

SPIP Performance Report 2024-2025

Client Name : AJAY ANIL DESHPANDE

Client Code : RA001283

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	175889.64	176924.26	1034.62	0.59%
2	Jun-2024	84711.88	83860.42	-851.46	-1.01%
3	Jul-2024	173670.28	171062.17	-2608.11	-1.50%
4	Aug-2024	338322.46	311263.77	-27058.69	-8.00%
5	Sep-2024	198033.17	190582.89	-7450.28	-3.76%
6	Oct-2024	60013.99	57659.40	-2354.59	-3.92%
7	Nov-2024	59331.82	63485.72	4153.90	7.00%
8	Dec-2024	196434.72	180662.25	-15772.47	-8.03%

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

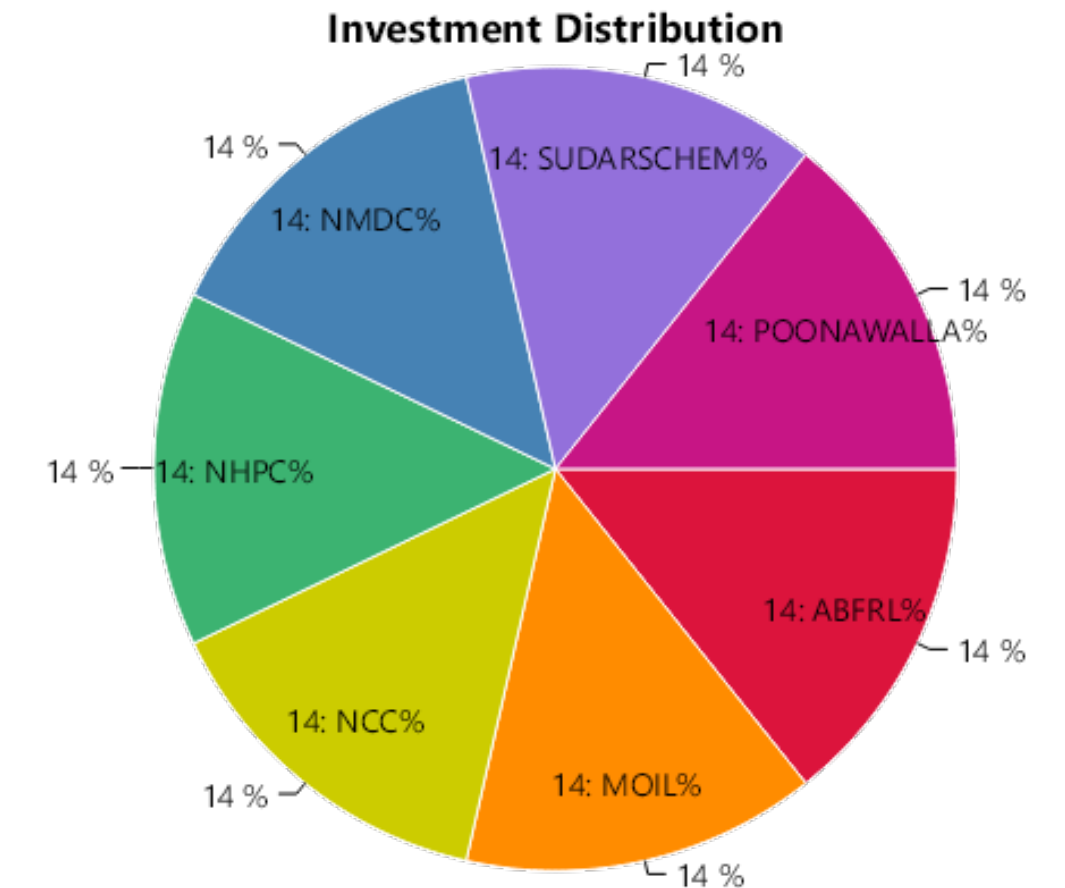
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	25198.80	25863.75	664.95	2.64%
2	MOIL	Profit	24947.89	25662.10	714.21	2.86%
3	NCC	Profit	25307.60	26057.83	750.23	2.96%
4	NHPC	Profit	25264.86	25963.54	698.68	2.77%
5	NMDC	Profit	25109.03	25946.67	837.64	3.34%
6	SUDARSCHEM	Profit	24842.65	27855.76	3013.11	12.13%
7	POONAWALLA	Loss	25218.81	19574.61	-5644.20	-22.38%
Total			175889.64	176924.26	1034.62	0.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175889.64	176924.26	1034.62	0.59%



