

SPIP Performance Report 2024-2025

Client Name : MEENAKSHI GUPTA

Client Code : RA000801

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	108674.46	113059.09	4384.63	4.03%
2	May-2024	354236.33	365629.67	11393.34	3.22%
3	Jun-2024	330621.67	325626.78	-4994.89	-1.51%
4	Jul-2024	306559.42	301941.60	-4617.82	-1.51%
5	Aug-2024	215372.75	201100.85	-14271.90	-6.63%
6	Sep-2024	486163.32	472289.85	-13873.47	-2.85%
7	Oct-2024	250375.94	244025.64	-6350.30	-2.54%
8	Nov-2024	382452.77	364719.83	-17732.94	-4.64%
9	Dec-2024	232961.70	215219.67	-17742.03	-7.62%
10	Jan-2025	237504.38	226708.52	-10795.86	-4.55%
11	Mar-2025	377457.14	407412.80	29955.66	7.94%

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

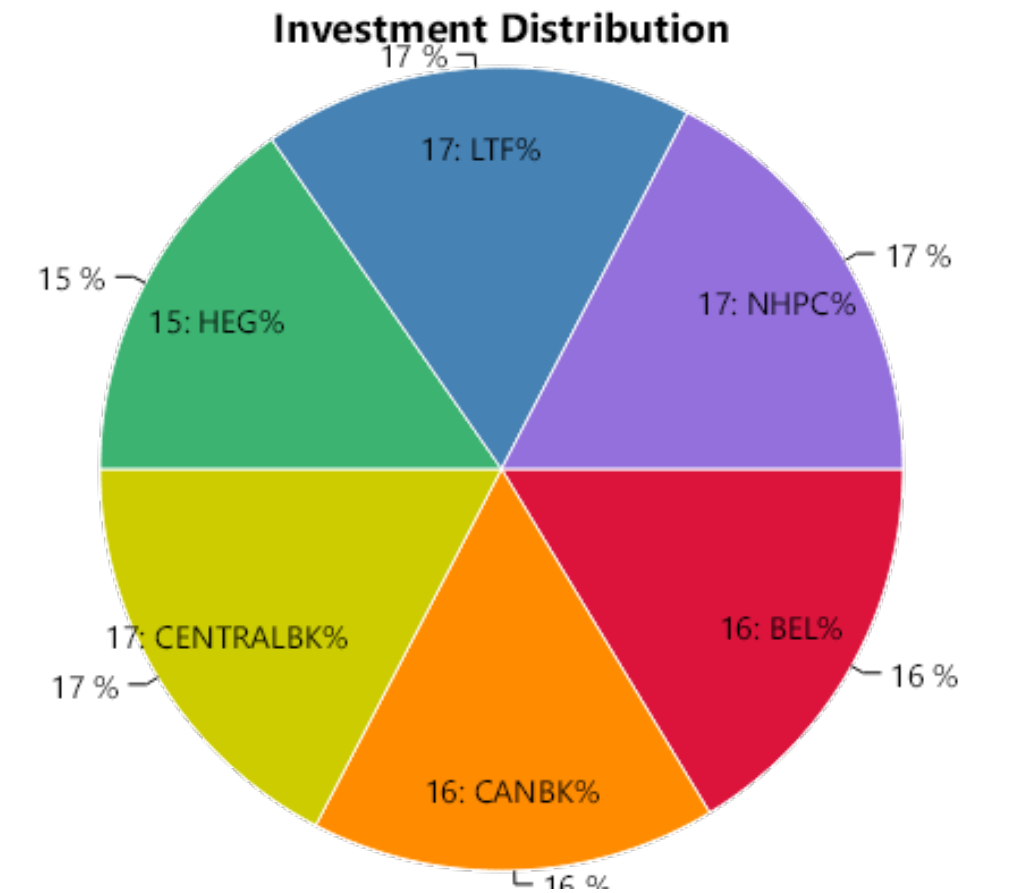
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	18428.29	19079.47	651.18	3.53%
2	CANBK	Profit	17976.69	18763.10	786.41	4.37%
3	CENTRALBK	Profit	18554.50	19200.25	645.75	3.48%
4	HEG	Profit	16572.40	17493.35	920.95	5.56%
5	LTF	Profit	18577.94	19312.57	734.63	3.95%
6	NHPC	Profit	18564.64	19210.35	645.71	3.48%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			108674.46	113059.09	4384.63	4.03%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
108674.46	113059.09	4384.63	4.03%



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STOCK WISE PERFORMANCE SUMMARY

