

SPIP Performance Report 2024-2025

Client Name : SHAKUNTALA PARESH LALPOTU

Client Code : RA000437

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	175865.39	184452.17	8586.78	4.88%
2	Oct-2024	205592.44	198134.60	-7457.84	-3.63%
3	Dec-2024	377321.28	346728.77	-30592.51	-8.11%

* 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	29218.71	30713.38	1494.67	5.12%
2	CANBK	Profit	29238.08	30645.85	1407.77	4.81%
3	CENTRALBK	Profit	29532.44	30826.20	1293.76	4.38%
4	HEG	Profit	28980.06	30609.82	1629.76	5.62%
5	LTF	Profit	29653.29	30900.96	1247.67	4.21%
6	NHPC	Profit	29242.81	30755.96	1513.15	5.17%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			175865.39	184452.17	8586.78	4.88%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175865.39	184452.17	8586.78	4.88%



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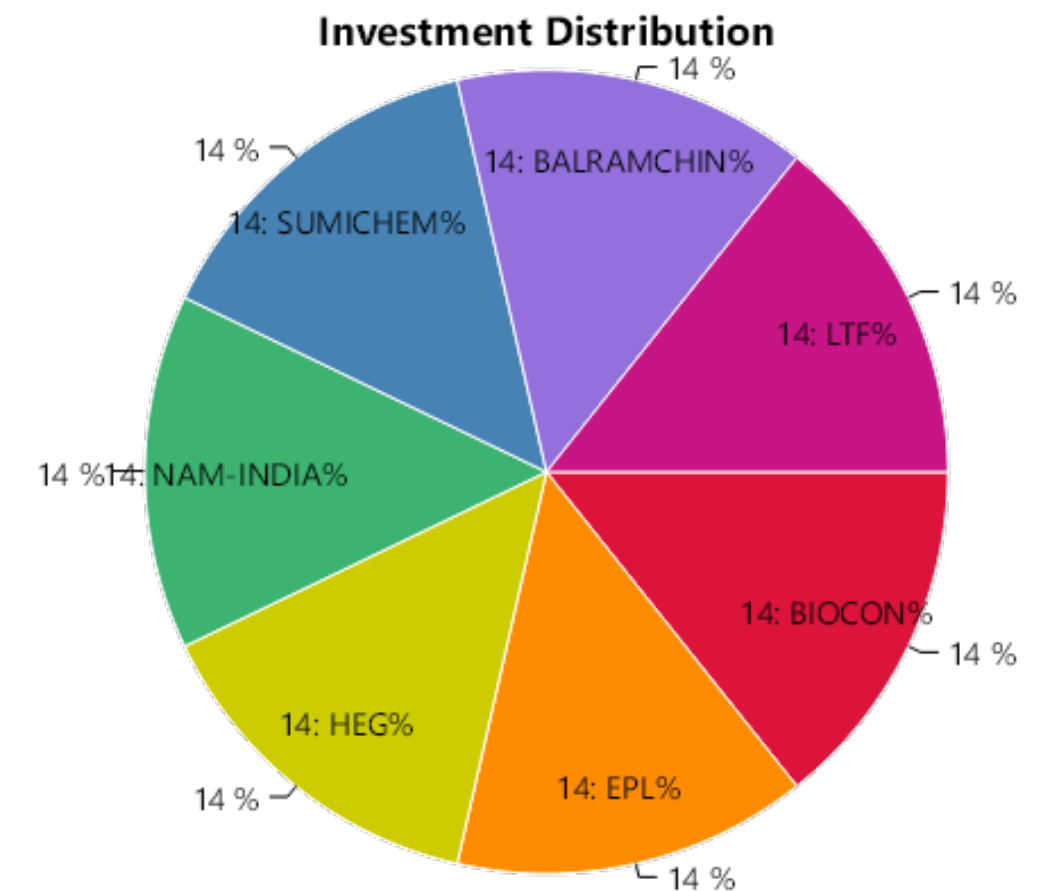
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	29245.05	30271.32	1026.27	3.51%
2	EPL	Profit	29627.40	30422.43	795.03	2.68%
3	HEG	Profit	29185.20	30255.96	1070.76	3.67%
4	NAM-INDIA	Profit	29494.96	30472.25	977.29	3.31%
5	SUMICHEM	Profit	29562.34	30510.59	948.25	3.21%
6	BALRAMCHIN	Loss	28949.75	22875.47	-6074.28	-20.98%
7	LTF	Loss	29527.74	23326.58	-6201.16	-21.00%
Total			205592.44	198134.60	-7457.84	-3.63%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
205592.44	198134.60	-7457.84	-3.63%



