

SPIP Performance Report 2024-2025

Client Name : DHRUMILL GAUTAM SHAH

Client Code : RA000030

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	839553.04	882382.09	42829.05	5.10%
2	May-2024	992531.11	1001888.28	9357.17	0.94%
3	Jun-2024	708227.04	699194.74	-9032.30	-1.28%
4	Jul-2024	709279.67	699985.30	-9294.37	-1.31%
5	Aug-2024	994692.35	917384.72	-77307.63	-7.77%
6	Sep-2024	992998.00	957764.97	-35233.03	-3.55%
7	Oct-2024	1603938.00	1586741.27	-17196.73	-1.07%
8	Nov-2024	993735.84	949583.50	-44152.34	-4.44%
9	Dec-2024	991934.30	949716.20	-42218.10	-4.26%
10	Jan-2025	691511.55	661075.67	-30435.88	-4.40%
11	Feb-2025	695400.61	688376.28	-7024.33	-1.01%

* 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

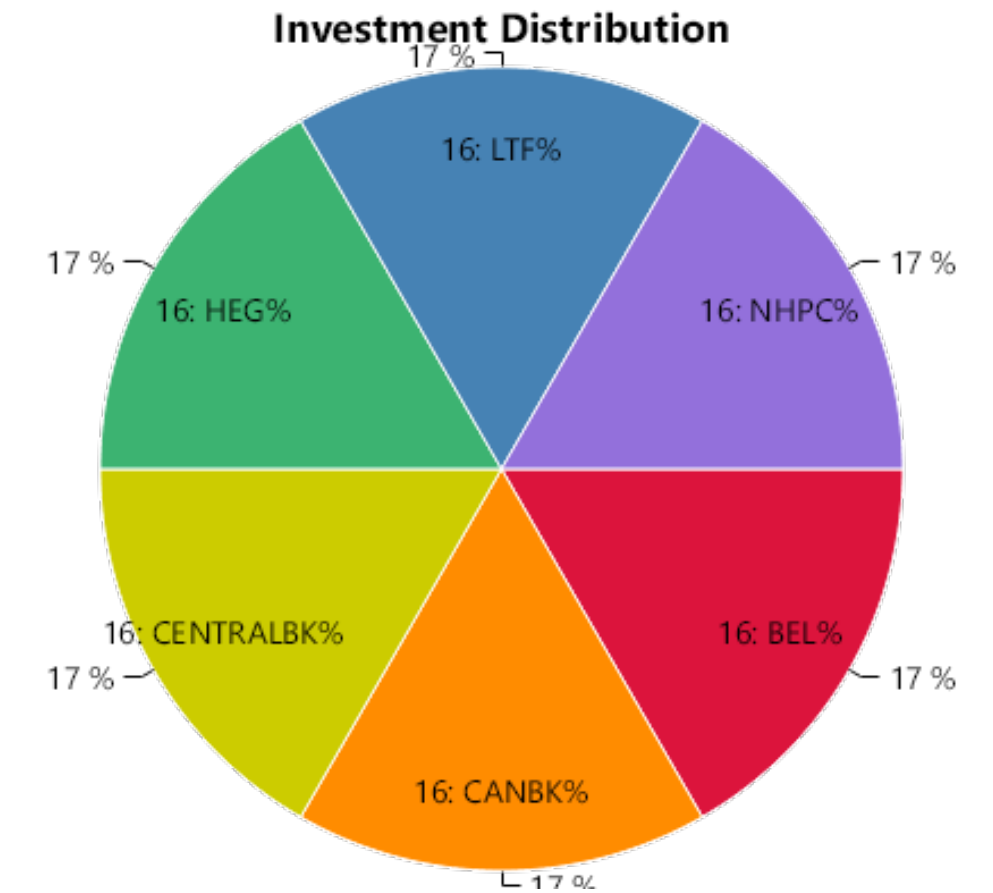
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	139538.21	146980.45	7442.24	5.33%
2	CANBK	Profit	140051.09	147135.40	7084.31	5.06%
3	CENTRALBK	Profit	140426.57	146918.21	6491.64	4.62%
4	HEG	Profit	138512.53	146670.77	8158.24	5.89%
5	LTF	Profit	141692.65	147820.82	6128.17	4.32%
6	NHPC	Profit	139331.99	146856.44	7524.45	5.40%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			839553.04	882382.09	42829.05	5.10%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
839553.04	882382.09	42829.05	5.10%

