

SPIP Performance Report 2024-2025

Client Name : Mr GORAKH GOPINATH RAYAKAR

Client Code : RA000303

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	125896.30	131971.58	6075.28	4.83%
2	May-2024	138895.87	139886.05	990.18	0.71%
3	Jun-2024	98389.73	96855.59	-1534.14	-1.56%
4	Jul-2024	93752.53	92379.98	-1372.55	-1.46%
5	Aug-2024	186691.47	170557.19	-16134.28	-8.64%
6	Sep-2024	144863.72	139349.12	-5514.60	-3.81%
7	Oct-2024	89888.50	86427.04	-3461.46	-3.85%
8	Nov-2024	173912.18	165433.31	-8478.87	-4.88%
9	Dec-2024	125558.29	115651.34	-9906.95	-7.89%

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

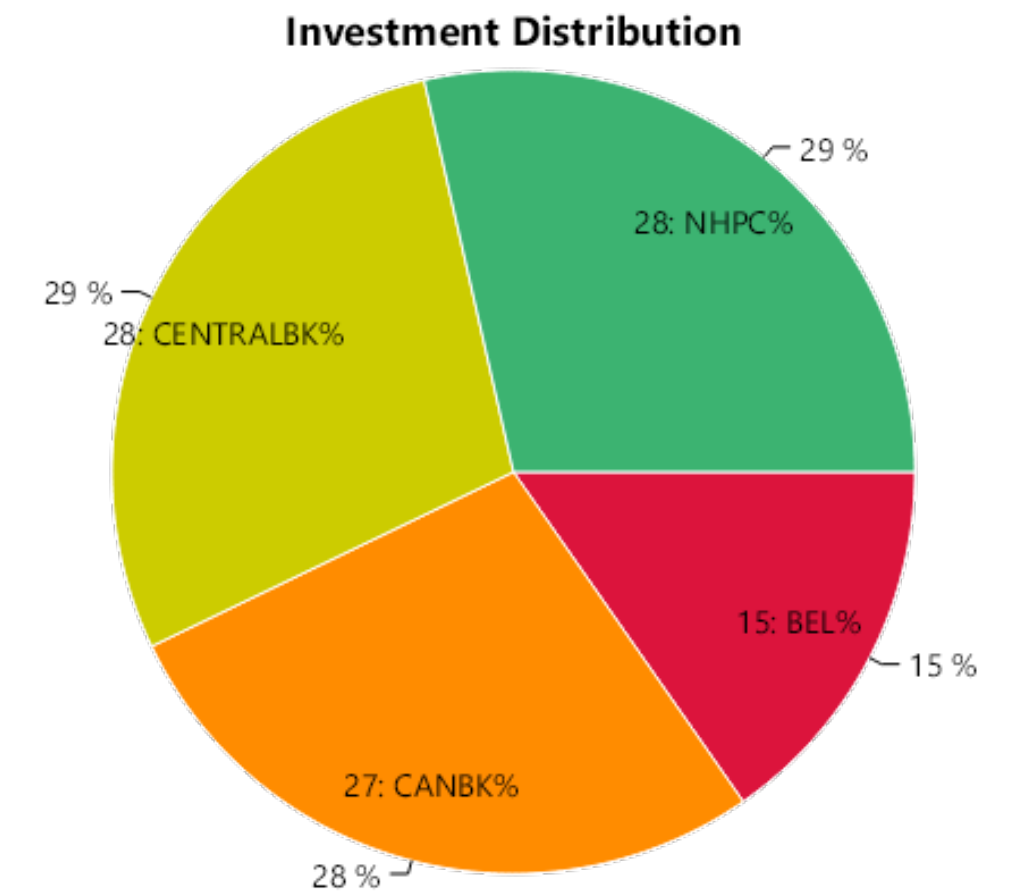
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	19762.21	20707.84	945.63	4.79%
2	CANBK	Profit	35160.15	36899.89	1739.74	4.95%
3	CENTRALBK	Profit	35642.67	37204.44	1561.77	4.38%
4	NHPC	Profit	35331.27	37159.41	1828.14	5.17%
5	HEG	Out of range	0.00	0.00	0.00	0%
6	LTF	Out of range	0.00	0.00	0.00	0%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			125896.30	131971.58	6075.28	4.83%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
125896.30	131971.58	6075.28	4.83%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	20002.60	20531.02	528.42	2.64%
2	MOIL	Profit	19891.27	20531.77	640.50	3.22%
3	NCC	Profit	20012.60	20639.54	626.94	3.13%
4	NHPC	Profit	19988.09	20541.12	553.03	2.77%
5	NMDC	Profit	19649.99	20306.09	656.10	3.34%
6	SUDARSCHEM	Profit	19572.44	21983.81	2411.37	12.32%
7	POONAWALLA	Loss	19778.88	15352.70	-4426.18	-22.38%
Total			138895.87	139886.05	990.18	0.71%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
138895.87	139886.05	990.18	0.71%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	18981.71	19779.93	798.22	4.21%
2	COROMANDEL	Profit	19809.46	20534.16	724.70	3.66%
3	CROMPTON	Profit	19936.43	20631.37	694.94	3.49%
4	NMDC	Profit	19813.07	20507.73	694.66	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	19849.06	15402.40	-4446.66	-22.40%
Total			98389.73	96855.59	-1534.14	-1.56%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
98389.73	96855.59	-1534.14	-1.56%



