

SPIP Performance Report 2024-2025

Client Name : SHOBHA RAJU BAFNA

Client Code : RA001504

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	351811.50	348383.59	-3427.91	-0.97%
2	Jul-2024	247209.58	243547.43	-3662.15	-1.48%
3	Aug-2024	497362.37	457739.63	-39622.74	-7.97%
4	Sep-2024	467562.86	429779.36	-37783.50	-8.08%
5	Oct-2024	288635.85	278411.70	-10224.15	-3.54%
6	Nov-2024	440624.96	471464.31	30839.35	7.00%
7	Dec-2024	343932.33	328748.96	-15183.37	-4.41%

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

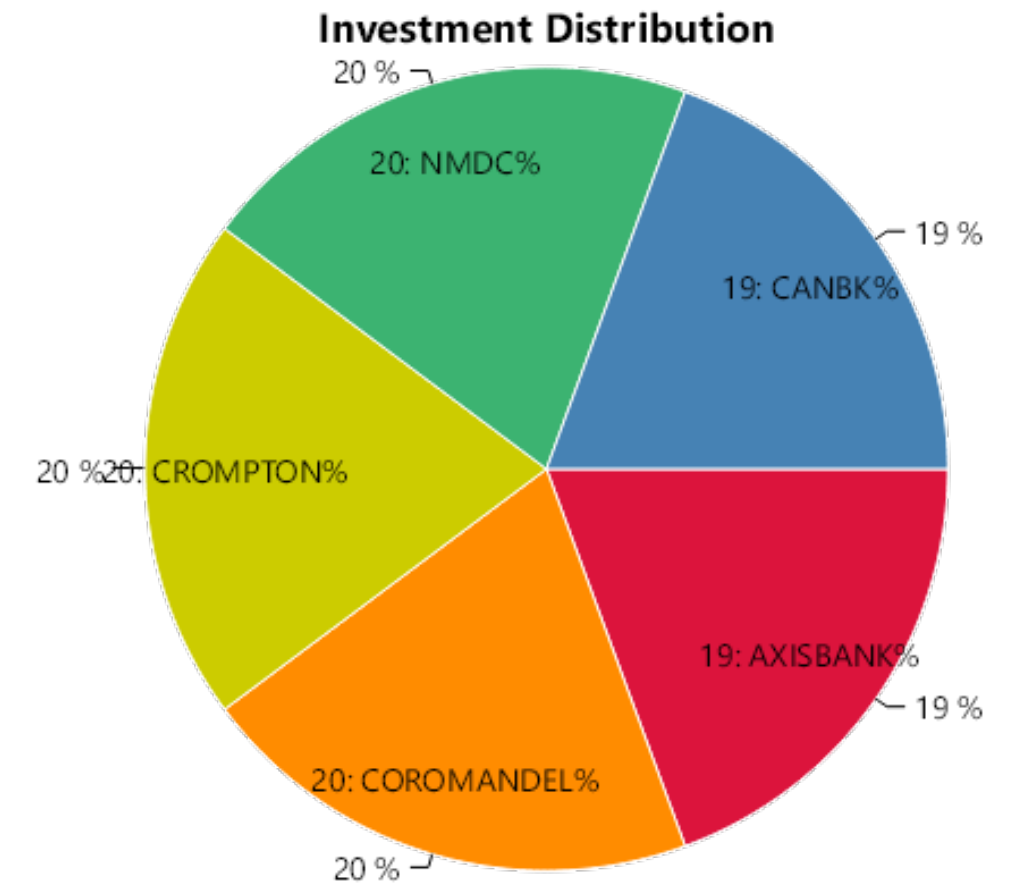
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	69611.32	72945.66	3334.34	4.79%
2	COROMANDEL	Profit	70436.20	73337.31	2901.11	4.12%
3	CROMPTON	Profit	70513.73	73685.23	3171.50	4.50%
4	NMDC	Profit	71018.40	73509.48	2491.08	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	70231.85	54905.91	-15325.94	-21.82%
Total			351811.50	348383.59	-3427.91	-0.97%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
351811.50	348383.59	-3427.91	-0.97%



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STOCK WISE PERFORMANCE SUMMARY

