

SPIP Performance Report 2024-2025

Client Name : MANOJ BANDOPANT DESHMUKH

Client Code : RA001140

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	293330.03	307056.87	13726.84	4.68%
2	May-2024	296820.48	298866.22	2045.74	0.69%
3	Jun-2024	153156.10	150766.56	-2389.54	-1.56%
4	Jul-2024	197880.71	194902.78	-2977.93	-1.50%
5	Aug-2024	297925.98	274127.23	-23798.75	-7.99%
6	Sep-2024	169364.50	162889.00	-6475.50	-3.82%
7	Oct-2024	110468.33	106313.10	-4155.23	-3.76%
8	Nov-2024	109332.96	104153.09	-5179.87	-4.74%
9	Dec-2024	196510.27	187537.89	-8972.38	-4.57%

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

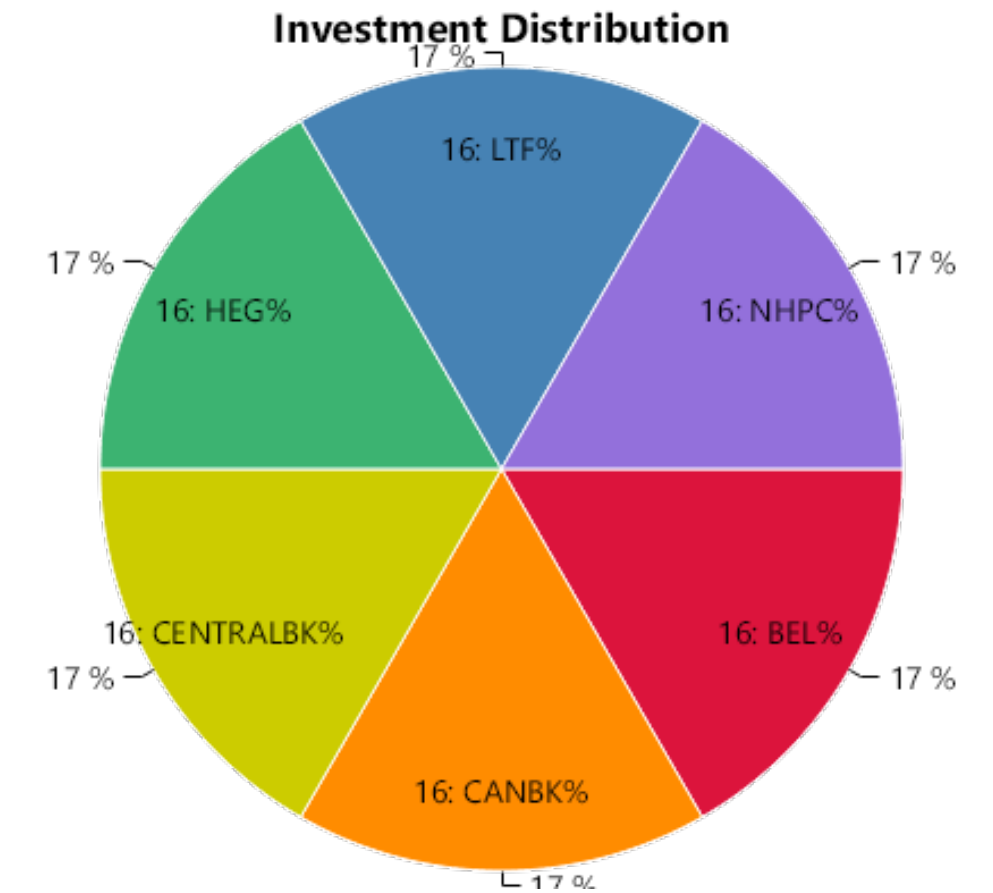
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	48764.83	51183.02	2418.19	4.96%
2	CANBK	Profit	48868.66	51285.49	2416.83	4.95%
3	CENTRALBK	Profit	49394.27	51354.80	1960.53	3.97%
4	HEG	Profit	47805.99	50294.15	2488.16	5.20%
5	LTF	Profit	49616.72	51614.80	1998.08	4.03%
6	NHPC	Profit	48879.56	51324.61	2445.05	5.00%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			293330.03	307056.87	13726.84	4.68%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
293330.03	307056.87	13726.84	4.68%



