

SPIP Performance Report 2024-2025

Client Name : HITENDRAKUMAR MBAFNA HUF

Client Code : RA001388

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	994722.94	1001898.02	7175.08	0.72%
2	Jun-2024	636573.84	628355.75	-8218.09	-1.29%
3	Jul-2024	564610.08	557087.33	-7522.75	-1.33%
4	Aug-2024	715074.15	659432.59	-55641.56	-7.78%
5	Sep-2024	426688.76	411535.79	-15152.97	-3.55%
6	Oct-2024	315368.49	304047.88	-11320.61	-3.59%
7	Nov-2024	432783.44	433791.84	1008.40	0.23%
8	Dec-2024	538274.17	497276.34	-40997.83	-7.62%
9	Feb-2025	184454.33	195801.04	11346.71	6.15%

* 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

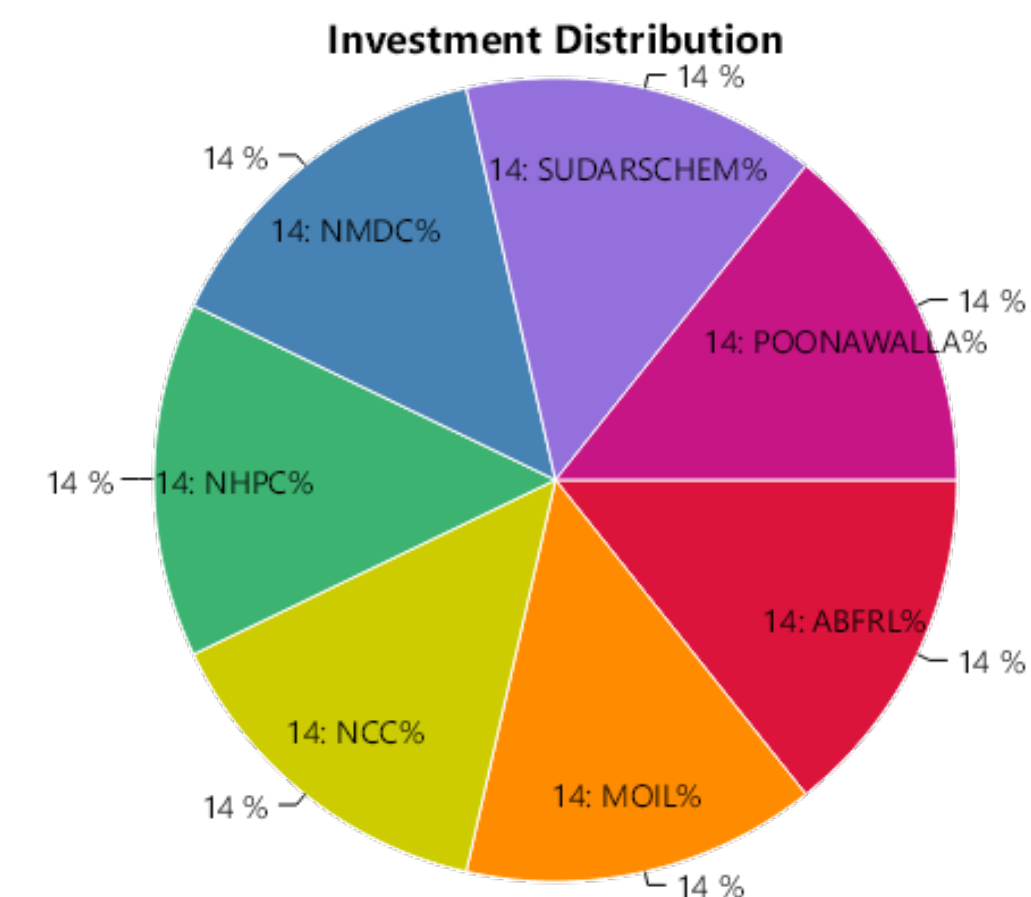
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	142386.27	146290.46	3904.19	2.74%
2	MOIL	Profit	141520.98	145763.88	4242.90	3.00%
3	NCC	Profit	142320.66	146715.92	4395.26	3.09%
4	NHPC	Profit	142354.21	146466.73	4112.52	2.89%
5	NMDC	Profit	141451.36	146264.61	4813.25	3.40%
6	SUDARSCHEM	Profit	142279.02	159725.30	17446.28	12.26%
7	POONAWALLA	Loss	142410.44	110671.12	-31739.32	-22.29%
Total			994722.94	1001898.02	7175.08	0.72%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
994722.94	1001898.02	7175.08	0.72%

