

SPIP Performance Report 2024-2025

Client Name : AMAR KANTILAL MEHTA

Client Code : RA000194

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	141996.06	148922.77	6926.71	4.88%
2	May-2024	329116.68	331716.38	2599.70	0.79%
3	Jun-2024	247022.84	243257.92	-3764.92	-1.52%
4	Jul-2024	148438.01	146159.86	-2278.15	-1.53%
5	Aug-2024	278307.75	254407.29	-23900.46	-8.59%
6	Sep-2024	148517.70	142964.52	-5553.18	-3.74%
7	Oct-2024	111688.24	107360.94	-4327.30	-3.87%
8	Nov-2024	233598.65	222923.08	-10675.57	-4.57%
9	Dec-2024	157634.65	150501.65	-7133.00	-4.53%
10	Mar-2025	89187.82	95197.60	6009.78	6.74%

* 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	23691.07	24896.16	1205.09	5.09%
2	CANBK	Profit	23866.32	25017.46	1151.14	4.82%
3	CENTRALBK	Profit	23849.45	24913.45	1064.00	4.46%
4	HEG	Profit	22765.37	24054.12	1288.75	5.66%
5	LTF	Profit	24115.43	25106.94	991.51	4.11%
6	NHPC	Profit	23708.42	24934.64	1226.22	5.17%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			141996.06	148922.77	6926.71	4.88%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
141996.06	148922.77	6926.71	4.88%



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STOCK WISE PERFORMANCE SUMMARY

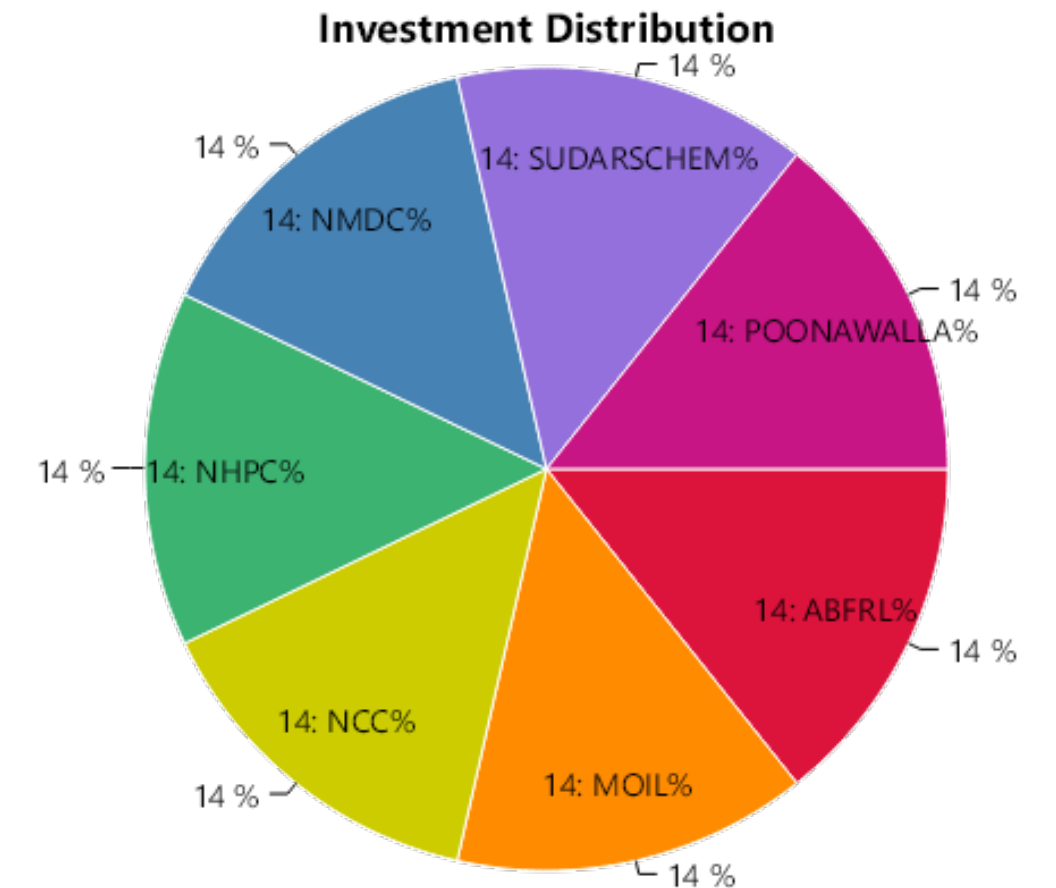
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	47251.41	48527.86	1276.45	2.70%
2	MOIL	Profit	47020.99	48530.30	1509.31	3.21%
3	NCC	Profit	47060.14	48761.52	1701.38	3.62%
4	NHPC	Profit	47281.49	48590.41	1308.92	2.77%
5	NMDC	Profit	46855.03	48508.99	1653.96	3.53%
6	SUDARSCHEM	Profit	46672.75	52334.64	5661.89	12.13%
7	POONAWALLA	Loss	46974.87	36462.66	-10512.21	-22.38%
Total			329116.68	331716.38	2599.70	0.79%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
329116.68	331716.38	2599.70	0.79%

