

SPIP Performance Report 2024-2025

Client Name : PADMAKAR HIRU KEDARI

Client Code : RA000765

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	232544.73	244448.58	11903.85	5.12%
2	May-2024	736831.44	744496.04	7664.60	1.04%
3	Jun-2024	652414.53	644128.39	-8286.14	-1.27%
4	Jul-2024	353840.60	349159.84	-4680.76	-1.32%
5	Aug-2024	497031.10	458509.84	-38521.26	-7.75%
6	Sep-2024	598205.86	577143.93	-21061.93	-3.52%
7	Oct-2024	331339.66	319588.44	-11751.22	-3.55%
8	Nov-2024	496150.56	521747.13	25596.57	5.16%
9	Dec-2024	445541.55	465039.84	19498.29	4.38%

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

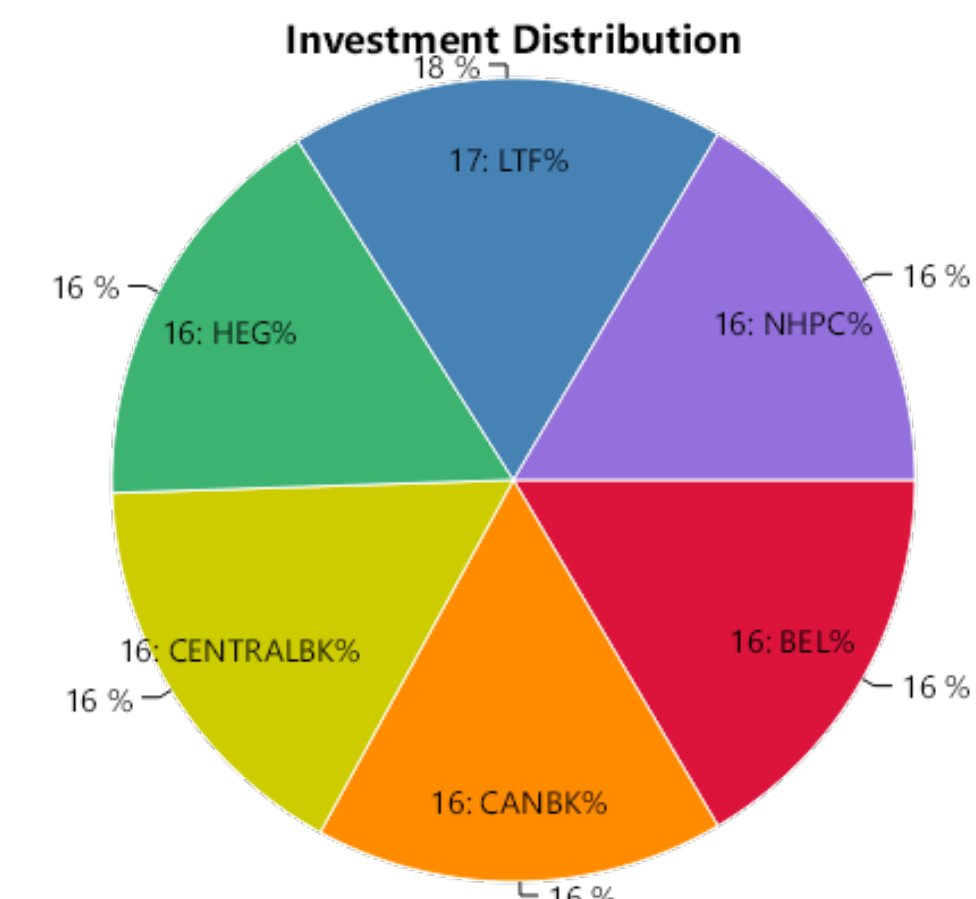
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	38851.55	40999.50	2147.95	5.53%
2	CANBK	Profit	38671.68	40701.34	2029.66	5.25%
3	CENTRALBK	Profit	39318.19	41039.81	1721.62	4.38%
4	HEG	Profit	37299.56	39407.30	2107.74	5.65%
5	LTF	Profit	39583.54	41308.72	1725.18	4.36%
6	NHPC	Profit	38820.21	40991.91	2171.70	5.59%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			232544.73	244448.58	11903.85	5.12%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
232544.73	244448.58	11903.85	5.12%



