

SPIP Performance Report 2024-2025

Client Name : AJINKYA HARISHCHANDRA BHOSALE

Client Code : RA000981

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	56727.28	59732.07	3004.79	5.30%
2	May-2024	336505.14	340280.91	3775.77	1.12%
3	Jun-2024	222420.49	219958.42	-2462.07	-1.11%
4	Jul-2024	211227.35	208943.83	-2283.52	-1.08%
5	Aug-2024	399983.58	370381.95	-29601.63	-7.40%
6	Sep-2024	181916.03	175889.63	-6026.40	-3.31%
7	Oct-2024	101253.11	98057.97	-3195.14	-3.16%
8	Nov-2024	57994.72	55559.33	-2435.39	-4.20%
9	Dec-2024	80786.58	77373.96	-3412.62	-4.22%

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

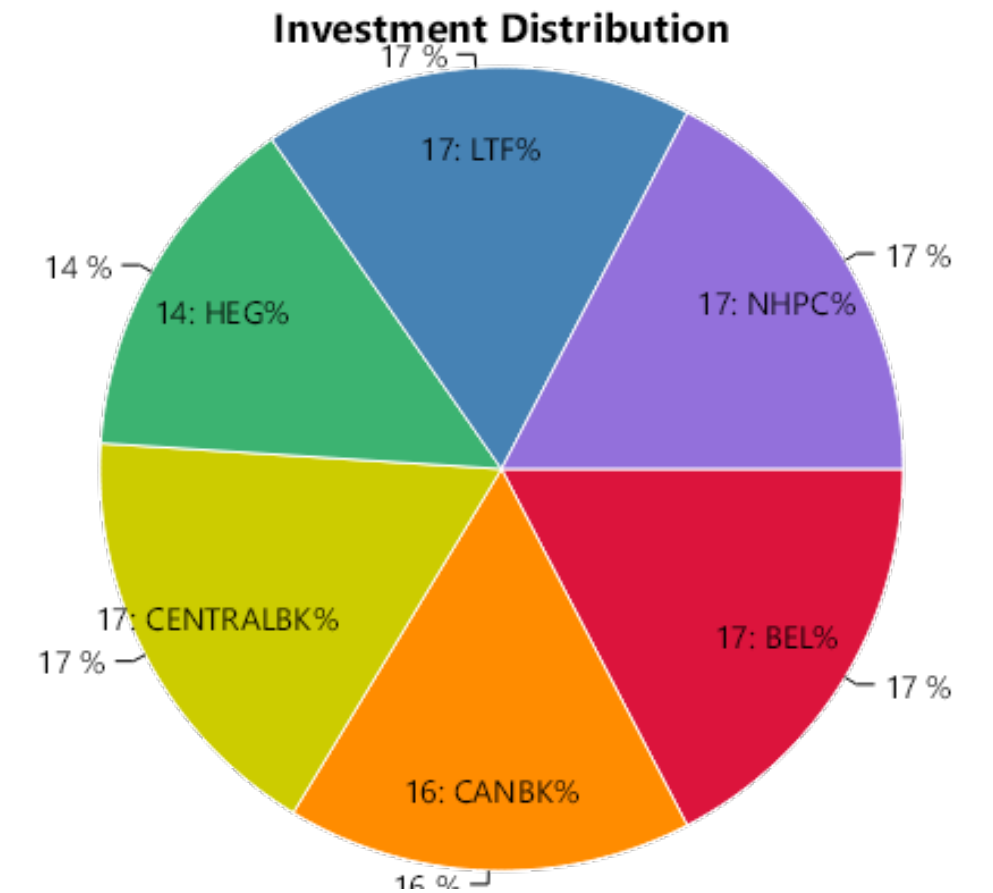
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	9713.01	10260.74	547.73	5.64%
2	CANBK	Profit	9506.35	10030.46	524.11	5.51%
3	CENTRALBK	Profit	9794.30	10255.55	461.25	4.71%
4	HEG	Profit	8289.63	8766.93	477.30	5.76%
5	LTF	Profit	9755.14	10206.95	451.81	4.63%
6	NHPC	Profit	9668.85	10211.44	542.59	5.61%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			56727.28	59732.07	3004.79	5.30%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
56727.28	59732.07	3004.79	5.30%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	48214.02	49712.26	1498.24	3.11%
2	MOIL	Profit	47924.67	49581.07	1656.40	3.46%
3	NCC	Profit	48245.08	49910.76	1665.68	3.45%
4	NHPC	Profit	48284.07	49855.69	1571.62	3.25%
5	NMDC	Profit	47920.65	49755.07	1834.42	3.83%
6	SUDARSCHEM	Profit	48065.33	54151.00	6085.67	12.66%
7	POONAWALLA	Loss	47851.32	37315.06	-10536.26	-22.02%
Total			336505.14	340280.91	3775.77	1.12%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
336505.14	340280.91	3775.77	1.12%



