

SPIP Performance Report 2024-2025

Client Name : DINESH JAGANNATH KSHIRSAGAR

Client Code : RA000863

Date : 23/12/2025



| Sr No. | Month | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1 | Apr-2024 | 159526.84 | 167106.46 | 7579.62 | 4.75% |
| 2 | May-2024 | 203050.33 | 204186.99 | 1136.66 | 0.56% |
| 3 | Jun-2024 | 132827.78 | 131611.30 | -1216.48 | -0.92% |
| 4 | Jul-2024 | 148441.52 | 146153.63 | -2287.89 | -1.54% |
| 5 | Aug-2024 | 194949.55 | 179797.86 | -15151.69 | -7.77% |
| 6 | Sep-2024 | 127466.99 | 122608.70 | -4858.29 | -3.81% |
| 7 | Oct-2024 | 118309.32 | 113831.74 | -4477.58 | -3.78% |
| 8 | Nov-2024 | 29596.09 | 31879.90 | 2283.81 | 7.72% |
| 9 | Dec-2024 | 170207.64 | 162896.93 | -7310.71 | -4.30% |

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

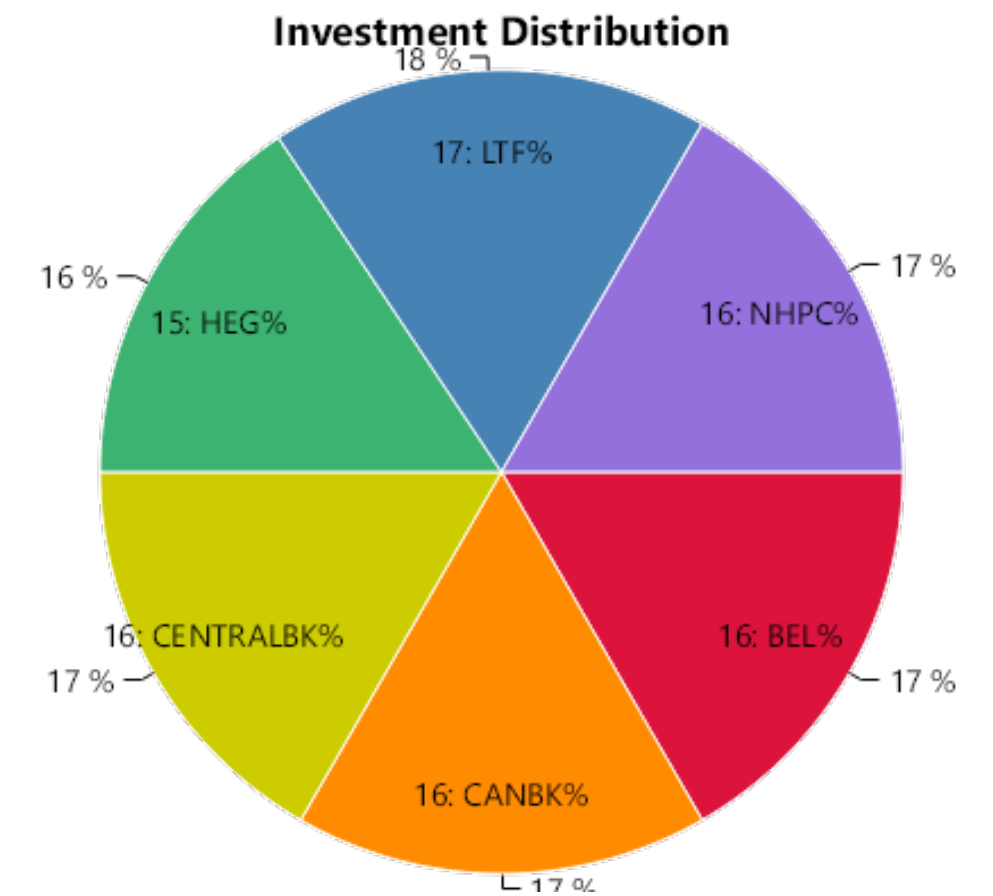
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|--------------|
| 1 | BEL | Profit | 26784.03 | 28150.92 | 1366.89 | 5.10% |
| 2 | CANBK | Profit | 26803.99 | 28143.97 | 1339.98 | 5.00% |
| 3 | CENTRALBK | Profit | 27050.86 | 28168.74 | 1117.88 | 4.13% |
| 4 | HEG | Profit | 24955.74 | 26238.02 | 1282.28 | 5.14% |
| 5 | LTF | Profit | 27150.63 | 28268.44 | 1117.81 | 4.12% |
| 6 | NHPC | Profit | 26781.59 | 28136.37 | 1354.78 | 5.06% |
| 7 | ORIENTHOT | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| Total | | | 159526.84 | 167106.46 | 7579.62 | 4.75% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 159526.84 | 167106.46 | 7579.62 | 4.75% |



