

SPIP Performance Report 2024-2025

Client Name : PRATIBHA VIJAY KAPADNIS

Client Code : RA000550

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	336757.90	355586.11	18828.21	5.59%
2	May-2024	571768.57	579426.15	7657.58	1.34%
3	Jun-2024	494278.28	536971.03	42692.75	8.64%
4	Jul-2024	141577.68	140359.41	-1218.27	-0.86%
5	Aug-2024	145262.08	131845.09	-13416.99	-9.24%
6	Sep-2024	102676.04	100020.18	-2655.86	-2.59%
7	Oct-2024	234138.61	260792.49	26653.88	11.38%
8	Nov-2024	46578.98	52611.46	6032.48	12.95%

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

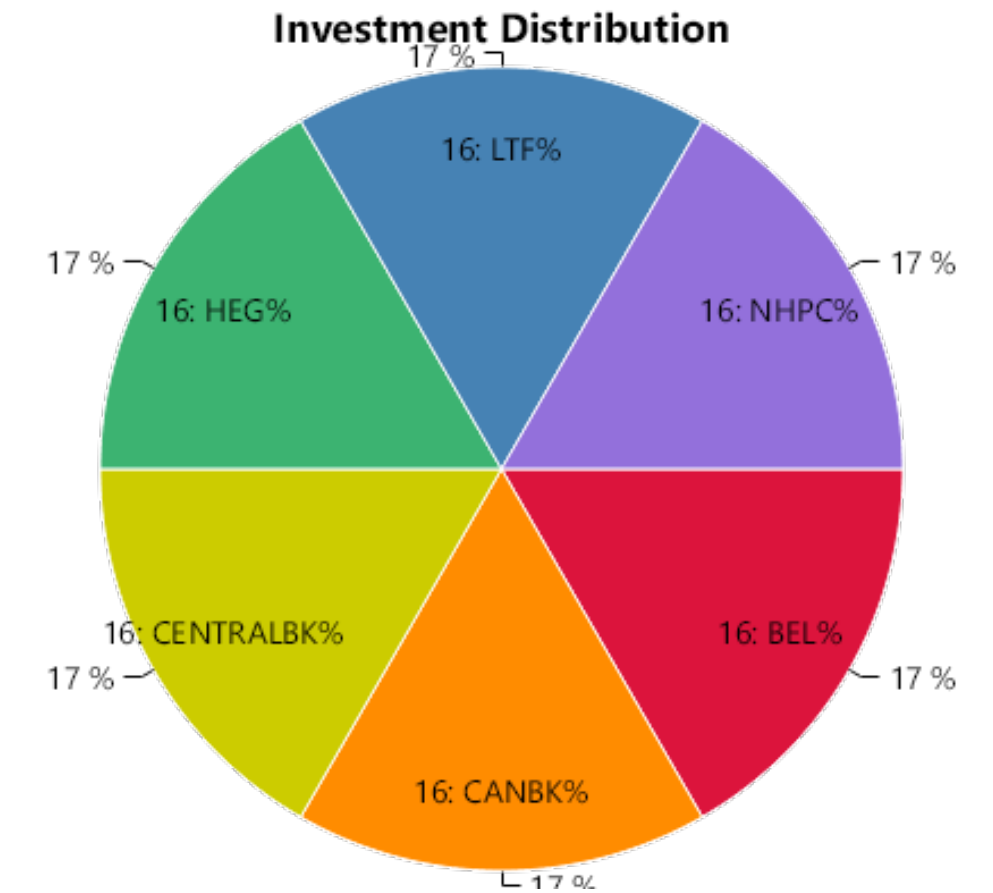
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	55938.29	59309.35	3371.06	6.03%
2	CANBK	Profit	55792.04	58999.48	3207.44	5.75%
3	CENTRALBK	Profit	56517.70	59272.33	2754.63	4.87%
4	HEG	Profit	55815.72	59252.29	3436.57	6.16%
5	LTF	Profit	56781.68	59553.03	2771.35	4.88%
6	NHPC	Profit	55912.47	59199.63	3287.16	5.88%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			336757.90	355586.11	18828.21	5.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
336757.90	355586.11	18828.21	5.59%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	81816.26	84556.80	2740.54	3.35%
2	MOIL	Profit	81286.00	84292.62	3006.62	3.70%
3	NCC	Profit	81895.03	84924.85	3029.82	3.70%
4	NHPC	Profit	81896.04	84750.79	2854.75	3.49%
5	NMDC	Profit	81315.49	84626.56	3311.07	4.07%
6	SUDARSCHEM	Profit	81765.58	92334.19	10568.61	12.93%
7	POONAWALLA	Loss	81794.17	63940.34	-17853.83	-21.83%
Total			571768.57	579426.15	7657.58	1.34%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
571768.57	579426.15	7657.58	1.34%



