

SPIP Performance Report 2024-2025

Client Name : VISHWANATH RAMKISHAN ASAWA HUF

Client Code : RA001670

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	723538.69	661751.47	-61787.22	-8.54%
2	Sep-2024	316907.81	304954.53	-11953.28	-3.77%
3	Oct-2024	247818.04	238362.25	-9455.79	-3.82%
4	Nov-2024	305745.03	292214.87	-13530.16	-4.43%
5	Dec-2024	249068.52	237916.71	-11151.81	-4.48%

* 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

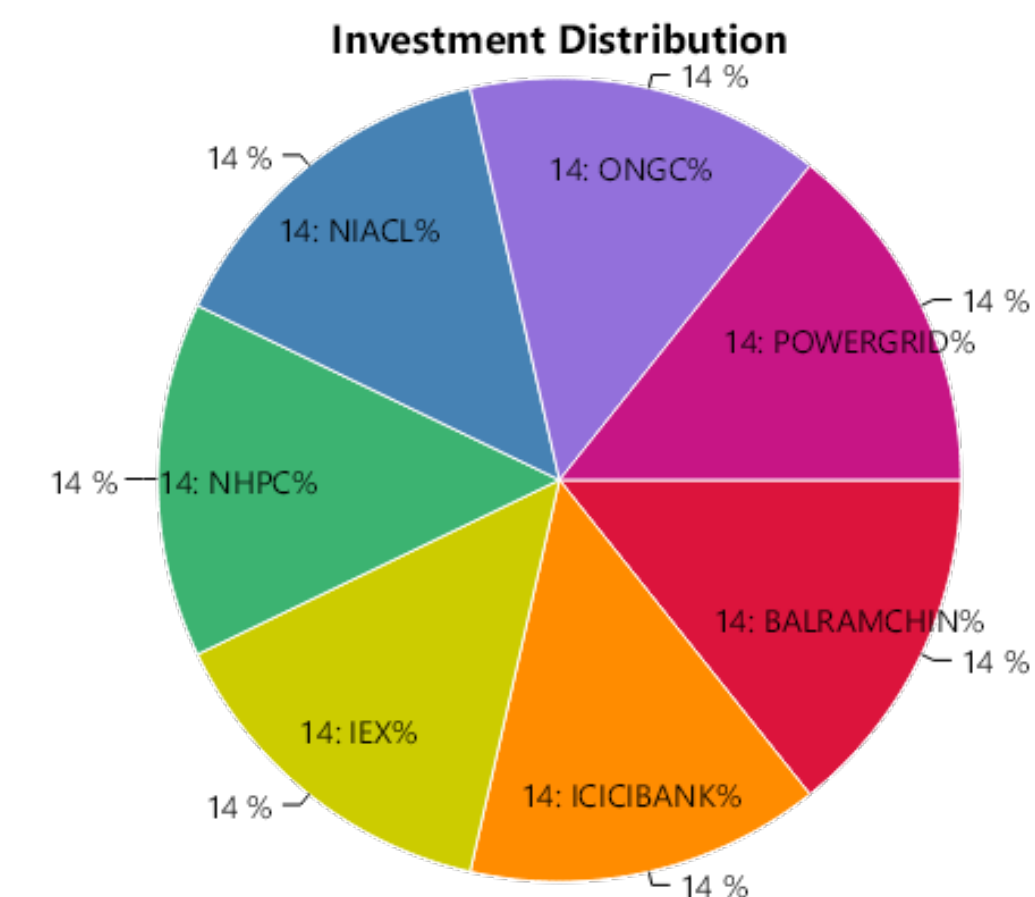
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	104668.60	110117.30	5448.70	5.21%
2	ICICIBANK	Profit	103238.82	109764.42	6525.60	6.32%
3	IEX	Profit	105457.34	110387.68	4930.34	4.68%
4	NHPC	Loss	102927.70	82408.30	-20519.40	-19.94%
5	NIACL	Loss	101877.33	82628.89	-19248.44	-18.89%
6	ONGC	Loss	102342.75	83374.04	-18968.71	-18.53%
7	POWERGRID	Loss	103026.15	83070.84	-19955.31	-19.37%
Total			723538.69	661751.47	-61787.22	-8.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
723538.69	661751.47	-61787.22	-8.54%