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STOCK WISE PERFORMANCE SUMMARY

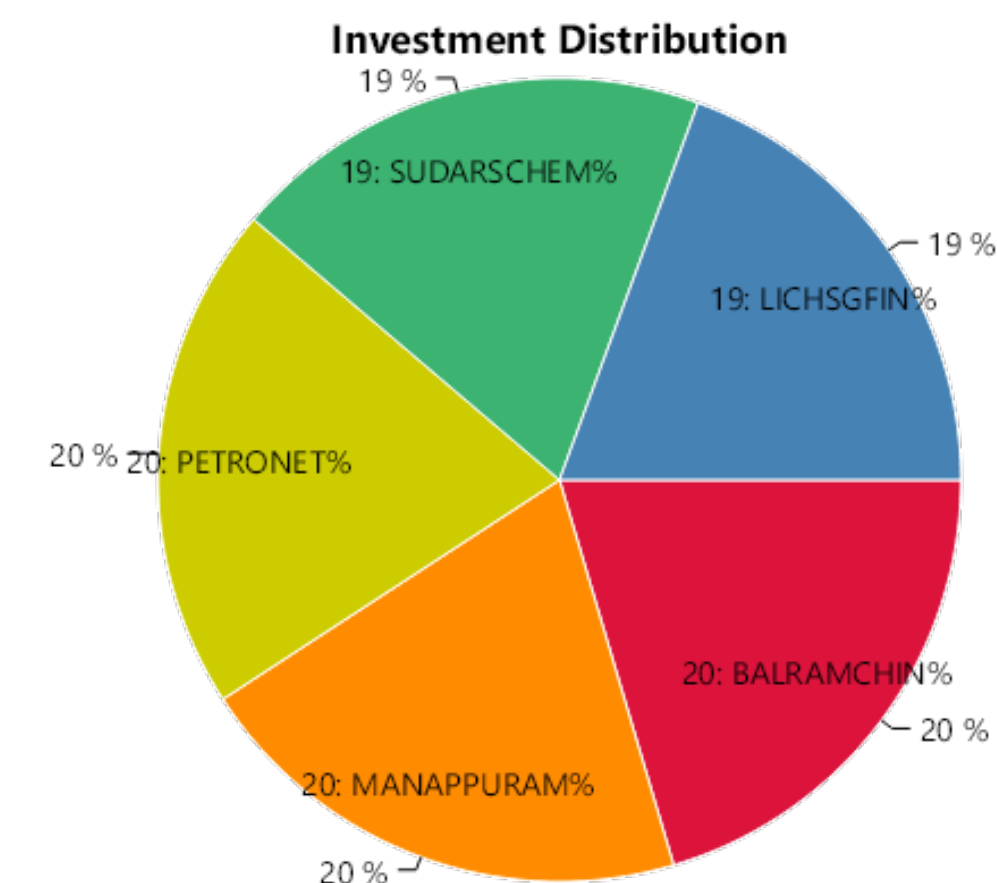
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	18837.15	19384.79	547.64	2.91%
2	MANAPPURAM	Profit	19033.34	19644.36	611.02	3.21%
3	PETRONET	Profit	19115.25	19777.29	662.04	3.46%
4	SUDARSCHEM	Profit	18213.68	19035.92	822.24	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	18553.11	14537.62	-4015.49	-21.64%
Total			93752.53	92379.98	-1372.55	-1.46%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
93752.53	92379.98	-1372.55	-1.46%

