

SPIP Performance Report 2024-2025

Client Name : VINAYAK ANANTRAO HAVAL

Client Code : RA001595

Date : 23/12/2025



| Sr No. | Month | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1 | Jul-2024 | 176323.06 | 174275.65 | -2047.41 | -1.16% |
| 2 | Aug-2024 | 182020.51 | 168282.78 | -13737.73 | -7.55% |
| 3 | Oct-2024 | 58127.96 | 56250.09 | -1877.87 | -3.23% |
| 4 | Nov-2024 | 135902.35 | 136449.84 | 547.49 | 0.40% |
| 5 | Dec-2024 | 107401.27 | 102903.72 | -4497.55 | -4.19% |
| 6 | Feb-2025 | 83421.00 | 97677.67 | 14256.67 | 17.09% |

* 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

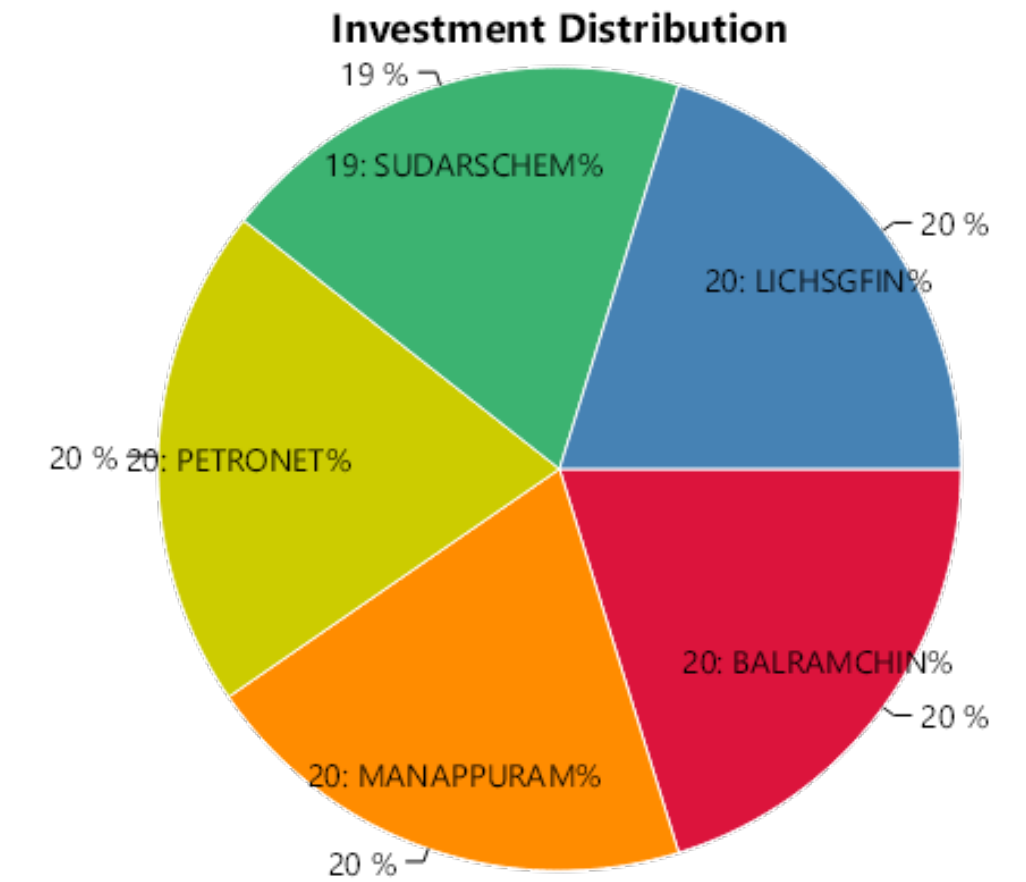
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1 | BALRAMCHIN | Profit | 35400.48 | 36605.52 | 1205.04 | 3.40% |
| 2 | MANAPPURAM | Profit | 35445.09 | 36757.06 | 1311.97 | 3.70% |
| 3 | PETRONET | Profit | 35463.29 | 36866.57 | 1403.28 | 3.96% |
| 4 | SUDARSCHEM | Profit | 34605.44 | 36168.80 | 1563.36 | 4.52% |
| 5 | CMSINFO | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | LICHSGFIN | Loss | 35408.76 | 27877.70 | -7531.06 | -21.27% |
| Total | | | 176323.06 | 174275.65 | -2047.41 | -1.16% |

