

SPIP Performance Report 2024-2025

Client Name : PIYUSH BAFNA

Client Code : RA001505

Date : 23/12/2025



| Sr No. | Month | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1 | Jun-2024 | 321429.29 | 318520.61 | -2908.68 | -0.90% |
| 2 | Jul-2024 | 176655.29 | 173949.29 | -2706.00 | -1.53% |
| 3 | Aug-2024 | 245750.52 | 225892.32 | -19858.20 | -8.08% |
| 4 | Sep-2024 | 194170.77 | 186795.92 | -7374.85 | -3.80% |
| 5 | Oct-2024 | 221376.24 | 187166.26 | -34209.98 | -15.45% |
| 6 | Nov-2024 | 282494.46 | 301760.27 | 19265.81 | 6.82% |
| 7 | Dec-2024 | 198147.67 | 189258.86 | -8888.81 | -4.49% |
| 8 | Feb-2025 | 68186.58 | 67831.72 | -354.86 | -0.52% |

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

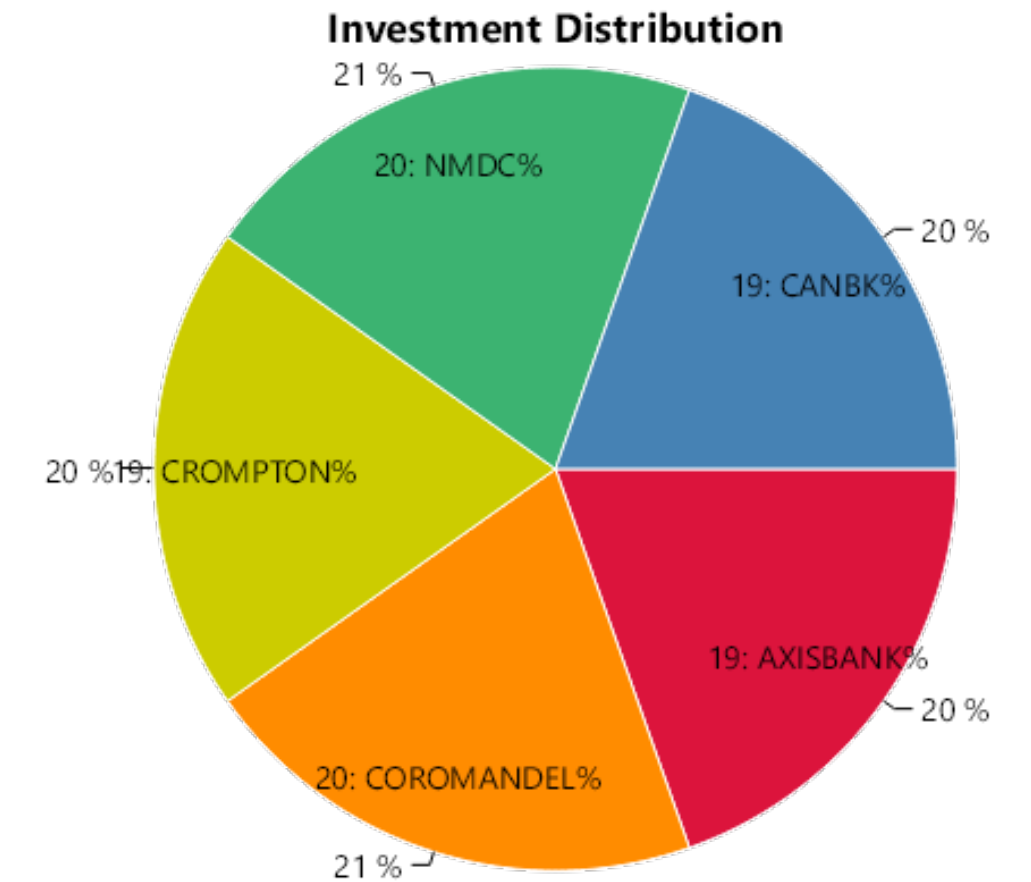
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1 | AXISBANK | Profit | 63698.84 | 66763.63 | 3064.79 | 4.81% |
| 2 | COROMANDEL | Profit | 64693.45 | 67470.39 | 2776.94 | 4.29% |
| 3 | CROMPTON | Profit | 64043.11 | 66948.52 | 2905.41 | 4.54% |
| 4 | NMDC | Profit | 64842.86 | 67116.90 | 2274.04 | 3.51% |
| 5 | CMSINFO | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | CANBK | Loss | 64151.03 | 50221.17 | -13929.86 | -21.71% |
| Total | | | 321429.29 | 318520.61 | -2908.68 | -0.90% |