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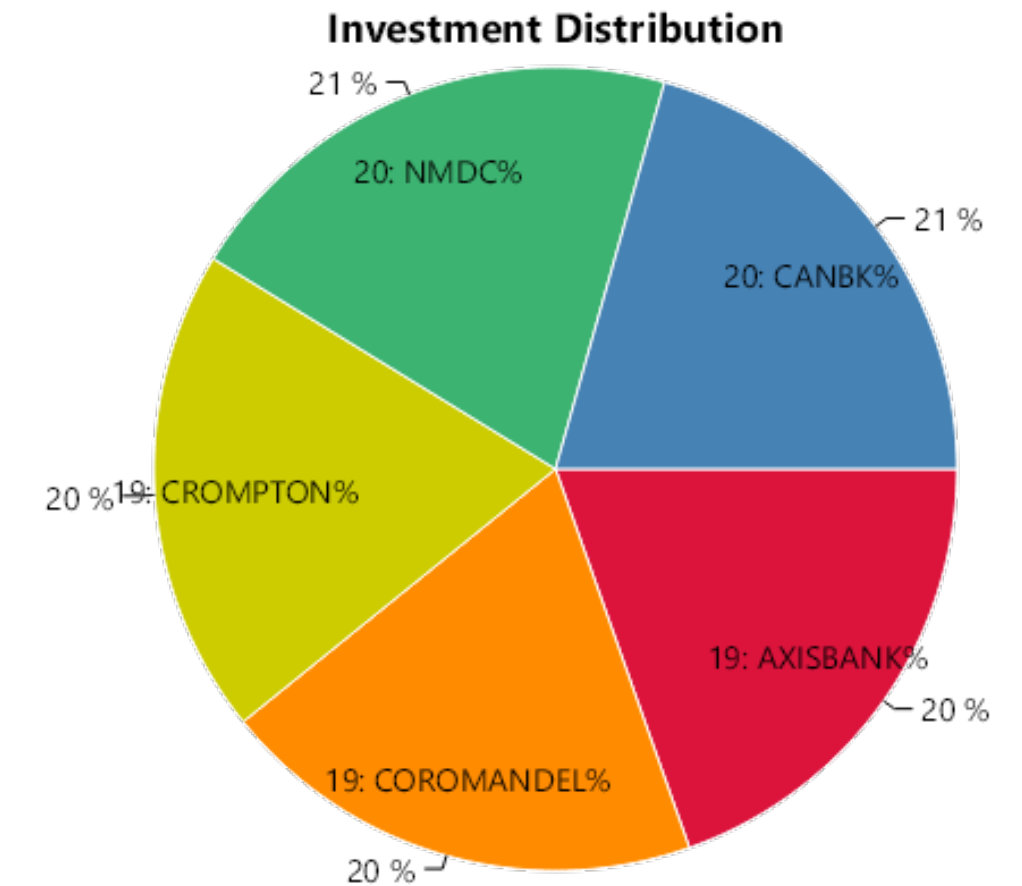
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	16514.70	17308.13	793.43	4.80%
2	COROMANDEL	Profit	16875.26	17599.44	724.18	4.29%
3	CROMPTON	Profit	16910.90	17682.88	771.98	4.56%
4	NMDC	Profit	17240.29	17843.70	603.41	3.50%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	17170.73	13426.27	-3744.46	-21.81%
Total			84711.88	83860.42	-851.46	-1.01%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
84711.88	83860.42	-851.46	-1.01%



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STOCK WISE PERFORMANCE SUMMARY