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STOCK WISE PERFORMANCE SUMMARY

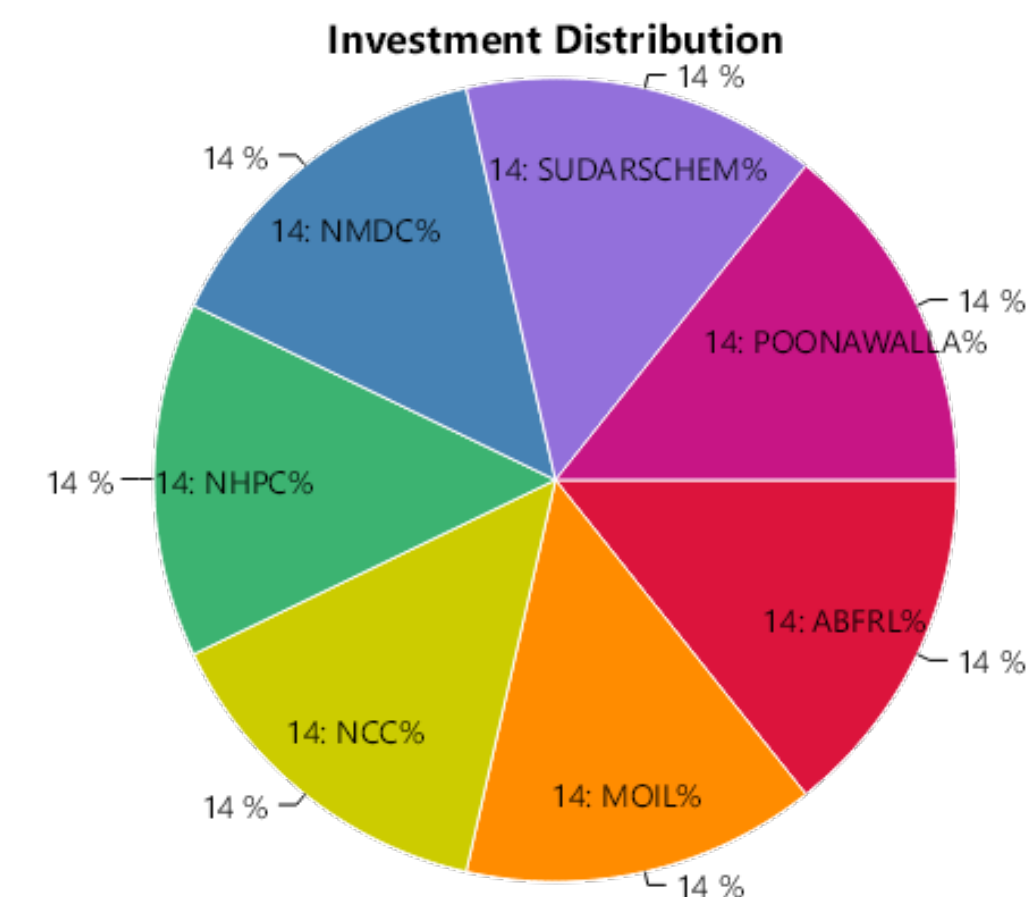
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	42610.81	43725.82	1115.01	2.62%
2	MOIL	Profit	42041.96	43392.08	1350.12	3.21%
3	NCC	Profit	42509.26	43859.93	1350.67	3.18%
4	NHPC	Profit	42715.53	43898.20	1182.67	2.77%
5	NMDC	Profit	42262.86	43712.21	1449.35	3.43%
6	SUDARSCHEM	Profit	42155.88	47269.97	5114.09	12.13%
7	POONAWALLA	Loss	42524.18	33008.01	-9516.17	-22.38%
Total			296820.48	298866.22	2045.74	0.69%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
296820.48	298866.22	2045.74	0.69%

