

SPIP Performance Report 2024-2025

Client Name : RAJENDRA SOPANRAO TUNGATKAR

Client Code : RA000557

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	108892.85	114645.93	5753.08	5.28%
2	May-2024	111322.61	112587.70	1265.09	1.14%
3	Jun-2024	79403.79	78523.65	-880.14	-1.11%
4	Jul-2024	83500.20	82509.17	-991.03	-1.19%
5	Aug-2024	110583.12	102147.19	-8435.93	-7.63%
6	Sep-2024	67475.59	65213.24	-2262.35	-3.35%
7	Oct-2024	44033.11	42518.97	-1514.14	-3.44%

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

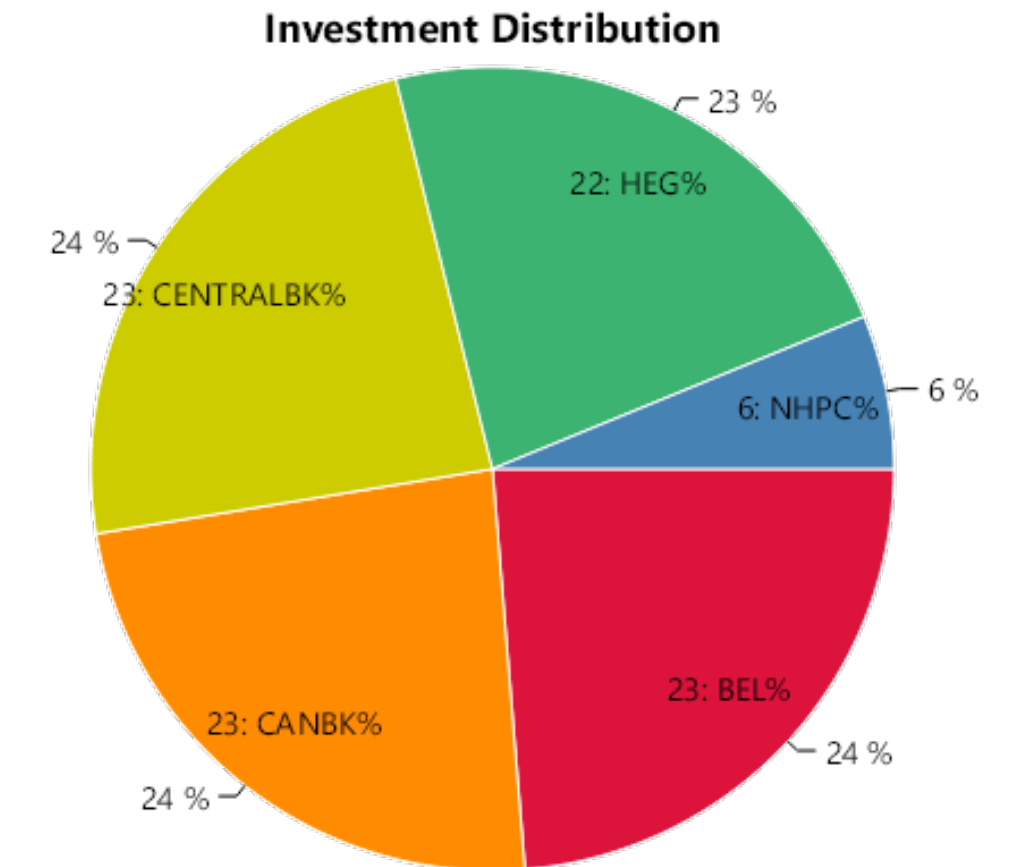
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	25663.84	27054.47	1390.63	5.42%
2	CANBK	Profit	25599.39	26956.97	1357.58	5.30%
3	CENTRALBK	Profit	25821.54	27037.16	1215.62	4.71%
4	HEG	Profit	24800.03	26303.39	1503.36	6.06%
5	NHPC	Profit	7008.05	7293.94	285.89	4.08%
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			108892.85	114645.93	5753.08	5.28%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
108892.85	114645.93	5753.08	5.28%



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STOCK WISE PERFORMANCE SUMMARY

