

SPIP Performance Report 2024-2025

Client Name : ARUN KRISHNA KALE

Client Code : RA000735

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	270369.02	284120.72	13751.70	5.09%
2	May-2024	730096.99	736873.28	6776.29	0.93%
3	Jun-2024	636573.54	628476.96	-8096.58	-1.27%
4	Jul-2024	599043.56	591123.44	-7920.12	-1.32%
5	Aug-2024	752358.46	705919.14	-46439.32	-6.17%
6	Sep-2024	402338.77	388040.35	-14298.42	-3.55%
7	Oct-2024	293489.59	283387.71	-10101.88	-3.44%
8	Nov-2024	487478.97	515241.91	27762.94	5.70%
9	Dec-2024	445410.39	465039.84	19629.45	4.41%

* 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	45063.55	47521.66	2458.11	5.45%
2	CANBK	Profit	45212.16	47588.81	2376.65	5.26%
3	CENTRALBK	Profit	45651.83	47624.38	1972.55	4.32%
4	HEG	Profit	43514.73	45975.85	2461.12	5.66%
5	LTF	Profit	45802.02	47812.78	2010.76	4.39%
6	NHPC	Profit	45124.73	47597.24	2472.51	5.48%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			270369.02	284120.72	13751.70	5.09%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
270369.02	284120.72	13751.70	5.09%



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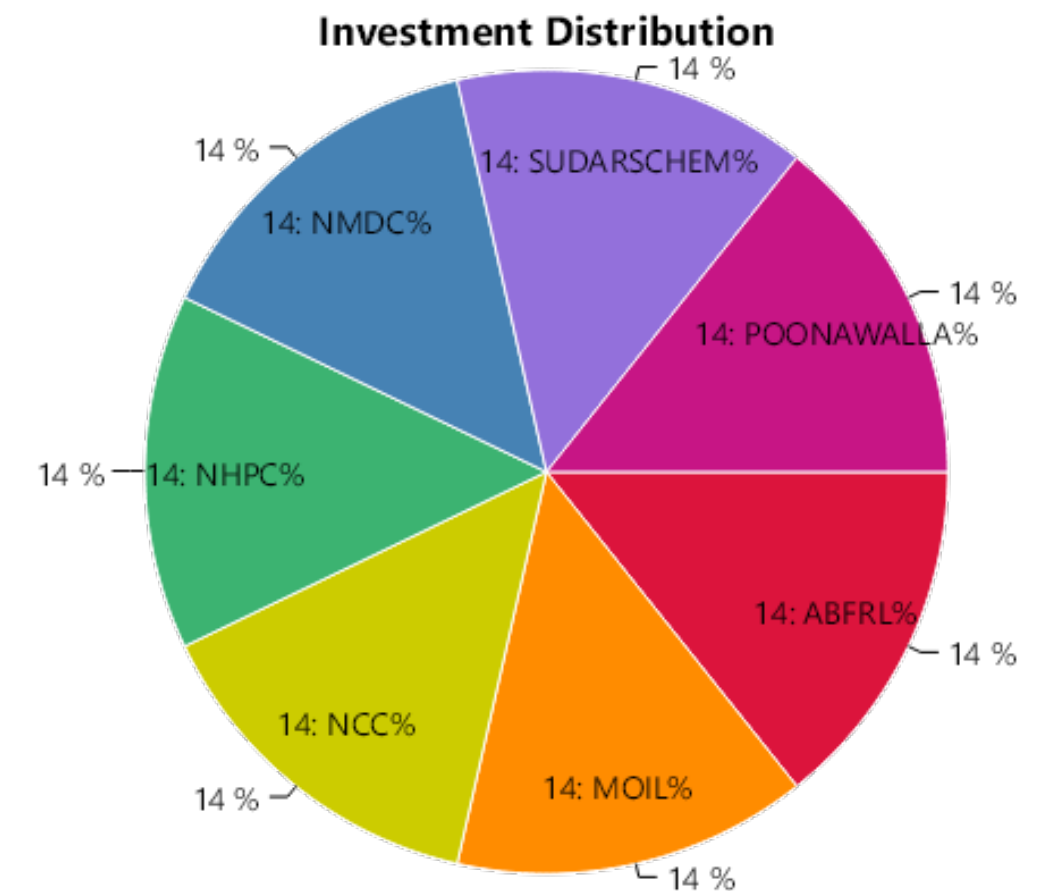
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	104537.06	107582.22	3045.16	2.91%
2	MOIL	Profit	104098.19	107454.51	3356.32	3.22%
3	NCC	Profit	104424.07	107970.43	3546.36	3.40%
4	NHPC	Profit	104586.54	107736.16	3149.62	3.01%
5	NMDC	Profit	103725.15	107580.73	3855.58	3.72%
6	SUDARSCHEM	Profit	104514.63	117468.94	12954.31	12.39%
7	POONAWALLA	Loss	104211.35	81080.29	-23131.06	-22.20%
Total			730096.99	736873.28	6776.29	0.93%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
730096.99	736873.28	6776.29	0.93%