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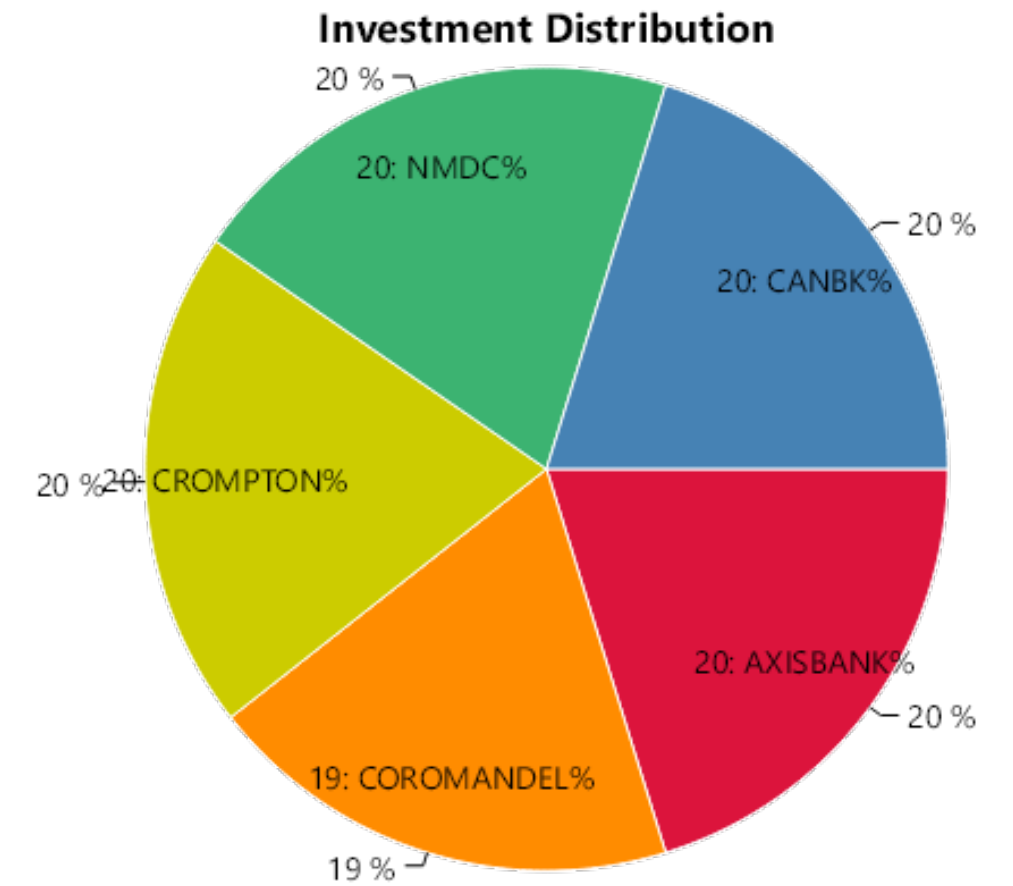


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	30845.42	32144.82	1299.40	4.21%
2	COROMANDEL	Profit	29714.81	30798.93	1084.12	3.65%
3	CROMPTON	Profit	30921.96	31998.16	1076.20	3.48%
4	NMDC	Profit	30877.65	31957.57	1079.92	3.50%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	30796.26	23867.08	-6929.18	-22.50%
Total			153156.10	150766.56	-2389.54	-1.56%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
153156.10	150766.56	-2389.54	-1.56%



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STOCK WISE PERFORMANCE SUMMARY