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STOCK WISE PERFORMANCE SUMMARY

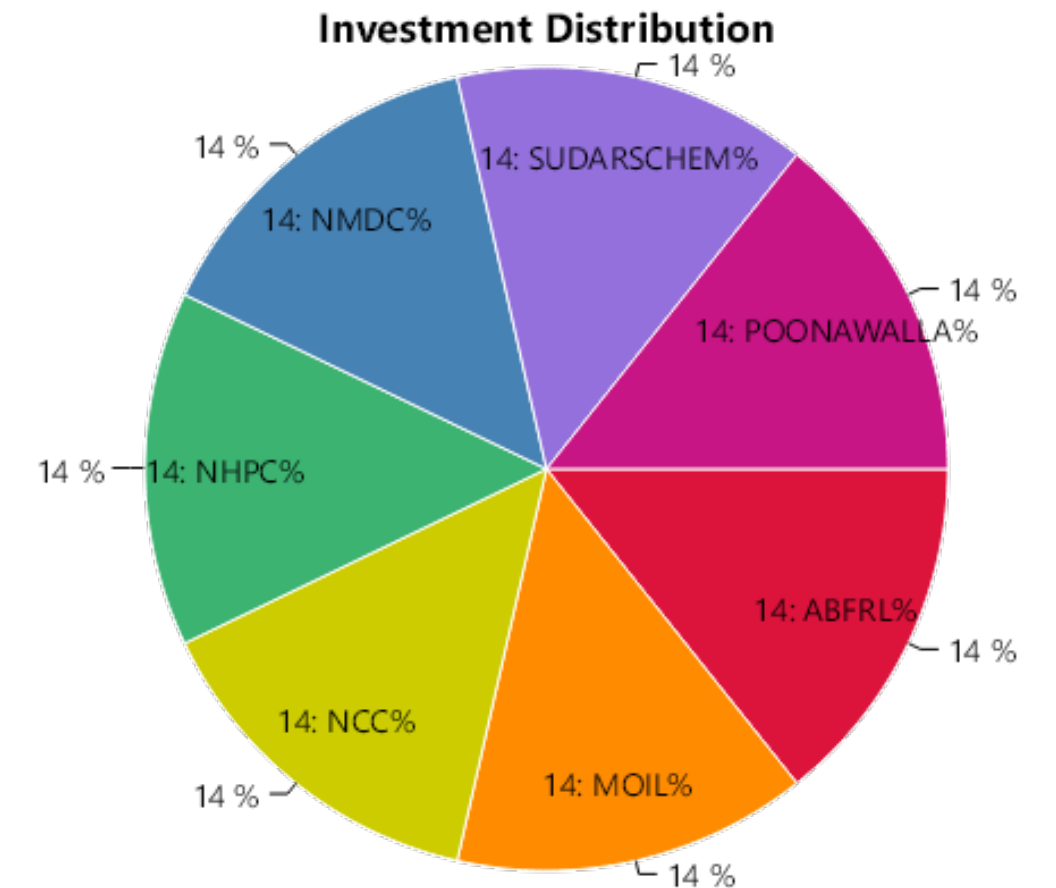
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	105559.08	108650.03	3090.95	2.93%
2	MOIL	Profit	104769.87	108388.84	3618.97	3.45%
3	NCC	Profit	104965.49	109003.70	4038.21	3.85%
4	NHPC	Profit	105802.51	108988.17	3185.66	3.01%
5	NMDC	Profit	104775.25	108710.18	3934.93	3.76%
6	SUDARSCHEM	Profit	105266.37	118521.85	13255.48	12.59%
7	POONAWALLA	Loss	105692.87	82233.27	-23459.60	-22.20%
Total			736831.44	744496.04	7664.60	1.04%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
736831.44	744496.04	7664.60	1.04%