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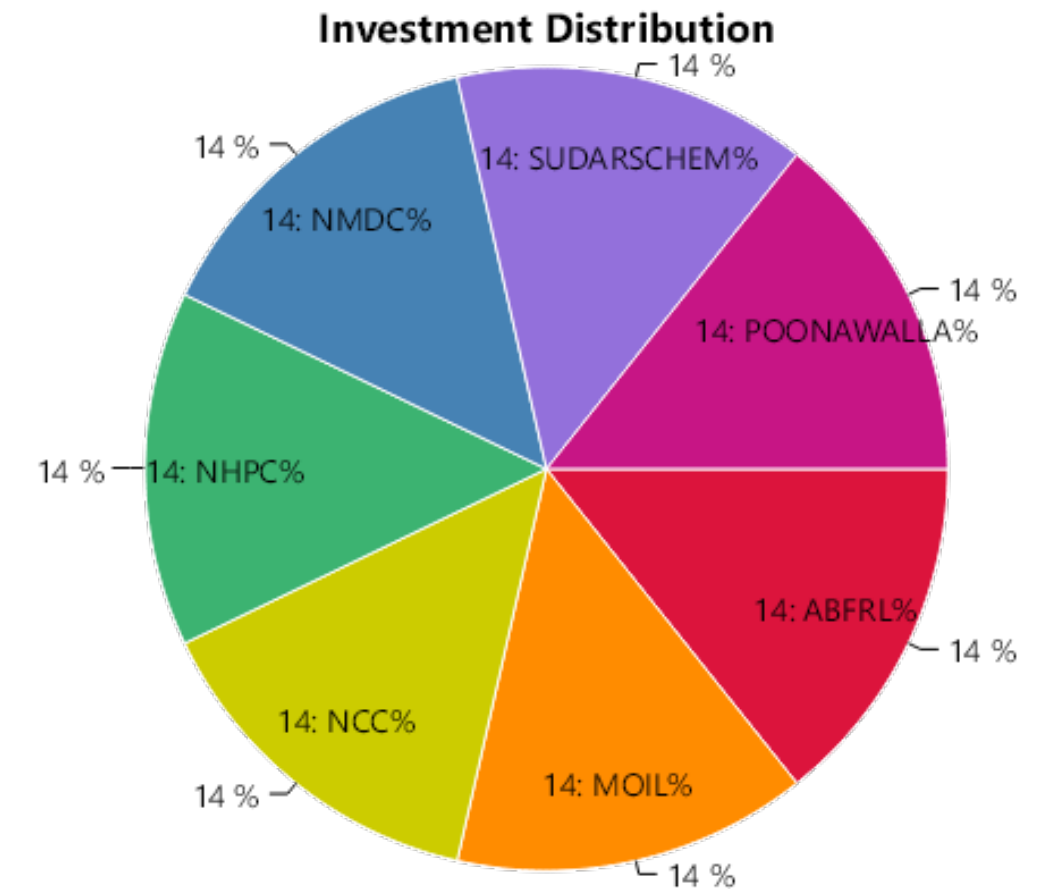


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	142162.13	146290.46	4128.33	2.90%
2	MOIL	Profit	140938.53	145763.88	4825.35	3.42%
3	NCC	Profit	141922.73	146715.92	4793.19	3.38%
4	NHPC	Profit	142185.33	146466.44	4281.11	3.01%
5	NMDC	Profit	140970.86	146264.61	5293.75	3.76%
6	SUDARSCHEM	Profit	142110.13	159724.36	17614.23	12.39%
7	POONAWALLA	Loss	142241.40	110662.61	-31578.79	-22.20%
Total			992531.11	1001888.28	9357.17	0.94%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
992531.11	1001888.28	9357.17	0.94%



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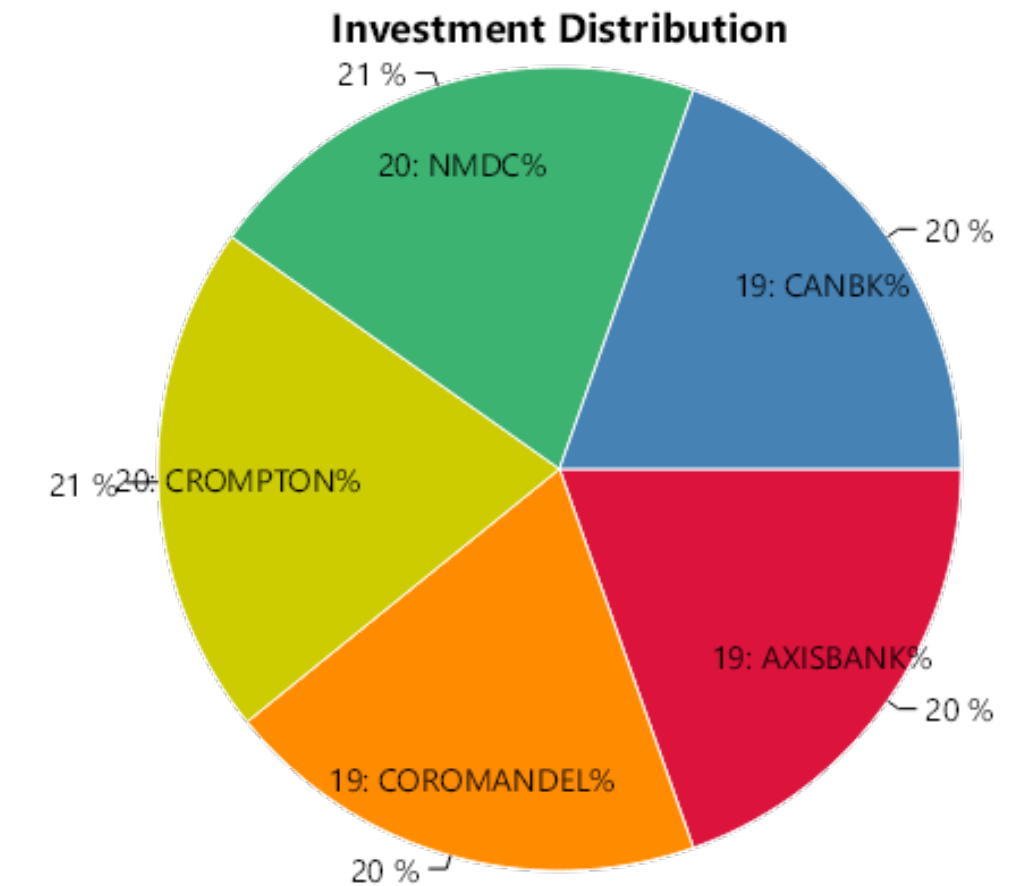
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	141006.55	147287.26	6280.71	4.45%
2	COROMANDEL	Profit	141326.42	146833.64	5507.22	3.90%
3	CROMPTON	Profit	142231.72	147533.71	5301.99	3.73%
4	NMDC	Profit	142122.58	147456.88	5334.30	3.75%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	141539.77	110083.25	-31456.52	-22.22%
Total			708227.04	699194.74	-9032.30	-1.28%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
708227.04	699194.74	-9032.30	-1.28%