OVERALL PERFORMANCE SUMMARY

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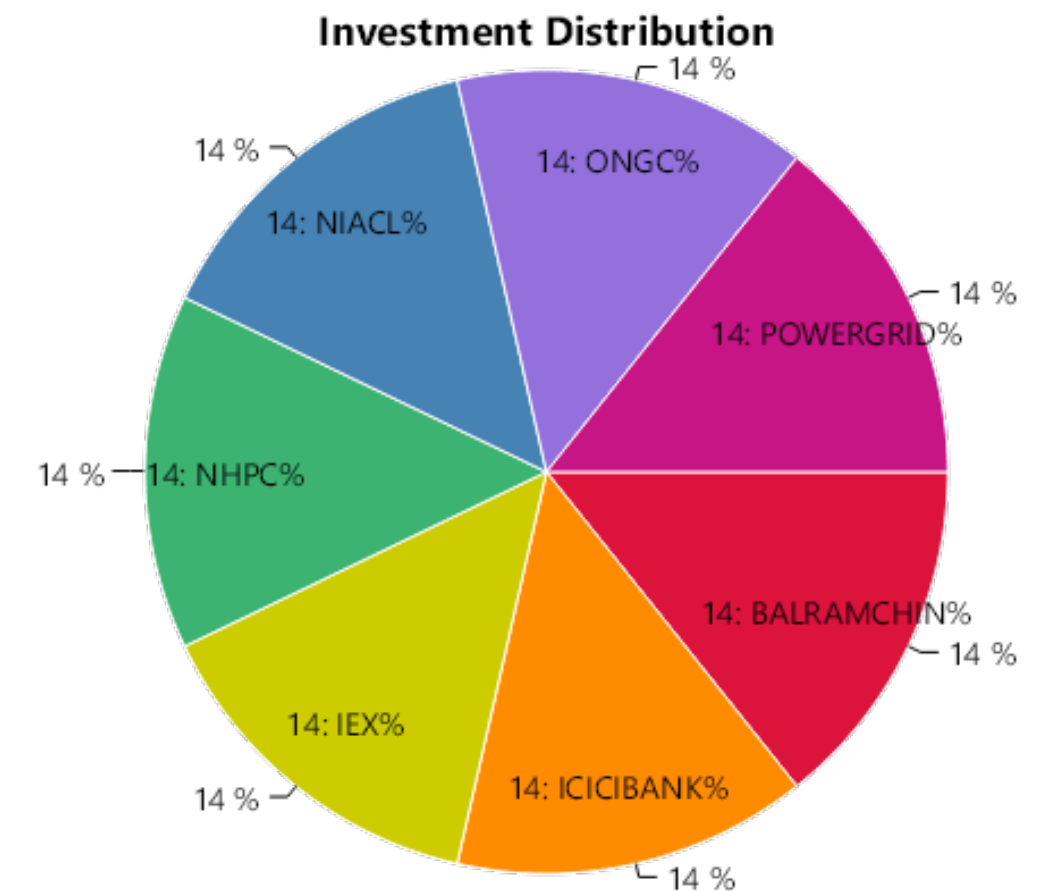


STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1 | BALRAMCHIN | Profit | 26083.04 | 27976.57 | 1893.53 | 7.26% |
| 2 | ICICIBANK | Profit | 26056.48 | 27812.40 | 1755.92 | 6.74% |
| 3 | IEX | Profit | 25892.90 | 28023.36 | 2130.46 | 8.23% |
| 4 | NHPC | Loss | 26092.92 | 21303.20 | -4789.72 | -18.36% |
| 5 | NIACL | Loss | 26067.06 | 20817.13 | -5249.93 | -20.14% |
| 6 | ONGC | Loss | 25879.57 | 21320.01 | -4559.56 | -17.62% |
| 7 | POWERGRID | Loss | 25948.54 | 21030.11 | -4918.43 | -18.95% |
| Total | | | 182020.51 | 168282.78 | -13737.73 | -7.55% |

