

# SPIP Performance Report 2024-2025

Client Name : PRADIP PANDURANG SOMAN

Client Code : RA000586

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	196759.34	206280.15	9520.81	4.84%
2	May-2024	248127.52	249736.94	1609.42	0.65%
3	Aug-2024	288784.21	264071.31	-24712.90	-8.56%
4	Sep-2024	180323.12	173512.69	-6810.43	-3.78%
5	Oct-2024	66791.27	64275.50	-2515.77	-3.77%

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

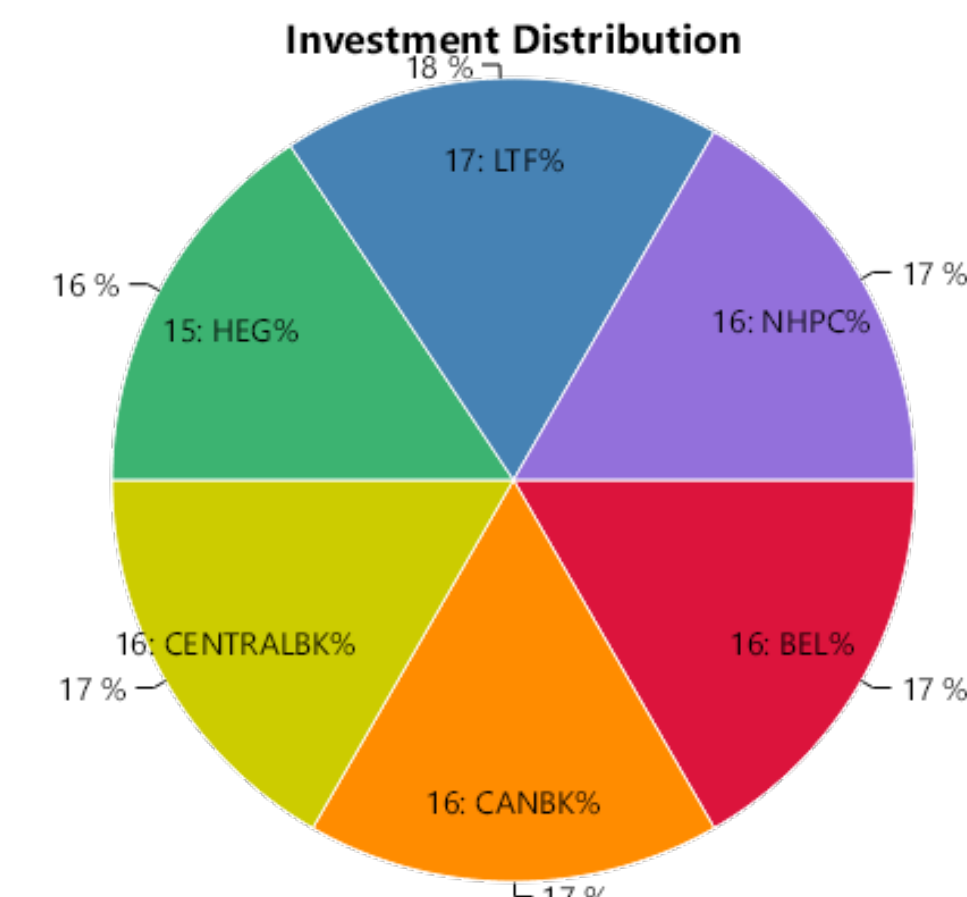
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	32952.17	34665.10	1712.93	5.20%
2	CANBK	Profit	32759.30	34398.21	1638.91	5.00%
3	CENTRALBK	Profit	33367.05	34745.87	1378.82	4.13%
4	HEG	Profit	31106.56	32801.05	1694.49	5.45%
5	LTF	Profit	33568.95	34936.06	1367.11	4.07%
6	NHPC	Profit	33005.31	34733.86	1728.55	5.24%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>196759.34</b>	<b>206280.15</b>	<b>9520.81</b>	<b>4.84%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
196759.34	206280.15	9520.81	4.84%