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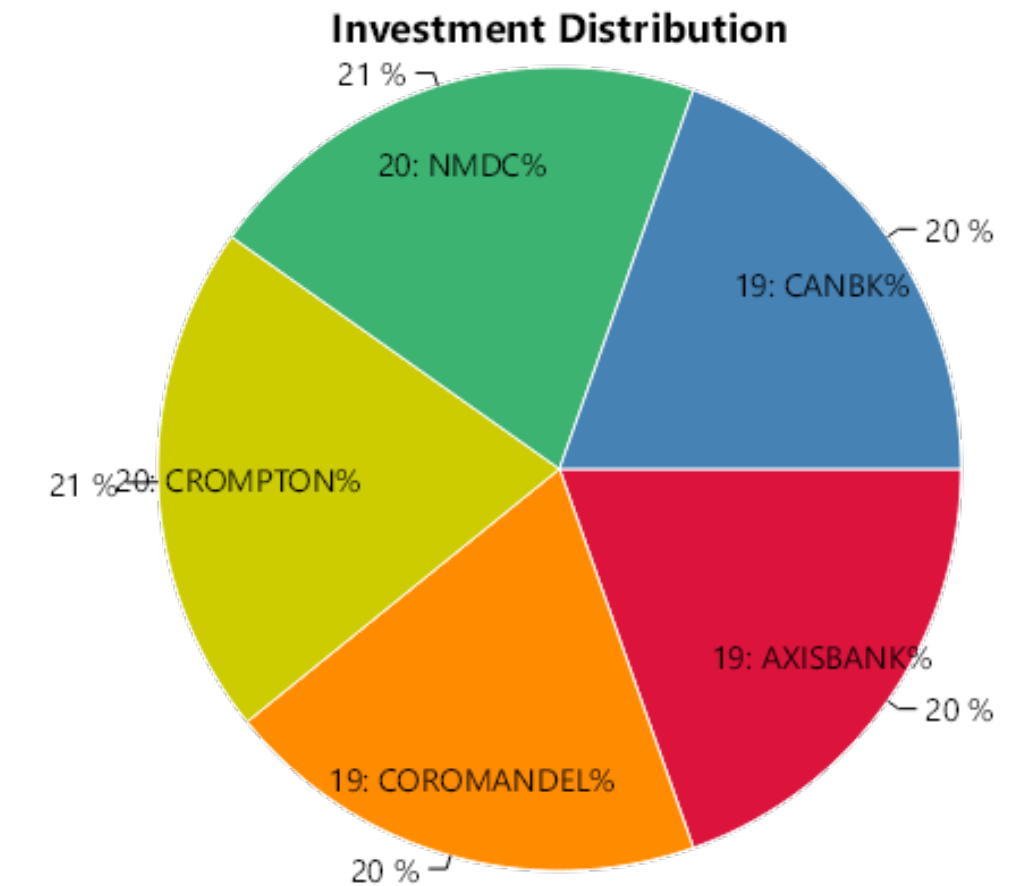


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	130345.87	136161.06	5815.19	4.46%
2	COROMANDEL	Profit	130024.38	135101.12	5076.74	3.90%
3	CROMPTON	Profit	130856.87	135741.58	4884.71	3.73%
4	NMDC	Profit	130818.15	135726.93	4908.78	3.75%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	130369.26	101397.70	-28971.56	-22.22%
Total			652414.53	644128.39	-8286.14	-1.27%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
652414.53	644128.39	-8286.14	-1.27%



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STOCK WISE PERFORMANCE SUMMARY