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STOCK WISE PERFORMANCE SUMMARY

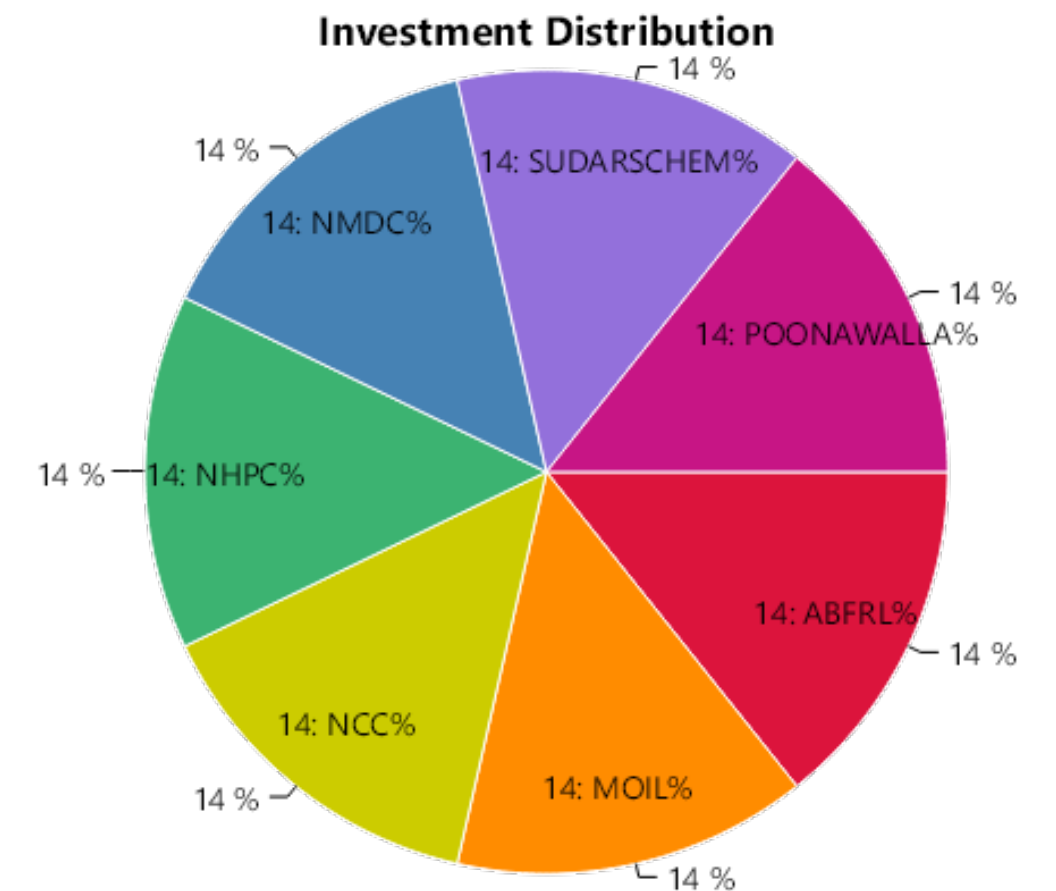
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|--------------|
| 1 | ABFRL | Profit | 29099.86 | 29860.57 | 760.71 | 2.61% |
| 2 | MOIL | Profit | 29059.13 | 29862.39 | 803.26 | 2.76% |
| 3 | NCC | Profit | 29064.67 | 29927.78 | 863.11 | 2.97% |
| 4 | NHPC | Profit | 29119.23 | 29925.85 | 806.62 | 2.77% |
| 5 | NMDC | Profit | 28928.66 | 29892.35 | 963.69 | 3.33% |
| 6 | SUDARSCHEM | Profit | 28605.40 | 32072.91 | 3467.51 | 12.12% |
| 7 | POONAWALLA | Loss | 29173.38 | 22645.14 | -6528.24 | -22.38% |
| Total | | | 203050.33 | 204186.99 | 1136.66 | 0.56% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 203050.33 | 204186.99 | 1136.66 | 0.56% |