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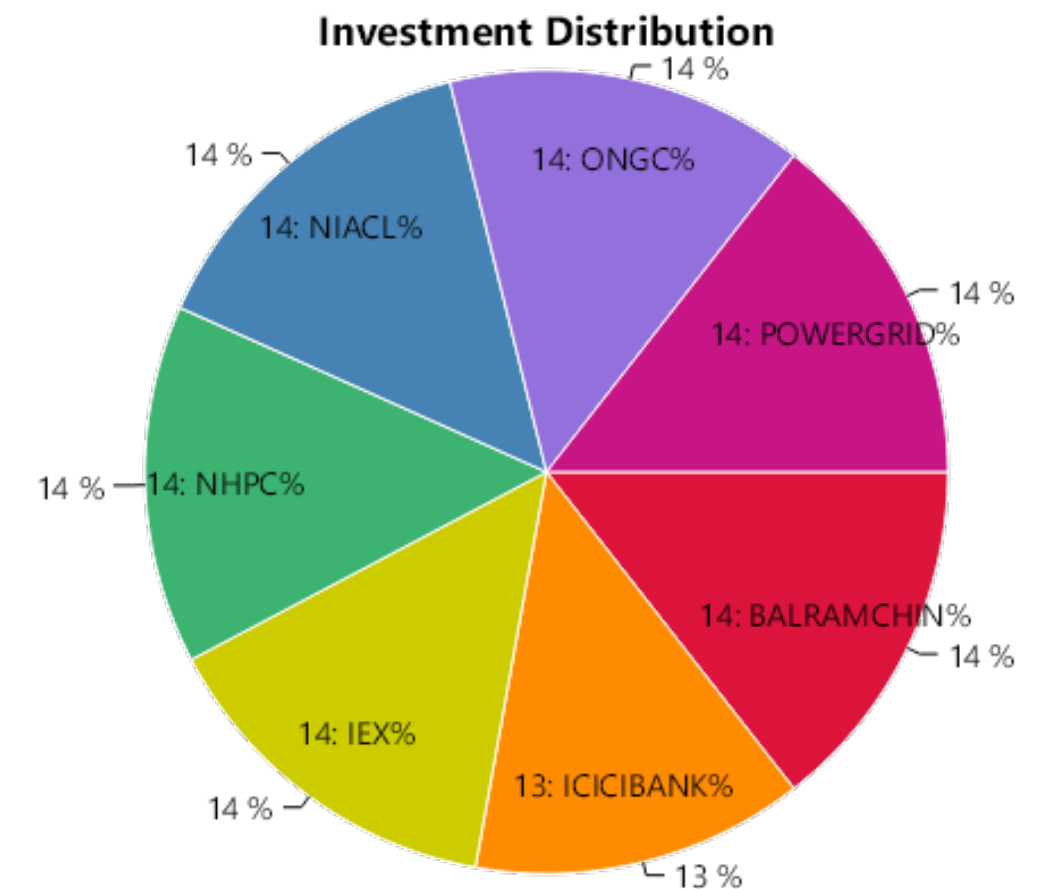