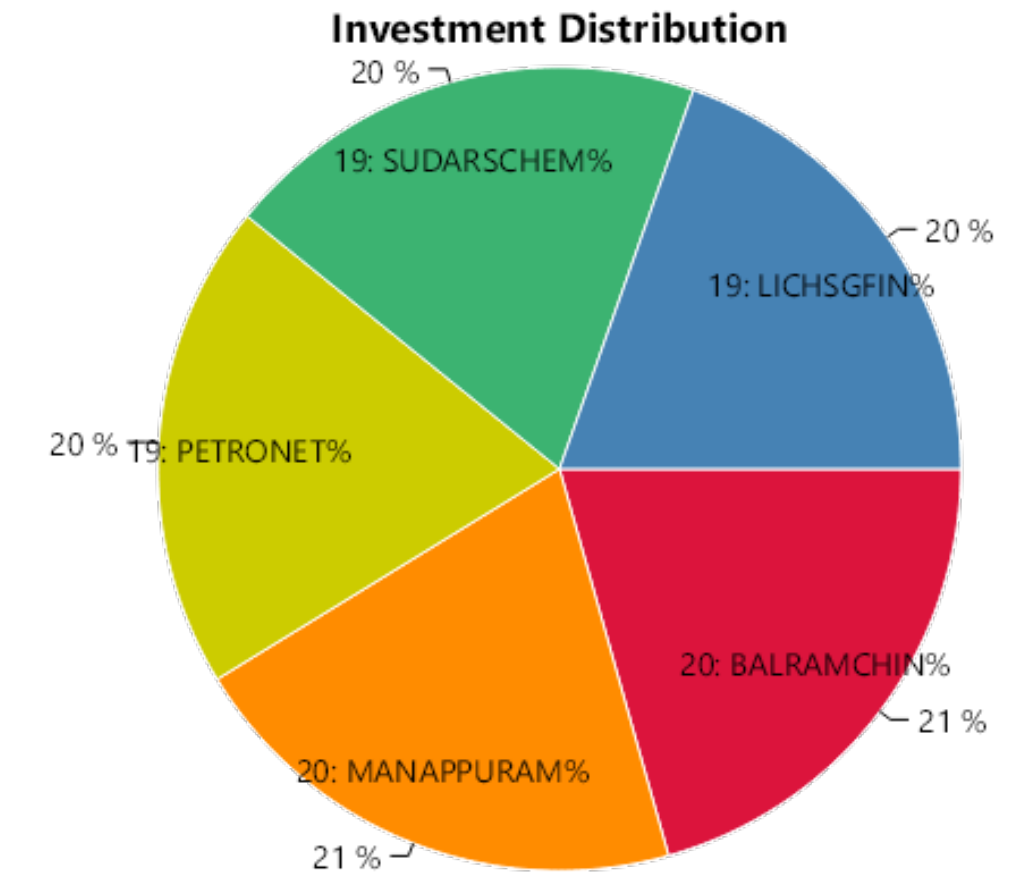
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	39865.00	41026.32	1161.32	2.91%
2	MANAPPURAM	Profit	39758.76	41035.58	1276.82	3.21%
3	PETRONET	Profit	39571.44	40941.61	1370.17	3.46%
4	SUDARSCHEM	Profit	39159.38	40927.21	1767.83	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	39526.13	30972.06	-8554.07	-21.64%
Total			197880.71	194902.78	-2977.93	-1.50%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
197880.71	194902.78	-2977.93	-1.50%

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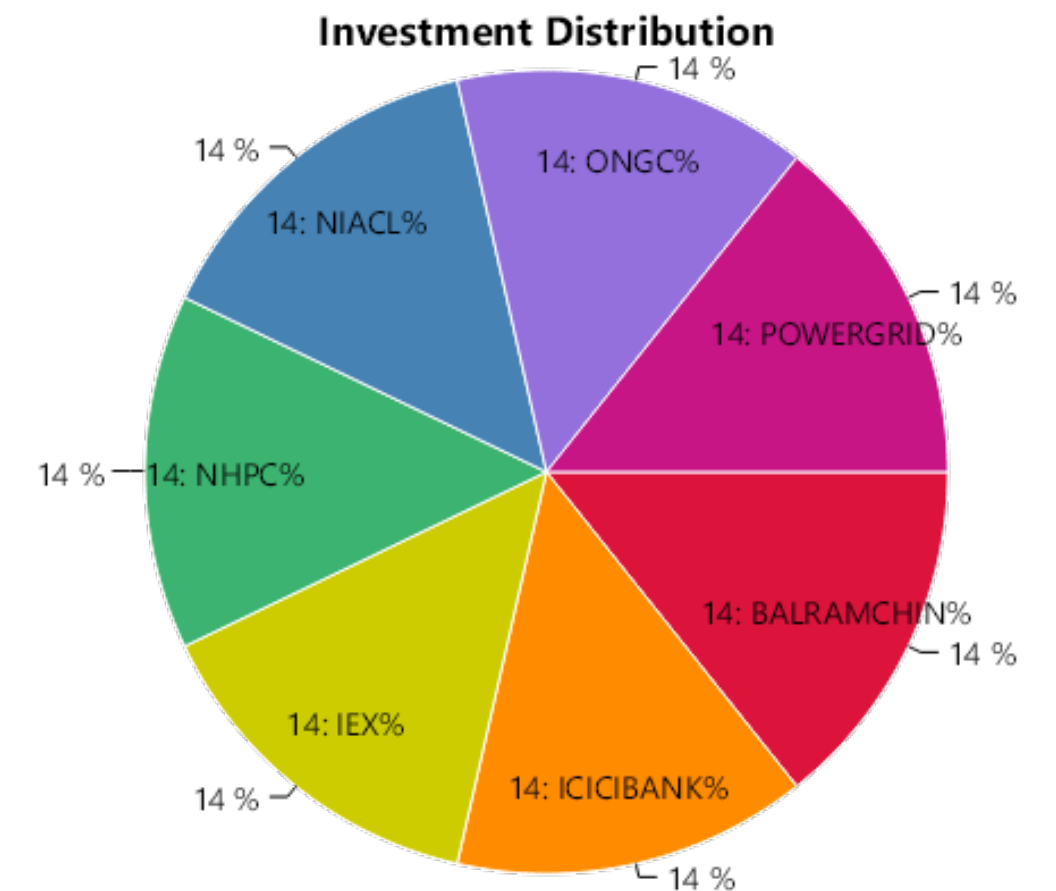