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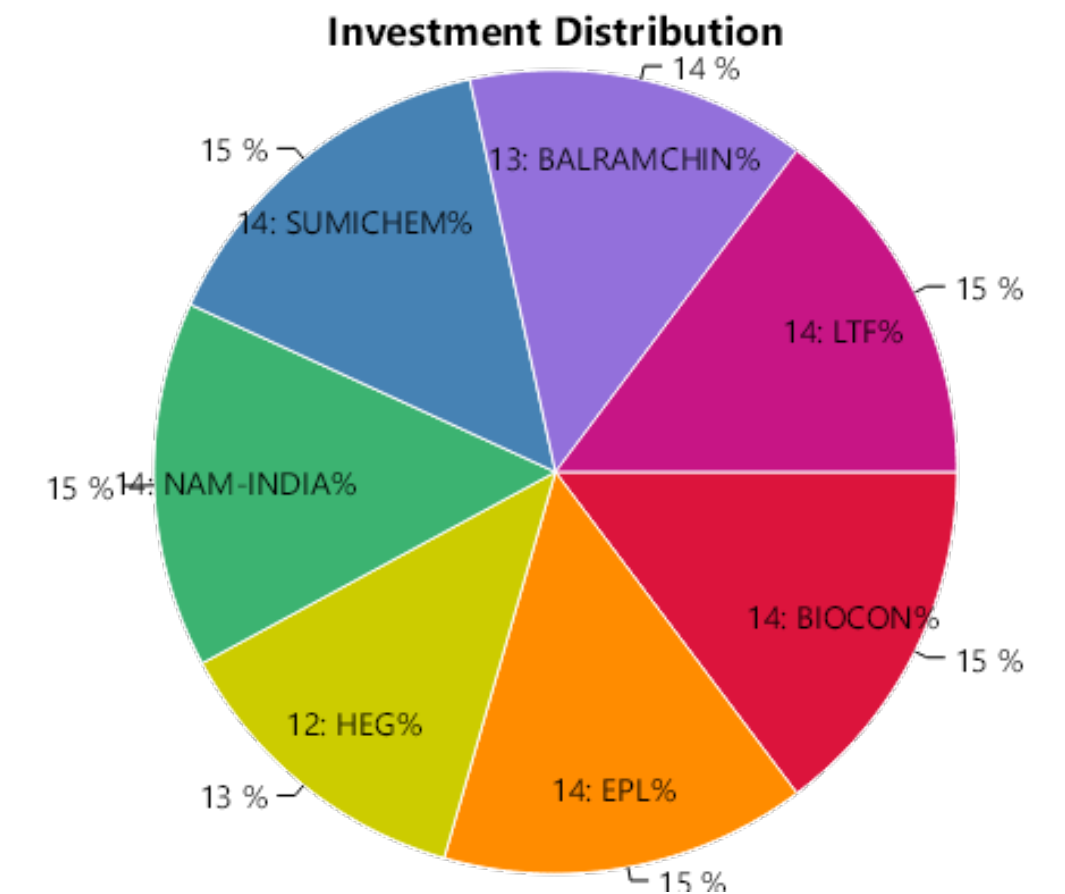
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STOCK WISE PERFORMANCE SUMMARY

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|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1 | BIOCON | Profit | 8639.52 | 8987.28 | 347.76 | 4.03% |
| 2 | EPL | Profit | 8585.60 | 8870.95 | 285.35 | 3.32% |
| 3 | HEG | Profit | 7275.45 | 7579.20 | 303.75 | 4.17% |
| 4 | NAM-INDIA | Profit | 8683.55 | 9024.80 | 341.25 | 3.93% |
| 5 | SUMICHEM | Profit | 8350.05 | 8655.37 | 305.32 | 3.66% |
| 6 | BALRAMCHIN | Loss | 8055.30 | 6354.25 | -1701.05 | -21.12% |
| 7 | LTF | Loss | 8538.49 | 6778.24 | -1760.25 | -20.62% |
| Total | | | 58127.96 | 56250.09 | -1877.87 | -3.23% |