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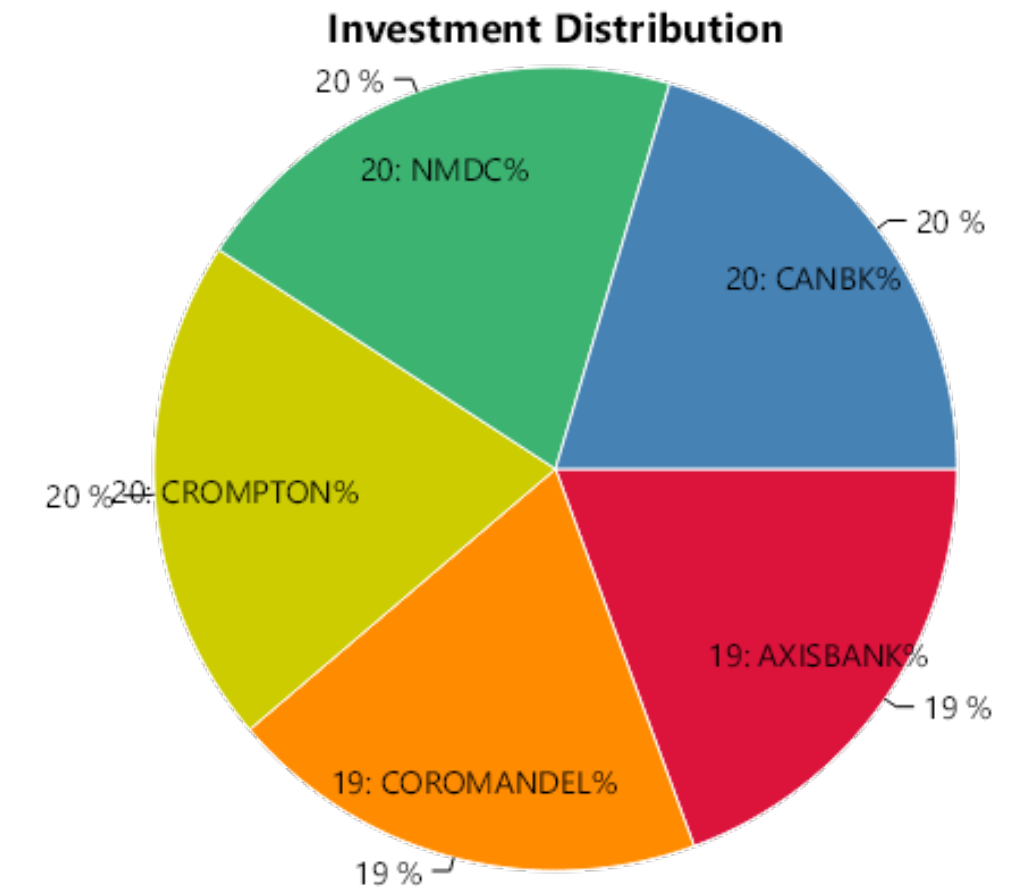
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	43792.51	45853.85	2061.34	4.71%
2	COROMANDEL	Profit	43761.22	45577.10	1815.88	4.15%
3	CROMPTON	Profit	45056.47	46848.70	1792.23	3.98%
4	NMDC	Profit	44924.35	46720.90	1796.55	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	44885.94	34957.87	-9928.07	-22.12%
Total			222420.49	219958.42	-2462.07	-1.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
222420.49	219958.42	-2462.07	-1.11%



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STOCK WISE PERFORMANCE SUMMARY