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STOCK WISE PERFORMANCE SUMMARY

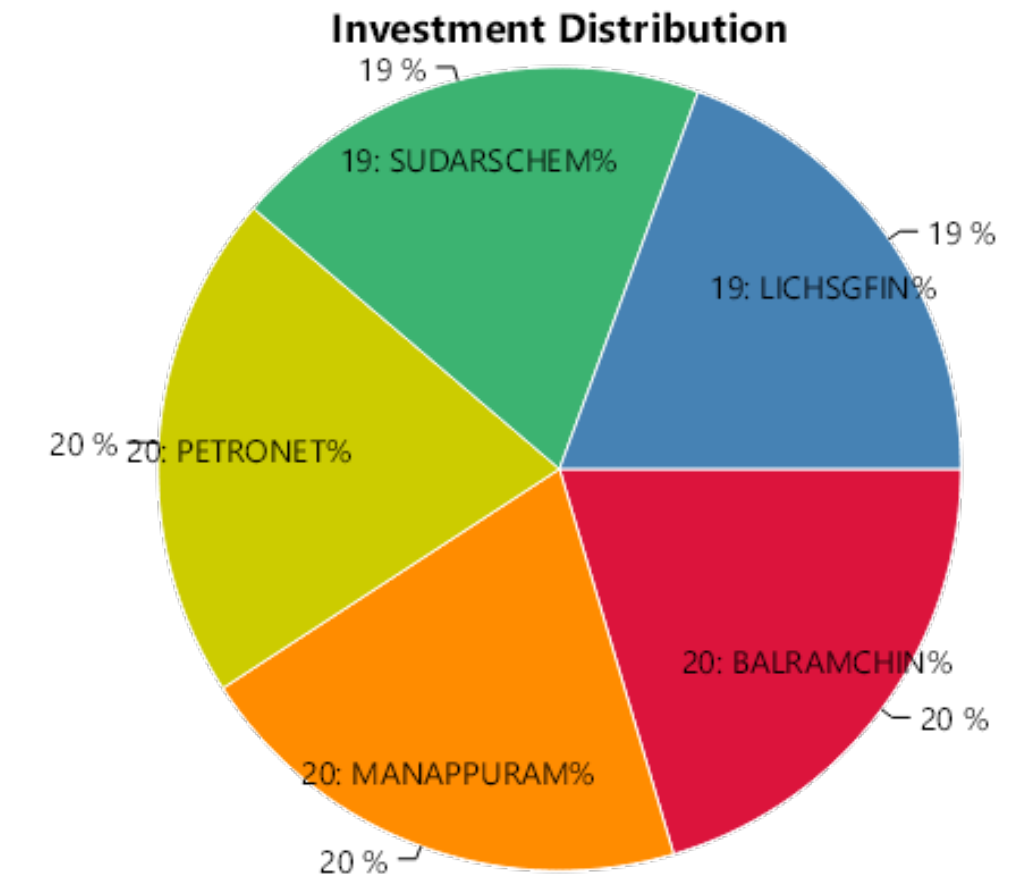
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	142200.88	146692.60	4491.72	3.16%
2	MANAPPURAM	Profit	142155.47	147052.96	4897.49	3.45%
3	PETRONET	Profit	142015.66	147286.21	5270.55	3.71%
4	SUDARSCHEM	Profit	141109.09	147576.86	6467.77	4.58%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	141798.57	111376.67	-30421.90	-21.45%
Total			709279.67	699985.30	-9294.37	-1.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
709279.67	699985.30	-9294.37	-1.31%

