

SPIP Performance Report 2024-2025

Client Name : RUPA MITESH SHAH

Client Code : RA000788

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	627996.79	578369.75	-49627.04	-7.90%
2	May-2024	1060497.47	1073736.52	13239.05	1.25%
3	Jun-2024	826687.05	897154.84	70467.79	8.52%
4	Jul-2024	778907.46	771030.90	-7876.56	-1.01%
5	Aug-2024	883306.67	810547.75	-72758.92	-8.24%
6	Sep-2024	271869.50	296209.08	24339.58	8.95%
7	Oct-2024	669219.77	681723.78	12504.01	1.87%

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

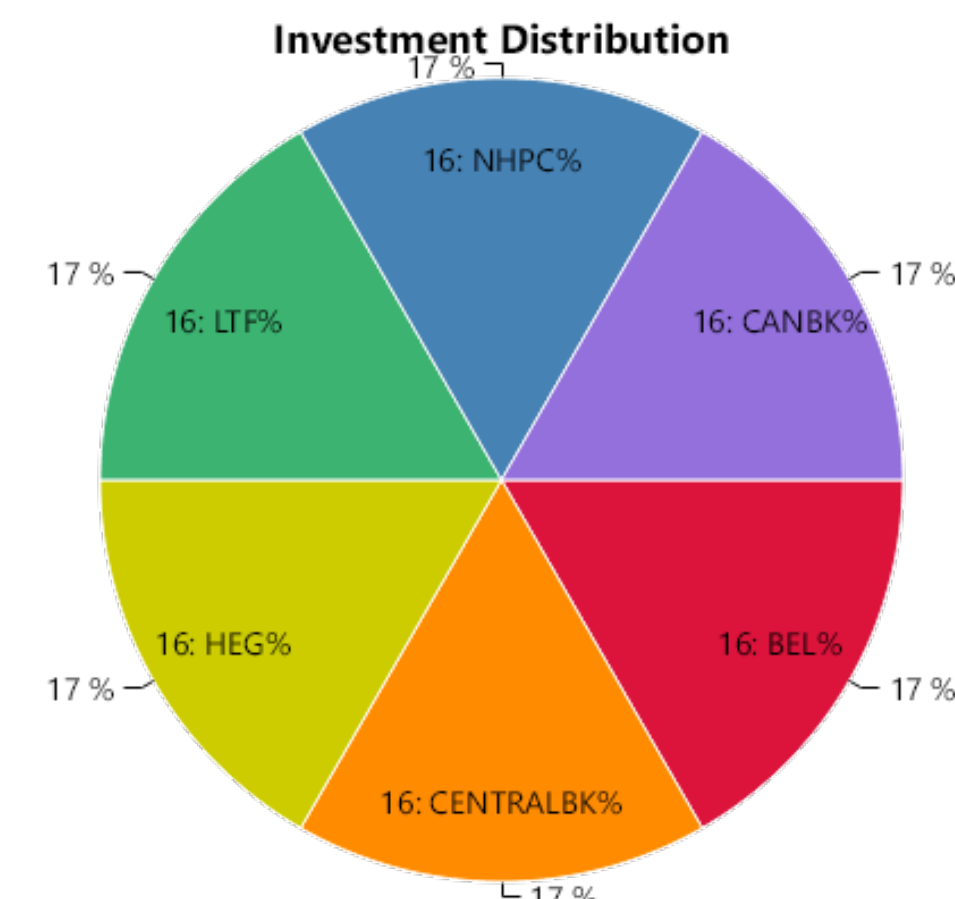
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	104301.32	110379.13	6077.81	5.83%
2	CENTRALBK	Profit	105243.03	110405.43	5162.40	4.91%
3	HEG	Profit	103275.87	109660.14	6384.27	6.18%
4	LTF	Profit	106131.22	111117.07	4985.85	4.70%
5	NHPC	Profit	104362.76	110355.18	5992.42	5.74%
6	CANBK	Open	104682.59	26452.80	-78229.79	-74.73%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			627996.79	578369.75	-49627.04	-7.90%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
627996.79	578369.75	-49627.04	-7.90%