OVERALL PERFORMANCE SUMMARY

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| 321429.29 | 318520.61 | -2908.68 | -0.90% |



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STOCK WISE PERFORMANCE SUMMARY

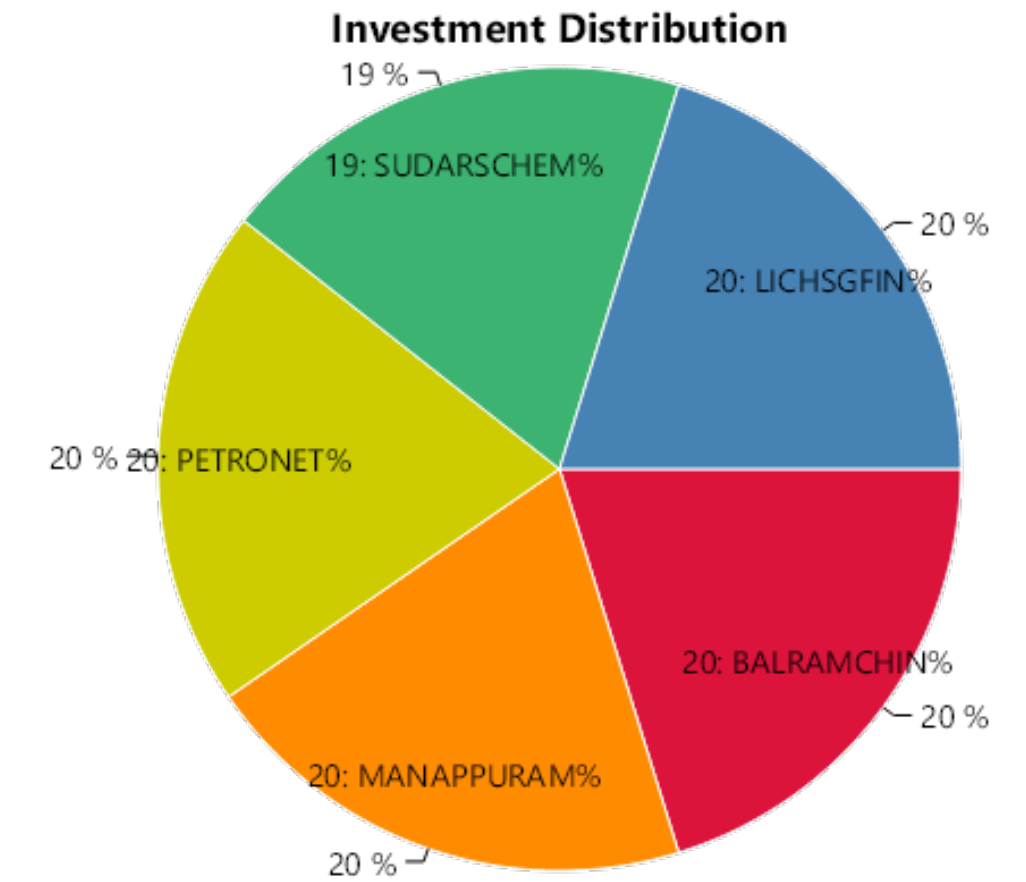
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1 | BALRAMCHIN | Profit | 35483.16 | 36519.18 | 1036.02 | 2.92% |
| 2 | MANAPPURAM | Profit | 35528.35 | 36670.12 | 1141.77 | 3.21% |
| 3 | PETRONET | Profit | 35546.47 | 36779.39 | 1232.92 | 3.47% |
| 4 | SUDARSCHEM | Profit | 34605.22 | 36168.97 | 1563.75 | 4.52% |
| 5 | CMSINFO | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | LICHSGFIN | Loss | 35492.09 | 27811.63 | -7680.46 | -21.64% |
| Total | | | 176655.29 | 173949.29 | -2706.00 | -1.53% |

