

# SPIP Performance Report 2024-2025

Client Name : HEMALI LATHIA DALAL

Client Code : RA000868

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	879158.08	928109.41	48951.33	5.57%
2	May-2024	1386713.26	1405360.25	18646.99	1.34%
3	Jun-2024	494278.28	490276.31	-4001.97	-0.81%
4	Jul-2024	1487659.77	1473636.78	-14022.99	-0.94%
5	Aug-2024	1489114.23	1380755.13	-108359.10	-7.28%
6	Sep-2024	1190259.97	1153346.29	-36913.68	-3.10%
7	Oct-2024	988884.94	958031.54	-30853.40	-3.12%
8	Nov-2024	1474280.68	1414511.83	-59768.85	-4.05%
9	Dec-2024	1098169.24	1055217.23	-42952.01	-3.91%
10	Jan-2025	792116.95	837871.70	45754.75	5.78%

\* 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	145891.52	154579.29	8687.77	5.95%
2	CANBK	Profit	146582.10	155031.32	8449.22	5.76%
3	CENTRALBK	Profit	147411.13	154680.43	7269.30	4.93%
4	HEG	Profit	144898.19	153616.02	8717.83	6.02%
5	LTF	Profit	148318.15	155582.28	7264.13	4.90%
6	NHPC	Profit	146056.99	154620.07	8563.08	5.86%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>879158.08</b>	<b>928109.41</b>	<b>48951.33</b>	<b>5.57%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
879158.08	928109.41	48951.33	5.57%



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## STOCK WISE PERFORMANCE SUMMARY

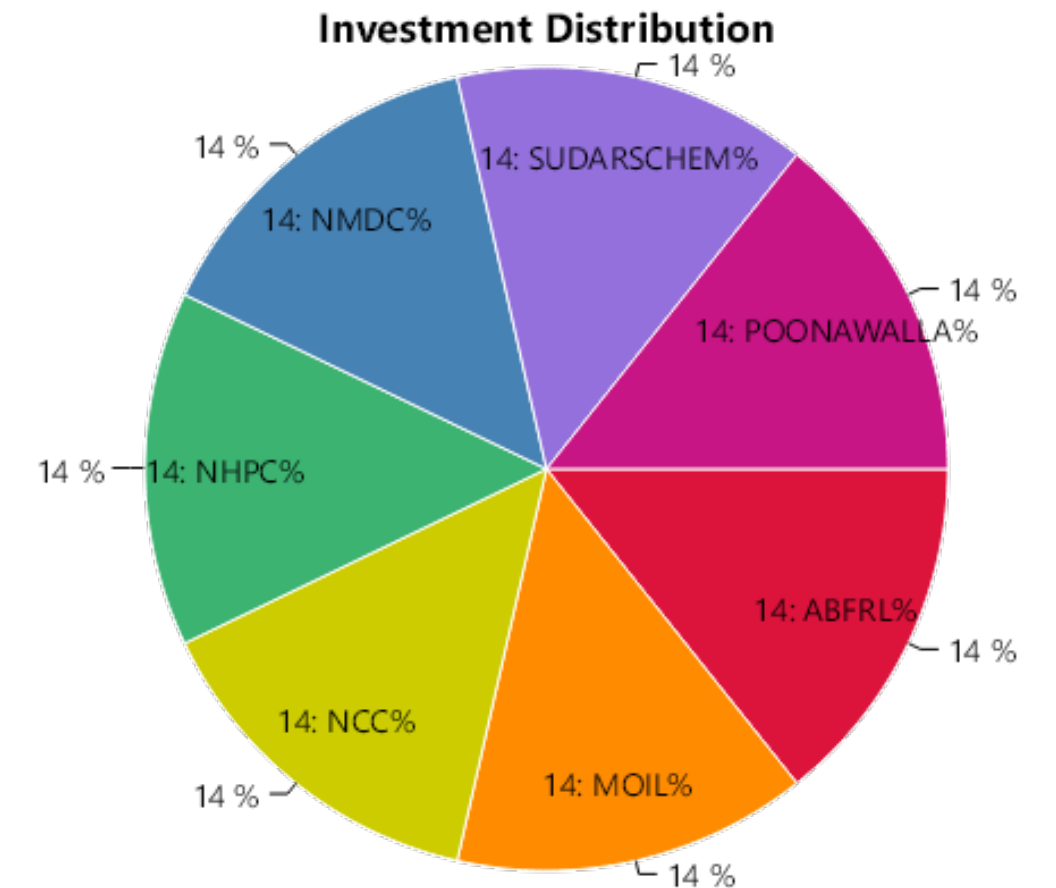
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	198363.33	205227.97	6864.64	3.46%
2	MOIL	Profit	197558.16	204631.73	7073.57	3.58%
3	NCC	Profit	198453.73	205838.22	7384.49	3.72%
4	NHPC	Profit	198672.08	205621.08	6949.00	3.50%
5	NMDC	Profit	197058.90	205188.48	8129.58	4.13%
6	SUDARSCHEM	Profit	198036.09	223624.04	25587.95	12.92%
7	POONAWALLA	Loss	198570.97	155228.73	-43342.24	-21.83%
<b>Total</b>			<b>1386713.26</b>	<b>1405360.25</b>	<b>18646.99</b>	<b>1.34%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1386713.26	1405360.25	18646.99	1.34%

