

SPIP Performance Report 2024-2025

Client Name : PAURNIMA SATISH DALVI

Client Code : RA000695

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	233083.38	244312.77	11229.39	4.82%
2	May-2024	296814.87	298870.34	2055.47	0.69%
3	Jun-2024	197966.00	194941.16	-3024.84	-1.53%
4	Jul-2024	148444.70	146148.31	-2296.39	-1.55%
5	Aug-2024	243957.85	222931.47	-21026.38	-8.62%
6	Sep-2024	155926.09	150070.77	-5855.32	-3.76%
7	Oct-2024	84927.33	81680.02	-3247.31	-3.82%
8	Nov-2024	135175.82	129150.85	-6024.97	-4.46%

* 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	38941.37	40947.44	2006.07	5.15%
2	CANBK	Profit	38706.69	40653.15	1946.46	5.03%
3	CENTRALBK	Profit	39396.45	41057.27	1660.82	4.22%
4	HEG	Profit	37390.64	39357.64	1967.00	5.26%
5	LTF	Profit	39605.75	41256.99	1651.24	4.17%
6	NHPC	Profit	39042.48	41040.28	1997.80	5.12%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			233083.38	244312.77	11229.39	4.82%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
233083.38	244312.77	11229.39	4.82%



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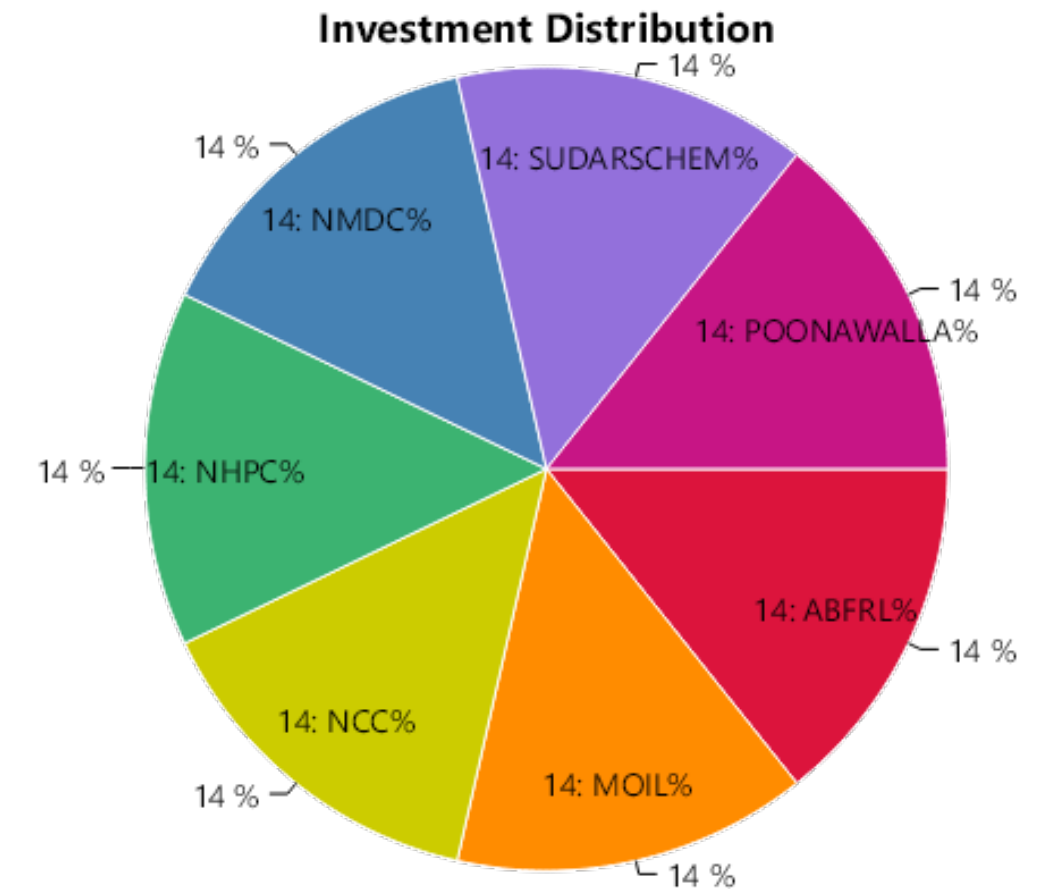
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	42553.14	43728.13	1174.99	2.76%
2	MOIL	Profit	42107.60	43391.94	1284.34	3.05%
3	NCC	Profit	42526.40	43859.65	1333.25	3.14%
4	NHPC	Profit	42715.65	43898.20	1182.55	2.77%
5	NMDC	Profit	42231.77	43714.49	1482.72	3.51%
6	SUDARSCHEM	Profit	42156.00	47270.01	5114.01	12.13%
7	POONAWALLA	Loss	42524.31	33007.92	-9516.39	-22.38%
Total			296814.87	298870.34	2055.47	0.69%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
296814.87	298870.34	2055.47	0.69%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	39149.73	40799.92	1650.19	4.22%
2	COROMANDEL	Profit	39619.28	41066.44	1447.16	3.65%
3	CROMPTON	Profit	39872.82	41260.96	1388.14	3.48%
4	NMDC	Profit	39626.09	41011.44	1385.35	3.50%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	39698.08	30802.40	-8895.68	-22.41%
Total			197966.00	194941.16	-3024.84	-1.53%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
197966.00	194941.16	-3024.84	-1.53%



