

SPIP Performance Report 2024-2025

Client Name : KAMAL PRAKASH JAGNADE

Client Code : RA001015

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	403995.42	416409.74	12414.32	3.07%
2	Jun-2024	353818.46	348459.25	-5359.21	-1.51%
3	Jul-2024	568574.40	559978.00	-8596.40	-1.51%
4	Aug-2024	497622.31	457664.02	-39958.29	-8.03%
5	Sep-2024	394108.88	381787.37	-12321.51	-3.13%
6	Oct-2024	267007.71	256838.27	-10169.44	-3.81%
7	Nov-2024	236122.41	225466.52	-10655.89	-4.51%
8	Dec-2024	235007.42	217050.51	-17956.91	-7.64%
9	Jan-2025	38319.58	36577.39	-1742.19	-4.55%

* 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

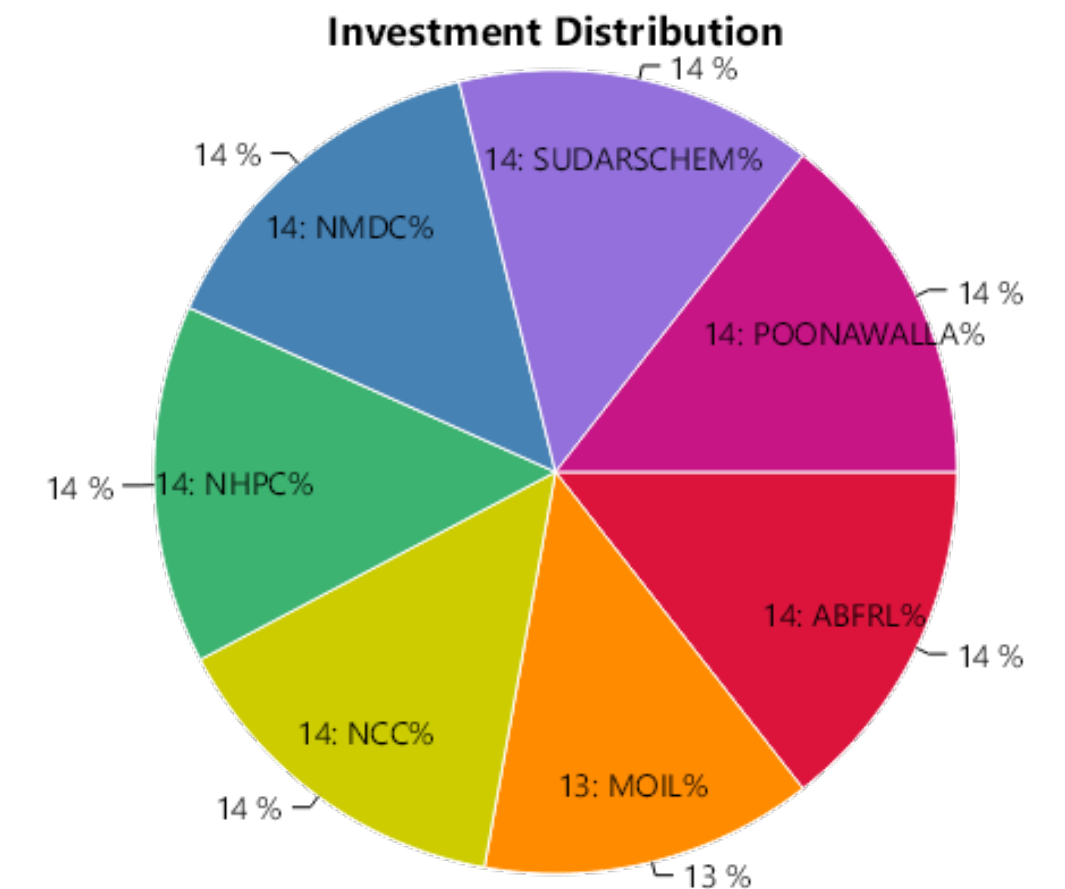
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	57712.65	60793.14	3080.49	5.34%
2	MOIL	Profit	55267.20	60656.13	5388.93	9.75%
3	NCC	Profit	58475.67	61145.10	2669.43	4.57%
4	NHPC	Profit	58441.98	60998.58	2556.60	4.37%
5	NMDC	Profit	56817.79	60918.26	4100.47	7.22%
6	SUDARSCHEM	Profit	58675.21	65839.69	7164.48	12.21%
7	POONAWALLA	Loss	58604.92	46058.84	-12546.08	-21.41%
Total			403995.42	416409.74	12414.32	3.07%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
403995.42	416409.74	12414.32	3.07%