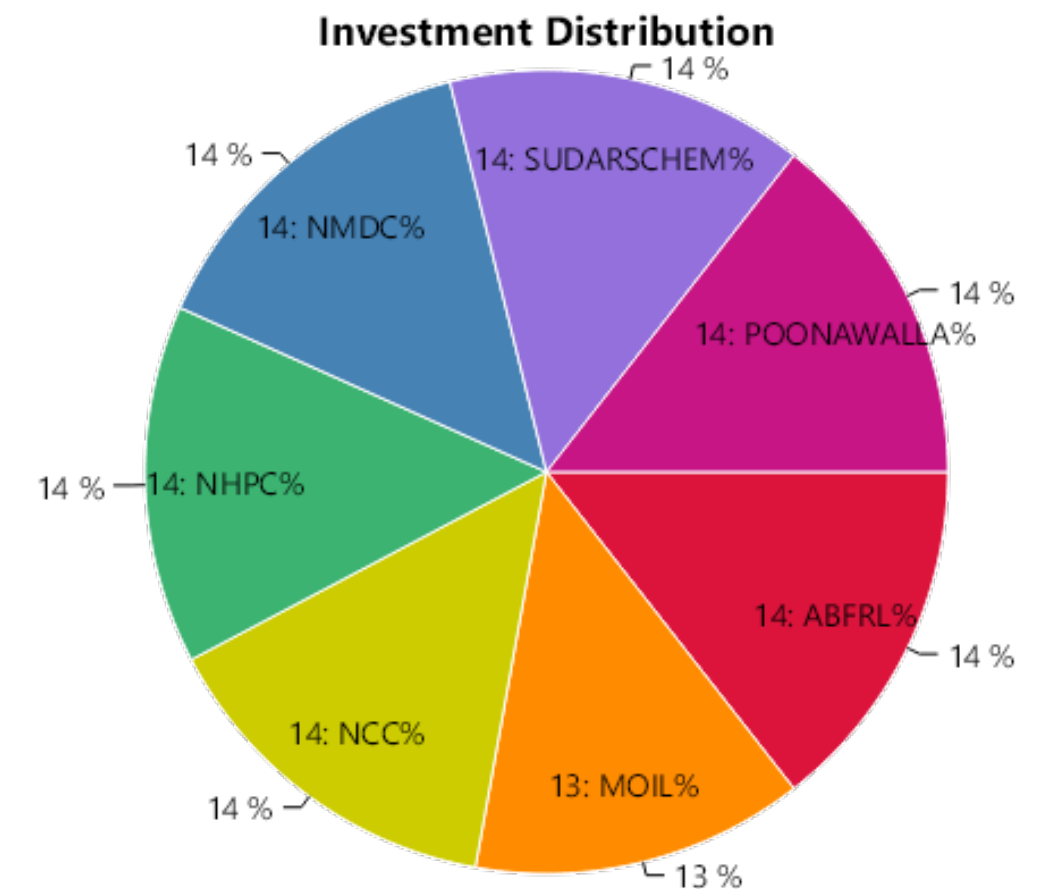
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	50609.69	53327.31	2717.62	5.37%
2	MOIL	Profit	48447.93	53196.40	4748.47	9.80%
3	NCC	Profit	51281.84	53663.40	2381.56	4.64%
4	NHPC	Profit	51323.17	53595.41	2272.24	4.43%
5	NMDC	Profit	49639.49	53303.47	3663.98	7.38%
6	SUDARSCHEM	Profit	51755.12	58242.95	6487.83	12.54%
7	POONAWALLA	Loss	51179.09	40300.73	-10878.36	-21.26%
Total			354236.33	365629.67	11393.34	3.22%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
354236.33	365629.67	11393.34	3.22%

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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	65249.51	67999.91	2750.40	4.22%
2	COROMANDEL	Profit	66503.18	68937.62	2434.44	3.66%
3	CROMPTON	Profit	66319.04	68632.35	2313.31	3.49%
4	NMDC	Profit	66386.52	68715.55	2329.03	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	66163.42	51341.35	-14822.07	-22.40%
Total			330621.67	325626.78	-4994.89	-1.51%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
330621.67	325626.78	-4994.89	-1.51%



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STOCK WISE PERFORMANCE SUMMARY

