

SPIP Performance Report 2024-2025

Client Name : NANDKUMAR VISHNU PUJARI

Client Code : RA000902

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	131779.79	138068.42	6288.63	4.77%
2	May-2024	306968.56	308868.71	1900.15	0.62%
3	Jun-2024	282841.31	278504.12	-4337.19	-1.53%
4	Jul-2024	211639.21	208541.23	-3097.98	-1.46%
5	Aug-2024	298047.08	274129.72	-23917.36	-8.02%
6	Sep-2024	207870.57	191311.29	-16559.28	-7.97%
7	Oct-2024	22683.69	21748.96	-934.73	-4.12%
8	Nov-2024	247067.80	263807.99	16740.19	6.78%
9	Dec-2024	174617.17	166530.84	-8086.33	-4.63%

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

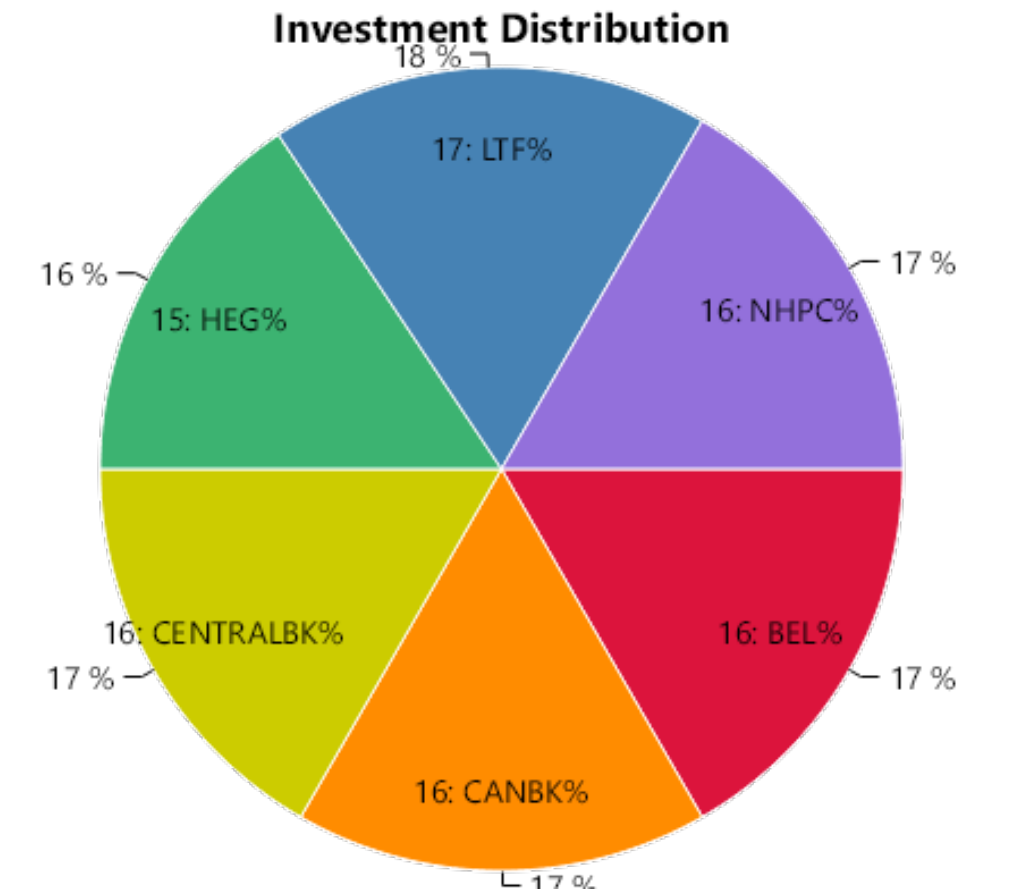
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	22120.63	23267.83	1147.20	5.19%
2	CANBK	Profit	22032.95	23140.53	1107.58	5.03%
3	CENTRALBK	Profit	22347.05	23252.92	905.87	4.05%
4	HEG	Profit	20753.86	21867.20	1113.34	5.36%
5	LTF	Profit	22441.86	23351.70	909.84	4.05%
6	NHPC	Profit	22083.44	23188.24	1104.80	5.00%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			131779.79	138068.42	6288.63	4.77%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
131779.79	138068.42	6288.63	4.77%