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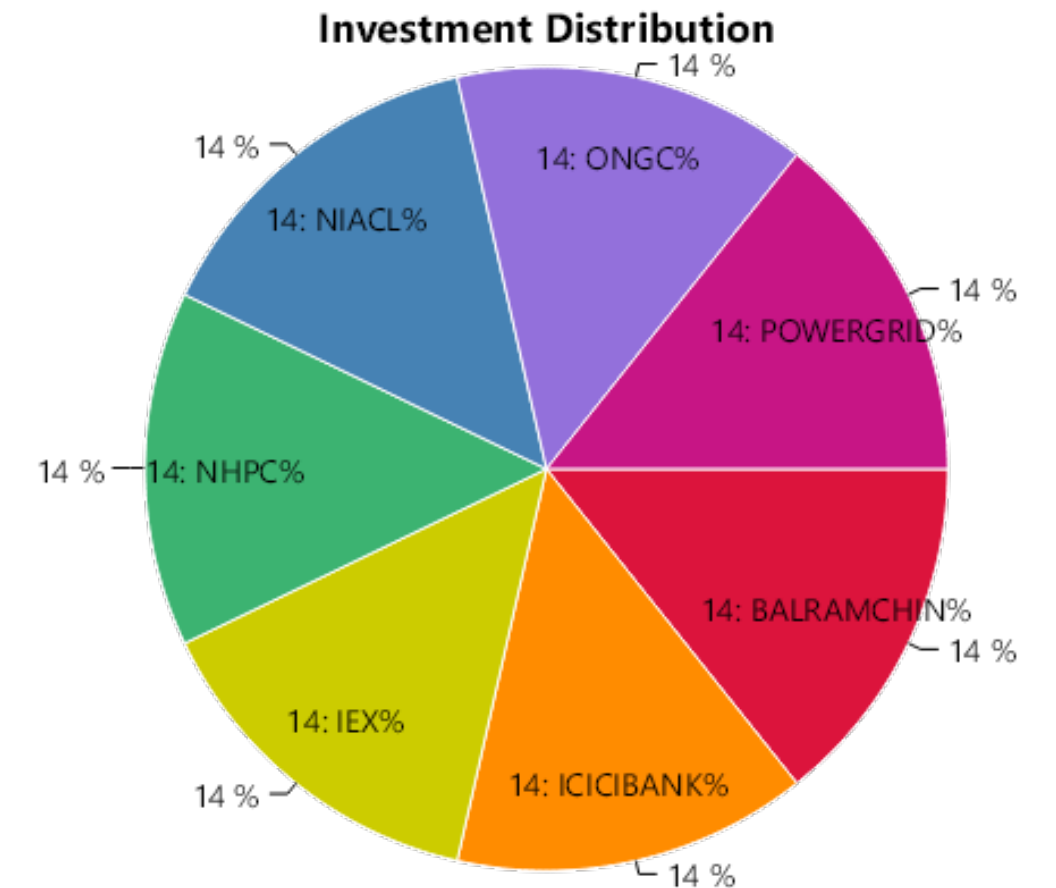


STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1 | BALRAMCHIN | Profit | 35175.44 | 37551.36 | 2375.92 | 6.75% |
| 2 | ICICIBANK | Profit | 34420.05 | 36588.14 | 2168.09 | 6.30% |
| 3 | IEX | Profit | 35207.64 | 37823.73 | 2616.09 | 7.43% |
| 4 | NHPC | Loss | 35272.10 | 28663.62 | -6608.48 | -18.74% |
| 5 | NIACL | Loss | 35300.29 | 28057.49 | -7242.80 | -20.52% |
| 6 | ONGC | Loss | 35227.78 | 28856.50 | -6371.28 | -18.09% |
| 7 | POWERGRID | Loss | 35147.22 | 28351.48 | -6795.74 | -19.34% |
| Total | | | 245750.52 | 225892.32 | -19858.20 | -8.08% |

