

SPIP Performance Report 2024-2025

Client Name : PRADIP SHRIDHAR BHATE

Client Code : RA000790

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	225758.36	237915.31	12156.95	5.38%
2	May-2024	345936.03	350030.98	4094.95	1.18%
3	Jun-2024	246445.30	243838.36	-2606.94	-1.06%
4	Jul-2024	269267.16	266212.65	-3054.51	-1.13%
5	Aug-2024	248780.12	228586.10	-20194.02	-8.12%
6	Sep-2024	174648.30	168811.56	-5836.74	-3.34%
7	Oct-2024	237365.21	229729.47	-7635.74	-3.22%
8	Nov-2024	320521.10	307531.80	-12989.30	-4.05%
9	Dec-2024	231444.05	222545.06	-8898.99	-3.84%

* 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	37475.52	39648.98	2173.46	5.80%
2	CANBK	Profit	37447.12	39495.15	2048.03	5.47%
3	CENTRALBK	Profit	37935.55	39690.14	1754.59	4.63%
4	HEG	Profit	37245.51	39450.79	2205.28	5.92%
5	LTF	Profit	38168.28	39949.73	1781.45	4.67%
6	NHPC	Profit	37486.38	39680.52	2194.14	5.85%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			225758.36	237915.31	12156.95	5.38%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
225758.36	237915.31	12156.95	5.38%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	49442.08	51047.59	1605.51	3.25%
2	MOIL	Profit	49280.84	50979.39	1698.55	3.45%
3	NCC	Profit	49415.99	51205.08	1789.09	3.62%
4	NHPC	Profit	49699.75	51315.52	1615.77	3.25%
5	NMDC	Profit	49199.66	51168.98	1969.32	4.00%
6	SUDARSCHEM	Profit	49566.99	55841.86	6274.87	12.66%
7	POONAWALLA	Loss	49330.72	38472.56	-10858.16	-22.01%
Total			345936.03	350030.98	4094.95	1.18%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
345936.03	350030.98	4094.95	1.18%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	48525.91	50811.01	2285.10	4.71%
2	COROMANDEL	Profit	49407.08	51457.96	2050.88	4.15%
3	CROMPTON	Profit	49520.49	51491.37	1970.88	3.98%
4	NMDC	Profit	49545.19	51526.32	1981.13	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	49446.63	38551.70	-10894.93	-22.03%
Total			246445.30	243838.36	-2606.94	-1.06%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
246445.30	243838.36	-2606.94	-1.06%



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STOCK WISE PERFORMANCE SUMMARY

