

SPIP Performance Report 2024-2025

Client Name : RAJENDRA DASHRATHRAO MULEY

Client Code : RA000881

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	351455.96	371793.90	20337.94	5.79%
2	May-2024	345352.46	350864.88	5512.42	1.60%
3	Jul-2024	246334.19	244380.10	-1954.09	-0.79%
4	Aug-2024	328097.26	308666.30	-19430.96	-5.92%
5	Sep-2024	326434.18	317108.53	-9325.65	-2.86%

* 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	58366.07	61944.97	3578.90	6.13%
2	CANBK	Profit	58688.45	62212.14	3523.69	6.00%
3	CENTRALBK	Profit	58892.22	61945.37	3053.15	5.18%
4	HEG	Profit	57891.31	61518.75	3627.44	6.27%
5	LTF	Profit	59250.16	62270.91	3020.75	5.10%
6	NHPC	Profit	58367.75	61901.76	3534.01	6.05%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			351455.96	371793.90	20337.94	5.79%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
351455.96	371793.90	20337.94	5.79%



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STOCK WISE PERFORMANCE SUMMARY

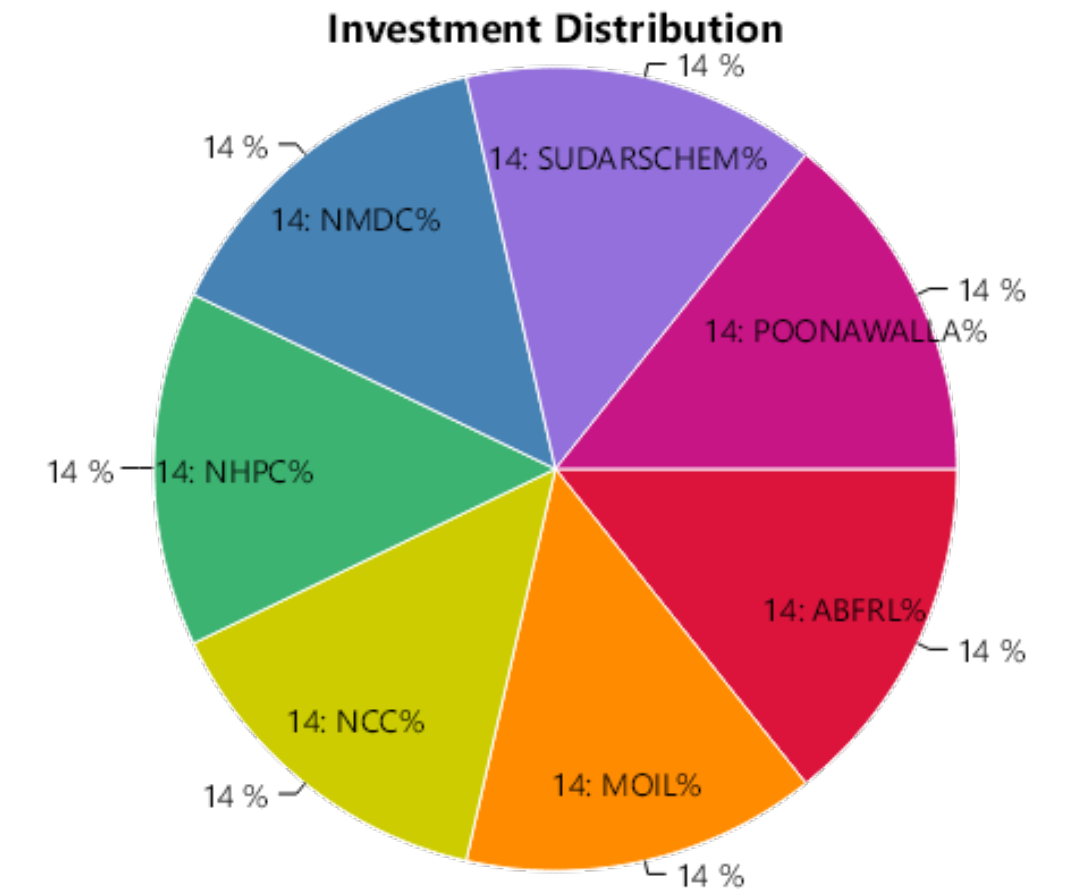
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	49393.50	51167.89	1774.39	3.59%
2	MOIL	Profit	49164.96	51105.60	1940.64	3.95%
3	NCC	Profit	49378.17	51326.62	1948.45	3.95%
4	NHPC	Profit	49584.16	51440.09	1855.93	3.74%
5	NMDC	Profit	49165.96	51288.12	2122.16	4.32%
6	SUDARSCHEM	Profit	49450.63	55973.14	6522.51	13.19%
7	POONAWALLA	Loss	49215.08	38563.42	-10651.66	-21.64%
Total			345352.46	350864.88	5512.42	1.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
345352.46	350864.88	5512.42	1.60%