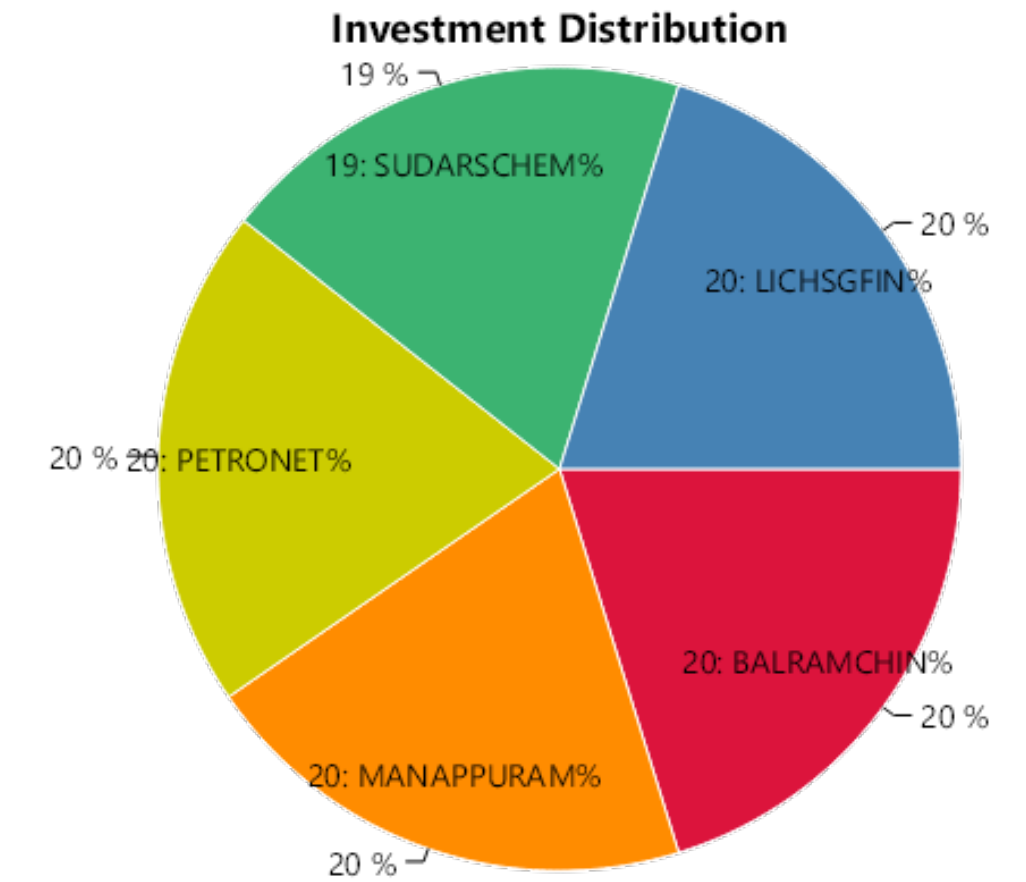
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70881.87	73123.13	2241.26	3.16%
2	MANAPPURAM	Profit	70972.38	73426.92	2454.54	3.46%
3	PETRONET	Profit	71008.09	73645.59	2637.50	3.71%
4	SUDARSCHEM	Profit	70078.72	73275.26	3196.54	4.56%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	70899.54	55688.94	-15210.60	-21.45%
Total			353840.60	349159.84	-4680.76	-1.32%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353840.60	349159.84	-4680.76	-1.32%

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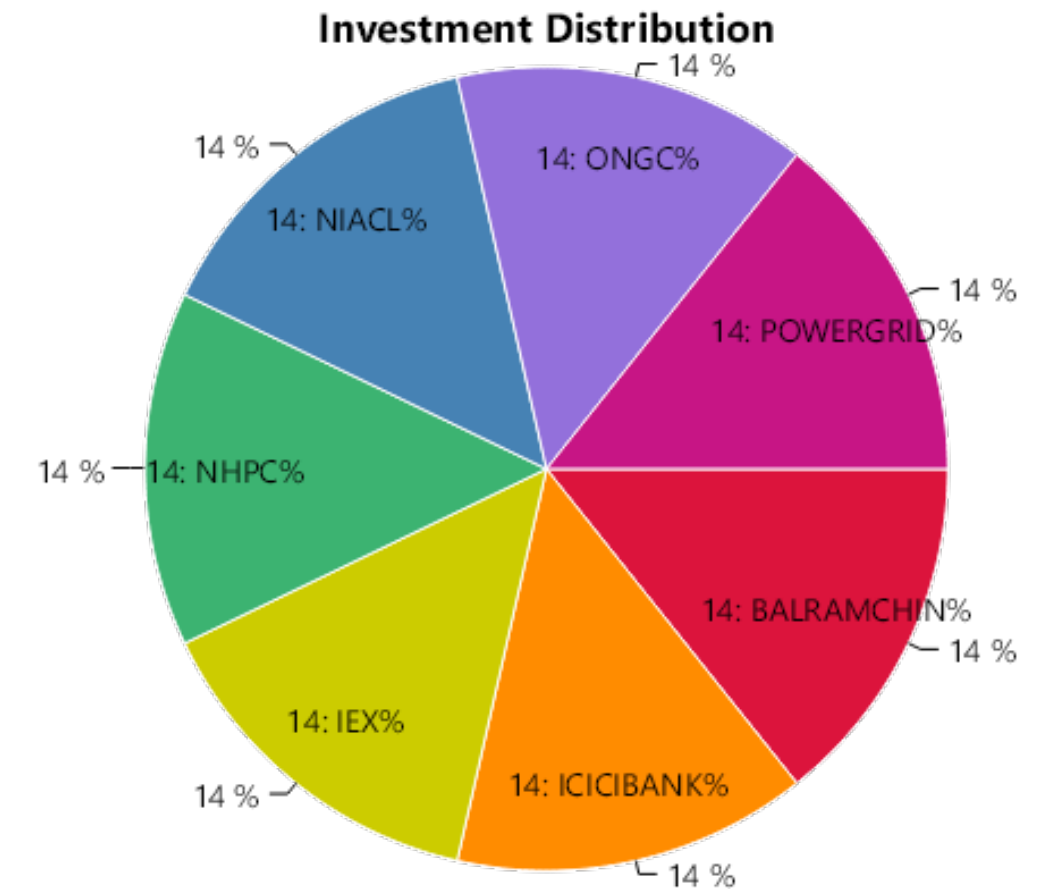


