

# SPIP Performance Report 2024-2025

Client Name : Mr NILESH KUMAR KHONDAPURE

Client Code : RA001292

Date : 23/12/2025



| Sr No. | Month    | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1      | Jun-2024 | 84148.77        | 83317.88       | -830.89         | -0.99%  |
| 2      | Jul-2024 | 84651.69        | 83364.41       | -1287.28        | -1.52%  |
| 3      | Aug-2024 | 104147.74       | 95855.28       | -8292.46        | -7.96%  |
| 4      | Sep-2024 | 139922.76       | 135455.95      | -4466.81        | -3.19%  |
| 5      | Oct-2024 | 88584.34        | 85212.40       | -3371.94        | -3.81%  |
| 6      | Nov-2024 | 146634.54       | 139471.26      | -7163.28        | -4.89%  |
| 7      | Dec-2024 | 144763.99       | 133164.39      | -11599.60       | -8.01%  |

\* 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

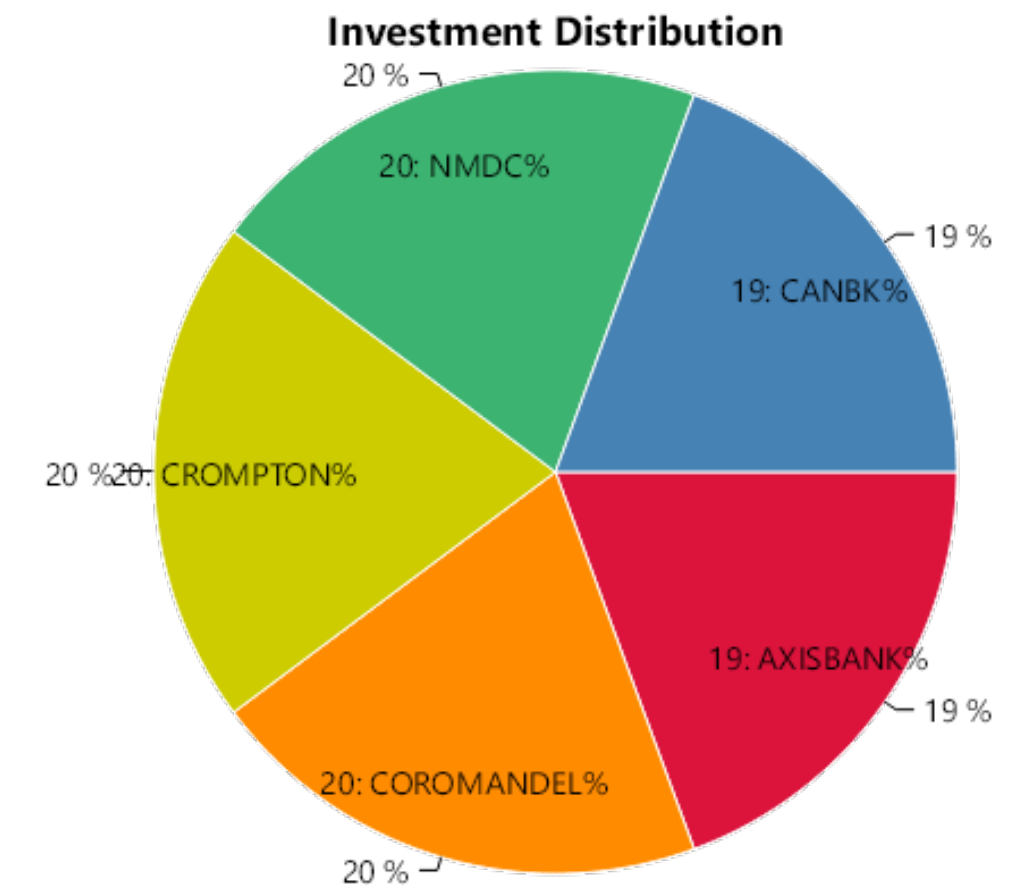
| Sr No.       | Stock Name | Status       | Amount Invested* | Sale Proceeds*  | Profit/(Loss)** | %Return       |
|--------------|------------|--------------|------------------|-----------------|-----------------|---------------|
| 1            | AXISBANK   | Profit       | 16516.83         | 17308.86        | 792.03          | 4.80%         |
| 2            | COROMANDEL | Profit       | 16905.19         | 17600.64        | 695.45          | 4.11%         |
| 3            | CROMPTON   | Profit       | 16923.60         | 17683.70        | 760.10          | 4.49%         |
| 4            | NMDC       | Profit       | 16983.04         | 17578.12        | 595.08          | 3.50%         |
| 5            | CMSINFO    | Out of range | 0.00             | 0.00            | 0.00            | 0%            |
| 6            | CANBK      | Loss         | 16820.11         | 13146.56        | -3673.55        | -21.84%       |
| <b>Total</b> |            |              | <b>84148.77</b>  | <b>83317.88</b> | <b>-830.89</b>  | <b>-0.99%</b> |

## OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
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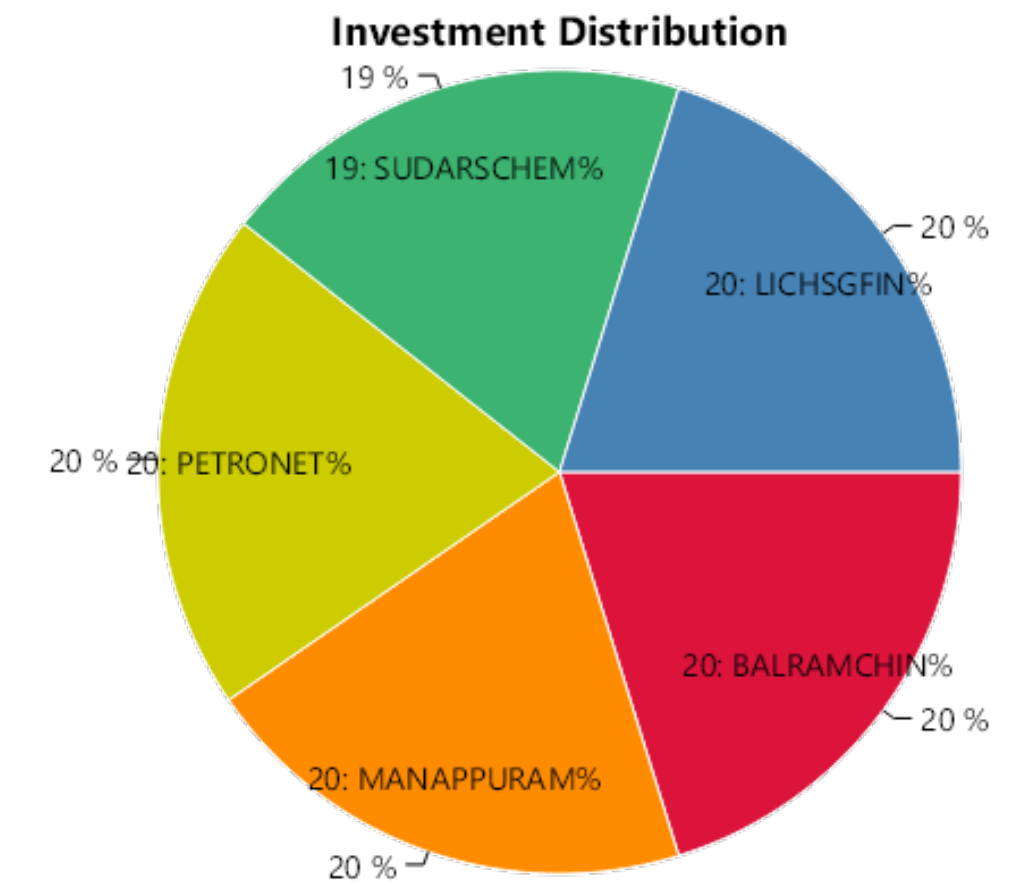
| Sr No.       | Stock Name | Status       | Amount Invested* | Sale Proceeds*  | Profit/(Loss)** | %Return       |
|--------------|------------|--------------|------------------|-----------------|-----------------|---------------|
| 1            | BALRAMCHIN | Profit       | 17085.61         | 17582.81        | 497.20          | 2.91%         |
| 2            | MANAPPURAM | Profit       | 17130.22         | 17679.94        | 549.72          | 3.21%         |
| 3            | PETRONET   | Profit       | 17103.33         | 17695.37        | 592.04          | 3.46%         |
| 4            | SUDARSCHEM | Profit       | 16392.52         | 17132.12        | 739.60          | 4.51%         |
| 5            | CMSINFO    | Out of range | 0.00             | 0.00            | 0.00            | 0%            |
| 6            | LICHSGFIN  | Loss         | 16940.01         | 13274.17        | -3665.84        | -21.64%       |
| <b>Total</b> |            |              | <b>84651.69</b>  | <b>83364.41</b> | <b>-1287.28</b> | <b>-1.52%</b> |