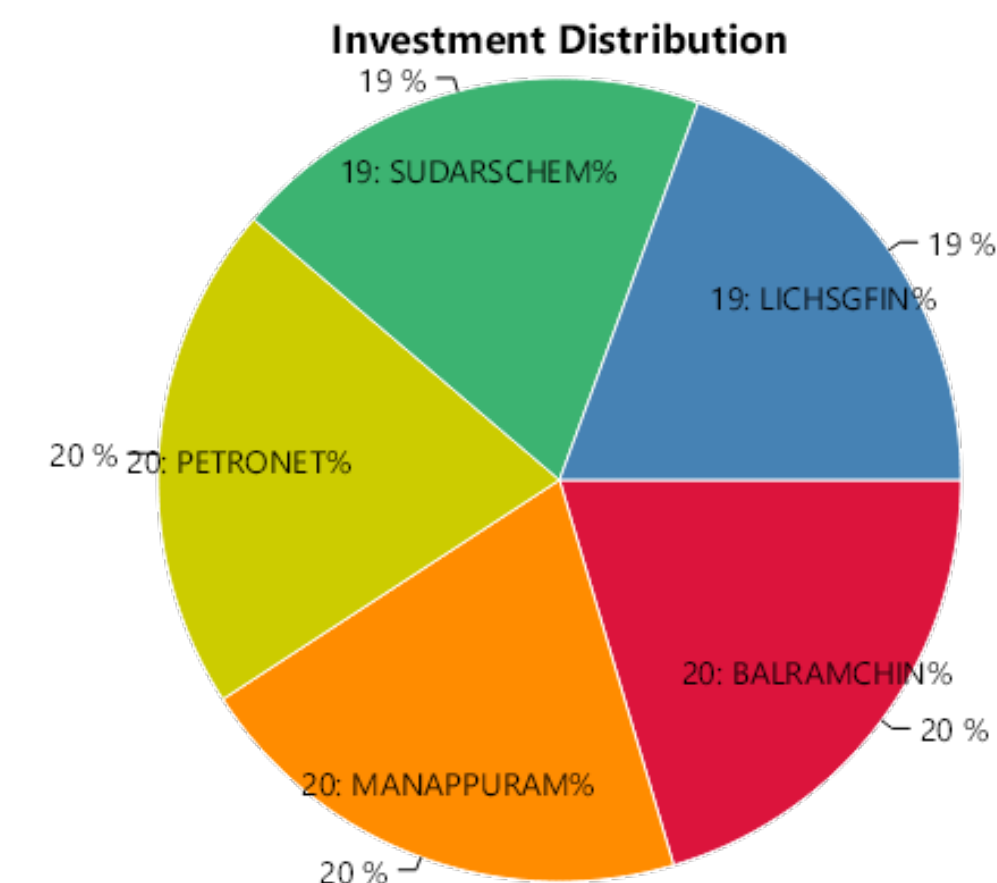
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	49500.78	50945.88	1445.10	2.92%
2	MANAPPURAM	Profit	49697.31	51294.58	1597.27	3.21%
3	PETRONET	Profit	49630.85	51352.01	1721.16	3.47%
4	SUDARSCHEM	Profit	49175.76	51398.10	2222.34	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	49204.88	38556.86	-10648.02	-21.64%
Total			247209.58	243547.43	-3662.15	-1.48%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
247209.58	243547.43	-3662.15	-1.48%