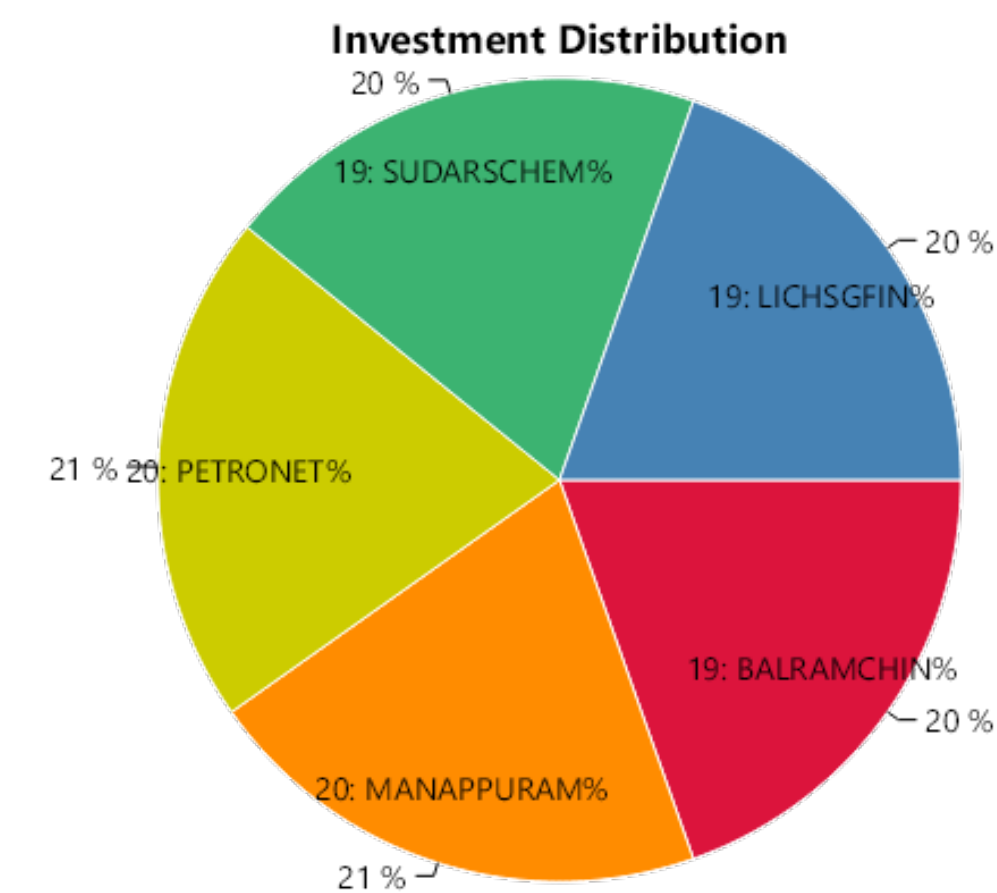
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	34607.38	35615.09	1007.71	2.91%
2	MANAPPURAM	Profit	34894.27	36014.71	1120.44	3.21%
3	PETRONET	Profit	34876.76	36084.25	1207.49	3.46%
4	SUDARSCHEM	Profit	34605.80	36168.44	1562.64	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	34686.07	27179.68	-7506.39	-21.64%
Total			173670.28	171062.17	-2608.11	-1.50%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
173670.28	171062.17	-2608.11	-1.50%

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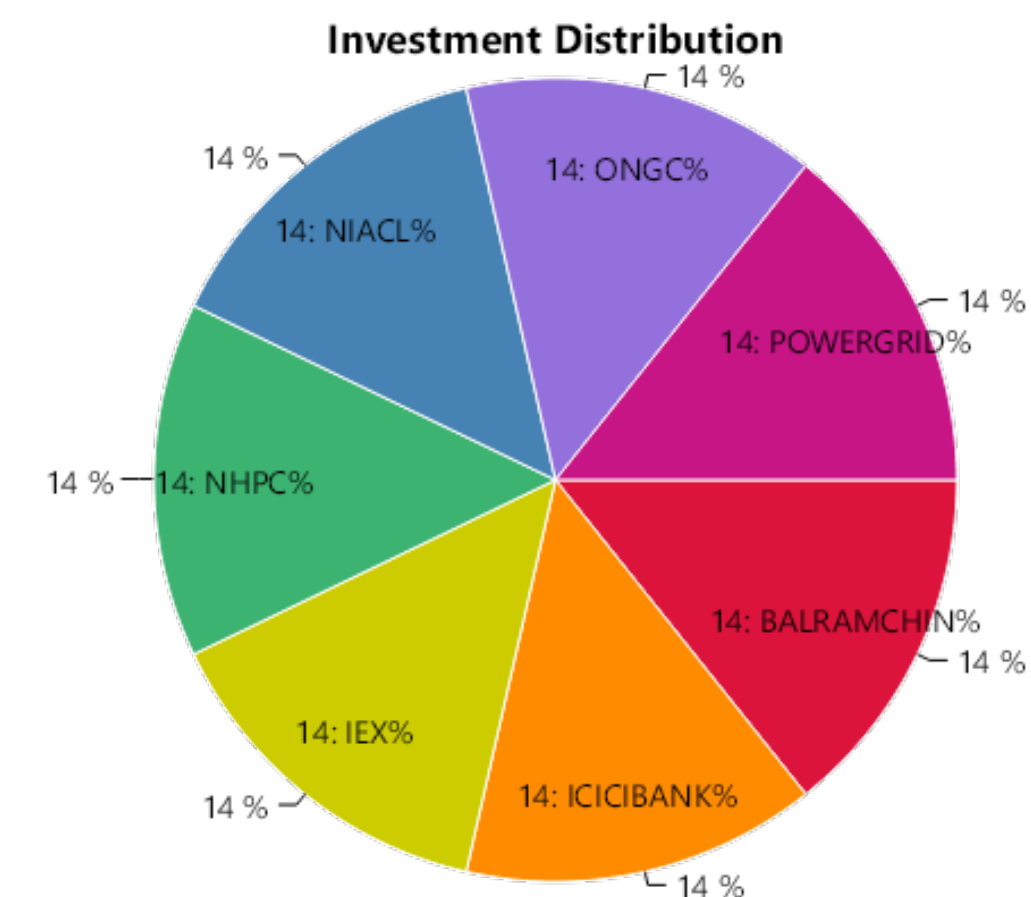