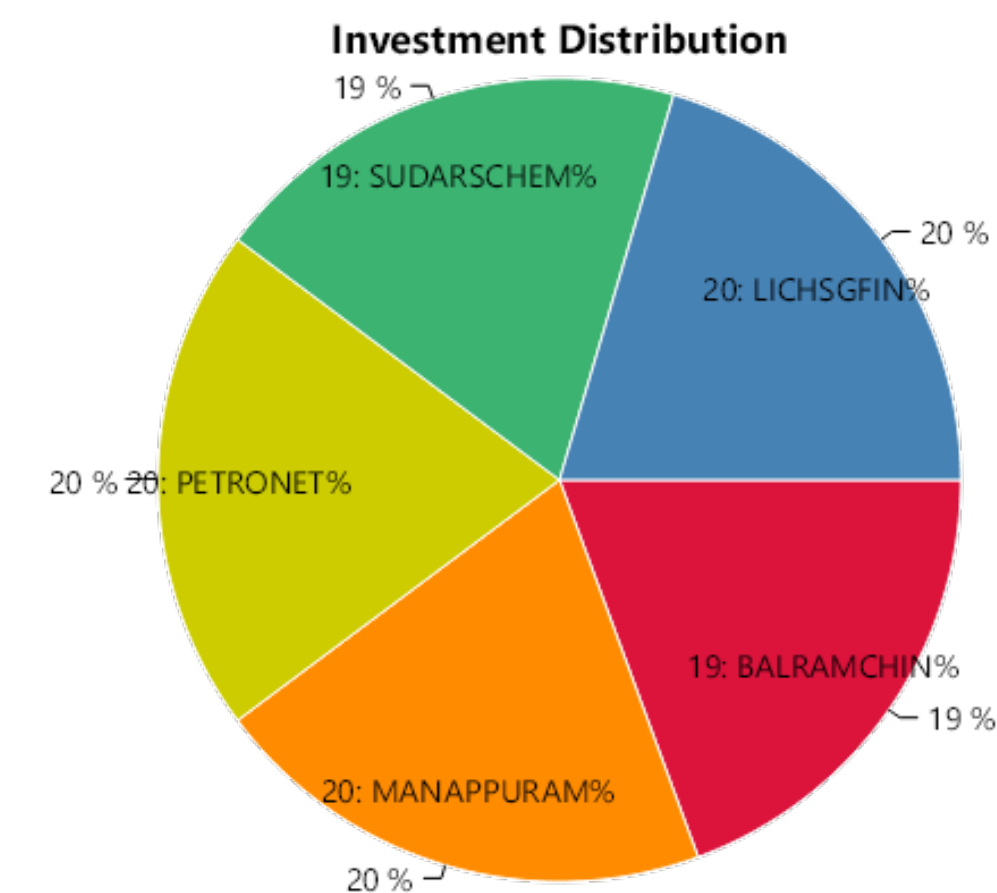
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	53756.17	55586.34	1830.17	3.40%
2	MANAPPURAM	Profit	54011.86	56011.15	1999.29	3.70%
3	PETRONET	Profit	53864.36	55995.64	2131.28	3.96%
4	SUDARSCHEM	Profit	53716.58	56169.74	2453.16	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	53918.19	42449.78	-11468.41	-21.27%
Total			269267.16	266212.65	-3054.51	-1.13%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
269267.16	266212.65	-3054.51	-1.13%

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STOCK WISE PERFORMANCE SUMMARY

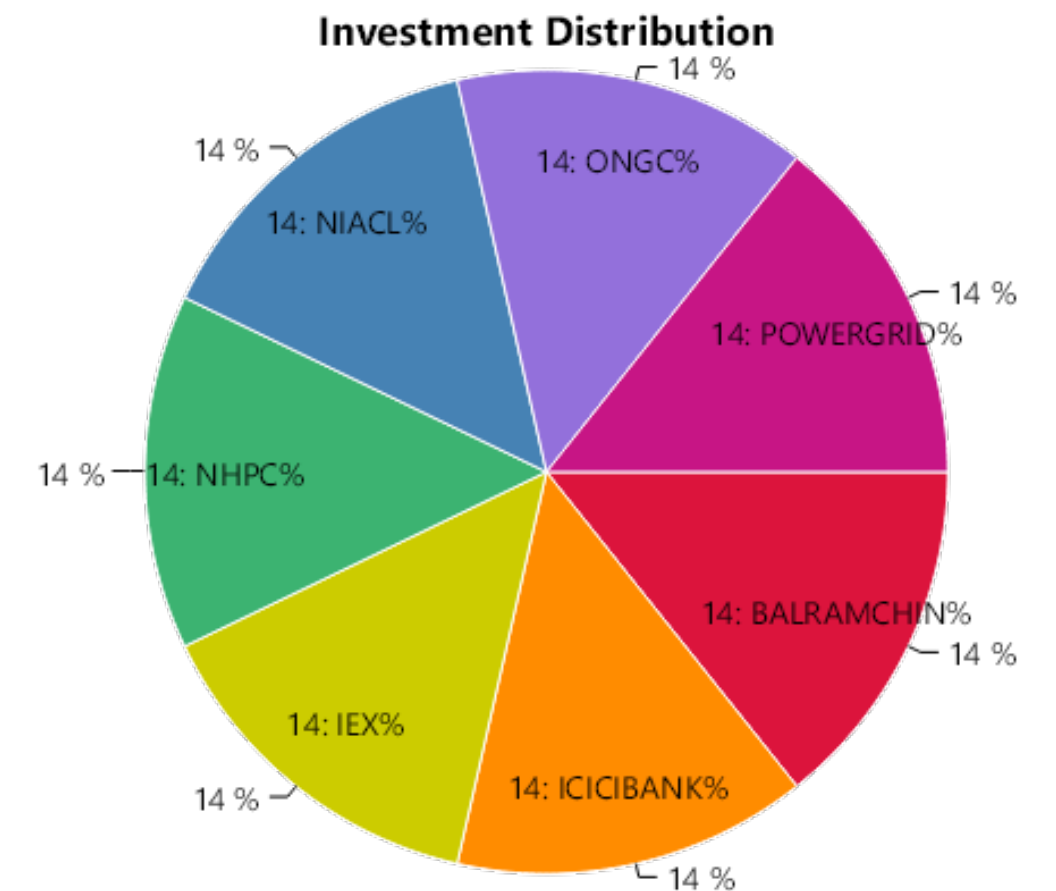
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	36095.33	38150.05	2054.72	5.69%
2	ICICIBANK	Profit	35528.10	37926.00	2397.90	6.75%
3	IEX	Profit	36246.42	38119.82	1873.40	5.17%
4	NHPC	Loss	35414.19	28484.97	-6929.22	-19.57%
5	NIACL	Loss	35059.03	28566.95	-6492.08	-18.52%
6	ONGC	Loss	35001.04	28635.39	-6365.65	-18.19%
7	POWERGRID	Loss	35436.01	28702.92	-6733.09	-19.00%
Total			248780.12	228586.10	-20194.02	-8.12%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
248780.12	228586.10	-20194.02	-8.12%