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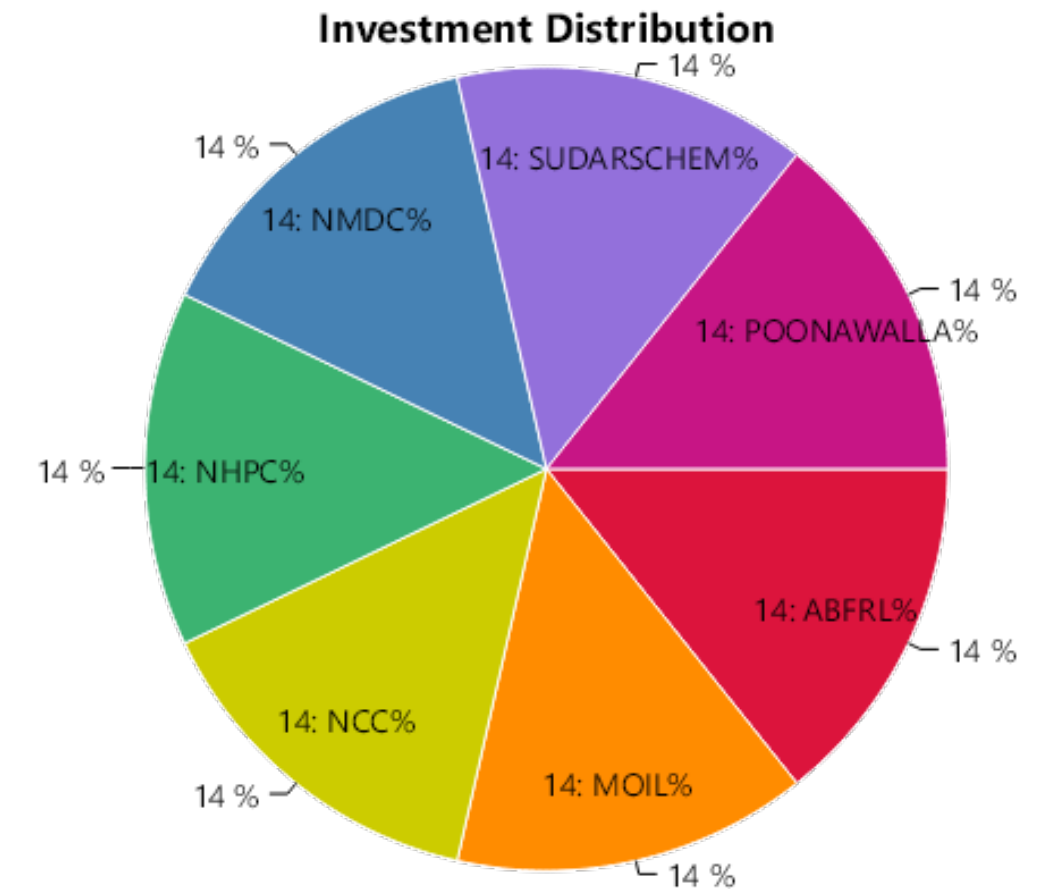
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	151815.20	156714.04	4898.84	3.23%
2	MOIL	Profit	150817.79	156322.14	5504.35	3.65%
3	NCC	Profit	151693.55	157327.68	5634.13	3.71%
4	NHPC	Profit	151947.49	157084.81	5137.32	3.38%
5	NMDC	Profit	150752.38	156708.20	5955.82	3.95%
6	SUDARSCHEM	Profit	151618.24	171013.99	19395.75	12.79%
7	POONAWALLA	Loss	151852.82	118565.66	-33287.16	-21.92%
Total			1060497.47	1073736.52	13239.05	1.25%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1060497.47	1073736.52	13239.05	1.25%



