

SPIP Performance Report 2024-2025

Client Name : KEDAR BHASKAR MEHENDALE

Client Code : RA001608

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	173664.06	171062.24	-2601.82	-1.50%
2	Aug-2024	133867.91	122375.54	-11492.37	-8.58%
3	Sep-2024	77229.74	74269.85	-2959.89	-3.83%
4	Nov-2024	105671.74	100810.56	-4861.18	-4.60%
5	Dec-2024	164214.40	156878.34	-7336.06	-4.47%

* 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

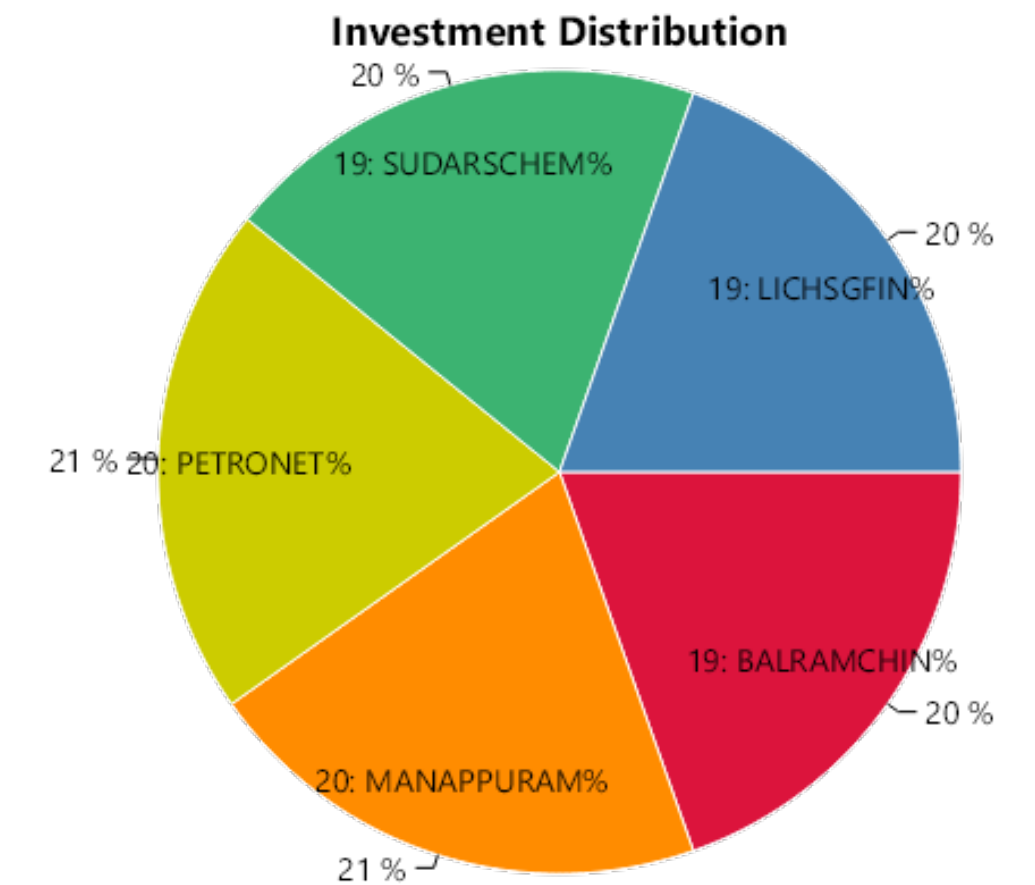
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	34606.50	35615.36	1008.86	2.92%
2	MANAPPURAM	Profit	34893.21	36013.27	1120.06	3.21%
3	PETRONET	Profit	34875.08	36084.02	1208.94	3.47%
4	SUDARSCHEM	Profit	34604.51	36169.68	1565.17	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	34684.76	27179.91	-7504.85	-21.64%
Total			173664.06	171062.24	-2601.82	-1.50%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
173664.06	171062.24	-2601.82	-1.50%