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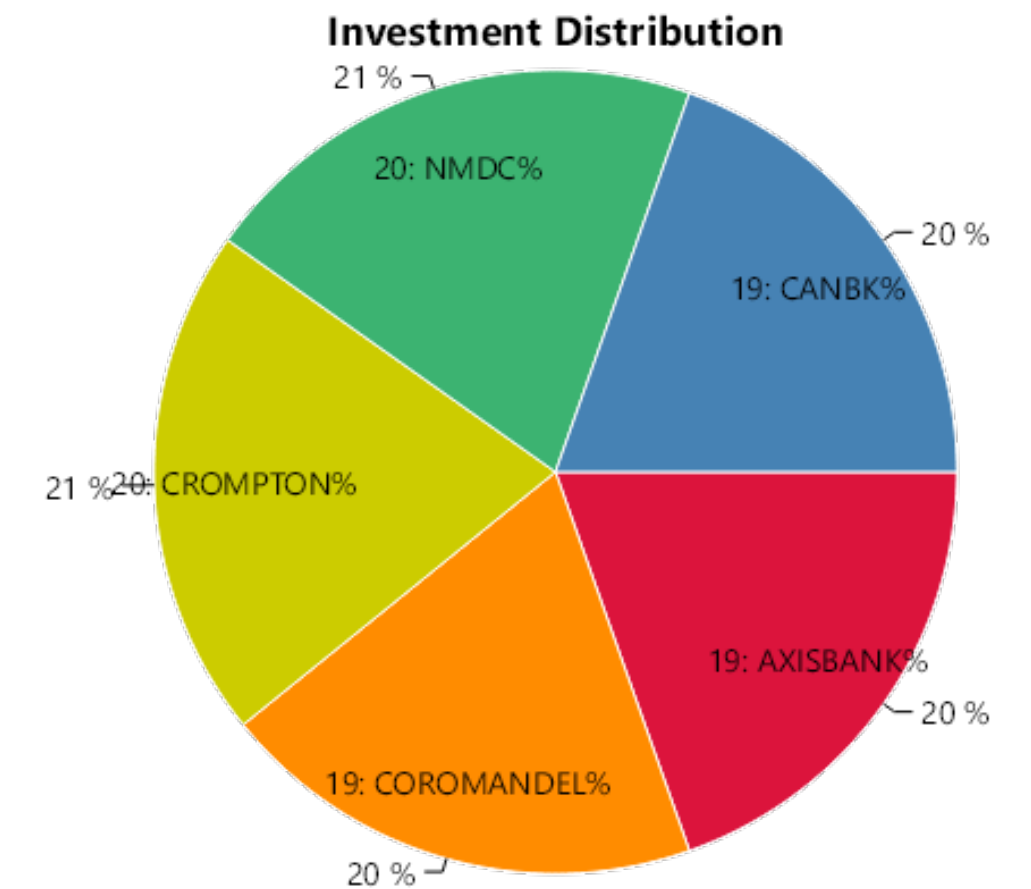
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	126790.96	132447.86	5656.90	4.46%
2	COROMANDEL	Profit	127197.94	132164.21	4966.27	3.90%
3	CROMPTON	Profit	127605.75	132369.23	4763.48	3.73%
4	NMDC	Profit	127734.01	132527.88	4793.87	3.75%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	127245.18	98846.57	-28398.61	-22.32%
Total			636573.84	628355.75	-8218.09	-1.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
636573.84	628355.75	-8218.09	-1.29%