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## STOCK WISE PERFORMANCE SUMMARY

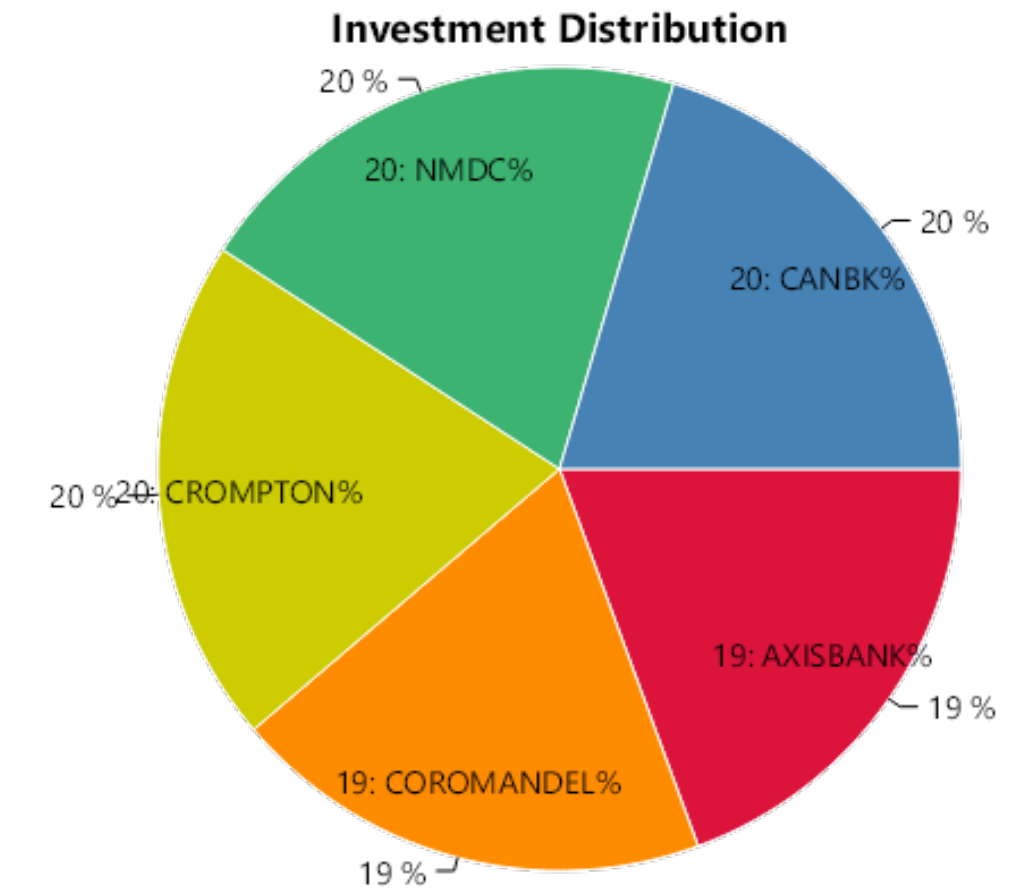
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	98121.33	102983.96	4862.63	4.96%
2	COROMANDEL	Profit	98699.26	103038.74	4339.48	4.40%
3	CROMPTON	Profit	99331.62	103526.79	4195.17	4.22%
4	NMDC	Profit	99229.75	103440.27	4210.52	4.24%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	98896.32	77286.55	-21609.77	-21.85%
<b>Total</b>			<b>494278.28</b>	<b>490276.31</b>	<b>-4001.97</b>	<b>-0.81%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
494278.28	490276.31	-4001.97	-0.81%