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42305.73	45157.77	2852.04	6.74%
2	ICICIBANK	Profit	42722.84	45419.76	2696.92	6.31%
3	IEX	Profit	42561.53	45840.64	3279.11	7.70%
4	NHPC	Loss	42687.20	34689.60	-7997.60	-18.74%
5	NIACL	Loss	42527.07	33804.10	-8722.97	-20.51%
6	ONGC	Loss	42593.53	34909.97	-7683.56	-18.04%
7	POWERGRID	Loss	42528.08	34305.39	-8222.69	-19.33%
Total			297925.98	274127.23	-23798.75	-7.99%

OVERALL PERFORMANCE SUMMARY

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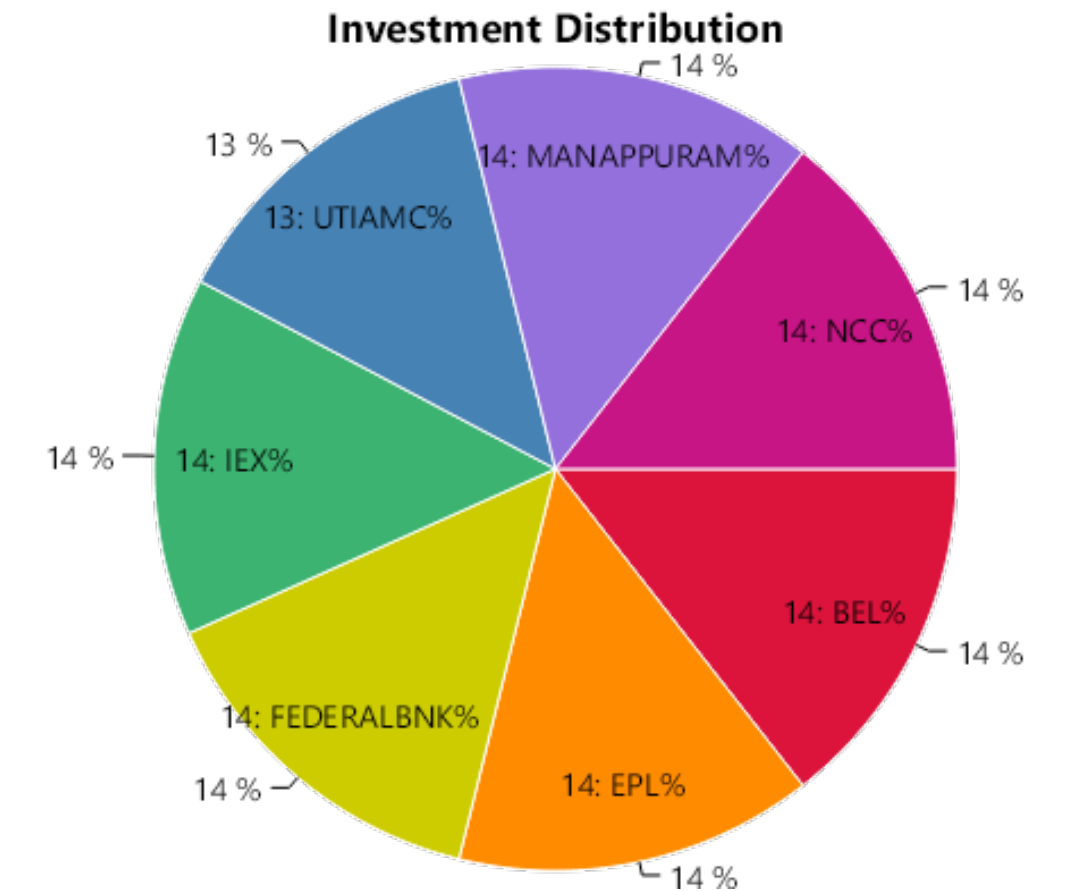
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	24327.39	25199.86	872.47	3.59%
2	EPL	Profit	24363.78	25293.70	929.92	3.82%
3	FEDERALBNK	Profit	24266.10	25076.49	810.39	3.34%
4	IEX	Profit	24273.14	25094.65	821.51	3.38%
5	UTIAMC	Profit	23405.02	24258.10	853.08	3.64%
6	MANAPPURAM	Loss	24369.82	19013.28	-5356.54	-21.98%
7	NCC	Loss	24359.25	18952.92	-5406.33	-22.19%
Total			169364.50	162889.00	-6475.50	-3.82%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
169364.50	162889.00	-6475.50	-3.82%