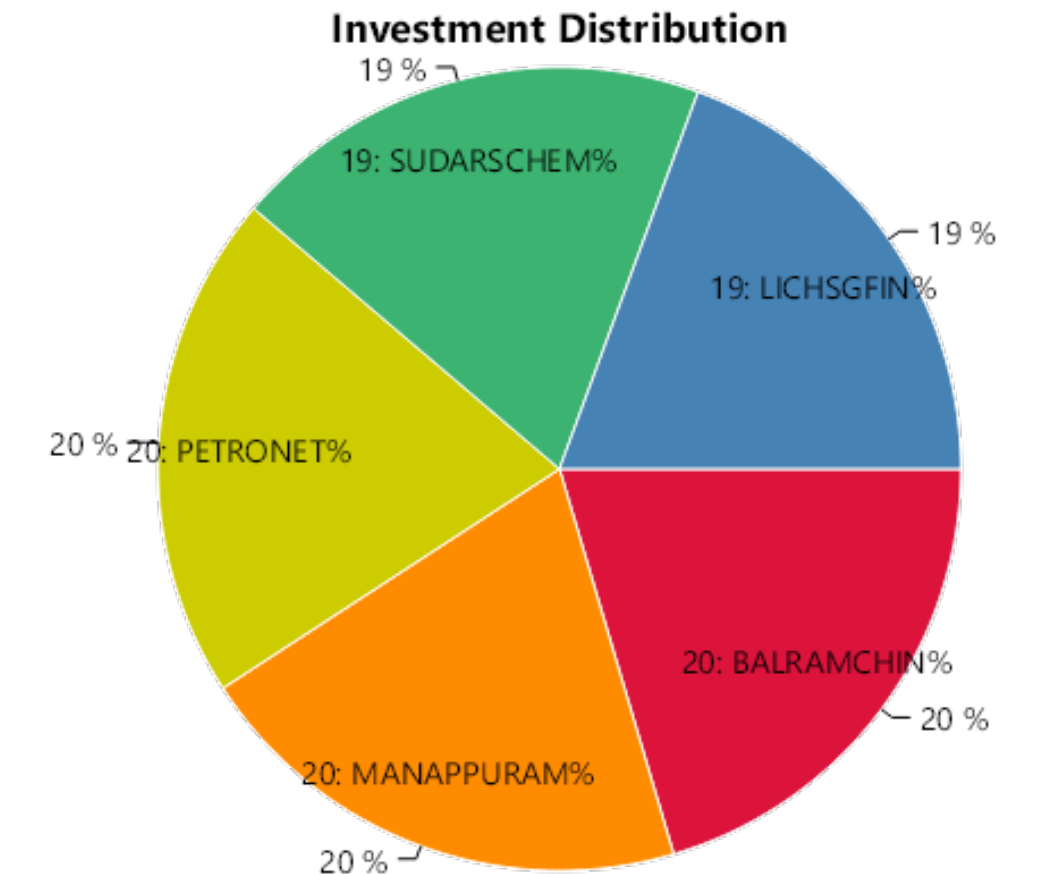
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42392.75	43836.56	1443.81	3.41%
2	MANAPPURAM	Profit	42618.46	44196.50	1578.04	3.70%
3	PETRONET	Profit	42489.01	44170.67	1681.66	3.96%
4	SUDARSCHEM	Profit	41880.45	43793.63	1913.18	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	41846.68	32946.47	-8900.21	-21.27%
Total			211227.35	208943.83	-2283.52	-1.08%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211227.35	208943.83	-2283.52	-1.08%