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## STOCK WISE PERFORMANCE SUMMARY

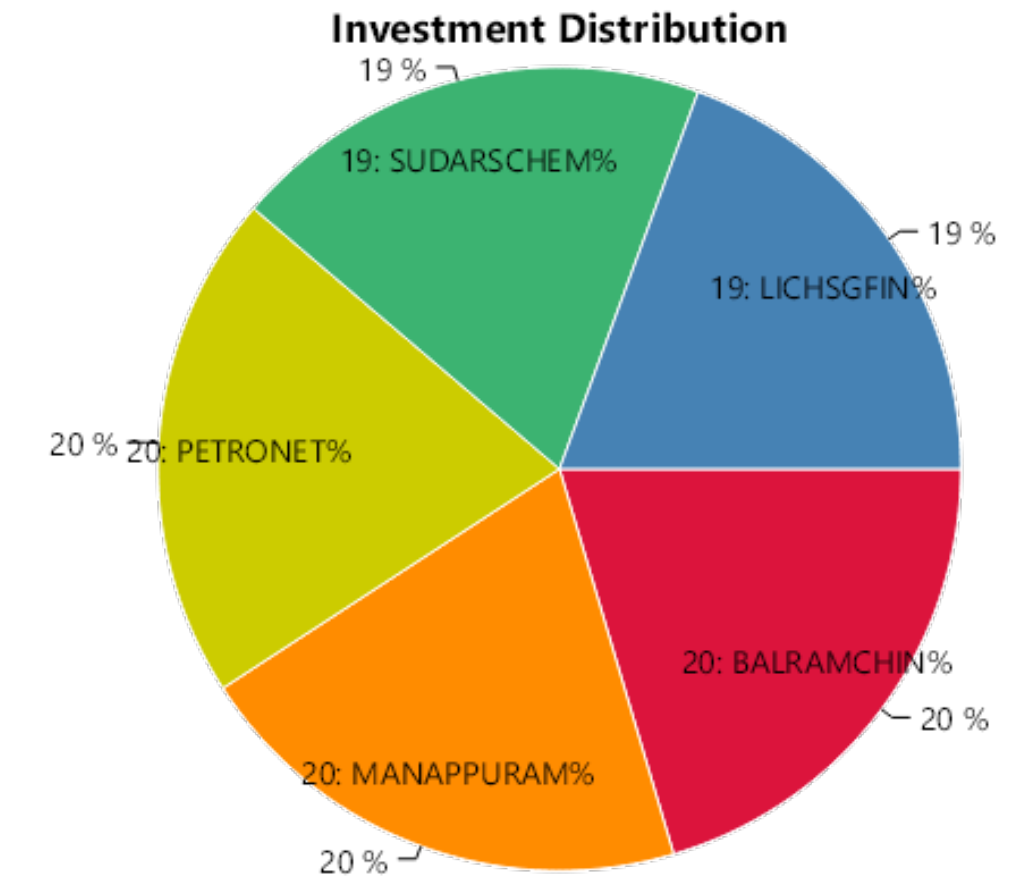
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	297711.86	308574.78	10862.92	3.65%
2	MANAPPURAM	Profit	297982.62	309740.18	11757.56	3.95%
3	PETRONET	Profit	297744.79	310257.14	12512.35	4.20%
4	SUDARSCHEM	Profit	296809.88	310360.98	13551.10	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	297410.62	234703.70	-62706.92	-21.08%
<b>Total</b>			<b>1487659.77</b>	<b>1473636.78</b>	<b>-14022.99</b>	<b>-0.94%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1487659.77	1473636.78	-14022.99	-0.94%