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STOCK WISE PERFORMANCE SUMMARY

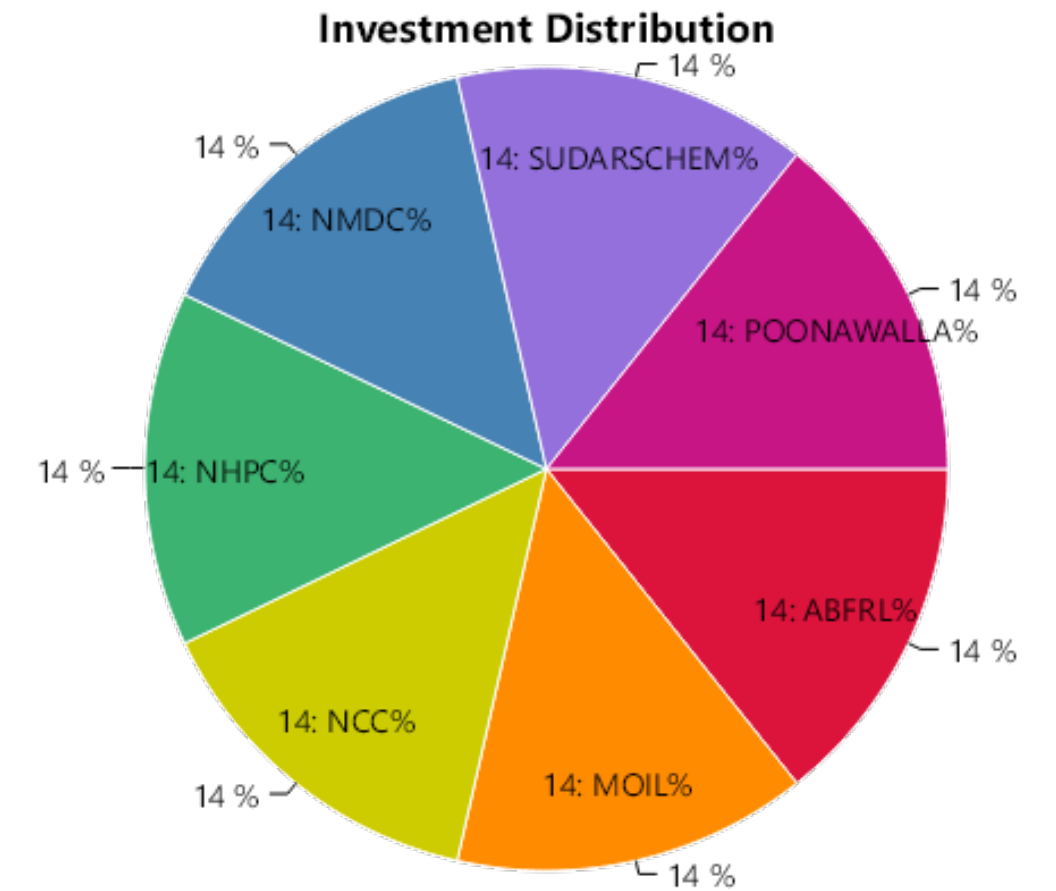
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	43910.60	45061.58	1150.98	2.62%
2	MOIL	Profit	43505.75	44797.42	1291.67	2.97%
3	NCC	Profit	44098.42	45407.18	1308.76	2.97%
4	NHPC	Profit	44136.41	45357.67	1221.26	2.77%
5	NMDC	Profit	43647.24	45124.64	1477.40	3.38%
6	SUDARSCHEM	Profit	43661.85	48959.79	5297.94	12.13%
7	POONAWALLA	Loss	44008.29	34160.43	-9847.86	-22.38%
Total			306968.56	308868.71	1900.15	0.62%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
306968.56	308868.71	1900.15	0.62%