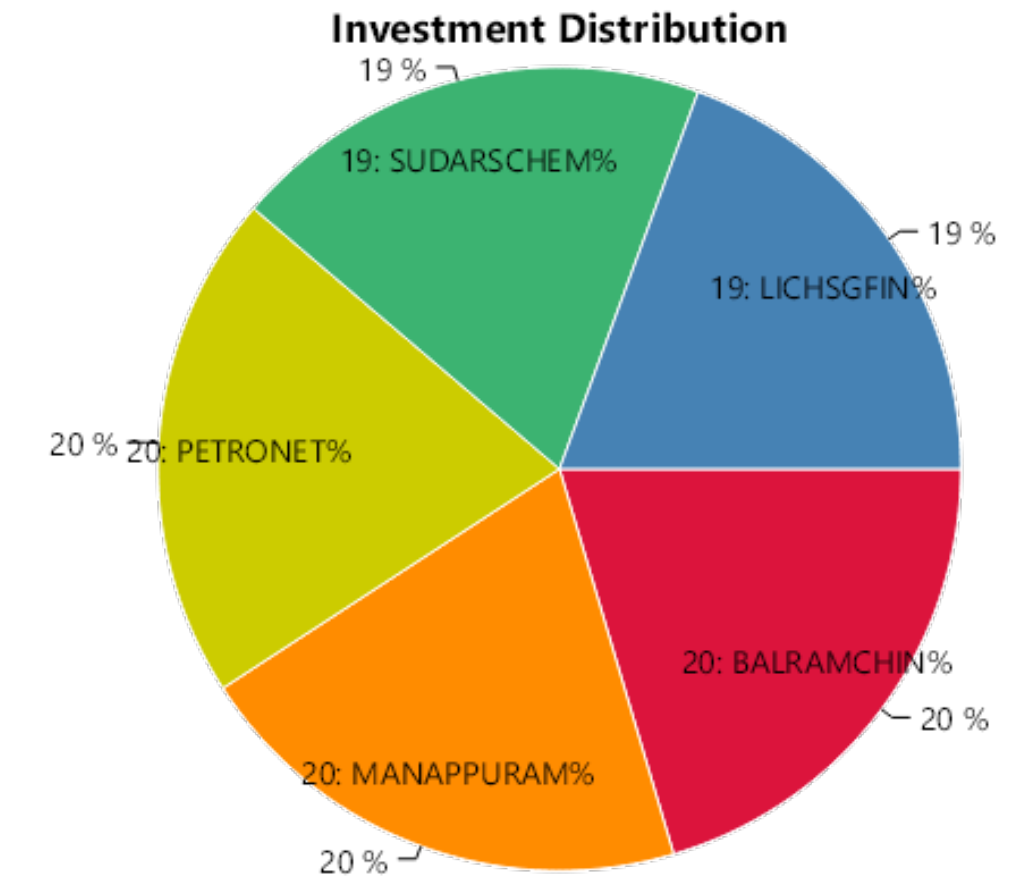
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	61329.41	63118.44	1789.03	2.92%
2	MANAPPURAM	Profit	61540.41	63517.51	1977.10	3.21%
3	PETRONET	Profit	61369.29	63495.73	2126.44	3.46%
4	SUDARSCHEM	Profit	61015.10	63771.06	2755.96	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	61305.21	48038.86	-13266.35	-21.64%
Total			306559.42	301941.60	-4617.82	-1.51%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
306559.42	301941.60	-4617.82	-1.51%

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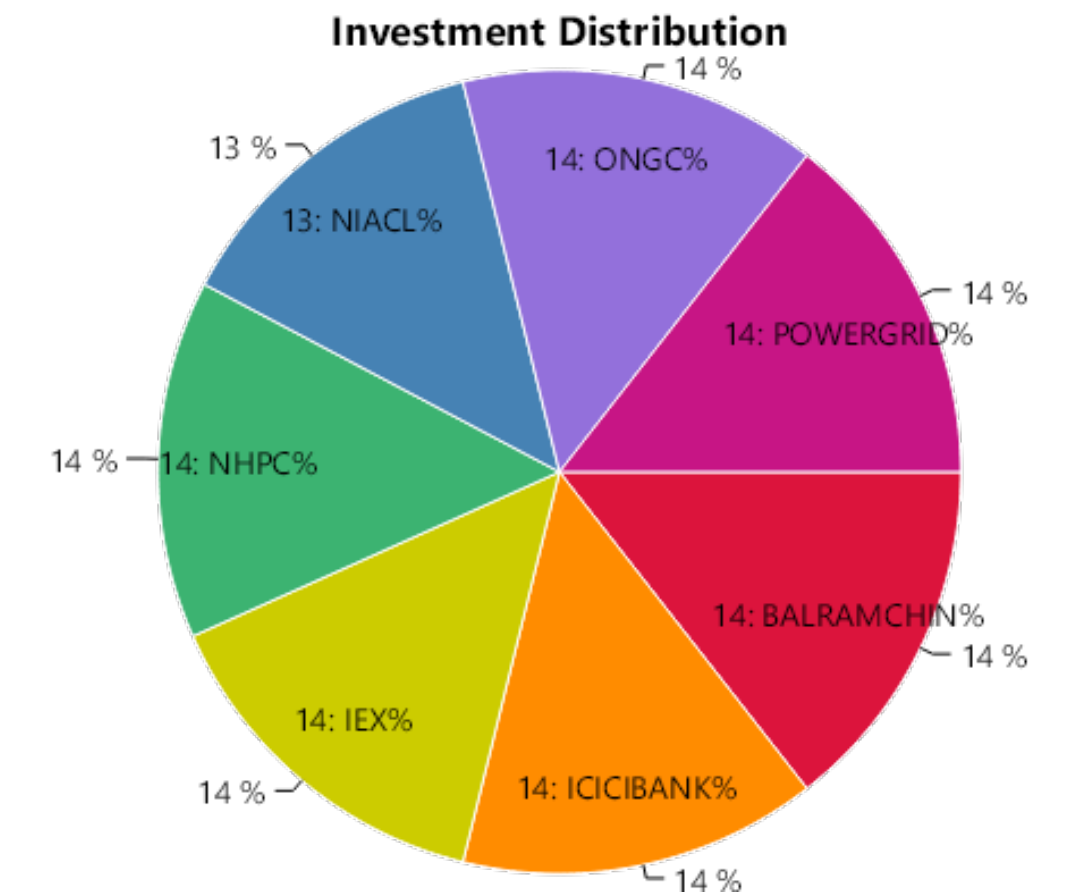