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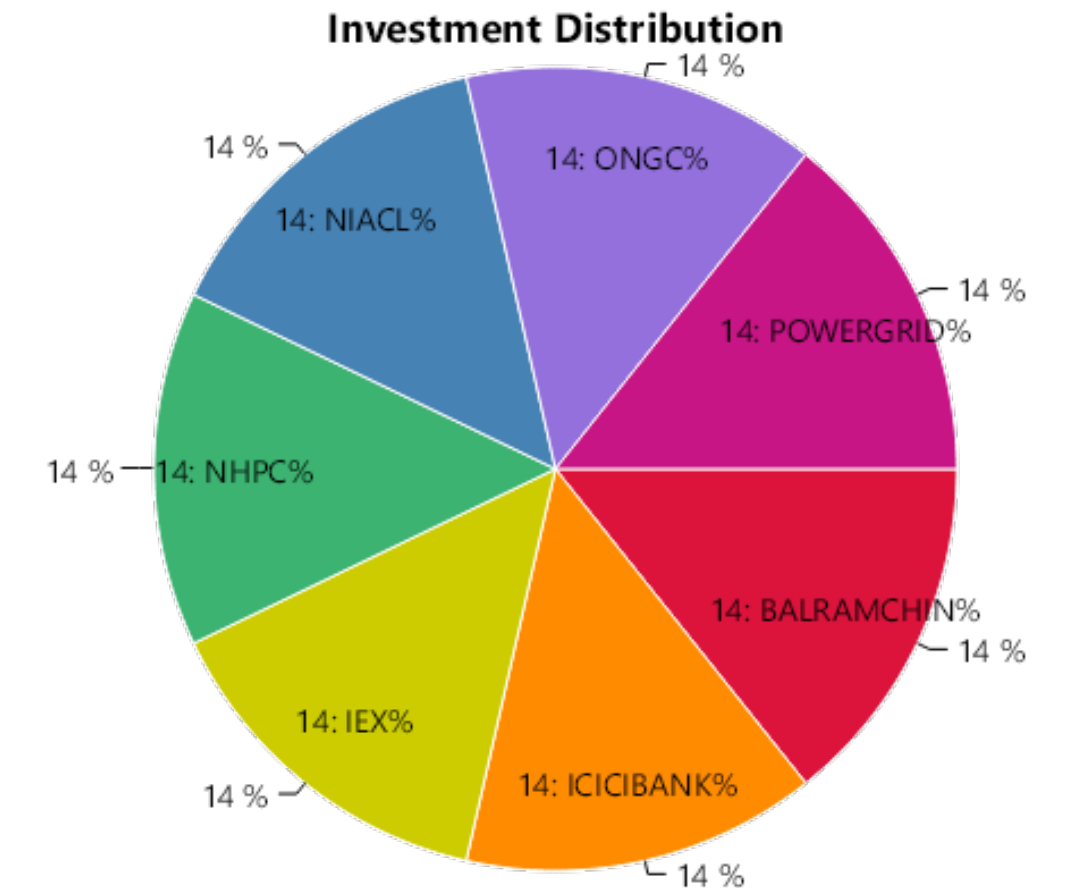


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	212681.01	228659.26	15978.25	7.51%
2	ICICIBANK	Profit	214095.69	229048.98	14953.29	6.98%
3	IEX	Profit	212206.32	230226.49	18020.17	8.49%
4	NHPC	Loss	212887.32	174229.90	-38657.42	-18.16%
5	NIACL	Loss	211789.38	170277.78	-41511.60	-19.60%
6	ONGC	Loss	212859.22	175602.69	-37256.53	-17.50%
7	POWERGRID	Loss	212595.29	172710.03	-39885.26	-18.76%
<b>Total</b>			<b>1489114.23</b>	<b>1380755.13</b>	<b>-108359.10</b>	<b>-7.28%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1489114.23	1380755.13	-108359.10	-7.28%



