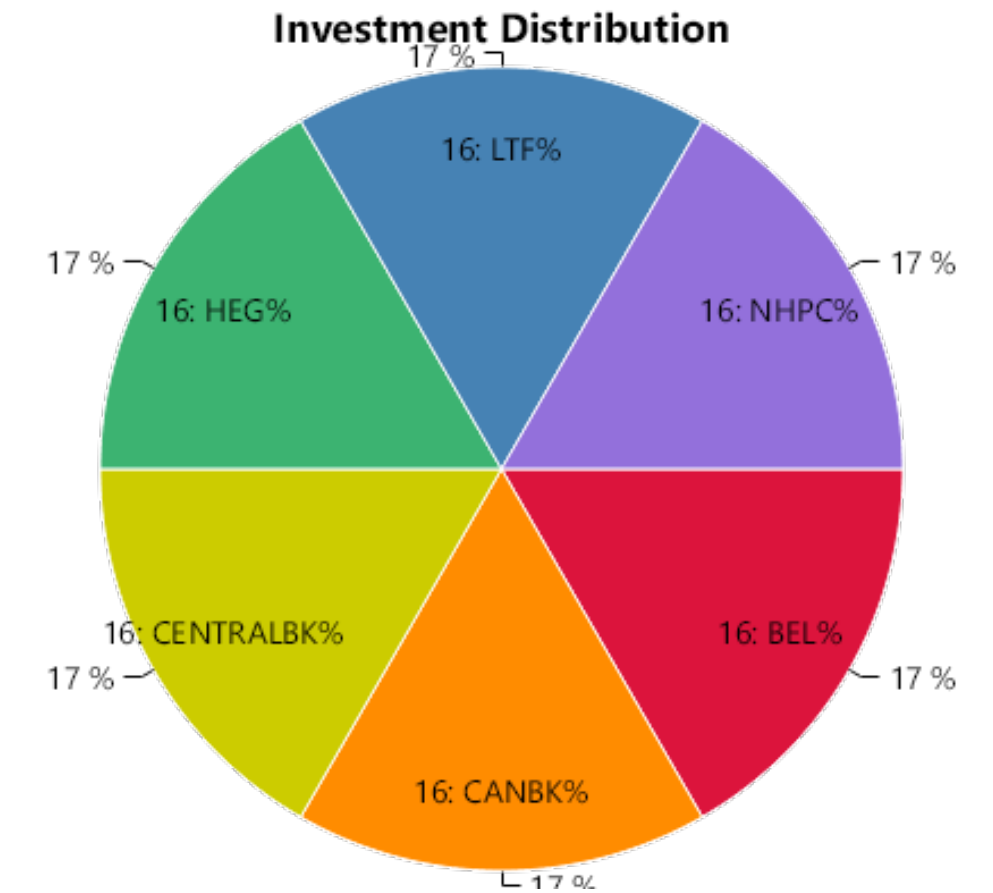
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	41798.78	43970.92	2172.14	5.20%
2	CANBK	Profit	41751.19	43780.37	2029.18	4.86%
3	CENTRALBK	Profit	42162.01	43980.44	1818.43	4.31%
4	HEG	Profit	41429.19	43730.83	2301.64	5.56%
5	LTF	Profit	42509.03	44241.82	1732.79	4.08%
6	NHPC	Profit	41811.54	43950.94	2139.40	5.12%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			251461.74	263655.32	12193.58	4.85%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
251461.74	263655.32	12193.58	4.85%