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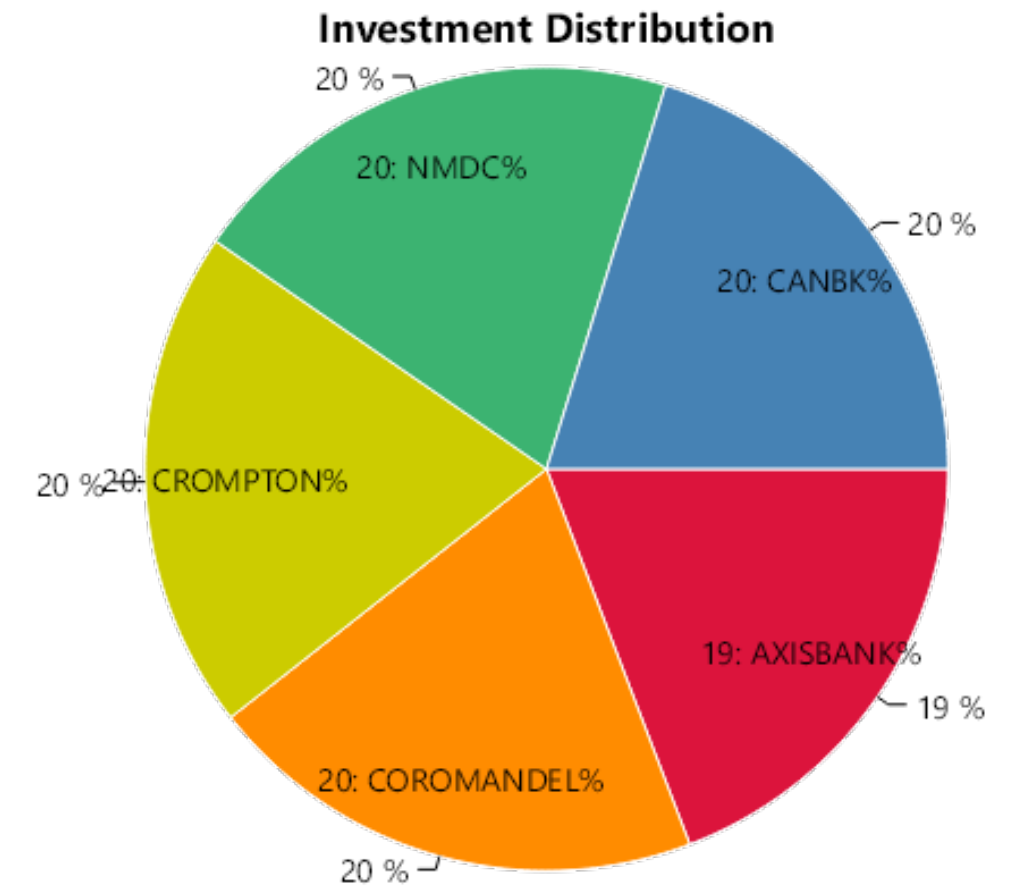


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	48640.08	50690.54	2050.46	4.22%
2	COROMANDEL	Profit	49522.94	51335.93	1812.99	3.66%
3	CROMPTON	Profit	49637.10	51368.99	1731.89	3.49%
4	NMDC	Profit	49660.77	51403.12	1742.35	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	49561.95	38459.34	-11102.61	-22.40%
Total			247022.84	243257.92	-3764.92	-1.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
247022.84	243257.92	-3764.92	-1.52%