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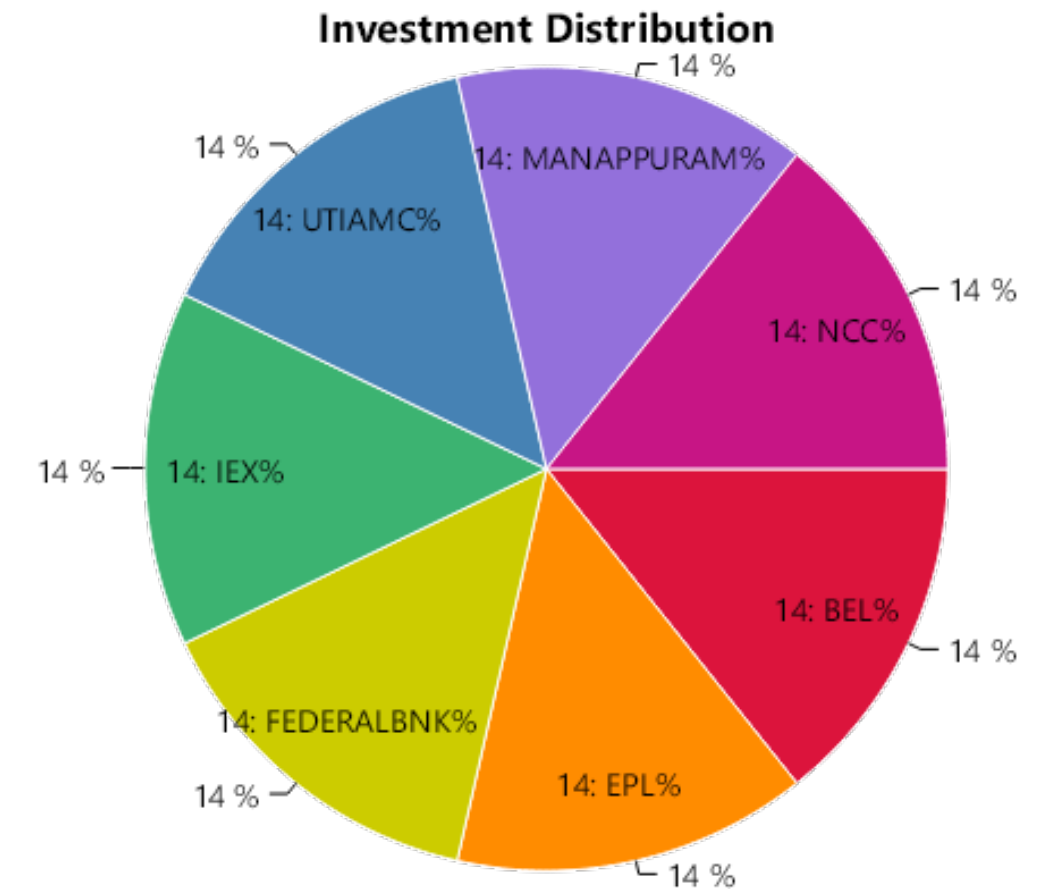