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	31512.88	33491.27	1978.39	6.28%
2	ICICIBANK	Profit	30696.13	32803.16	2107.03	6.86%
3	IEX	Profit	31157.61	33711.38	2553.77	8.20%
4	NHPC	Loss	30868.80	25244.07	-5624.73	-18.22%
5	NIACL	Loss	30125.69	25186.14	-4939.55	-16.40%
6	ONGC	Loss	30317.46	25431.46	-4886.00	-16.12%
7	POWERGRID	Loss	30694.18	25233.37	-5460.81	-17.79%
Total			215372.75	201100.85	-14271.90	-6.63%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
215372.75	201100.85	-14271.90	-6.63%



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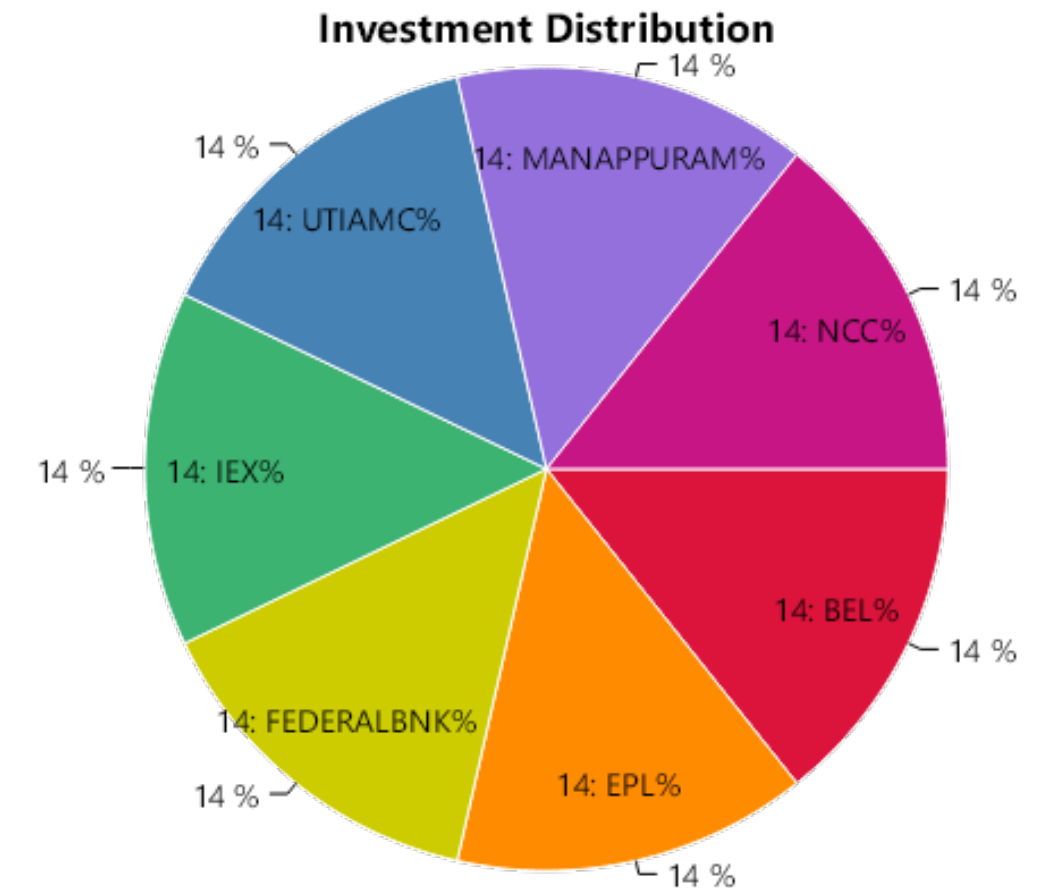
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	69940.96	72448.30	2507.34	3.58%
2	EPL	Profit	70044.79	72720.48	2675.69	3.82%
3	FEDERALBNK	Profit	68753.99	72356.31	3602.32	5.24%
4	IEX	Profit	68979.71	72501.31	3521.60	5.11%
5	UTIAMC	Profit	69582.14	72774.00	3191.86	4.59%
6	MANAPPURAM	Loss	68598.14	54898.19	-13699.95	-19.97%
7	NCC	Loss	70263.59	54591.26	-15672.33	-22.31%
Total			486163.32	472289.85	-13873.47	-2.85%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
486163.32	472289.85	-13873.47	-2.85%