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STOCK WISE PERFORMANCE SUMMARY

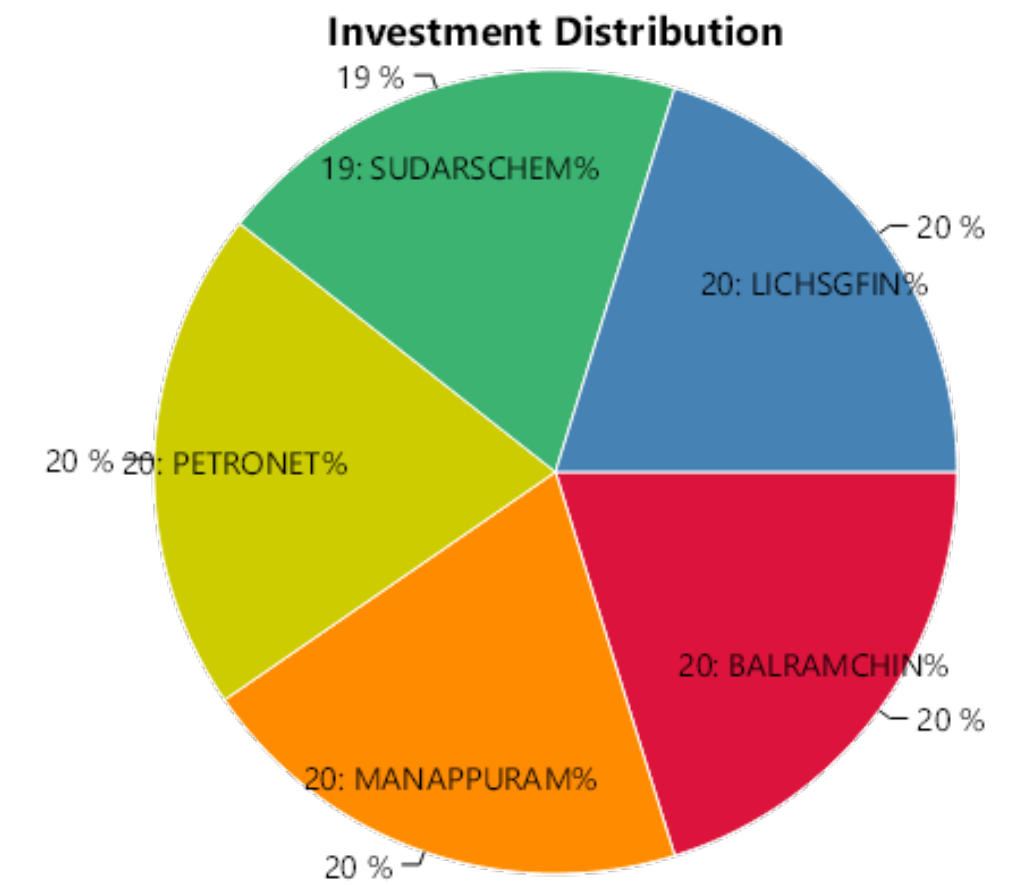
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	29788.16	30657.62	869.46	2.92%
2	MANAPPURAM	Profit	29817.93	30776.53	958.60	3.21%
3	PETRONET	Profit	29845.65	30880.56	1034.91	3.47%
4	SUDARSCHEM	Profit	29140.93	30458.43	1317.50	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	29845.34	23386.72	-6458.62	-21.64%
Total			148438.01	146159.86	-2278.15	-1.53%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
148438.01	146159.86	-2278.15	-1.53%