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## STOCK WISE PERFORMANCE SUMMARY

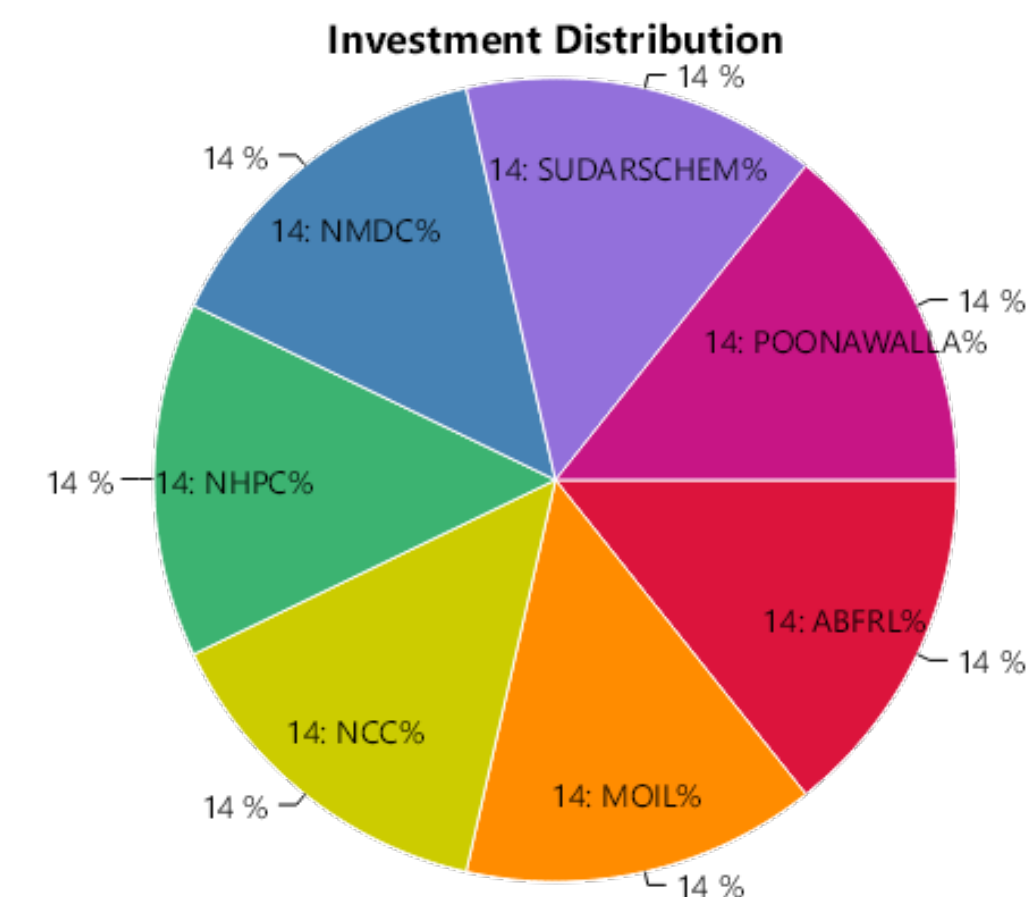
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	35595.82	36526.12	930.30	2.61%
2	MOIL	Profit	35308.12	36393.62	1085.50	3.07%
3	NCC	Profit	35522.15	36635.73	1113.58	3.13%
4	NHPC	Profit	35511.95	36494.94	982.99	2.77%
5	NMDC	Profit	35206.33	36378.86	1172.53	3.33%
6	SUDARSCHEM	Profit	35381.05	39674.27	4293.22	12.13%
7	POONAWALLA	Loss	35602.10	27633.40	-7968.70	-22.38%
<b>Total</b>			<b>248127.52</b>	<b>249736.94</b>	<b>1609.42</b>	<b>0.65%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
248127.52	249736.94	1609.42	0.65%

