

SPIP Performance Report 2024-2025

Client Name : HIREN CHANDRAKANT VASA (HUF)

Client Code : RA000171

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	140699.45	148396.65	7697.20	5.47%
2	May-2024	295342.88	298728.01	3385.13	1.15%
3	Jun-2024	211249.64	209286.48	-1963.16	-0.93%
4	Jul-2024	211118.96	209047.85	-2071.11	-0.98%
5	Aug-2024	310576.05	287383.32	-23192.73	-7.47%
6	Sep-2024	251291.50	244639.73	-6651.77	-2.65%
7	Oct-2024	193227.95	188867.54	-4360.41	-2.26%
8	Nov-2024	280542.96	269132.85	-11410.11	-4.07%
9	Dec-2024	97658.84	93918.04	-3740.80	-3.83%
10	Jan-2025	96608.55	92590.62	-4017.93	-4.16%
11	Feb-2025	65749.80	69734.76	3984.96	6.06%

* 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	23621.47	24969.58	1348.11	5.71%
2	CANBK	Profit	23205.23	24463.96	1258.73	5.42%
3	CENTRALBK	Profit	23725.95	24919.55	1193.60	5.03%
4	HEG	Profit	22715.80	24125.51	1409.71	6.21%
5	LTF	Profit	23883.85	25005.37	1121.52	4.70%
6	NHPC	Profit	23547.15	24912.68	1365.53	5.80%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			140699.45	148396.65	7697.20	5.47%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
140699.45	148396.65	7697.20	5.47%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	42227.94	43587.42	1359.48	3.22%
2	MOIL	Profit	42139.08	43525.29	1386.21	3.29%
3	NCC	Profit	42219.74	43730.82	1511.08	3.58%
4	NHPC	Profit	42386.96	43814.67	1427.71	3.37%
5	NMDC	Profit	41936.95	43557.80	1620.85	3.86%
6	SUDARSCHEM	Profit	42032.27	47405.78	5373.51	12.78%
7	POONAWALLA	Loss	42399.94	33106.23	-9293.71	-21.92%
Total			295342.88	298728.01	3385.13	1.15%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
295342.88	298728.01	3385.13	1.15%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	41400.60	43400.81	2000.21	4.83%
2	COROMANDEL	Profit	42324.53	44133.28	1808.75	4.27%
3	CROMPTON	Profit	42595.31	44342.36	1747.05	4.10%
4	NMDC	Profit	42588.52	44341.59	1753.07	4.12%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	42340.68	33068.44	-9272.24	-21.90%
Total			211249.64	209286.48	-1963.16	-0.93%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211249.64	209286.48	-1963.16	-0.93%



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STOCK WISE PERFORMANCE SUMMARY