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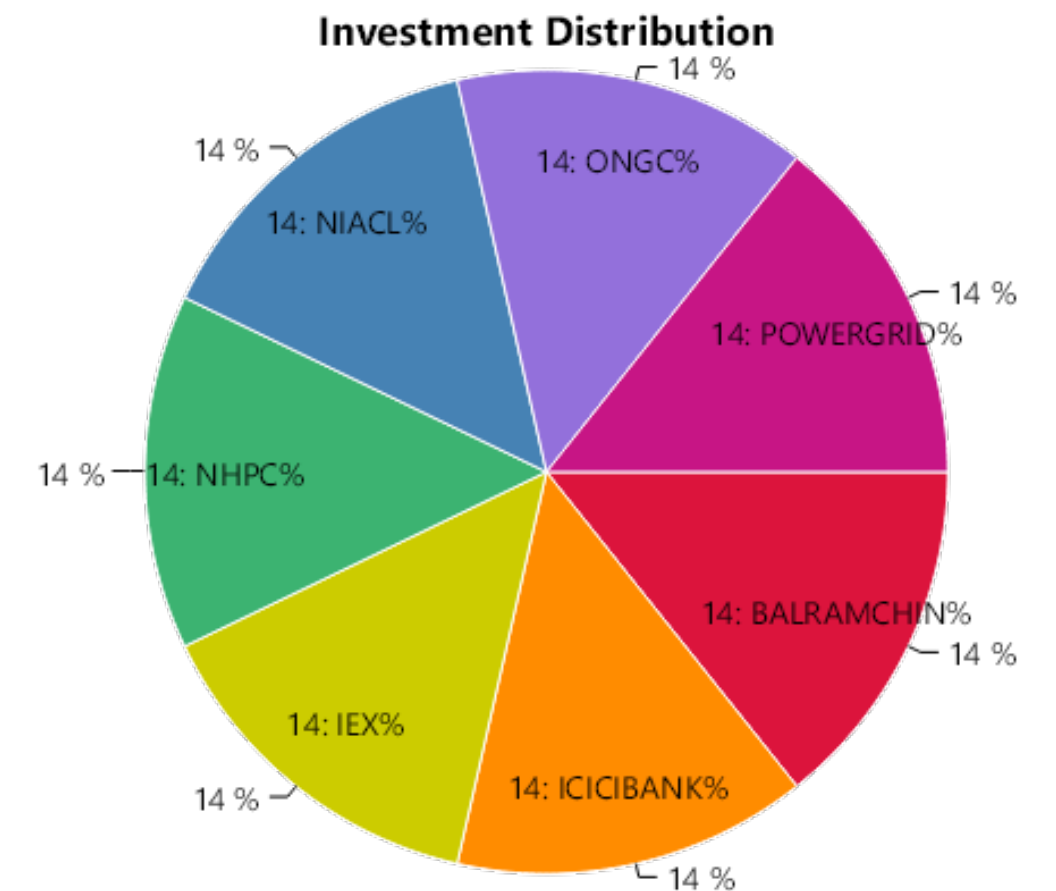
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	40444.88	42625.53	2180.65	5.39%
2	ICICIBANK	Profit	39182.02	41634.78	2452.76	6.26%
3	IEX	Profit	40652.50	42550.25	1897.75	4.67%
4	NHPC	Loss	39671.66	31758.13	-7913.53	-19.95%
5	NIACL	Loss	39301.62	31815.02	-7486.60	-19.05%
6	ONGC	Loss	39292.45	31985.96	-7306.49	-18.60%
7	POWERGRID	Loss	39762.62	32037.62	-7725.00	-19.43%
Total			278307.75	254407.29	-23900.46	-8.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
278307.75	254407.29	-23900.46	-8.59%