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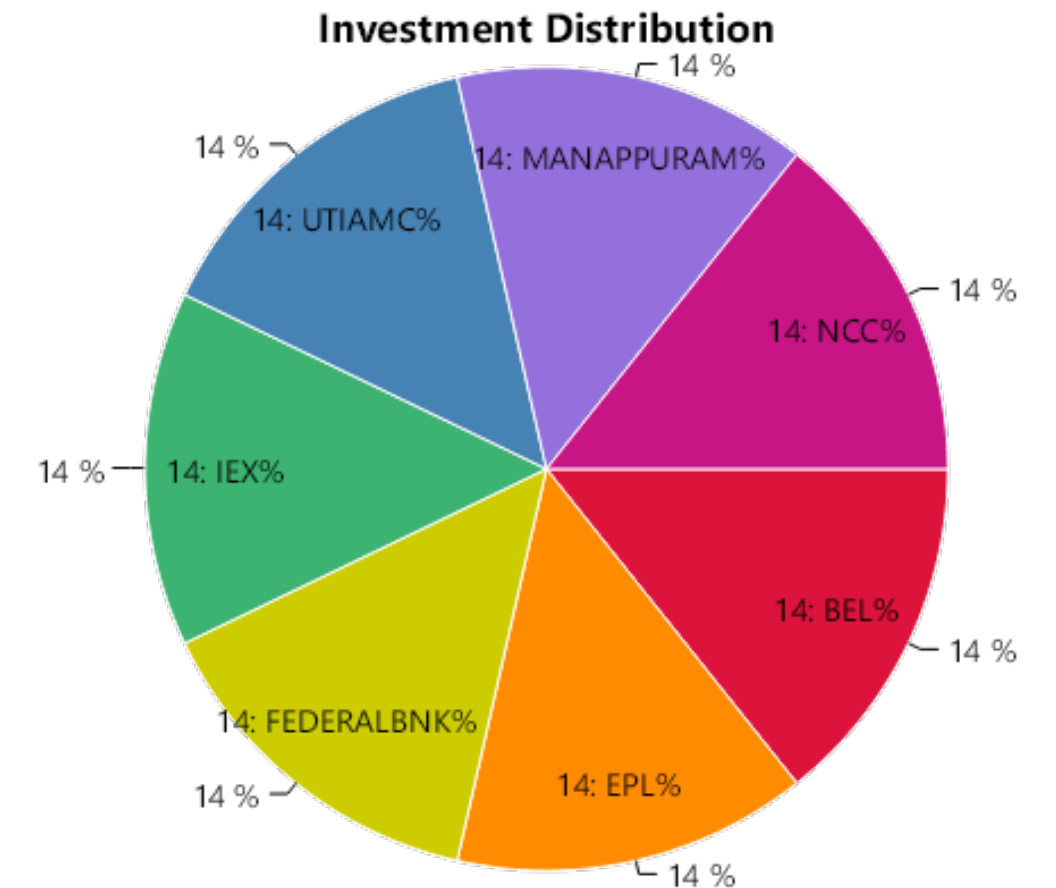


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	45310.17	46912.77	1602.60	3.54%
2	EPL	Profit	45428.08	47162.20	1734.12	3.82%
3	FEDERALBNK	Profit	45349.53	46868.78	1519.25	3.35%
4	IEX	Profit	45434.12	46975.99	1541.87	3.39%
5	UTIAMC	Profit	44469.32	46090.39	1621.07	3.65%
6	MANAPPURAM	Loss	45446.21	35561.96	-9884.25	-21.75%
7	NCC	Loss	45470.38	35382.44	-10087.94	-22.19%
Total			316907.81	304954.53	-11953.28	-3.77%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
316907.81	304954.53	-11953.28	-3.77%