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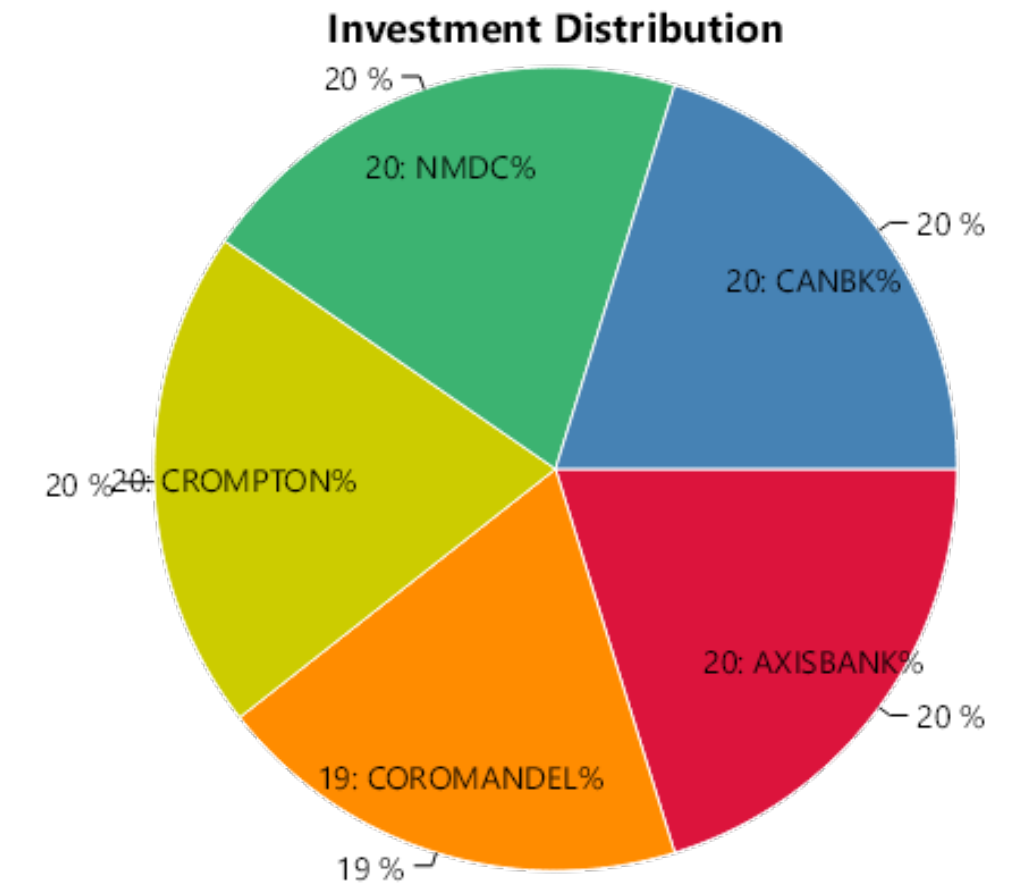
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	24913.71	25963.48	1049.77	4.21%
2	COROMANDEL	Profit	24054.22	24932.84	878.62	3.65%
3	CROMPTON	Profit	24819.05	25682.28	863.23	3.48%
4	NMDC	Profit	24959.54	25832.73	873.19	3.50%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	25022.07	19414.98	-5607.09	-22.41%
Total			123768.59	121826.31	-1942.28	-1.57%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
123768.59	121826.31	-1942.28	-1.57%



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STOCK WISE PERFORMANCE SUMMARY