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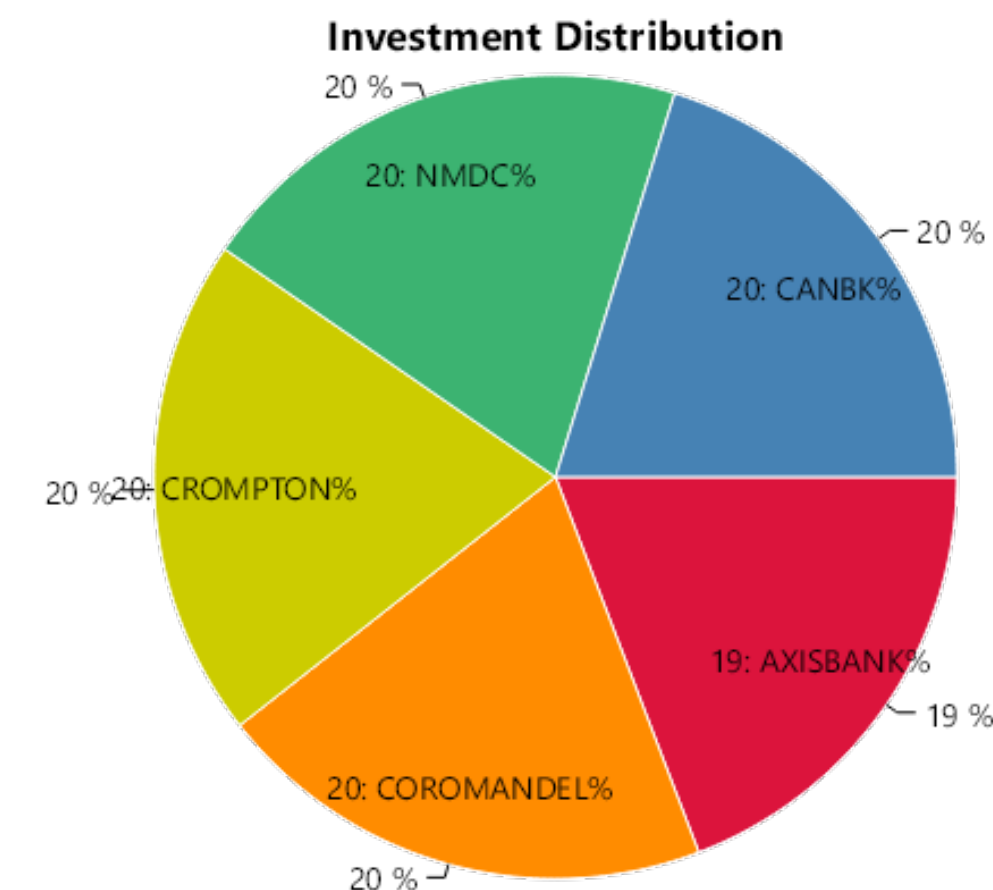


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	55758.13	58108.12	2349.99	4.21%
2	COROMANDEL	Profit	56597.78	58666.80	2069.02	3.66%
3	CROMPTON	Profit	56960.59	58948.03	1987.44	3.49%
4	NMDC	Profit	56865.42	58861.36	1995.94	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	56659.39	43919.81	-12739.58	-22.48%
Total			282841.31	278504.12	-4337.19	-1.53%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
282841.31	278504.12	-4337.19	-1.53%



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STOCK WISE PERFORMANCE SUMMARY