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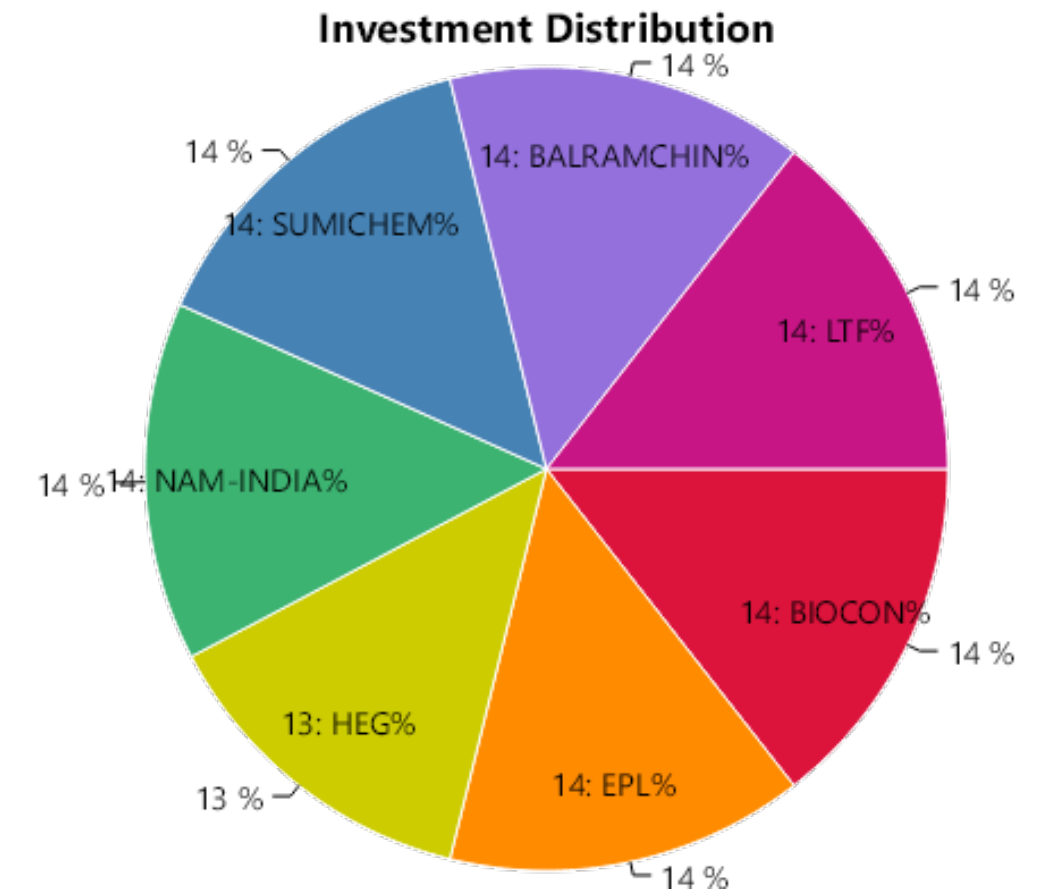
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	35392.38	36624.76	1232.38	3.48%
2	EPL	Profit	35822.22	36783.57	961.35	2.68%
3	HEG	Profit	34049.40	35298.62	1249.22	3.67%
4	NAM-INDIA	Profit	35527.76	36705.73	1177.97	3.32%
5	SUMICHEM	Profit	35697.60	36843.52	1145.92	3.21%
6	BALRAMCHIN	Loss	35733.75	28026.93	-7706.82	-21.57%
7	LTF	Loss	35594.93	28079.12	-7515.81	-21.11%
Total			247818.04	238362.25	-9455.79	-3.82%

