

SPIP Performance Report 2024-2025

Client Name : NILESH RAMRAO BHOSALE

Client Code : RA001827

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	495070.02	478621.46	-16448.56	-3.32%
2	Oct-2024	211394.61	204310.29	-7084.32	-3.35%
3	Nov-2024	219562.73	220301.66	738.93	0.34%
4	Dec-2024	221327.64	212102.71	-9224.93	-4.17%
5	Feb-2025	229147.14	264741.10	35593.96	15.53%

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

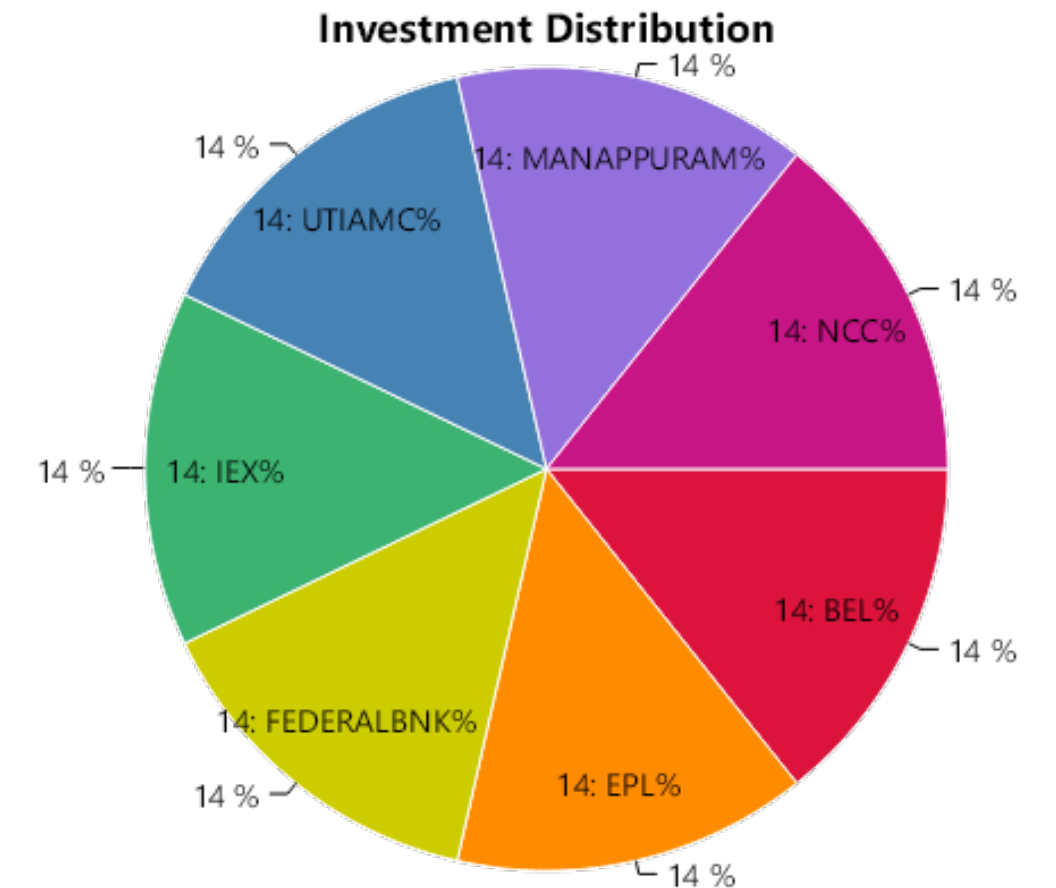
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	70687.77	73540.55	2852.78	4.04%
2	EPL	Profit	70894.06	73921.57	3027.51	4.27%
3	FEDERALBNK	Profit	70841.31	73560.64	2719.33	3.84%
4	IEX	Profit	70992.53	73748.75	2756.22	3.88%
5	UTIAMC	Profit	70050.08	72920.58	2870.50	4.10%
6	MANAPPURAM	Loss	70966.41	55701.86	-15264.55	-21.51%
7	NCC	Loss	70637.86	55227.51	-15410.35	-21.82%
Total			495070.02	478621.46	-16448.56	-3.32%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
495070.02	478621.46	-16448.56	-3.32%