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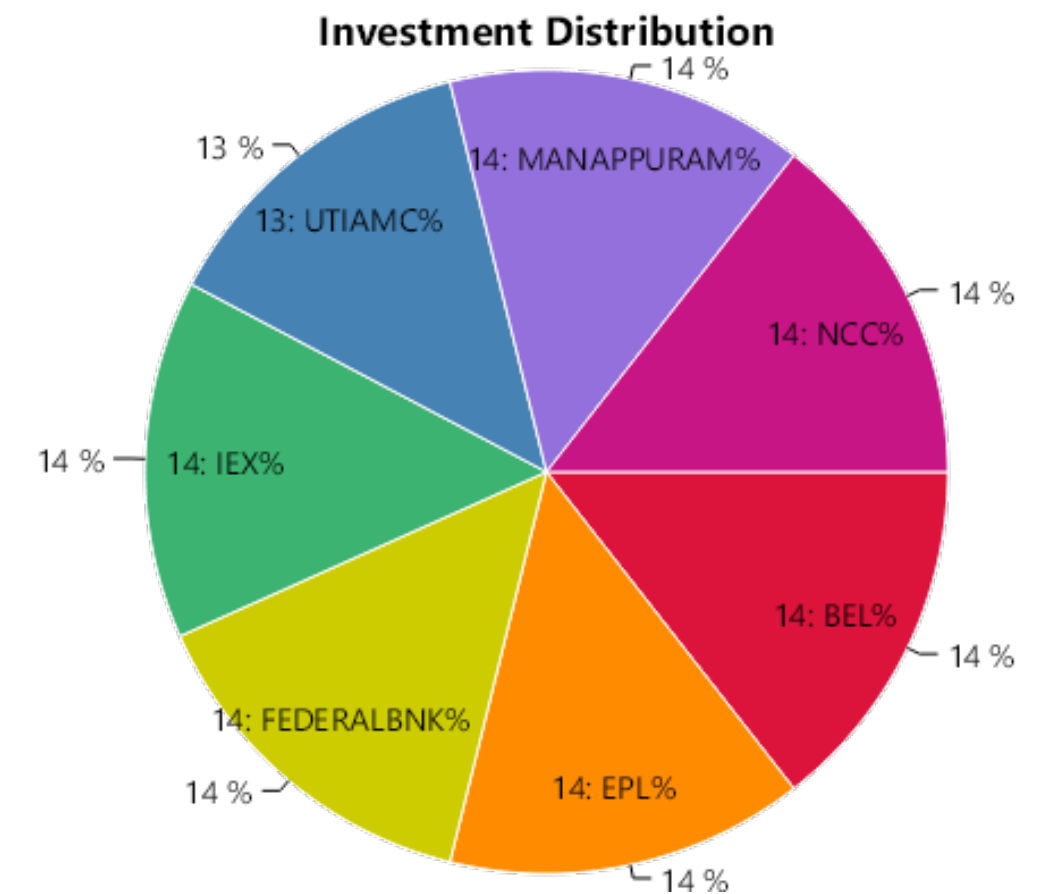
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STOCK WISE PERFORMANCE SUMMARY

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|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | BEL | Profit | 27672.36 | 28655.44 | 983.08 | 3.55% |
| 2 | EPL | Profit | 27916.41 | 28982.36 | 1065.95 | 3.82% |
| 3 | FEDERALBNK | Profit | 27845.91 | 28778.93 | 933.02 | 3.35% |
| 4 | IEX | Profit | 28007.04 | 28957.78 | 950.74 | 3.39% |
| 5 | UTIAMC | Profit | 26915.36 | 27896.82 | 981.46 | 3.65% |
| 6 | MANAPPURAM | Loss | 27882.17 | 21789.53 | -6092.64 | -21.85% |
| 7 | NCC | Loss | 27931.52 | 21735.06 | -6196.46 | -22.18% |
| Total | | | 194170.77 | 186795.92 | -7374.85 | -3.80% |