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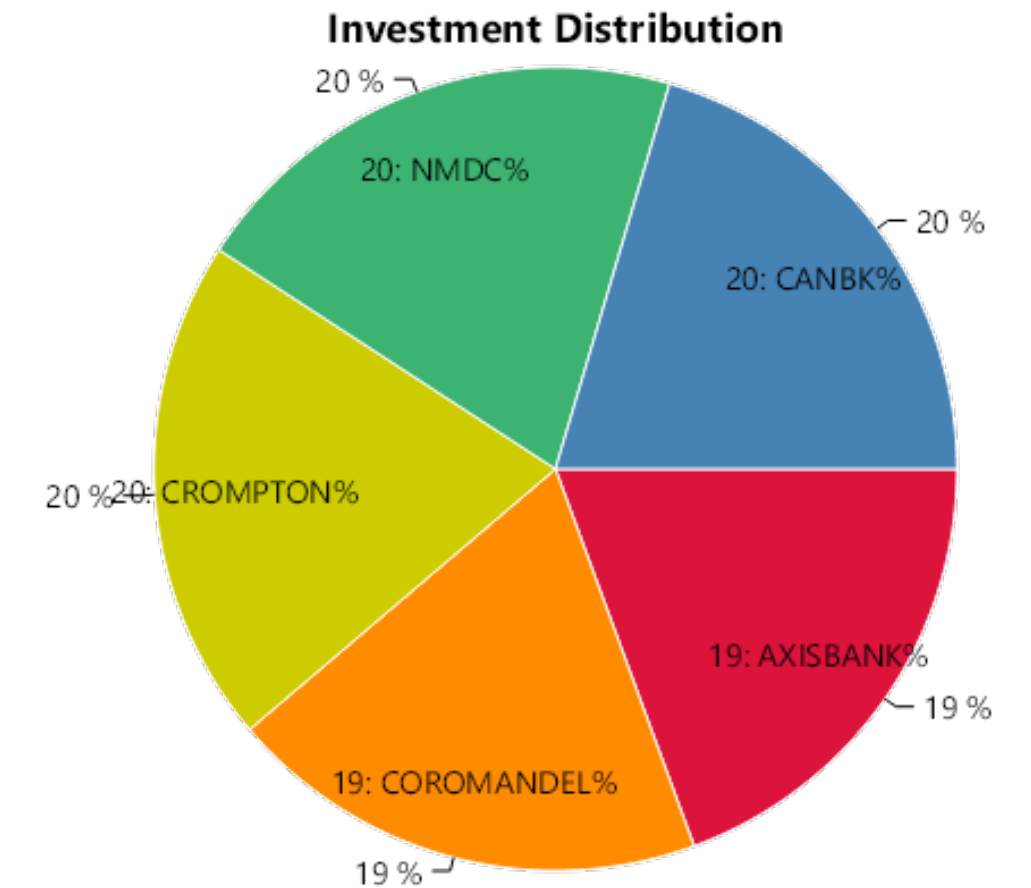
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	98121.33	102980.10	4858.77	4.95%
2	COROMANDEL	Profit	98699.26	103030.21	4330.95	4.39%
3	CROMPTON	Profit	99331.62	103523.00	4191.38	4.22%
4	NMDC	Profit	99229.75	103440.22	4210.47	4.24%
5	CANBK	Open	98896.32	123997.50	25101.18	25.38%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
Total			494278.28	536971.03	42692.75	8.64%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
494278.28	536971.03	42692.75	8.64%



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STOCK WISE PERFORMANCE SUMMARY