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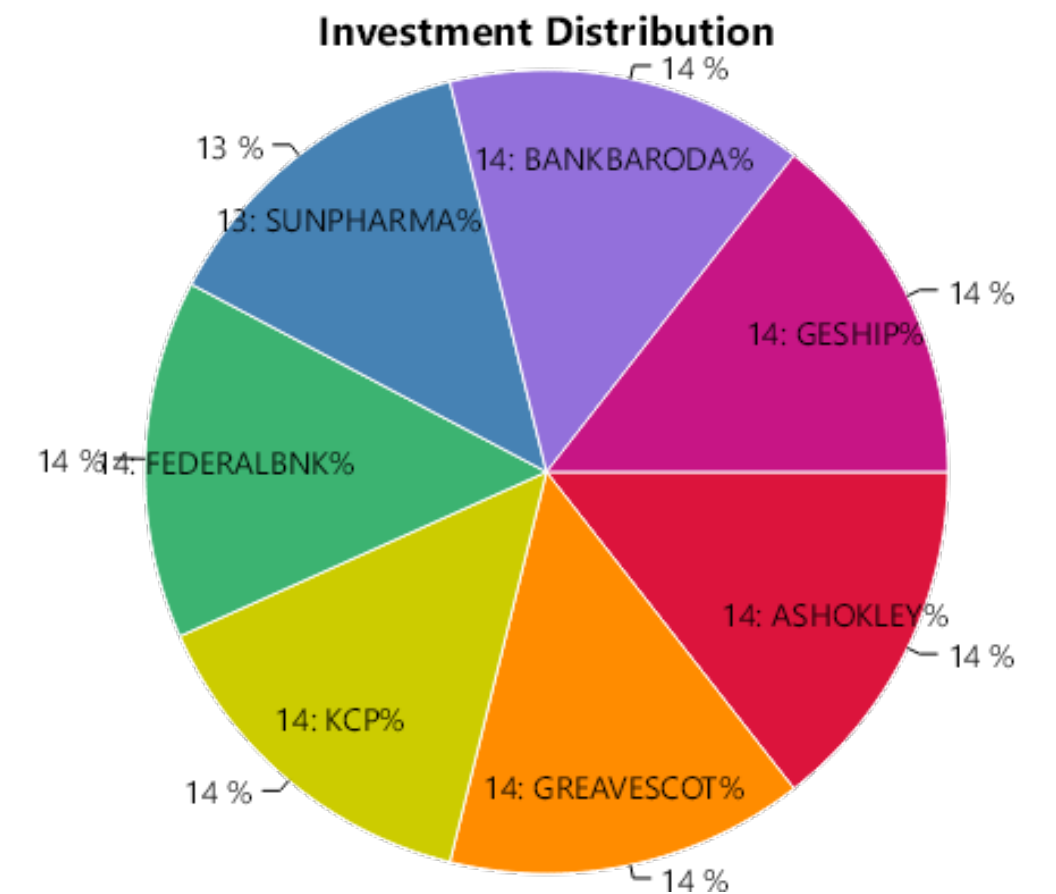
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| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|--------------|
| 1 | ASHOKLEY | Profit | 19770.96 | 20628.49 | 857.53 | 4.34% |
| 2 | GREAVESCOT | Profit | 19715.28 | 20683.90 | 968.62 | 4.91% |
| 3 | KCP | Profit | 19630.80 | 20736.87 | 1106.07 | 5.63% |
| 4 | FEDERALBNK | Open | 19628.90 | 25569.25 | 5940.35 | 30.26% |
| 5 | SUNPHARMA | Open | 18124.20 | 17698.00 | -426.20 | -2.35% |
| 6 | BANKBARODA | Loss | 19694.29 | 15803.48 | -3890.81 | -19.76% |
| 7 | GESHIP | Loss | 19337.92 | 15329.85 | -4008.07 | -20.73% |
| Total | | | 135902.35 | 136449.84 | 547.49 | 0.40% |