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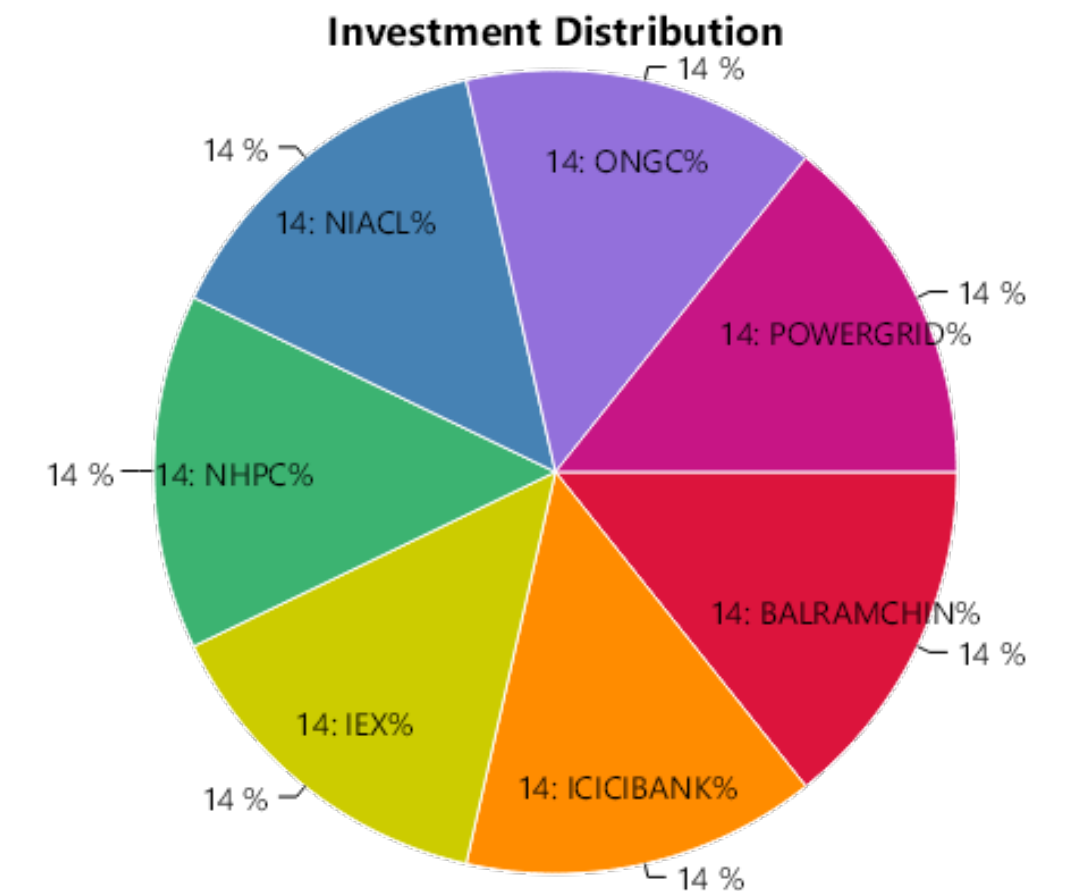
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	19296.10	20298.58	1002.48	5.20%
2	ICICIBANK	Profit	18986.62	20186.56	1199.94	6.32%
3	IEX	Profit	19638.41	20556.34	917.93	4.67%
4	NHPC	Loss	19122.78	15309.46	-3813.32	-19.94%
5	NIACL	Loss	18831.73	15245.38	-3586.35	-19.04%
6	ONGC	Loss	18996.19	15468.77	-3527.42	-18.57%
7	POWERGRID	Loss	18996.08	15310.45	-3685.63	-19.40%
Total			133867.91	122375.54	-11492.37	-8.58%

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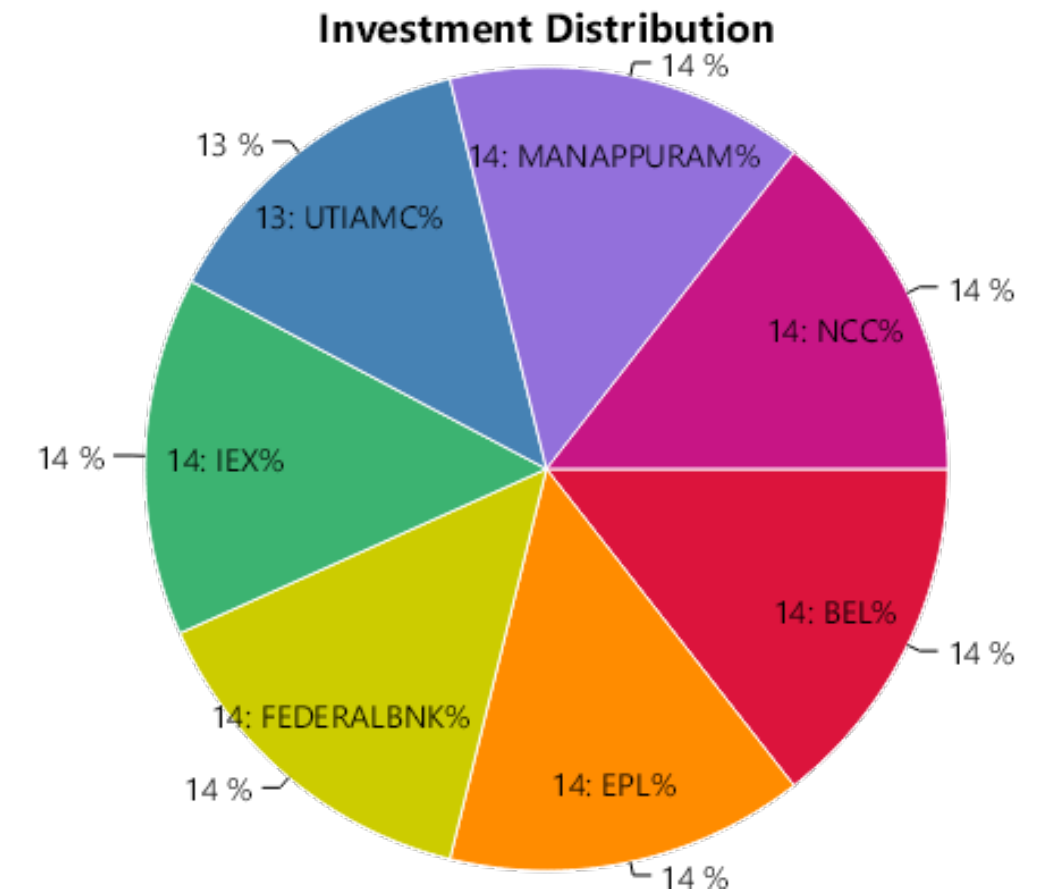