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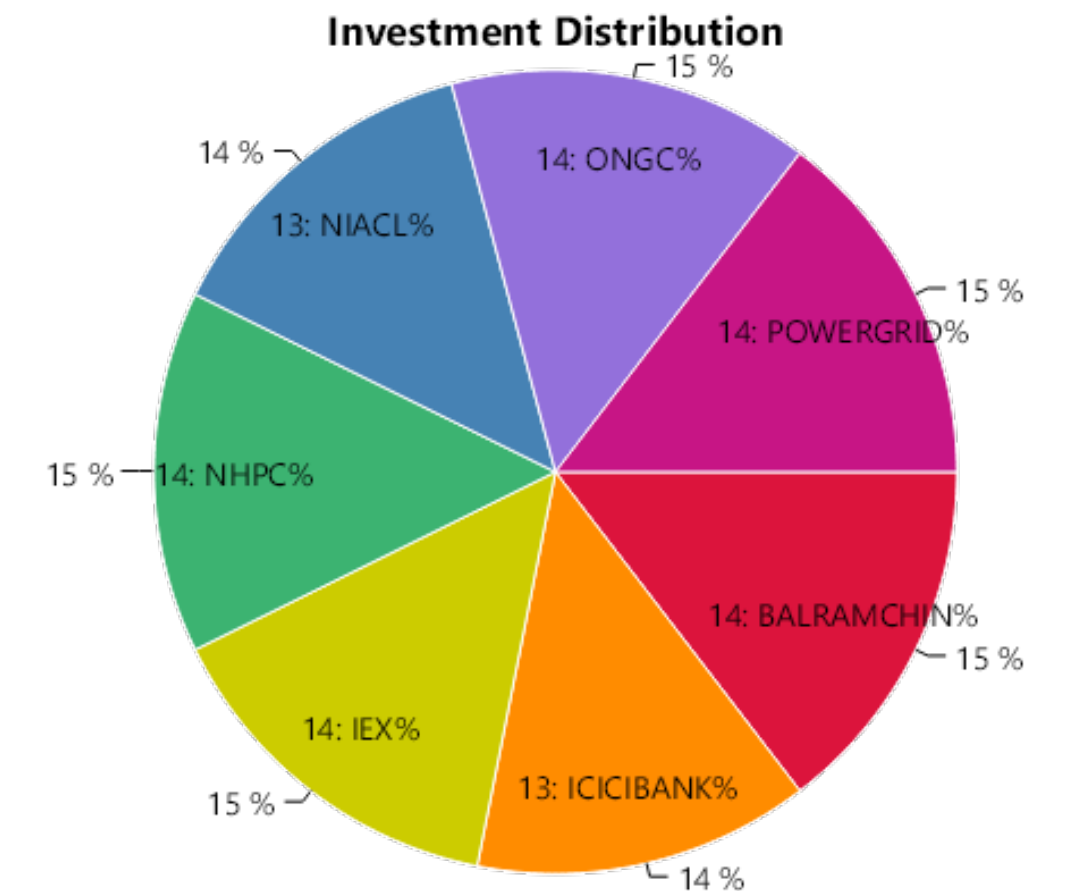
| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*  | Profit/(Loss)** | %Return       |
|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1            | BALRAMCHIN | Profit | 14735.13         | 15730.71        | 995.58          | 6.76%         |
| 2            | ICICIBANK  | Profit | 14242.03         | 15139.92        | 897.89          | 6.30%         |
| 3            | IEX        | Profit | 15493.76         | 16239.38        | 745.62          | 4.81%         |
| 4            | NHPC       | Loss   | 14991.90         | 12296.49        | -2695.41        | -17.98%       |
| 5            | NIACL      | Loss   | 14533.85         | 11930.13        | -2603.72        | -17.91%       |
| 6            | ONGC       | Loss   | 15037.63         | 12327.16        | -2710.47        | -18.02%       |
| 7            | POWERGRID  | Loss   | 15113.44         | 12191.49        | -2921.95        | -19.33%       |
| <b>Total</b> |            |        | <b>104147.74</b> | <b>95855.28</b> | <b>-8292.46</b> | <b>-7.96%</b> |