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STOCK WISE PERFORMANCE SUMMARY

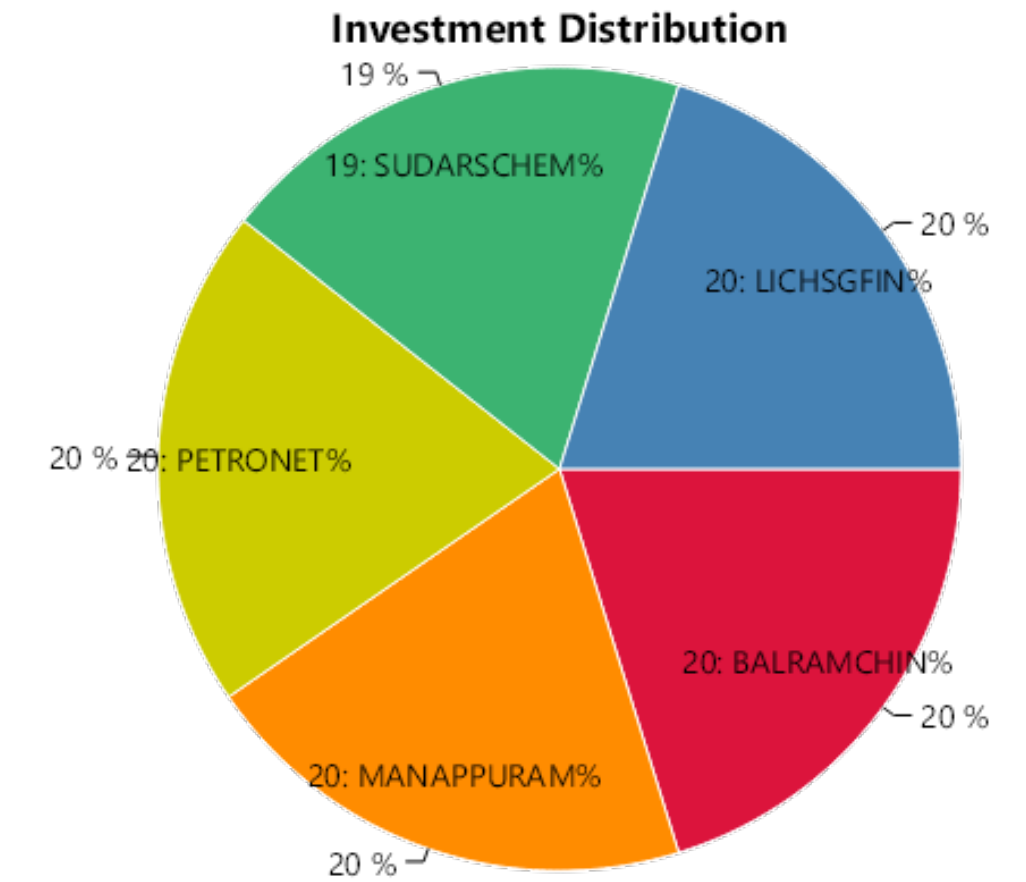
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	29788.40	30655.01	866.61	2.91%
2	MANAPPURAM	Profit	29818.06	30775.92	957.86	3.21%
3	PETRONET	Profit	29845.25	30879.46	1034.21	3.47%
4	SUDARSCHEM	Profit	29147.74	30451.31	1303.57	4.47%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	29845.25	23386.61	-6458.64	-21.64%
Total			148444.70	146148.31	-2296.39	-1.55%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
148444.70	146148.31	-2296.39	-1.55%