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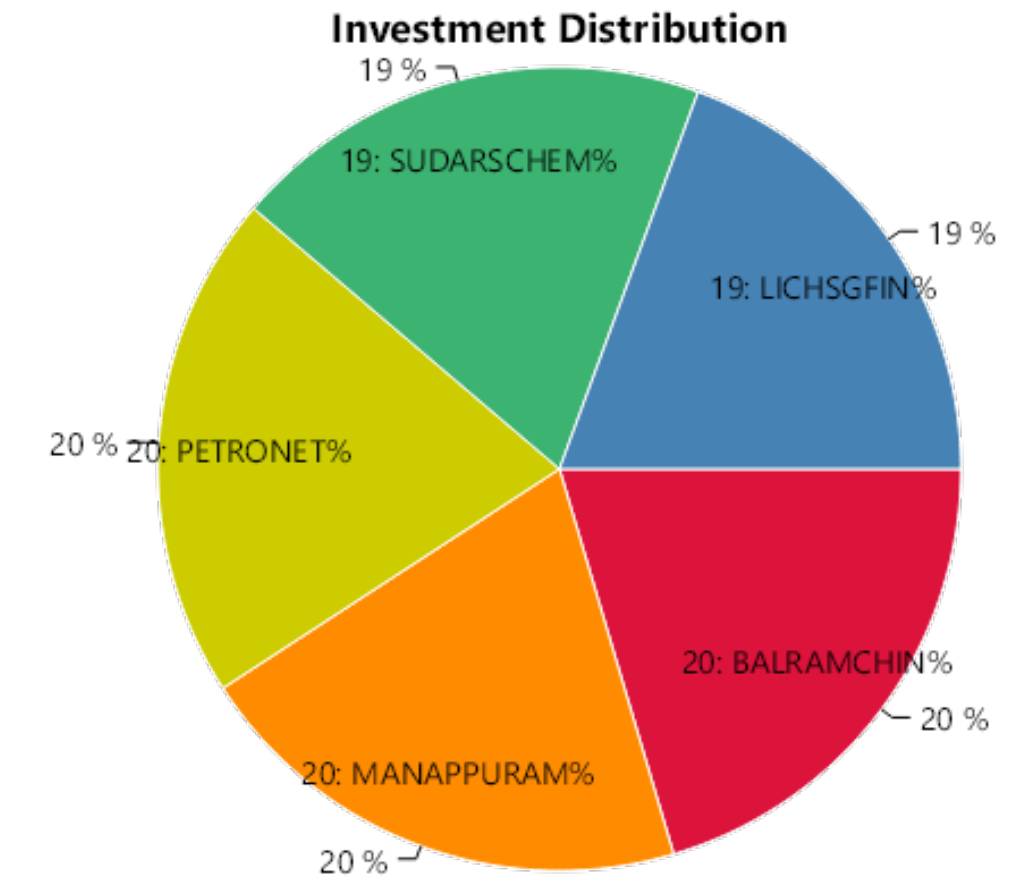
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	113326.32	116908.24	3581.92	3.16%
2	MANAPPURAM	Profit	113220.13	117133.83	3913.70	3.46%
3	PETRONET	Profit	113214.10	117417.01	4202.91	3.71%
4	SUDARSCHEM	Profit	112051.86	117031.45	4979.59	4.44%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	112797.67	88596.80	-24200.87	-21.46%
Total			564610.08	557087.33	-7522.75	-1.33%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
564610.08	557087.33	-7522.75	-1.33%