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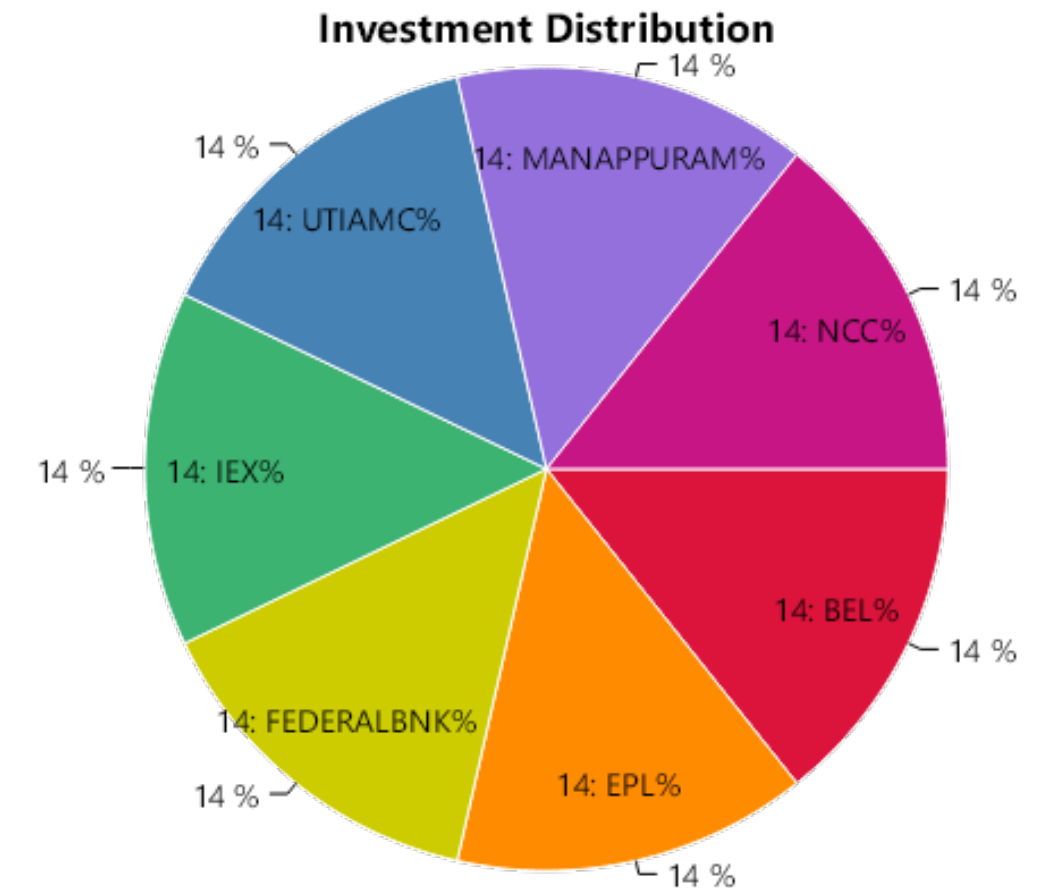


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	21285.78	22035.73	749.95	3.52%
2	EPL	Profit	21317.92	22132.32	814.40	3.82%
3	FEDERALBNK	Profit	21282.49	21994.86	712.37	3.35%
4	IEX	Profit	21160.82	21879.13	718.31	3.39%
5	UTIAMC	Profit	21064.14	21832.20	768.06	3.65%
6	MANAPPURAM	Loss	21295.77	16662.81	-4632.96	-21.76%
7	NCC	Loss	21110.78	16427.47	-4683.31	-22.18%
Total			148517.70	142964.52	-5553.18	-3.74%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
148517.70	142964.52	-5553.18	-3.74%



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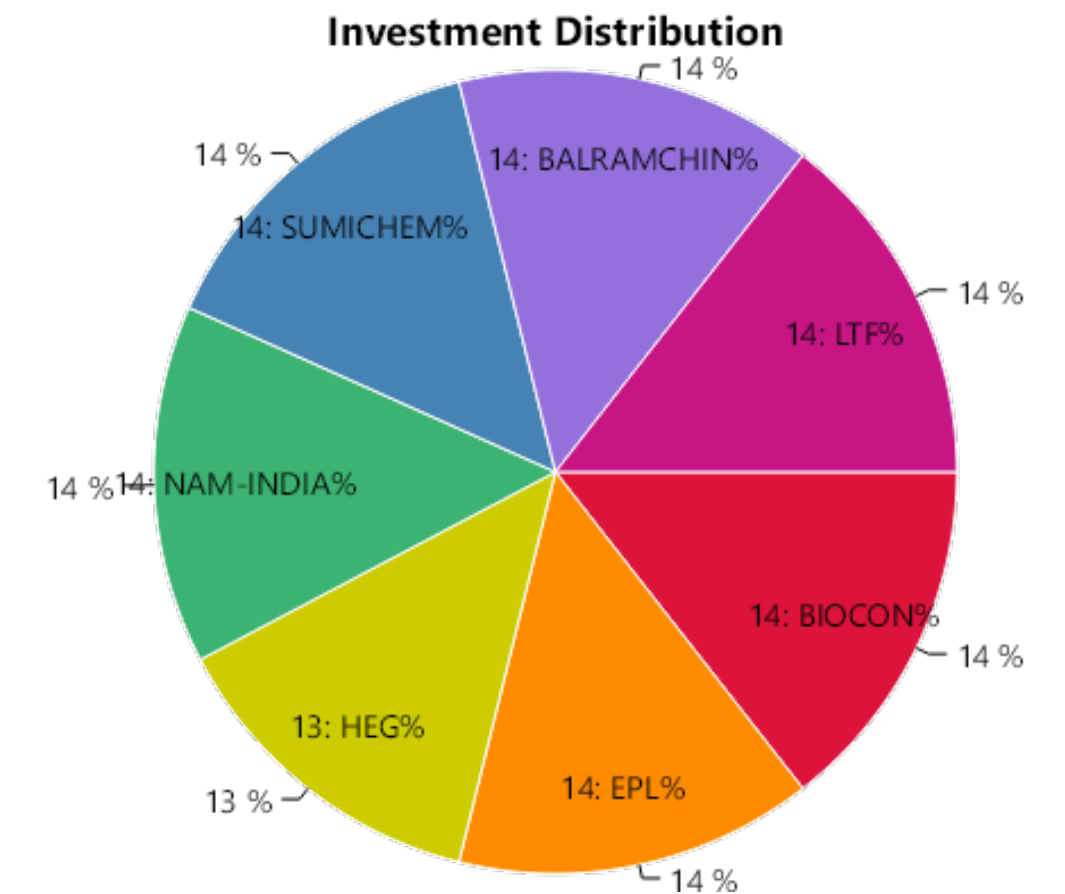
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	16247.25	16817.40	570.15	3.51%
2	EPL	Profit	16160.40	16593.95	433.55	2.68%
3	HEG	Profit	14592.60	15127.98	535.38	3.67%
4	NAM-INDIA	Profit	16088.16	16621.13	532.97	3.31%
5	SUMICHEM	Profit	16175.62	16694.42	518.80	3.21%
6	BALRAMCHIN	Loss	16190.61	12691.20	-3499.41	-21.61%
7	LTF	Loss	16233.60	12814.86	-3418.74	-21.06%
Total			111688.24	107360.94	-4327.30	-3.87%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
111688.24	107360.94	-4327.30	-3.87%