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	26991.12	28416.68	1425.56	5.28%
2	ICICIBANK	Profit	26120.70	27756.52	1635.82	6.26%
3	IEX	Profit	27298.03	28572.49	1274.46	4.67%
4	NHPC	Loss	26651.20	21335.44	-5315.76	-19.95%
5	NIACL	Loss	26473.98	21430.34	-5043.64	-19.05%
6	ONGC	Loss	26409.66	21498.76	-4910.90	-18.60%
7	POWERGRID	Loss	26746.78	21546.96	-5199.82	-19.44%
Total			186691.47	170557.19	-16134.28	-8.64%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
186691.47	170557.19	-16134.28	-8.64%



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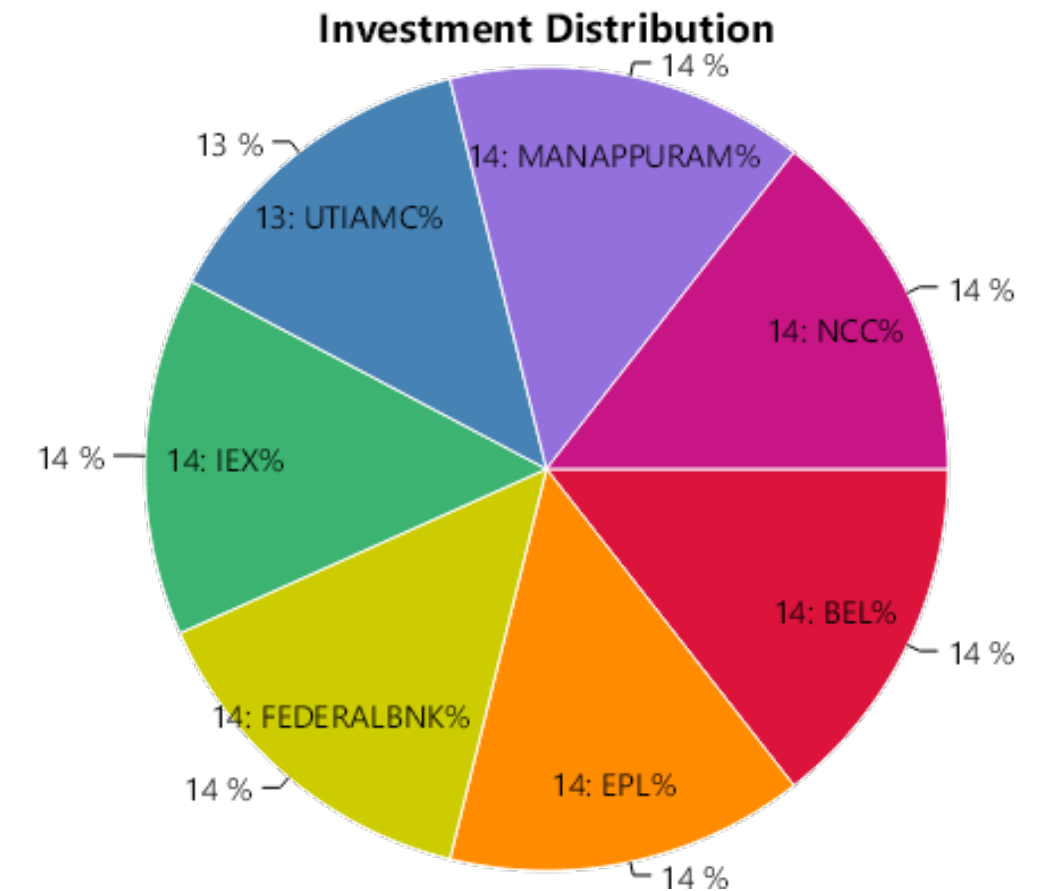
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	20678.30	21416.32	738.02	3.57%
2	EPL	Profit	20810.43	21605.36	794.93	3.82%
3	FEDERALBNK	Profit	20884.76	21583.33	698.57	3.34%
4	IEX	Profit	20953.43	21664.41	710.98	3.39%
5	UTIAMC	Profit	19893.98	20619.30	725.32	3.65%
6	MANAPPURAM	Loss	20856.75	16284.92	-4571.83	-21.92%
7	NCC	Loss	20786.07	16175.48	-4610.59	-22.18%
Total			144863.72	139349.12	-5514.60	-3.81%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
144863.72	139349.12	-5514.60	-3.81%