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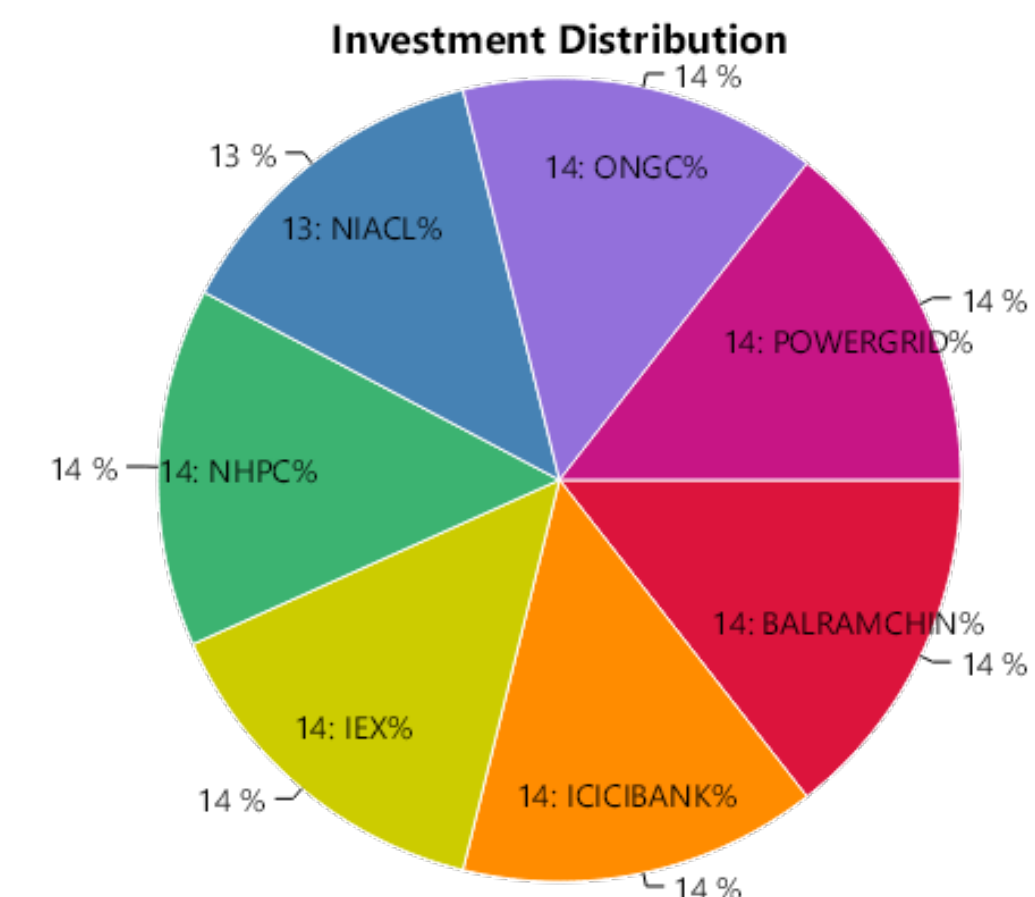


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	57383.18	61548.06	4164.88	7.26%
2	ICICIBANK	Profit	56833.40	60681.60	3848.20	6.77%
3	IEX	Profit	58895.75	62022.27	3126.52	5.31%
4	NHPC	Loss	56983.52	46931.60	-10051.92	-17.64%
5	NIACL	Loss	55602.94	45841.68	-9761.26	-17.56%
6	ONGC	Loss	57127.90	47036.44	-10091.46	-17.66%
7	POWERGRID	Loss	57156.89	46320.30	-10836.59	-18.96%
Total			399983.58	370381.95	-29601.63	-7.40%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
399983.58	370381.95	-29601.63	-7.40%