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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1 | AXISBANK | Profit | 25942.50 | 27199.80 | 1257.30 | 4.85% |
| 2 | COROMANDEL | Profit | 26709.82 | 27868.13 | 1158.31 | 4.34% |
| 3 | CROMPTON | Profit | 26567.30 | 27789.78 | 1222.48 | 4.60% |
| 4 | NMDC | Profit | 27017.69 | 27963.20 | 945.51 | 3.50% |
| 5 | CMSINFO | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | CANBK | Loss | 26590.47 | 20790.39 | -5800.08 | -21.81% |
| Total | | | 132827.78 | 131611.30 | -1216.48 | -0.92% |

OVERALL PERFORMANCE SUMMARY

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|-----------------|---------------|---------------|---------|
| 132827.78 | 131611.30 | -1216.48 | -0.92% |



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STOCK WISE PERFORMANCE SUMMARY

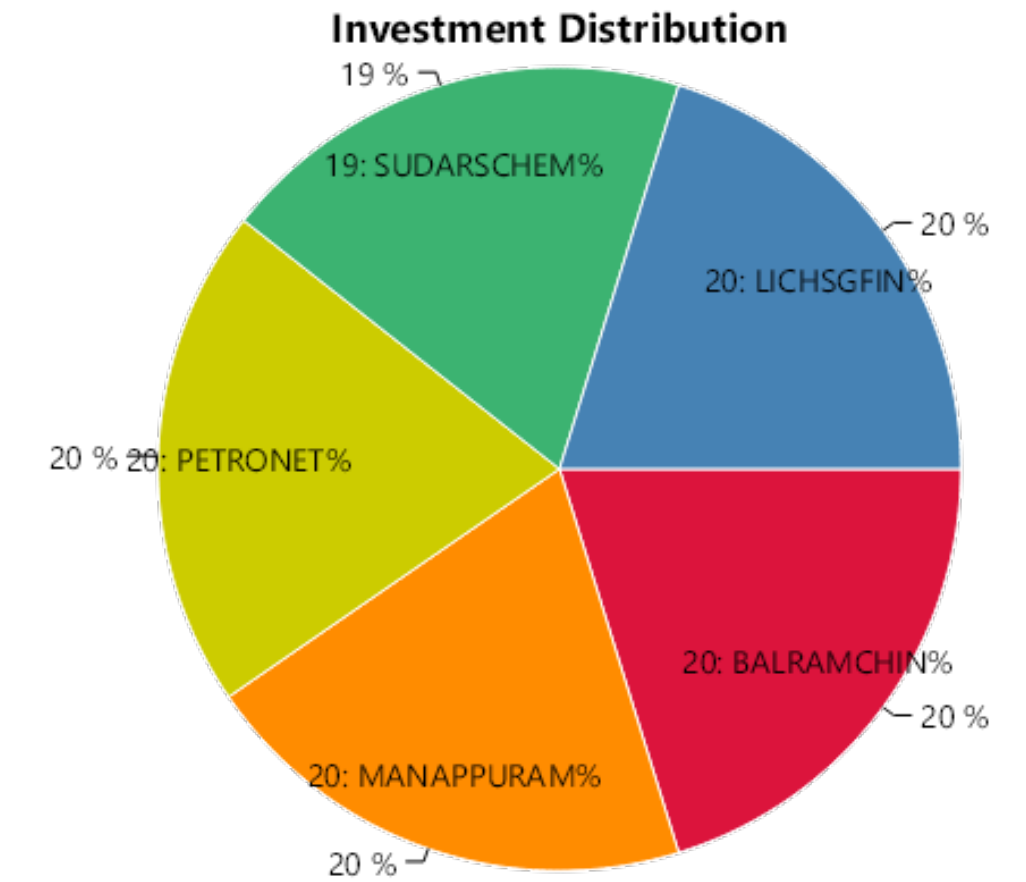
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1 | BALRAMCHIN | Profit | 29788.97 | 30654.95 | 865.98 | 2.91% |
| 2 | MANAPPURAM | Profit | 29818.61 | 30775.06 | 956.45 | 3.21% |
| 3 | PETRONET | Profit | 29846.32 | 30879.14 | 1032.82 | 3.46% |
| 4 | SUDARSCHEM | Profit | 29141.60 | 30457.76 | 1316.16 | 4.52% |
| 5 | CMSINFO | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | LICHSGFIN | Loss | 29846.02 | 23386.72 | -6459.30 | -21.64% |
| Total | | | 148441.52 | 146153.63 | -2287.89 | -1.54% |