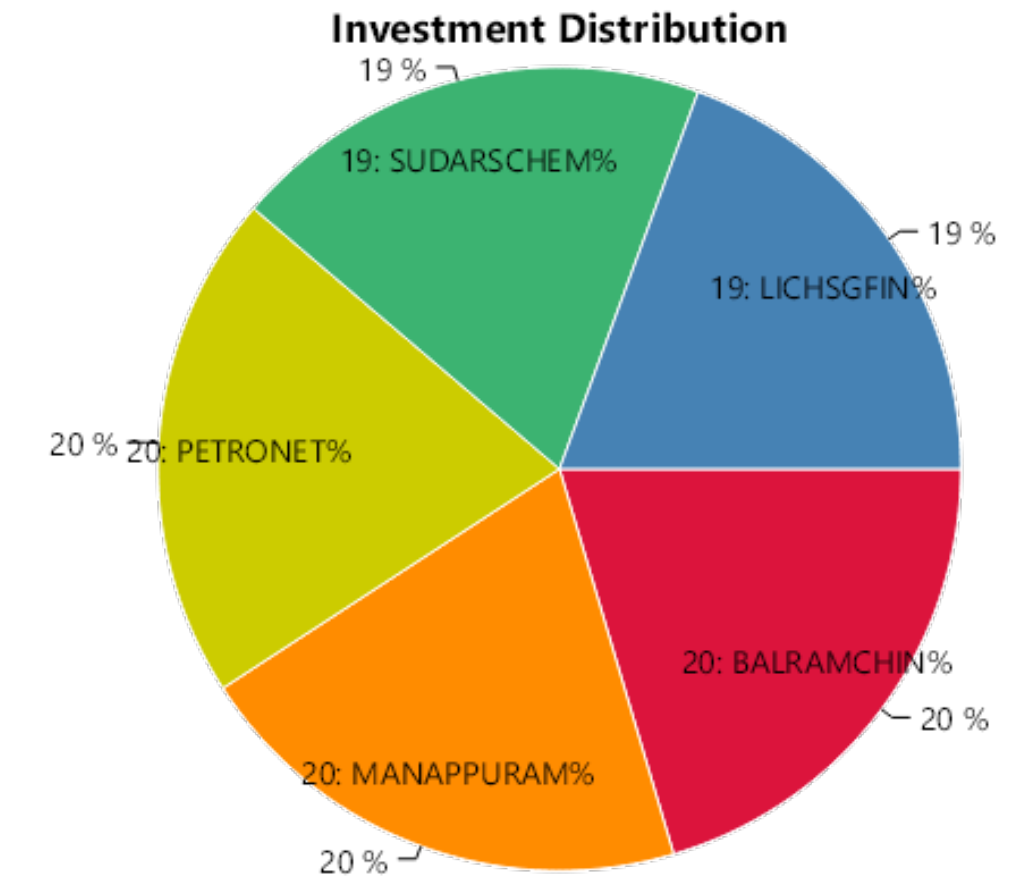
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42493.33	43732.41	1239.08	2.92%
2	MANAPPURAM	Profit	42718.99	44091.62	1372.63	3.21%
3	PETRONET	Profit	42589.83	44065.76	1475.93	3.47%
4	SUDARSCHEM	Profit	41891.18	43782.90	1891.72	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	41945.88	32868.54	-9077.34	-21.64%
Total			211639.21	208541.23	-3097.98	-1.46%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211639.21	208541.23	-3097.98	-1.46%

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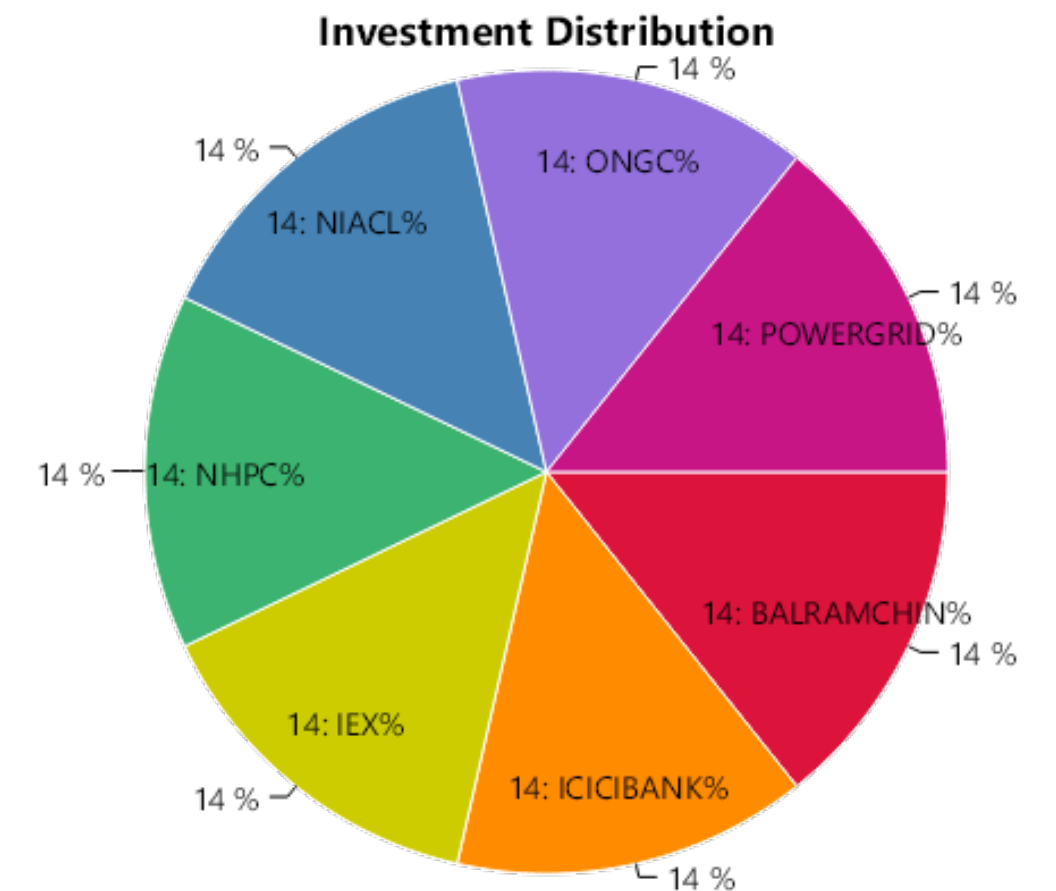