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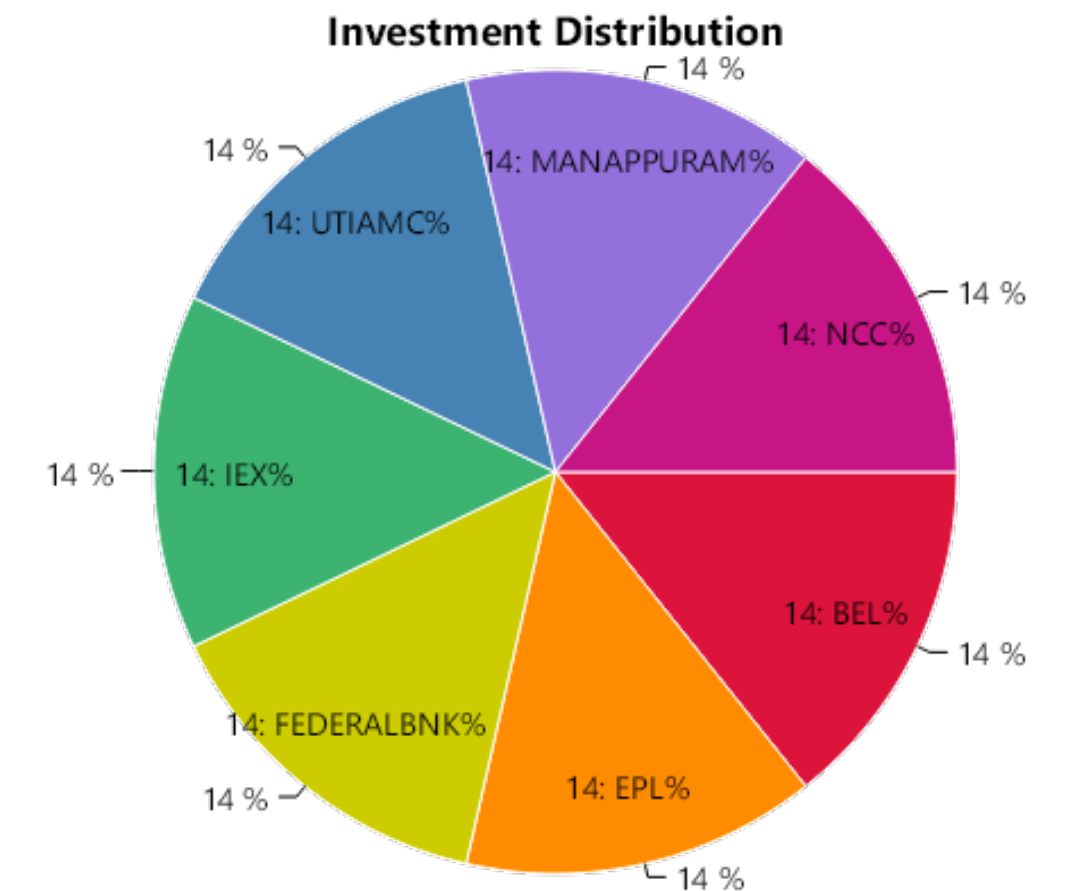
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	169692.05	176973.11	7281.06	4.29%
2	EPL	Profit	170197.68	177853.98	7656.30	4.50%
3	FEDERALBNK	Profit	169857.99	176796.69	6938.70	4.09%
4	IEX	Profit	170139.48	177163.29	7023.81	4.13%
5	UTIAMC	Profit	170253.88	177618.05	7364.17	4.33%
6	MANAPPURAM	Loss	170205.71	133782.98	-36422.73	-21.40%
7	NCC	Loss	169913.18	133158.19	-36754.99	-21.63%
<b>Total</b>			<b>1190259.97</b>	<b>1153346.29</b>	<b>-36913.68</b>	<b>-3.10%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1190259.97	1153346.29	-36913.68	-3.10%



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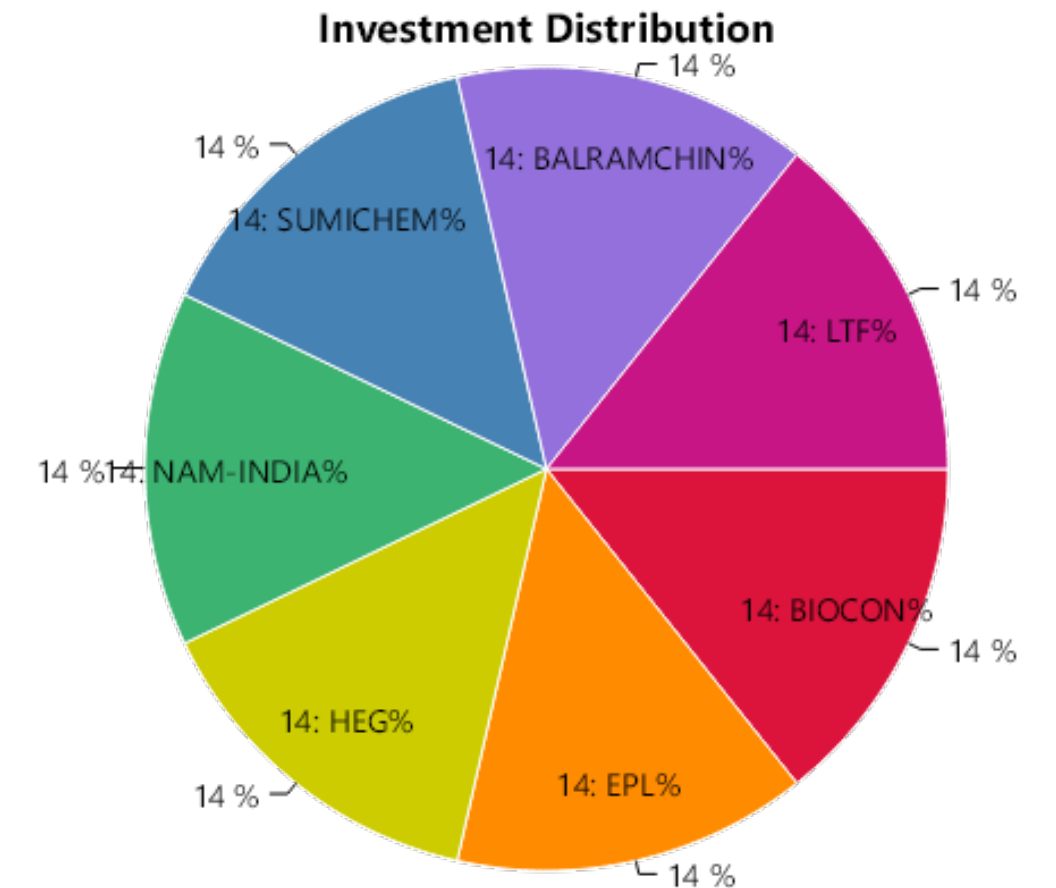
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	140851.94	146565.88	5713.94	4.06%
2	EPL	Profit	142055.54	146826.29	4770.75	3.36%
3	HEG	Profit	140640.72	146678.06	6037.34	4.29%
4	NAM-INDIA	Profit	141686.81	147346.34	5659.53	3.99%
5	SUMICHEM	Profit	141808.05	147321.10	5513.05	3.89%
6	BALRAMCHIN	Loss	141103.22	111444.92	-29658.30	-21.02%
7	LTF	Loss	140738.66	111848.95	-28889.71	-20.53%
	<b>Total</b>		<b>988884.94</b>	<b>958031.54</b>	<b>-30853.40</b>	<b>-3.12%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
988884.94	958031.54	-30853.40	-3.12%