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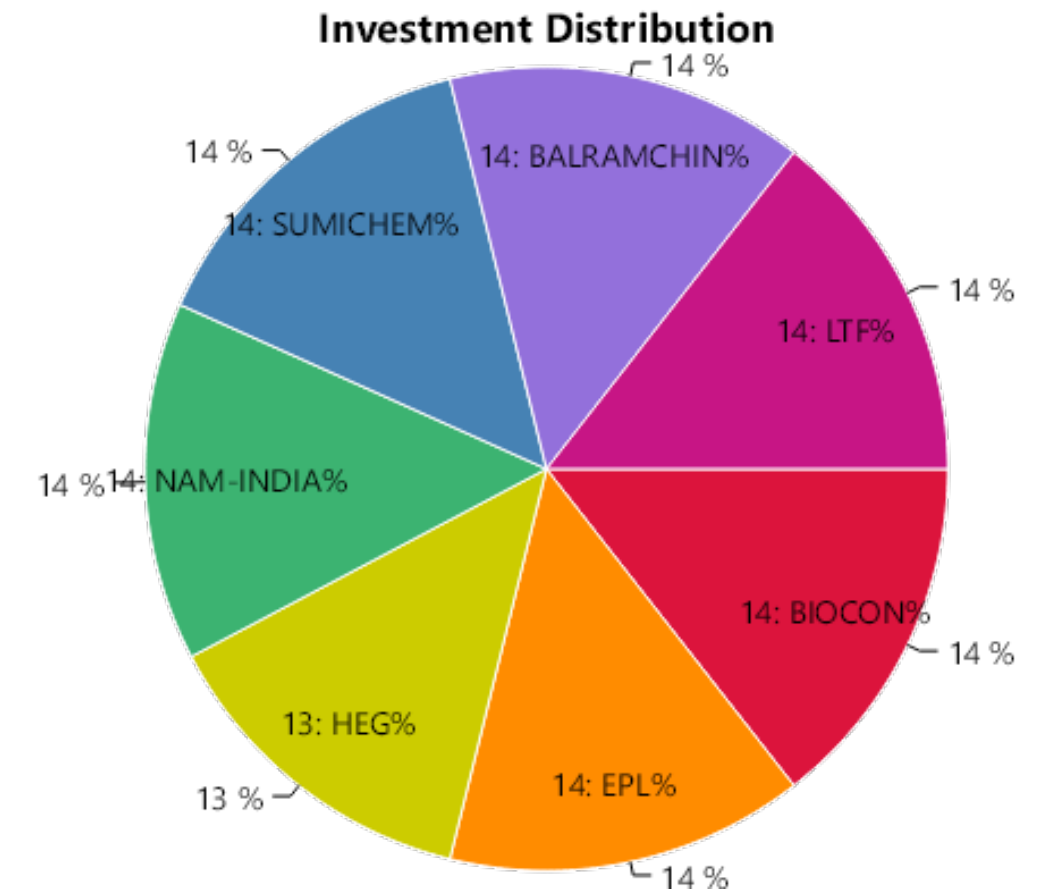
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	12999.60	13453.92	454.32	3.49%
2	EPL	Profit	13197.66	13551.62	353.96	2.68%
3	HEG	Profit	12160.50	12606.65	446.15	3.67%
4	NAM-INDIA	Profit	12736.46	13158.87	422.41	3.32%
5	SUMICHEM	Profit	12828.94	13240.90	411.96	3.21%
6	BALRAMCHIN	Loss	12806.62	10047.49	-2759.13	-21.54%
7	LTF	Loss	13158.72	10367.59	-2791.13	-21.21%
Total			89888.50	86427.04	-3461.46	-3.85%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
89888.50	86427.04	-3461.46	-3.85%