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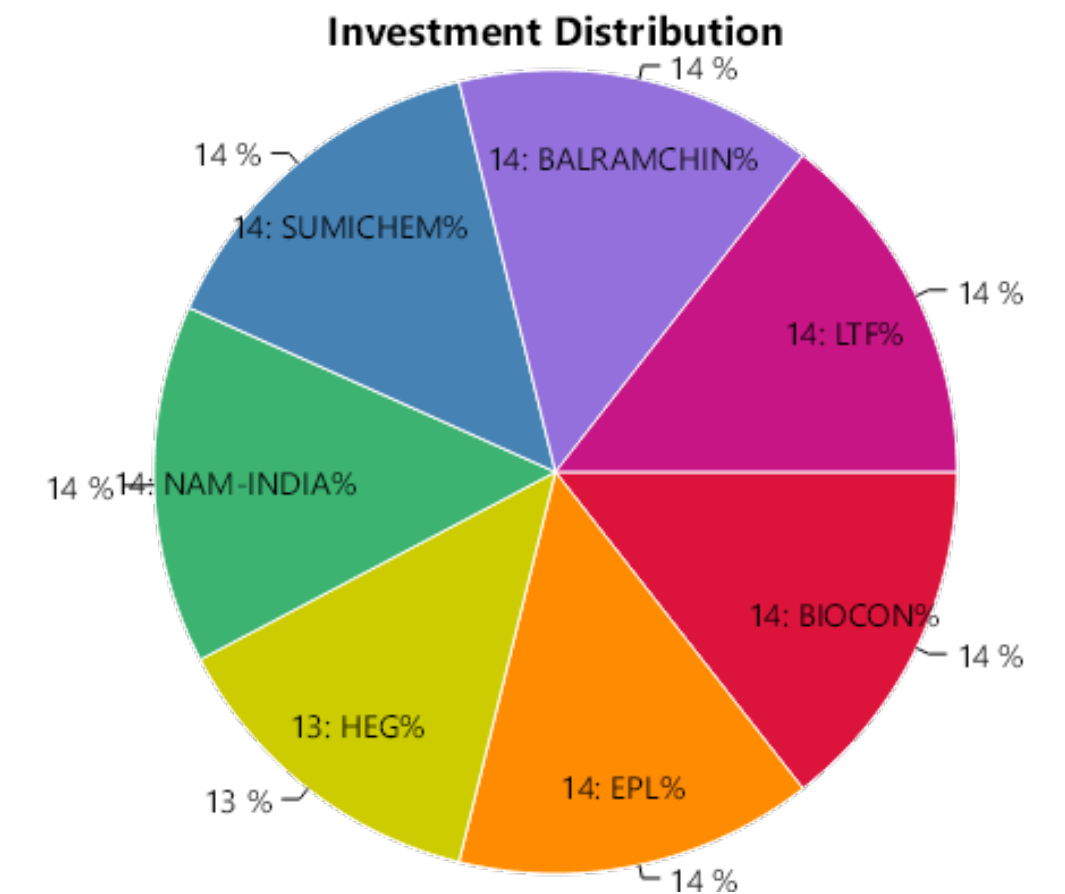
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	30292.80	31455.75	1162.95	3.84%
2	EPL	Profit	30643.66	31603.42	959.76	3.13%
3	HEG	Profit	29127.12	30316.78	1189.66	4.08%
4	NAM-INDIA	Profit	30105.05	31239.73	1134.68	3.77%
5	SUMICHEM	Profit	30616.58	31737.44	1120.86	3.66%
6	BALRAMCHIN	Loss	30231.42	23852.78	-6378.64	-21.10%
7	LTF	Loss	30377.98	24104.39	-6273.59	-20.65%
Total			211394.61	204310.29	-7084.32	-3.35%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211394.61	204310.29	-7084.32	-3.35%