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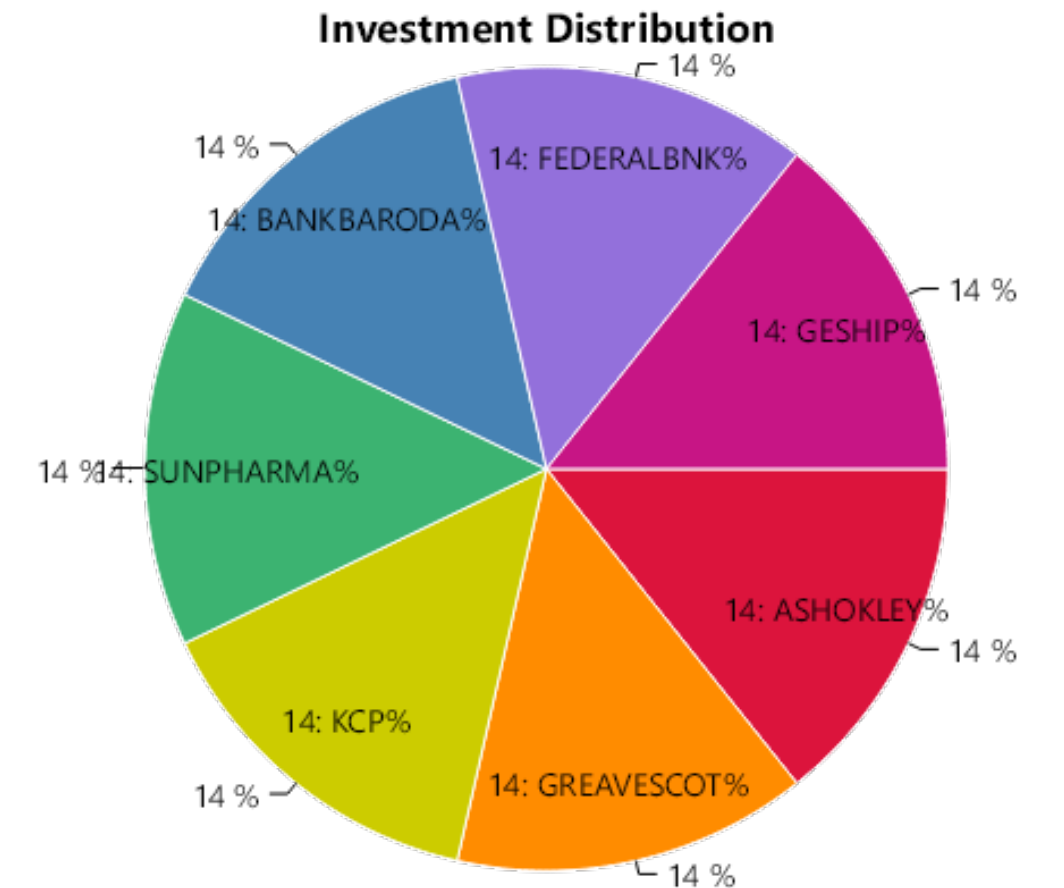
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	212327.81	222025.90	9698.09	4.57%
2	GREAVESCOT	Profit	210398.96	221223.63	10824.67	5.14%
3	KCP	Profit	210352.87	222689.30	12336.43	5.86%
4	SUNPHARMA	Profit	210031.22	212434.28	2403.06	1.14%
5	BANKBARODA	Loss	210540.24	169190.69	-41349.55	-19.64%
6	FEDERALBNK	Loss	210540.24	200041.54	-10498.70	-4.99%
7	GESHIP	Loss	210089.34	166906.49	-43182.85	-20.55%
<b>Total</b>			<b>1474280.68</b>	<b>1414511.83</b>	<b>-59768.85</b>	<b>-4.05%</b>