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42305.62	45163.31	2857.69	6.75%
2	ICICIBANK	Profit	42733.57	45419.76	2686.19	6.29%
3	IEX	Profit	42670.07	45839.32	3169.25	7.43%
4	NHPC	Loss	42688.45	34689.60	-7998.85	-18.74%
5	NIACL	Loss	42527.06	33802.85	-8724.21	-20.51%
6	ONGC	Loss	42593.53	34909.84	-7683.69	-18.04%
7	POWERGRID	Loss	42528.78	34305.04	-8223.74	-19.34%
Total			298047.08	274129.72	-23917.36	-8.02%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
298047.08	274129.72	-23917.36	-8.02%



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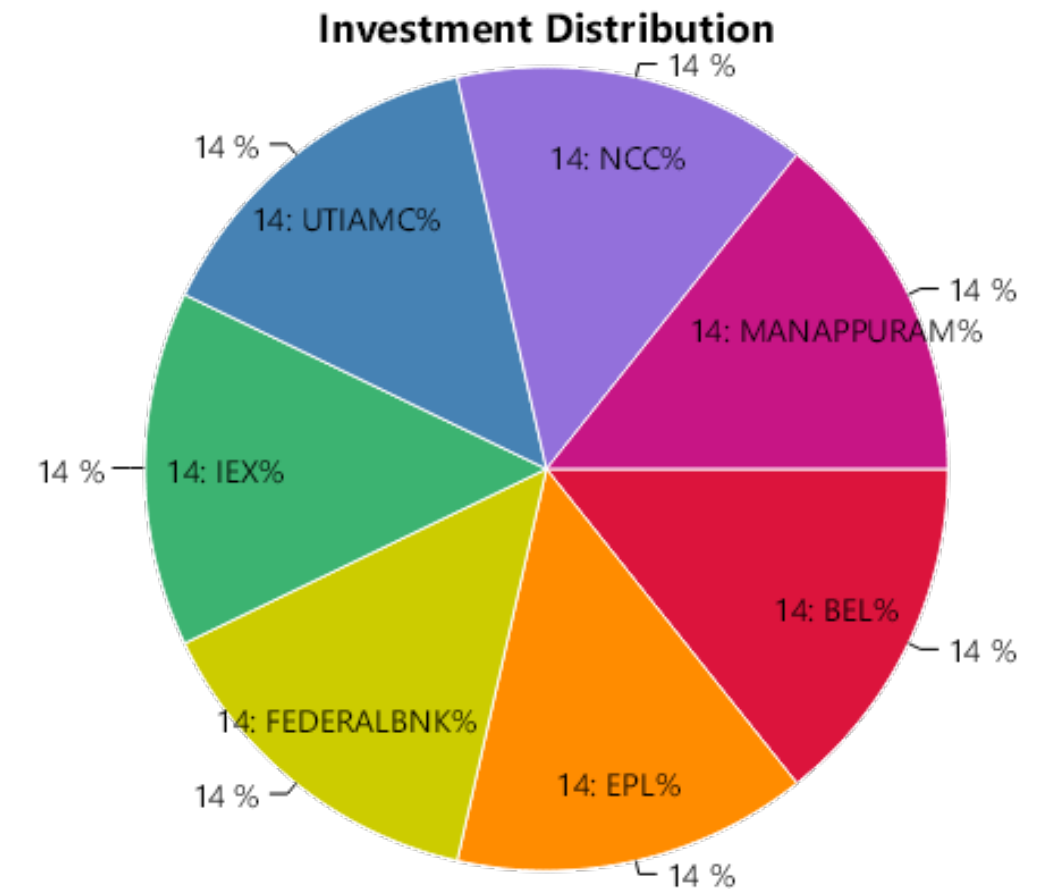
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	29800.78	30874.15	1073.37	3.60%
2	EPL	Profit	29692.62	30827.16	1134.54	3.82%
3	FEDERALBNK	Profit	29835.06	30833.76	998.70	3.35%