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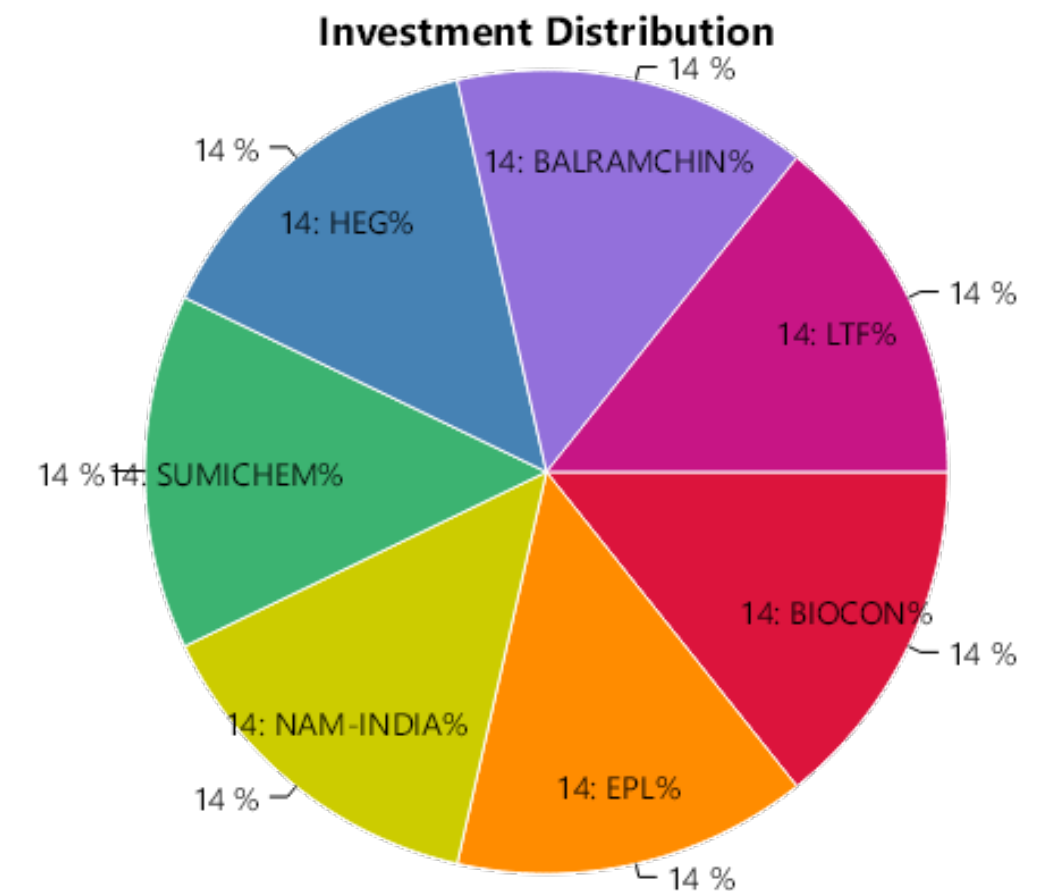
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|------------------|----------------|
| 1 | BIOCON | Profit | 31415.40 | 32513.81 | 1098.41 | 3.50% |
| 2 | EPL | Profit | 31782.12 | 32634.89 | 852.77 | 2.68% |
| 3 | NAM-INDIA | Profit | 31505.75 | 32550.19 | 1044.44 | 3.32% |
| 4 | SUMICHEM | Profit | 31793.18 | 32813.72 | 1020.54 | 3.21% |
| 5 | HEG | Open | 31617.30 | 6890.65 | -24726.65 | -78.21% |
| 6 | BALRAMCHIN | Loss | 31707.74 | 24853.89 | -6853.85 | -21.62% |
| 7 | LTF | Loss | 31554.75 | 24909.11 | -6645.64 | -21.06% |
| Total | | | 221376.24 | 187166.26 | -34209.98 | -15.45% |