OVERALL PERFORMANCE SUMMARY

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247818.04	238362.25	-9455.79	-3.82%



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STOCK WISE PERFORMANCE SUMMARY

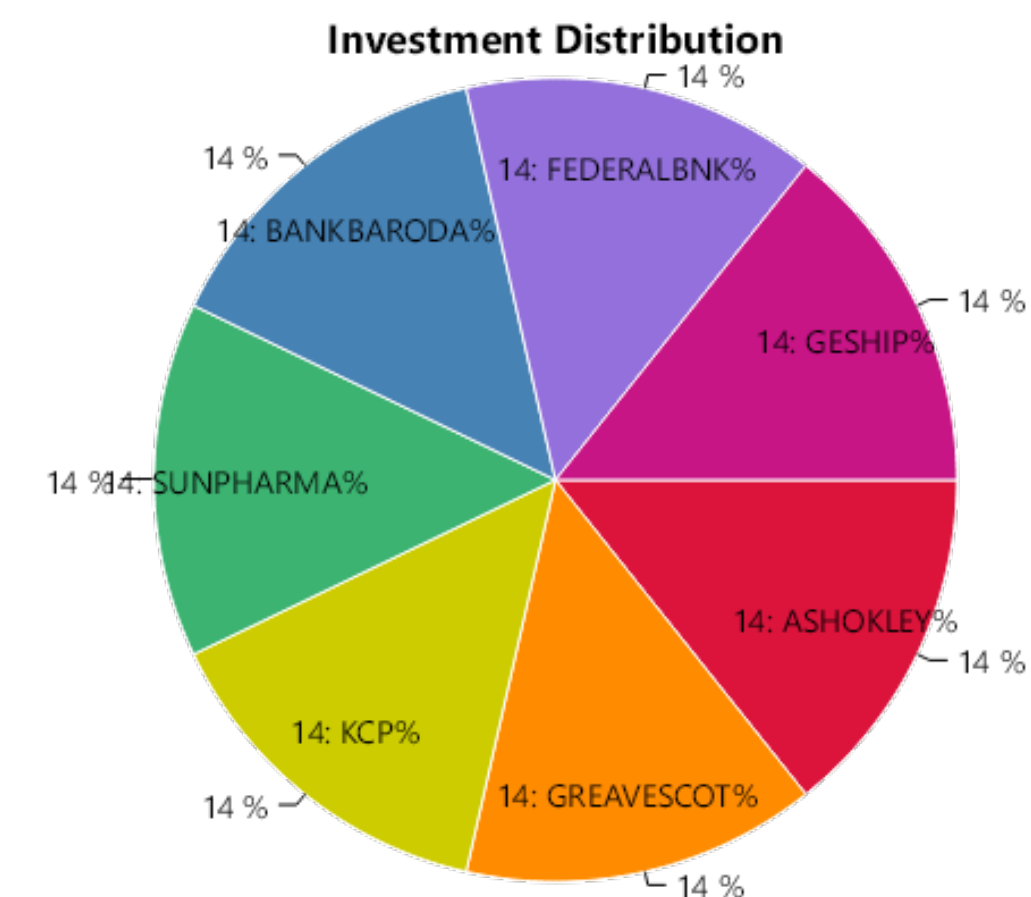
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	43898.40	45603.84	1705.44	3.88%
2	GREAVESCOT	Profit	43782.10	45833.76	2051.66	4.69%
3	KCP	Profit	43581.96	46144.12	2562.16	5.88%
4	SUNPHARMA	Profit	43584.84	43819.68	234.84	0.54%
5	BANKBARODA	Loss	43737.10	35017.55	-8719.55	-19.94%
6	FEDERALBNK	Loss	43719.91	41386.64	-2333.27	-5.34%
7	GESHIP	Loss	43440.72	34409.28	-9031.44	-20.79%
Total			305745.03	292214.87	-13530.16	-4.43%