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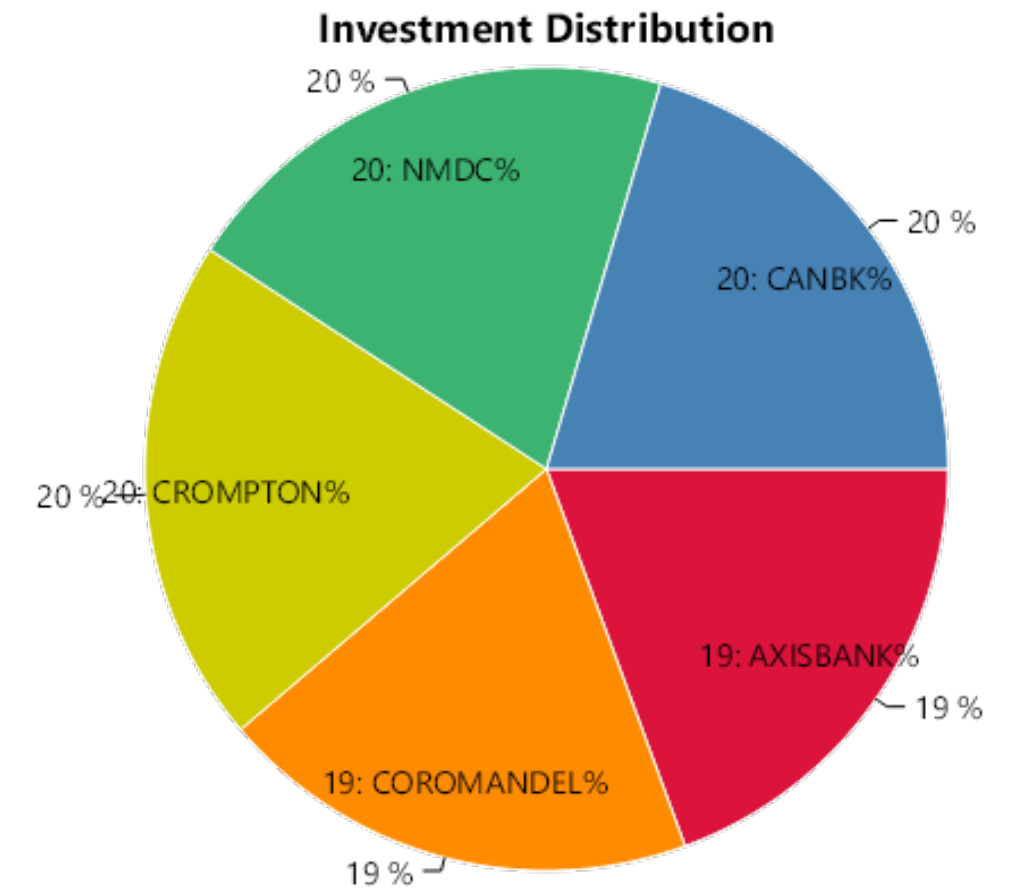


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	69995.06	72945.31	2950.25	4.21%
2	COROMANDEL	Profit	70748.43	73337.31	2588.88	3.66%
3	CROMPTON	Profit	71201.56	73685.23	2483.67	3.49%
4	NMDC	Profit	71018.28	73509.48	2491.20	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	70855.13	54981.92	-15873.21	-22.40%
Total			353818.46	348459.25	-5359.21	-1.51%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353818.46	348459.25	-5359.21	-1.51%