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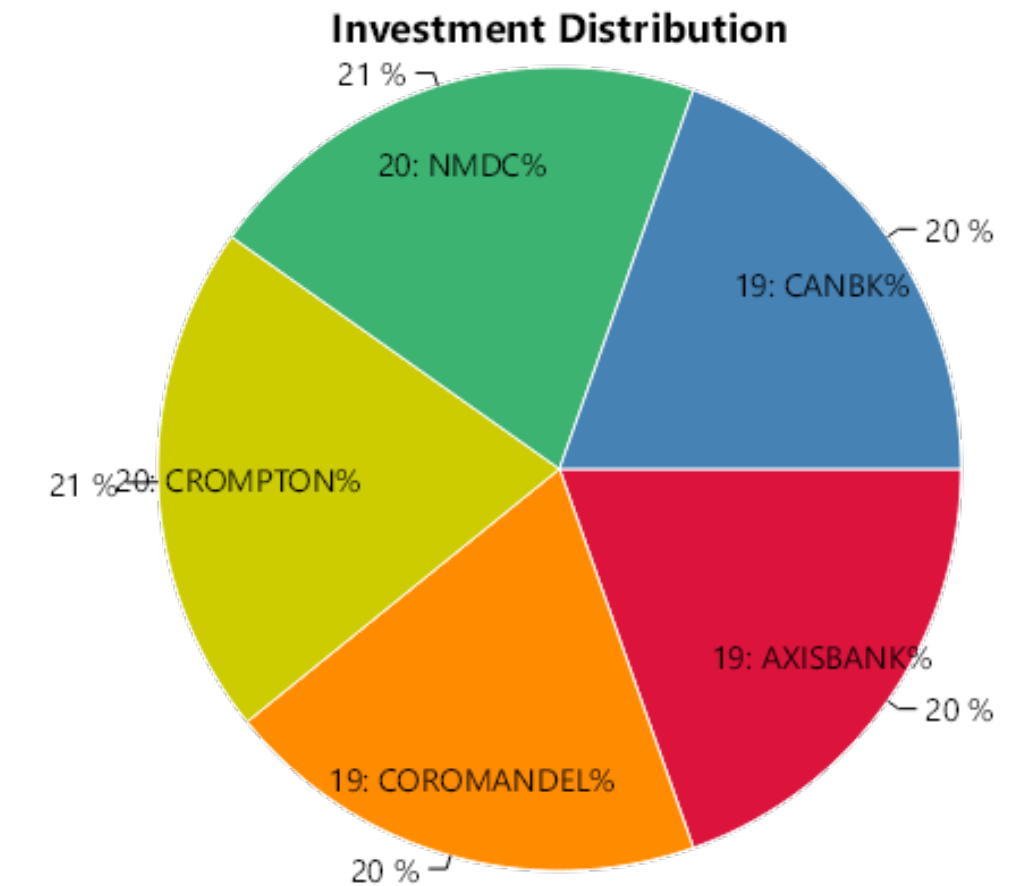
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	126790.96	132447.86	5656.90	4.46%
2	COROMANDEL	Profit	127197.63	132164.21	4966.58	3.90%
3	CROMPTON	Profit	127605.75	132369.12	4763.37	3.73%
4	NMDC	Profit	127734.01	132527.88	4793.87	3.75%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	127245.19	98967.89	-28277.30	-22.22%
Total			636573.54	628476.96	-8096.58	-1.27%