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STOCK WISE PERFORMANCE SUMMARY

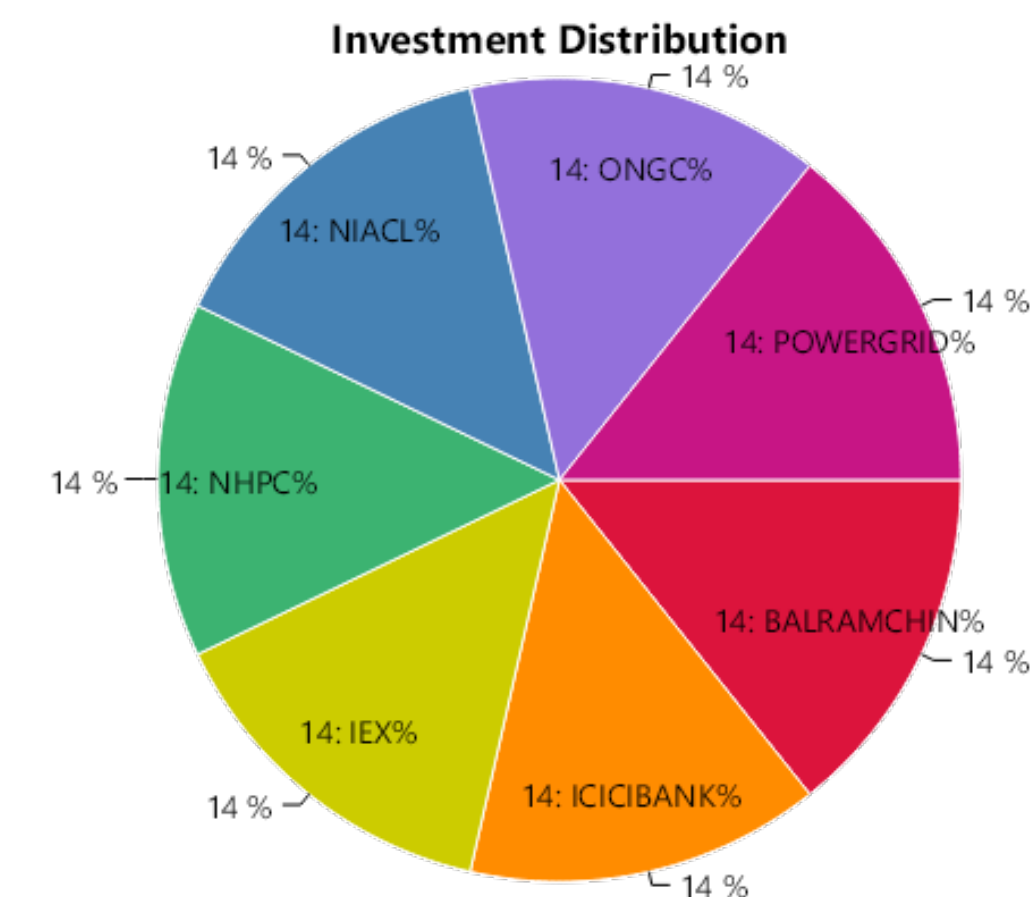
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	35214.54	37040.16	1825.62	5.18%
2	ICICIBANK	Profit	34428.85	36588.14	2159.29	6.27%
3	IEX	Profit	35741.43	37412.51	1671.08	4.68%
4	NHPC	Loss	34888.44	27930.99	-6957.45	-19.94%
5	NIACL	Loss	34387.91	27837.46	-6550.45	-19.05%
6	ONGC	Loss	34461.02	28053.53	-6407.49	-18.59%
7	POWERGRID	Loss	34835.66	28068.68	-6766.98	-19.43%
Total			243957.85	222931.47	-21026.38	-8.62%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
243957.85	222931.47	-21026.38	-8.62%