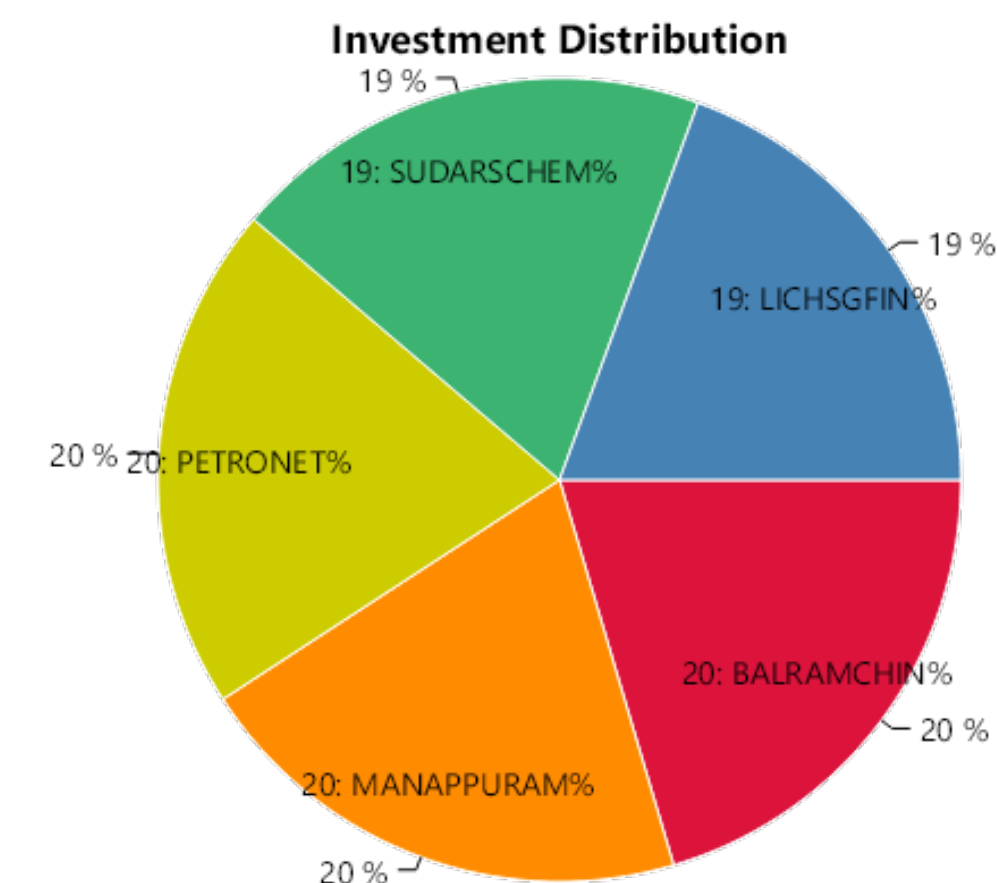
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42366.81	43861.86	1495.05	3.53%
2	MANAPPURAM	Profit	42593.69	44222.72	1629.03	3.82%
3	PETRONET	Profit	42462.60	44197.27	1734.67	4.09%
4	SUDARSCHEM	Profit	41874.64	43799.90	1925.26	4.60%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	41821.22	32966.10	-8855.12	-21.17%
Total			211118.96	209047.85	-2071.11	-0.98%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211118.96	209047.85	-2071.11	-0.98%

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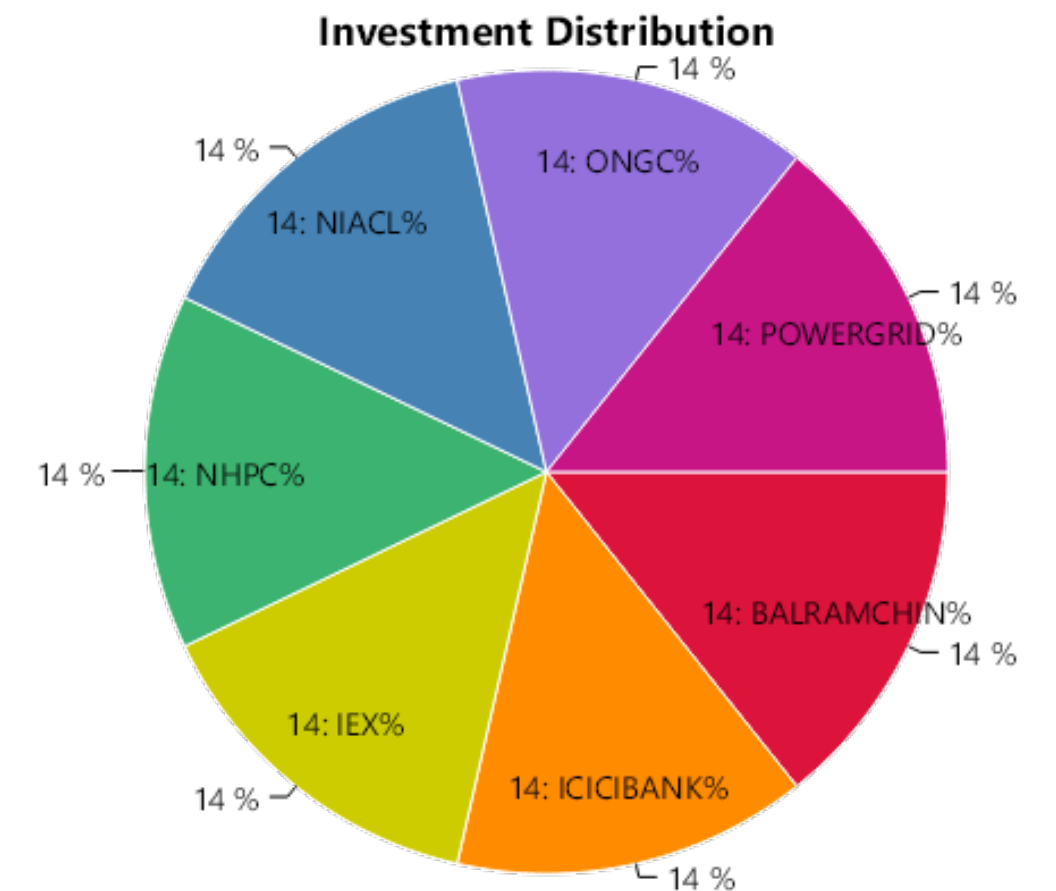