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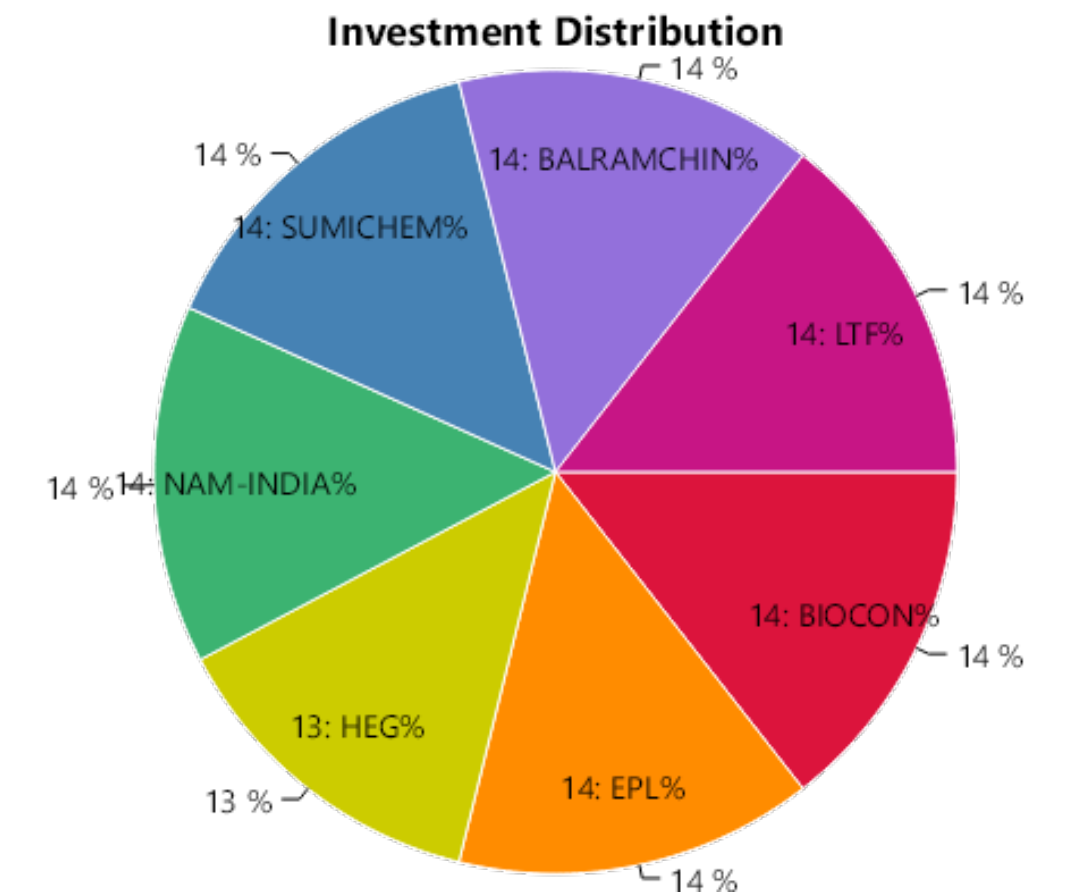
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	15894.88	16443.77	548.89	3.45%
2	EPL	Profit	16160.40	16594.16	433.76	2.68%
3	HEG	Profit	14592.60	15127.98	535.38	3.67%
4	NAM-INDIA	Profit	16088.04	16621.21	533.17	3.31%
5	SUMICHEM	Profit	16175.48	16693.93	518.45	3.21%
6	BALRAMCHIN	Loss	15516.57	12161.57	-3355.00	-21.62%
7	LTF	Loss	16040.36	12670.48	-3369.88	-21.01%
Total			110468.33	106313.10	-4155.23	-3.76%