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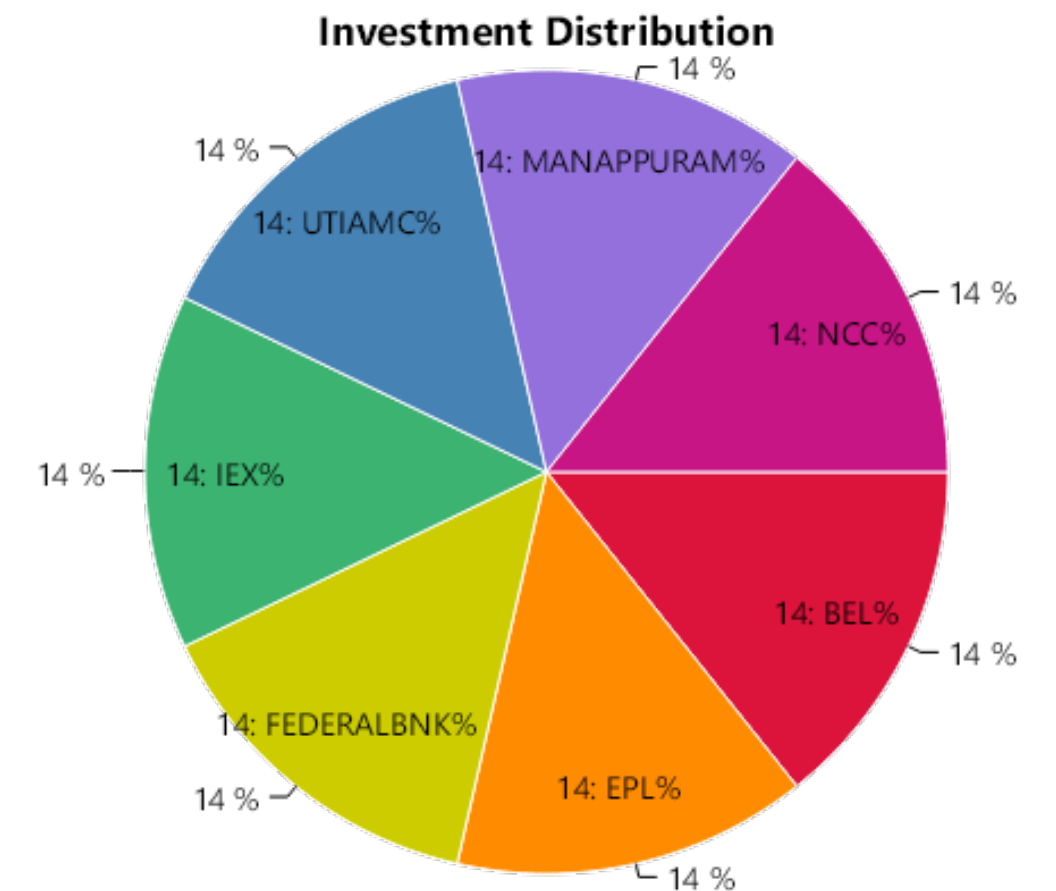