OVERALL PERFORMANCE SUMMARY

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636573.54	628476.96	-8096.58	-1.27%



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STOCK WISE PERFORMANCE SUMMARY

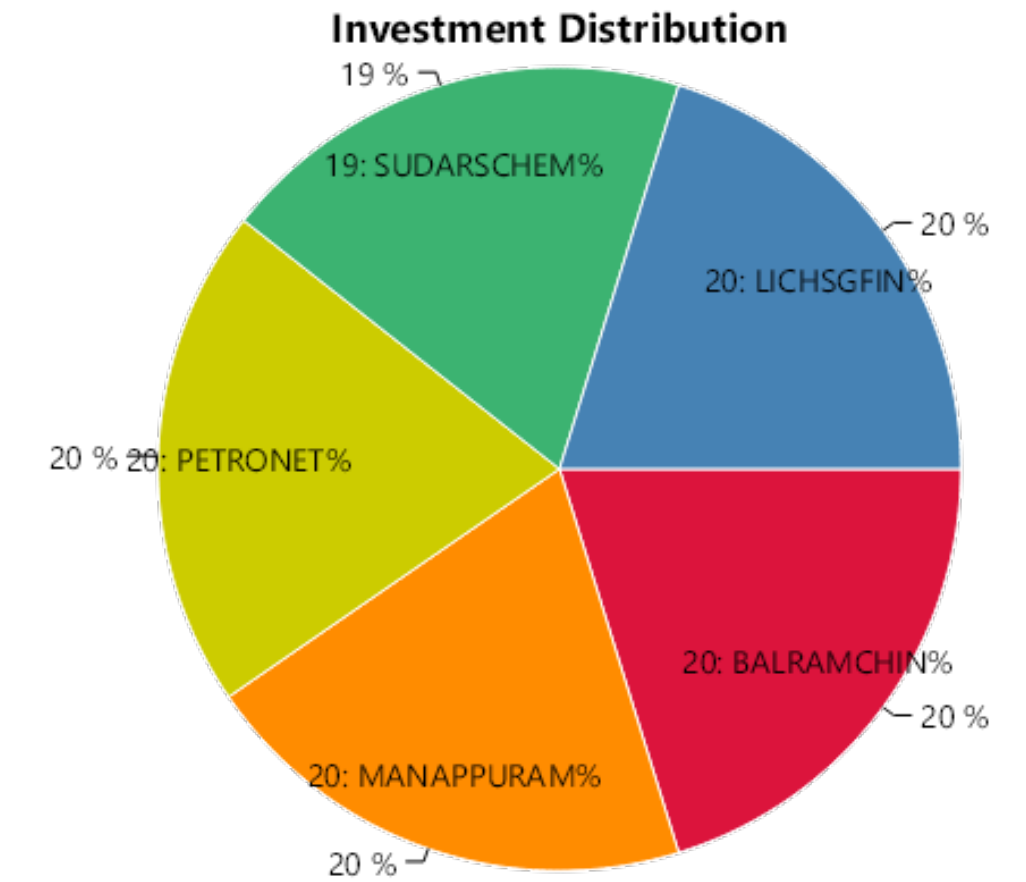
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	119886.54	123678.54	3792.00	3.16%
2	MANAPPURAM	Profit	119976.96	124126.56	4149.60	3.46%
3	PETRONET	Profit	119909.73	124363.72	4453.99	3.71%
4	SUDARSCHEM	Profit	119224.67	124663.27	5438.60	4.56%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	120045.66	94291.35	-25754.31	-21.45%
Total			599043.56	591123.44	-7920.12	-1.32%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
599043.56	591123.44	-7920.12	-1.32%