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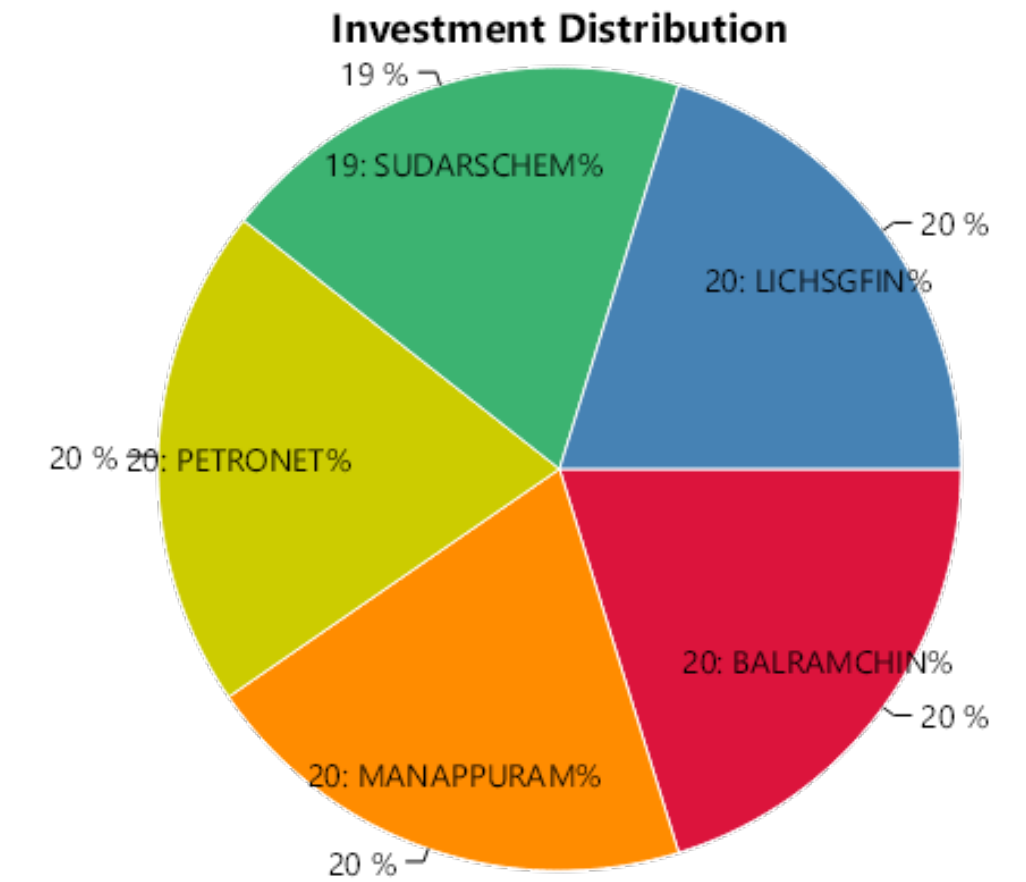
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	113900.04	117221.22	3321.18	2.92%
2	MANAPPURAM	Profit	113988.96	117649.80	3660.84	3.21%
3	PETRONET	Profit	114021.17	117960.87	3939.70	3.46%
4	SUDARSCHEM	Profit	112925.20	118022.32	5097.12	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	113739.03	89123.79	-24615.24	-21.64%
Total			568574.40	559978.00	-8596.40	-1.51%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
568574.40	559978.00	-8596.40	-1.51%