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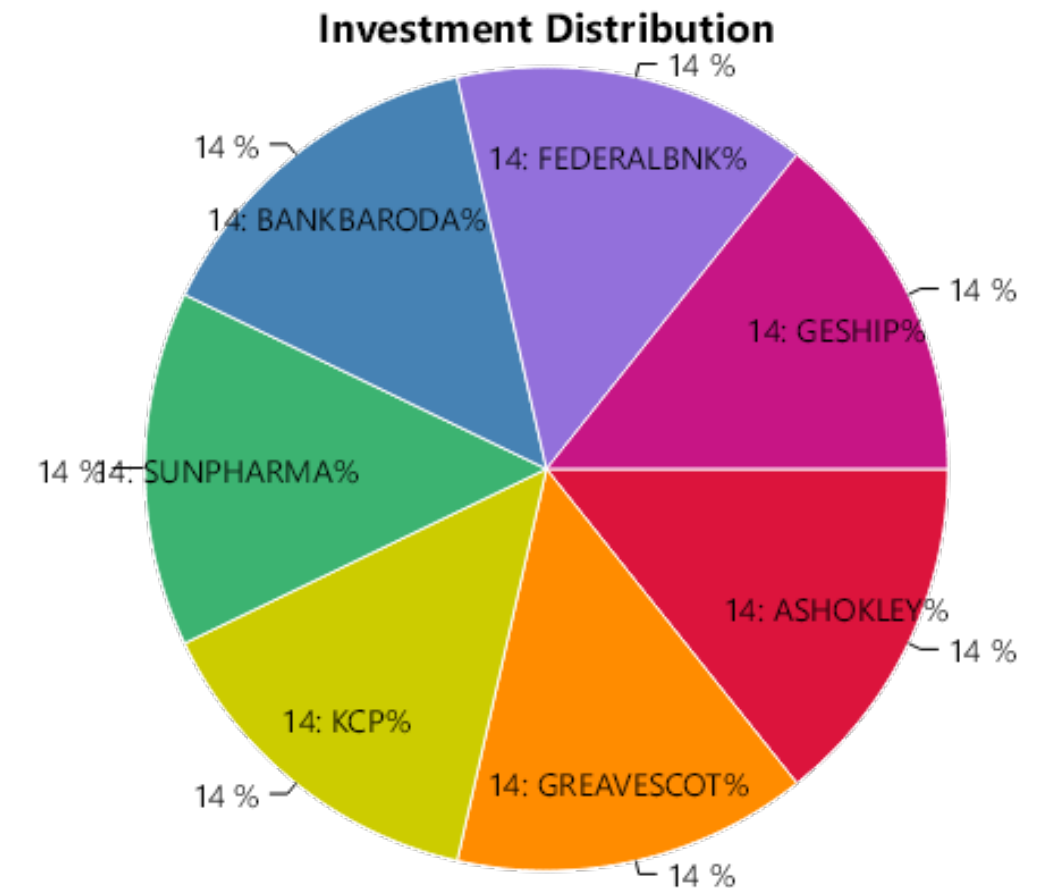


STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|--------------|
| 1 | ASHOKLEY | Profit | 40746.72 | 42329.41 | 1582.69 | 3.88% |
| 2 | GREAVESCOT | Profit | 40458.29 | 42261.73 | 1803.44 | 4.46% |
| 3 | KCP | Profit | 40510.55 | 42606.27 | 2095.72 | 5.17% |
| 4 | SUNPHARMA | Profit | 39952.77 | 40168.04 | 215.27 | 0.54% |
| 5 | BANKBARODA | Loss | 40491.45 | 64726.50 | 24235.05 | 59.85% |
| 6 | FEDERALBNK | Loss | 40370.85 | 38126.40 | -2244.45 | -5.56% |
| 7 | GESHIP | Loss | 39963.83 | 31541.92 | -8421.91 | -21.07% |
| Total | | | 282494.46 | 301760.27 | 19265.81 | 6.82% |