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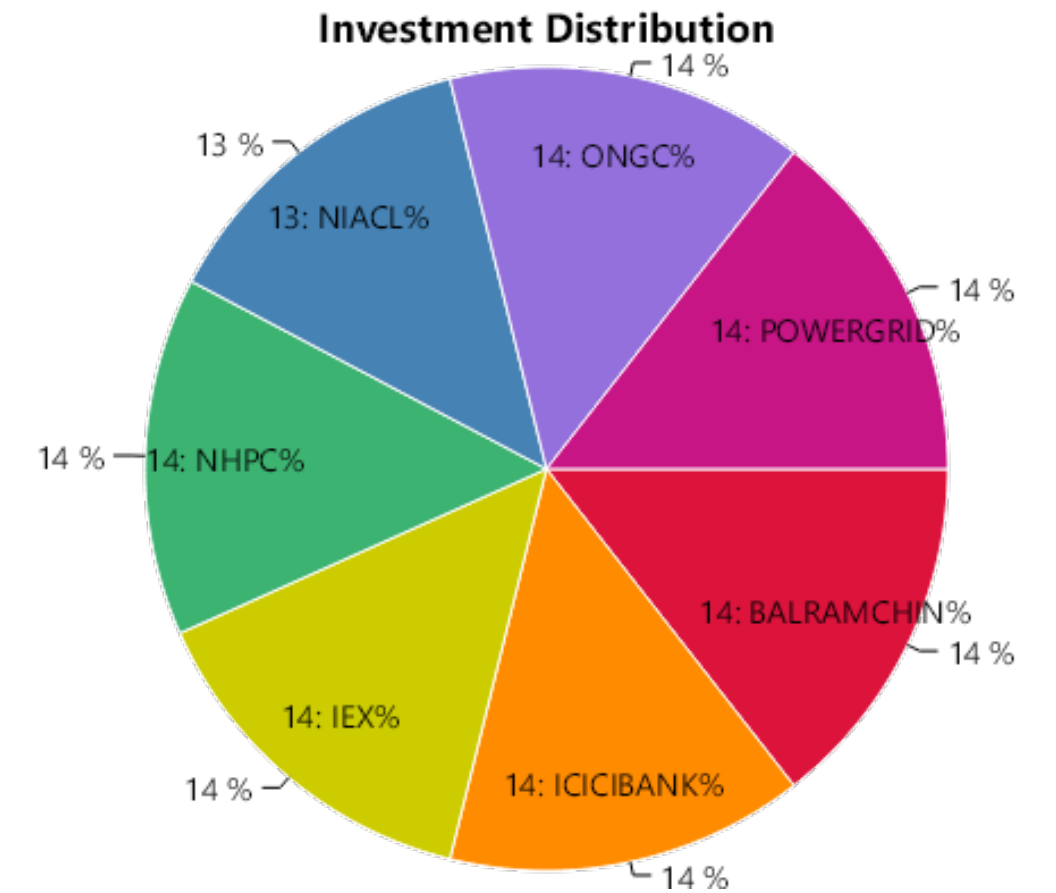