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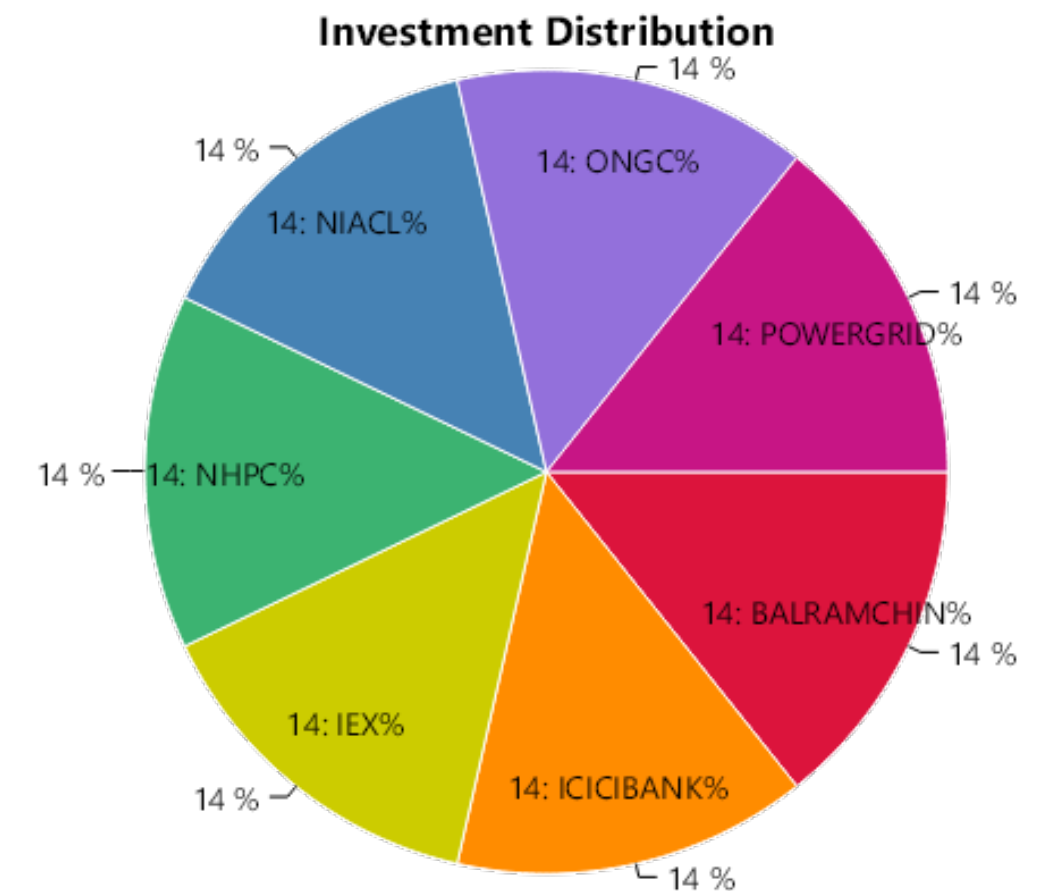
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70827.03	75601.41	4774.38	6.74%
2	ICICIBANK	Profit	71211.58	75699.60	4488.02	6.30%
3	IEX	Profit	71181.54	76467.37	5285.83	7.43%
4	NHPC	Loss	71148.39	57816.32	-13332.07	-18.74%
5	NIACL	Loss	71157.37	56558.37	-14599.00	-20.52%
6	ONGC	Loss	71096.95	58250.96	-12845.99	-18.07%
7	POWERGRID	Loss	70999.45	57269.99	-13729.46	-19.34%
Total			497622.31	457664.02	-39958.29	-8.03%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
497622.31	457664.02	-39958.29	-8.03%

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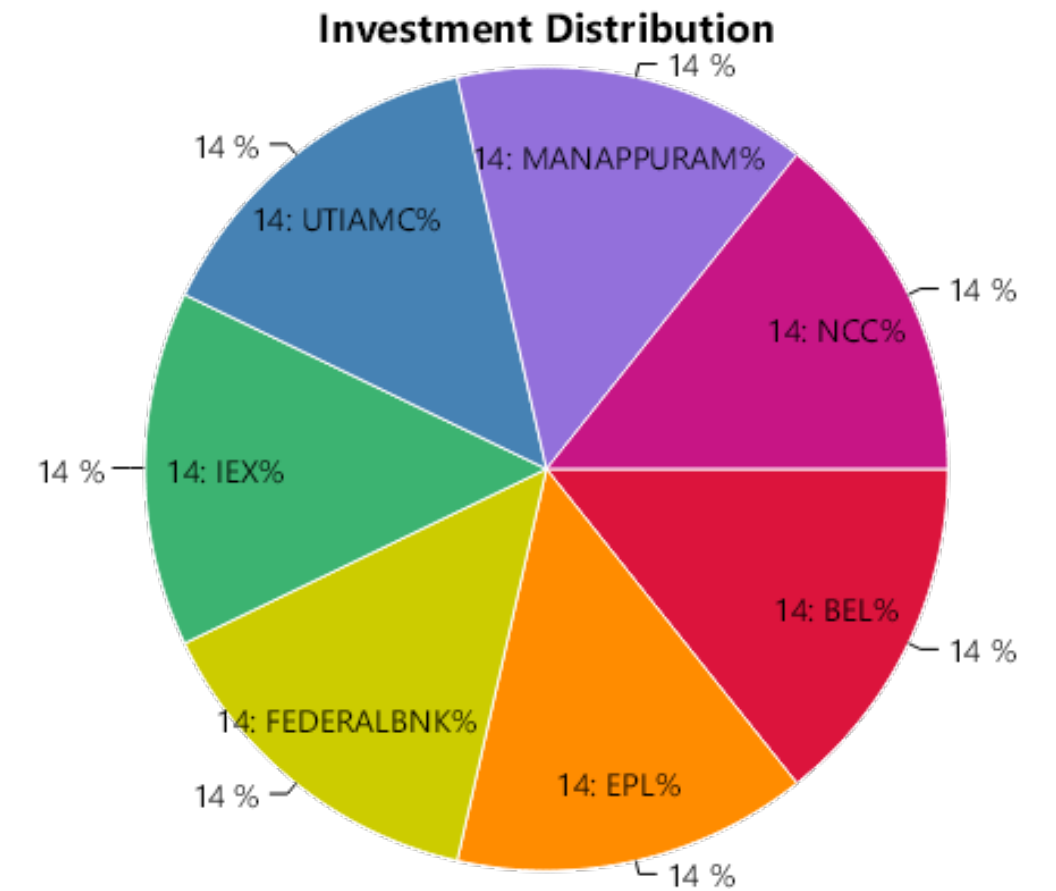