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	48009.93	51247.04	3237.11	6.74%
2	ICICIBANK	Profit	48656.66	51728.06	3071.40	6.31%
3	IEX	Profit	48380.23	52006.05	3625.82	7.49%
4	NHPC	Loss	48400.47	39330.84	-9069.63	-18.74%
5	NIACL	Loss	48364.30	38445.24	-9919.06	-20.51%
6	ONGC	Loss	48358.26	39664.68	-8693.58	-17.98%
7	POWERGRID	Loss	48152.61	38841.86	-9310.75	-19.34%
Total			338322.46	311263.77	-27058.69	-8.00%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
338322.46	311263.77	-27058.69	-8.00%



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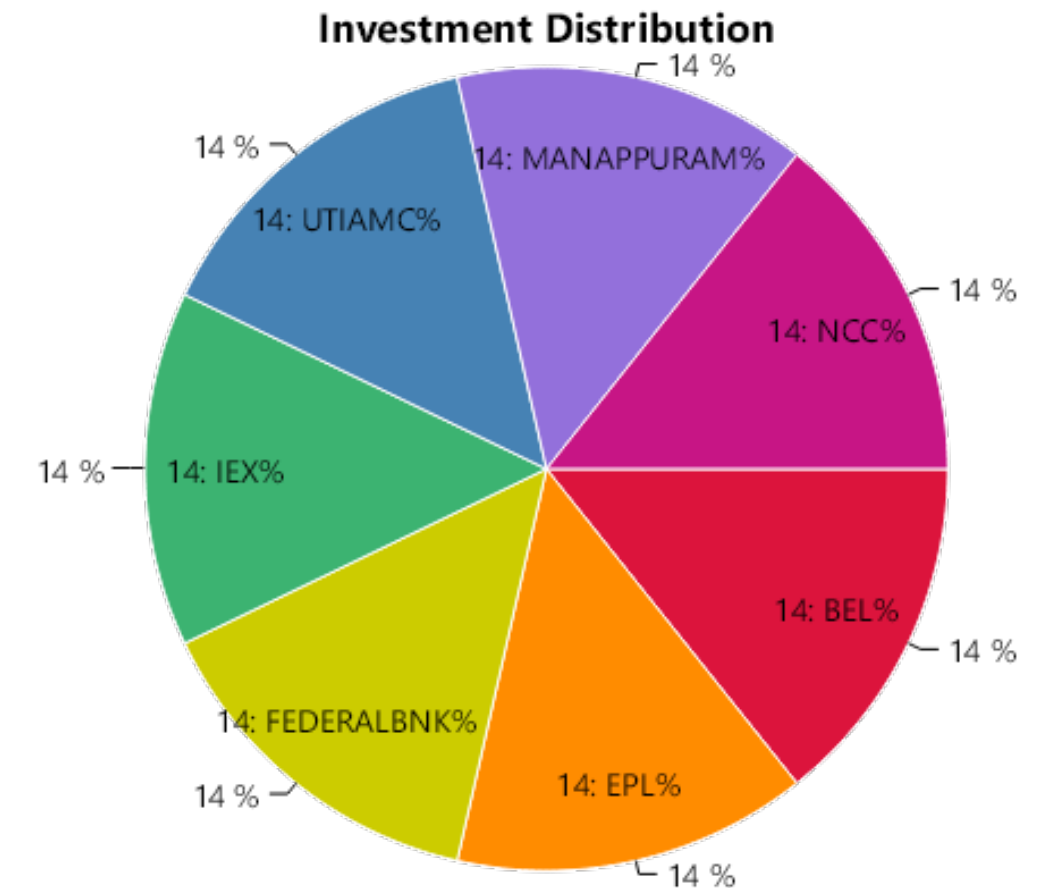
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	28280.67	29294.02	1013.35	3.58%
2	EPL	Profit	28423.90	29509.76	1085.86	3.82%
3	FEDERALBNK	Profit	28244.05	29186.04	941.99	3.34%
4	IEX	Profit	28421.89	29383.71	961.82	3.38%
5	UTIAMC	Profit	28085.52	29109.60	1024.08	3.65%
6	MANAPPURAM	Loss	28321.18	22113.03	-6208.15	-21.92%
7	NCC	Loss	28255.96	21986.73	-6269.23	-22.19%
Total			198033.17	190582.89	-7450.28	-3.76%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
198033.17	190582.89	-7450.28	-3.76%