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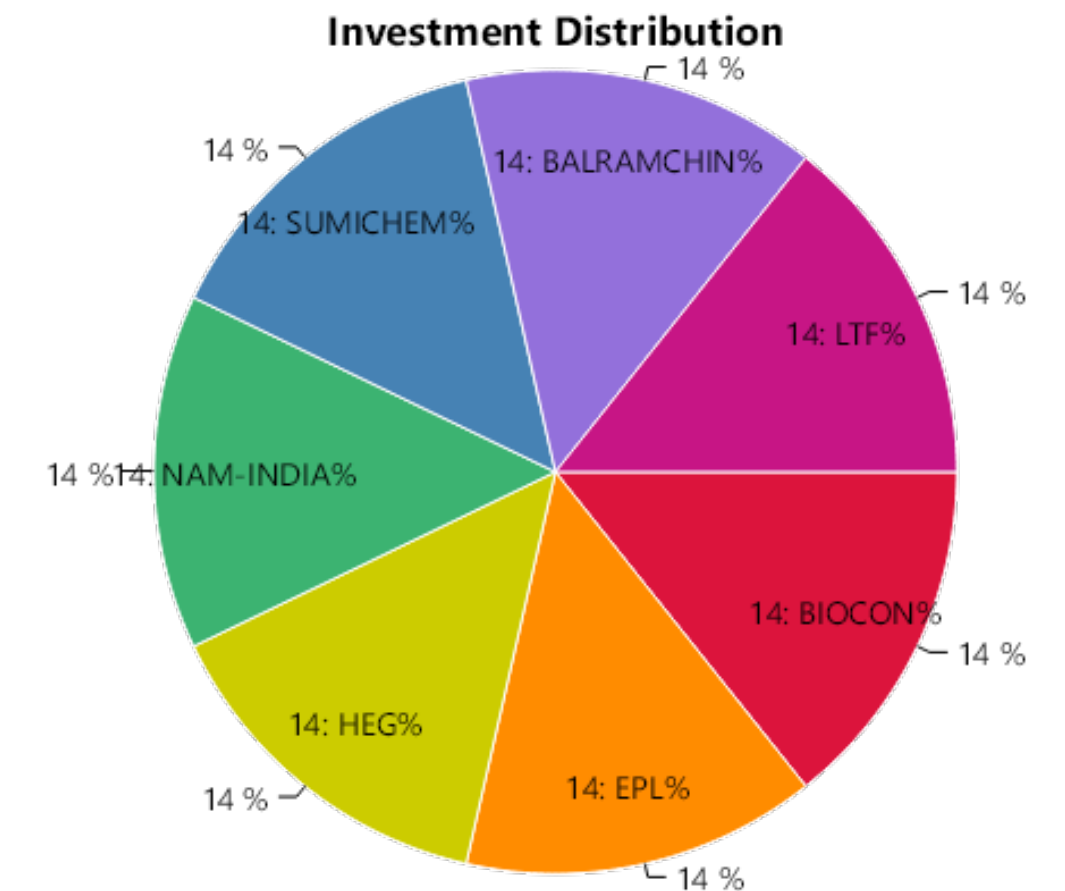
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	35959.70	37372.00	1412.30	3.93%
2	EPL	Profit	35274.65	37336.66	2062.01	5.85%
3	HEG	Profit	35701.90	37819.95	2118.05	5.93%
4	NAM-INDIA	Profit	35986.88	37397.80	1410.92	3.92%
5	SUMICHEM	Profit	36190.05	37418.65	1228.60	3.39%
6	BALRAMCHIN	Loss	35755.19	28027.08	-7728.11	-21.61%
7	LTF	Loss	35507.57	28653.50	-6854.07	-19.30%
Total			250375.94	244025.64	-6350.30	-2.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
250375.94	244025.64	-6350.30	-2.54%



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STOCK WISE PERFORMANCE SUMMARY