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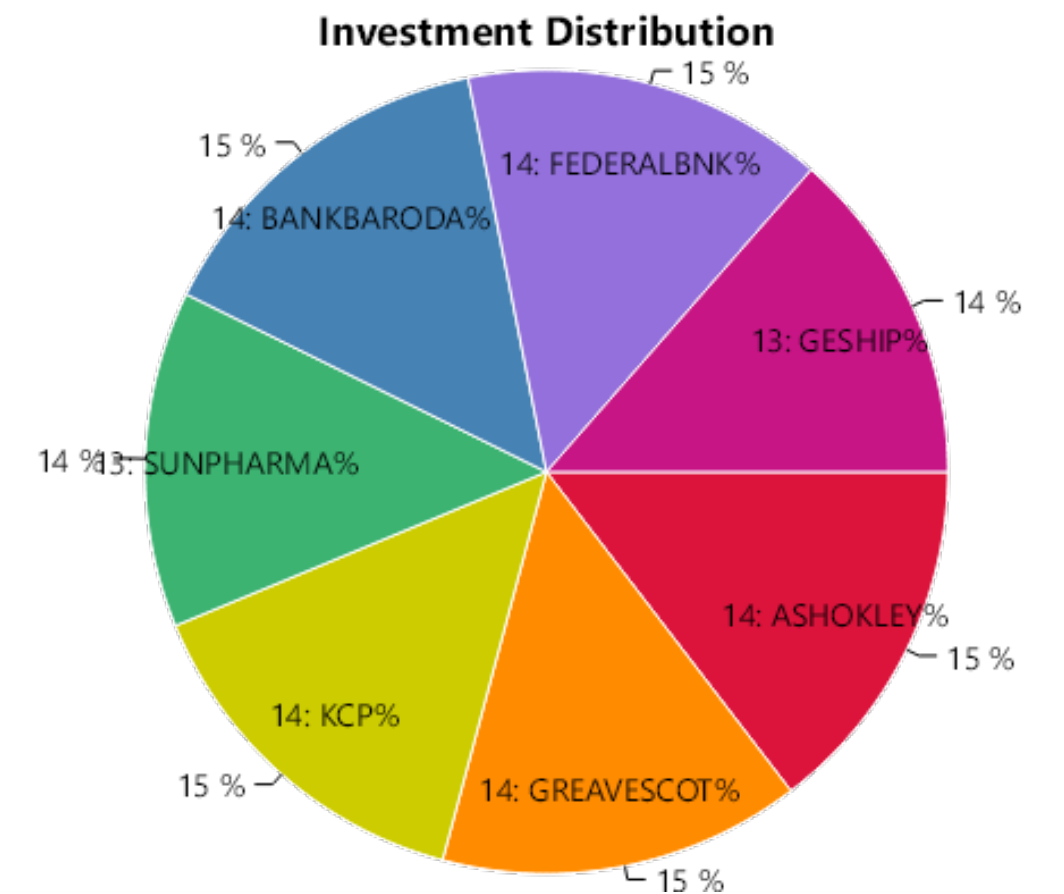
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	33993.12	35312.90	1319.78	3.88%
2	GREAVESCOT	Profit	33621.15	35119.41	1498.26	4.46%
3	KCP	Profit	33486.31	35286.68	1800.37	5.38%
4	SUNPHARMA	Profit	32688.72	32864.76	176.04	0.54%
5	BANKBARODA	Loss	33572.68	26851.07	-6721.61	-20.02%
6	FEDERALBNK	Loss	33538.86	31674.24	-1864.62	-5.56%
7	GESHIP	Loss	32697.81	25814.02	-6883.79	-21.05%
Total			233598.65	222923.08	-10675.57	-4.57%