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	10947.96	11334.15	386.19	3.53%
2	EPL	Profit	11166.98	11592.94	425.96	3.81%
3	FEDERALBNK	Profit	11138.78	11509.97	371.19	3.33%
4	IEX	Profit	11203.23	11582.71	379.48	3.39%
5	UTIAMC	Profit	10532.49	10916.15	383.66	3.64%
6	MANAPPURAM	Loss	11197.19	8741.44	-2455.75	-21.93%
7	NCC	Loss	11043.11	8592.49	-2450.62	-22.19%
Total			77229.74	74269.85	-2959.89	-3.83%

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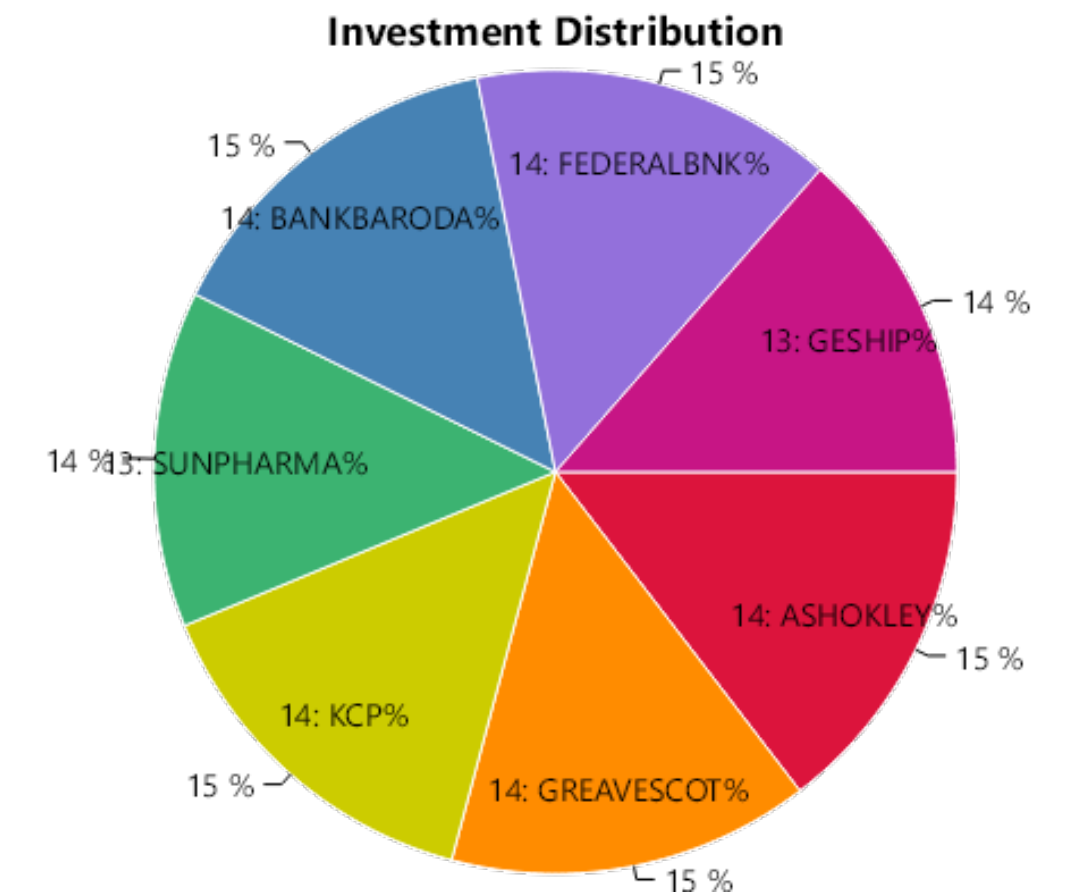
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	15308.16	15902.90	594.74	3.89%
2	GREAVESCOT	Profit	15385.55	16071.55	686.00	4.46%
3	KCP	Profit	15220.73	16008.28	787.55	5.17%
4	SUNPHARMA	Profit	14528.28	14608.96	80.68	0.56%
5	BANKBARODA	Loss	15376.50	12289.84	-3086.66	-20.07%
6	FEDERALBNK	Loss	15320.22	14459.60	-860.62	-5.62%
7	GESHIP	Loss	14532.30	11469.43	-3062.87	-21.08%
Total			105671.74	100810.56	-4861.18	-4.60%