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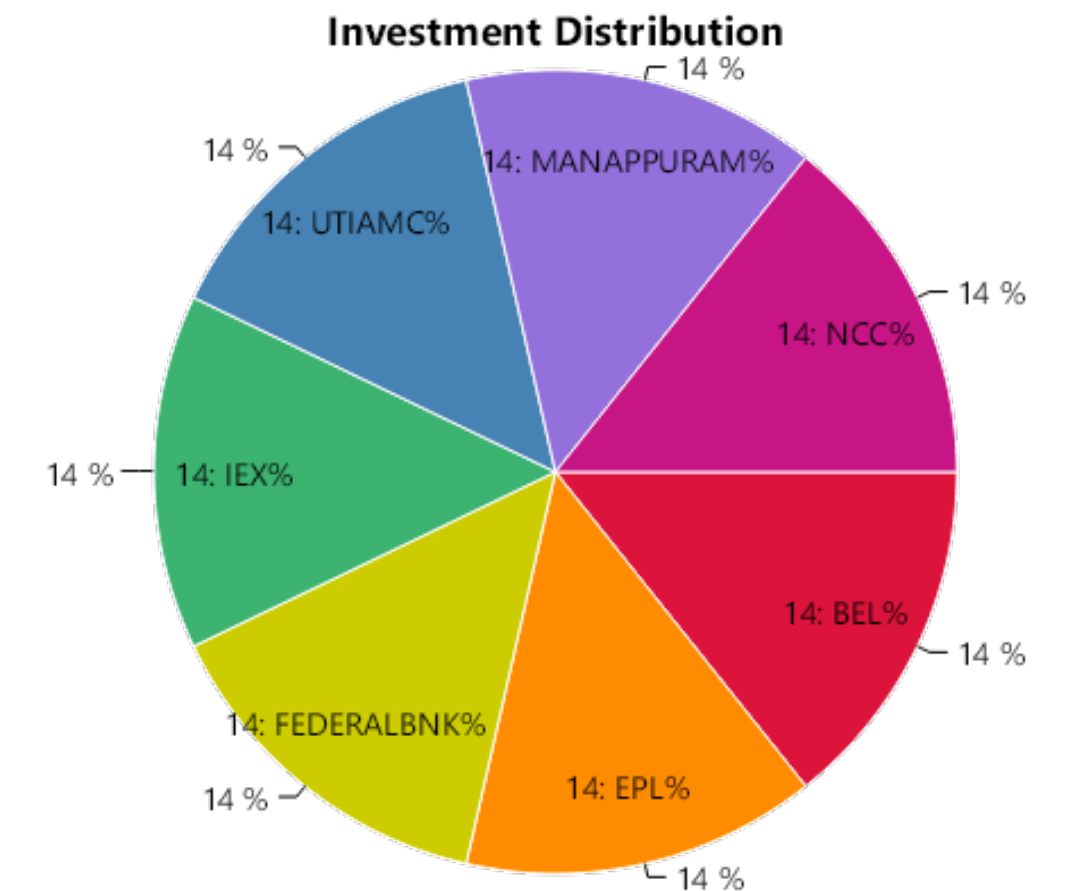
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	26091.05	27154.80	1063.75	4.08%
2	EPL	Profit	26079.38	27193.03	1113.65	4.27%
3	FEDERALBNK	Profit	25994.61	26992.38	997.77	3.84%
4	IEX	Profit	26079.19	27091.25	1012.06	3.88%
5	UTIAMC	Profit	25685.14	26737.48	1052.34	4.10%
6	MANAPPURAM	Loss	26064.27	20454.80	-5609.47	-21.52%
7	NCC	Loss	25922.39	20265.89	-5656.50	-21.82%
Total			181916.03	175889.63	-6026.40	-3.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
181916.03	175889.63	-6026.40	-3.31%



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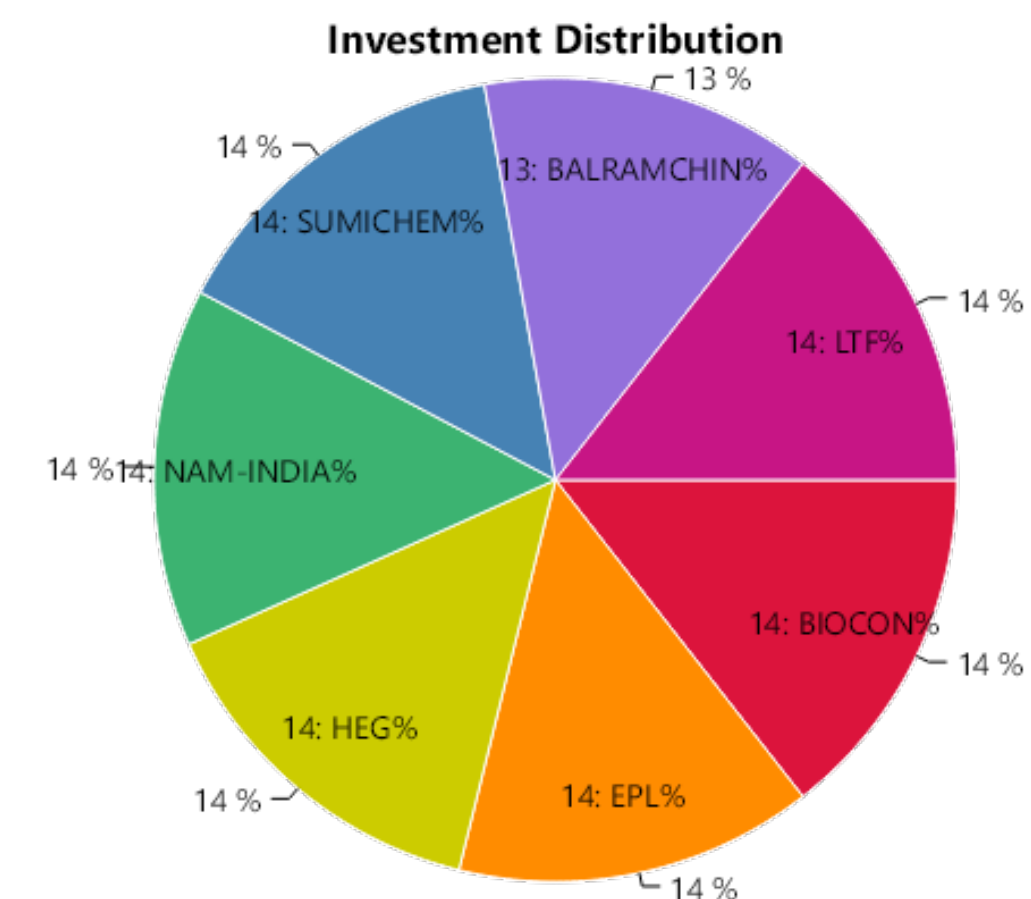
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	14399.20	14978.80	579.60	4.03%
2	EPL	Profit	14474.70	14968.18	493.48	3.41%
3	HEG	Profit	14550.30	15158.40	608.10	4.18%
4	NAM-INDIA	Profit	14718.00	15272.95	554.95	3.77%
5	SUMICHEM	Profit	14473.42	15003.24	529.82	3.66%
6	BALRAMCHIN	Loss	14099.89	11131.44	-2968.45	-21.05%
7	LTF	Loss	14537.60	11544.96	-2992.64	-20.59%
Total			101253.11	98057.97	-3195.14	-3.16%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
101253.11	98057.97	-3195.14	-3.16%