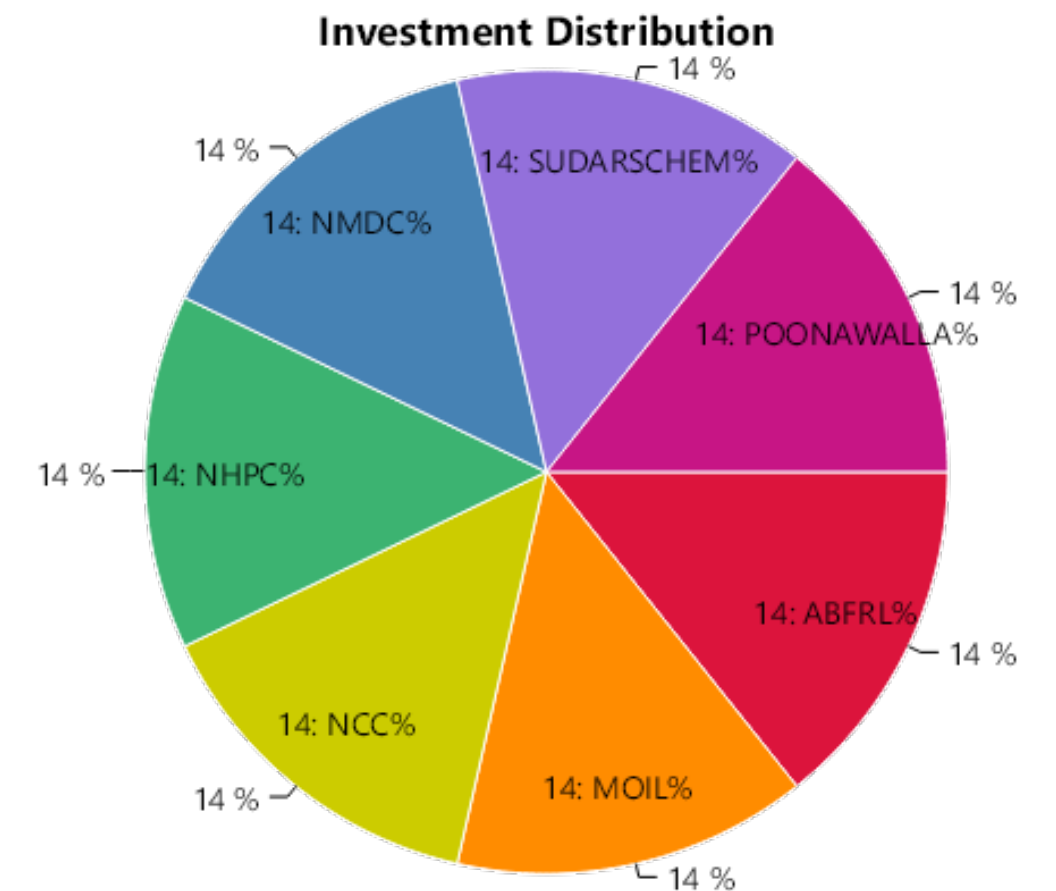
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	16071.01	16570.76	499.75	3.11%
2	MOIL	Profit	15816.82	16371.61	554.79	3.51%
3	NCC	Profit	15991.93	16550.66	558.73	3.49%
4	NHPC	Profit	16094.36	16618.22	523.86	3.25%
5	NMDC	Profit	15791.70	16396.55	604.85	3.83%
6	SUDARSCHEM	Profit	15771.11	17768.20	1997.09	12.66%
7	POONAWALLA	Loss	15785.68	12311.70	-3473.98	-22.01%
Total			111322.61	112587.70	1265.09	1.14%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
111322.61	112587.70	1265.09	1.14%

