

SPIP Performance Report 2024-2025

Client Name : SHIRISH DINKAR MULAY

Client Code : RA001573

Date : 23/12/2025



| Sr No. | Month | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1 | Jul-2024 | 230131.26 | 226661.58 | -3469.68 | -1.51% |
| 2 | Aug-2024 | 239028.60 | 220556.60 | -18472.00 | -7.73% |
| 3 | Sep-2024 | 120519.13 | 115957.05 | -4562.08 | -3.79% |
| 4 | Oct-2024 | 89401.27 | 86007.05 | -3394.22 | -3.80% |
| 5 | Nov-2024 | 106395.55 | 101884.30 | -4511.25 | -4.24% |
| 6 | Dec-2024 | 91427.71 | 87241.82 | -4185.89 | -4.58% |

* 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

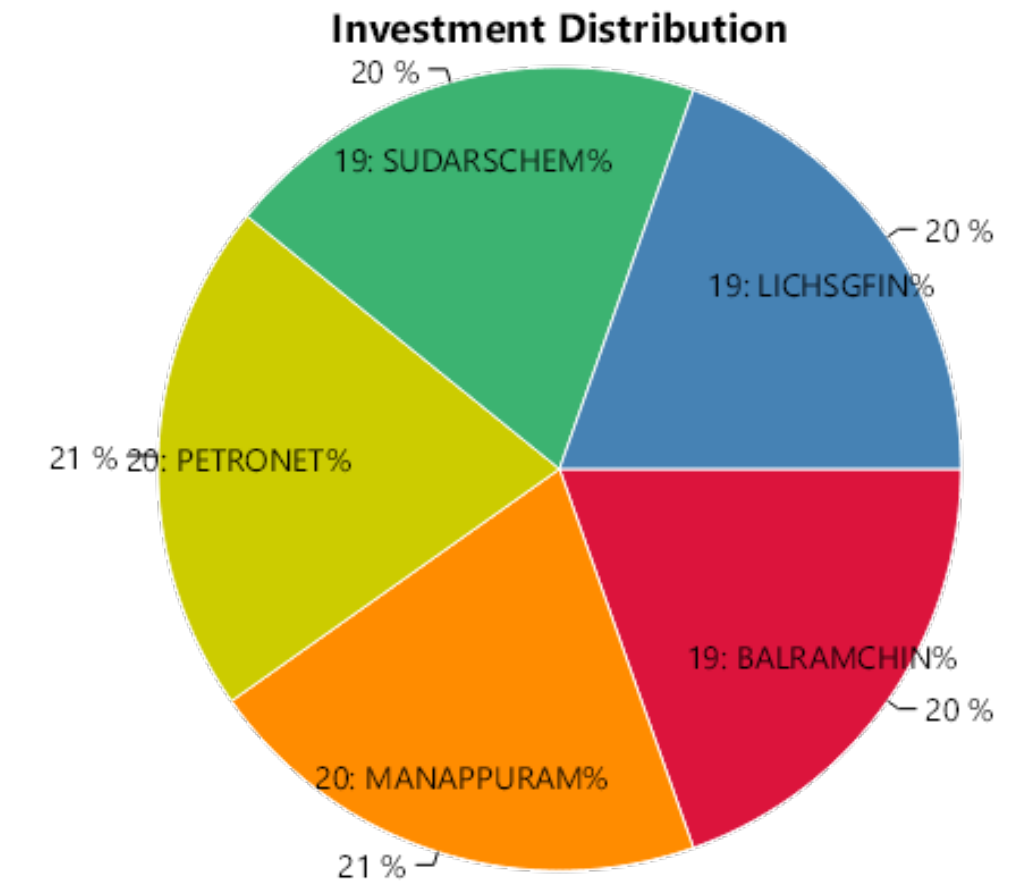
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1 | BALRAMCHIN | Profit | 45997.95 | 47338.82 | 1340.87 | 2.92% |
| 2 | MANAPPURAM | Profit | 46314.37 | 47801.99 | 1487.62 | 3.21% |
| 3 | PETRONET | Profit | 46278.93 | 47882.28 | 1603.35 | 3.46% |
| 4 | SUDARSCHEM | Profit | 45560.65 | 47609.35 | 2048.70 | 4.50% |
| 5 | CMSINFO | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | LICHSGFIN | Loss | 45979.36 | 36029.14 | -9950.22 | -21.64% |
| Total | | | 230131.26 | 226661.58 | -3469.68 | -1.51% |