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	22198.51	22994.83	796.32	3.59%
2	EPL	Profit	22332.91	23185.89	852.98	3.82%
3	FEDERALBNK	Profit	22276.52	23021.19	744.67	3.34%
4	IEX	Profit	22405.42	23164.47	759.05	3.39%
5	UTIAMC	Profit	22234.22	23045.20	810.98	3.65%
6	MANAPPURAM	Loss	22393.34	17475.20	-4918.14	-21.96%
7	NCC	Loss	22085.17	17183.99	-4901.18	-22.19%
Total			155926.09	150070.77	-5855.32	-3.76%

OVERALL PERFORMANCE SUMMARY

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155926.09	150070.77	-5855.32	-3.76%



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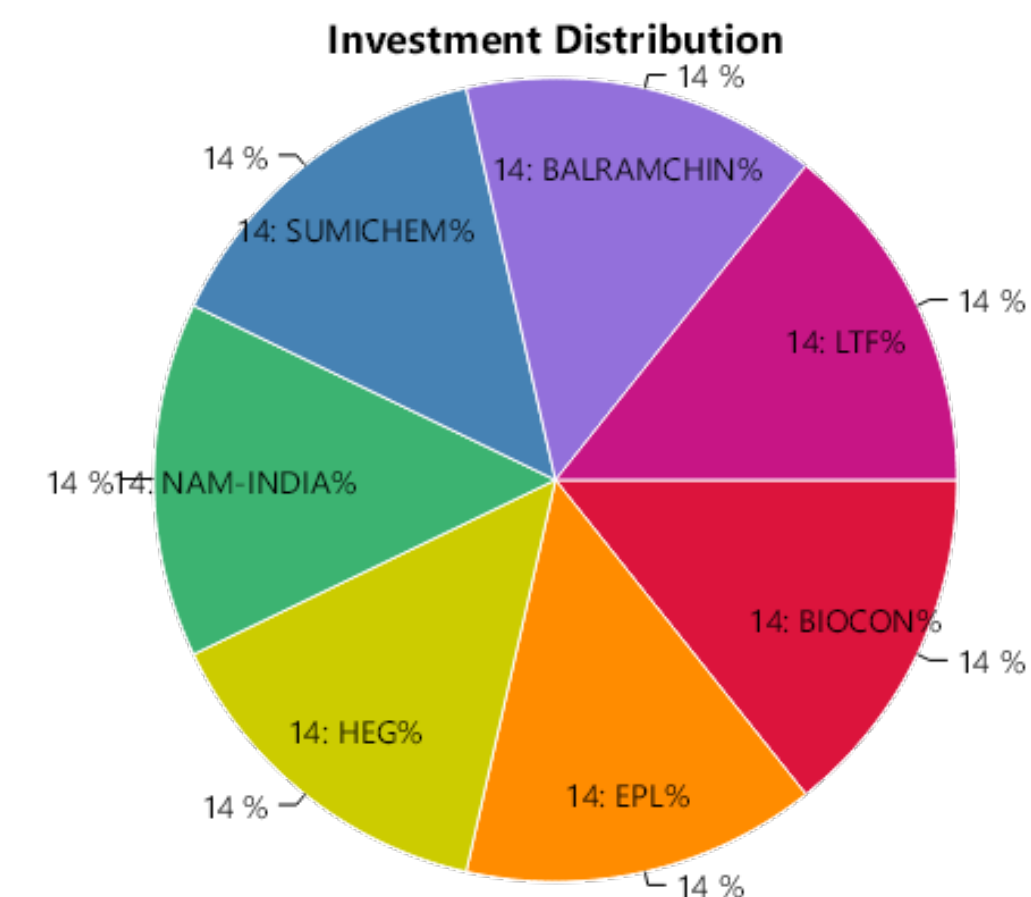
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	11934.42	12332.83	398.41	3.34%
2	EPL	Profit	12120.30	12445.10	324.80	2.68%
3	HEG	Profit	12160.50	12606.65	446.15	3.67%
4	NAM-INDIA	Profit	12066.03	12465.67	399.64	3.31%
5	SUMICHEM	Profit	12271.05	12664.98	393.93	3.21%
6	BALRAMCHIN	Loss	12129.16	9517.68	-2611.48	-21.53%
7	LTF	Loss	12245.87	9647.11	-2598.76	-21.22%
Total			84927.33	81680.02	-3247.31	-3.82%