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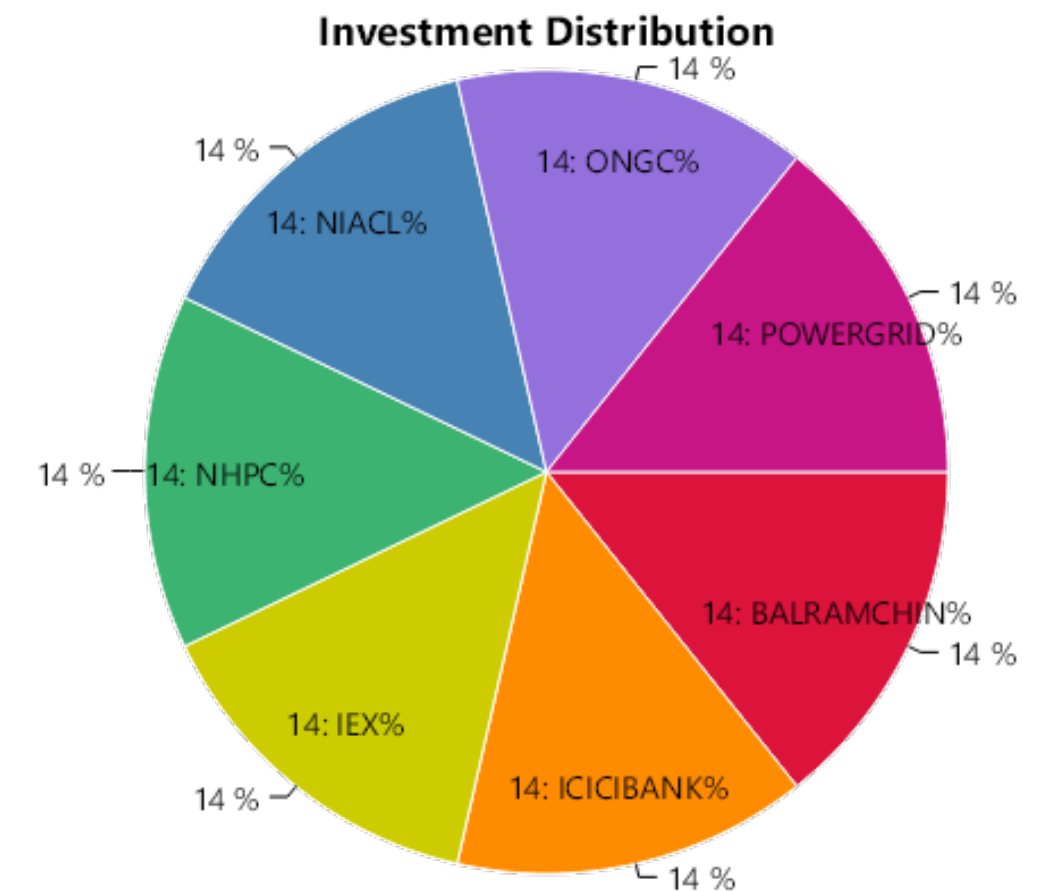


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	102079.80	109232.00	7152.20	7.01%
2	ICICIBANK	Profit	101967.07	108611.81	6644.74	6.52%
3	IEX	Profit	101949.19	110106.81	8157.62	8.00%
4	NHPC	Loss	102389.85	83402.92	-18986.93	-18.54%
5	NIACL	Loss	102168.05	81398.46	-20769.59	-20.33%
6	ONGC	Loss	102361.19	84078.33	-18282.86	-17.86%
7	POWERGRID	Loss	102159.00	82602.26	-19556.74	-19.14%
Total			715074.15	659432.59	-55641.56	-7.78%

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715074.15	659432.59	-55641.56	-7.78%