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	44552.07	47870.91	3318.84	7.45%
2	ICICIBANK	Profit	43790.61	46822.02	3031.41	6.92%
3	IEX	Profit	44437.77	48068.33	3630.56	8.17%
4	NHPC	Loss	44561.24	36449.41	-8111.83	-18.20%
5	NIACL	Loss	44342.69	35473.75	-8868.94	-20.00%
6	ONGC	Loss	44385.68	36566.73	-7818.95	-17.62%
7	POWERGRID	Loss	44505.99	36132.17	-8373.82	-18.82%
Total			310576.05	287383.32	-23192.73	-7.47%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
310576.05	287383.32	-23192.73	-7.47%



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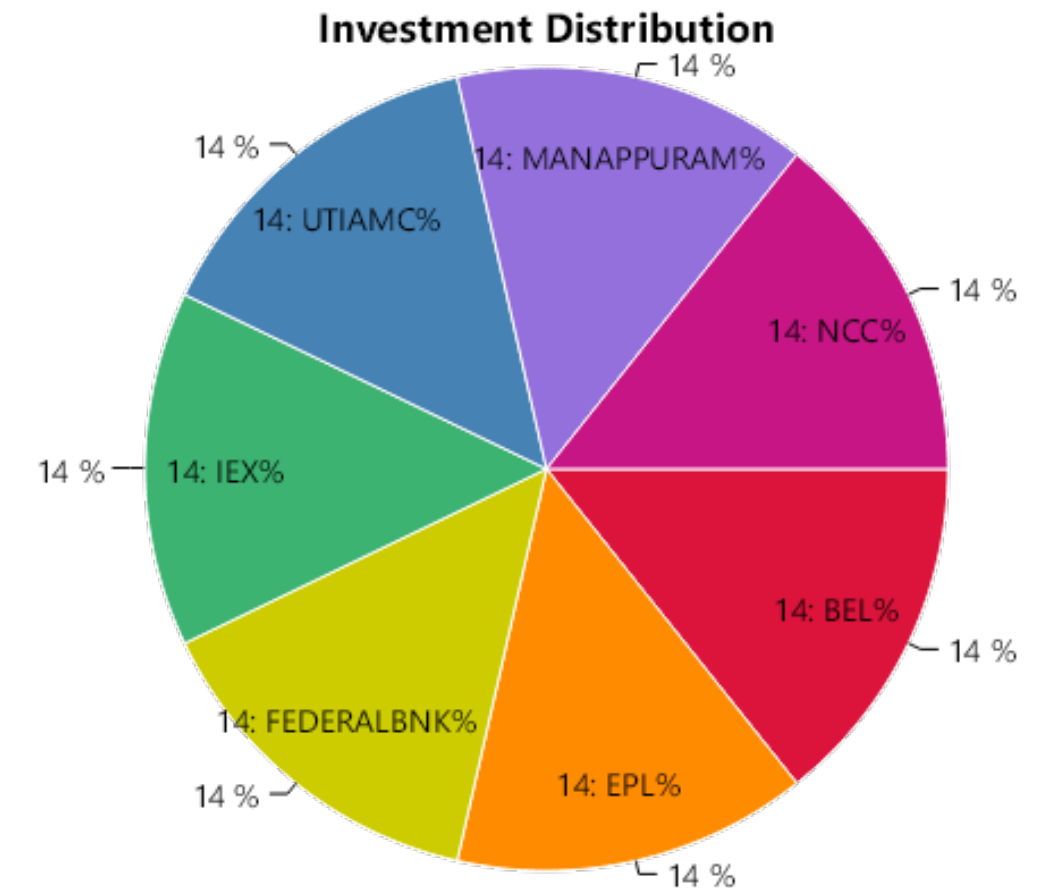
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	35725.95	37619.21	1893.26	5.30%
2	EPL	Profit	36162.89	37790.61	1627.72	4.50%
3	FEDERALBNK	Profit	35888.66	37545.90	1657.24	4.62%
4	IEX	Profit	35802.97	37456.19	1653.22	4.62%
5	UTIAMC	Profit	36064.22	37713.36	1649.14	4.57%
6	MANAPPURAM	Loss	35700.06	28362.52	-7337.54	-20.55%
7	NCC	Loss	35946.75	28151.94	-7794.81	-21.68%
Total			251291.50	244639.73	-6651.77	-2.65%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
251291.50	244639.73	-6651.77	-2.65%