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STOCK WISE PERFORMANCE SUMMARY

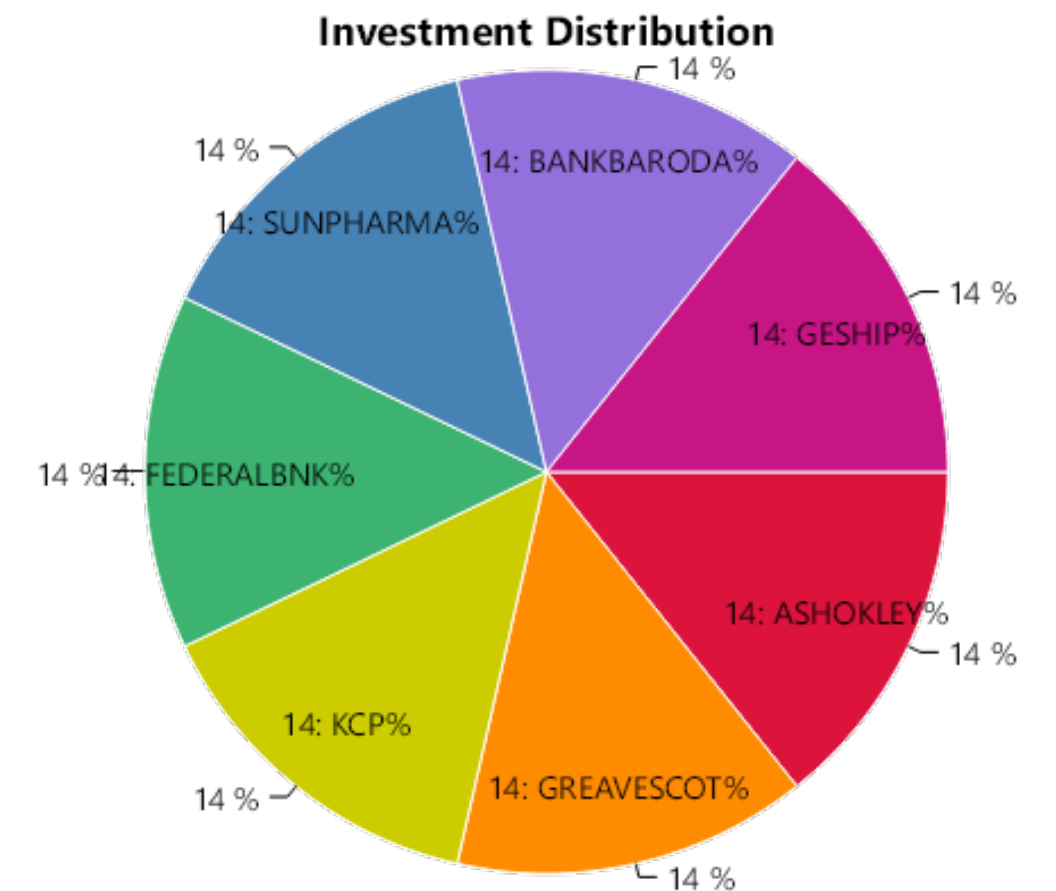
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	31678.75	33053.71	1374.96	4.34%
2	GREAVESCOT	Profit	31468.12	33015.15	1547.03	4.92%
3	KCP	Profit	31315.67	33080.11	1764.44	5.63%
4	FEDERALBNK	Open	31405.94	40910.80	9504.86	30.26%
5	SUNPHARMA	Open	30811.16	30086.60	-724.56	-2.35%
6	BANKBARODA	Loss	31459.10	25244.82	-6214.28	-19.75%
7	GESHIP	Loss	31423.99	24910.47	-6513.52	-20.73%
Total			219562.73	220301.66	738.93	0.34%