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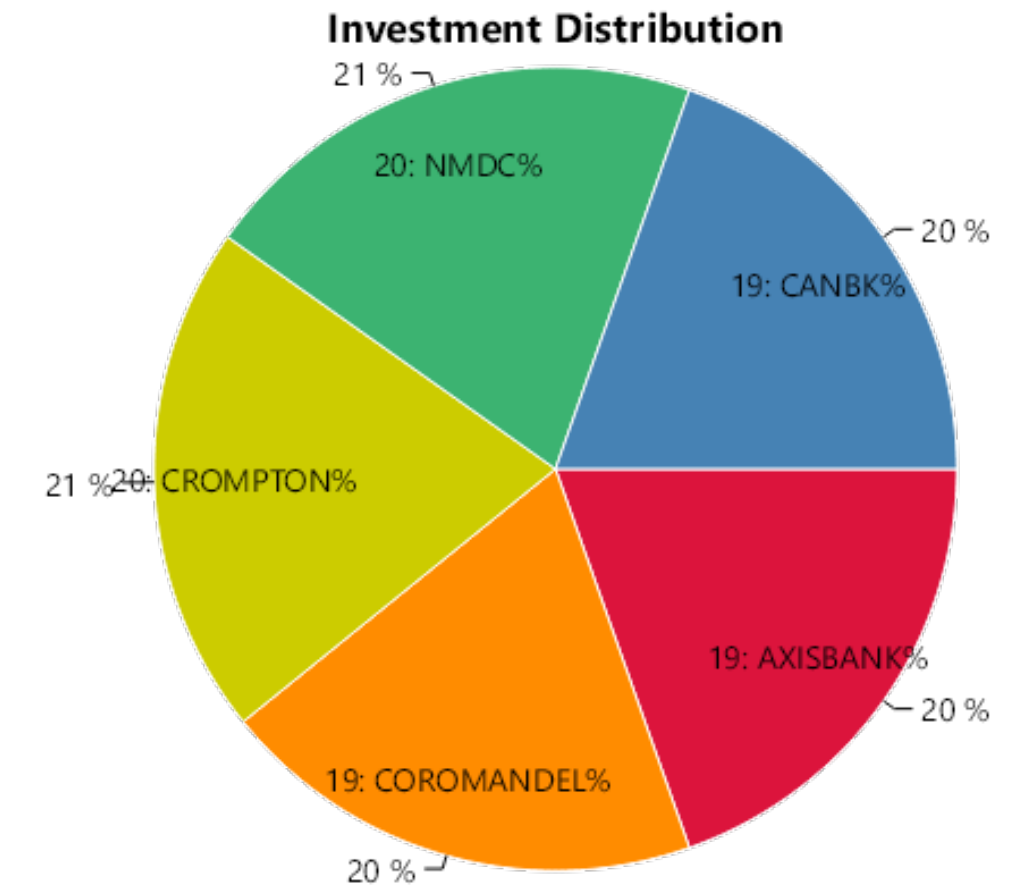
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	164421.03	172364.92	7943.89	4.83%
2	COROMANDEL	Profit	165065.36	172119.60	7054.24	4.27%
3	CROMPTON	Profit	165920.40	172724.04	6803.64	4.10%
4	NMDC	Profit	165994.15	172832.88	6838.73	4.12%
5	CANBK	Open	165286.11	207113.40	41827.29	25.31%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
Total			826687.05	897154.84	70467.79	8.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
826687.05	897154.84	70467.79	8.52%



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STOCK WISE PERFORMANCE SUMMARY