4	IEX	Profit	29873.89	30888.24	1014.35	3.40%
5	UTIAMC	Profit	29255.55	30322.50	1066.95	3.65%
6	NCC	Open	29554.89	14249.69	-15305.20	-51.79%
7	MANAPPURAM	Loss	29857.78	23315.79	-6541.99	-21.91%
Total			207870.57	191311.29	-16559.28	-7.97%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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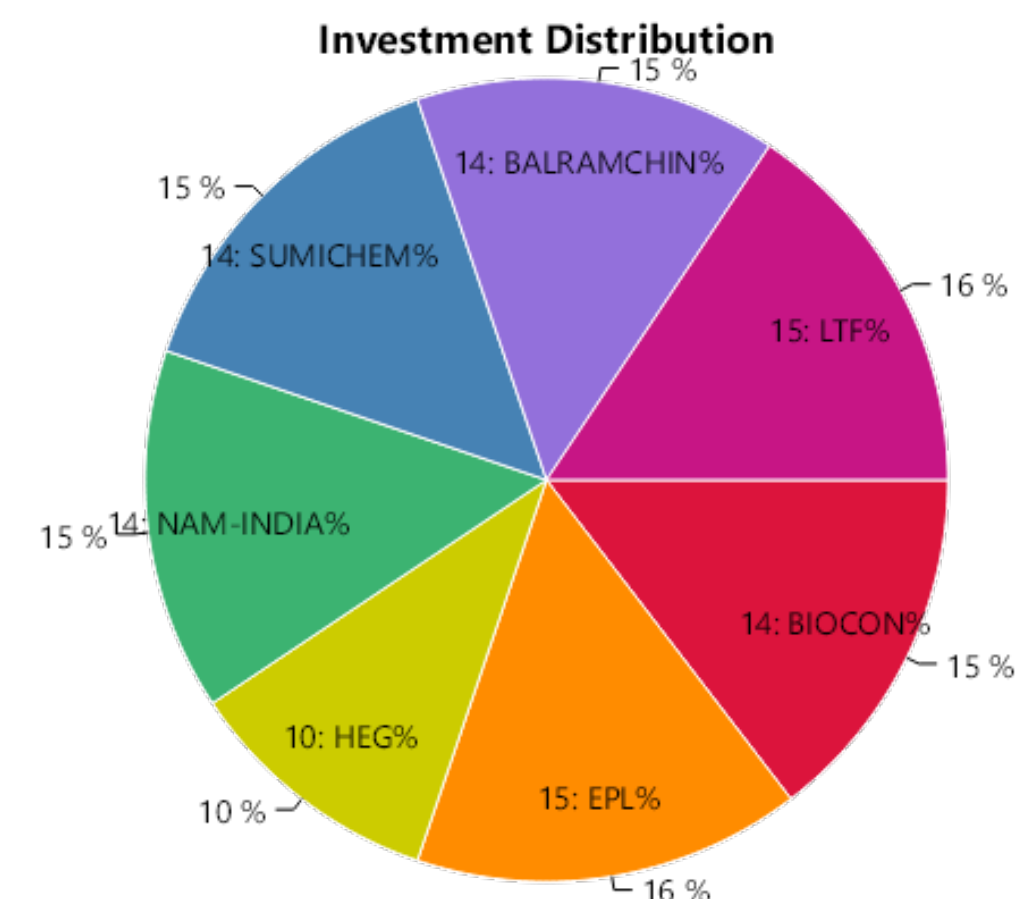
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	3246.21	3363.48	117.27	3.61%
2	EPL	Profit	3494.27	3595.39	101.12	2.89%
3	HEG	Profit	2429.79	2521.33	91.54	3.77%
4	NAM-INDIA	Profit	3347.65	3462.41	114.76	3.43%
5	SUMICHEM	Profit	3346.68	3454.03	107.35	3.21%
6	BALRAMCHIN	Loss	3362.04	2629.91	-732.13	-21.78%
7	LTF	Loss	3457.05	2722.41	-734.64	-21.25%
Total			22683.69	21748.96	-934.73	-4.12%