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	110258.02	117362.17	7104.15	6.44%
2	ICICIBANK	Profit	109869.60	117452.49	7582.89	6.90%
3	IEX	Profit	108141.14	117514.98	9373.84	8.67%
4	NHPC	Loss	106479.93	88282.04	-18197.89	-17.09%
5	NIACL	Loss	104773.66	88035.40	-16738.26	-15.98%
6	ONGC	Loss	105500.76	88708.10	-16792.66	-15.92%
7	POWERGRID	Loss	107335.35	88563.96	-18771.39	-17.49%
Total			752358.46	705919.14	-46439.32	-6.17%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
752358.46	705919.14	-46439.32	-6.17%



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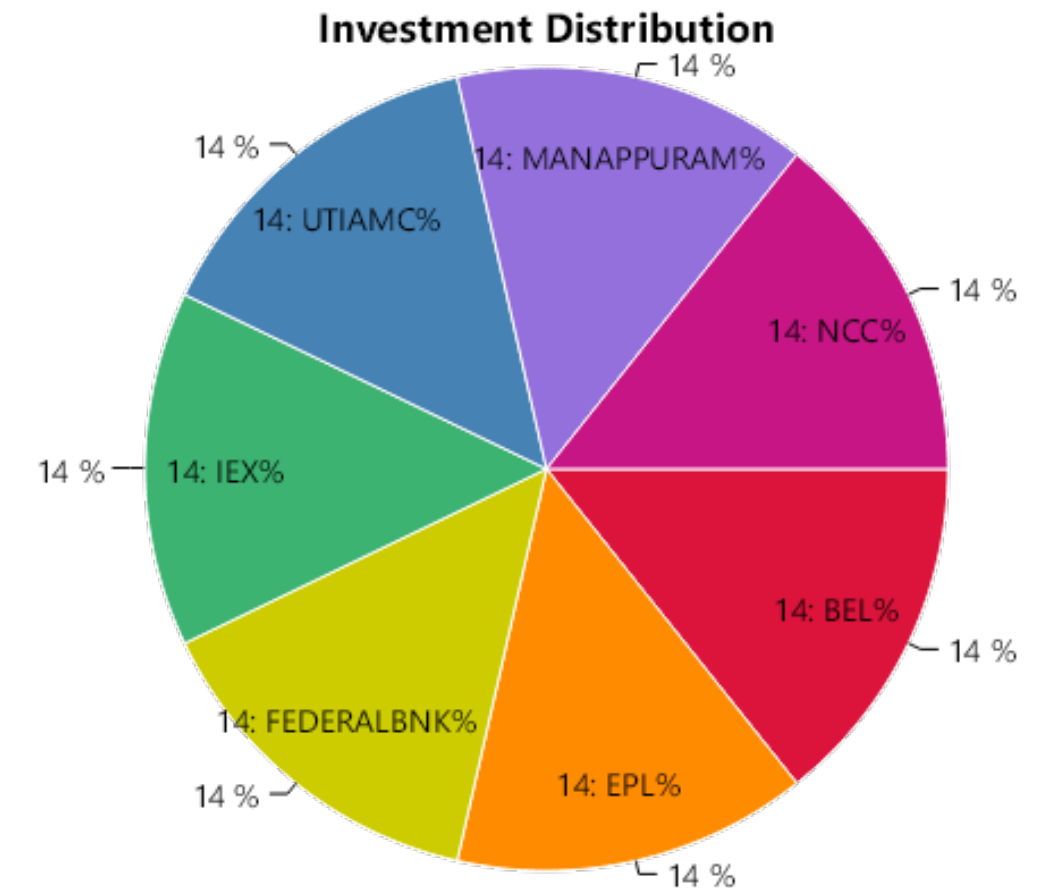
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	57406.85	59604.90	2198.05	3.83%
2	EPL	Profit	57543.05	59868.98	2325.93	4.04%
3	FEDERALBNK	Profit	57415.27	59477.71	2062.44	3.59%
4	IEX	Profit	57605.58	59703.47	2097.89	3.64%
5	UTIAMC	Profit	57275.06	59491.88	2216.82	3.87%
6	MANAPPURAM	Loss	57672.66	45106.65	-12566.01	-21.79%
7	NCC	Loss	57420.30	44786.76	-12633.54	-22.00%
Total			402338.77	388040.35	-14298.42	-3.55%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
402338.77	388040.35	-14298.42	-3.55%