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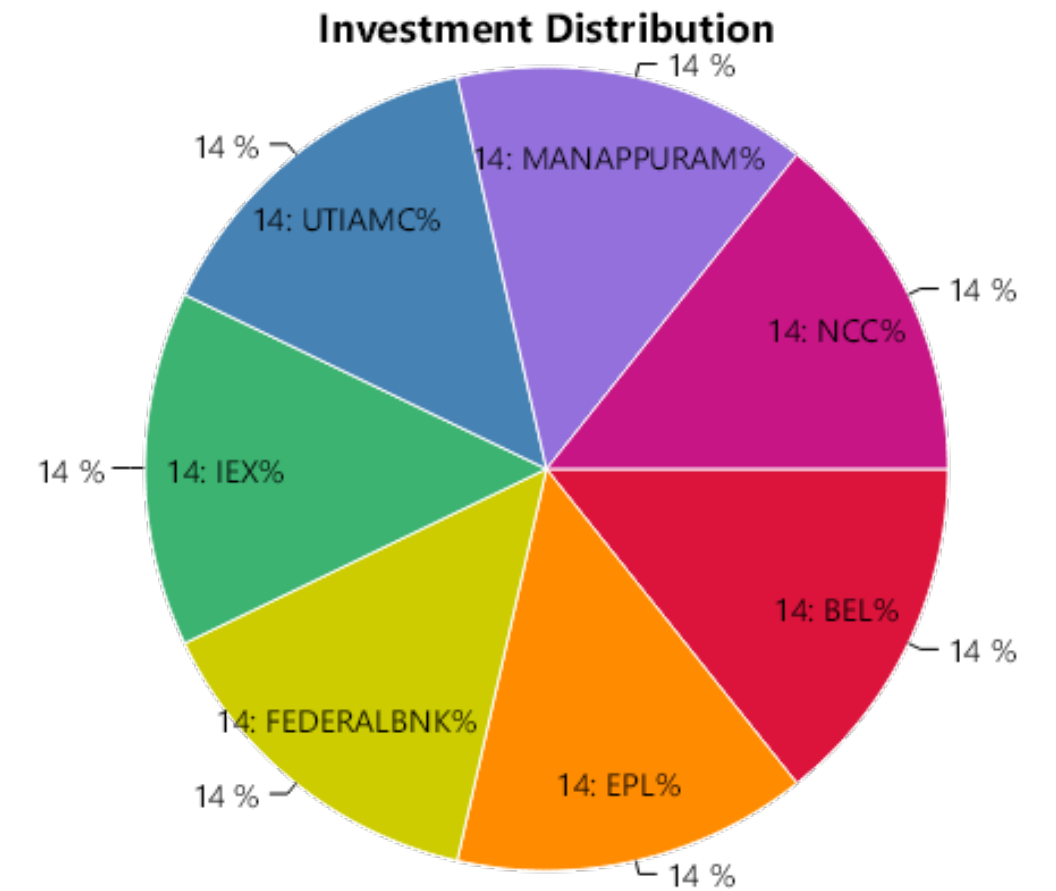


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| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*   | Profit/(Loss)** | %Return       |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1            | BEL        | Profit | 19897.26         | 20789.73         | 892.47          | 4.49%         |
| 2            | EPL        | Profit | 20049.17         | 20814.92         | 765.75          | 3.82%         |
| 3            | FEDERALBNK | Profit | 20094.20         | 20967.03         | 872.83          | 4.34%         |
| 4            | IEX        | Profit | 19975.74         | 20806.93         | 831.19          | 4.16%         |
| 5            | UTIAMC     | Profit | 19732.65         | 20619.30         | 886.65          | 4.49%         |
| 6            | MANAPPURAM | Loss   | 20014.59         | 15788.56         | -4226.03        | -21.11%       |
| 7            | NCC        | Loss   | 20159.15         | 15669.48         | -4489.67        | -22.27%       |
| <b>Total</b> |            |        | <b>139922.76</b> | <b>135455.95</b> | <b>-4466.81</b> | <b>-3.19%</b> |