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	55876.21	58560.93	2684.72	4.80%
2	EPL	Profit	56847.84	59019.52	2171.68	3.82%
3	FEDERALBNK	Profit	56113.00	58584.04	2471.04	4.40%
4	IEX	Profit	56204.14	58773.42	2569.28	4.57%
5	UTIAMC	Profit	56123.02	58219.20	2096.18	3.73%
6	MANAPPURAM	Loss	56018.26	44401.67	-11616.59	-20.74%
7	NCC	Loss	56926.41	44228.59	-12697.82	-22.31%
Total			394108.88	381787.37	-12321.51	-3.13%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
394108.88	381787.37	-12321.51	-3.13%



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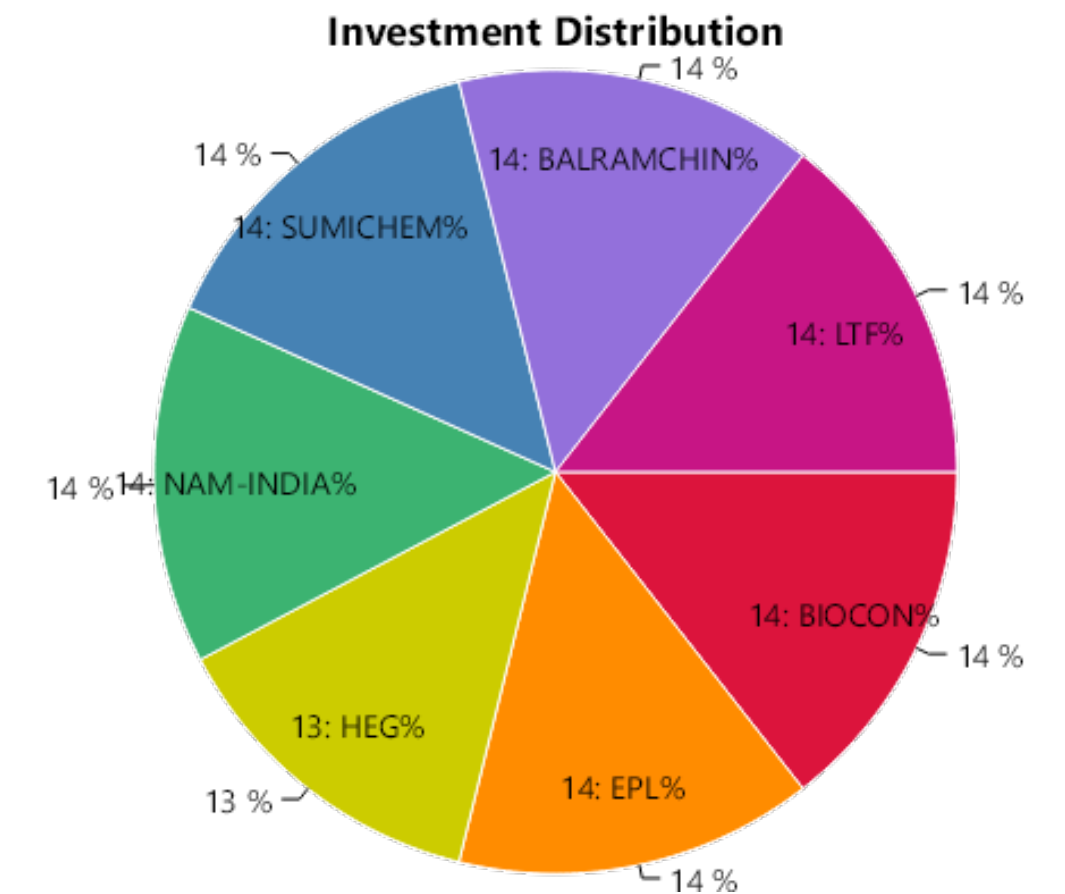
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	38292.50	39614.32	1321.82	3.45%
2	EPL	Profit	38784.96	39826.31	1041.35	2.68%
3	HEG	Profit	36481.50	37819.95	1338.45	3.67%
4	NAM-INDIA	Profit	38209.38	39475.58	1266.20	3.31%
5	SUMICHEM	Profit	38486.82	39721.68	1234.86	3.21%
6	BALRAMCHIN	Loss	38431.75	30142.46	-8289.29	-21.57%
7	LTF	Loss	38320.80	30237.97	-8082.83	-21.09%
Total			267007.71	256838.27	-10169.44	-3.81%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
267007.71	256838.27	-10169.44	-3.81%