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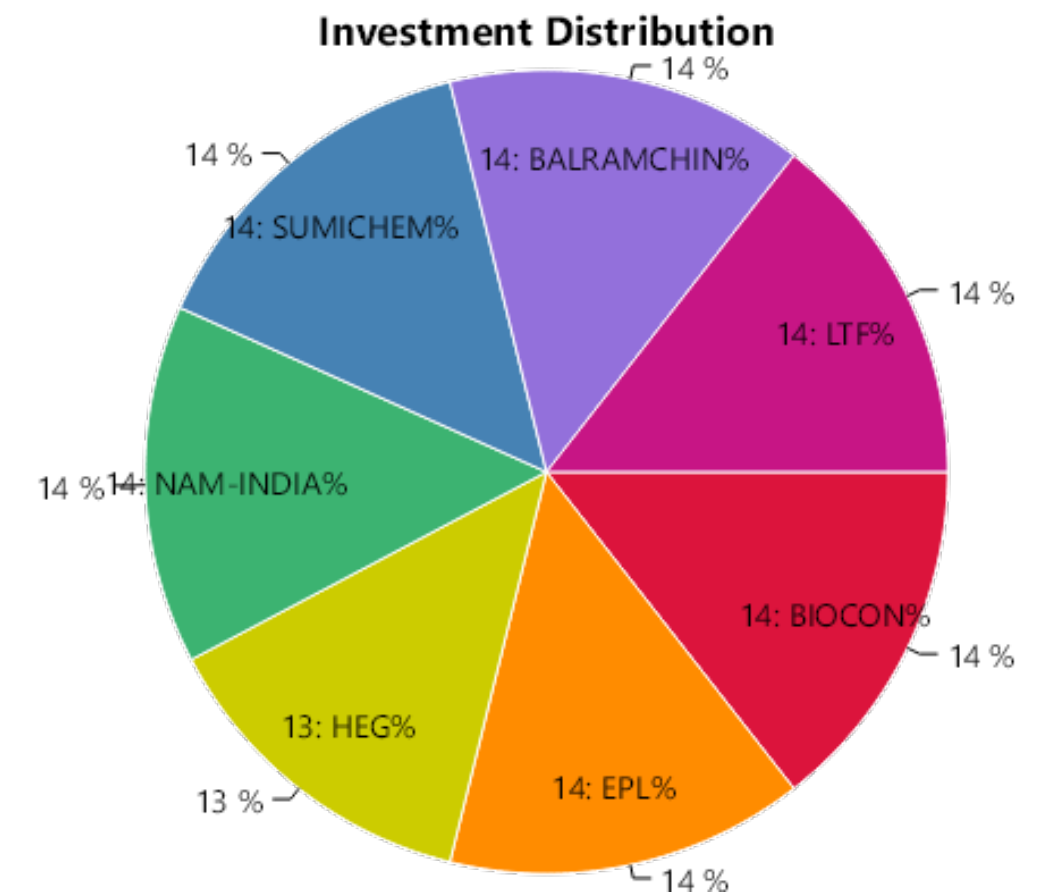
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	28058.16	29238.30	1180.14	4.21%
2	EPL	Profit	27310.50	29143.02	1832.52	6.71%
3	HEG	Profit	26287.52	27818.23	1530.71	5.82%
4	NAM-INDIA	Profit	27960.36	29191.81	1231.45	4.40%
5	SUMICHEM	Profit	28361.61	29463.78	1102.17	3.89%
6	BALRAMCHIN	Loss	27677.64	21757.92	-5919.72	-21.39%
7	LTF	Loss	27572.16	22254.48	-5317.68	-19.29%
Total			193227.95	188867.54	-4360.41	-2.26%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
193227.95	188867.54	-4360.41	-2.26%