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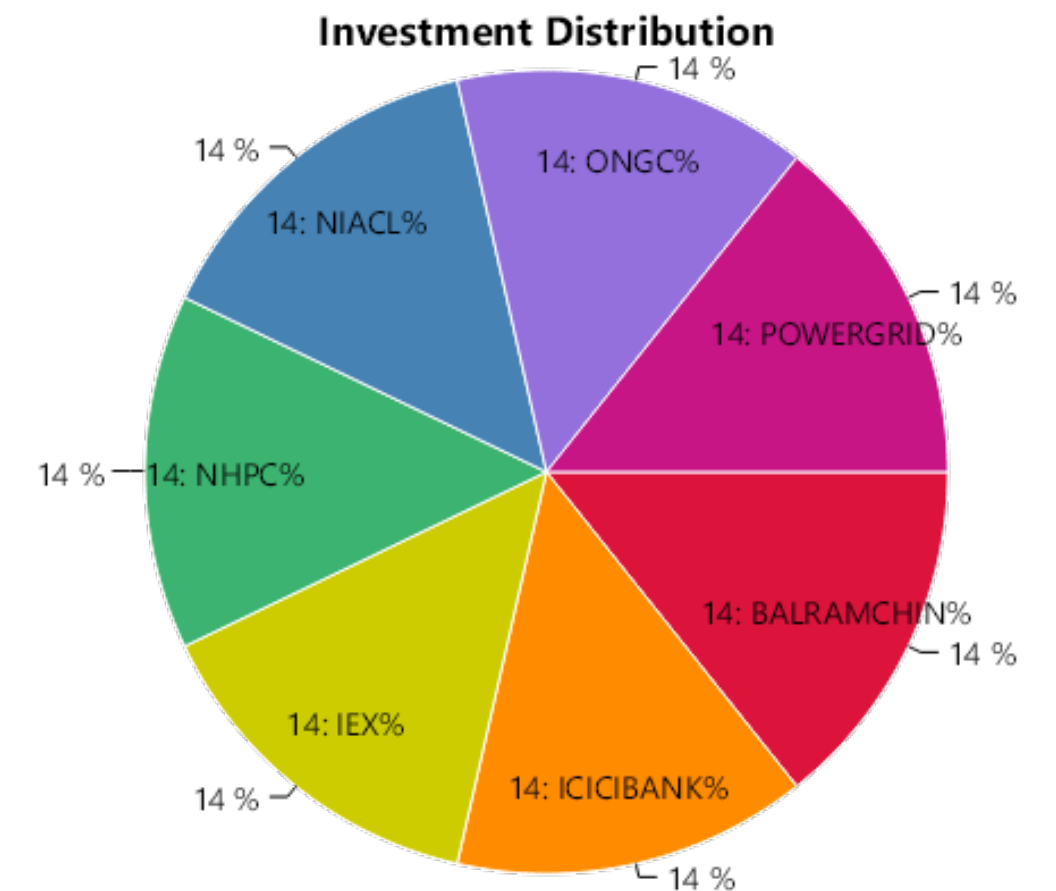


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	141959.37	151910.09	9950.72	7.01%
2	ICICIBANK	Profit	142274.60	151551.60	9277.00	6.52%
3	IEX	Profit	141891.11	153113.85	11222.74	7.91%
4	NHPC	Loss	142225.07	115847.30	-26377.77	-18.55%
5	NIACL	Loss	142141.34	113254.16	-28887.18	-20.32%
6	ONGC	Loss	142022.00	116745.36	-25276.64	-17.80%
7	POWERGRID	Loss	142178.86	114962.36	-27216.50	-19.14%
Total			994692.35	917384.72	-77307.63	-7.77%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
994692.35	917384.72	-77307.63	-7.77%



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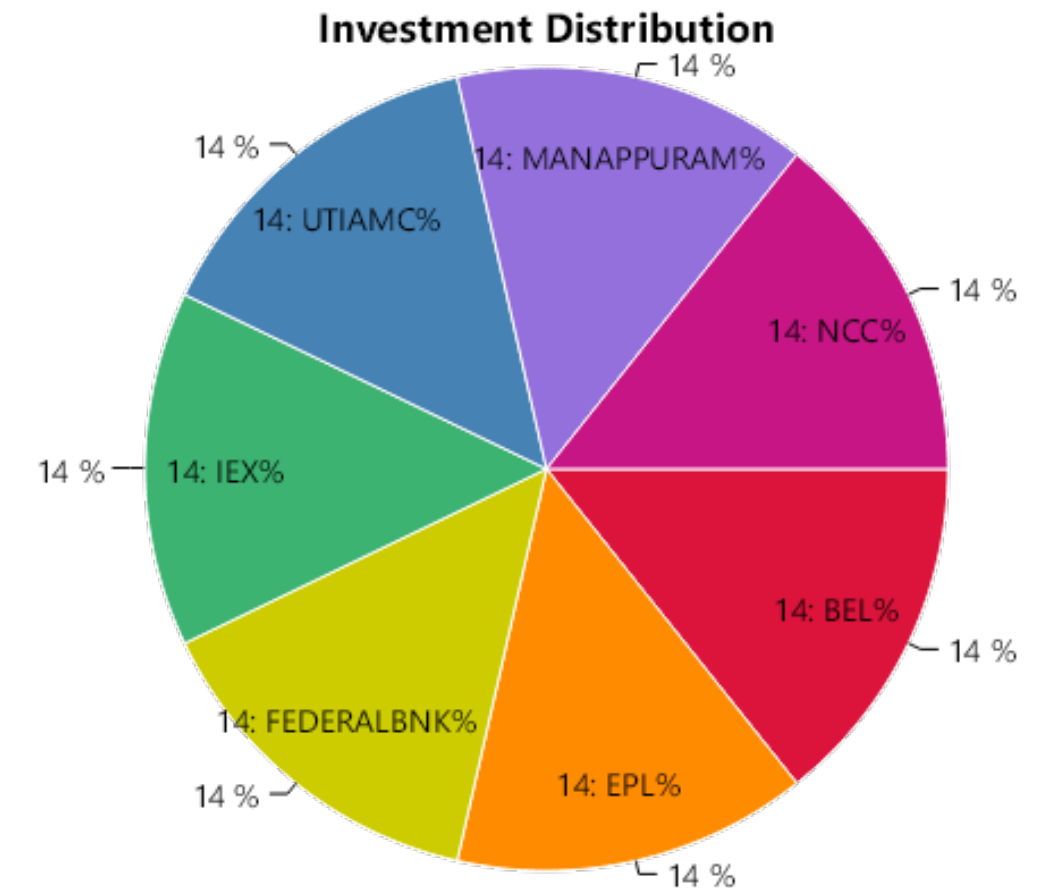
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	141535.21	146939.99	5404.78	3.82%
2	EPL	Profit	142202.42	147958.14	5755.72	4.05%
3	FEDERALBNK	Profit	141842.01	146930.74	5088.73	3.59%
4	IEX	Profit	142141.53	147315.99	5174.46	3.64%
5	UTIAMC	Profit	141426.87	146908.52	5481.65	3.88%
6	MANAPPURAM	Loss	142090.94	111136.22	-30954.72	-21.79%
7	NCC	Loss	141759.02	110575.37	-31183.65	-22.00%
Total			992998.00	957764.97	-35233.03	-3.55%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
992998.00	957764.97	-35233.03	-3.55%