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STOCK WISE PERFORMANCE SUMMARY

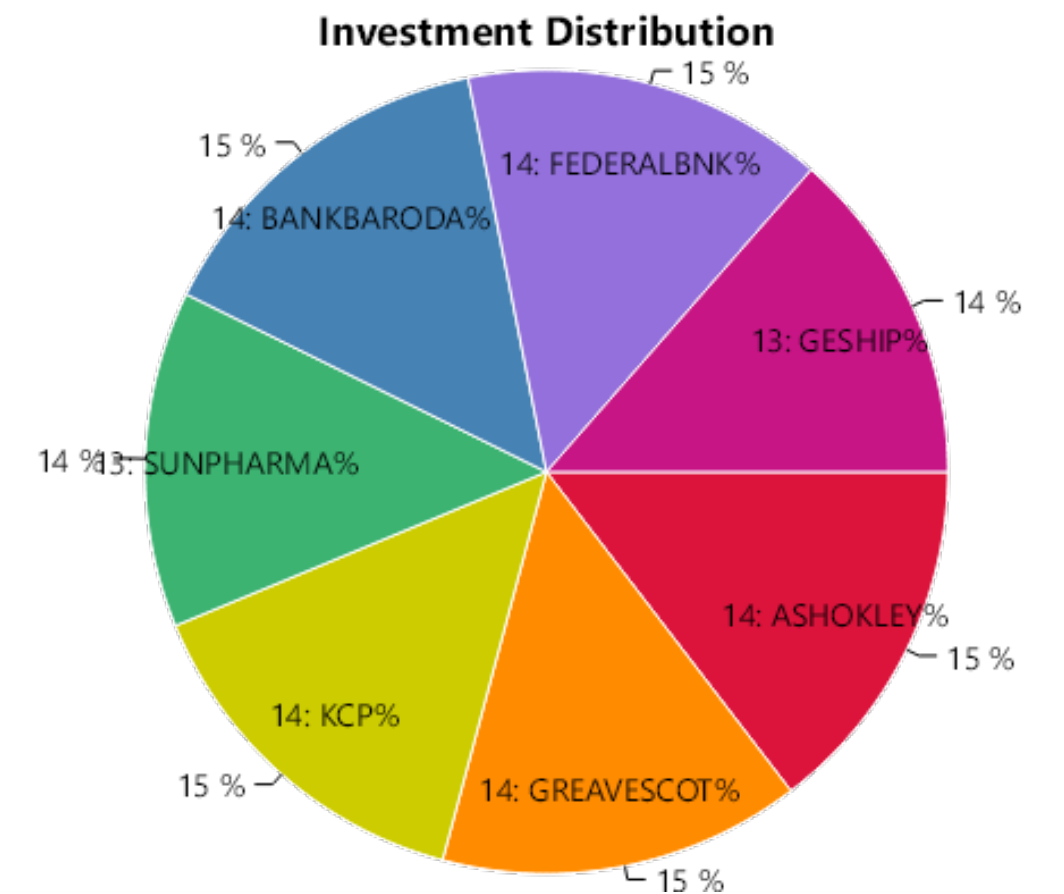
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	25213.44	26193.06	979.62	3.89%
2	GREAVESCOT	Profit	25263.35	26388.46	1125.11	4.45%
3	KCP	Profit	25181.28	26597.96	1416.68	5.63%
4	SUNPHARMA	Open	23608.52	23007.40	-601.12	-2.55%
5	BANKBARODA	Loss	25321.23	20278.17	-5043.06	-19.92%
6	FEDERALBNK	Loss	25166.16	23853.44	-1312.72	-5.22%
7	GESHIP	Loss	24158.20	19114.82	-5043.38	-20.88%
Total			173912.18	165433.31	-8478.87	-4.88%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
173912.18	165433.31	-8478.87	-4.88%