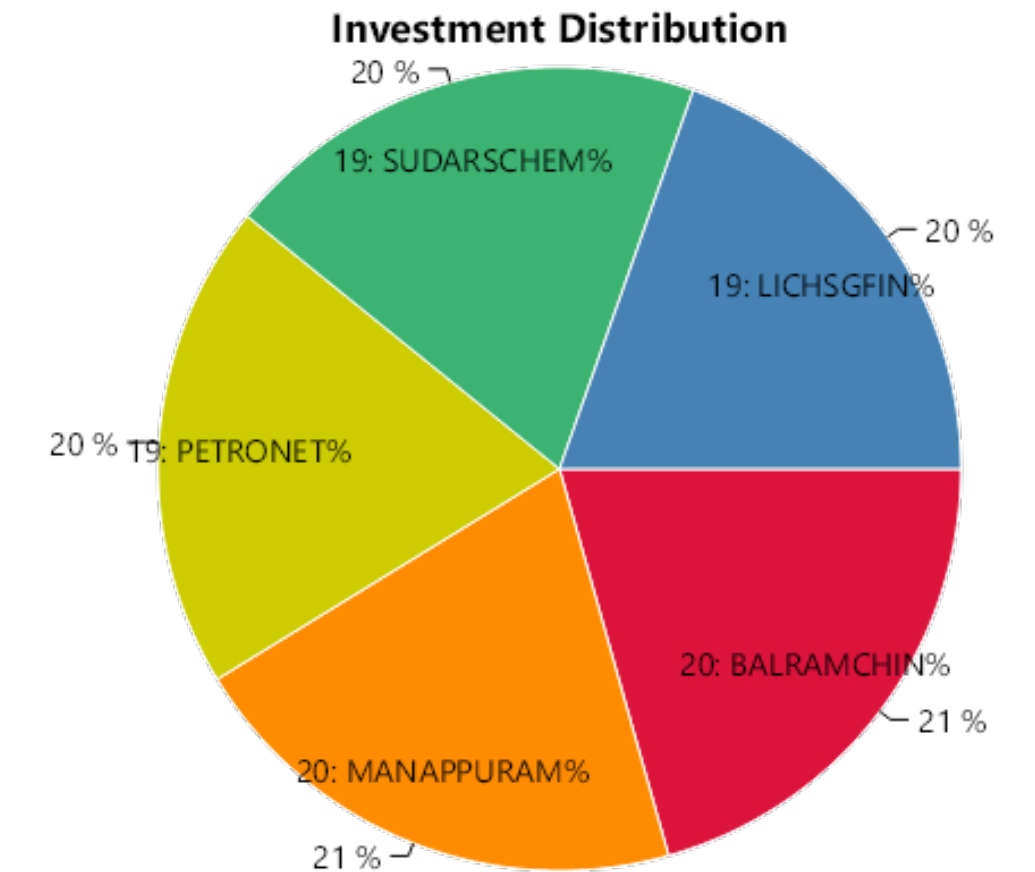
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	39864.74	41023.52	1158.78	2.91%
2	MANAPPURAM	Profit	39757.99	41035.19	1277.20	3.21%
3	PETRONET	Profit	39571.38	40941.84	1370.46	3.46%
4	SUDARSCHEM	Profit	39158.87	40927.77	1768.90	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	39525.65	30972.19	-8553.46	-21.64%
Total			197878.63	194900.51	-2978.12	-1.51%

OVERALL PERFORMANCE SUMMARY

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197878.63	194900.51	-2978.12	-1.51%

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STOCK WISE PERFORMANCE SUMMARY

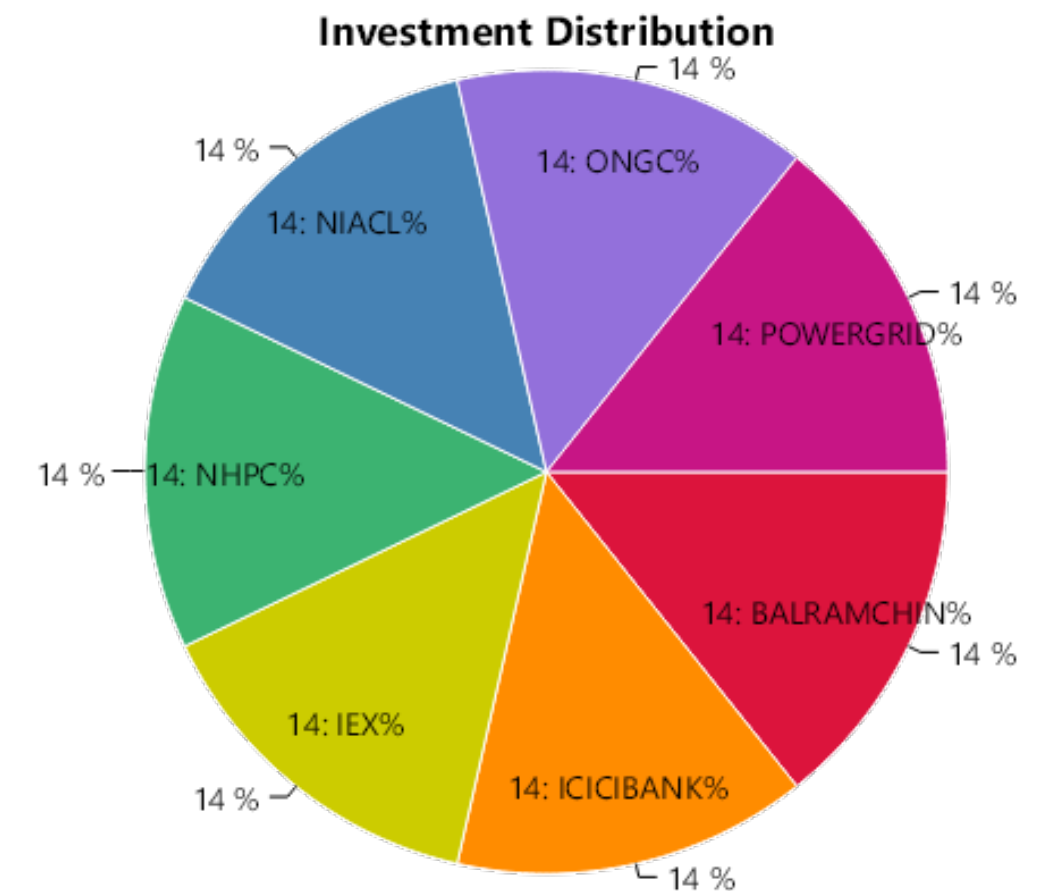
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	54664.43	58350.83	3686.40	6.74%
2	ICICIBANK	Profit	54601.99	58036.36	3434.37	6.29%
3	IEX	Profit	54602.00	58789.44	4187.44	7.67%
4	NHPC	Loss	54813.86	44542.70	-10271.16	-18.74%
5	NIACL	Loss	54757.36	43524.20	-11233.16	-20.51%
6	ONGC	Loss	54763.40	44866.98	-9896.42	-18.07%
7	POWERGRID	Loss	54830.79	44228.11	-10602.68	-19.34%
Total			383033.83	352338.62	-30695.21	-8.01%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
383033.83	352338.62	-30695.21	-8.01%