OVERALL PERFORMANCE SUMMARY

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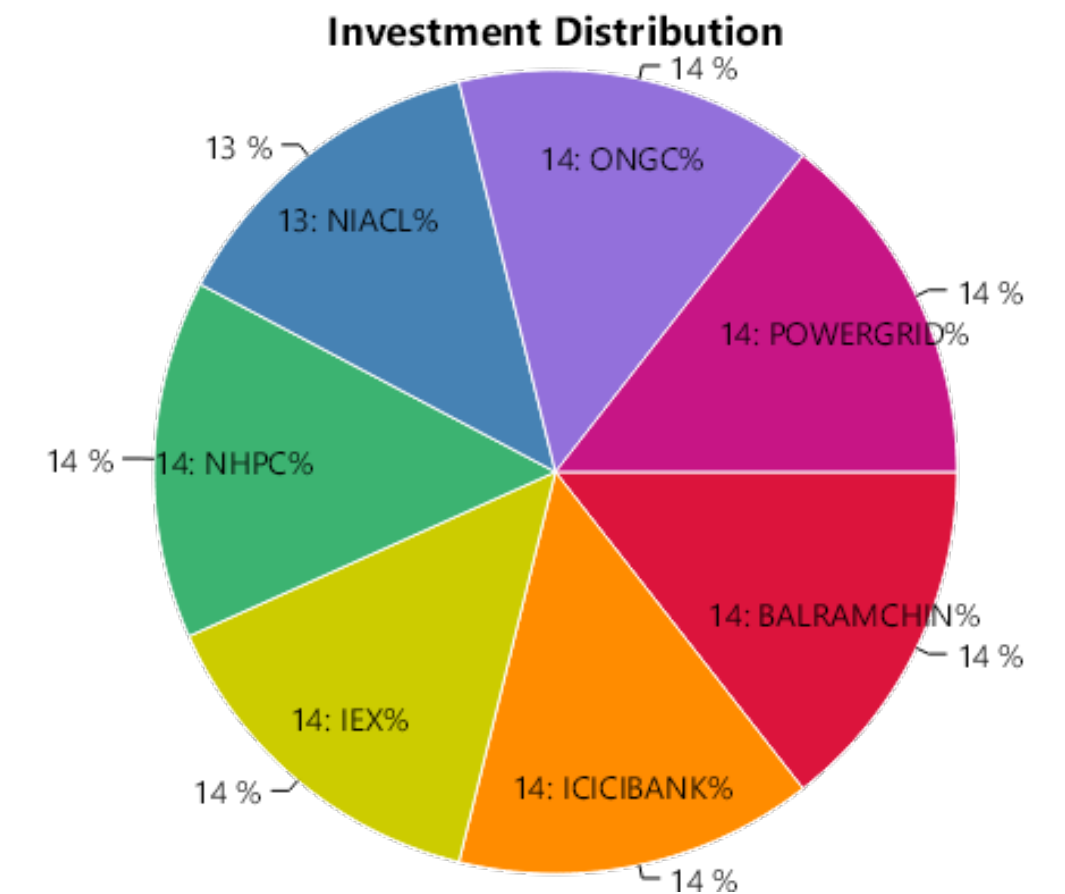


STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1 | BALRAMCHIN | Profit | 34224.57 | 36536.02 | 2311.45 | 6.75% |
| 2 | ICICIBANK | Profit | 34421.55 | 36588.14 | 2166.59 | 6.29% |
| 3 | IEX | Profit | 35106.54 | 36794.83 | 1688.29 | 4.81% |
| 4 | NHPC | Loss | 33928.18 | 27849.49 | -6078.69 | -17.92% |
| 5 | NIACL | Loss | 33029.94 | 27212.68 | -5817.26 | -17.61% |
| 6 | ONGC | Loss | 34224.31 | 28074.66 | -6149.65 | -17.97% |
| 7 | POWERGRID | Loss | 34093.51 | 27500.78 | -6592.73 | -19.34% |
| Total | | | 239028.60 | 220556.60 | -18472.00 | -7.73% |

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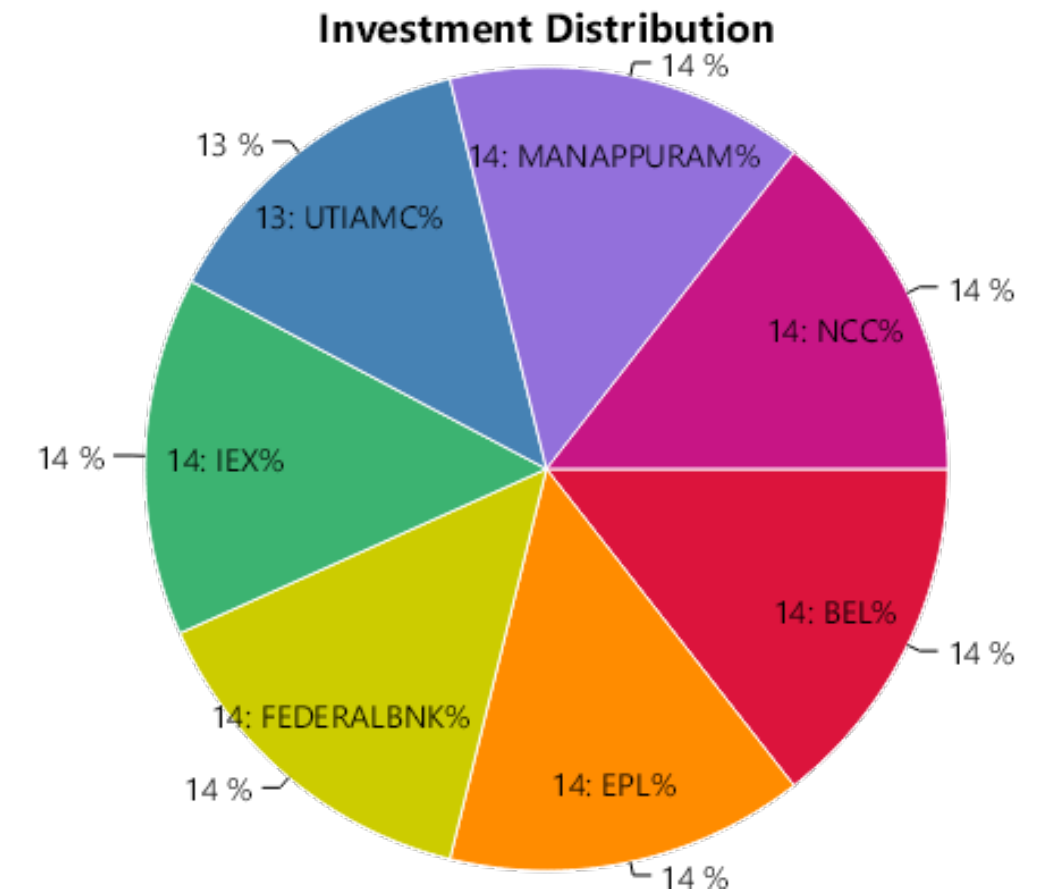
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | BEL | Profit | 17333.85 | 17954.30 | 620.45 | 3.58% |
| 2 | EPL | Profit | 17511.58 | 18180.12 | 668.54 | 3.82% |
| 3 | FEDERALBNK | Profit | 17304.88 | 17883.56 | 578.68 | 3.34% |
| 4 | IEX | Profit | 17426.98 | 18018.22 | 591.24 | 3.39% |
| 5 | UTIAMC | Profit | 16383.62 | 16980.60 | 596.98 | 3.64% |
| 6 | MANAPPURAM | Loss | 17344.40 | 13544.67 | -3799.73 | -21.91% |
| 7 | NCC | Loss | 17213.82 | 13395.58 | -3818.24 | -22.18% |
| Total | | | 120519.13 | 115957.05 | -4562.08 | -3.79% |