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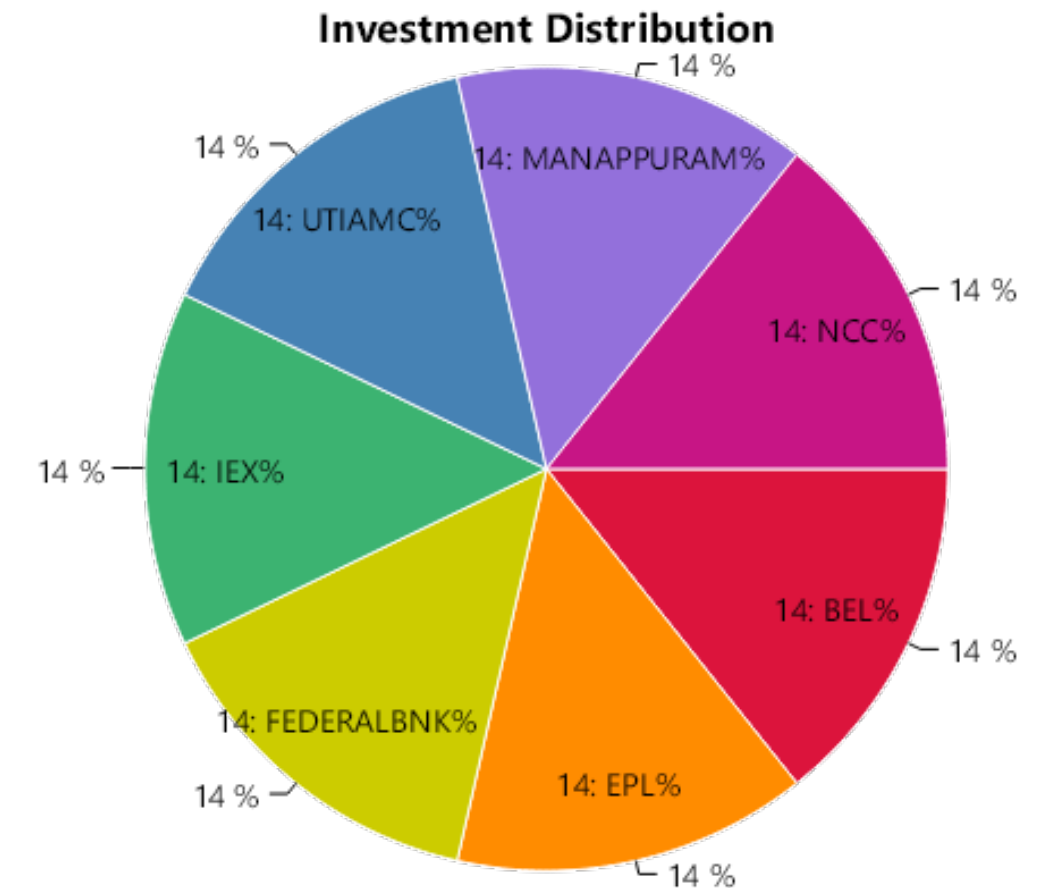
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	60746.72	63055.22	2308.50	3.80%
2	EPL	Profit	61090.85	63561.53	2470.68	4.04%
3	FEDERALBNK	Profit	60990.76	63182.67	2191.91	3.59%
4	IEX	Profit	61129.07	63352.68	2223.61	3.64%
5	UTIAMC	Profit	60781.03	63134.45	2353.42	3.87%
6	MANAPPURAM	Loss	60962.09	47678.86	-13283.23	-21.79%
7	NCC	Loss	60988.24	47570.38	-13417.86	-22.00%
Total			426688.76	411535.79	-15152.97	-3.55%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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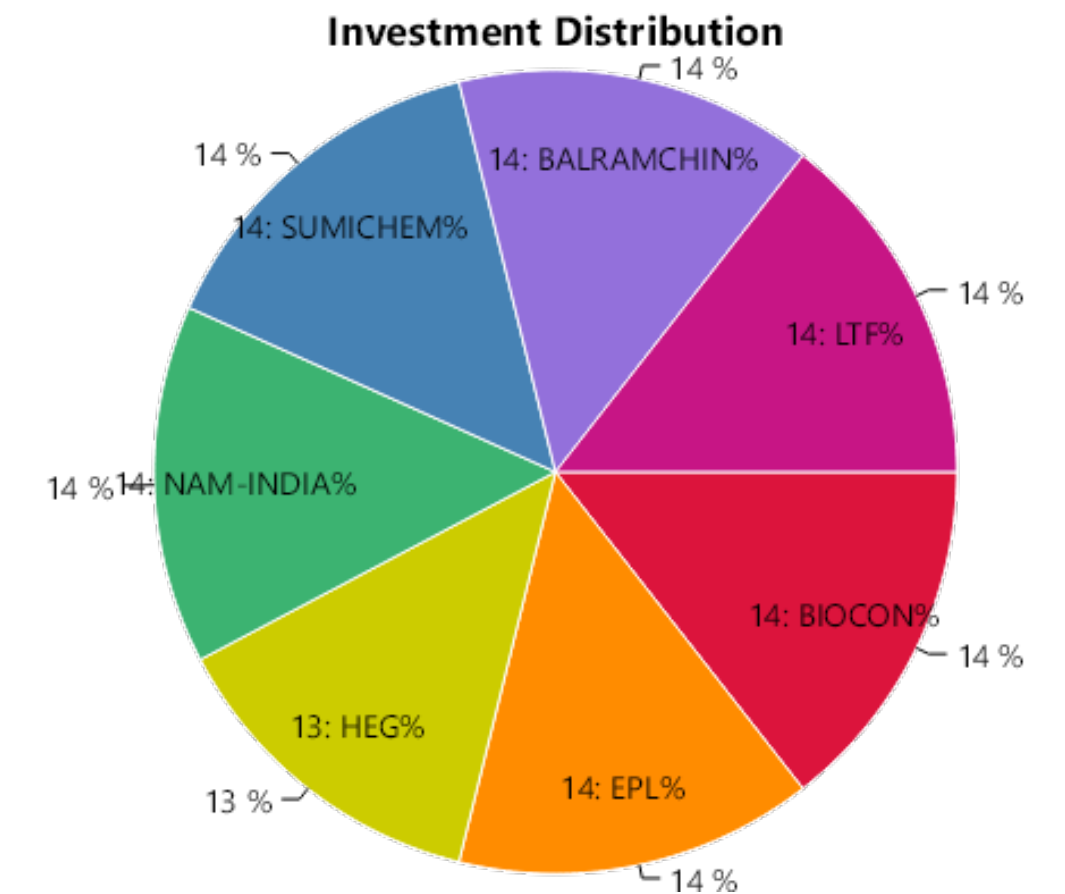
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Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	45136.33	46762.20	1625.87	3.60%
2	EPL	Profit	45473.17	46795.57	1322.40	2.91%
3	HEG	Profit	43734.24	45429.55	1695.31	3.88%