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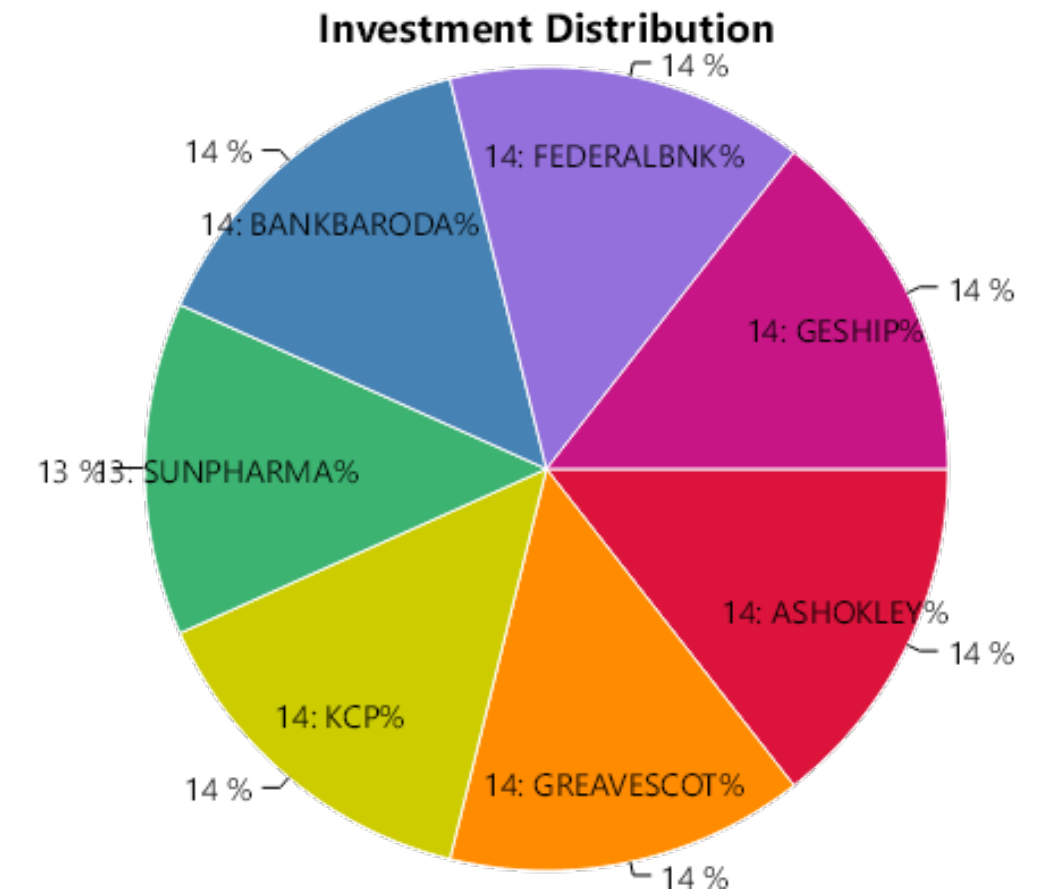
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	19585.44	20346.85	761.41	3.89%
2	GREAVESCOT	Profit	19520.86	20433.86	913.00	4.68%
3	KCP	Profit	19584.60	20687.31	1102.71	5.63%
4	SUNPHARMA	Profit	18160.35	18258.20	97.85	0.54%
5	BANKBARODA	Loss	19438.71	15567.13	-3871.58	-19.92%
6	FEDERALBNK	Loss	19591.47	18563.95	-1027.52	-5.24%
7	GESHIP	Loss	19294.39	15293.55	-4000.84	-20.74%
Total			135175.82	129150.85	-6024.97	-4.46%

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THANK YOU