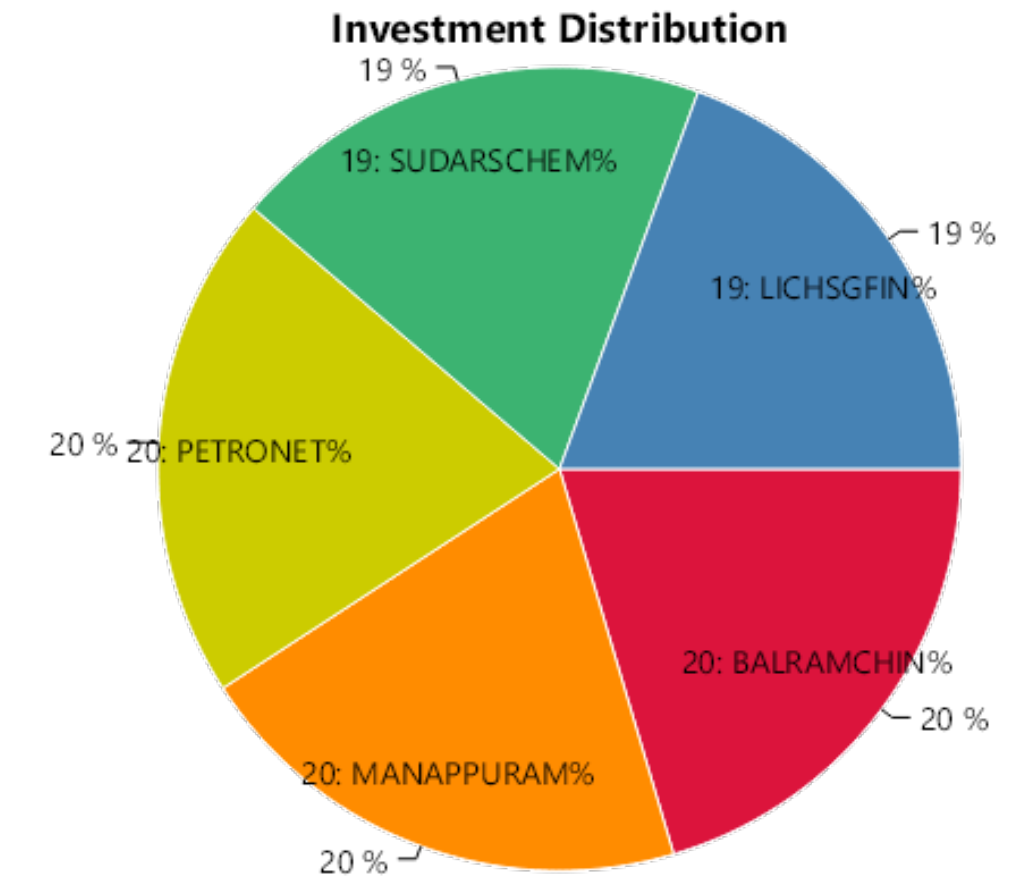
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	28373.03	29408.77	1035.74	3.65%
2	MANAPPURAM	Profit	28448.63	29572.11	1123.48	3.95%
3	PETRONET	Profit	28403.47	29596.01	1192.54	4.20%
4	SUDARSCHEM	Profit	28220.01	29517.22	1297.21	4.60%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	28132.54	22265.30	-5867.24	-20.86%
Total			141577.68	140359.41	-1218.27	-0.86%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
141577.68	140359.41	-1218.27	-0.86%

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STOCK WISE PERFORMANCE SUMMARY