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STOCK WISE PERFORMANCE SUMMARY

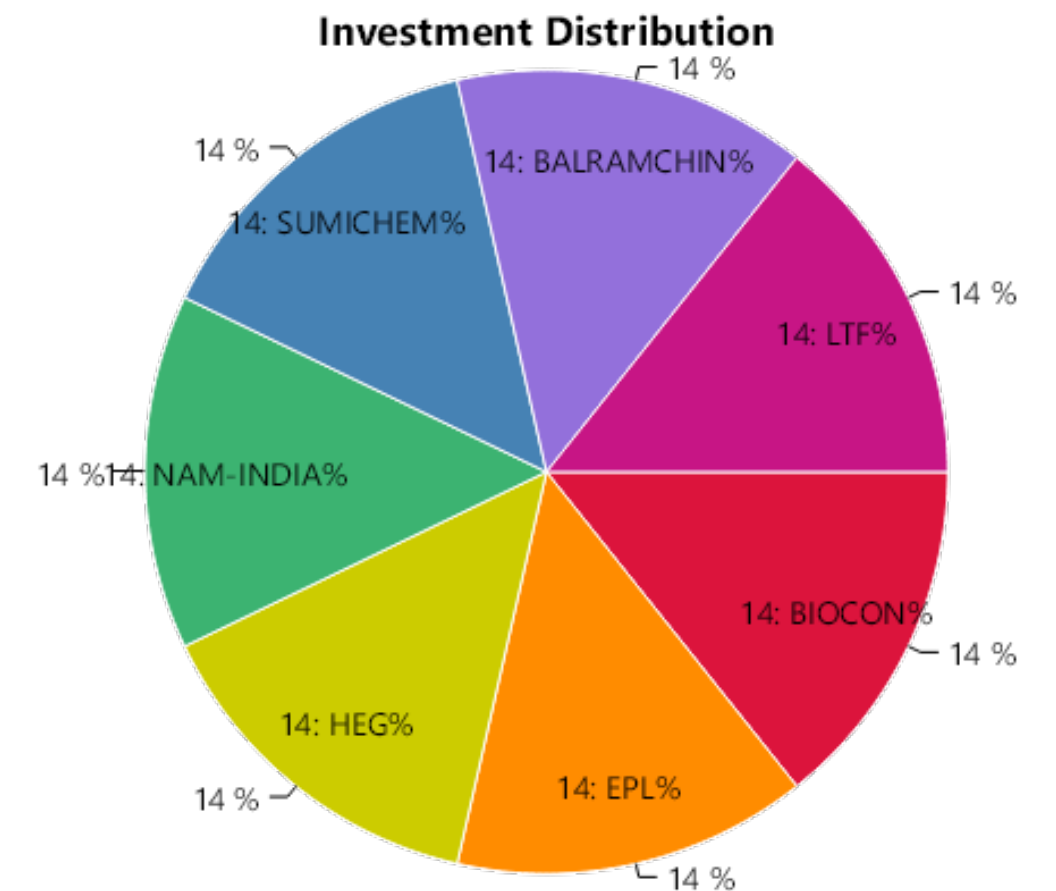
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	41840.04	43395.60	1555.56	3.72%
2	EPL	Profit	42145.84	43473.23	1327.39	3.15%
3	HEG	Profit	41266.89	42905.62	1638.73	3.97%
4	NAM-INDIA	Profit	42189.21	43683.16	1493.95	3.54%
5	SUMICHEM	Profit	42348.72	43803.50	1454.78	3.44%
6	BALRAMCHIN	Loss	41668.44	32824.94	-8843.50	-21.22%
7	LTF	Loss	42030.45	33301.66	-8728.79	-20.77%
Total			293489.59	283387.71	-10101.88	-3.44%