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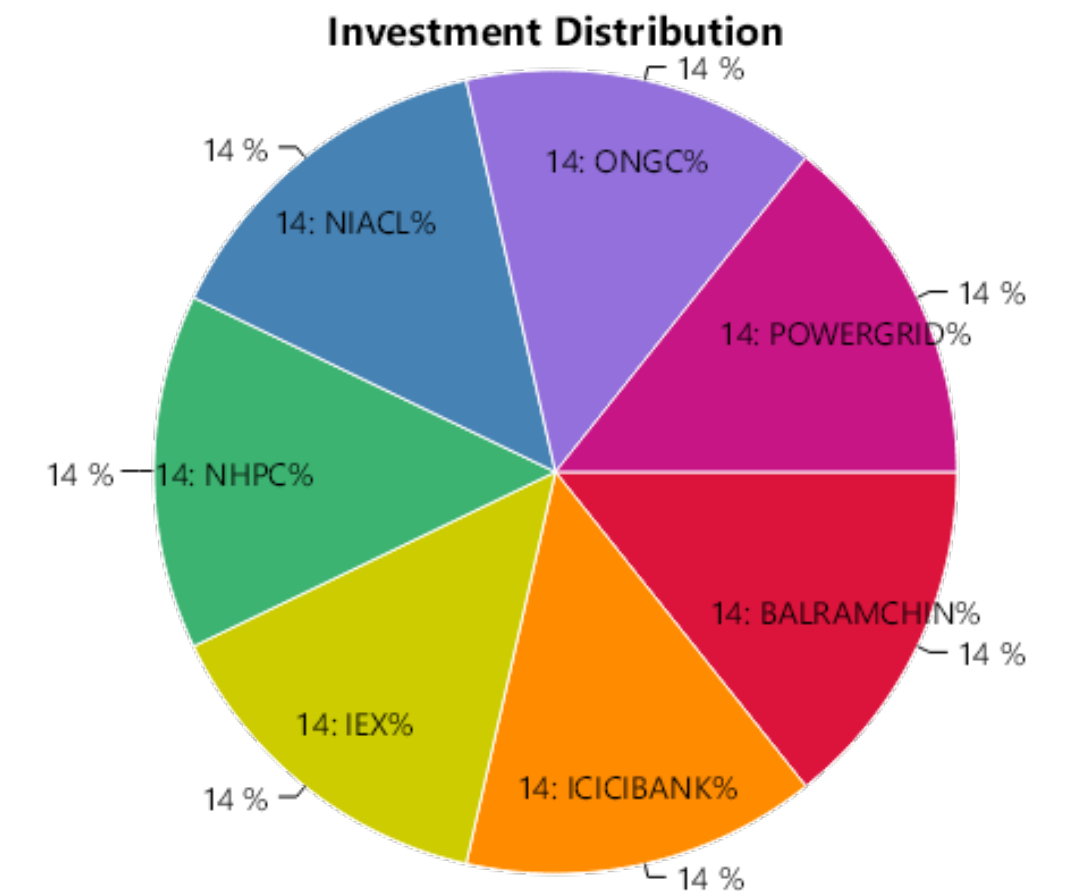


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	41399.62	43635.57	2235.95	5.40%
2	ICICIBANK	Profit	41547.96	44158.10	2610.14	6.28%
3	IEX	Profit	42026.99	43989.30	1962.31	4.67%
4	NHPC	Loss	41095.55	32898.32	-8197.23	-19.95%
5	NIACL	Loss	40666.03	32921.32	-7744.71	-19.04%
6	ONGC	Loss	40889.86	33296.86	-7593.00	-18.57%
7	POWERGRID	Loss	41158.20	33171.84	-7986.36	-19.40%
<b>Total</b>			<b>288784.21</b>	<b>264071.31</b>	<b>-24712.90</b>	<b>-8.56%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
288784.21	264071.31	-24712.90	-8.56%