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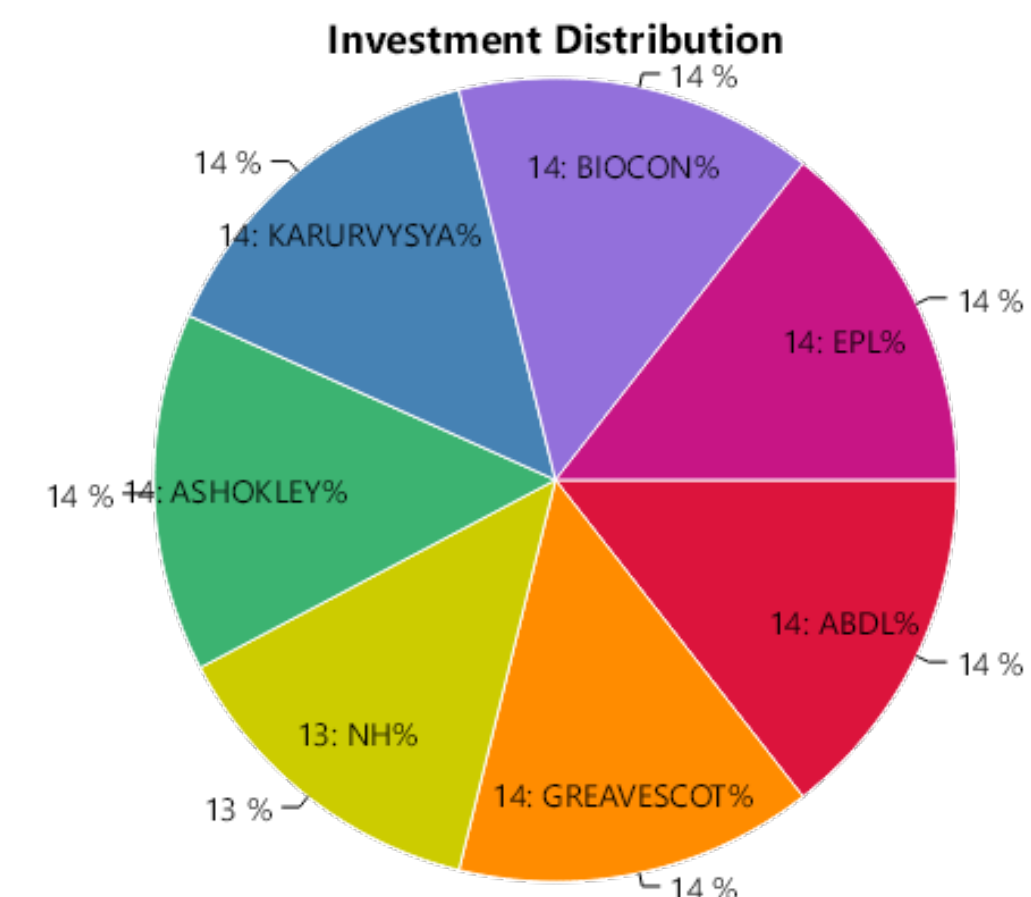
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | ABDL | Profit | 15256.51 | 16081.02 | 824.51 | 5.40% |
| 2 | GREAVESCOT | Profit | 15472.50 | 19046.64 | 3574.14 | 23.10% |
| 3 | NH | Profit | 14828.33 | 15607.13 | 778.80 | 5.25% |
| 4 | ASHOKLEY | Open | 15443.25 | 11685.30 | -3757.95 | -24.33% |
| 5 | KARURVYSYA | Open | 15481.62 | 15912.54 | 430.92 | 2.78% |
| 6 | BIOCON | Loss | 15472.58 | 12418.49 | -3054.09 | -19.74% |
| 7 | EPL | Loss | 15446.48 | 12152.60 | -3293.88 | -21.32% |
| Total | | | 107401.27 | 102903.72 | -4497.55 | -4.19% |