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70744.39	75701.25	4956.86	7.01%
2	ICICIBANK	Profit	71122.03	75775.80	4653.77	6.54%
3	IEX	Profit	71098.14	76559.55	5461.41	7.68%
4	NHPC	Loss	71064.61	58202.27	-12862.34	-18.10%
5	NIACL	Loss	71072.79	56624.85	-14447.94	-20.33%
6	ONGC	Loss	71013.12	58308.30	-12704.82	-17.89%
7	POWERGRID	Loss	70916.02	57337.82	-13578.20	-19.15%
Total			497031.10	458509.84	-38521.26	-7.75%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
497031.10	458509.84	-38521.26	-7.75%



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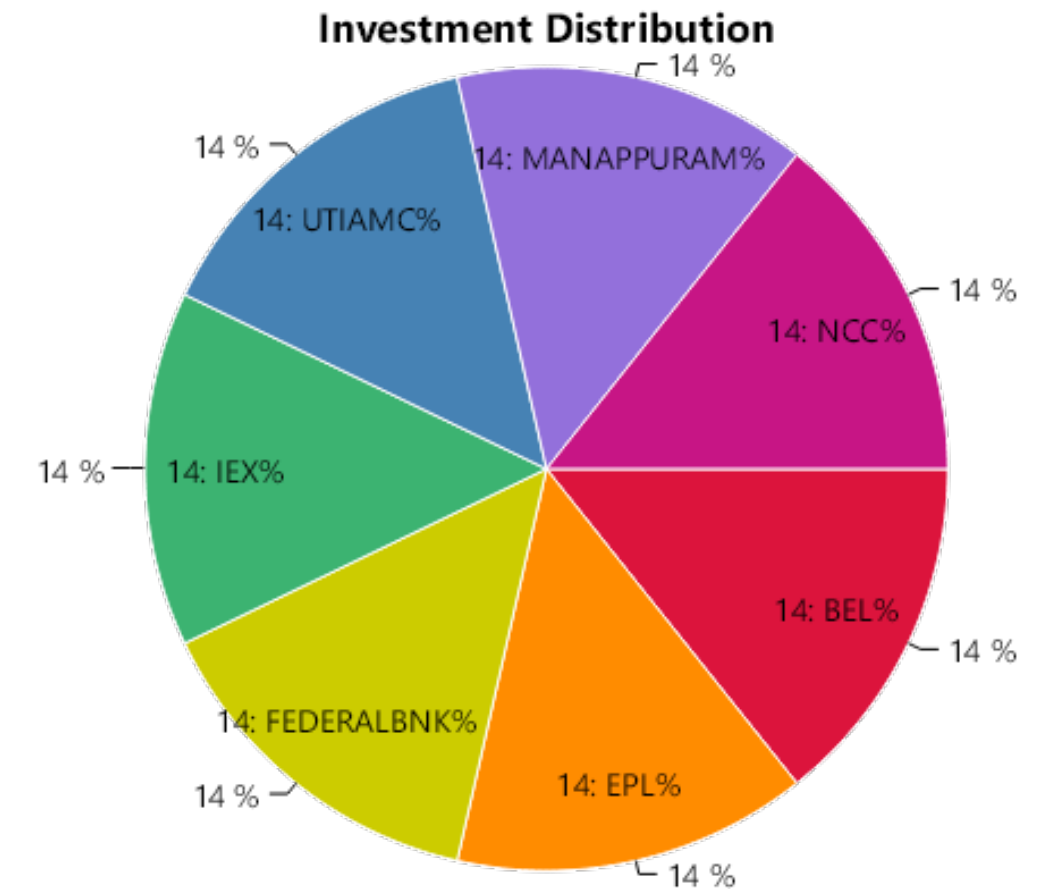
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	85350.67	88619.95	3269.28	3.83%
2	EPL	Profit	85680.43	89144.12	3463.69	4.04%
3	FEDERALBNK	Profit	85427.14	88496.53	3069.39	3.59%
4	IEX	Profit	85579.10	88696.29	3117.19	3.64%
5	UTIAMC	Profit	85327.73	88630.76	3303.03	3.87%
6	MANAPPURAM	Loss	85521.78	67008.84	-18512.94	-21.65%
7	NCC	Loss	85319.01	66547.44	-18771.57	-22.00%
Total			598205.86	577143.93	-21061.93	-3.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
598205.86	577143.93	-21061.93	-3.52%