OVERALL PERFORMANCE SUMMARY

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233598.65	222923.08	-10675.57	-4.57%

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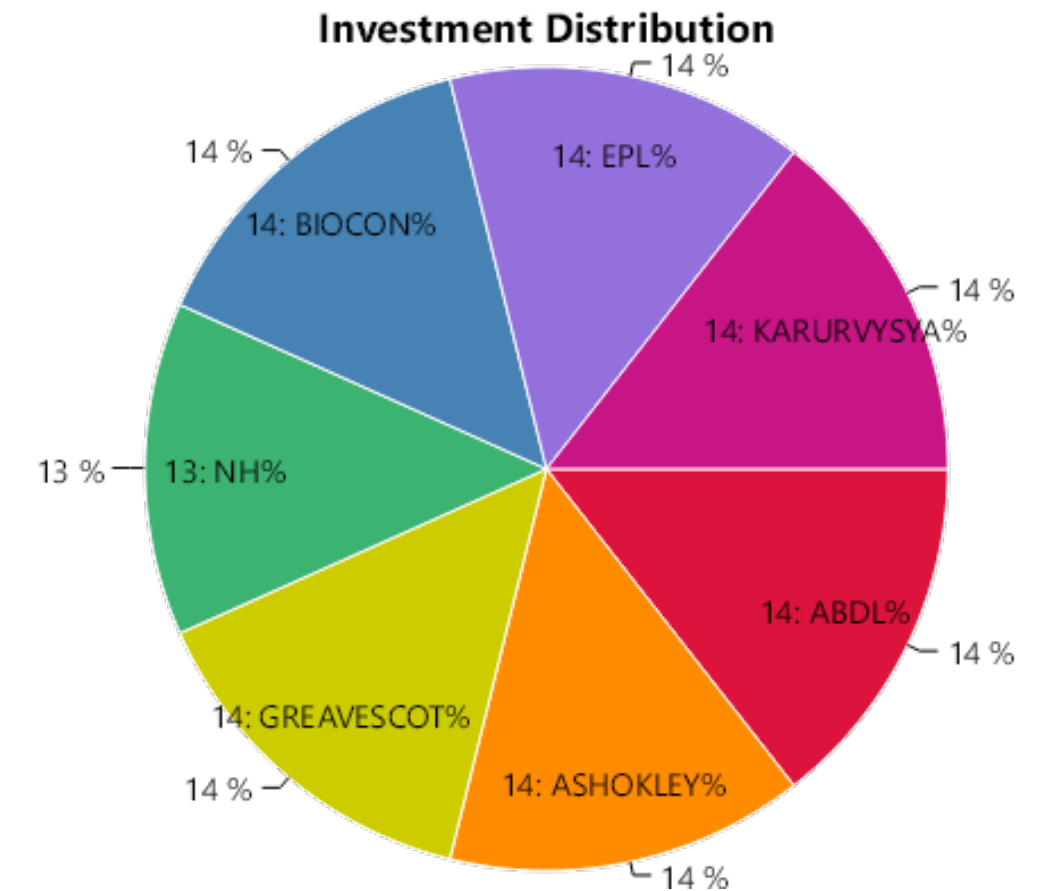
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	22744.46	23835.14	1090.68	4.80%
2	ASHOKLEY	Profit	22526.74	22501.37	-25.37	-0.11%
3	GREAVESCOT	Profit	22759.81	27884.42	5124.61	22.52%
4	NH	Profit	21611.52	22655.68	1044.16	4.83%
5	BIOCON	Loss	22675.80	18148.80	-4527.00	-19.96%
6	EPL	Loss	22663.16	17735.46	-4927.70	-21.74%
7	KARURVYSYA	Loss	22653.16	17740.78	-4912.38	-21.69%
Total			157634.65	150501.65	-7133.00	-4.53%