4	NAM-INDIA	Profit	45537.42	47150.58	1613.16	3.54%
5	SUMICHEM	Profit	45134.82	46685.31	1550.49	3.44%
6	BALRAMCHIN	Loss	45130.58	35471.76	-9658.82	-21.40%
7	LTF	Loss	45221.93	35752.91	-9469.02	-20.94%
Total			315368.49	304047.88	-11320.61	-3.59%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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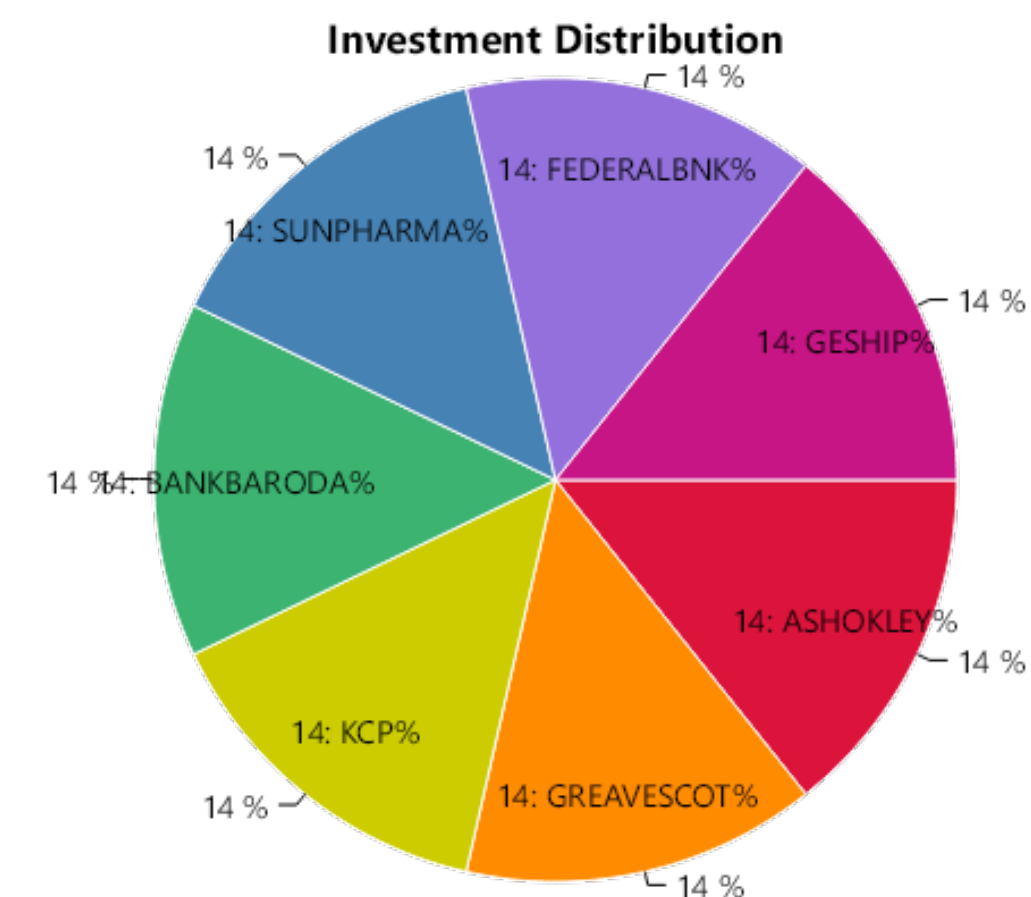
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	62071.30	64623.79	2552.49	4.11%
2	GREAVESCOT	Profit	62050.21	64958.76	2908.55	4.69%
3	KCP	Profit	61725.92	65457.12	3731.20	6.04%
4	BANKBARODA	Open	61839.47	71148.00	9308.53	15.05%
5	SUNPHARMA	Open	61683.75	60173.20	-1510.55	-2.45%
6	FEDERALBNK	Loss	61842.39	58626.00	-3216.39	-5.20%
7	GESHIP	Loss	61570.40	48804.97	-12765.43	-20.73%
Total			432783.44	433791.84	1008.40	0.23%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
432783.44	433791.84	1008.40	0.23%