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STOCK WISE PERFORMANCE SUMMARY

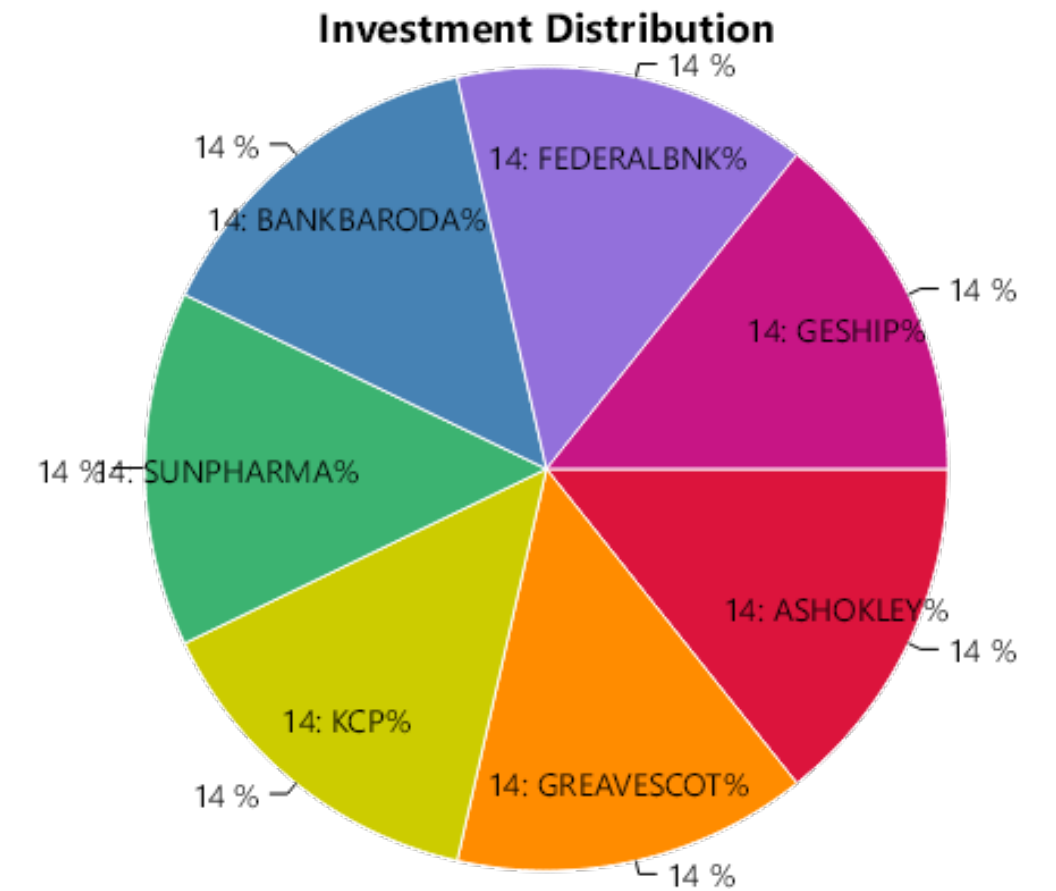
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	40401.00	42246.59	1845.59	4.57%
2	GREAVESCOT	Profit	40148.56	42213.95	2065.39	5.14%
3	KCP	Profit	40156.84	42509.64	2352.80	5.86%
4	SUNPHARMA	Profit	39833.42	40289.26	455.84	1.14%
5	BANKBARODA	Loss	40115.07	32232.10	-7882.97	-19.65%
6	FEDERALBNK	Loss	40043.54	37987.14	-2056.40	-5.14%
7	GESHIP	Loss	39844.53	31654.17	-8190.36	-20.56%
Total			280542.96	269132.85	-11410.11	-4.07%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
280542.96	269132.85	-11410.11	-4.07%