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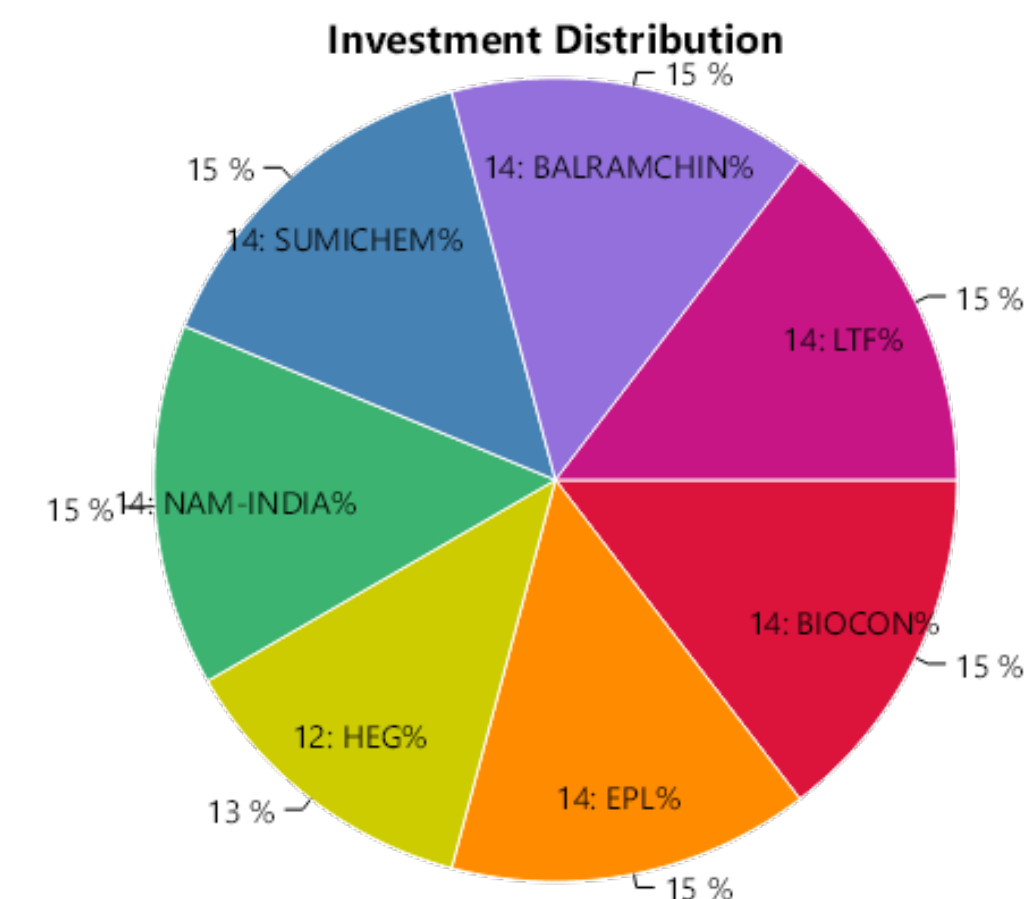
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	8680.80	8969.28	288.48	3.32%
2	EPL	Profit	8888.22	9126.52	238.30	2.68%
3	HEG	Profit	7296.30	7563.99	267.69	3.67%
4	NAM-INDIA	Profit	8714.42	9003.32	288.90	3.32%
5	SUMICHEM	Profit	8924.48	9210.91	286.43	3.21%
6	BALRAMCHIN	Loss	8755.05	6874.00	-1881.05	-21.49%
7	LTF	Loss	8754.72	6911.38	-1843.34	-21.06%
Total			60013.99	57659.40	-2354.59	-3.92%