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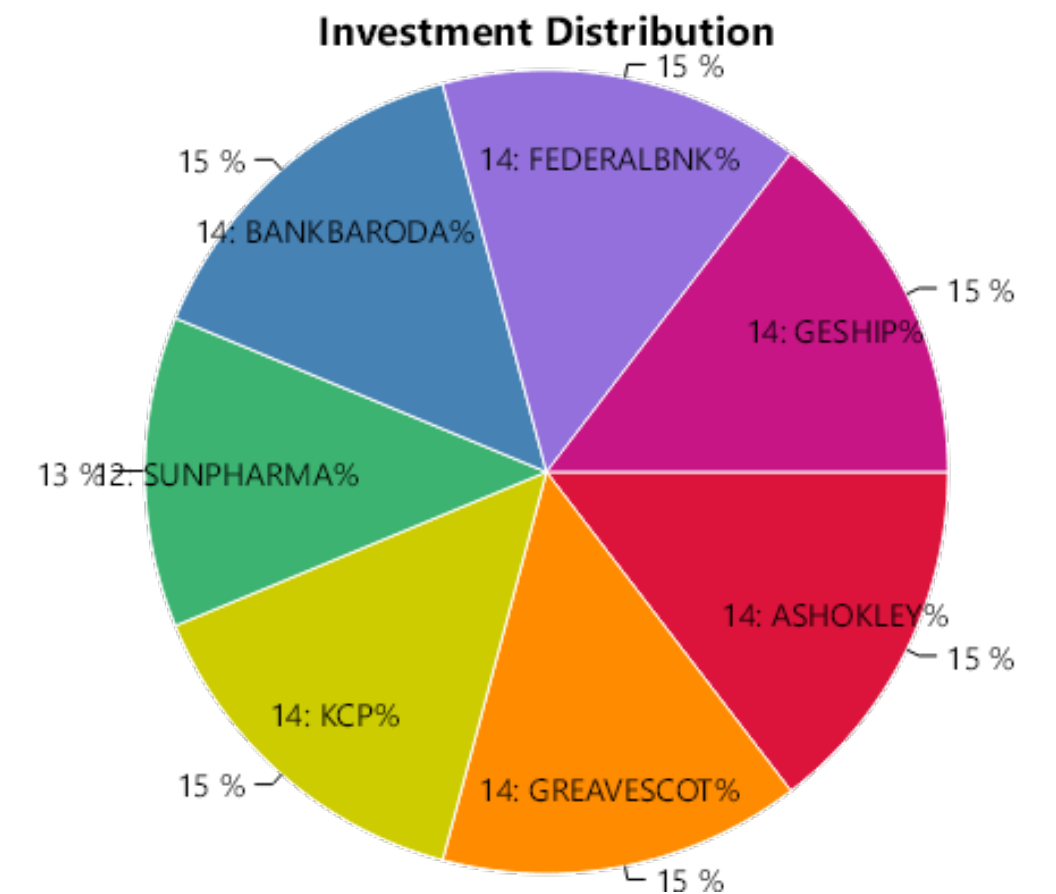
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	8537.46	8907.82	370.36	4.34%
2	GREAVESCOT	Profit	8530.65	8949.80	419.15	4.91%
3	KCP	Profit	8377.20	8887.22	510.02	6.09%
4	SUNPHARMA	Profit	7249.68	7318.76	69.08	0.95%
5	BANKBARODA	Loss	8423.58	6774.57	-1649.01	-19.58%
6	FEDERALBNK	Loss	8443.95	8020.42	-423.53	-5.02%
7	GESHIP	Loss	8432.20	6700.74	-1731.46	-20.53%
Total			57994.72	55559.33	-2435.39	-4.20%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
57994.72	55559.33	-2435.39	-4.20%