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STOCK WISE PERFORMANCE SUMMARY

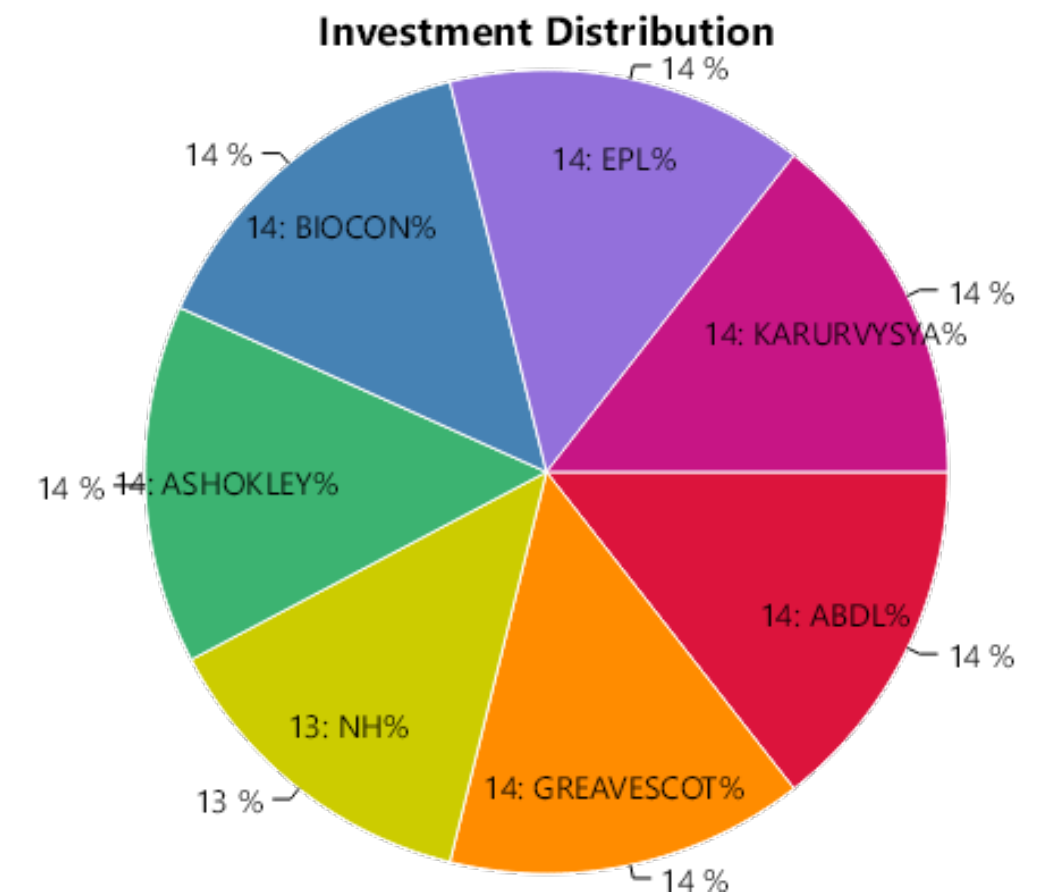
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	14126.12	14892.58	766.46	5.43%
2	GREAVESCOT	Profit	14049.60	17334.60	3285.00	23.38%
3	NH	Profit	13466.90	14202.50	735.60	5.46%
4	ASHOKLEY	Open	14047.14	10623.00	-3424.14	-24.38%
5	BIOCON	Open	13923.10	14774.10	851.00	6.11%
6	EPL	Loss	14053.05	11066.89	-2986.16	-21.25%
7	KARURVYSYA	Loss	13992.93	11024.37	-2968.56	-21.21%
Total			97658.84	93918.04	-3740.80	-3.83%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
97658.84	93918.04	-3740.80	-3.83%