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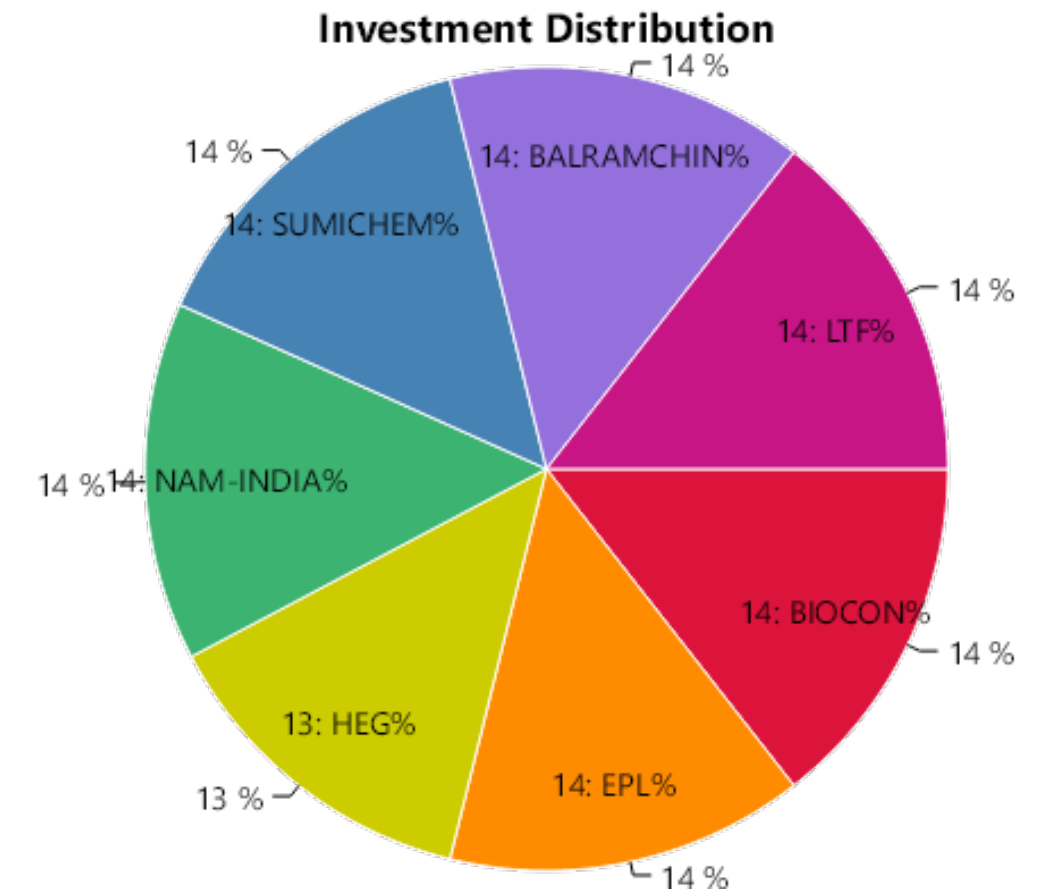
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| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1 | BIOCON | Profit | 12983.04 | 13453.92 | 470.88 | 3.63% |
| 2 | EPL | Profit | 12928.32 | 13275.77 | 347.45 | 2.69% |
| 3 | HEG | Profit | 12160.50 | 12606.65 | 446.15 | 3.67% |
| 4 | NAM-INDIA | Profit | 12736.46 | 13158.87 | 422.41 | 3.32% |
| 5 | SUMICHEM | Profit | 12828.94 | 13240.90 | 411.96 | 3.21% |
| 6 | BALRAMCHIN | Loss | 12818.58 | 10047.49 | -2771.09 | -21.62% |
| 7 | LTF | Loss | 12945.43 | 10223.45 | -2721.98 | -21.03% |
| Total | | | 89401.27 | 86007.05 | -3394.22 | -3.80% |