OVERALL PERFORMANCE SUMMARY

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105671.74	100810.56	-4861.18	-4.60%

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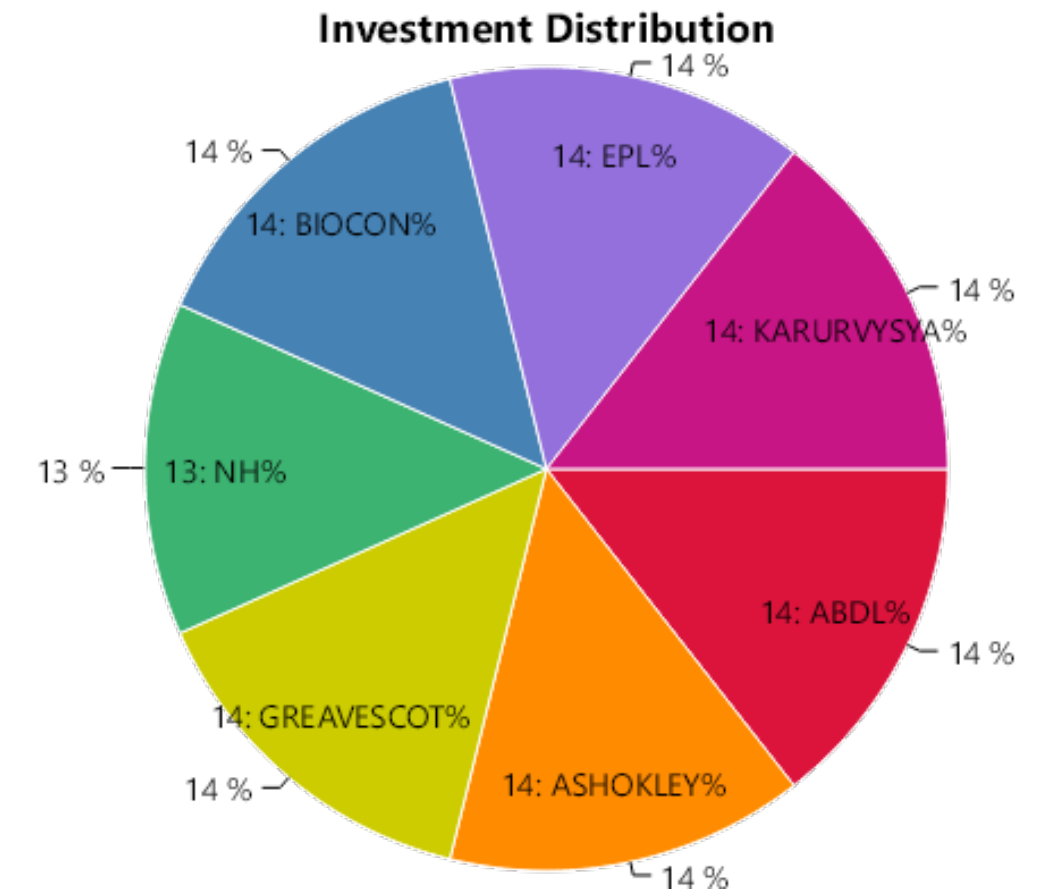
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	23489.87	24616.40	1126.53	4.80%
2	ASHOKLEY	Profit	23501.60	23435.89	-65.71	-0.28%
3	GREAVESCOT	Profit	23767.47	29118.19	5350.72	22.51%
4	NH	Profit	22962.24	24071.66	1109.42	4.83%
5	BIOCON	Loss	23363.74	18741.36	-4622.38	-19.78%
6	EPL	Loss	23491.88	18383.16	-5108.72	-21.75%
7	KARURVYSYA	Loss	23637.60	18511.68	-5125.92	-21.69%
Total			164214.40	156878.34	-7336.06	-4.47%

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THANK YOU