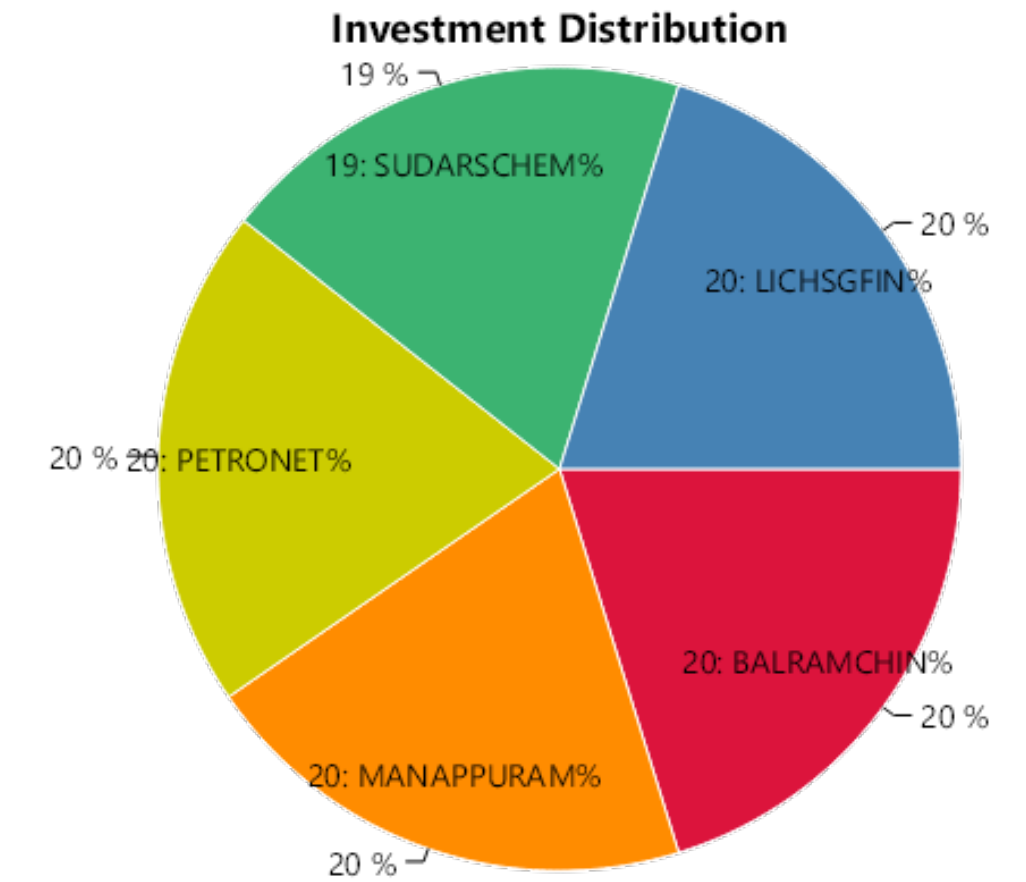
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	155928.60	161429.23	5500.63	3.53%
2	MANAPPURAM	Profit	156037.06	162002.18	5965.12	3.82%
3	PETRONET	Profit	156142.77	162520.81	6378.04	4.08%
4	SUDARSCHEM	Profit	154772.94	161848.66	7075.72	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	156026.09	123230.02	-32796.07	-21.02%
Total			778907.46	771030.90	-7876.56	-1.01%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
778907.46	771030.90	-7876.56	-1.01%

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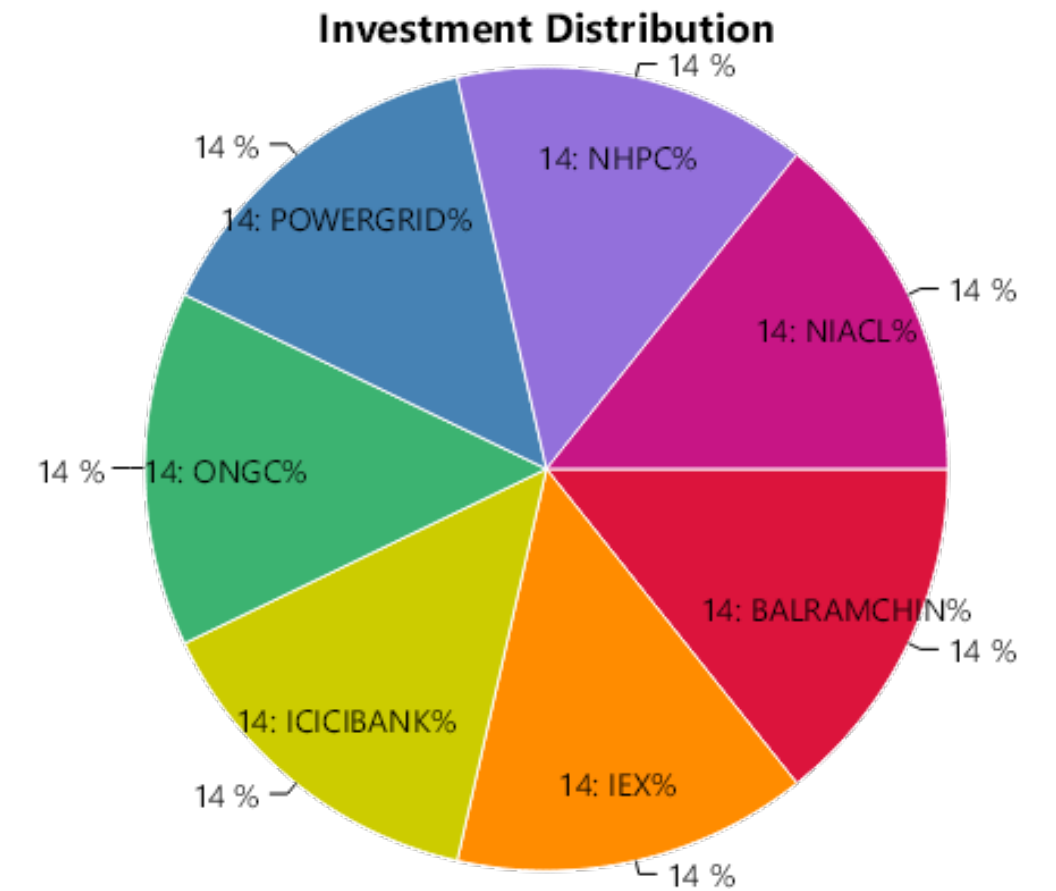