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	24877.90	25891.81	1013.91	4.08%
2	EPL	Profit	25066.75	26136.99	1070.24	4.27%
3	FEDERALBNK	Profit	25002.61	25962.84	960.23	3.84%
4	IEX	Profit	25044.47	26016.13	971.66	3.88%
5	UTIAMC	Profit	24517.79	25522.14	1004.35	4.10%
6	MANAPPURAM	Loss	25188.32	19774.94	-5413.38	-21.49%
7	NCC	Loss	24950.46	19506.71	-5443.75	-21.82%
Total			174648.30	168811.56	-5836.74	-3.34%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
174648.30	168811.56	-5836.74	-3.34%



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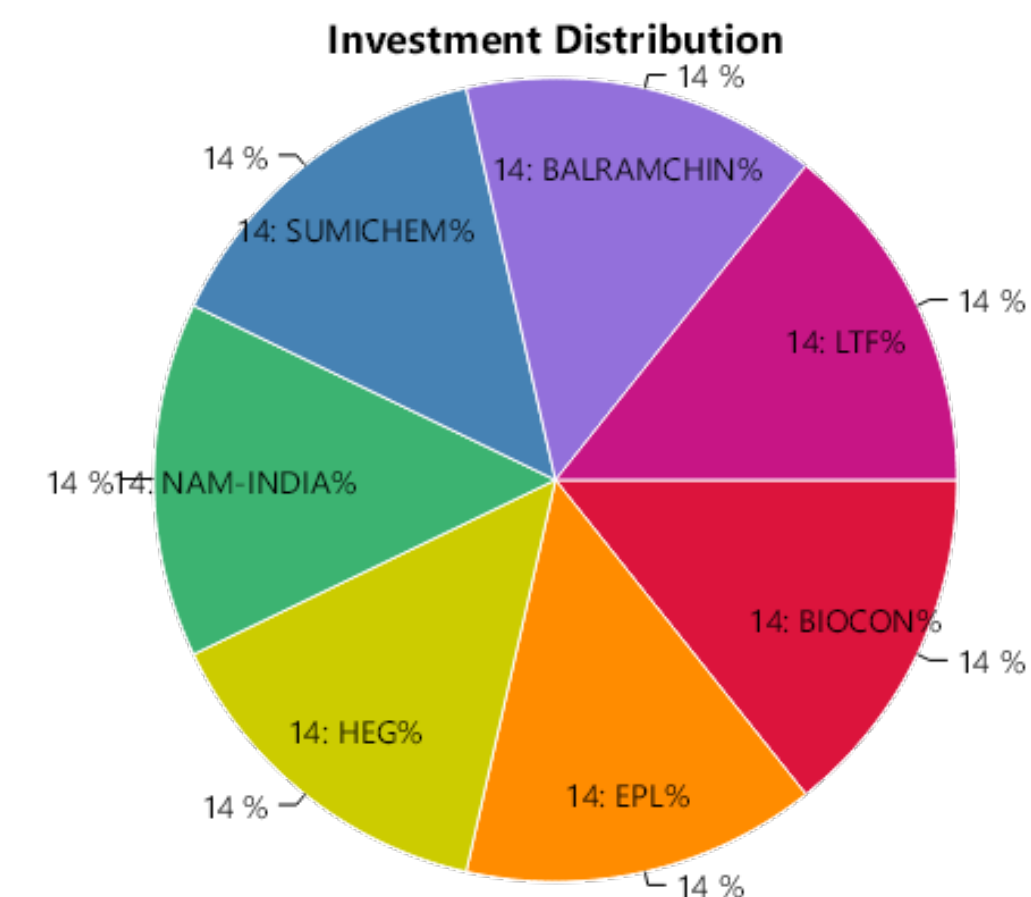
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	33874.67	35200.18	1325.51	3.91%
2	EPL	Profit	34068.55	35207.28	1138.73	3.34%
3	HEG	Profit	33956.30	35369.60	1413.30	4.16%
4	NAM-INDIA	Profit	34119.00	35404.28	1285.28	3.77%
5	SUMICHEM	Profit	33956.87	35200.12	1243.25	3.66%
6	BALRAMCHIN	Loss	33564.30	26502.60	-7061.70	-21.04%
7	LTF	Loss	33825.52	26845.41	-6980.11	-20.64%
Total			237365.21	229729.47	-7635.74	-3.22%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
237365.21	229729.47	-7635.74	-3.22%