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STOCK WISE PERFORMANCE SUMMARY

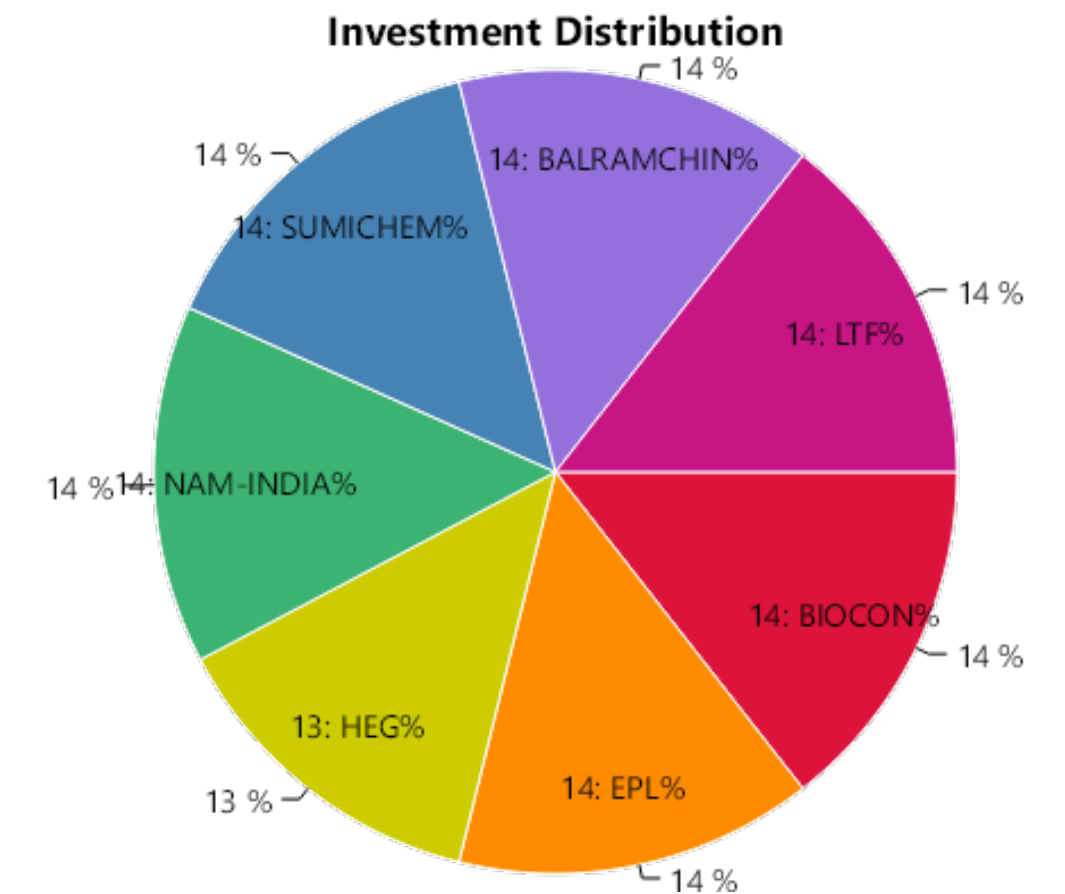
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	47282.39	49007.10	1724.71	3.65%
2	EPL	Profit	47894.46	49288.00	1393.54	2.91%
3	HEG	Profit	46163.92	47953.34	1789.42	3.88%
4	NAM-INDIA	Profit	47546.57	49229.80	1683.23	3.54%
5	SUMICHEM	Profit	47920.92	49566.90	1645.98	3.43%
6	BALRAMCHIN	Loss	47151.60	37060.66	-10090.94	-21.40%
7	LTF	Loss	47379.80	37482.64	-9897.16	-20.89%
Total			331339.66	319588.44	-11751.22	-3.55%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
331339.66	319588.44	-11751.22	-3.55%