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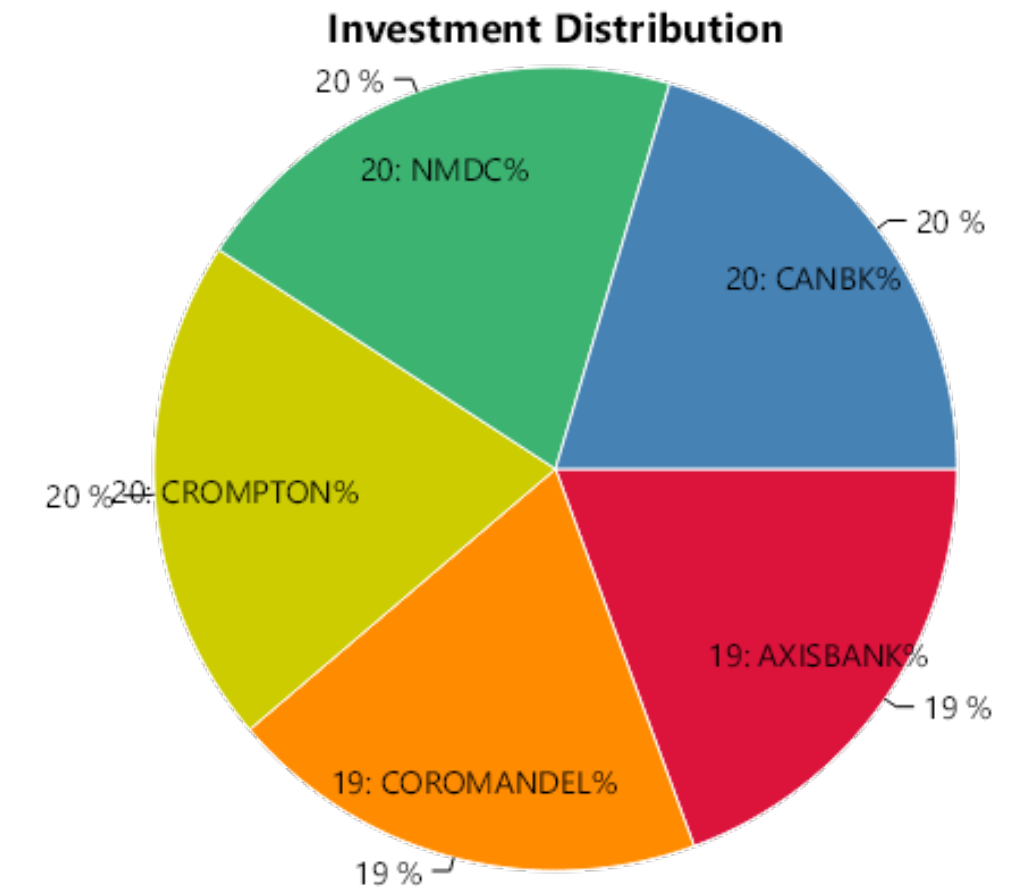


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	15386.07	16110.70	724.63	4.71%
2	COROMANDEL	Profit	15527.78	16172.84	645.06	4.15%
3	CROMPTON	Profit	16236.06	16882.02	645.96	3.98%
4	NMDC	Profit	16172.26	16819.44	647.18	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	16081.62	12538.65	-3542.97	-22.03%
Total			79403.79	78523.65	-880.14	-1.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
79403.79	78523.65	-880.14	-1.11%



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STOCK WISE PERFORMANCE SUMMARY

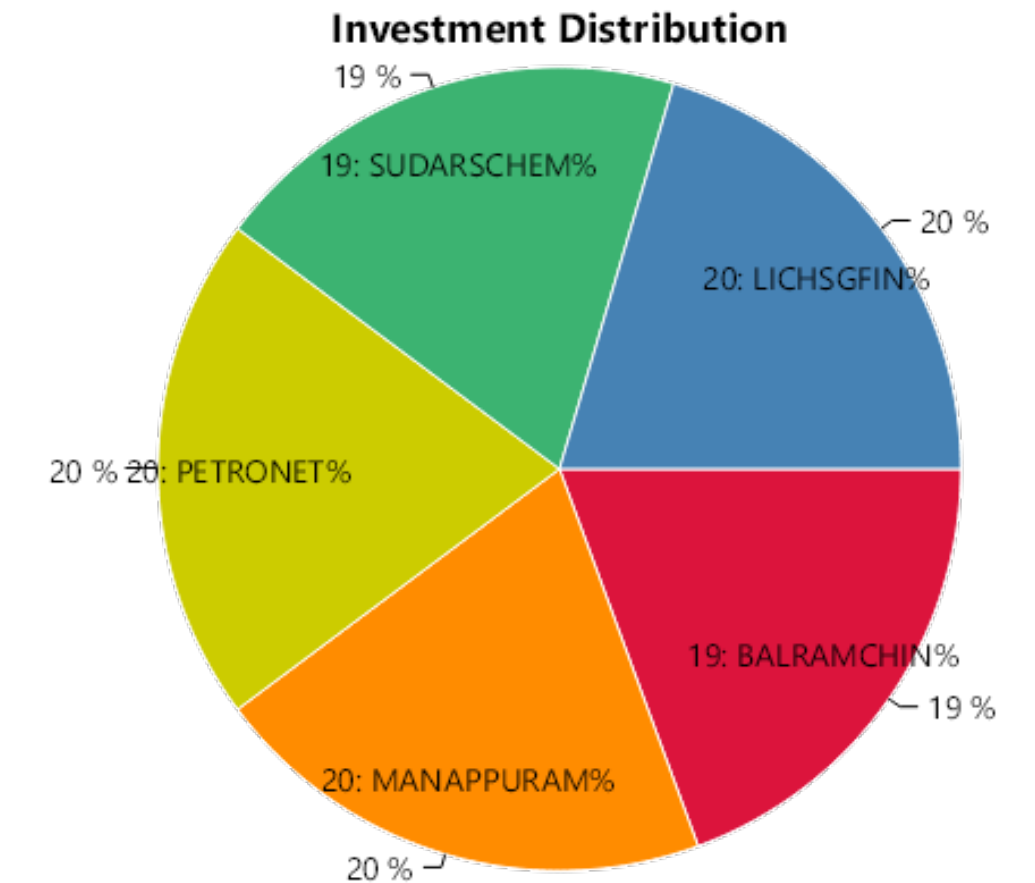
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	16607.11	17173.31	566.20	3.41%
2	MANAPPURAM	Profit	16878.32	17502.98	624.66	3.70%
3	PETRONET	Profit	16727.68	17390.34	662.66	3.96%
4	SUDARSCHEM	Profit	16387.74	17136.90	749.16	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	16899.35	13305.64	-3593.71	-21.27%
Total			83500.20	82509.17	-991.03	-1.19%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
83500.20	82509.17	-991.03	-1.19%