OVERALL PERFORMANCE SUMMARY

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| 148441.52 | 146153.63 | -2287.89 | -1.54% |

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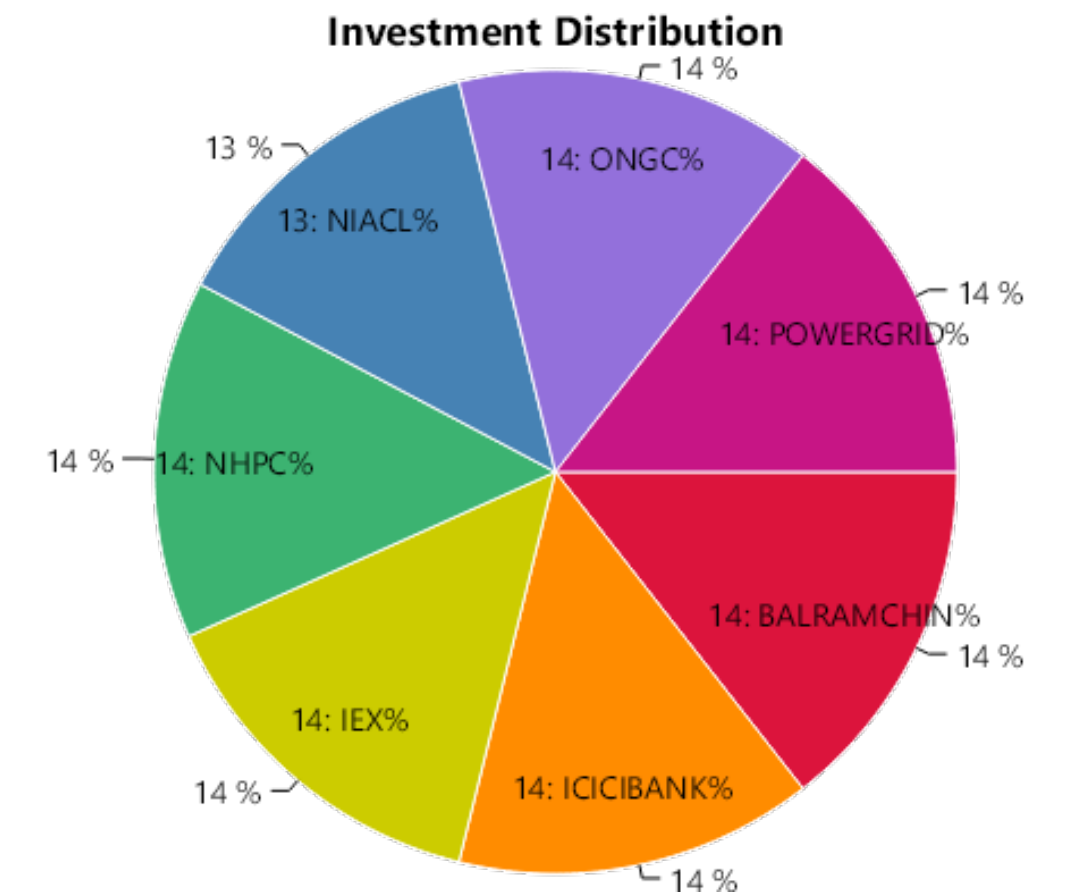


STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1 | BALRAMCHIN | Profit | 28045.75 | 29935.94 | 1890.19 | 6.74% |
| 2 | ICICIBANK | Profit | 27295.17 | 29018.18 | 1723.01 | 6.31% |
| 3 | IEX | Profit | 28830.42 | 30216.95 | 1386.53 | 4.81% |
| 4 | NHPC | Loss | 27757.75 | 22800.69 | -4957.06 | -17.86% |
| 5 | NIACL | Loss | 27096.79 | 22313.53 | -4783.26 | -17.65% |
| 6 | ONGC | Loss | 27805.39 | 22831.41 | -4973.98 | -17.89% |
| 7 | POWERGRID | Loss | 28118.28 | 22681.16 | -5437.12 | -19.34% |
| Total | | | 194949.55 | 179797.86 | -15151.69 | -7.77% |

OVERALL PERFORMANCE SUMMARY

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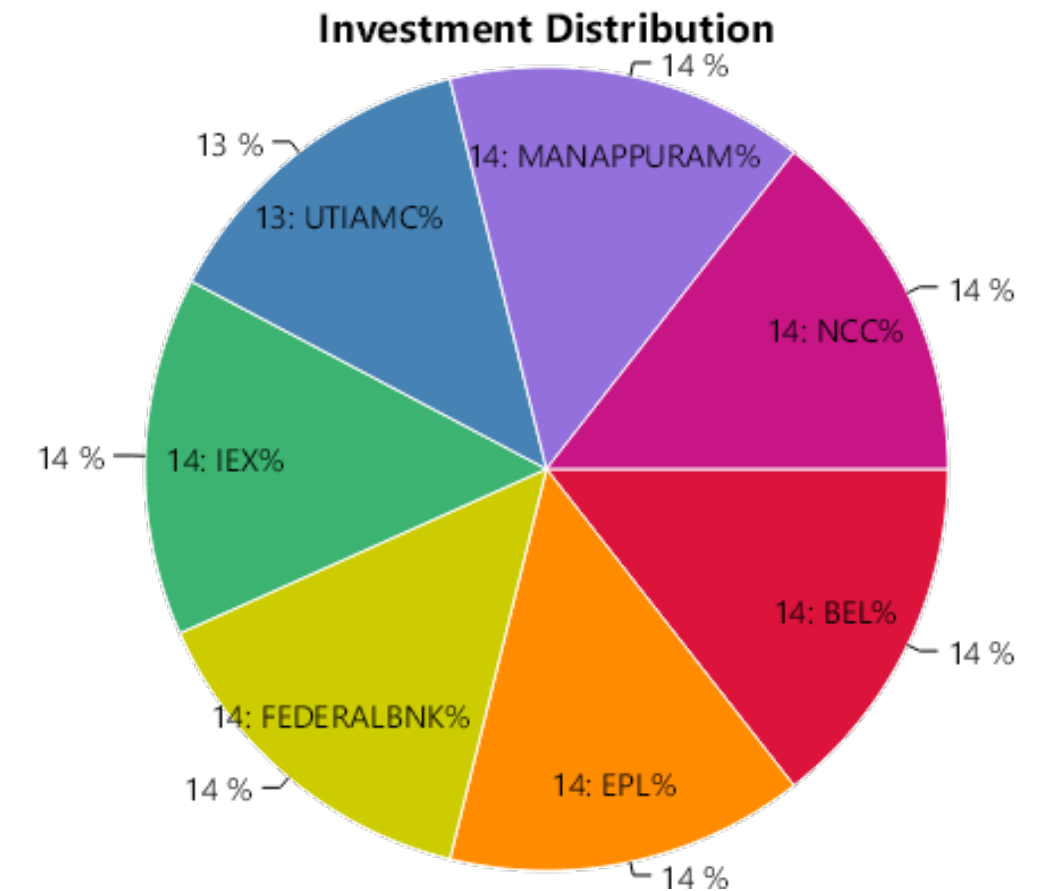
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | BEL | Profit | 18246.22 | 18902.74 | 656.52 | 3.60% |
| 2 | EPL | Profit | 18272.93 | 18970.56 | 697.63 | 3.82% |
| 3 | FEDERALBNK | Profit | 18299.39 | 18909.18 | 609.79 | 3.33% |
| 4 | IEX | Profit | 18464.29 | 19090.80 | 626.51 | 3.39% |
| 5 | UTIAMC | Profit | 17553.86 | 18193.50 | 639.64 | 3.64% |
| 6 | MANAPPURAM | Loss | 18442.13 | 14388.36 | -4053.77 | -21.98% |
| 7 | NCC | Loss | 18188.17 | 14153.56 | -4034.61 | -22.18% |
| Total | | | 127466.99 | 122608.70 | -4858.29 | -3.81% |