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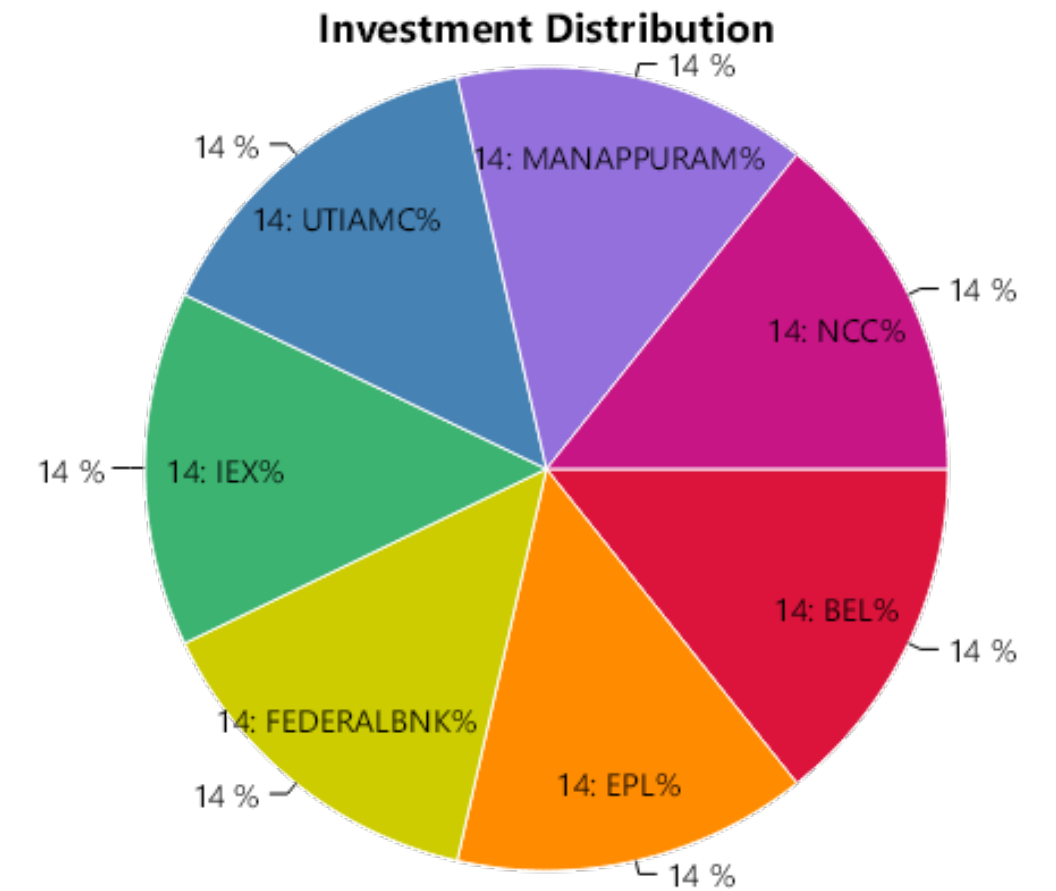
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	25543.80	26459.50	915.70	3.58%
2	EPL	Profit	25886.41	26874.96	988.55	3.82%
3	FEDERALBNK	Profit	25857.59	26719.66	862.07	3.33%
4	IEX	Profit	25725.28	26595.59	870.31	3.38%
5	UTIAMC	Profit	25745.42	26683.80	938.38	3.64%
6	MANAPPURAM	Loss	25906.55	20214.23	-5692.32	-21.97%
7	NCC	Loss	25658.07	19964.95	-5693.12	-22.19%
<b>Total</b>			<b>180323.12</b>	<b>173512.69</b>	<b>-6810.43</b>	<b>-3.78%</b>