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STOCK WISE PERFORMANCE SUMMARY

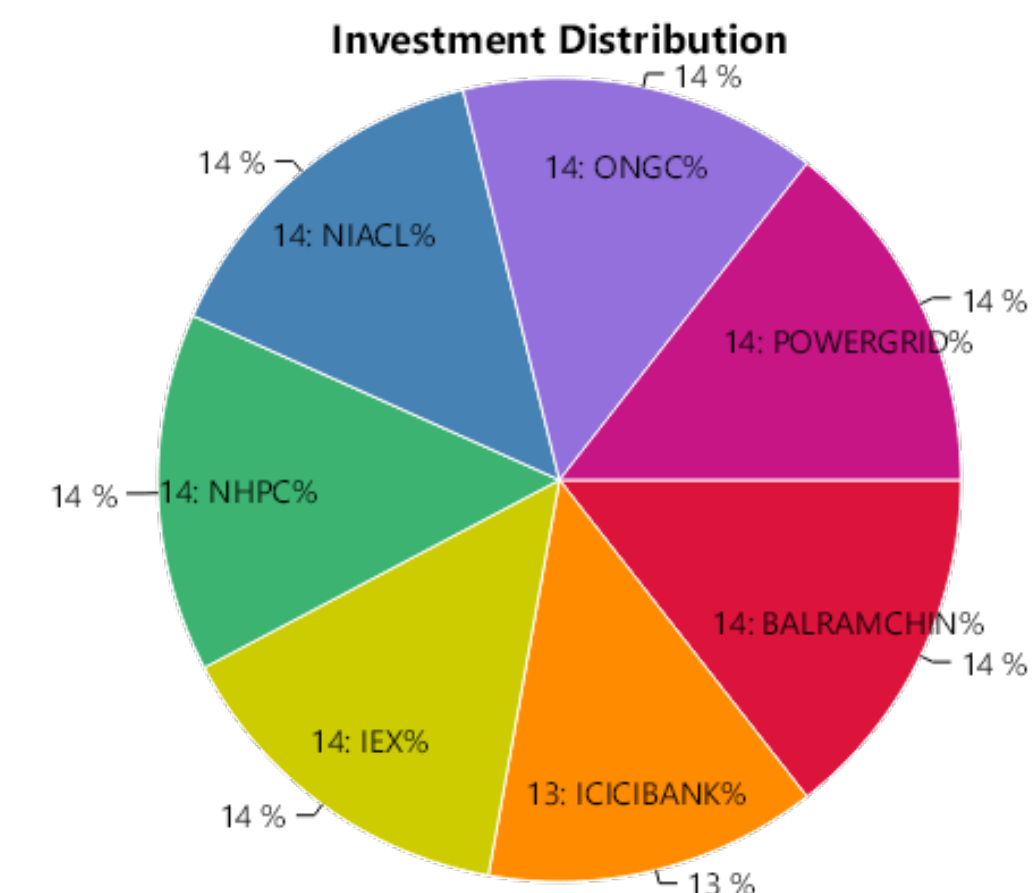
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	15649.43	16785.74	1136.31	7.26%
2	ICICIBANK	Profit	15391.39	16434.60	1043.21	6.78%
3	IEX	Profit	15987.19	17308.46	1321.27	8.26%
4	NHPC	Loss	15995.22	13059.32	-2935.90	-18.35%
5	NIACL	Loss	15806.19	12622.71	-3183.48	-20.14%
6	ONGC	Loss	15974.61	13148.00	-2826.61	-17.69%
7	POWERGRID	Loss	15779.09	12788.36	-2990.73	-18.95%
	Total		110583.12	102147.19	-8435.93	-7.63%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
110583.12	102147.19	-8435.93	-7.63%