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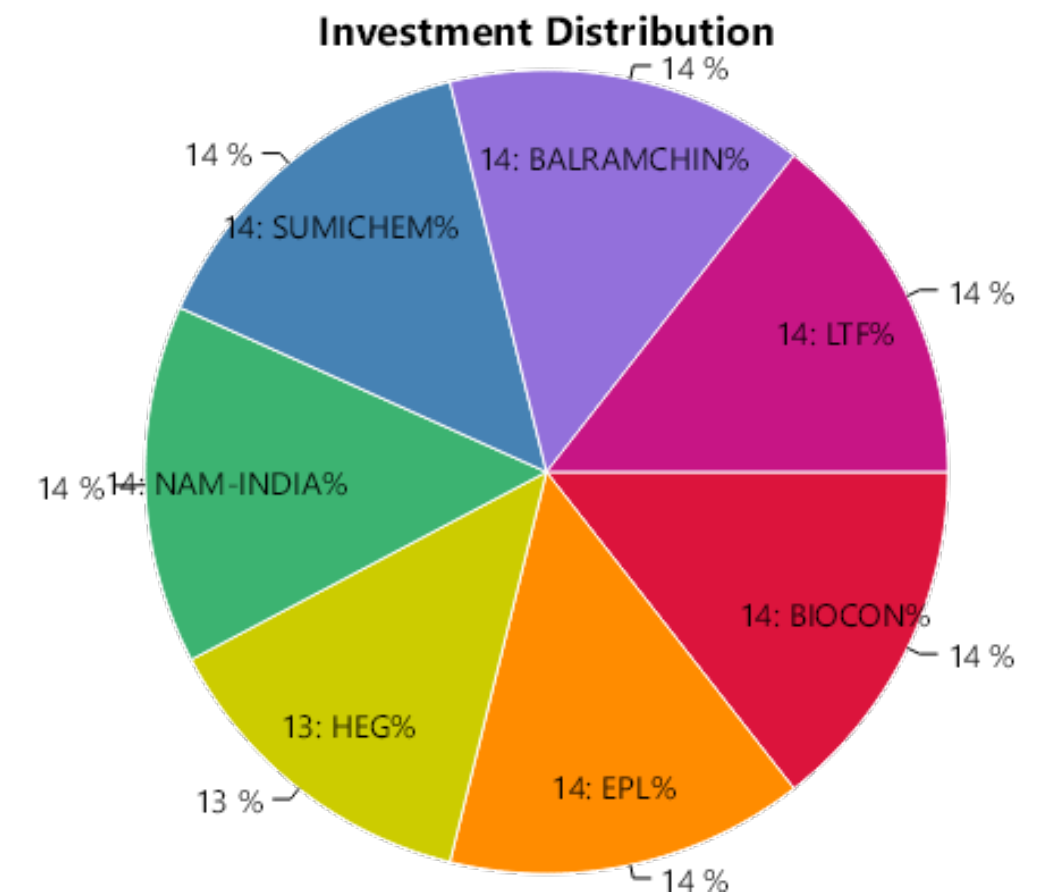
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## STOCK WISE PERFORMANCE SUMMARY

| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*  | Profit/(Loss)** | %Return       |
|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1            | BIOCON     | Profit | 12642.00         | 13080.20        | 438.20          | 3.47%         |
| 2            | EPL        | Profit | 12656.63         | 12998.93        | 342.30          | 2.70%         |
| 3            | HEG        | Profit | 12160.50         | 12606.65        | 446.15          | 3.67%         |
| 4            | NAM-INDIA  | Profit | 12736.46         | 13158.91        | 422.45          | 3.32%         |
| 5            | SUMICHEM   | Profit | 12828.94         | 13240.90        | 411.96          | 3.21%         |
| 6            | BALRAMCHIN | Loss   | 12784.11         | 10047.49        | -2736.62        | -21.41%       |
| 7            | LTF        | Loss   | 12775.70         | 10079.32        | -2696.38        | -21.11%       |
| <b>Total</b> |            |        | <b>88584.34</b>  | <b>85212.40</b> | <b>-3371.94</b> | <b>-3.81%</b> |