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STOCK WISE PERFORMANCE SUMMARY

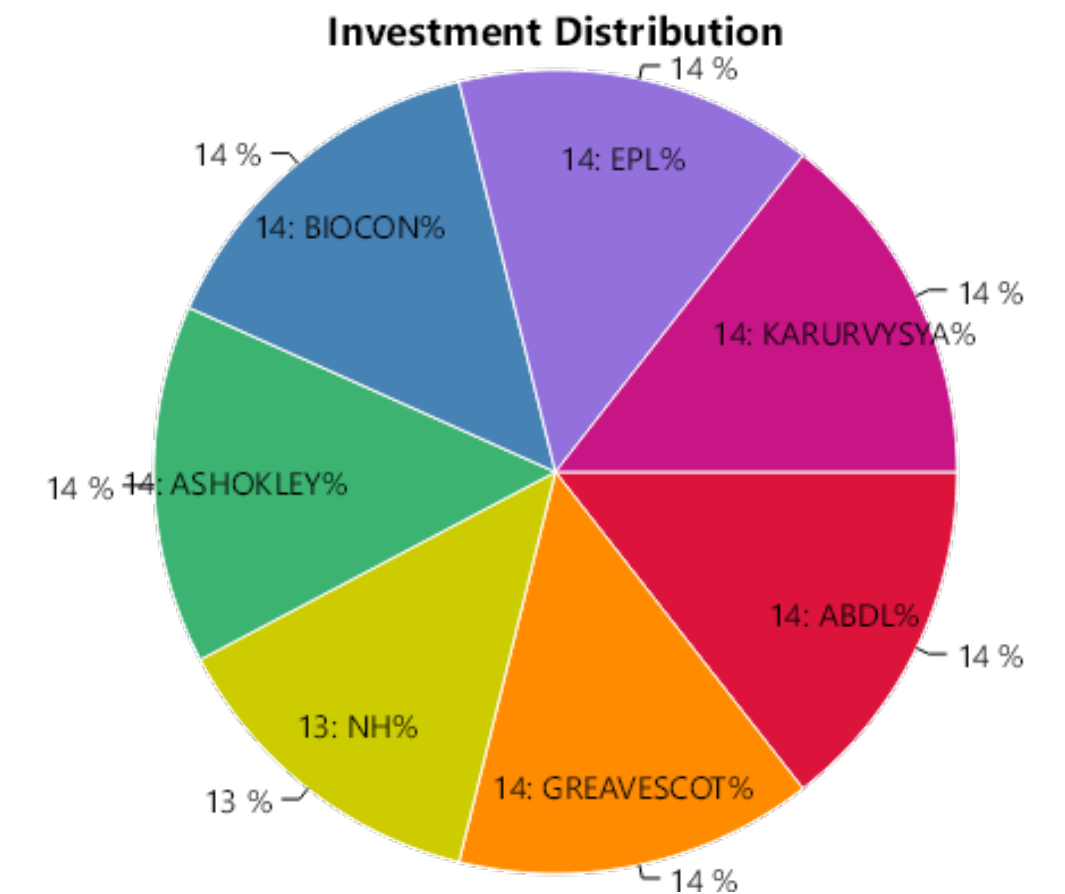
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	17897.28	18755.52	858.24	4.80%
2	GREAVESCOT	Profit	17946.62	22210.32	4263.70	23.76%
3	NH	Profit	17559.36	18407.74	848.38	4.83%
4	ASHOKLEY	Open	18122.90	13632.85	-4490.05	-24.78%
5	BIOCON	Loss	18092.64	14509.44	-3583.20	-19.80%
6	EPL	Loss	17964.70	14058.88	-3905.82	-21.74%
7	KARURVYSYA	Loss	17974.79	14076.59	-3898.20	-21.69%
Total			125558.29	115651.34	-9906.95	-7.89%

OVERALL PERFORMANCE SUMMARY

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125558.29	115651.34	-9906.95	-7.89%

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THANK YOU