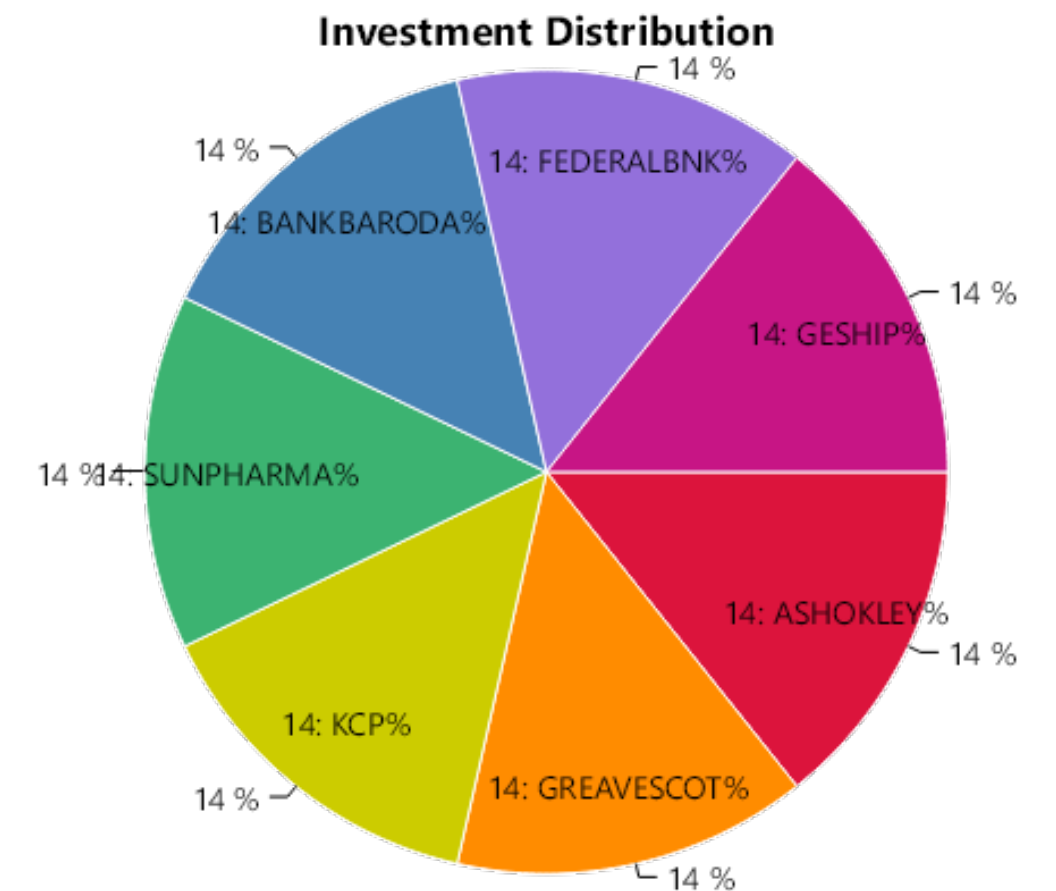
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	55154.40	57296.20	2141.80	3.88%
2	GREAVESCOT	Profit	54515.65	56944.79	2429.14	4.46%
3	KCP	Profit	54561.61	57495.08	2933.47	5.38%
4	SUNPHARMA	Profit	54481.20	54774.60	293.40	0.54%
5	BANKBARODA	Loss	54587.64	43658.61	-10929.03	-20.02%
6	FEDERALBNK	Loss	54655.92	51538.08	-3117.84	-5.70%
7	GESHIP	Loss	54496.35	43012.47	-11483.88	-21.07%
Total			382452.77	364719.83	-17732.94	-4.64%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
382452.77	364719.83	-17732.94	-4.64%

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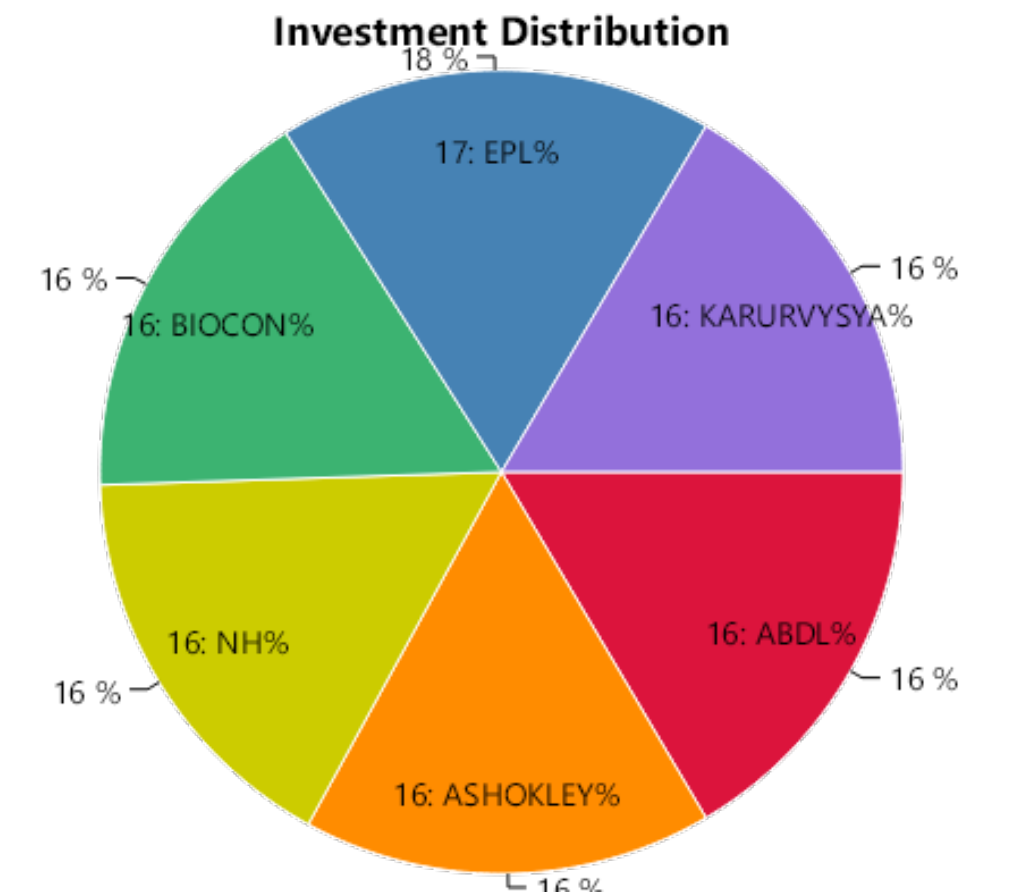