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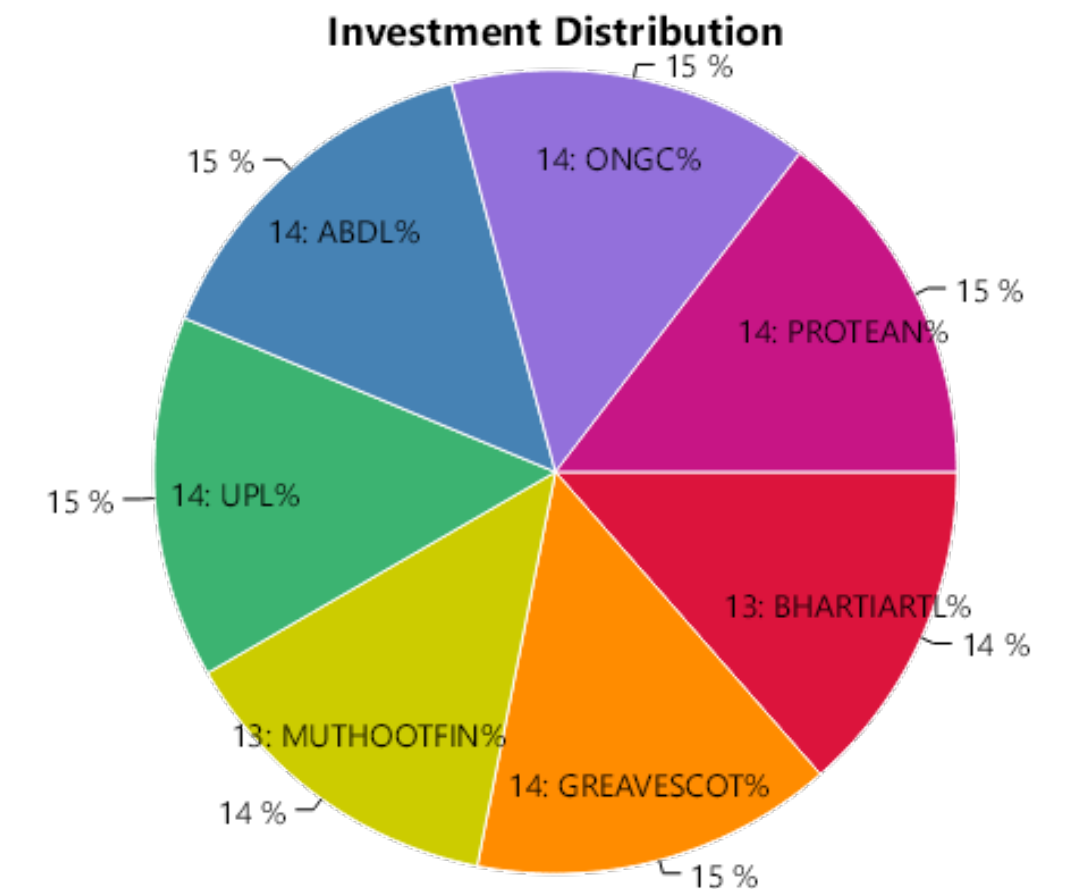
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	12842.16	13620.72	778.56	6.06%
2	GREAVESCOT	Profit	14260.36	14912.87	652.51	4.58%
3	MUTHOOTFIN	Profit	12739.18	13334.93	595.75	4.68%
4	UPL	Profit	14098.87	14613.79	514.92	3.65%
5	ABDL	Loss	14400.86	11571.08	-2829.78	-19.65%
6	ONGC	Loss	14458.35	13386.25	-1072.10	-7.42%
7	PROTEAN	Loss	13808.77	11150.98	-2657.79	-19.25%
Total			96608.55	92590.62	-4017.93	-4.16%