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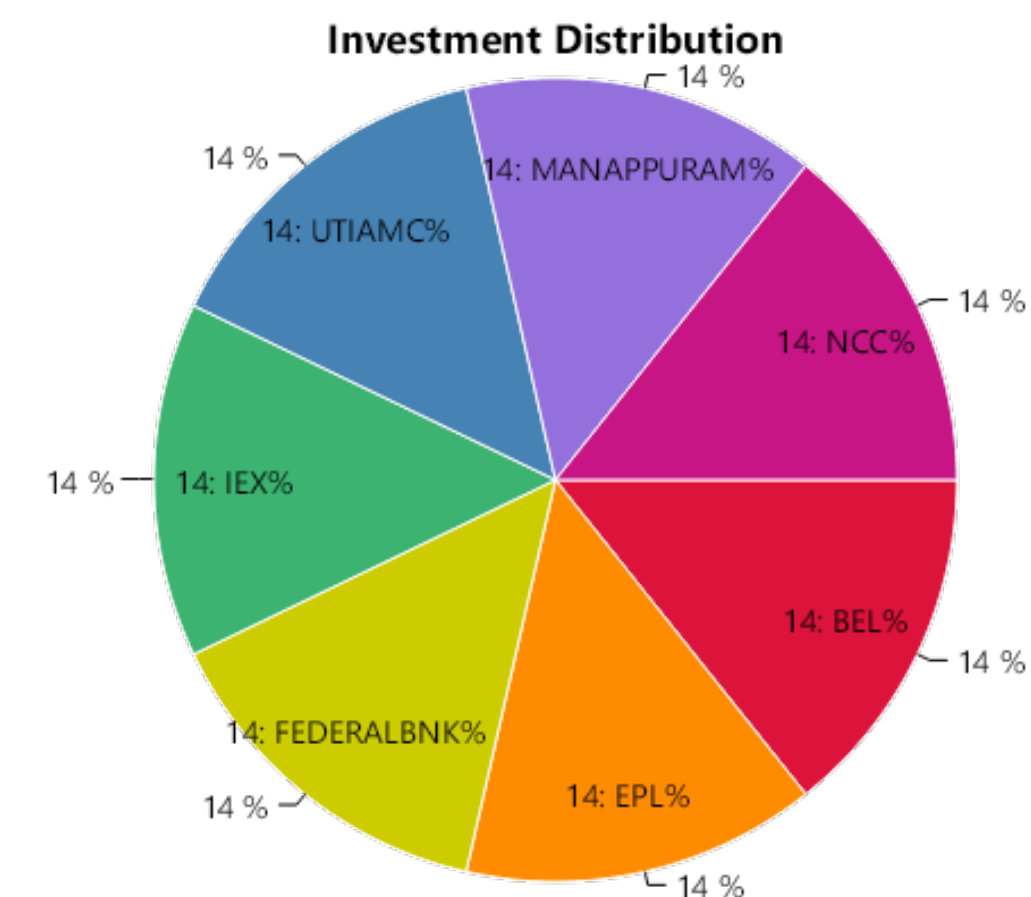