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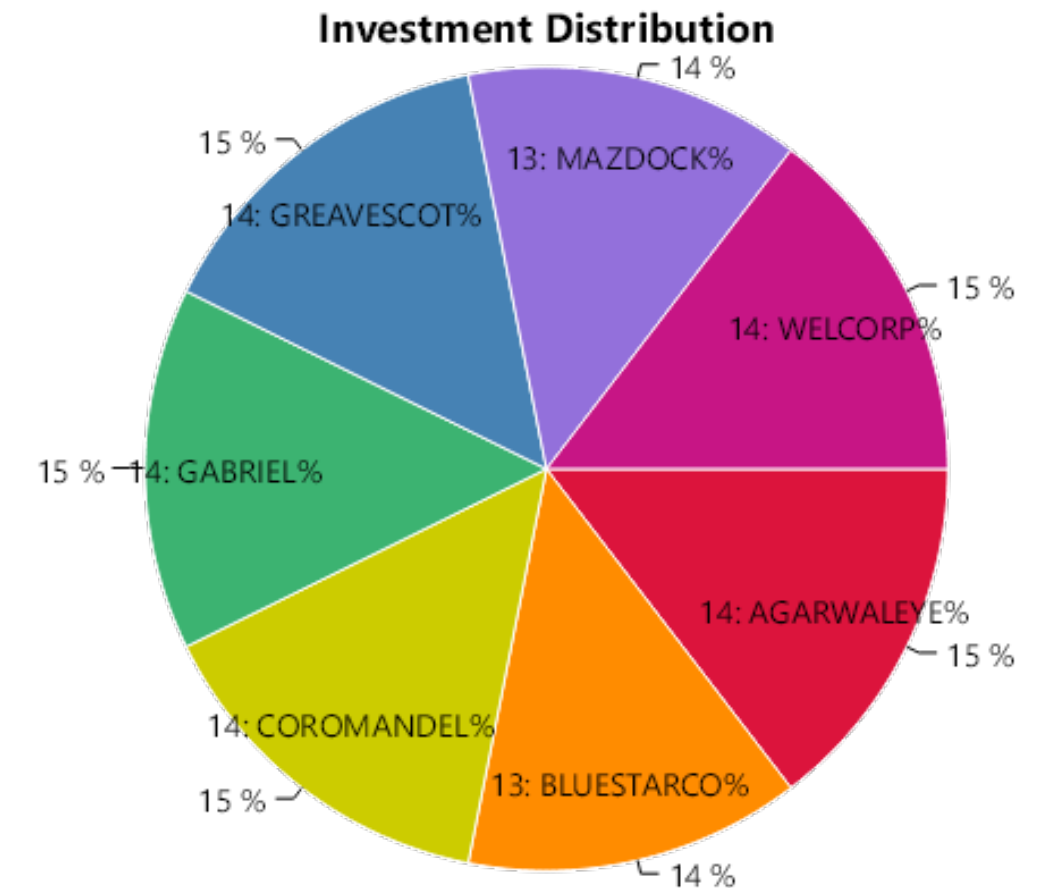
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	13095.95	13941.94	845.99	6.46%
2	BLUESTARCO	Profit	12268.67	12966.84	698.17	5.69%
3	COROMANDEL	Profit	12722.43	13379.73	657.30	5.17%
4	GABRIEL	Profit	13336.90	14074.58	737.68	5.53%
5	GREAVESCOT	Profit	13173.77	14703.90	1530.13	11.61%
6	MAZDOCK	Profit	11726.10	12328.05	601.95	5.13%
7	WELCORP	Profit	12864.00	13802.56	938.56	7.30%
Total			89187.82	95197.60	6009.78	6.74%

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THANK YOU