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	39523.16	41418.44	1895.28	4.80%
2	ASHOKLEY	Profit	39078.91	39372.59	293.68	0.75%
3	NH	Profit	37283.85	41063.42	3779.57	10.14%
4	GREAVESCOT	Out of range	0.00	0.00	0.00	0%
5	BIOCON	Loss	38249.05	31155.44	-7093.61	-18.55%
6	EPL	Loss	39798.72	31145.82	-8652.90	-21.74%
7	KARURVYSYA	Loss	39028.01	31063.96	-7964.05	-20.41%
Total			232961.70	215219.67	-17742.03	-7.62%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
232961.70	215219.67	-17742.03	-7.62%



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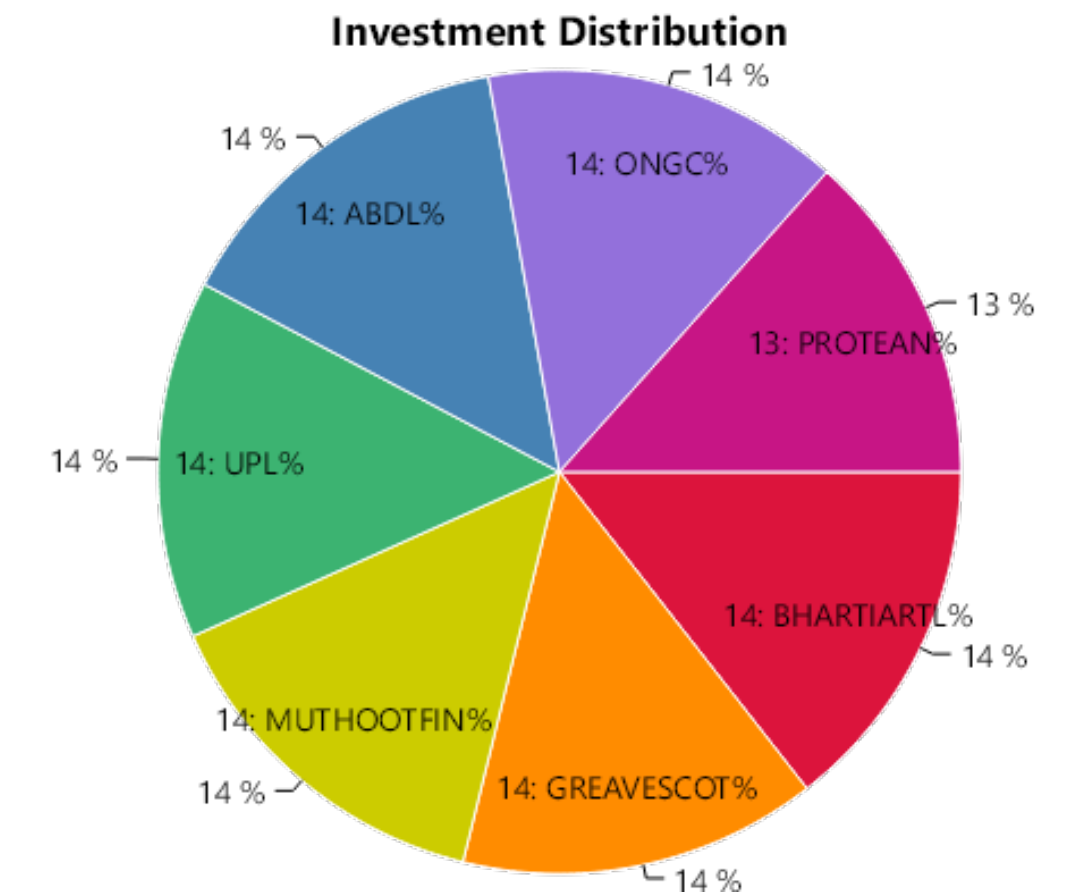
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	33831.16	35646.87	1815.71	5.37%
2	GREAVESCOT	Profit	34297.17	35613.06	1315.89	3.84%
3	MUTHOOTFIN	Profit	34127.86	35432.14	1304.28	3.82%
4	UPL	Profit	33763.83	34725.39	961.56	2.85%
5	ABDL	Loss	34271.17	27364.38	-6906.79	-20.15%
6	ONGC	Loss	34301.59	31530.87	-2770.72	-8.08%
7	PROTEAN	Loss	32911.60	26395.81	-6515.79	-19.80%
Total			237504.38	226708.52	-10795.86	-4.55%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
237504.38	226708.52	-10795.86	-4.55%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Out of range	0.00	0.00	0.00	0%
2	CHAMBLFERT	Out of range	0.00	0.00	0.00	0%
3	GREAVESCOT	Out of range	0.00	0.00	0.00	0%
4	KOTAKBANK	Out of range	0.00	0.00	0.00	0%
5	M&MFIN	Out of range	0.00	0.00	0.00	0%
6	MUTHOOTFIN	Out of range	0.00	0.00	0.00	0%
7	UPL	Out of range	0.00	0.00	0.00	0%
	Total		0.00	0.00	0.00	0%