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	32842.27	34019.85	1177.58	3.59%
2	EPL	Profit	32992.37	34252.40	1260.03	3.82%
3	FEDERALBNK	Profit	33018.04	34119.12	1101.08	3.33%
4	IEX	Profit	32986.33	34101.62	1115.29	3.38%
5	UTIAMC	Profit	32766.78	33961.20	1194.42	3.65%
6	MANAPPURAM	Loss	32931.95	25693.96	-7237.99	-21.98%
7	NCC	Loss	32803.25	25524.53	-7278.72	-22.19%
Total			230340.99	221672.68	-8668.31	-3.76%

OVERALL PERFORMANCE SUMMARY

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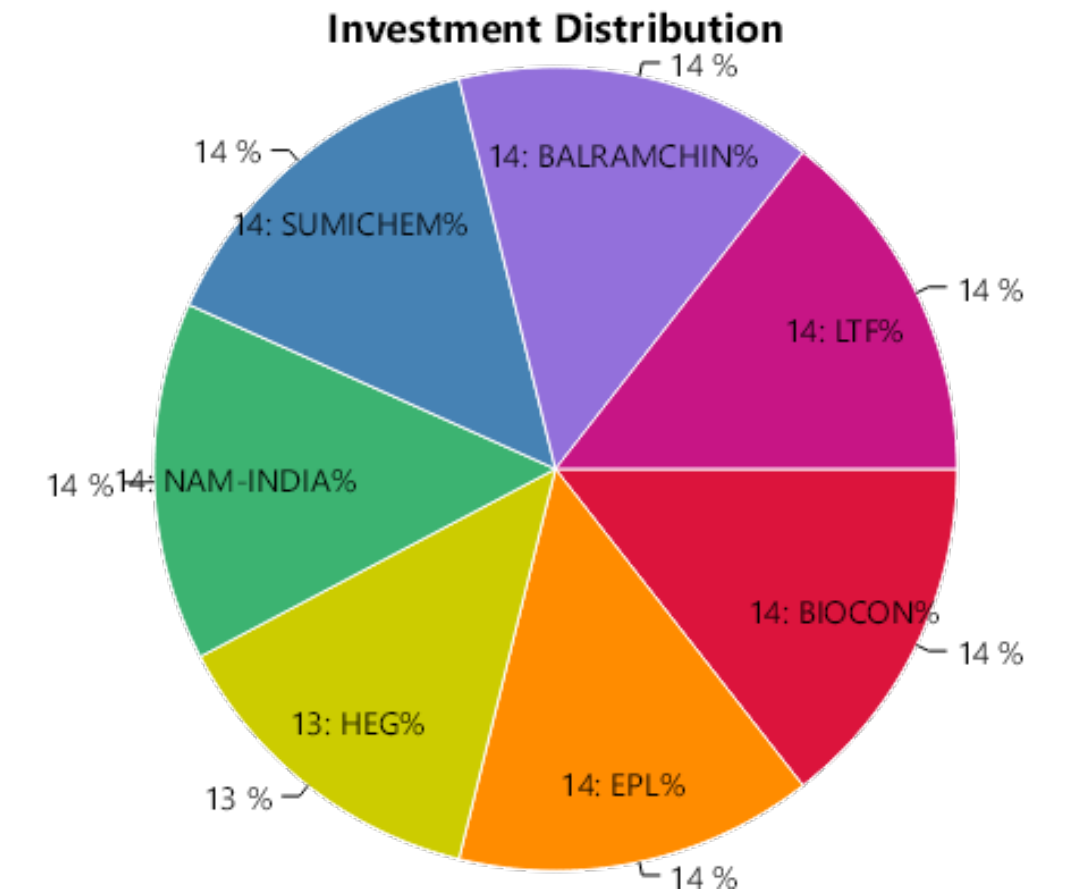
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	18414.00	19059.72	645.72	3.51%
2	EPL	Profit	18544.41	19083.61	539.20	2.91%
3	HEG	Profit	17009.93	17649.31	639.38	3.76%
4	NAM-INDIA	Profit	18769.52	19391.16	621.64	3.31%
5	SUMICHEM	Profit	18406.74	18996.25	589.51	3.20%
6	BALRAMCHIN	Loss	18167.09	14276.65	-3890.44	-21.41%
7	LTF	Loss	18579.30	14685.78	-3893.52	-20.96%
Total			127890.99	123142.48	-4748.51	-3.71%