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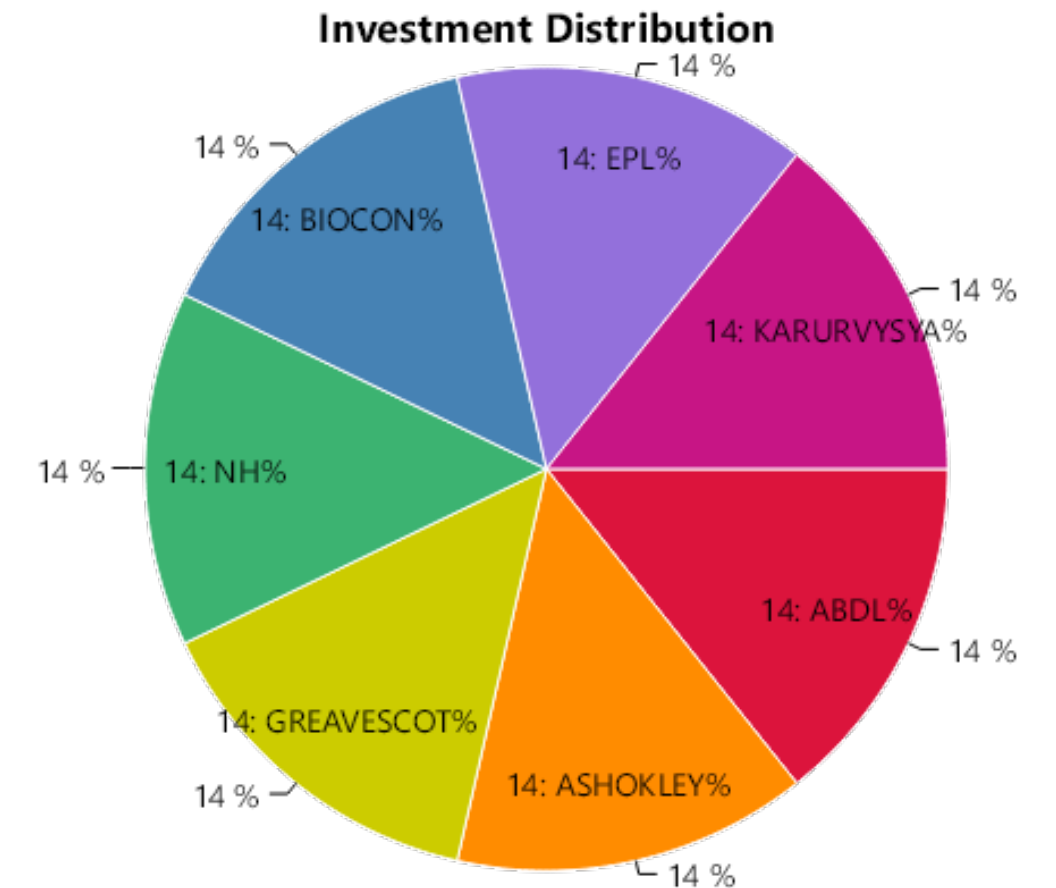
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | ABDL | Profit | 28336.98 | 29695.97 | 1358.99 | 4.80% |
| 2 | ASHOKLEY | Profit | 28182.47 | 28123.85 | -58.62 | -0.21% |
| 3 | GREAVESCOT | Profit | 28399.64 | 34795.31 | 6395.67 | 22.52% |
| 4 | NH | Profit | 28365.12 | 29735.58 | 1370.46 | 4.83% |
| 5 | BIOCON | Loss | 28357.33 | 22671.00 | -5686.33 | -20.05% |
| 6 | EPL | Loss | 28190.25 | 22061.70 | -6128.55 | -21.74% |
| 7 | KARURVYSYA | Loss | 28315.88 | 22175.45 | -6140.43 | -21.69% |
| Total | | | 198147.67 | 189258.86 | -8888.81 | -4.49% |