OVERALL PERFORMANCE SUMMARY

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| 127466.99 | 122608.70 | -4858.29 | -3.81% |



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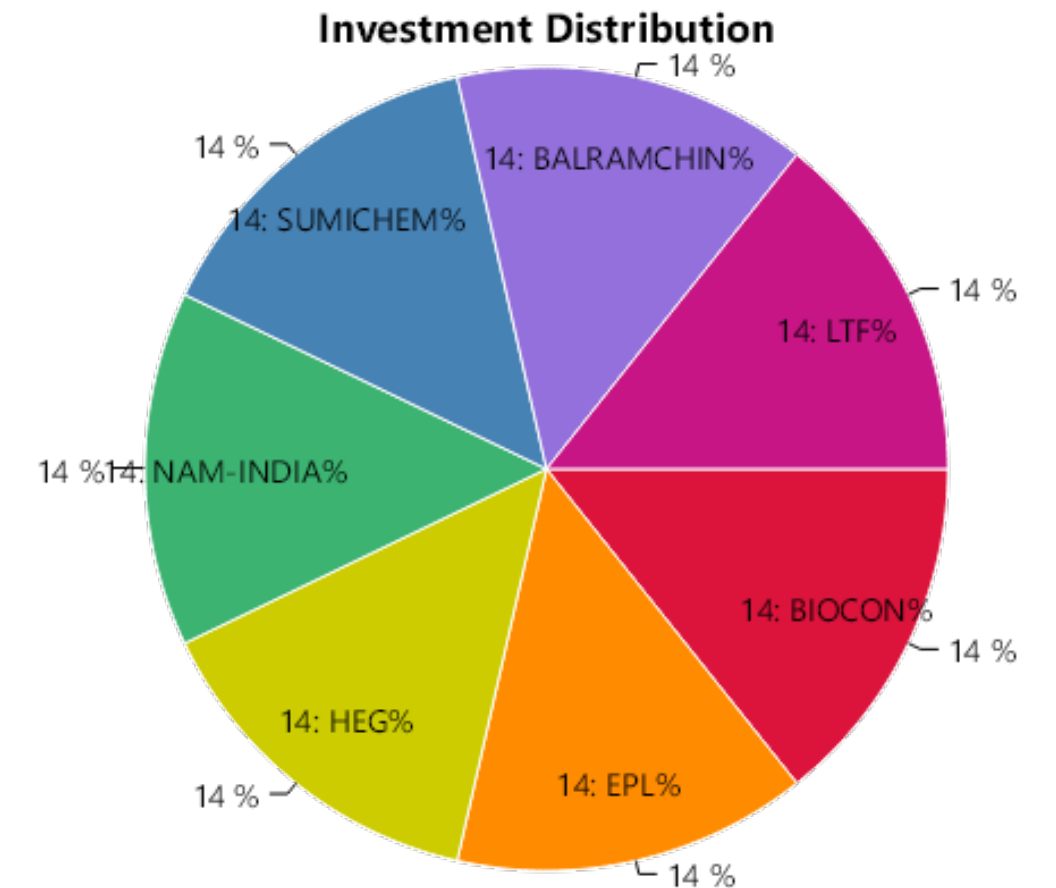
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | BIOCON | Profit | 16992.85 | 17564.84 | 571.99 | 3.37% |
| 2 | EPL | Profit | 16968.42 | 17423.51 | 455.09 | 2.68% |
| 3 | HEG | Profit | 17024.70 | 17649.31 | 624.61 | 3.67% |
| 4 | NAM-INDIA | Profit | 16758.50 | 17314.38 | 555.88 | 3.32% |
| 5 | SUMICHEM | Profit | 16733.40 | 17270.40 | 537.00 | 3.21% |
| 6 | BALRAMCHIN | Loss | 16867.32 | 13219.41 | -3647.91 | -21.63% |
| 7 | LTF | Loss | 16964.13 | 13389.89 | -3574.24 | -21.07% |
| Total | | | 118309.32 | 113831.74 | -4477.58 | -3.78% |