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STOCK WISE PERFORMANCE SUMMARY

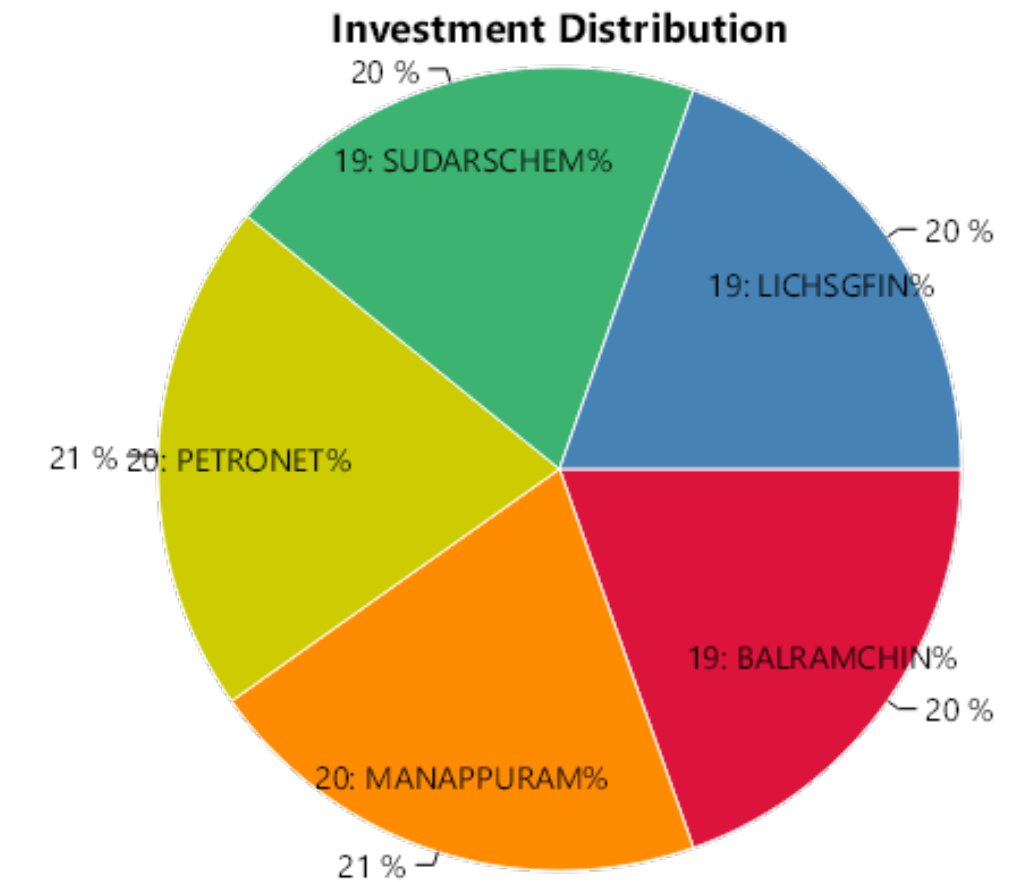
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	49235.40	51188.93	1953.53	3.97%
2	MANAPPURAM	Profit	49466.60	51537.92	2071.32	4.19%
3	PETRONET	Profit	49399.91	51592.00	2192.09	4.44%
4	SUDARSCHEM	Profit	49256.10	51321.39	2065.29	4.19%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	48976.18	38739.86	-10236.32	-20.90%
Total			246334.19	244380.10	-1954.09	-0.79%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
246334.19	244380.10	-1954.09	-0.79%