OVERALL PERFORMANCE SUMMARY

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STOCK WISE PERFORMANCE SUMMARY

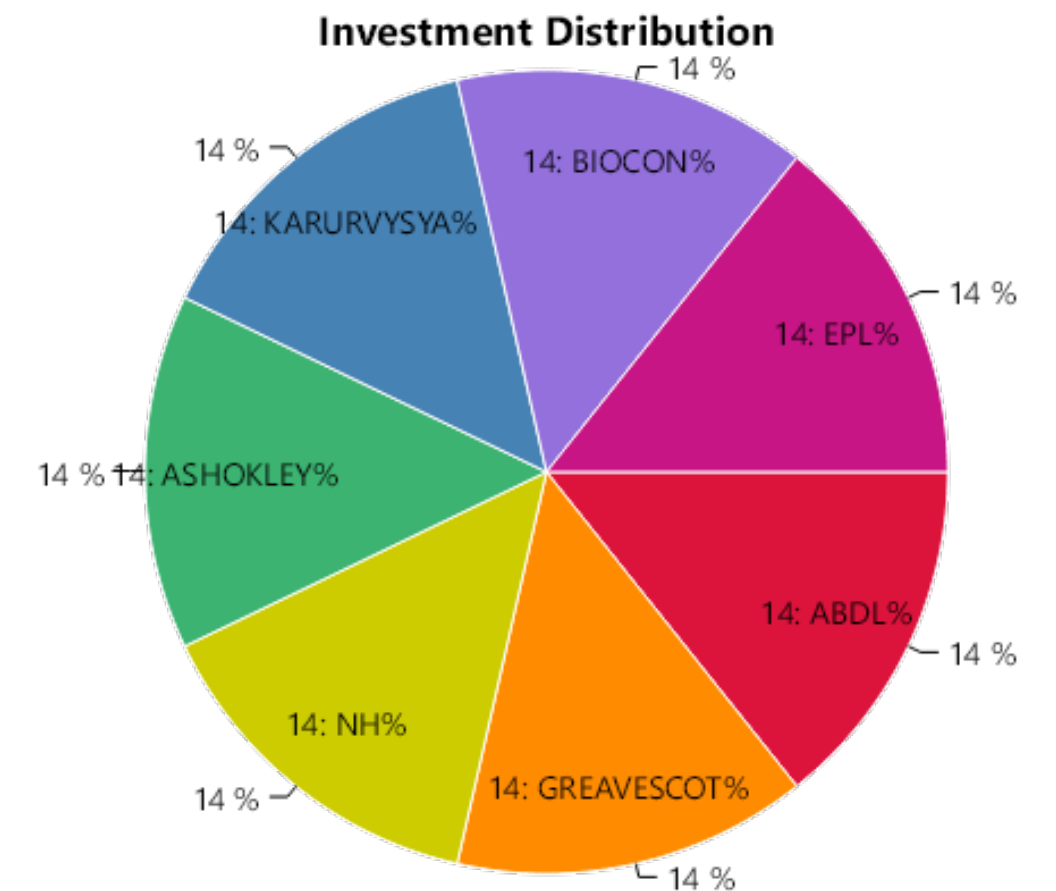
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	31629.61	33279.36	1649.75	5.22%
2	GREAVESCOT	Profit	31950.60	39330.54	7379.94	23.10%
3	NH	Profit	31004.74	32633.09	1628.35	5.25%
4	ASHOKLEY	Open	31656.88	23901.75	-7755.13	-24.50%
5	KARURVYSYA	Open	31699.82	32582.82	883.00	2.79%
6	BIOCON	Loss	31666.11	25442.76	-6223.35	-19.65%
7	EPL	Loss	31719.88	24932.39	-6787.49	-21.40%
Total			221327.64	212102.71	-9224.93	-4.17%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
221327.64	212102.71	-9224.93	-4.17%