OVERALL PERFORMANCE SUMMARY

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22683.69	21748.96	-934.73	-4.12%



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STOCK WISE PERFORMANCE SUMMARY

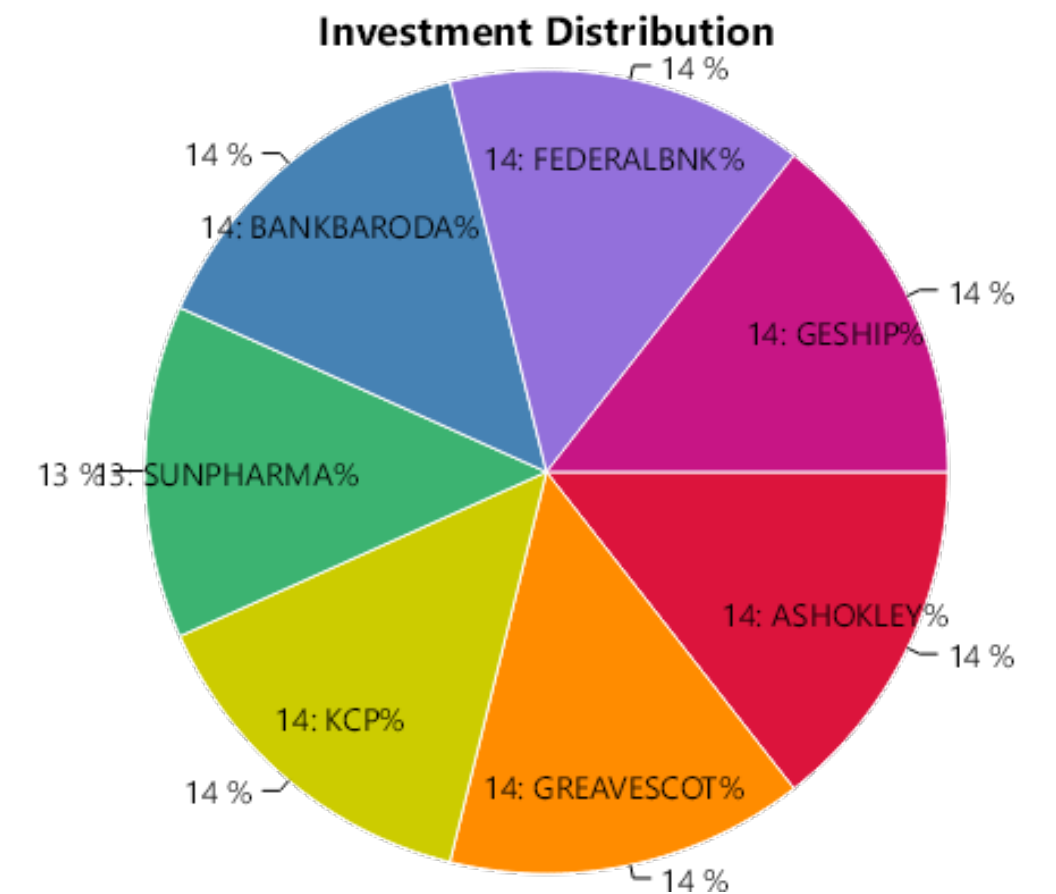
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	35794.08	37184.70	1390.62	3.89%
2	GREAVESCOT	Profit	35520.65	37103.54	1582.89	4.46%
3	KCP	Profit	35359.67	37188.65	1828.98	5.17%
4	SUNPHARMA	Profit	34504.76	34690.58	185.82	0.54%
5	BANKBARODA	Loss	35366.64	56539.05	21172.41	59.87%
6	FEDERALBNK	Loss	35402.13	33382.62	-2019.51	-5.70%
7	GESHIP	Loss	35119.87	27718.85	-7401.02	-21.07%
Total			247067.80	263807.99	16740.19	6.78%

