

SPIP Performance Report 2024-2025

Client Name : SHALAN PADMAKAR CHAVAN

Client Code : RA000896

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	64235.52	67644.84	3409.32	5.31%
2	May-2024	137755.01	139188.25	1433.24	1.04%
3	Jun-2024	98159.67	97079.30	-1080.37	-1.10%
4	Jul-2024	101563.73	100464.17	-1099.56	-1.08%
5	Aug-2024	135157.89	125176.34	-9981.55	-7.39%
6	Sep-2024	136934.74	132326.96	-4607.78	-3.36%
7	Oct-2024	125161.36	121079.33	-4082.03	-3.26%
8	Nov-2024	170689.54	162995.44	-7694.10	-4.51%
9	Dec-2024	158316.96	146160.40	-12156.56	-7.68%

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

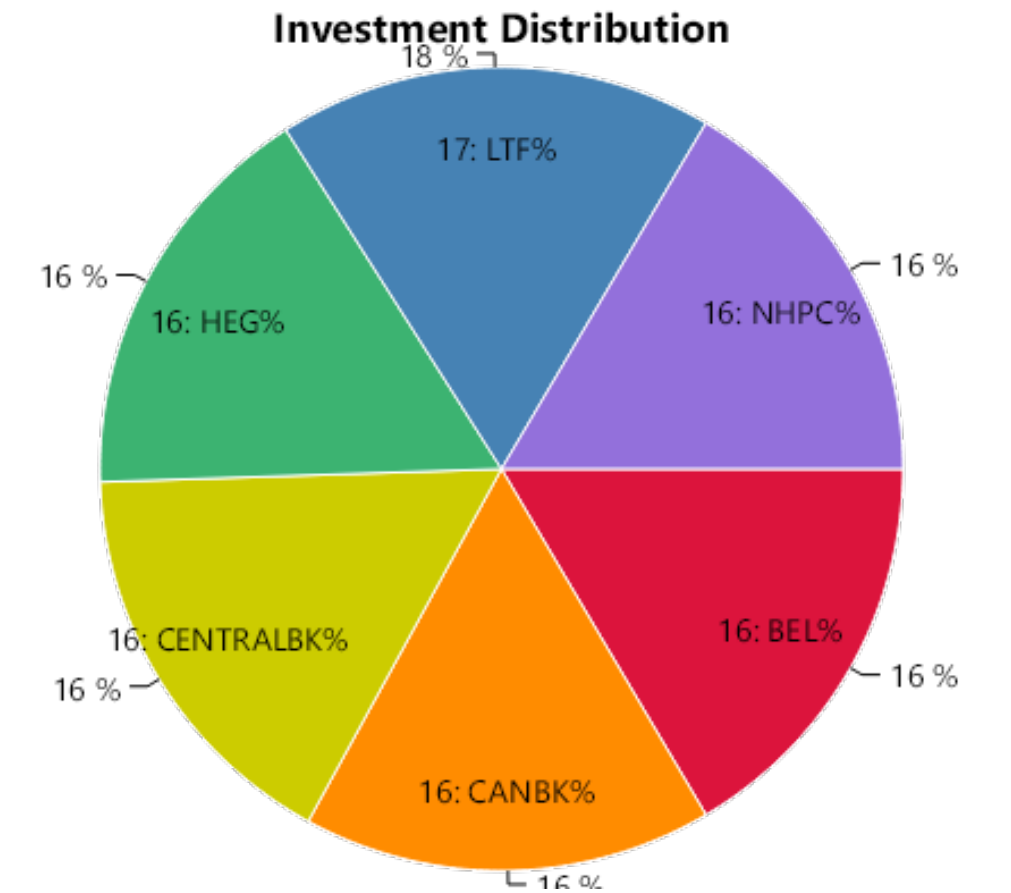
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	10598.36	11195.14	596.78	5.63%
2	CANBK	Profit	10695.05	11284.85	589.80	5.51%
3	CENTRALBK	Profit	10875.91	11387.61	511.70	4.70%
4	HEG	Profit	10362.42	10959.59	597.17	5.76%
5	LTF	Profit	10929.61	11439.08	509.47	4.66%
6	NHPC	Profit	10774.17	11378.57	604.40	5.61%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			64235.52	67644.84	3409.32	5.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
64235.52	67644.84	3409.32	5.31%