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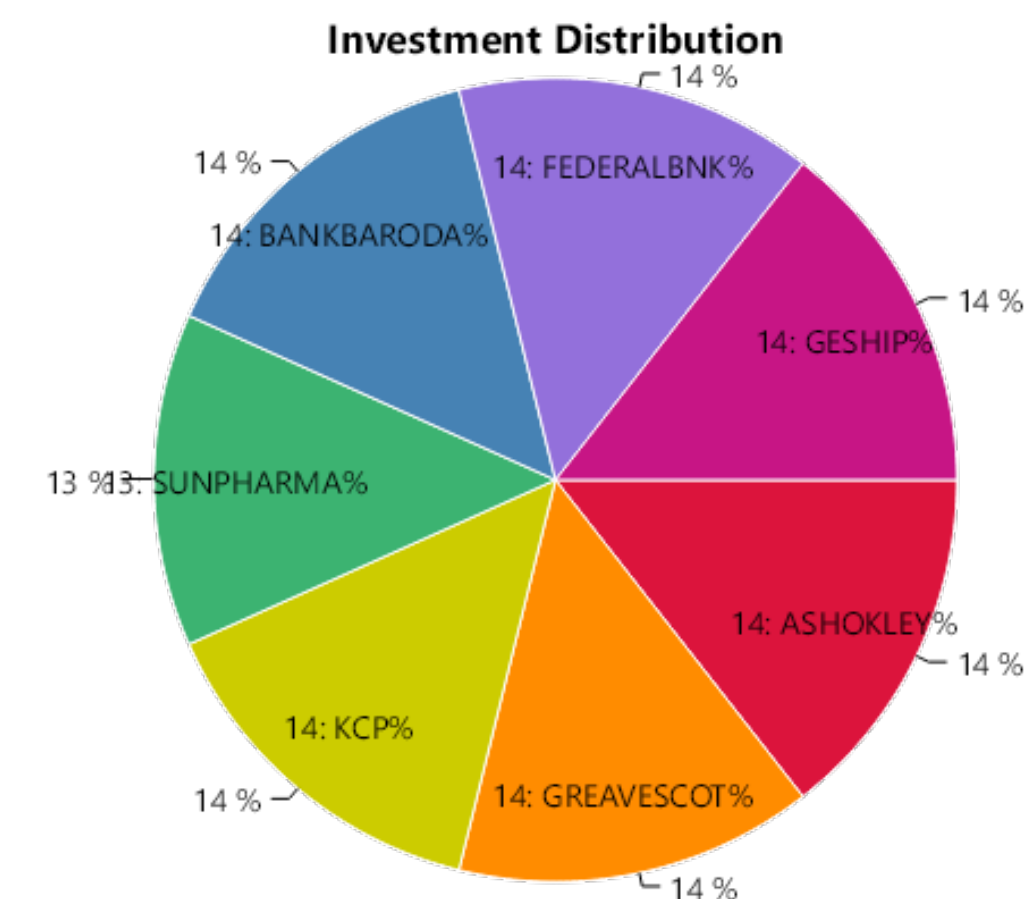
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	33993.12	35312.90	1319.78	3.88%
2	GREAVESCOT	Profit	33317.27	35515.63	2198.36	6.60%
3	KCP	Profit	33954.65	35710.48	1755.83	5.17%
4	SUNPHARMA	Profit	32596.38	32864.76	268.38	0.82%
5	BANKBARODA	Loss	34341.79	27234.41	-7107.38	-20.70%
6	FEDERALBNK	Loss	34318.64	32065.28	-2253.36	-6.57%
7	GESHIP	Loss	33600.56	26763.06	-6837.50	-20.35%
	Total		236122.41	225466.52	-10655.89	-4.51%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
236122.41	225466.52	-10655.89	-4.51%