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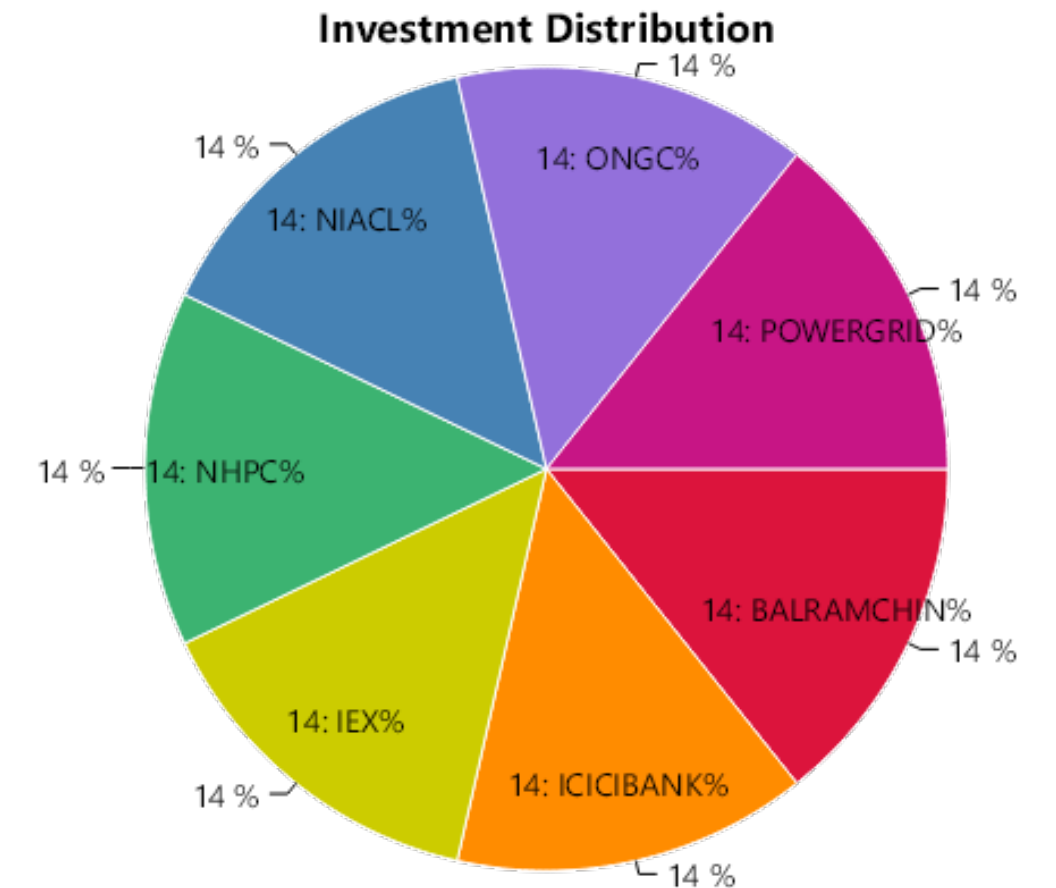


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70827.28	75610.70	4783.42	6.75%
2	ICICIBANK	Profit	71199.48	75699.60	4500.12	6.32%
3	IEX	Profit	71009.22	76469.56	5460.34	7.69%
4	NHPC	Loss	71146.31	57816.32	-13329.99	-18.74%
5	NIACL	Loss	71084.87	56557.90	-14526.97	-20.44%
6	ONGC	Loss	71096.95	58314.96	-12781.99	-17.98%
7	POWERGRID	Loss	70998.26	57270.59	-13727.67	-19.34%
Total			497362.37	457739.63	-39622.74	-7.97%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
497362.37	457739.63	-39622.74	-7.97%