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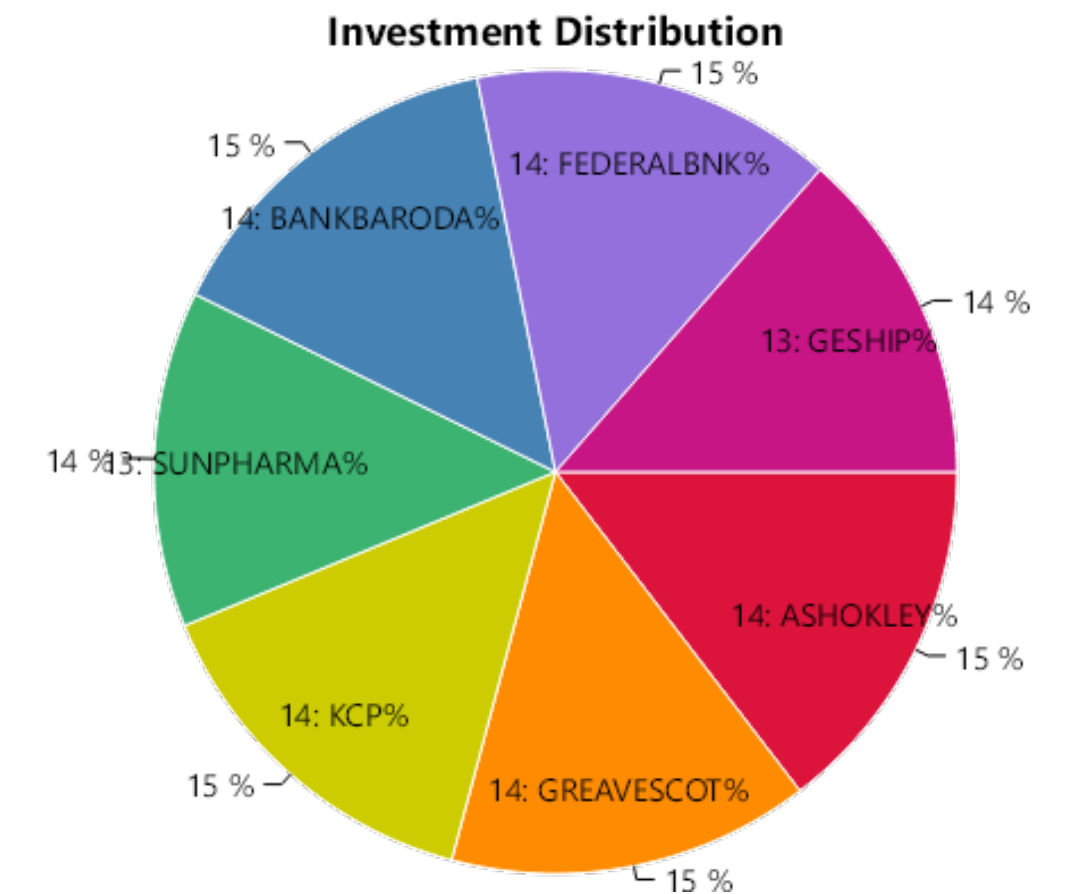
| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*   | Profit/(Loss)** | %Return       |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1            | ASHOKLEY   | Profit | 21161.28         | 21983.29         | 822.01          | 3.88%         |
| 2            | GREAVESCOT | Profit | 21274.40         | 22222.61         | 948.21          | 4.46%         |
| 3            | KCP        | Profit | 21217.56         | 22411.01         | 1193.45         | 5.62%         |
| 4            | SUNPHARMA  | Open   | 19976.44         | 19467.80         | -508.64         | -2.55%        |
| 5            | BANKBARODA | Loss   | 21228.91         | 16997.57         | -4231.34        | -19.93%       |
| 6            | FEDERALBNK | Loss   | 21255.08         | 20139.59         | -1115.49        | -5.25%        |
| 7            | GESHIP     | Loss   | 20520.87         | 16249.39         | -4271.48        | -20.82%       |
| <b>Total</b> |            |        | <b>146634.54</b> | <b>139471.26</b> | <b>-7163.28</b> | <b>-4.89%</b> |