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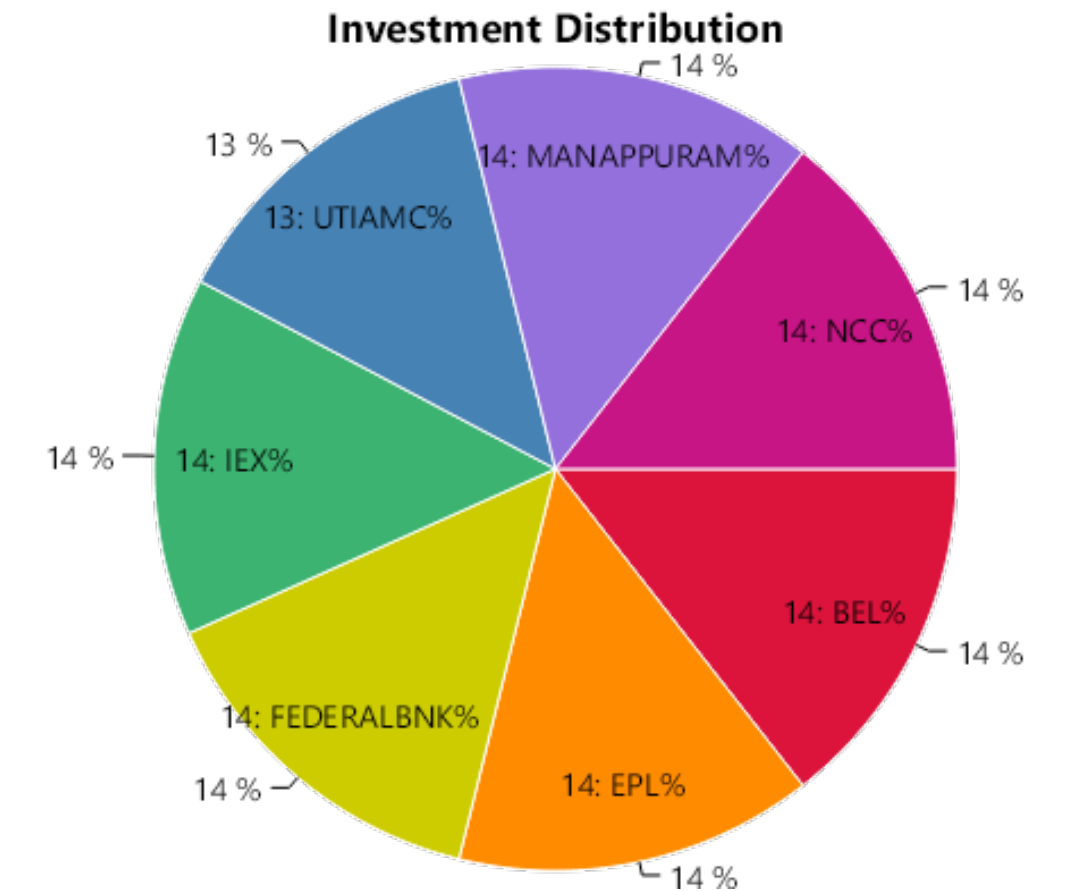