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STOCK WISE PERFORMANCE SUMMARY

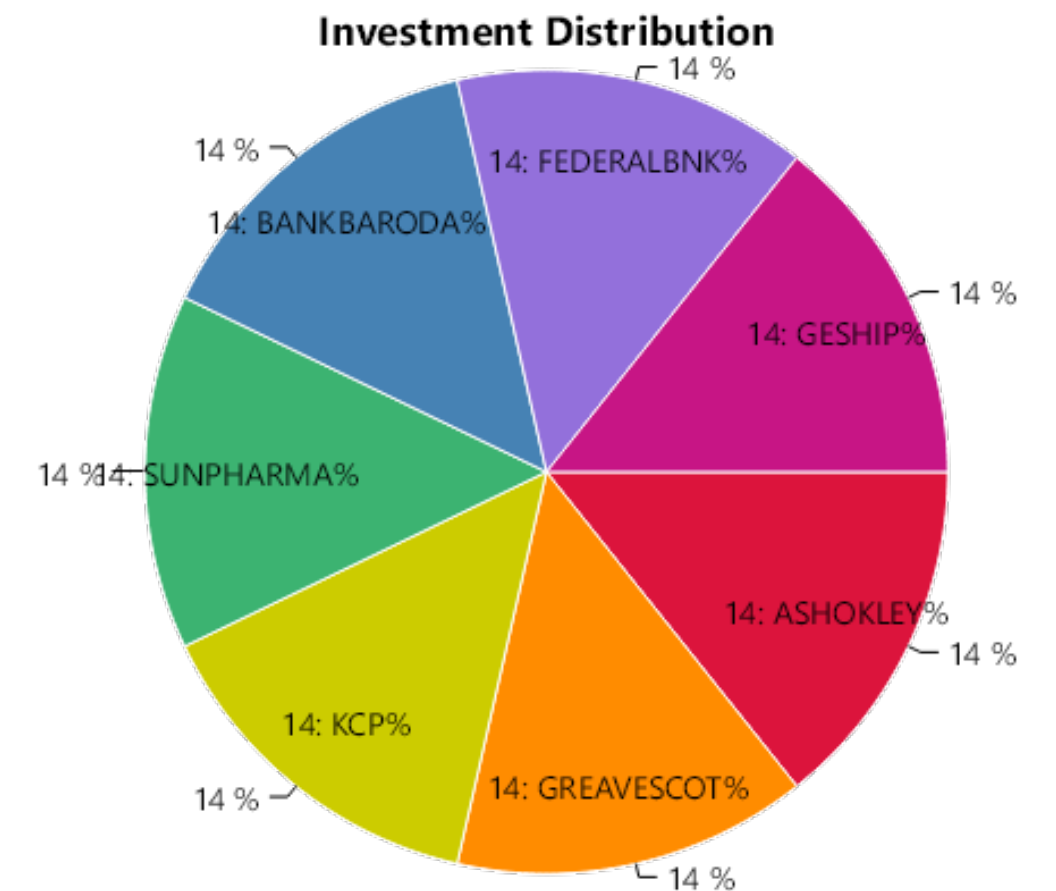
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	46057.35	48055.95	1998.60	4.34%
2	GREAVESCOT	Profit	45946.43	48328.54	2382.11	5.18%
3	KCP	Profit	45839.45	48633.15	2793.70	6.09%
4	SUNPHARMA	Profit	45310.50	45737.25	426.75	0.94%
5	BANKBARODA	Loss	45946.80	36944.46	-9002.34	-19.59%
6	FEDERALBNK	Loss	45687.62	43425.42	-2262.20	-4.95%
7	GESHIP	Loss	45732.95	36407.03	-9325.92	-20.39%
Total			320521.10	307531.80	-12989.30	-4.05%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
320521.10	307531.80	-12989.30	-4.05%