OVERALL PERFORMANCE SUMMARY

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293489.59	283387.71	-10101.88	-3.44%

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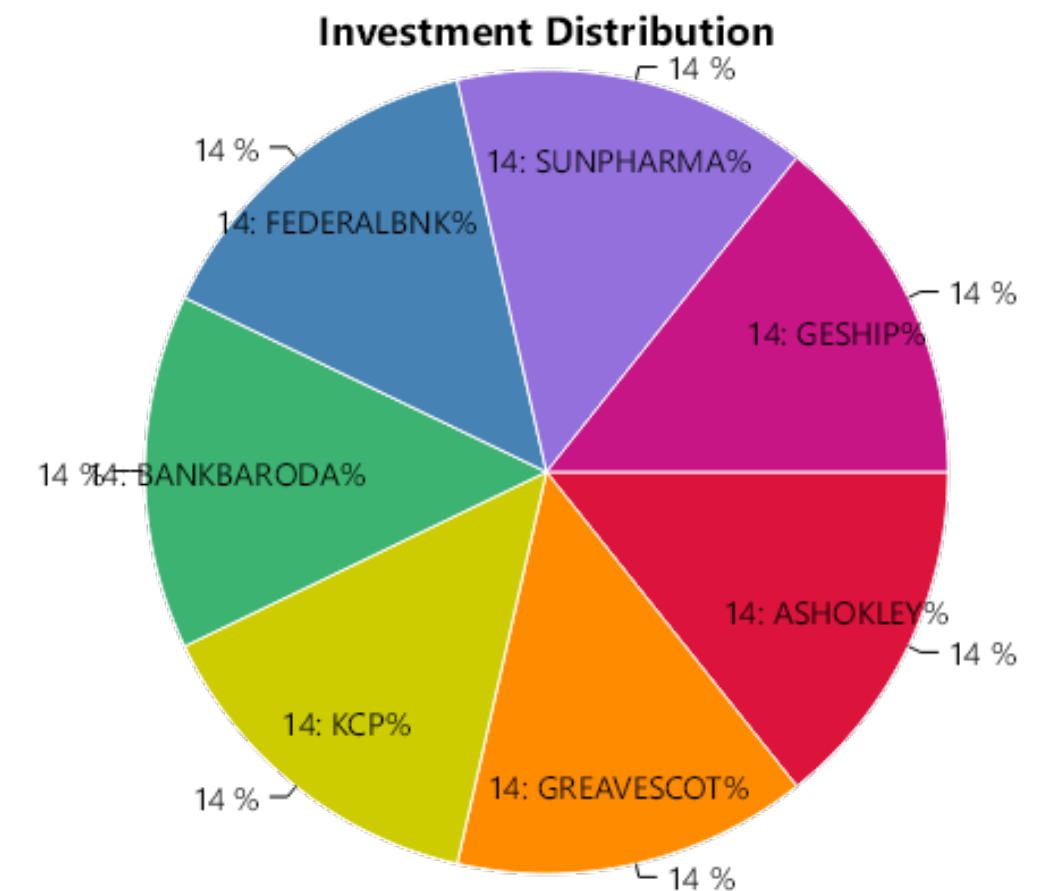


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	70843.50	73756.34	2912.84	4.11%
2	GREAVESCOT	Profit	69402.29	73499.96	4097.67	5.90%
3	KCP	Profit	69646.07	73725.95	4079.88	5.86%
4	BANKBARODA	Open	69535.83	80262.00	10726.17	15.43%
5	FEDERALBNK	Open	69477.90	91241.85	21763.95	31.32%
6	SUNPHARMA	Open	68940.74	67252.40	-1688.34	-2.45%
7	GESHIP	Loss	69632.64	55503.41	-14129.23	-20.29%
Total			487478.97	515241.91	27762.94	5.70%