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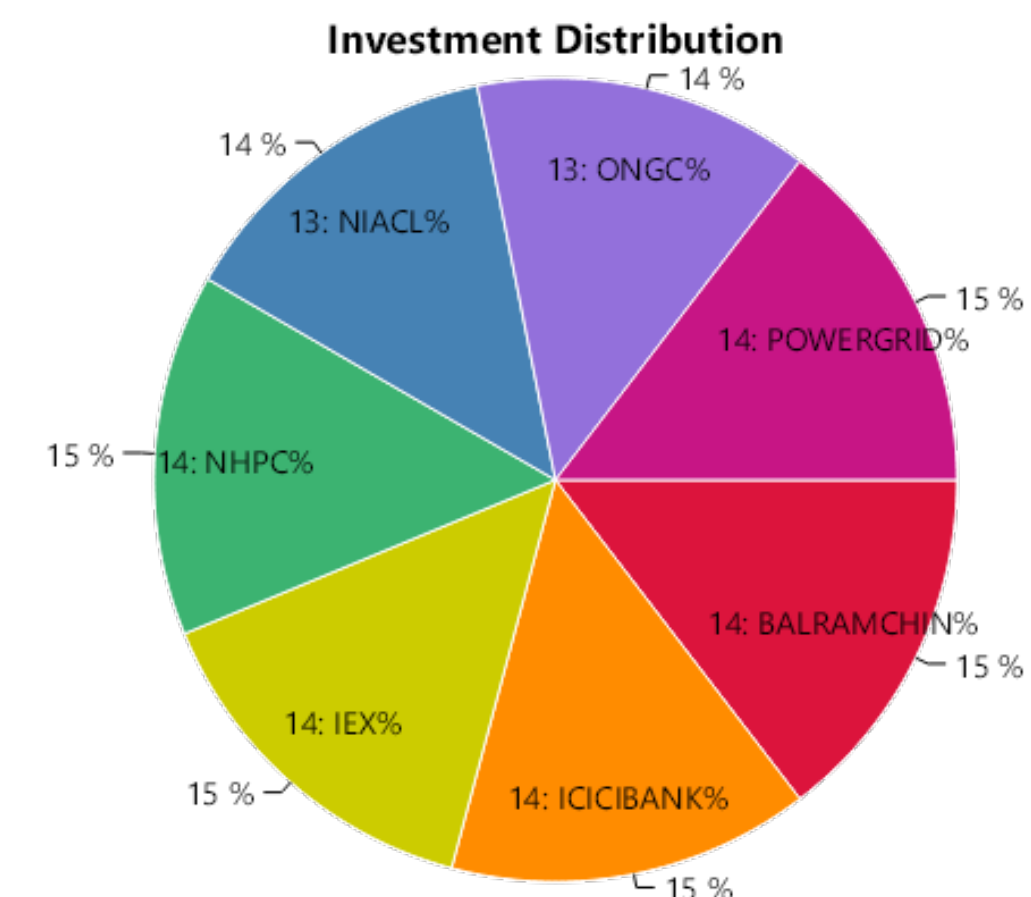


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	48120.27	51496.14	3375.87	7.02%
2	ICICIBANK	Profit	46972.98	50669.20	3696.22	7.87%
3	IEX	Profit	47405.39	51633.96	4228.57	8.92%
4	NHPC	Loss	46756.22	38537.09	-8219.13	-17.58%
5	NIACL	Loss	45930.81	38629.38	-7301.43	-15.90%
6	ONGC	Loss	45922.05	38959.52	-6962.53	-15.16%
7	POWERGRID	Loss	46989.54	38741.01	-8248.53	-17.55%
Total			328097.26	308666.30	-19430.96	-5.92%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
328097.26	308666.30	-19430.96	-5.92%