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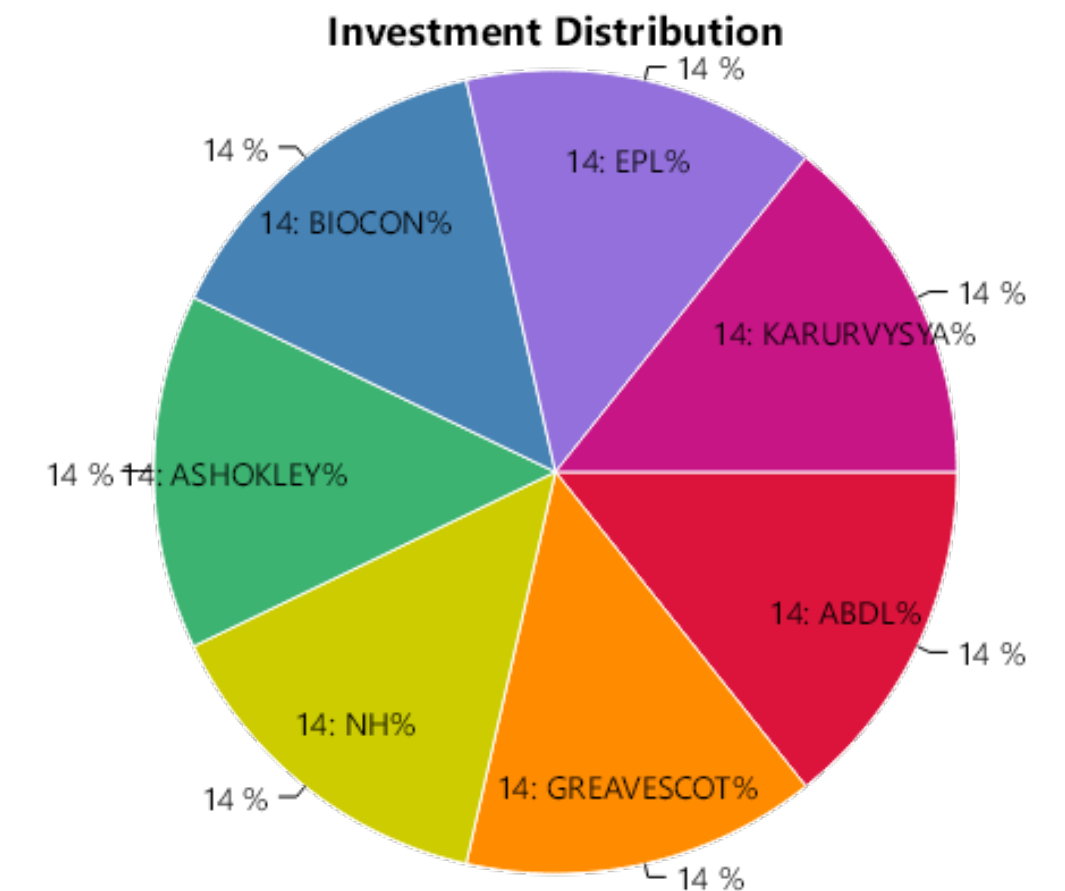
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	77104.19	80963.74	3859.55	5.01%
2	GREAVESCOT	Profit	77253.62	94874.30	17620.68	22.81%
3	NH	Profit	76914.43	80792.23	3877.80	5.04%
4	ASHOKLEY	Open	76544.25	57895.35	-18648.90	-24.36%
5	BIOCON	Loss	76724.07	61726.32	-14997.75	-19.55%
6	EPL	Loss	77031.90	60416.12	-16615.78	-21.57%
7	KARURVYSYA	Loss	76701.71	60608.28	-16093.43	-20.98%
Total			538274.17	497276.34	-40997.83	-7.62%