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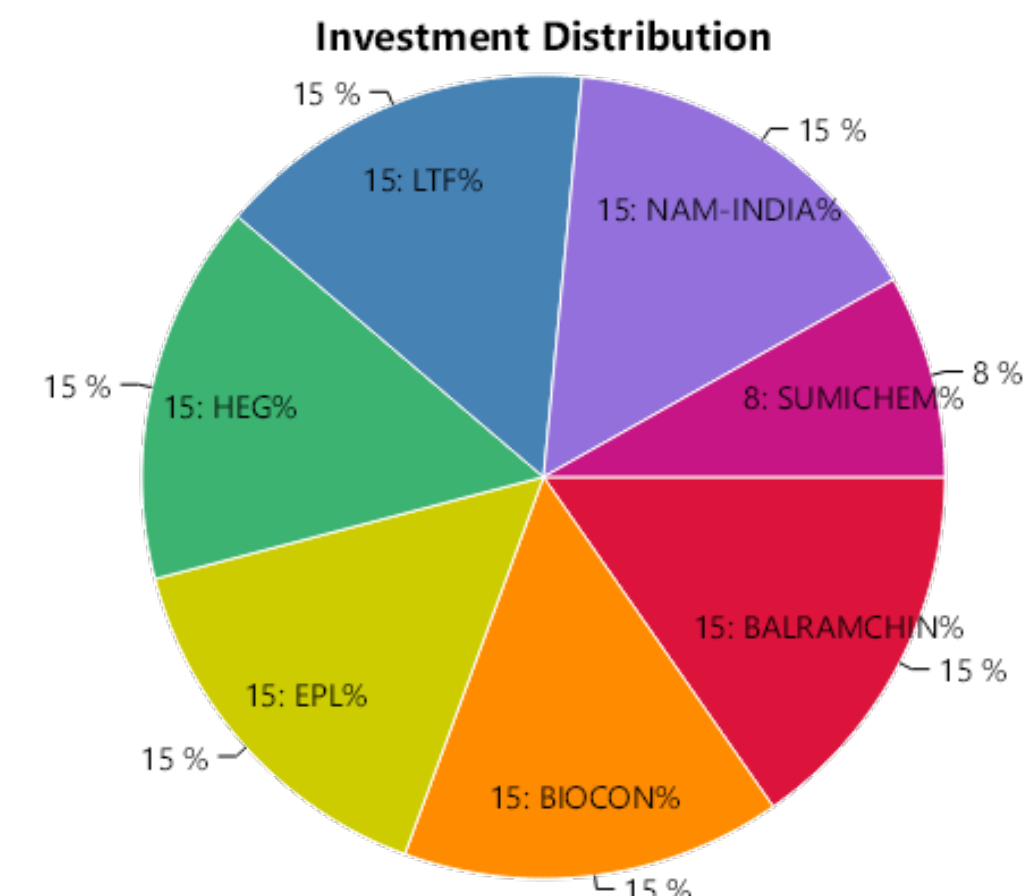
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	243580.18	215434.89	-28145.29	-11.55%
2	BIOCON	Profit	244152.89	252059.30	7906.41	3.24%
3	EPL	Profit	241816.44	250940.78	9124.34	3.77%
4	HEG	Profit	242025.23	251117.07	9091.84	3.76%
5	LTF	Profit	242189.87	214453.82	-27736.05	-11.45%
6	NAM-INDIA	Profit	246681.13	254038.45	7357.32	2.98%
7	SUMICHEM	Profit	143492.26	148696.96	5204.70	3.63%
Total			1603938.00	1586741.27	-17196.73	-1.07%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1603938.00	1586741.27	-17196.73	-1.07%