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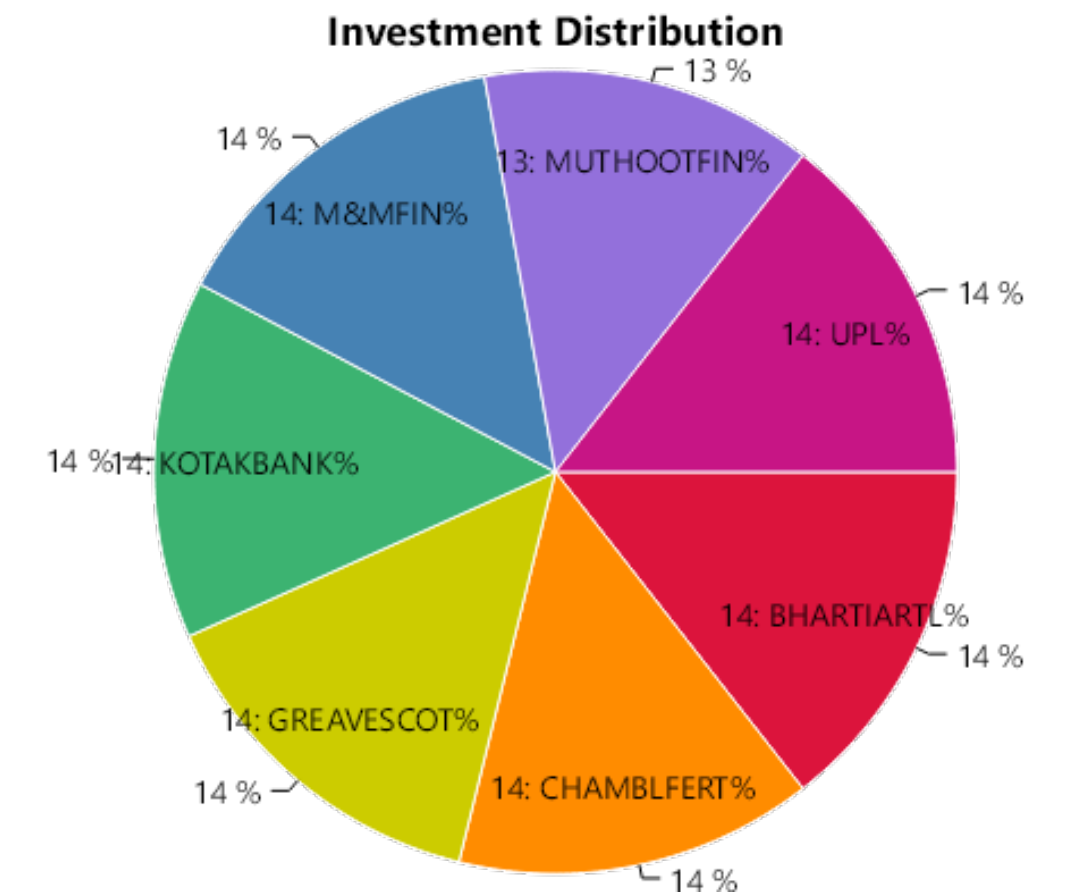


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	32126.06	40804.40	8678.34	27.01%
2	CHAMBLFERT	Open	33076.53	27957.00	-5119.53	-15.48%
3	GREAVESCOT	Open	33136.56	21827.00	-11309.56	-34.13%
4	KOTAKBANK	Open	32911.45	36544.90	3633.45	11.04%
5	M&MFIN	Open	33258.23	44161.60	10903.37	32.78%
6	MUTHOOTFIN	Open	31445.72	53065.60	21619.88	68.75%
7	UPL	Open	33192.59	40380.60	7188.01	21.66%
Total			229147.14	264741.10	35593.96	15.53%

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THANK YOU