OVERALL PERFORMANCE SUMMARY

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110468.33	106313.10	-4155.23	-3.76%



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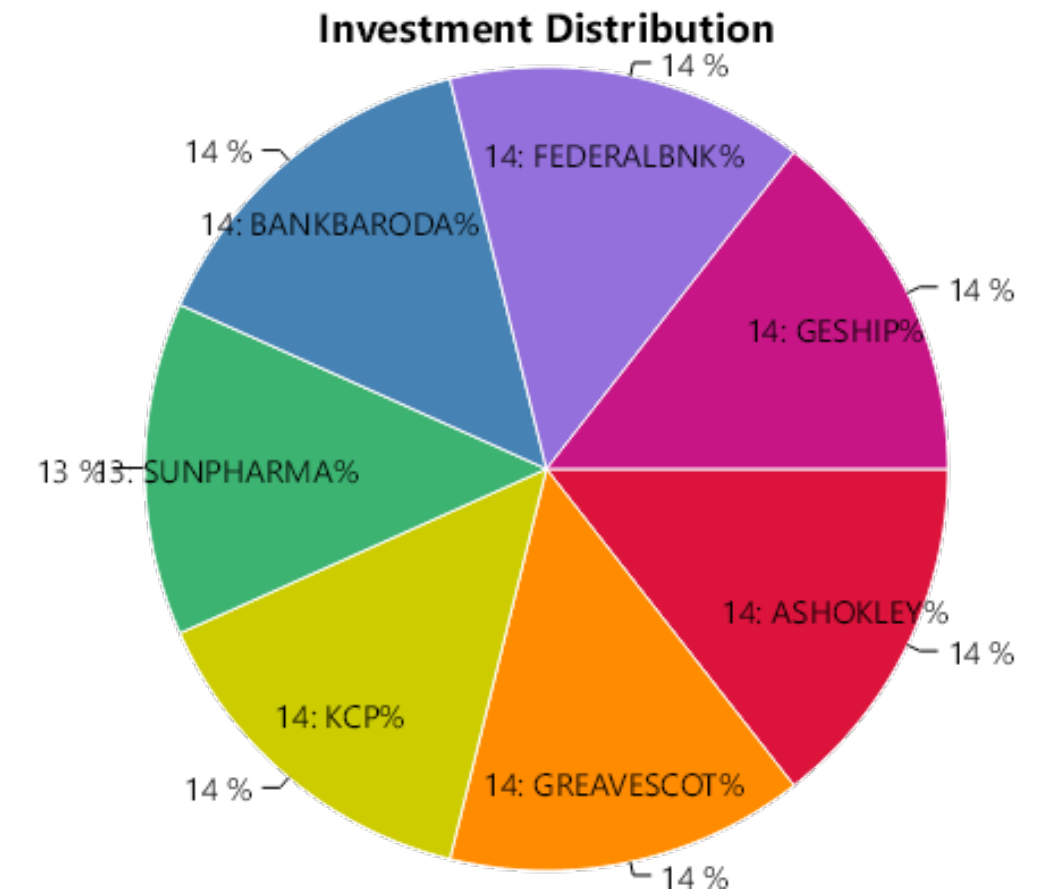
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	15983.52	16604.21	620.69	3.88%
2	GREAVESCOT	Profit	15765.44	16468.26	702.82	4.46%
3	KCP	Profit	15689.06	16500.34	811.28	5.17%
4	SUNPHARMA	Profit	14528.28	14608.96	80.68	0.56%
5	BANKBARODA	Loss	15889.05	12699.50	-3189.55	-20.07%
6	FEDERALBNK	Loss	15734.28	14846.60	-887.68	-5.64%
7	GESHIP	Loss	15743.33	12425.22	-3318.11	-21.08%
Total			109332.96	104153.09	-5179.87	-4.74%