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STOCK WISE PERFORMANCE SUMMARY

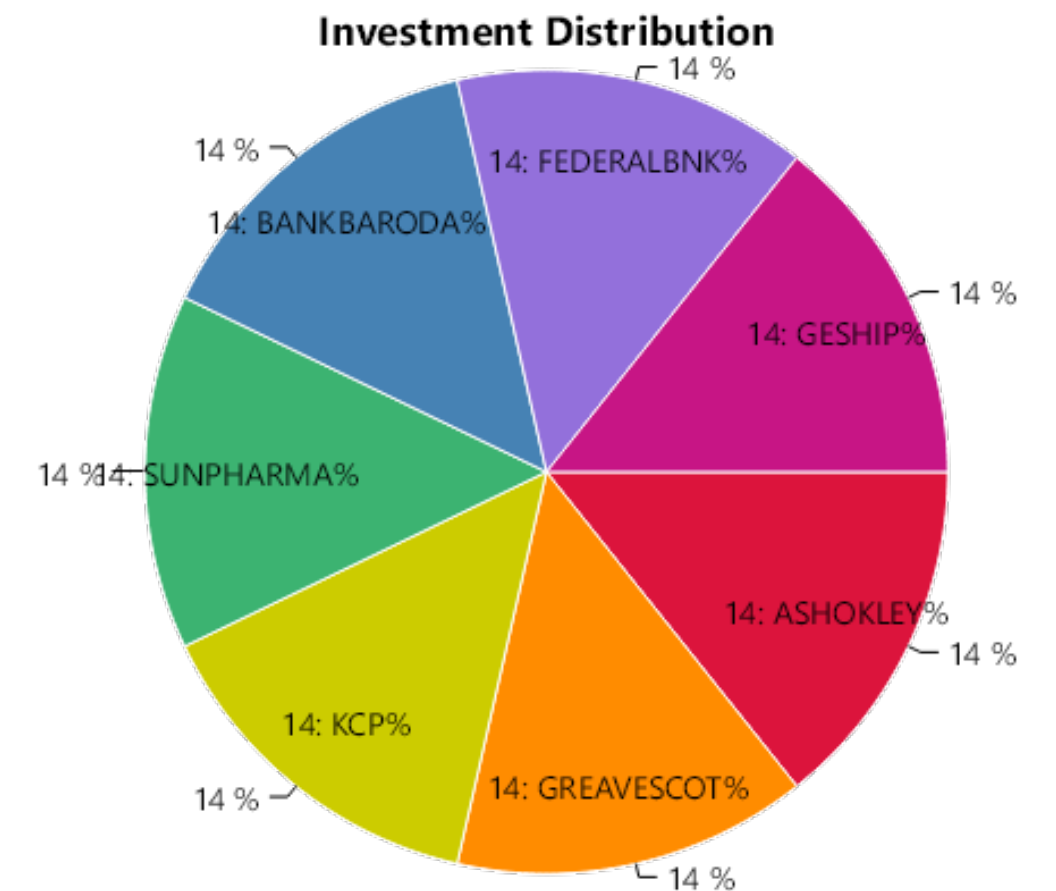
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	143261.30	149140.39	5879.09	4.10%
2	GREAVESCOT	Profit	141940.48	148588.76	6648.28	4.68%
3	KCP	Profit	141761.58	149688.06	7926.48	5.59%
4	SUNPHARMA	Profit	141509.94	142580.88	1070.94	0.76%
5	BANKBARODA	Loss	141835.08	113509.06	-28326.02	-19.97%
6	FEDERALBNK	Loss	141878.52	134142.79	-7735.73	-5.45%
7	GESHIP	Loss	141548.94	111933.56	-29615.38	-20.92%
Total			993735.84	949583.50	-44152.34	-4.44%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
993735.84	949583.50	-44152.34	-4.44%

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STOCK WISE PERFORMANCE SUMMARY