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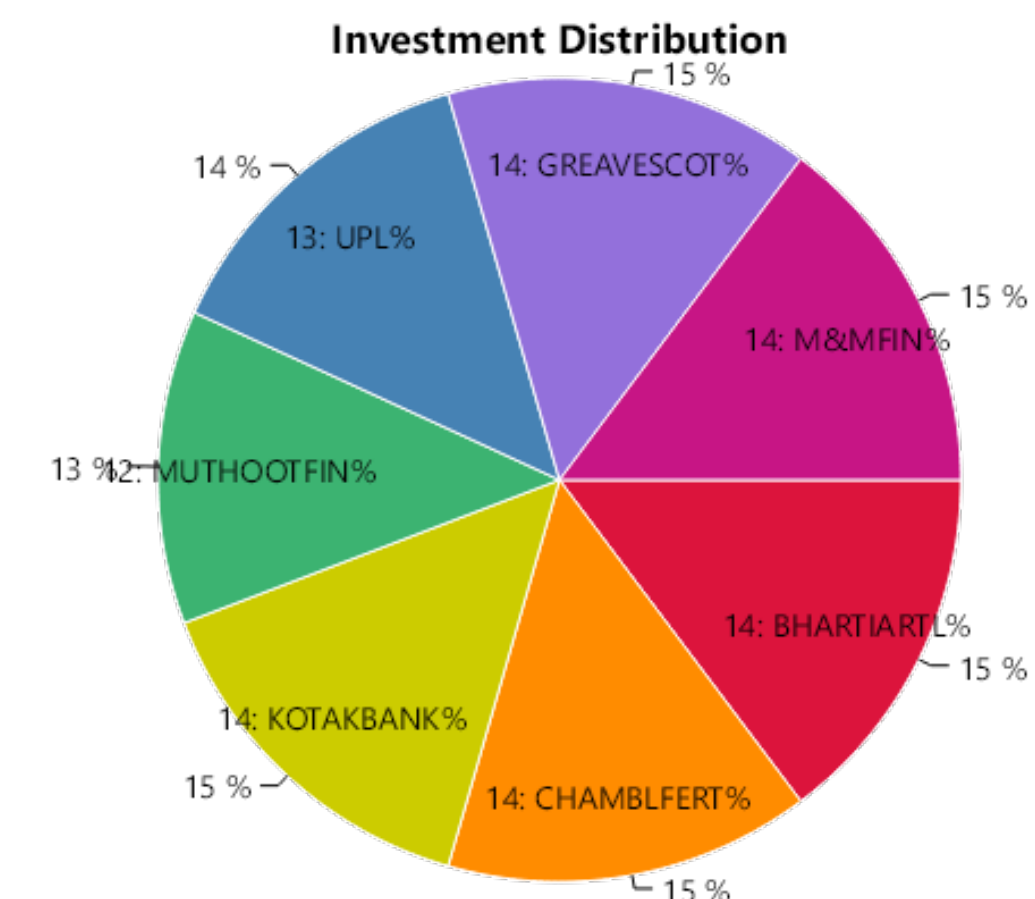
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|--------------|--------|------------------|-----------------|-----------------|---------------|
| 1 | BHARTIARTL | Profit | 10177.43 | 10831.98 | 654.55 | 6.43% |
| 2 | CHAMBLFERT | Profit | 9831.87 | 10545.48 | 713.61 | 7.26% |
| 3 | KOTAKBANK | Profit | 9798.75 | 10173.85 | 375.10 | 3.83% |
| 4 | MUTHOOTFIN | Profit | 8844.00 | 9469.20 | 625.20 | 7.07% |
| 5 | UPL | Profit | 9546.24 | 10146.00 | 599.76 | 6.28% |
| 6 | GREAVESCOT | Loss | 9929.90 | 8002.75 | -1927.15 | -19.41% |
| 7 | M&MFIN | Loss | 10058.39 | 8662.46 | -1395.93 | -13.88% |
| | Total | | 68186.58 | 67831.72 | -354.86 | -0.52% |

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THANK YOU