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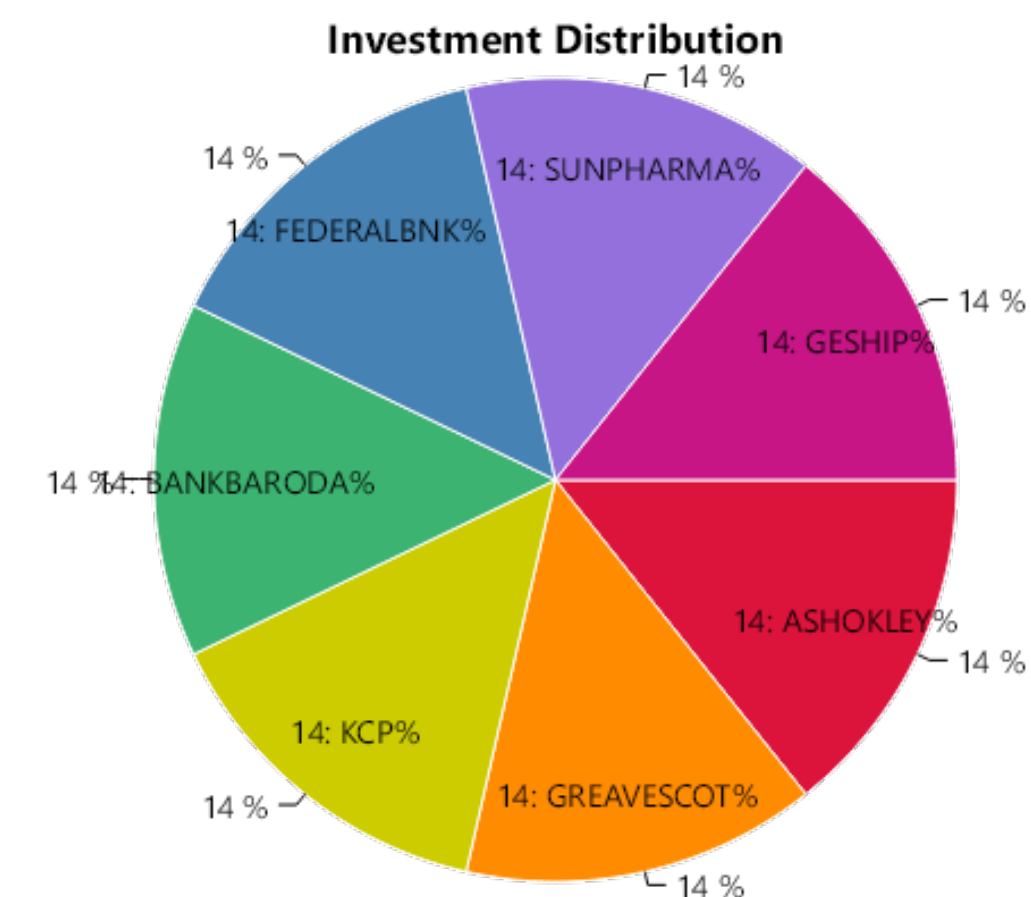