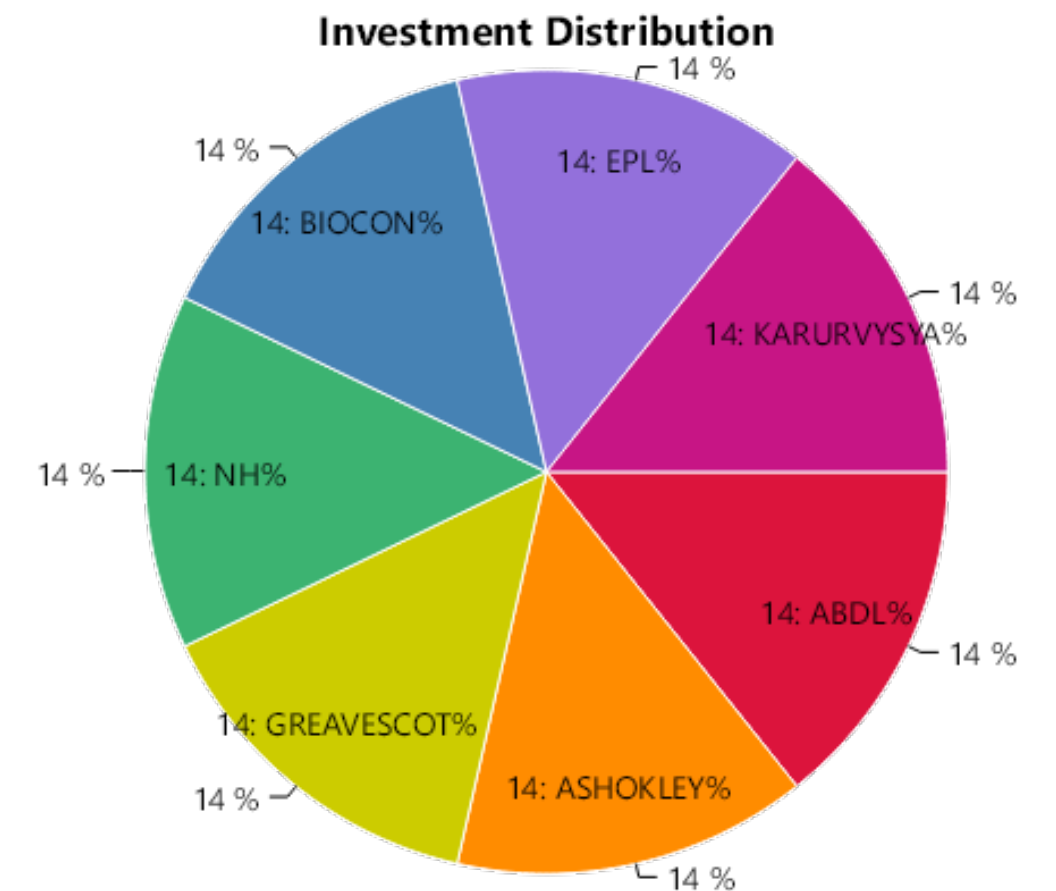
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	141914.88	149020.53	7105.65	5.01%
2	ASHOKLEY	Profit	141030.84	141040.64	9.80	0.01%
3	GREAVESCOT	Profit	142232.82	174681.59	32448.77	22.81%
4	NH	Profit	141684.90	148828.05	7143.15	5.04%
5	BIOCON	Loss	141225.00	113467.50	-27757.50	-19.65%
6	EPL	Loss	141915.40	111305.35	-30610.05	-21.57%
7	KARURVYSYA	Loss	141930.46	111372.54	-30557.92	-21.53%
Total			991934.30	949716.20	-42218.10	-4.26%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
991934.30	949716.20	-42218.10	-4.26%

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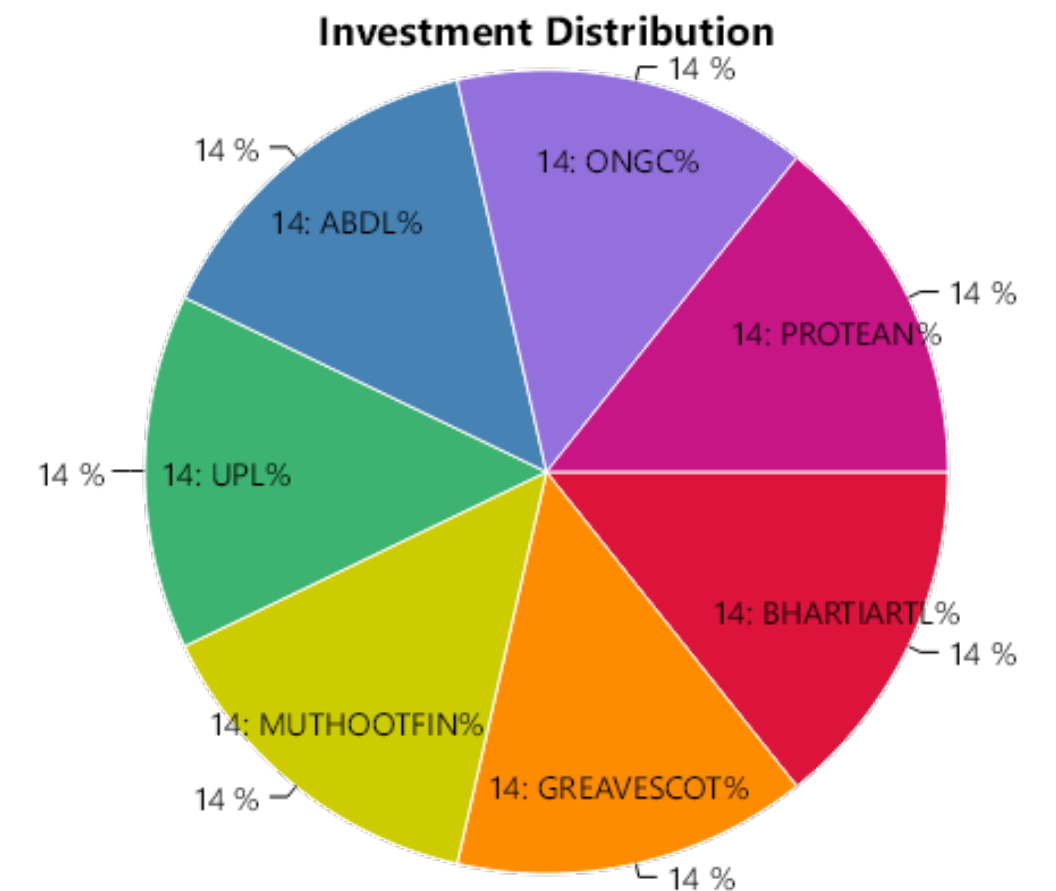