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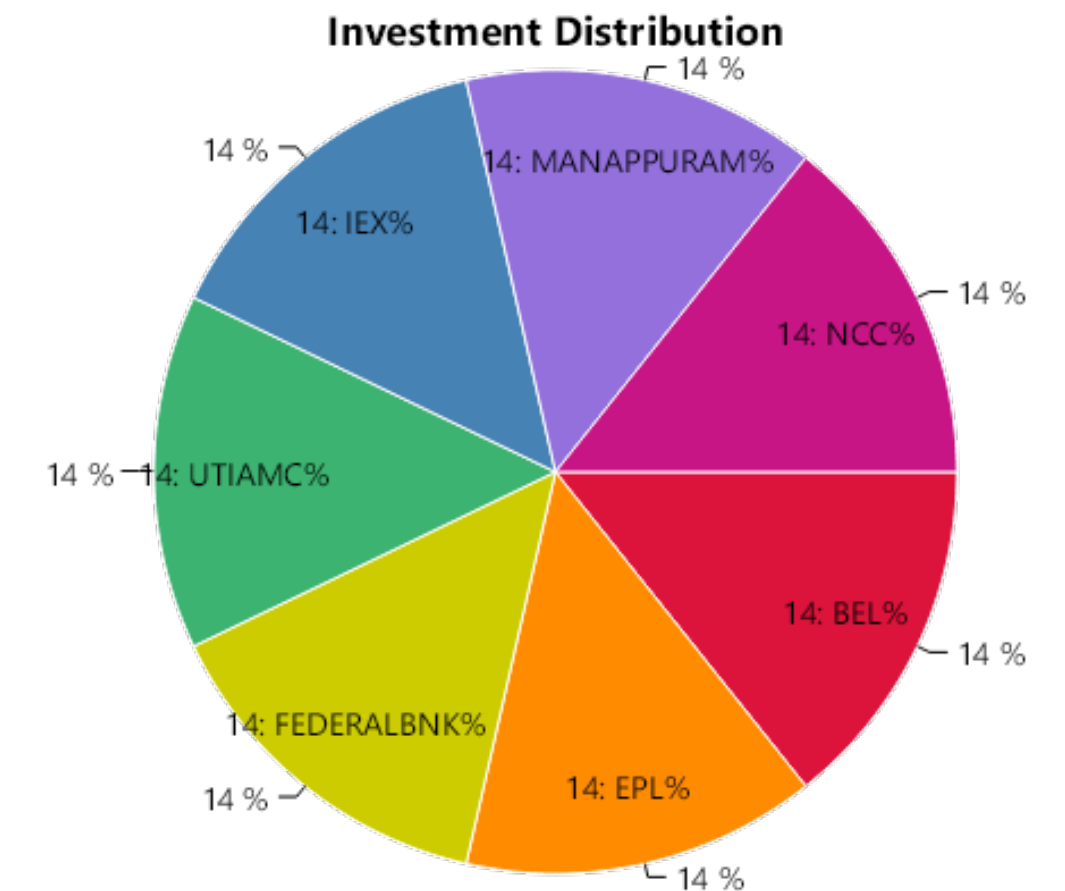
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	66269.16	69592.83	3323.67	5.02%
2	EPL	Profit	67507.32	70084.62	2577.30	3.82%
3	FEDERALBNK	Profit	66757.46	69686.36	2928.90	4.39%
4	UTIAMC	Profit	66103.06	69135.59	3032.53	4.59%
5	IEX	Open	66775.29	45949.70	-20825.59	-31.19%
6	MANAPPURAM	Loss	66636.81	52761.55	-13875.26	-20.82%
7	NCC	Loss	67513.76	52568.71	-14945.05	-22.14%
Total			467562.86	429779.36	-37783.50	-8.08%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
467562.86	429779.36	-37783.50	-8.08%



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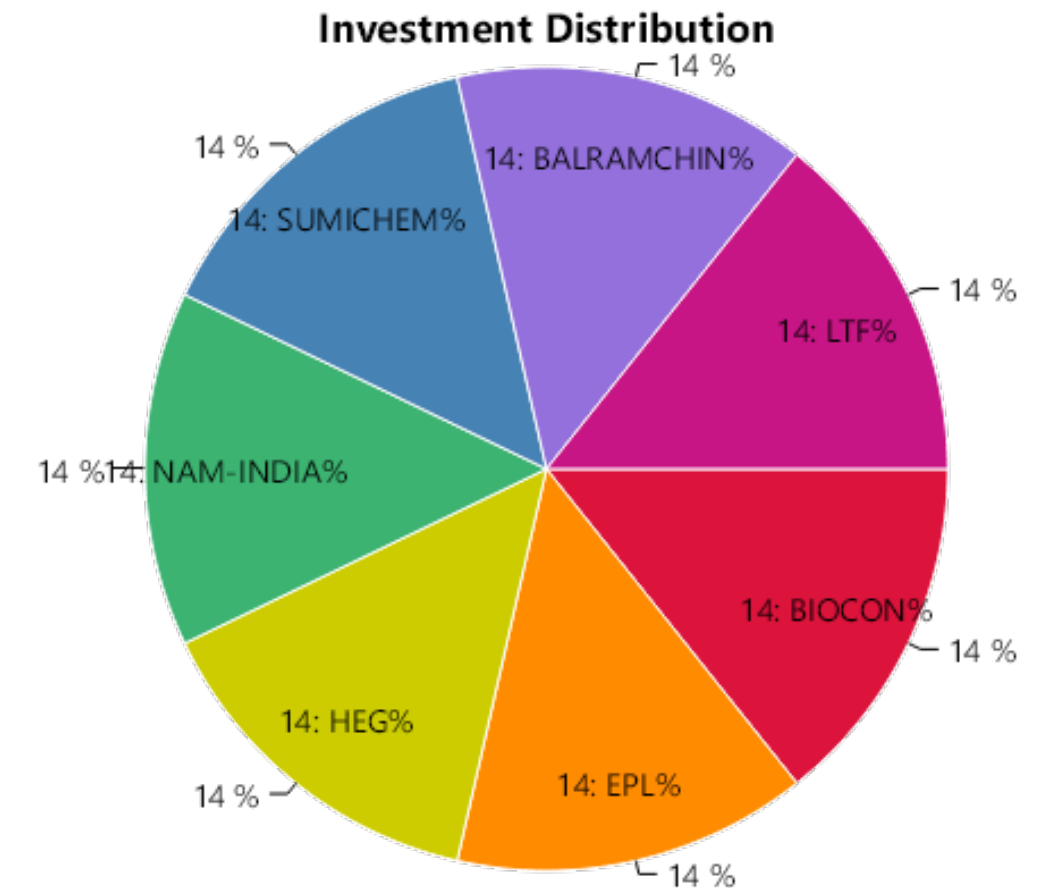
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	41116.87	42604.31	1487.44	3.62%
2	EPL	Profit	41339.07	42591.37	1252.30	3.03%
3	HEG	Profit	41295.05	42862.61	1567.56	3.80%
4	NAM-INDIA	Profit	41501.42	42939.09	1437.67	3.46%
5	SUMICHEM	Profit	41275.35	42600.11	1324.76	3.21%
6	BALRAMCHIN	Loss	41020.27	32274.83	-8745.44	-21.32%
7	LTF	Loss	41087.82	32539.38	-8548.44	-20.81%
Total			288635.85	278411.70	-10224.15	-3.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
288635.85	278411.70	-10224.15	-3.54%