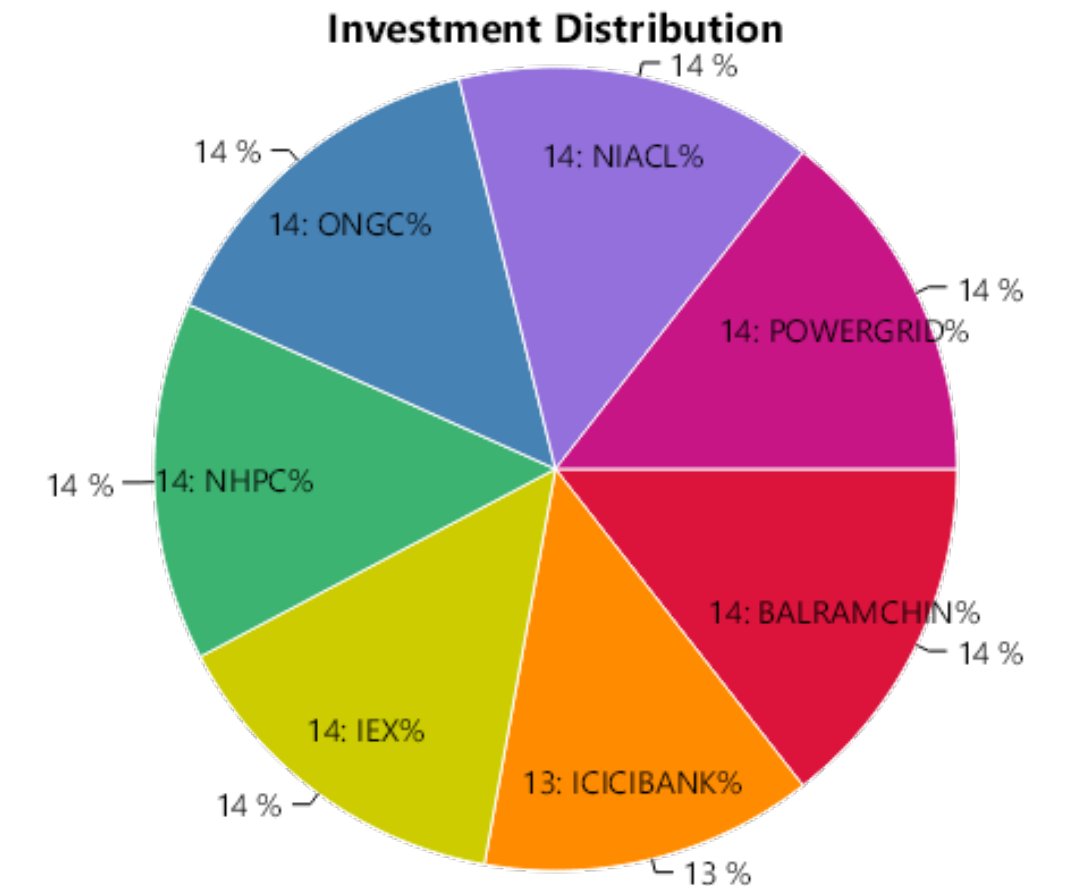
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	20840.76	22406.68	1565.92	7.51%
2	ICICIBANK	Profit	19952.64	21512.89	1560.25	7.82%
3	IEX	Profit	20973.13	22692.35	1719.22	8.20%
4	NHPC	Open	20968.11	16310.70	-4657.41	-22.21%
5	ONGC	Open	20742.16	15221.70	-5520.46	-26.61%
6	NIACL	Loss	20772.07	16628.85	-4143.22	-19.95%
7	POWERGRID	Loss	21013.21	17071.92	-3941.29	-18.76%
Total			145262.08	131845.09	-13416.99	-9.24%

OVERALL PERFORMANCE SUMMARY

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145262.08	131845.09	-13416.99	-9.24%

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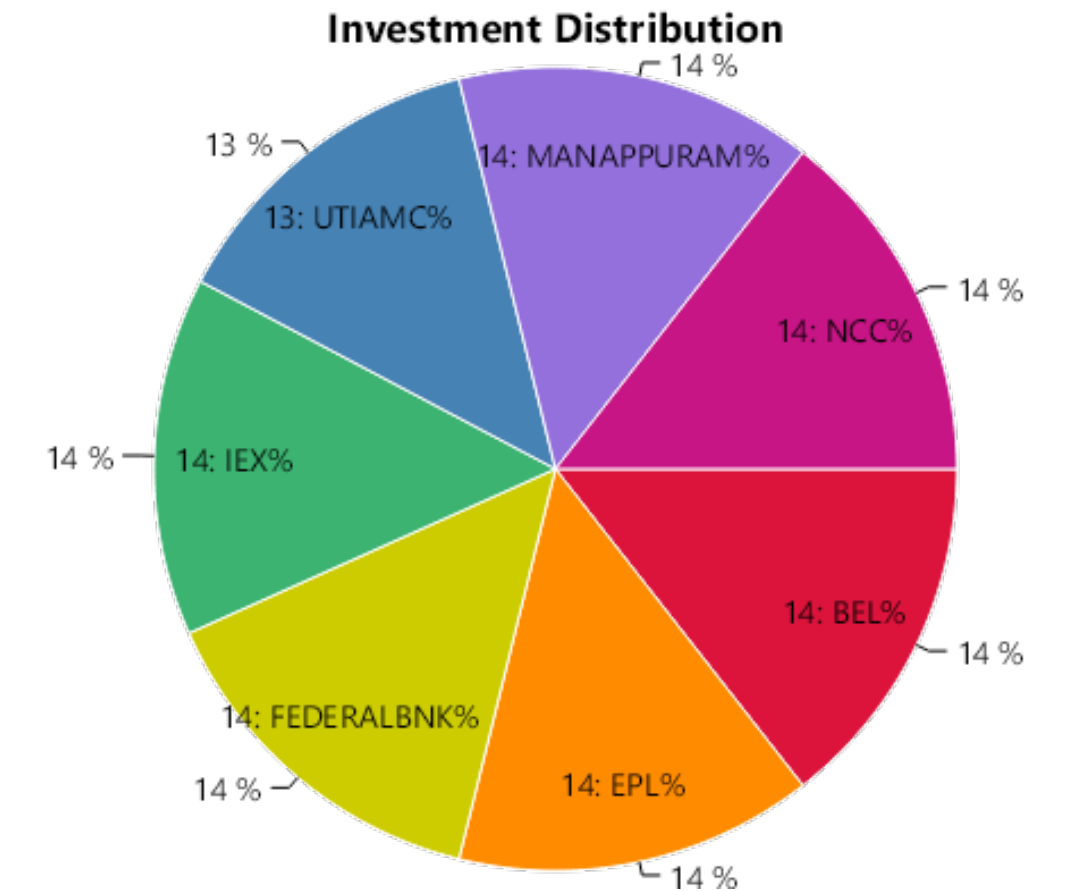