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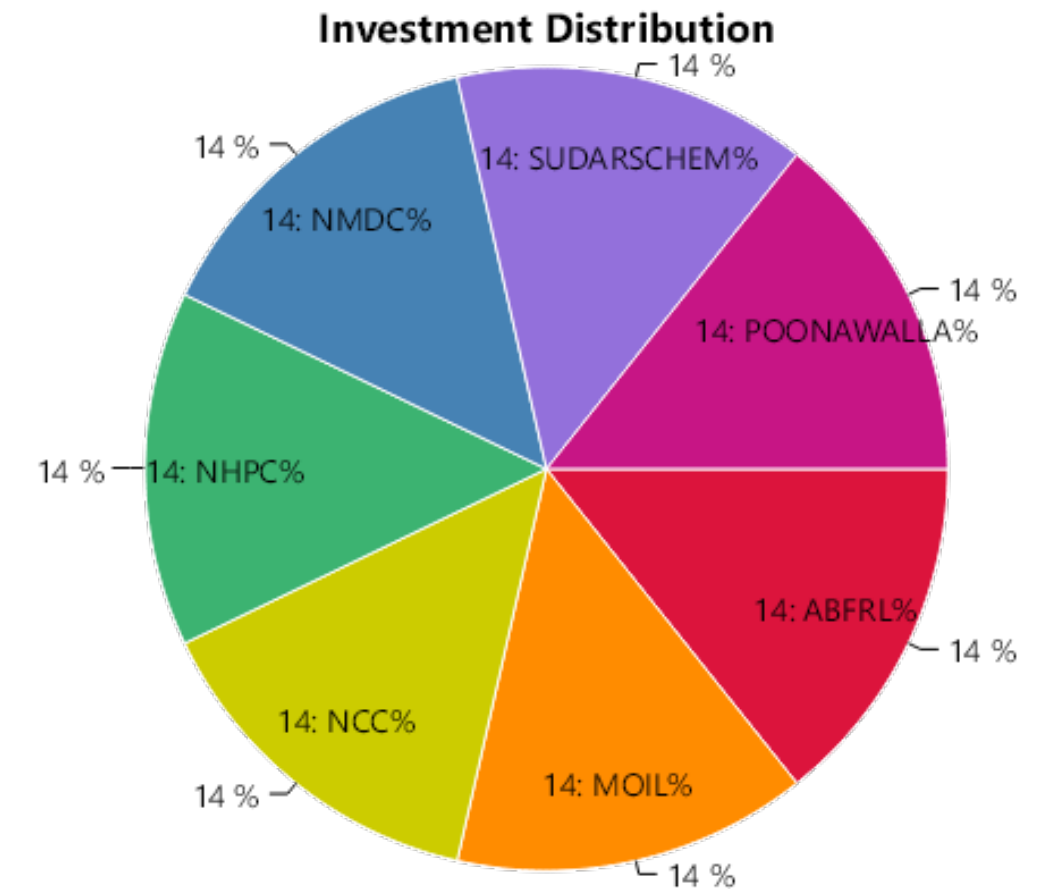
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	19700.24	20312.54	612.30	3.11%
2	MOIL	Profit	19477.75	20113.35	635.60	3.26%
3	NCC	Profit	19747.98	20429.72	681.74	3.45%
4	NHPC	Profit	19941.11	20589.94	648.83	3.25%
5	NMDC	Profit	19629.11	20354.35	725.24	3.69%
6	SUDARSCHEM	Profit	19526.43	21998.72	2472.29	12.66%
7	POONAWALLA	Loss	19732.39	15389.63	-4342.76	-22.01%
Total			137755.01	139188.25	1433.24	1.04%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
137755.01	139188.25	1433.24	1.04%



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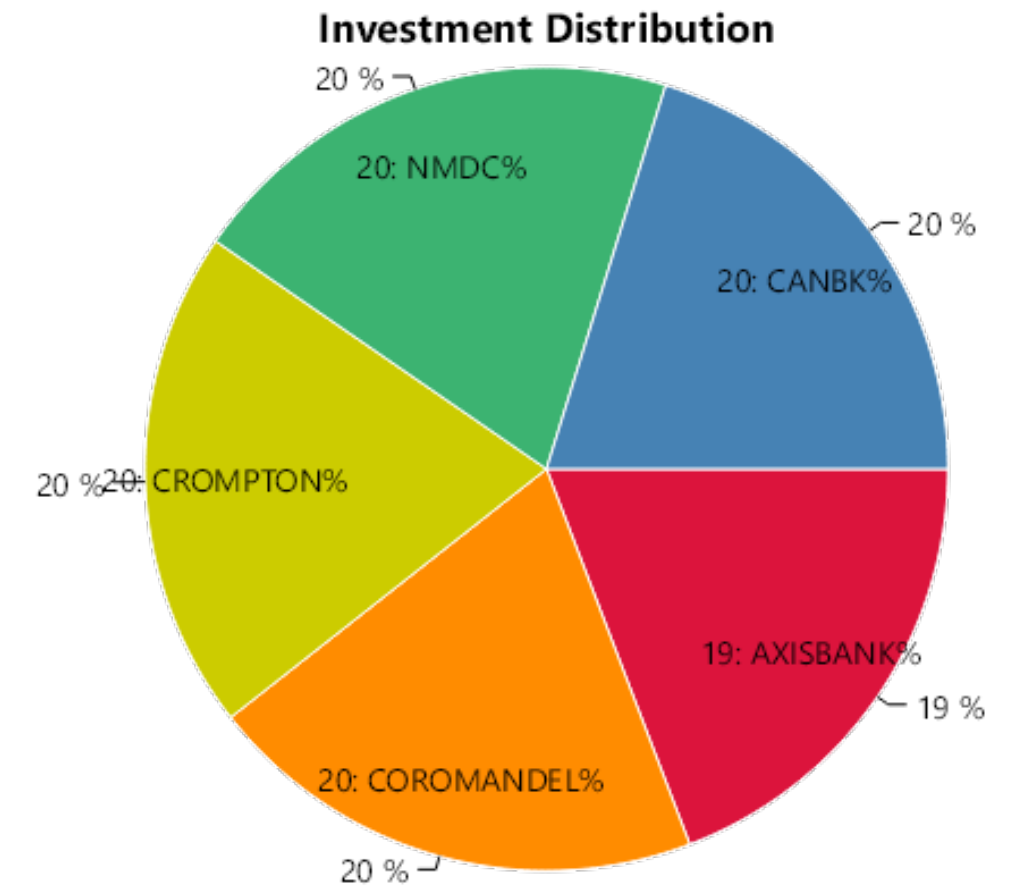
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	18937.22	19828.67	891.45	4.71%
2	COROMANDEL	Profit	19763.60	20582.97	819.37	4.15%
3	CROMPTON	Profit	19889.70	20680.38	790.68	3.98%
4	NMDC	Profit	19766.62	20556.47	789.85	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	19802.53	15430.81	-4371.72	-22.08%
Total			98159.67	97079.30	-1080.37	-1.10%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
98159.67	97079.30	-1080.37	-1.10%