OVERALL PERFORMANCE SUMMARY

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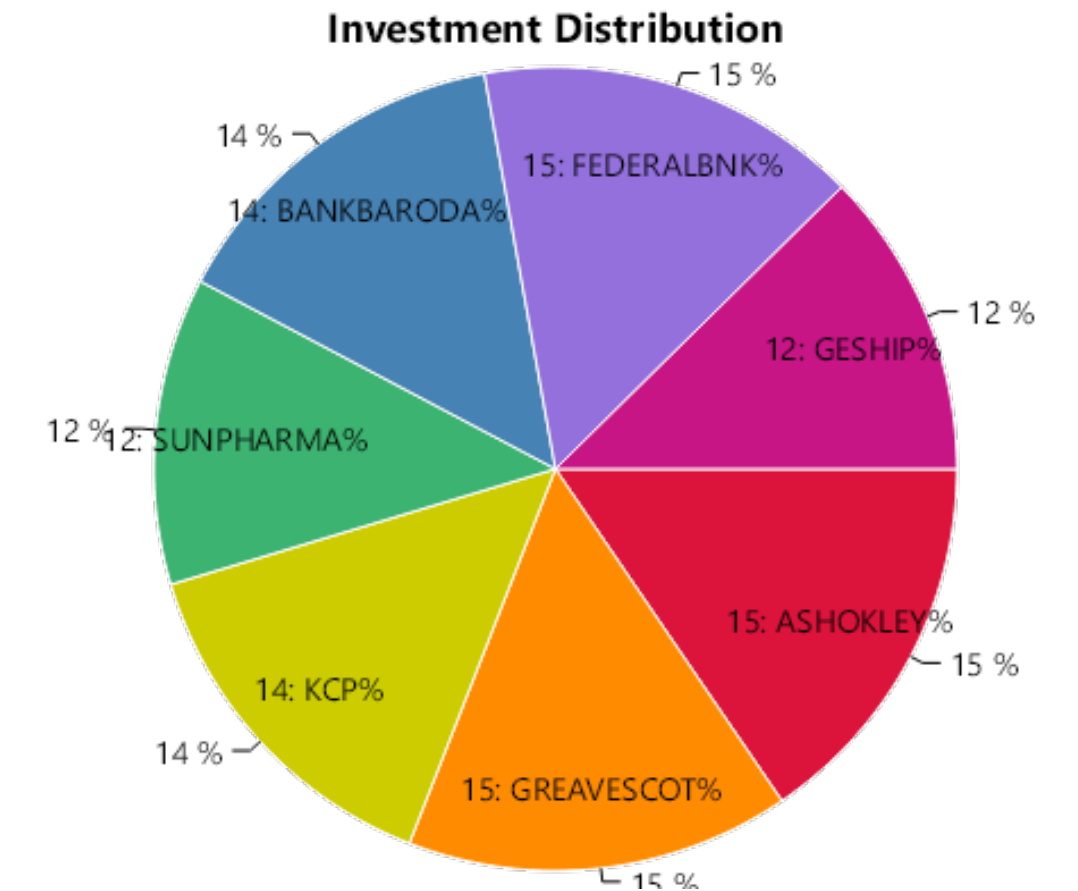
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|-----------------|-----------------|--------------|
| 1 | ASHOKLEY | Profit | 4502.40 | 4675.33 | 172.93 | 3.84% |
| 2 | GREAVESCOT | Profit | 4546.32 | 4761.65 | 215.33 | 4.74% |
| 3 | KCP | Profit | 4423.39 | 4677.33 | 253.94 | 5.74% |
| 4 | SUNPHARMA | Profit | 3632.08 | 3651.64 | 19.56 | 0.54% |
| 5 | BANKBARODA | Loss | 4347.24 | 6964.22 | 2616.98 | 60.20% |
| 6 | FEDERALBNK | Loss | 4536.62 | 4294.84 | -241.78 | -5.33% |
| 7 | GESHIP | Loss | 3608.04 | 2854.89 | -753.15 | -20.87% |
| Total | | | 29596.09 | 31879.90 | 2283.81 | 7.72% |