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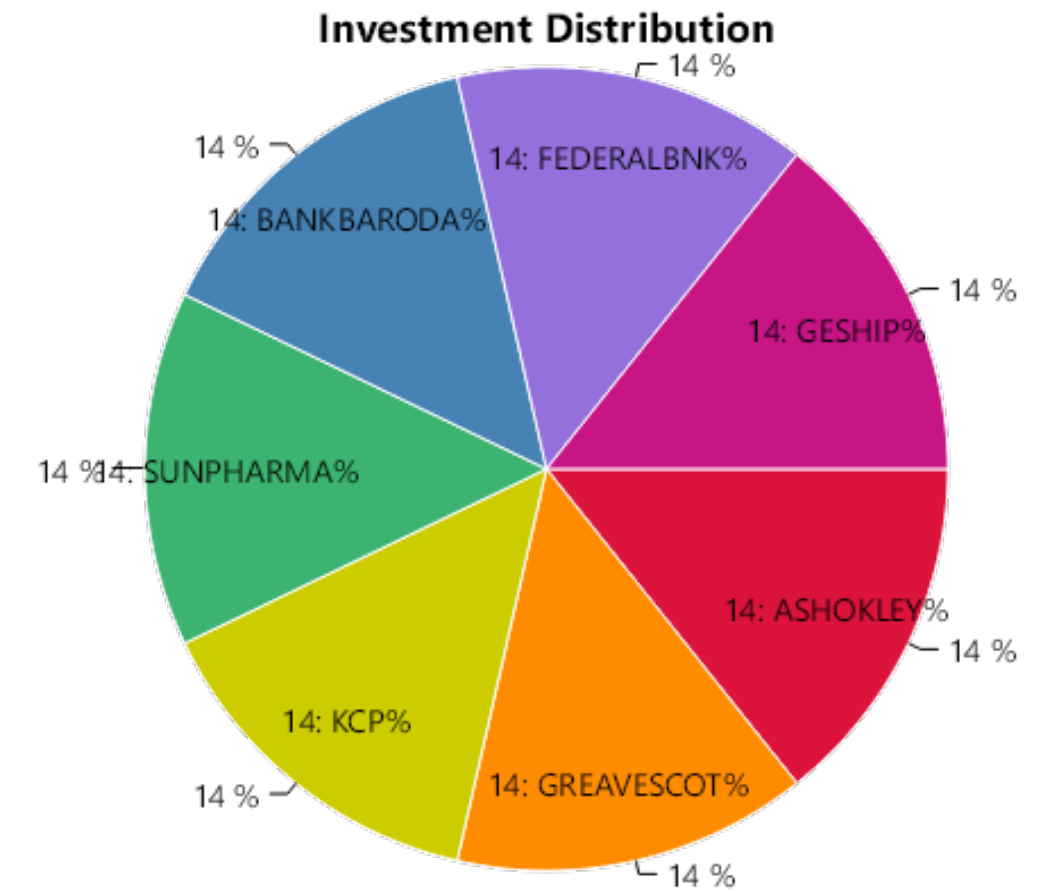
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	63258.72	65716.57	2457.85	3.89%
2	GREAVESCOT	Profit	63441.06	66269.97	2828.91	4.46%
3	KCP	Profit	63186.36	66741.95	3555.59	5.63%
4	SUNPHARMA	Profit	61745.19	62088.08	342.89	0.56%
5	BANKBARODA	Loss	63176.47	101207.59	38031.12	60.20%
6	FEDERALBNK	Loss	63105.16	59737.32	-3367.84	-5.34%
7	GESHIP	Loss	62712.00	49702.83	-13009.17	-20.74%
Total			440624.96	471464.31	30839.35	7.00%