OVERALL PERFORMANCE SUMMARY

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305745.03	292214.87	-13530.16	-4.43%

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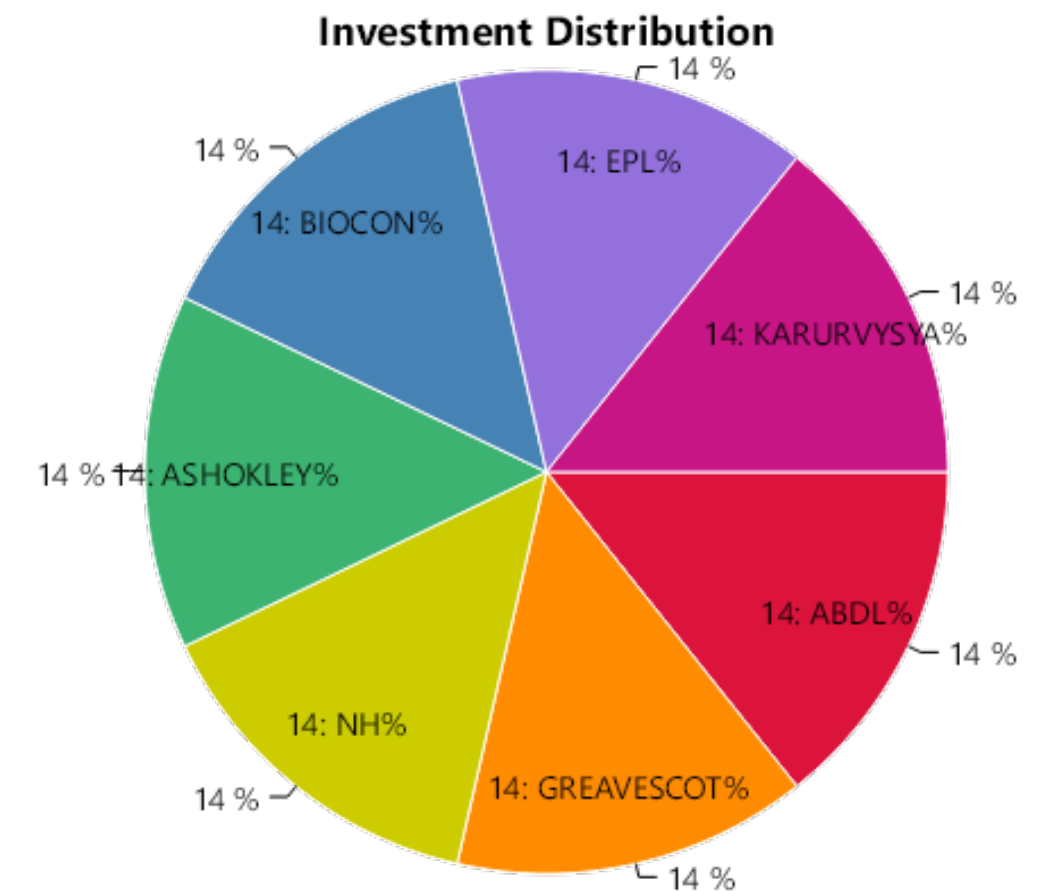
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	35794.08	37510.71	1716.63	4.80%
2	GREAVESCOT	Profit	35852.00	43926.07	8074.07	22.52%
3	NH	Profit	35118.72	36815.48	1696.76	4.83%
4	ASHOKLEY	Loss	35546.08	35388.40	-157.68	-0.44%
5	BIOCON	Loss	35402.63	28414.32	-6988.31	-19.74%
6	EPL	Loss	35652.38	27901.38	-7751.00	-21.74%
7	KARURVYSYA	Loss	35702.63	27960.35	-7742.28	-21.69%
Total			249068.52	237916.71	-11151.81	-4.48%

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THANK YOU