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| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
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| 29596.09 | 31879.90 | 2283.81 | 7.72% |



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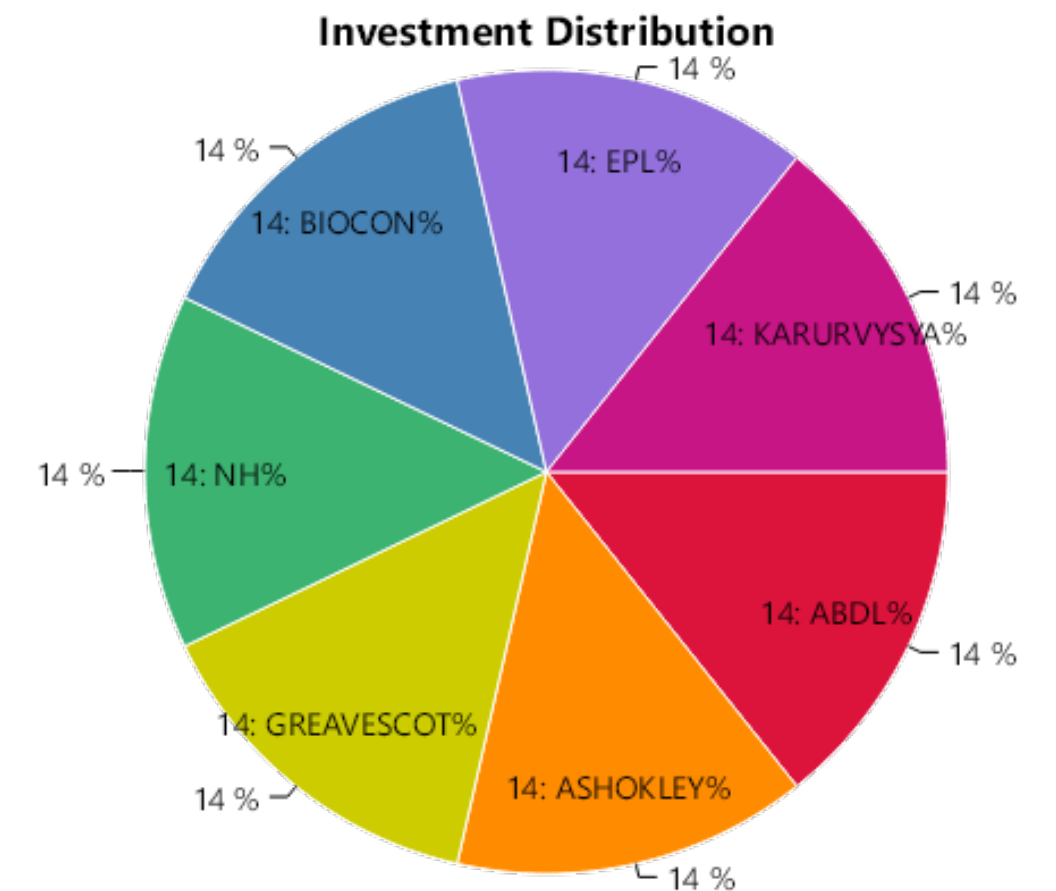
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| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | ABDL | Profit | 24235.90 | 25442.95 | 1207.05 | 4.98% |
| 2 | ASHOKLEY | Profit | 24385.28 | 24373.28 | -12.00 | -0.05% |
| 3 | GREAVESCOT | Profit | 24573.31 | 30107.36 | 5534.05 | 22.52% |
| 4 | NH | Profit | 24312.96 | 25487.64 | 1174.68 | 4.83% |
| 5 | BIOCON | Loss | 24126.72 | 19345.92 | -4780.80 | -19.82% |
| 6 | EPL | Loss | 24321.44 | 19049.61 | -5271.83 | -21.68% |
| 7 | KARURVYSYA | Loss | 24252.03 | 19090.17 | -5161.86 | -21.28% |
| Total | | | 170207.64 | 162896.93 | -7310.71 | -4.30% |

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THANK YOU