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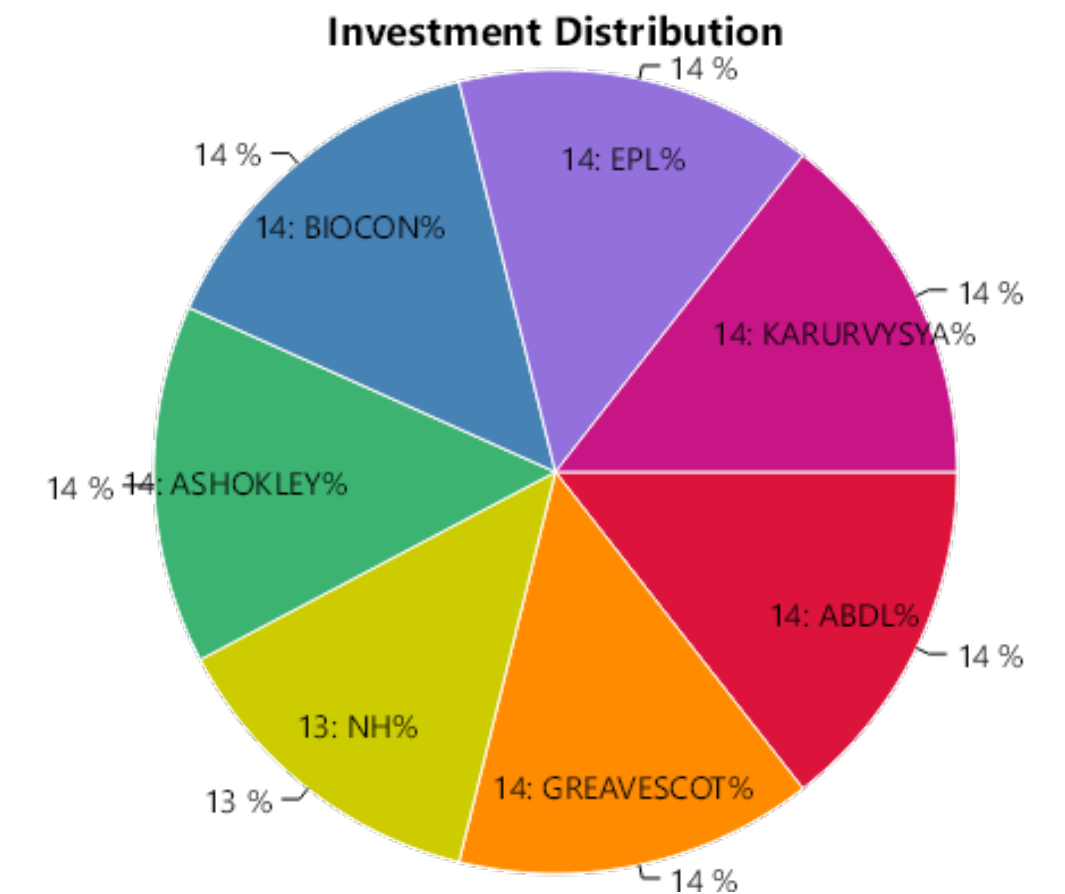
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	28336.98	29695.97	1358.99	4.80%
2	GREAVESCOT	Profit	28399.67	34793.96	6394.29	22.52%
3	NH	Profit	27014.40	28319.60	1305.20	4.83%
4	ASHOKLEY	Loss	28278.82	28123.85	-154.97	-0.55%
5	BIOCON	Loss	27974.27	22368.72	-5605.55	-20.04%
6	EPL	Loss	28190.25	22060.34	-6129.91	-21.74%
7	KARURVYSYA	Loss	28315.88	22175.45	-6140.43	-21.69%
Total			196510.27	187537.89	-8972.38	-4.57%

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THANK YOU