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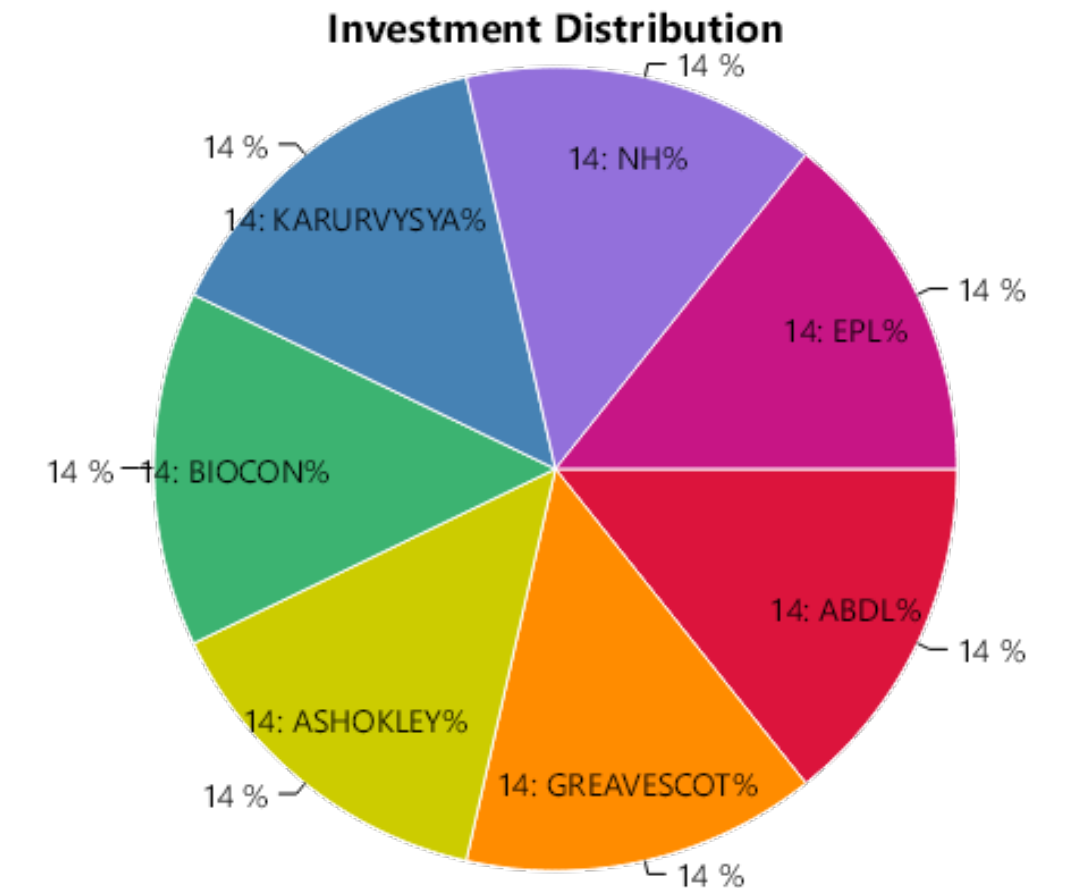
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	63694.08	67002.93	3308.85	5.19%
2	GREAVESCOT	Profit	63975.77	78569.81	14594.04	22.81%
3	ASHOKLEY	Open	63554.56	47803.50	-15751.06	-24.78%
4	BIOCON	Open	63277.20	67082.40	3805.20	6.01%
5	KARURVYSYA	Open	63708.82	65418.22	1709.40	2.68%
6	NH	Open	63420.86	89140.20	25719.34	40.55%
7	EPL	Loss	63779.10	50022.78	-13756.32	-21.57%
Total			445410.39	465039.84	19629.45	4.41%

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THANK YOU