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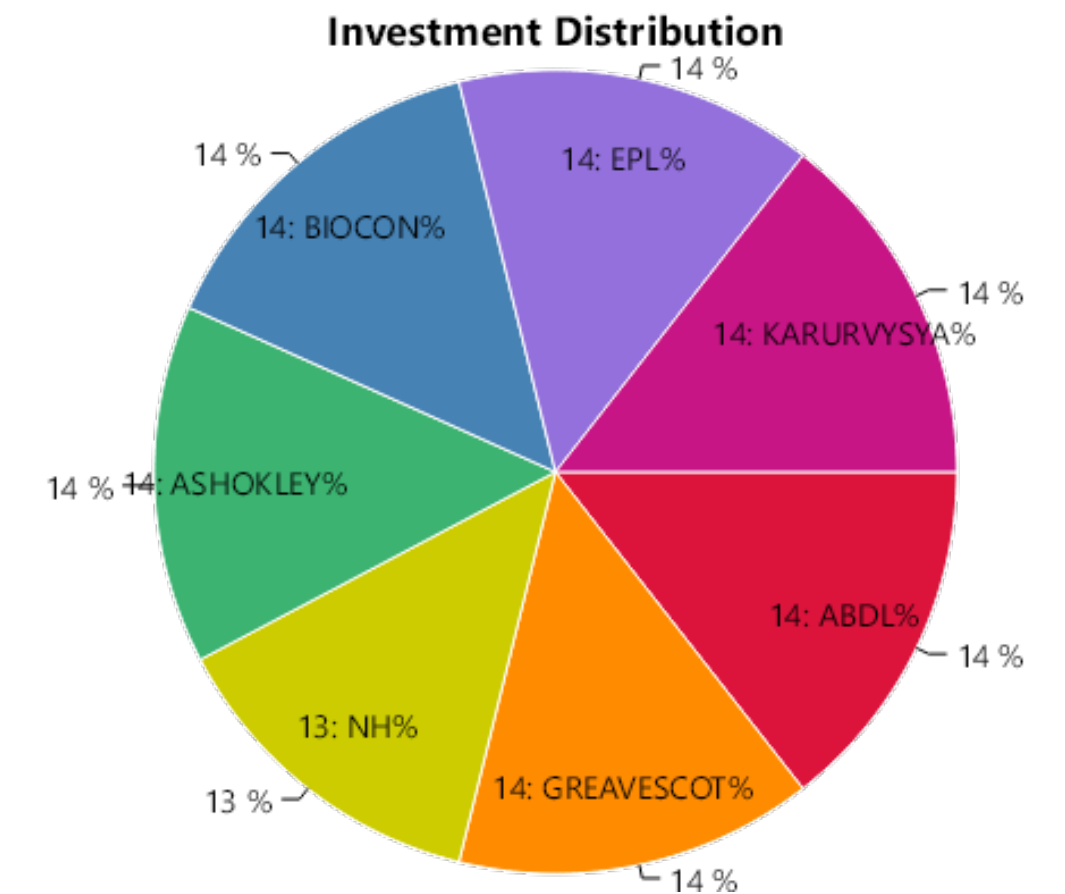
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|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1            | ABDL       | Profit | 20880.16         | 21881.44         | 1001.28          | 4.80%         |
| 2            | GREAVESCOT | Profit | 20745.91         | 25417.82         | 4671.91          | 22.52%        |
| 3            | NH         | Profit | 20260.80         | 21239.70         | 978.90           | 4.83%         |
| 4            | ASHOKLEY   | Open   | 20670.90         | 15580.40         | -5090.50         | -24.63%       |
| 5            | BIOCON     | Loss   | 20794.40         | 16625.40         | -4169.00         | -20.05%       |
| 6            | EPL        | Loss   | 20728.50         | 16221.91         | -4506.59         | -21.74%       |
| 7            | KARURVYSYA | Loss   | 20683.32         | 16197.72         | -4485.60         | -21.69%       |
| <b>Total</b> |            |        | <b>144763.99</b> | <b>133164.39</b> | <b>-11599.60</b> | <b>-8.01%</b> |

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