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	126072.45	135382.73	9310.28	7.38%
2	IEX	Profit	125992.11	136485.26	10493.15	8.33%
3	ICICIBANK	Open	126638.27	146429.50	19791.23	15.63%
4	ONGC	Open	126132.53	92501.10	-33631.43	-26.66%
5	POWERGRID	Open	126159.26	95400.00	-30759.26	-24.38%
6	NHPC	Loss	126390.63	103308.66	-23081.97	-18.26%
7	NIACL	Loss	125921.42	101040.50	-24880.92	-19.76%
Total			883306.67	810547.75	-72758.92	-8.24%

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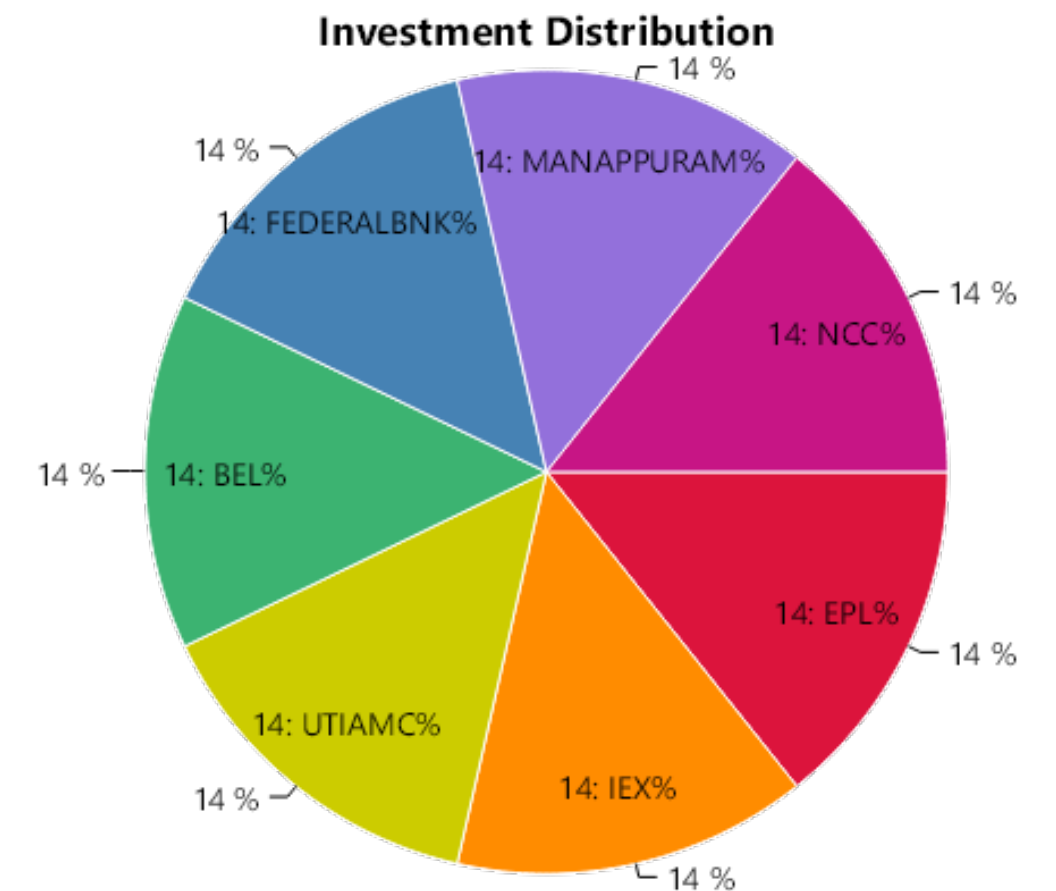
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	38968.87	40677.56	1708.69	4.38%
2	IEX	Profit	38889.65	40445.57	1555.92	4.00%
3	UTIAMC	Profit	38505.15	40126.35	1621.20	4.21%
4	BEL	Open	38809.38	51065.60	12256.22	31.58%
5	FEDERALBNK	Open	38869.60	52753.40	13883.80	35.72%
6	MANAPPURAM	Open	38965.90	52349.80	13383.90	34.35%
7	NCC	Open	38860.95	18790.80	-20070.15	-51.65%
Total			271869.50	296209.08	24339.58	8.95%