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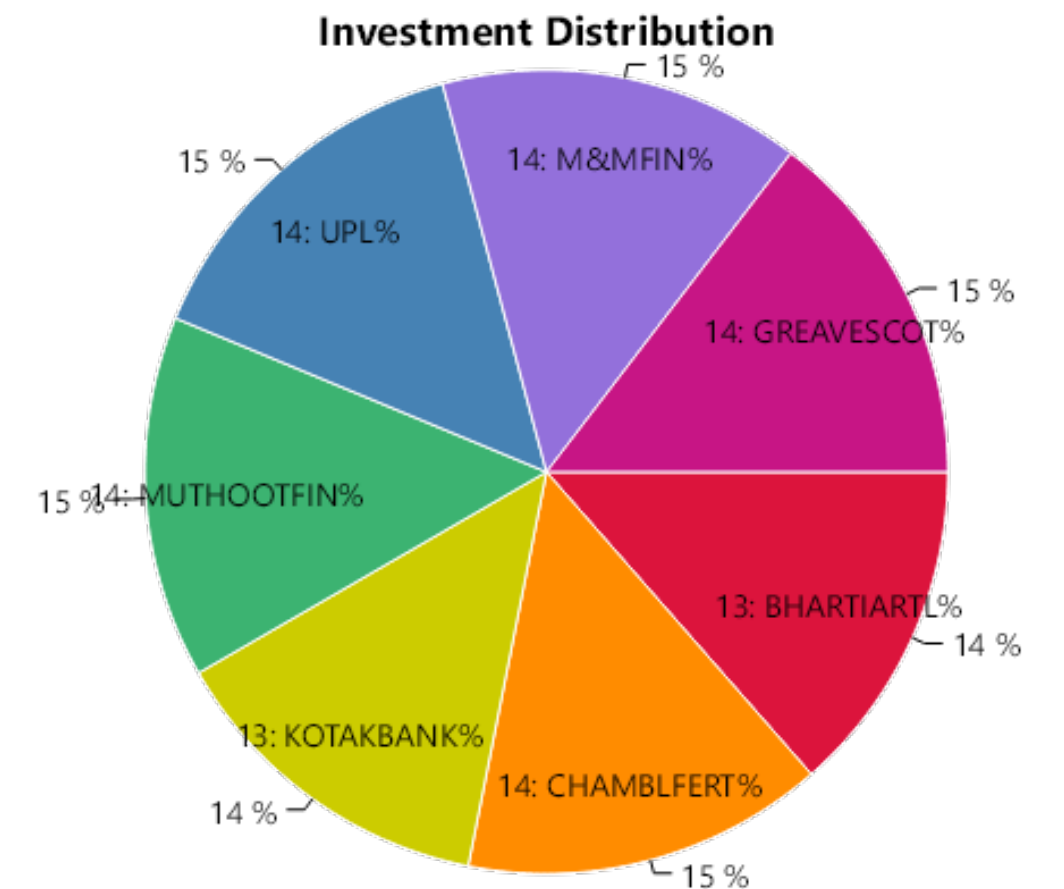
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	25438.60	27132.60	1694.00	6.66%
2	CHAMBLFERT	Profit	26553.79	28149.12	1595.33	6.01%
3	KOTAKBANK	Profit	25245.18	26478.66	1233.48	4.89%
4	MUTHOOTFIN	Profit	26764.03	28436.16	1672.13	6.25%
5	UPL	Profit	26903.18	28437.36	1534.18	5.70%
6	M&MFIN	Open	27080.29	35881.30	8801.01	32.50%
7	GREAVESCOT	Loss	26469.26	21285.84	-5183.42	-19.58%
Total			184454.33	195801.04	11346.71	6.15%

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THANK YOU