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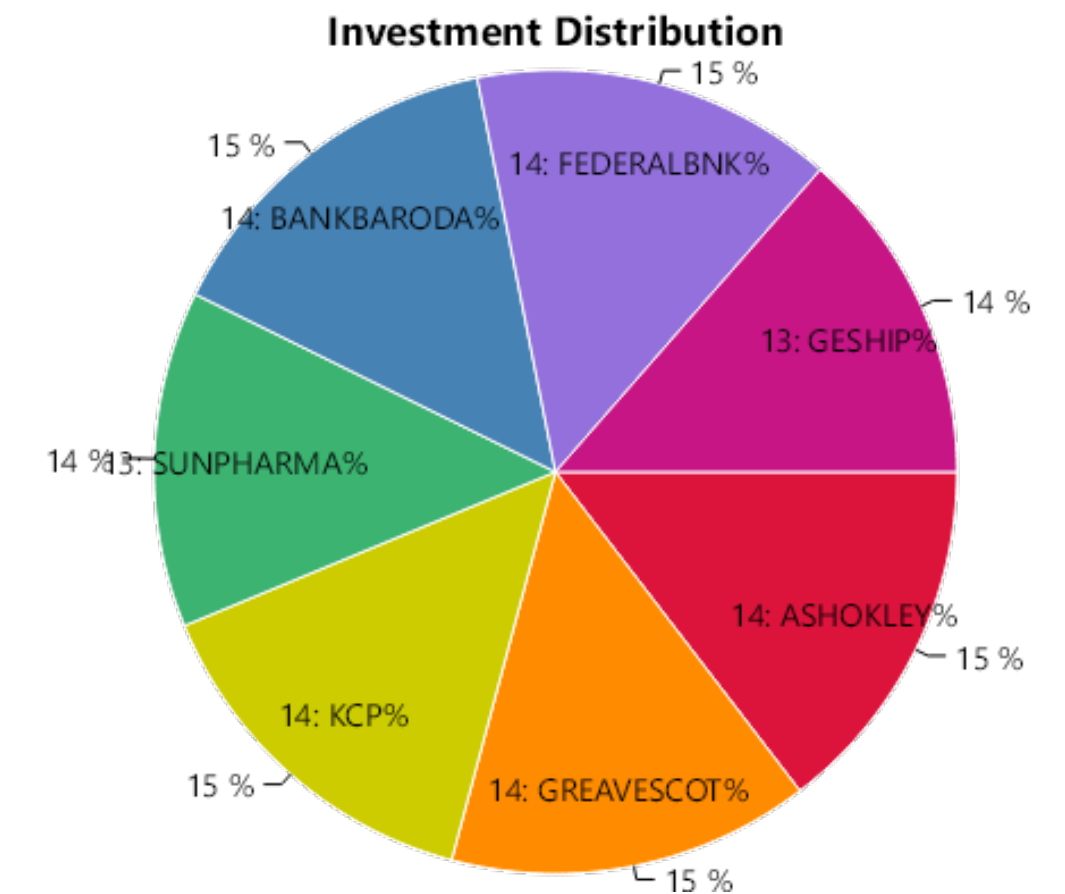
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | ASHOKLEY | Profit | 15533.28 | 16136.81 | 603.53 | 3.89% |
| 2 | GREAVESCOT | Profit | 15508.56 | 16270.21 | 761.65 | 4.91% |
| 3 | KCP | Profit | 15329.16 | 16254.80 | 925.64 | 6.04% |
| 4 | SUNPHARMA | Profit | 14528.32 | 14608.96 | 80.64 | 0.56% |
| 5 | BANKBARODA | Loss | 15598.92 | 12492.80 | -3106.12 | -19.91% |
| 6 | FEDERALBNK | Loss | 15465.75 | 14651.25 | -814.50 | -5.27% |
| 7 | GESHIP | Loss | 14431.56 | 11469.47 | -2962.09 | -20.53% |
| Total | | | 106395.55 | 101884.30 | -4511.25 | -4.24% |