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	71518.20	74458.49	2940.29	4.11%
2	GREAVESCOT	Profit	70970.24	74294.36	3324.12	4.68%
3	KCP	Profit	70880.79	74712.22	3831.43	5.41%
4	BANKBARODA	Open	70917.54	81438.00	10520.46	14.83%
5	FEDERALBNK	Open	70939.26	92318.45	21379.19	30.14%
6	SUNPHARMA	Open	70754.97	69022.20	-1732.77	-2.45%
7	GESHIP	Loss	70169.56	55503.41	-14666.15	-20.90%
Total			496150.56	521747.13	25596.57	5.16%

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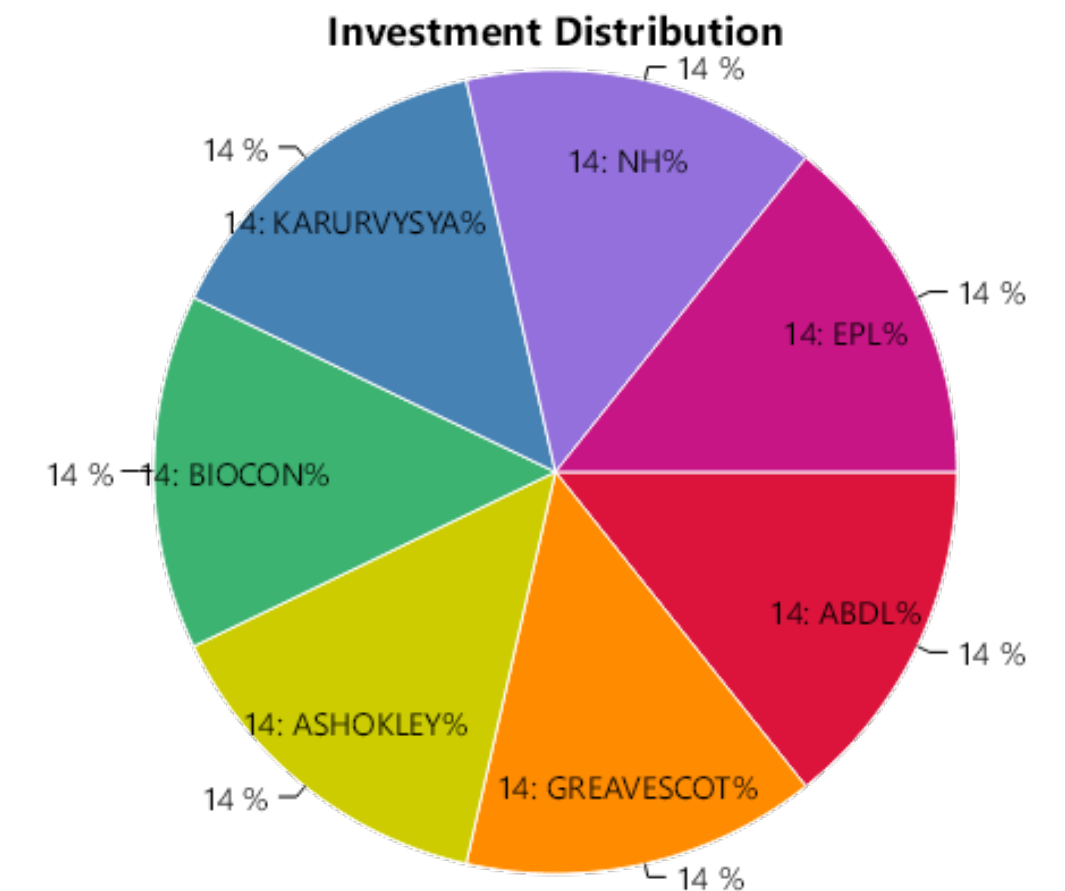
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STOCK WISE PERFORMANCE SUMMARY

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	63975.91	78569.81	14593.90	22.81%
3	ASHOKLEY	Open	63373.10	47803.50	-15569.60	-24.57%
4	BIOCON	Open	63589.68	67082.40	3492.72	5.49%
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			445541.55	465039.84	19498.29	4.38%

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THANK YOU