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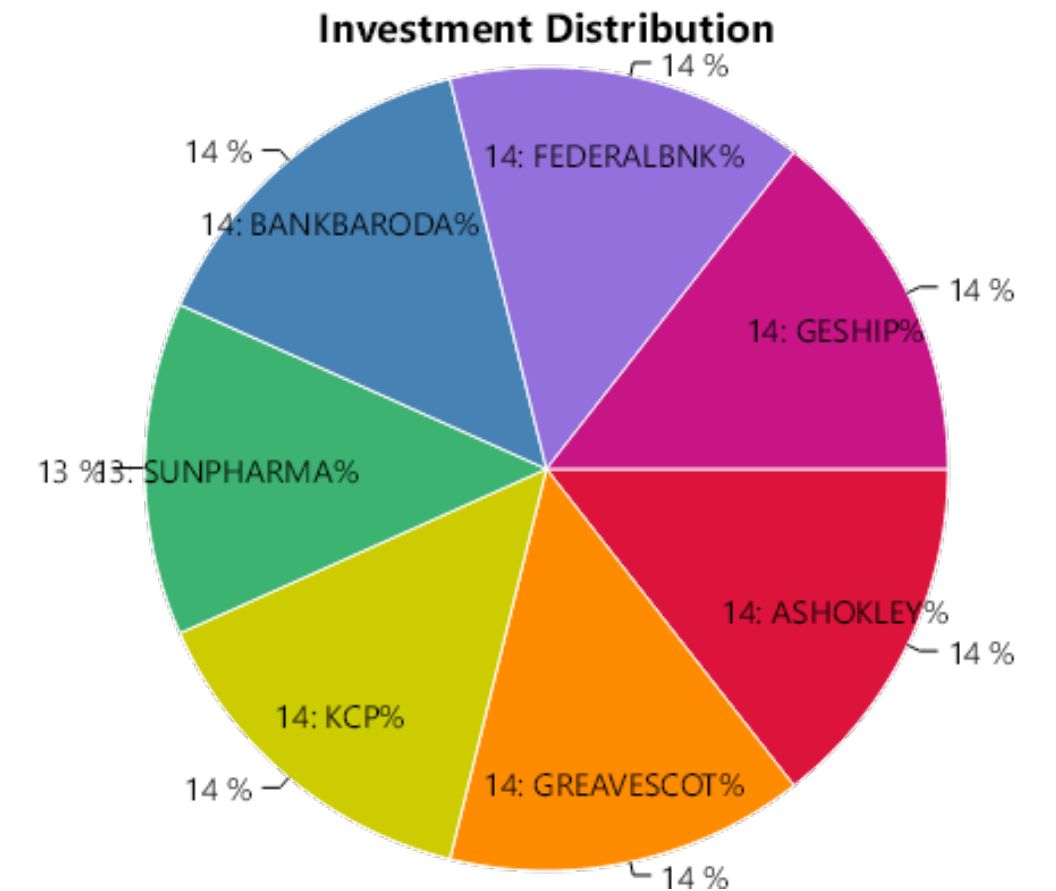
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	17334.24	18007.60	673.36	3.88%
2	GREAVESCOT	Profit	17095.50	17857.47	761.97	4.46%
3	KCP	Profit	17094.41	17978.50	884.09	5.17%
4	SUNPHARMA	Profit	16344.36	16435.08	90.72	0.56%
5	BANKBARODA	Loss	17170.76	13723.61	-3447.15	-20.08%
6	FEDERALBNK	Loss	17183.49	16219.03	-964.46	-5.61%
7	GESHIP	Loss	16954.42	13382.04	-3572.38	-21.07%
Total			119177.18	113603.33	-5573.85	-4.68%

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THANK YOU