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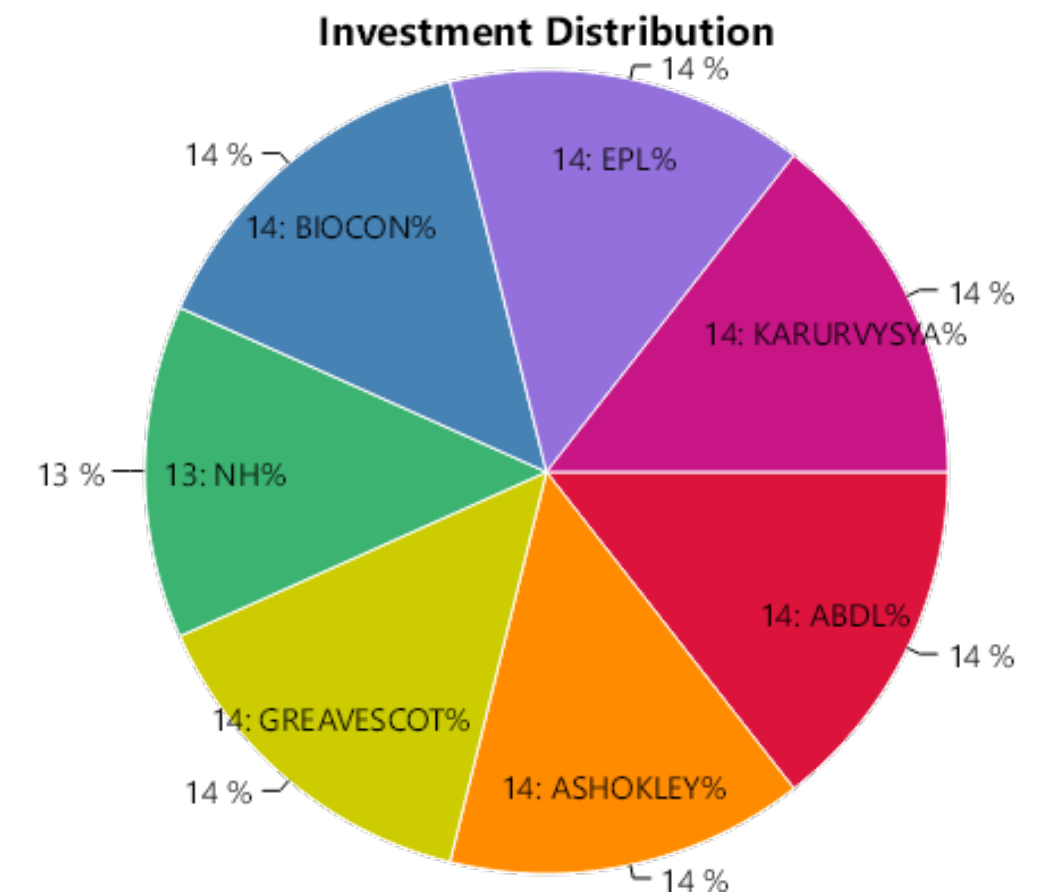
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1 | ABDL | Profit | 13050.10 | 13700.05 | 649.95 | 4.98% |
| 2 | ASHOKLEY | Profit | 13139.07 | 13125.66 | -13.41 | -0.10% |
| 3 | GREAVESCOT | Profit | 13293.60 | 16287.80 | 2994.20 | 22.52% |
| 4 | NH | Profit | 12156.48 | 12743.82 | 587.34 | 4.83% |
| 5 | BIOCON | Loss | 13225.80 | 10579.80 | -2646.00 | -20.01% |
| 6 | EPL | Loss | 13266.24 | 10391.87 | -2874.37 | -21.67% |
| 7 | KARURVYSYA | Loss | 13296.42 | 10412.82 | -2883.60 | -21.69% |
| Total | | | 91427.71 | 87241.82 | -4185.89 | -4.58% |

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THANK YOU