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	9707.67	10100.71	393.04	4.05%
2	EPL	Profit	9621.04	10032.38	411.34	4.28%
3	FEDERALBNK	Profit	9722.69	10096.77	374.08	3.85%
4	IEX	Profit	9727.47	10105.54	378.07	3.89%
5	UTIAMC	Profit	9339.58	9722.72	383.14	4.10%
6	MANAPPURAM	Loss	9636.73	7557.92	-2078.81	-21.57%
7	NCC	Loss	9720.41	7597.20	-2123.21	-21.84%
Total			67475.59	65213.24	-2262.35	-3.35%

OVERALL PERFORMANCE SUMMARY

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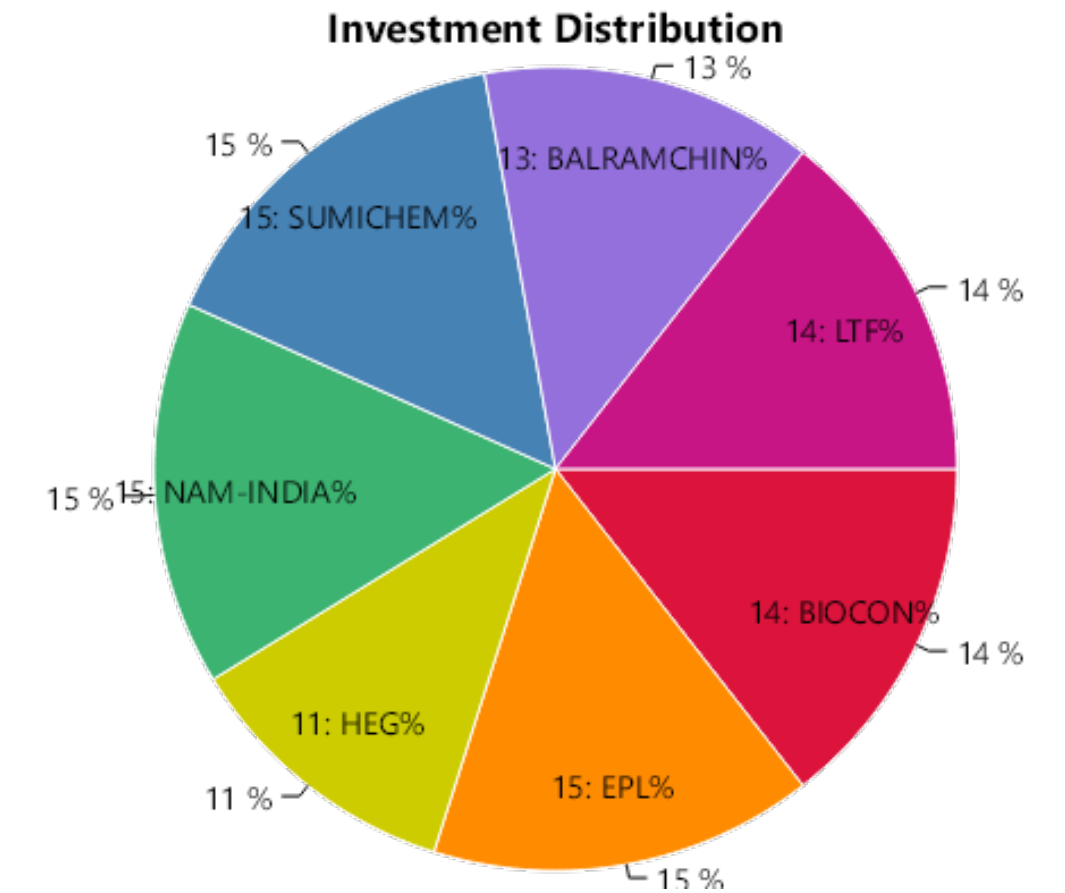
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	6479.84	6740.46	260.62	4.02%
2	EPL	Profit	6720.00	6925.73	205.73	3.06%
3	HEG	Profit	4854.52	5052.80	198.28	4.08%
4	NAM-INDIA	Profit	6690.00	6937.23	247.23	3.70%
5	SUMICHEM	Profit	6680.04	6919.63	239.59	3.59%
6	BALRAMCHIN	Loss	6057.43	4757.83	-1299.60	-21.45%
7	LTF	Loss	6551.28	5185.29	-1365.99	-20.85%
Total			44033.11	42518.97	-1514.14	-3.44%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
44033.11	42518.97	-1514.14	-3.44%



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THANK YOU