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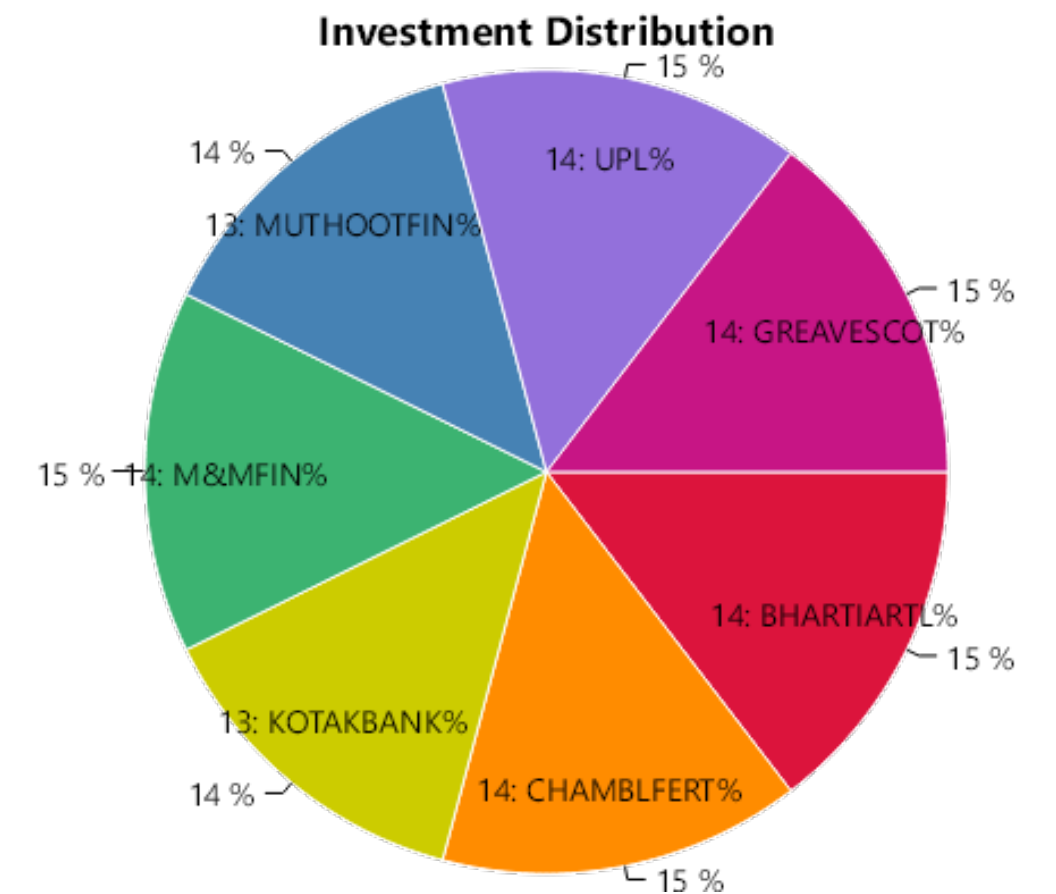
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|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1 | BHARTIARTL | Open | 11865.49 | 15033.20 | 3167.71 | 26.70% |
| 2 | CHAMBLFERT | Open | 12158.30 | 10250.90 | -1907.40 | -15.69% |
| 3 | KOTAKBANK | Open | 11644.86 | 12898.20 | 1253.34 | 10.76% |
| 4 | M&MFIN | Open | 12203.24 | 16166.30 | 3963.06 | 32.48% |
| 5 | MUTHOOTFIN | Open | 11258.70 | 18952.00 | 7693.30 | 68.33% |
| 6 | UPL | Open | 12158.29 | 14754.45 | 2596.16 | 21.35% |
| 7 | GREAVESCOT | Loss | 12132.12 | 9622.62 | -2509.50 | -20.68% |
| Total | | | 83421.00 | 97677.67 | 14256.67 | 17.09% |

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THANK YOU