OVERALL PERFORMANCE SUMMARY

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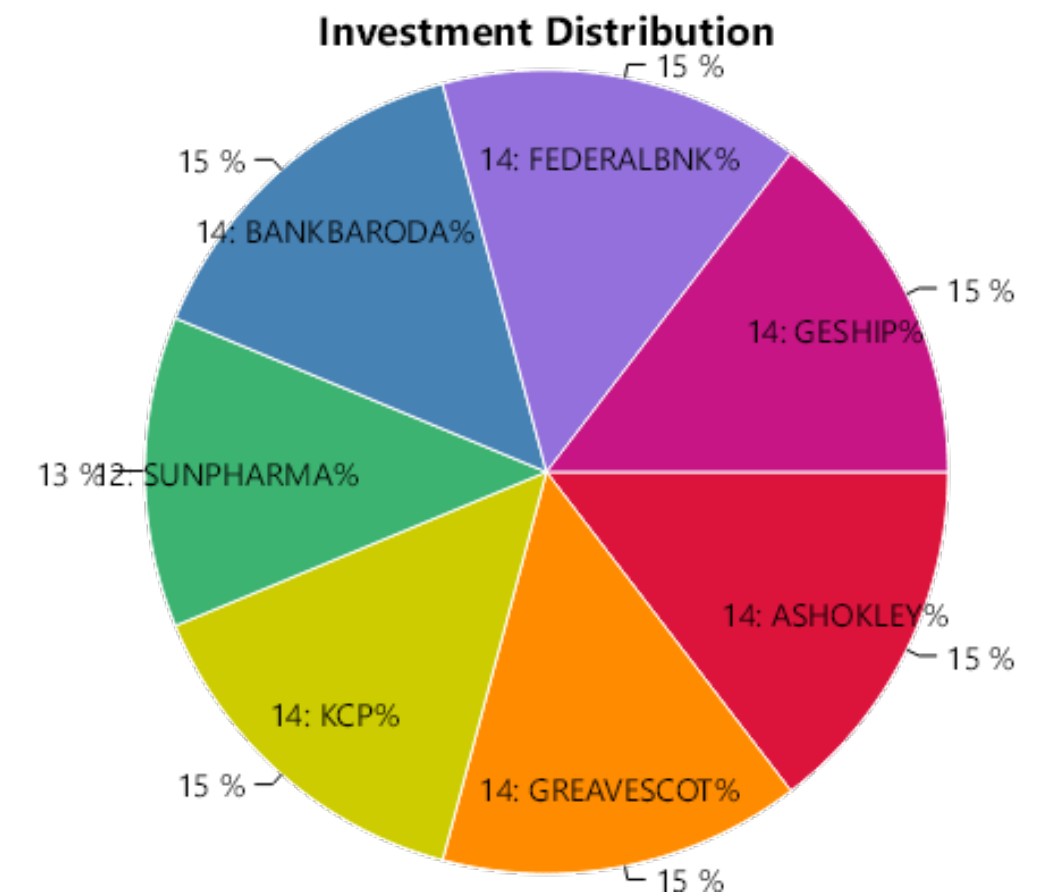
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	8779.68	9120.85	341.17	3.89%
2	GREAVESCOT	Profit	8737.70	9127.16	389.46	4.46%
3	KCP	Profit	8664.29	9112.52	448.23	5.17%
4	SUNPHARMA	Profit	7264.16	7304.48	40.32	0.56%
5	BANKBARODA	Loss	8713.52	13928.44	5214.92	59.85%
6	FEDERALBNK	Loss	8695.26	8201.76	-493.50	-5.68%
7	GESHIP	Loss	8477.21	6690.51	-1786.70	-21.08%
Total			59331.82	63485.72	4153.90	7.00%