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	98197.67	103649.98	5452.31	5.55%
2	GREAVESCOT	Profit	99565.10	103633.08	4067.98	4.09%
3	MUTHOOTFIN	Profit	97948.40	101989.43	4041.03	4.13%
4	UPL	Profit	98435.56	101495.43	3059.87	3.11%
5	ABDL	Loss	99394.10	79502.59	-19891.51	-20.01%
6	ONGC	Loss	99351.18	91522.53	-7828.65	-7.88%
7	PROTEAN	Loss	98619.54	79282.63	-19336.91	-19.61%
Total			691511.55	661075.67	-30435.88	-4.40%

OVERALL PERFORMANCE SUMMARY

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691511.55	661075.67	-30435.88	-4.40%



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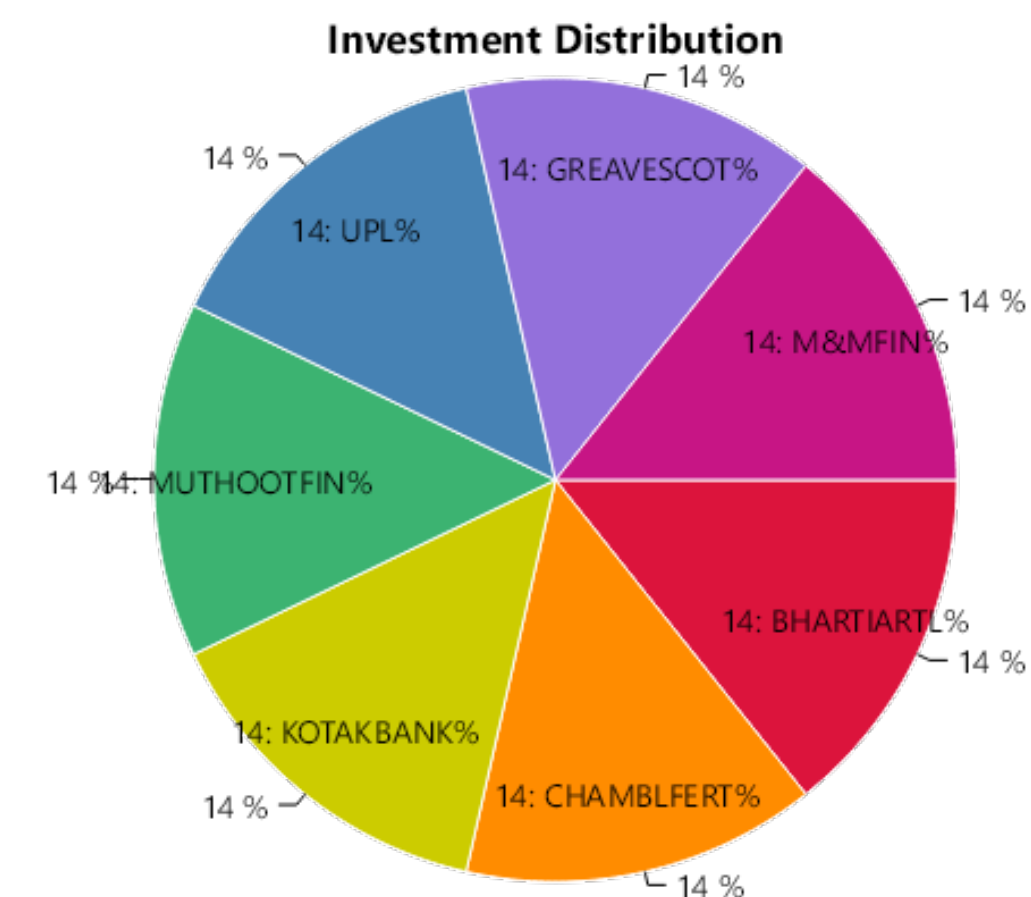
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	100108.84	106673.66	6564.82	6.56%
2	CHAMBLFERT	Profit	99022.80	104972.76	5949.96	6.01%
3	KOTAKBANK	Profit	99079.74	103877.82	4798.08	4.84%
4	MUTHOOTFIN	Profit	99175.12	104265.92	5090.80	5.13%
5	UPL	Profit	99285.25	104947.40	5662.15	5.70%
6	GREAVESCOT	Loss	99178.45	78505.84	-20672.61	-20.84%
7	M&MFIN	Loss	99550.41	85132.88	-14417.53	-14.48%
	Total		695400.61	688376.28	-7024.33	-1.01%

OVERALL PERFORMANCE SUMMARY

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695400.61	688376.28	-7024.33	-1.01%



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THANK YOU