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	14695.15	15482.88	787.73	5.36%
2	EPL	Profit	14920.59	15591.95	671.36	4.50%
3	FEDERALBNK	Profit	14706.63	15472.06	765.43	5.20%
4	IEX	Profit	14750.79	15498.48	747.69	5.07%
5	UTIAMC	Profit	13993.32	14598.74	605.42	4.33%
6	MANAPPURAM	Loss	14699.00	11711.01	-2987.99	-20.33%
7	NCC	Loss	14910.56	11665.06	-3245.50	-21.77%
Total			102676.04	100020.18	-2655.86	-2.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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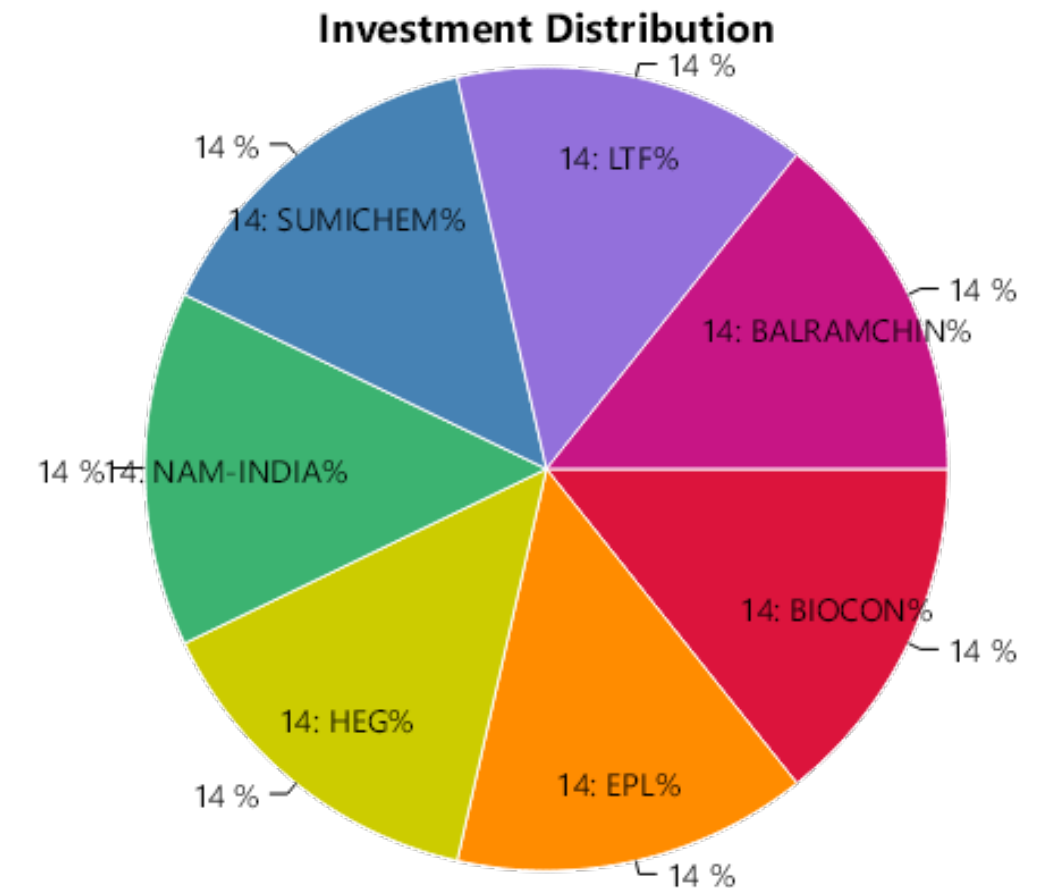
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	33744.86	35610.64	1865.78	5.53%
2	EPL	Profit	33320.42	35525.85	2205.43	6.62%
3	HEG	Profit	33191.89	35405.05	2213.16	6.67%
4	NAM-INDIA	Profit	33697.97	35445.83	1747.86	5.19%
5	SUMICHEM	Profit	33635.44	35241.21	1605.77	4.77%
6	LTF	Open	33457.25	57029.80	23572.55	70.46%
7	BALRAMCHIN	Loss	33090.78	26534.11	-6556.67	-19.81%
Total			234138.61	260792.49	26653.88	11.38%