OVERALL PERFORMANCE SUMMARY

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59331.82	63485.72	4153.90	7.00%



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STOCK WISE PERFORMANCE SUMMARY

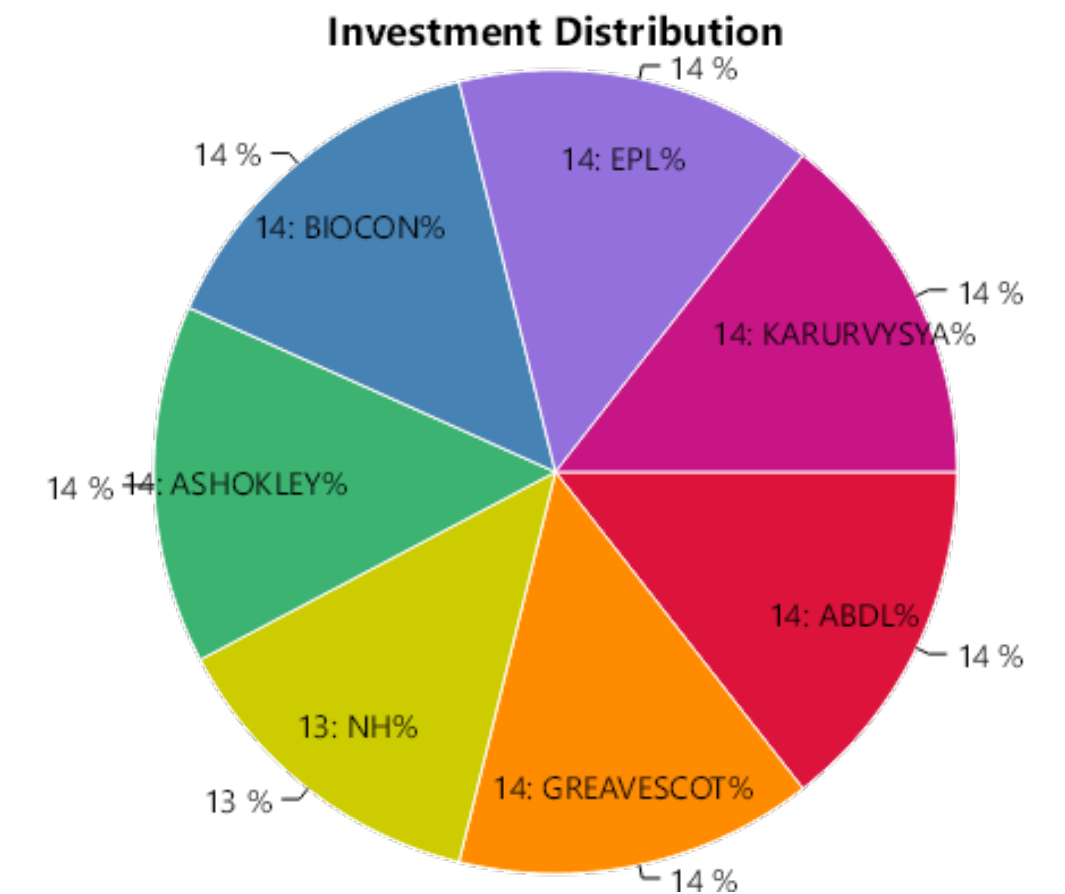
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	28337.36	29696.24	1358.88	4.80%
2	GREAVESCOT	Profit	28399.67	34794.37	6394.70	22.52%
3	NH	Profit	27014.40	28319.60	1305.20	4.83%
4	ASHOKLEY	Open	28185.11	21246.00	-6939.11	-24.62%
5	BIOCON	Loss	27990.97	22368.72	-5622.25	-20.09%
6	EPL	Loss	28190.76	22061.87	-6128.89	-21.74%
7	KARURVYSYA	Loss	28316.45	22175.45	-6141.00	-21.69%
Total			196434.72	180662.25	-15772.47	-8.03%

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THANK YOU