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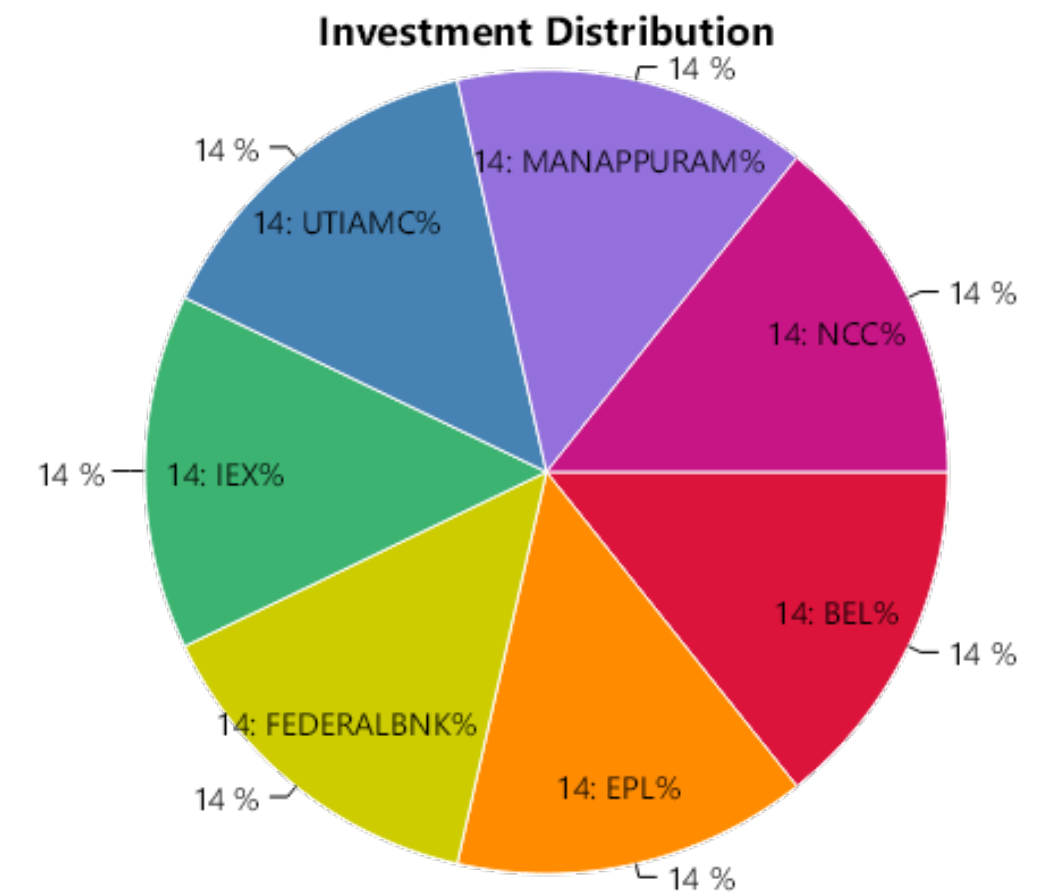
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	46610.58	48724.42	2113.84	4.54%
2	EPL	Profit	46730.08	48939.90	2209.82	4.73%
3	FEDERALBNK	Profit	46523.22	48535.95	2012.73	4.33%
4	IEX	Profit	46667.44	48706.36	2038.92	4.37%
5	UTIAMC	Profit	46590.09	48711.20	2121.11	4.55%
6	MANAPPURAM	Loss	46763.10	36923.56	-9839.54	-21.04%
7	NCC	Loss	46549.67	36567.14	-9982.53	-21.44%
Total			326434.18	317108.53	-9325.65	-2.86%

OVERALL PERFORMANCE SUMMARY

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THANK YOU