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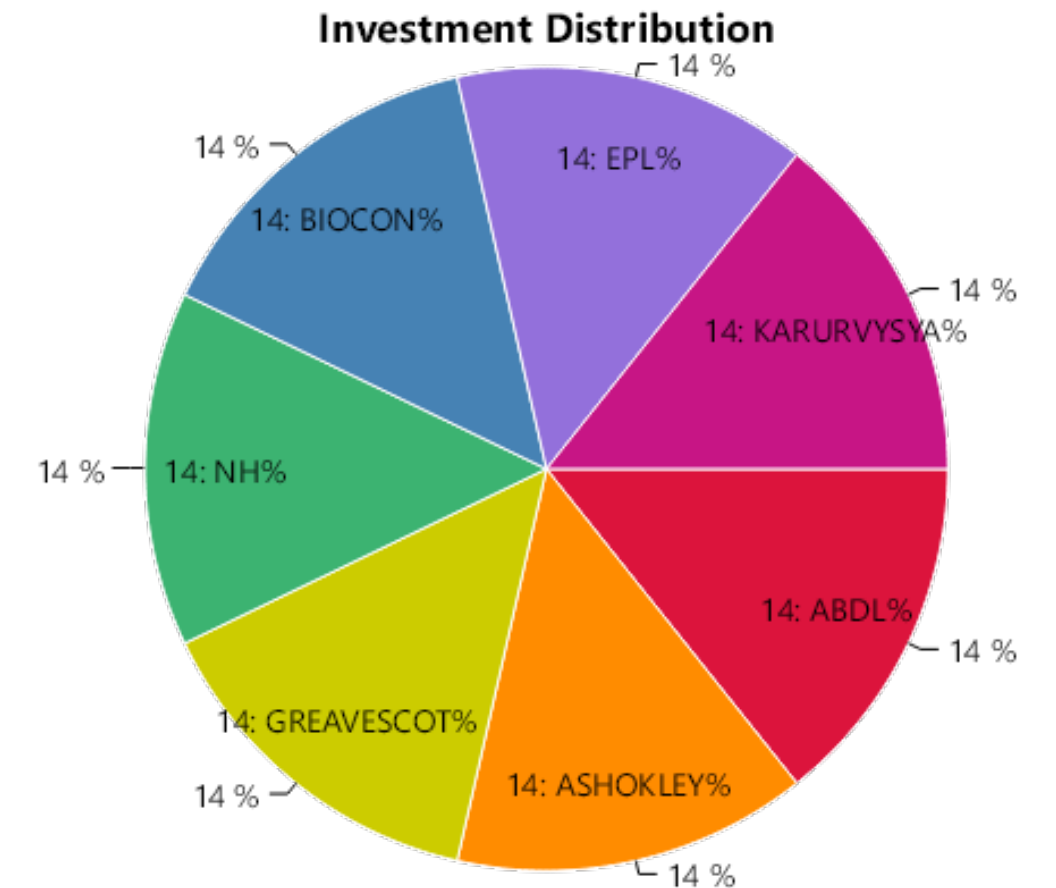
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	49216.86	51683.39	2466.53	5.01%
2	ASHOKLEY	Profit	49088.10	48986.32	-101.78	-0.21%
3	GREAVESCOT	Profit	49548.36	60706.97	11158.61	22.52%
4	NH	Profit	48625.92	50975.28	2349.36	4.83%
5	BIOCON	Loss	49013.34	39296.40	-9716.94	-19.83%
6	EPL	Loss	49194.75	38534.60	-10660.15	-21.67%
7	KARURVYSYA	Loss	49245.00	38566.00	-10679.00	-21.69%
Total			343932.33	328748.96	-15183.37	-4.41%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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THANK YOU