## OVERALL PERFORMANCE SUMMARY

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1474280.68	1414511.83	-59768.85	-4.05%



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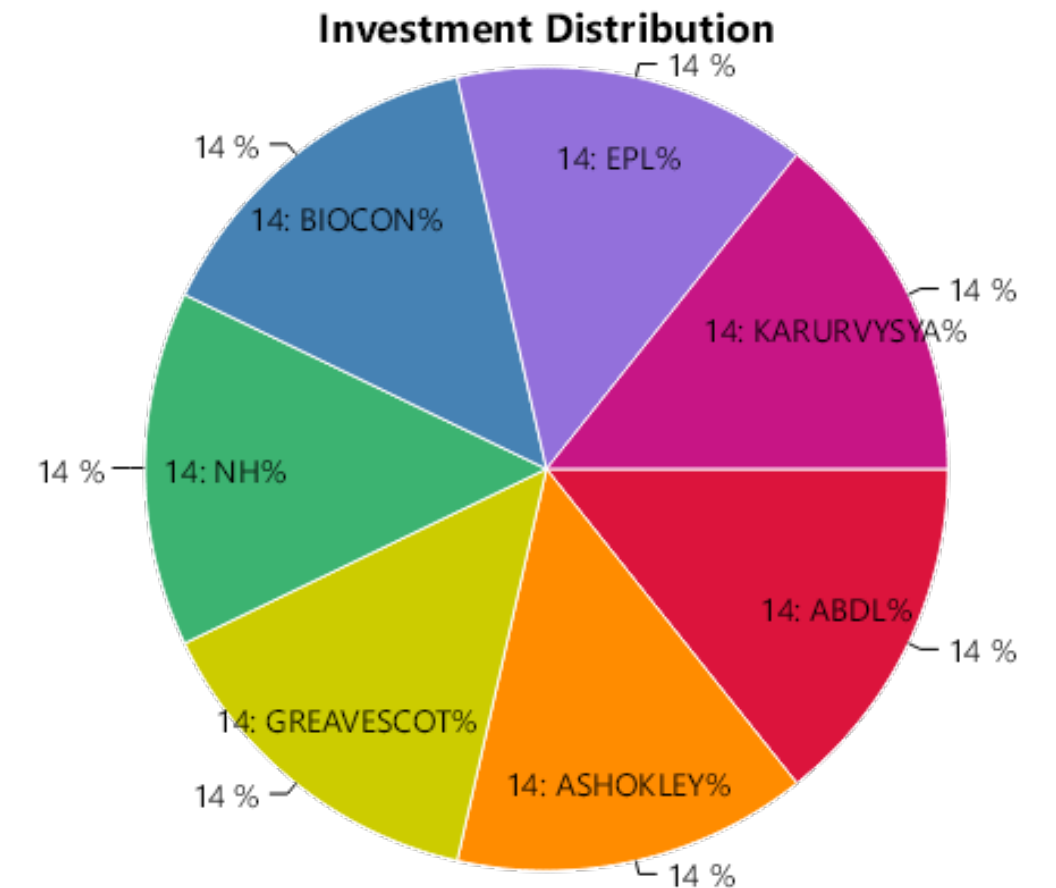
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	157246.87	165779.88	8533.01	5.43%
2	ASHOKLEY	Profit	156444.77	156892.52	447.75	0.29%
3	GREAVESCOT	Profit	157356.30	194162.01	36805.71	23.39%
4	NH	Profit	156215.81	164749.00	8533.19	5.46%
5	BIOCON	Loss	156728.84	126127.04	-30601.80	-19.53%
6	EPL	Loss	157063.50	123724.38	-33339.12	-21.23%
7	KARURVYSYA	Loss	157113.15	123782.40	-33330.75	-21.21%
<b>Total</b>			<b>1098169.24</b>	<b>1055217.23</b>	<b>-42952.01</b>	<b>-3.91%</b>