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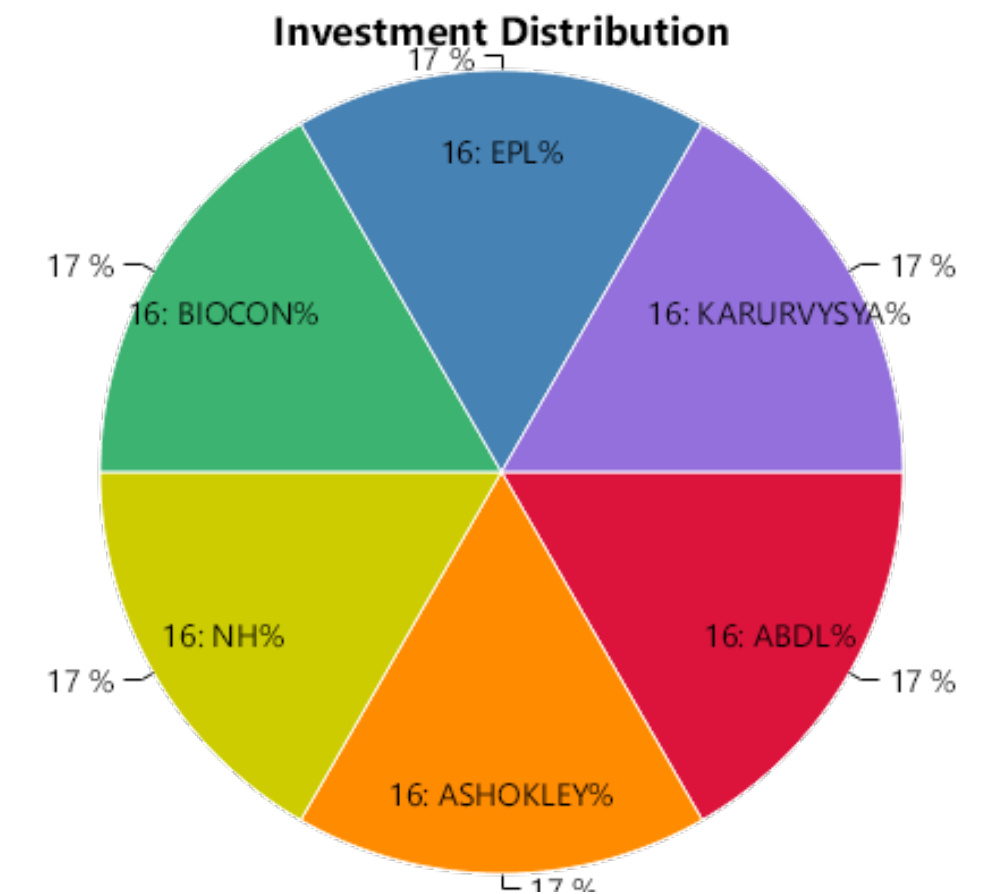
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	63759.06	66816.54	3057.48	4.80%
2	ASHOKLEY	Profit	62305.20	63277.68	972.48	1.56%
3	NH	Profit	63200.43	66551.06	3350.63	5.30%
4	GREAVESCOT	Out of range	0.00	0.00	0.00	0%
5	BIOCON	Loss	61702.20	50178.48	-11523.72	-18.68%
6	EPL	Loss	63295.66	49962.04	-13333.62	-21.07%
7	KARURVYSYA	Loss	63058.73	49942.97	-13115.76	-20.80%
Total			377321.28	346728.77	-30592.51	-8.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
377321.28	346728.77	-30592.51	-8.11%



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THANK YOU