OVERALL PERFORMANCE SUMMARY

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247067.80	263807.99	16740.19	6.78%

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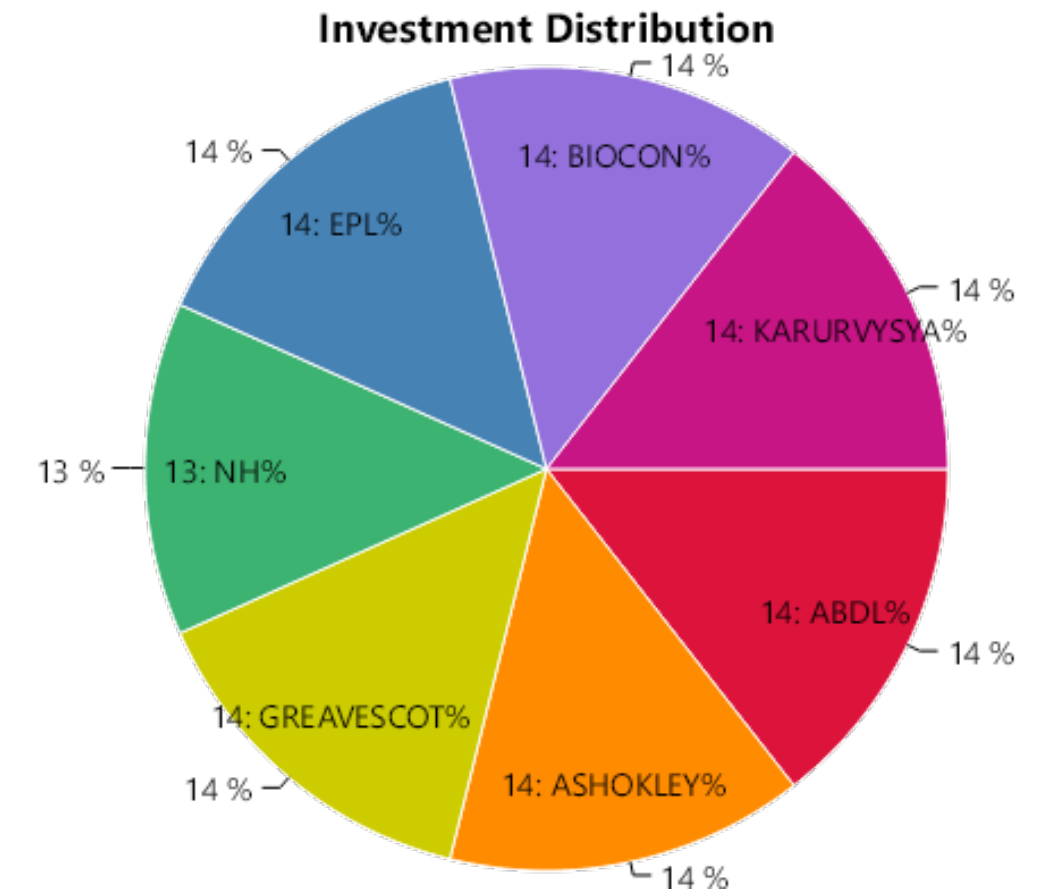
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	24981.62	26237.41	1255.79	5.03%
2	ASHOKLEY	Profit	24899.41	24842.46	-56.95	-0.23%
3	GREAVESCOT	Profit	25177.46	30847.44	5669.98	22.52%
4	NH	Profit	24312.96	25487.64	1174.68	4.83%
5	EPL	Open	25150.58	19496.75	-5653.83	-22.48%
6	BIOCON	Loss	24979.68	19950.48	-5029.20	-20.13%
7	KARURVYSYA	Loss	25115.46	19668.66	-5446.80	-21.69%
Total			174617.17	166530.84	-8086.33	-4.63%

OVERALL PERFORMANCE SUMMARY

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174617.17	166530.84	-8086.33	-4.63%

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THANK YOU