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96608.55	92590.62	-4017.93	-4.16%

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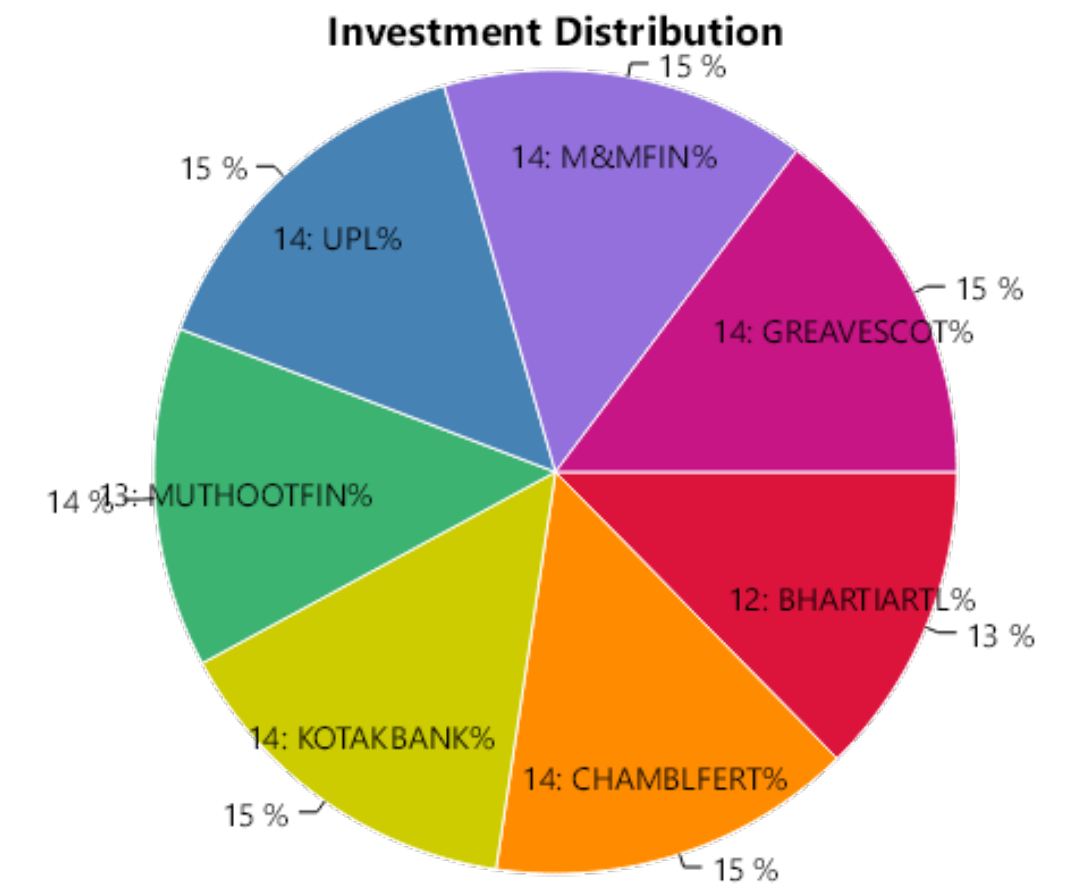


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	8466.90	9056.85	589.95	6.97%
2	CHAMBLFERT	Profit	9385.70	9989.54	603.84	6.43%
3	KOTAKBANK	Profit	9694.35	10204.55	510.20	5.26%
4	MUTHOOTFIN	Profit	8997.96	9497.76	499.80	5.55%
5	UPL	Profit	9589.20	10176.60	587.40	6.13%
6	M&MFIN	Open	9803.97	13011.90	3207.93	32.72%
7	GREAVESCOT	Loss	9811.72	7797.56	-2014.16	-20.53%
Total			65749.80	69734.76	3984.96	6.06%

OVERALL PERFORMANCE SUMMARY

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65749.80	69734.76	3984.96	6.06%



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THANK YOU