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1098169.24	1055217.23	-42952.01	-3.91%

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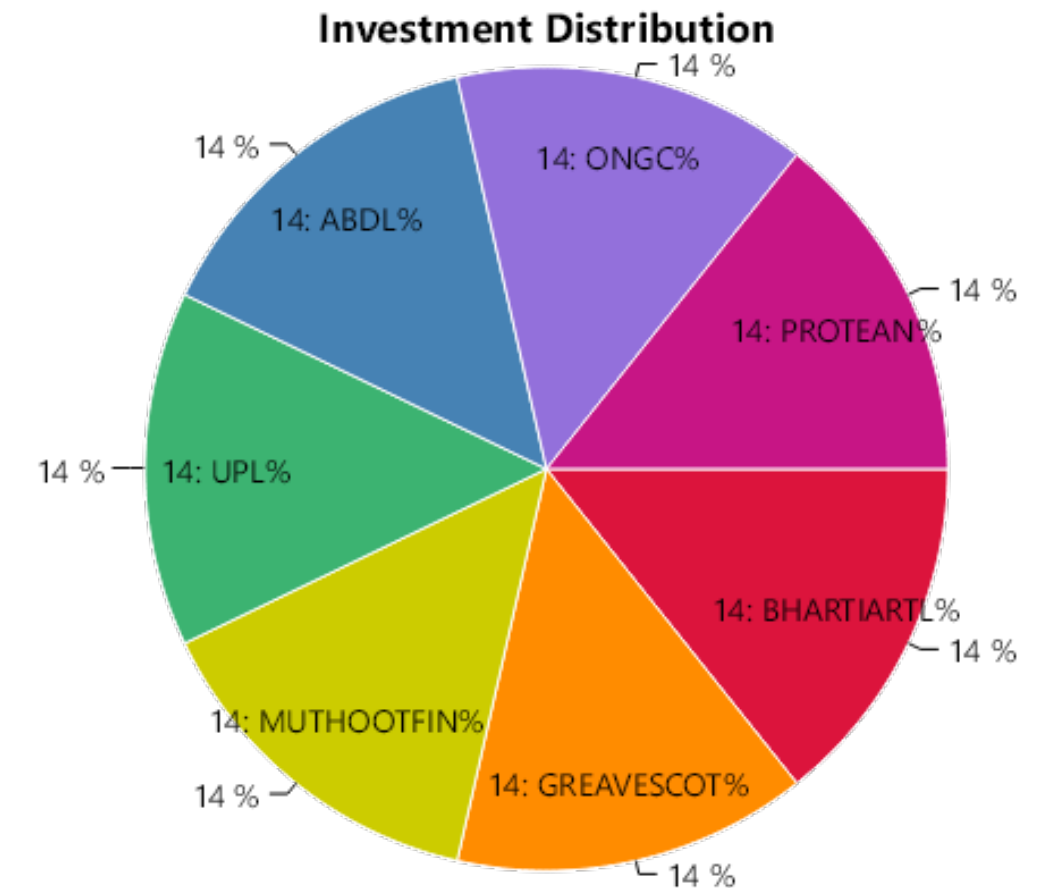


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	112452.82	119181.16	6728.34	5.98%
2	GREAVESCOT	Profit	113837.61	119048.61	5211.00	4.58%
3	MUTHOOTFIN	Profit	113024.74	117788.65	4763.91	4.21%
4	UPL	Profit	113457.78	116913.76	3455.98	3.05%
5	ABDL	Open	113561.64	173148.60	59586.96	52.47%
6	ONGC	Open	113585.55	101165.76	-12419.79	-10.93%
7	PROTEAN	Loss	112196.81	90625.16	-21571.65	-19.23%
	<b>Total</b>		<b>792116.95</b>	<b>837871.70</b>	<b>45754.75</b>	<b>5.78%</b>

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**THANK YOU**