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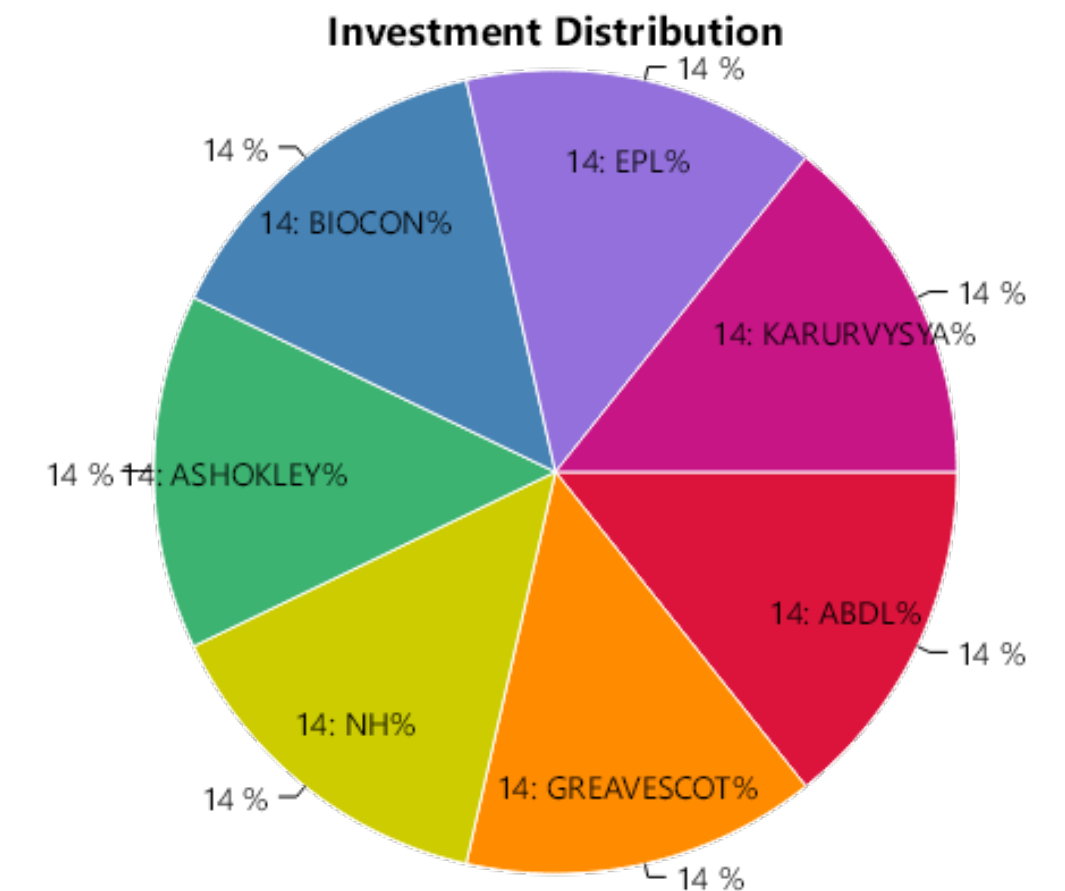
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	33557.40	35166.60	1609.20	4.80%
2	GREAVESCOT	Profit	33499.74	41458.95	7959.21	23.76%
3	NH	Profit	33760.15	35399.50	1639.35	4.86%
4	ASHOKLEY	Open	33466.95	25318.15	-8148.80	-24.35%
5	BIOCON	Loss	33520.33	26902.92	-6617.41	-19.74%
6	EPL	Loss	33718.36	26386.68	-7331.68	-21.74%
7	KARURVYSYA	Loss	33484.49	26417.71	-7066.78	-21.10%
Total			235007.42	217050.51	-17956.91	-7.64%