## OVERALL PERFORMANCE SUMMARY

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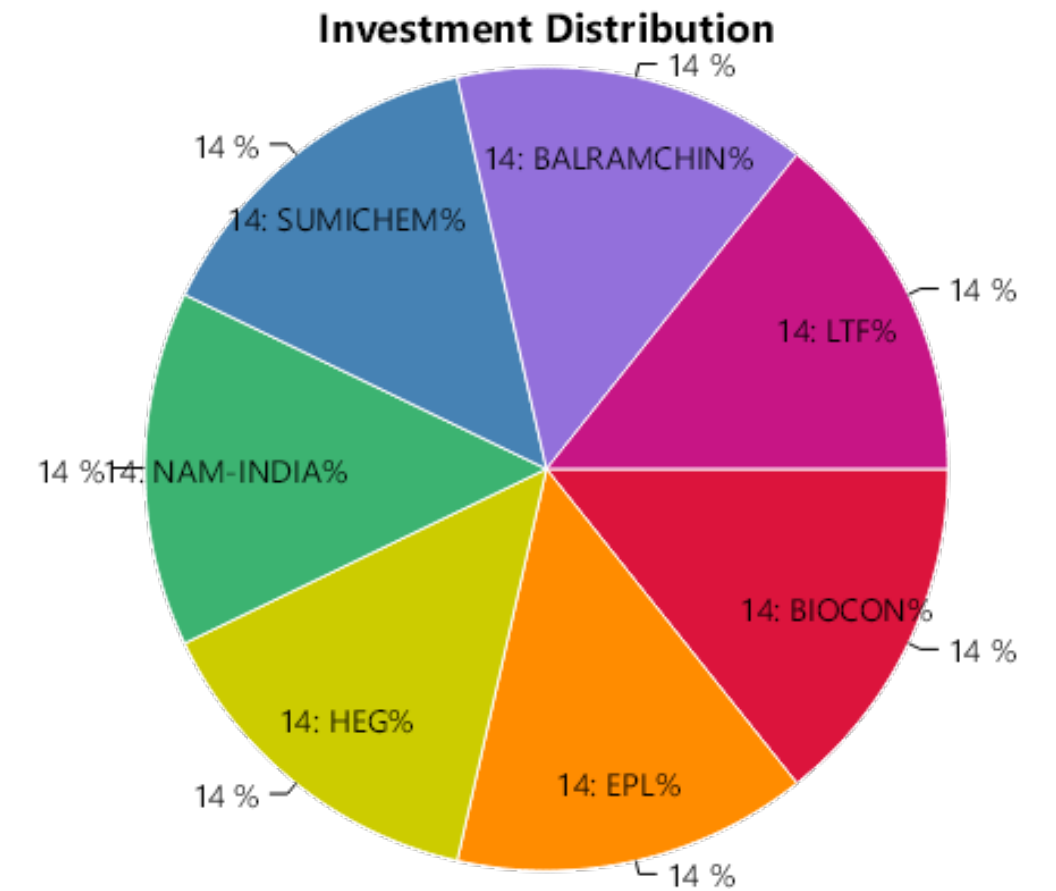
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	9393.10	9716.72	323.62	3.45%
2	EPL	Profit	9696.24	9956.32	260.08	2.68%
3	HEG	Profit	9728.40	10085.32	356.92	3.67%
4	NAM-INDIA	Profit	9384.76	9695.58	310.82	3.31%
5	SUMICHEM	Profit	9482.26	9786.59	304.33	3.21%
6	BALRAMCHIN	Loss	9445.14	7404.11	-2041.03	-21.61%
7	LTF	Loss	9661.37	7630.86	-2030.51	-21.02%
<b>Total</b>			<b>66791.27</b>	<b>64275.50</b>	<b>-2515.77</b>	<b>-3.77%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
66791.27	64275.50	-2515.77	-3.77%



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**THANK YOU**