Investment Distribution

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
0.00	0.00	0.00	0%

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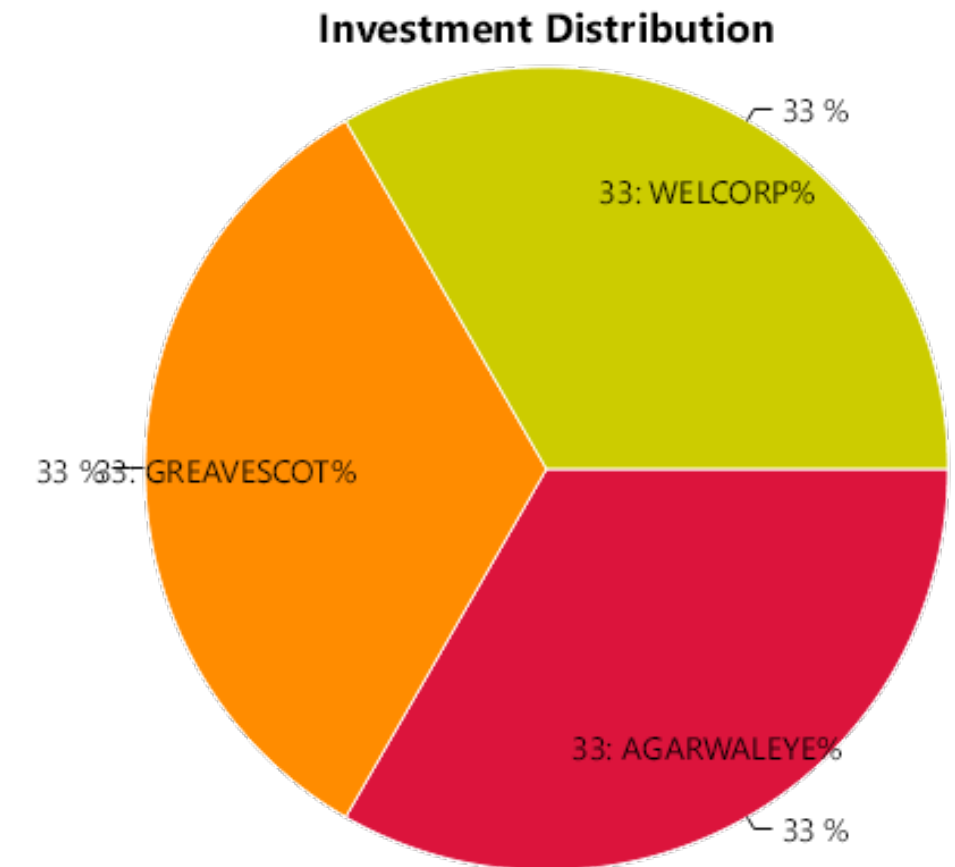
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	125016.62	134472.26	9455.64	7.56%
2	GREAVESCOT	Profit	125653.22	139226.14	13572.92	10.80%
3	WELCORP	Profit	126787.30	133714.40	6927.10	5.46%
4	BLUESTARCO	Out of range	0.00	0.00	0.00	0%
5	COROMANDEL	Out of range	0.00	0.00	0.00	0%
6	GABRIEL	Out of range	0.00	0.00	0.00	0%
7	MAZDOCK	Out of range	0.00	0.00	0.00	0%
Total			377457.14	407412.80	29955.66	7.94%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
377457.14	407412.80	29955.66	7.94%



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THANK YOU