OVERALL PERFORMANCE SUMMARY

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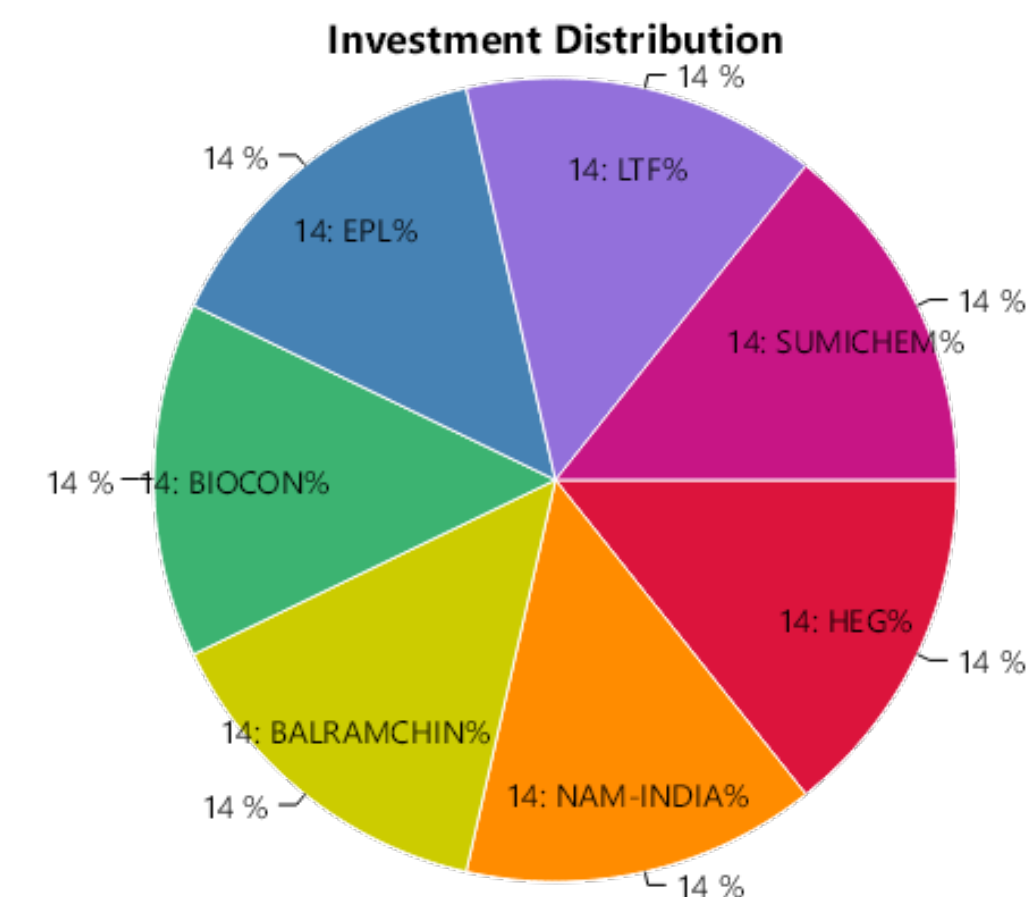
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	HEG	Profit	94553.10	98578.74	4025.64	4.26%
2	NAM-INDIA	Profit	96288.48	100026.19	3737.71	3.88%
3	BALRAMCHIN	Open	95264.71	62629.10	-32635.61	-34.26%
4	BIOCON	Open	95400.75	105814.50	10413.75	10.92%
5	EPL	Open	96022.76	76701.50	-19321.26	-20.12%
6	LTF	Open	95434.50	159258.75	63824.25	66.88%
7	SUMICHEM	Open	96255.47	78715.00	-17540.47	-18.22%
Total			669219.77	681723.78	12504.01	1.87%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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THANK YOU