OVERALL PERFORMANCE SUMMARY

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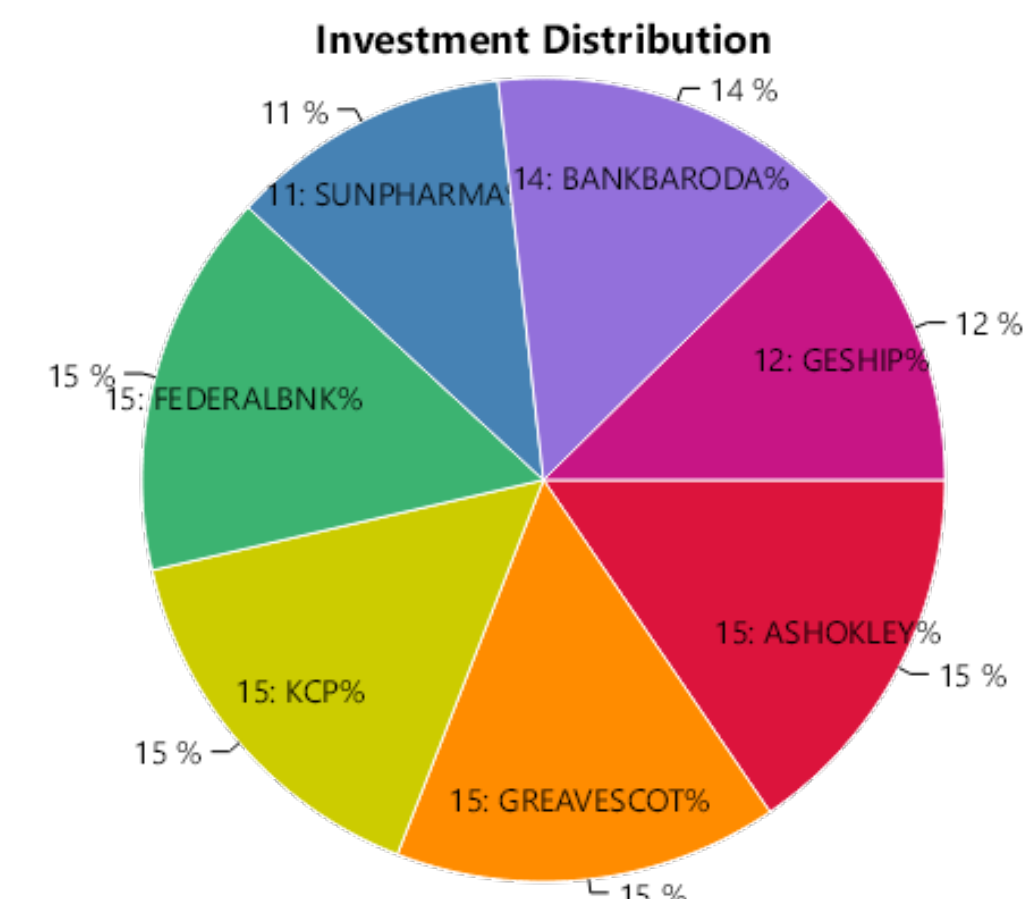
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	7182.34	7498.22	315.88	4.40%
2	GREAVESCOT	Profit	7006.99	7355.82	348.83	4.98%
3	KCP	Profit	7003.98	7414.73	410.75	5.86%
4	FEDERALBNK	Open	7018.01	9151.10	2133.09	30.39%
5	SUNPHARMA	Open	5431.84	5309.40	-122.44	-2.25%
6	BANKBARODA	Loss	6898.77	11086.12	4187.35	60.70%
7	GESHIP	Loss	6037.05	4796.07	-1240.98	-20.56%
Total			46578.98	52611.46	6032.48	12.95%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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THANK YOU