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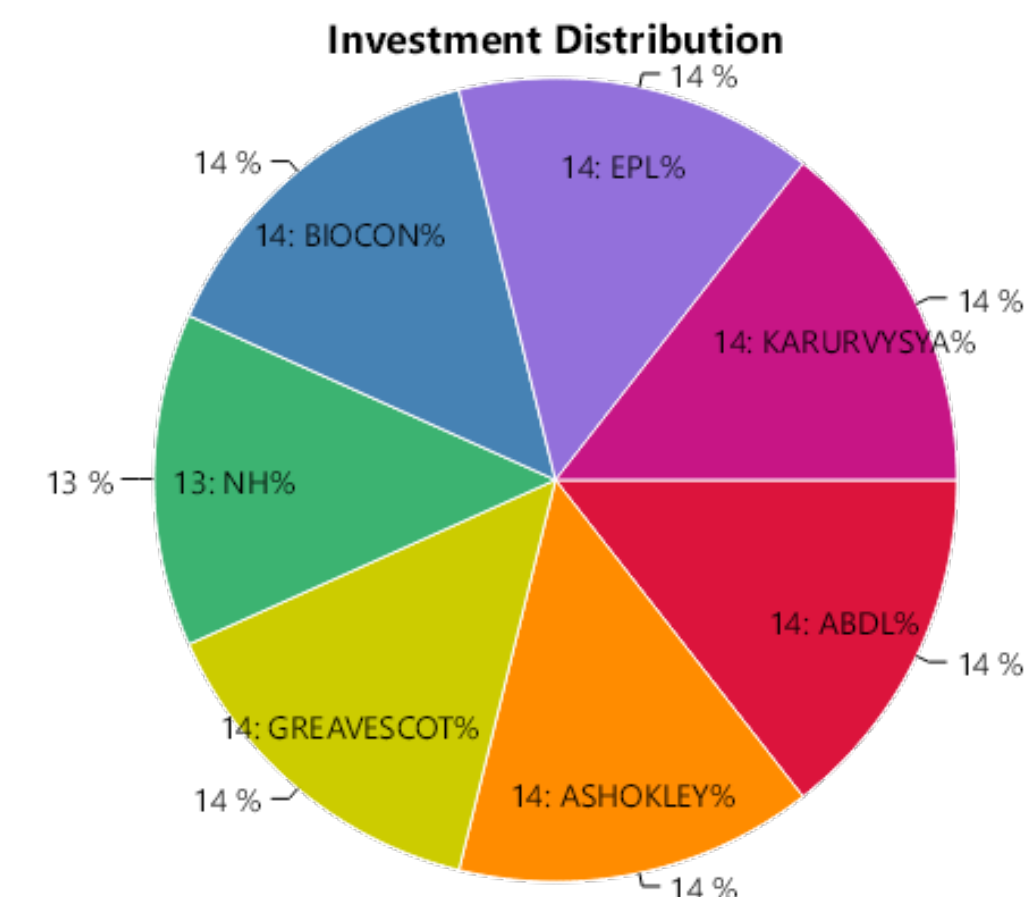
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	11535.41	12158.82	623.41	5.40%
2	ASHOKLEY	Profit	11709.41	11747.17	37.76	0.32%
3	GREAVESCOT	Profit	11655.11	14347.14	2692.03	23.10%
4	NH	Profit	10784.24	11350.64	566.40	5.25%
5	BIOCON	Loss	11722.03	9389.59	-2332.44	-19.90%
6	EPL	Loss	11584.86	9106.04	-2478.82	-21.40%
7	KARURVYSYA	Loss	11795.52	9274.56	-2520.96	-21.37%
Total			80786.58	77373.96	-3412.62	-4.22%

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THANK YOU