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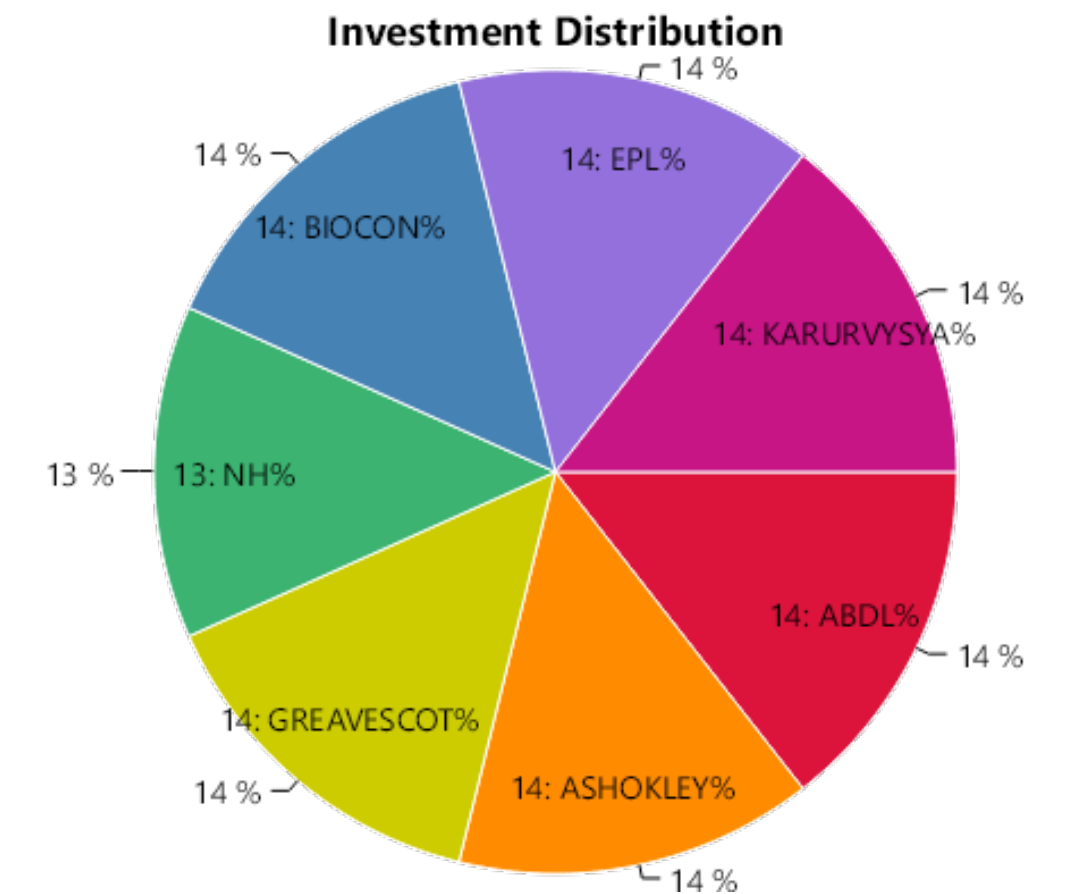


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	33117.79	34907.58	1789.79	5.40%
2	ASHOKLEY	Profit	33215.62	33357.78	142.16	0.43%
3	GREAVESCOT	Profit	33022.65	41061.54	8038.89	24.34%
4	NH	Profit	32352.72	34051.92	1699.20	5.25%
5	BIOCON	Loss	33076.56	26654.32	-6422.24	-19.42%
6	EPL	Loss	33375.43	26234.00	-7141.43	-21.40%
7	KARURVYSYA	Loss	33283.28	26277.92	-7005.36	-21.05%
Total			231444.05	222545.06	-8898.99	-3.84%

OVERALL PERFORMANCE SUMMARY

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231444.05	222545.06	-8898.99	-3.84%



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THANK YOU