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235007.42	217050.51	-17956.91	-7.64%

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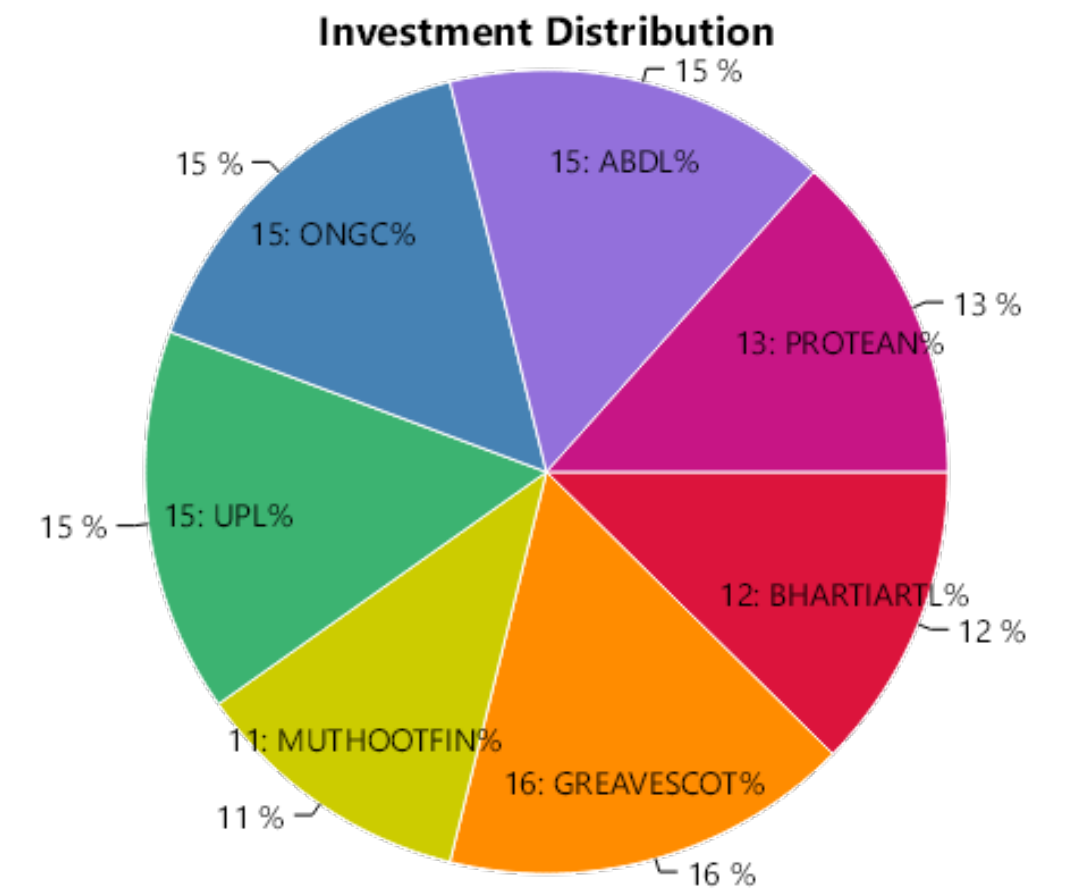


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	4843.42	5092.41	248.99	5.14%
2	GREAVESCOT	Profit	6134.69	6405.70	271.01	4.42%
3	MUTHOOTFIN	Profit	4263.14	4426.35	163.21	3.83%
4	UPL	Profit	5942.95	6161.16	218.21	3.67%
5	ONGC	Open	5977.37	5386.14	-591.23	-9.89%
6	ABDL	Loss	5961.86	4942.32	-1019.54	-17.10%
7	PROTEAN	Loss	5196.15	4163.31	-1032.84	-19.88%
Total			38319.58	36577.39	-1742.19	-4.55%

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THANK YOU