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STOCK WISE PERFORMANCE SUMMARY

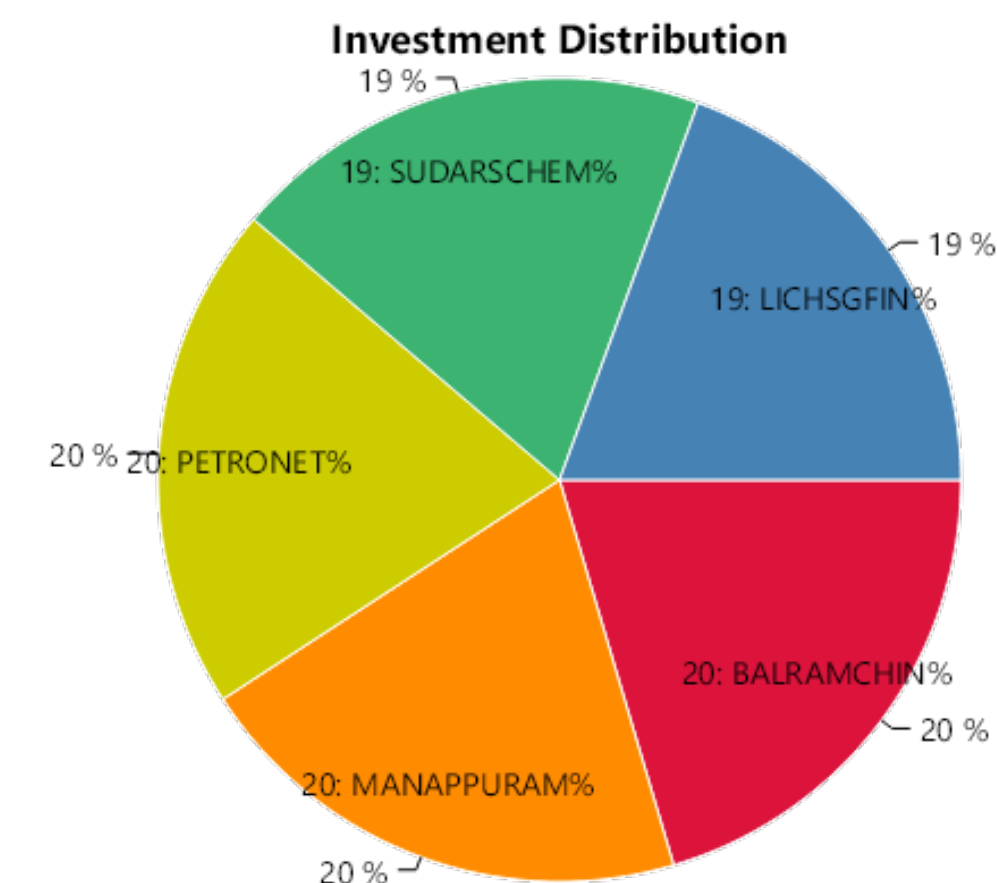
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	20541.14	21240.61	699.47	3.41%
2	MANAPPURAM	Profit	20465.48	21223.27	757.79	3.70%
3	PETRONET	Profit	20408.21	21216.09	807.88	3.96%
4	SUDARSCHEM	Profit	20030.04	20944.68	914.64	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	20118.86	15839.52	-4279.34	-21.27%
Total			101563.73	100464.17	-1099.56	-1.08%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
101563.73	100464.17	-1099.56	-1.08%

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STOCK WISE PERFORMANCE SUMMARY

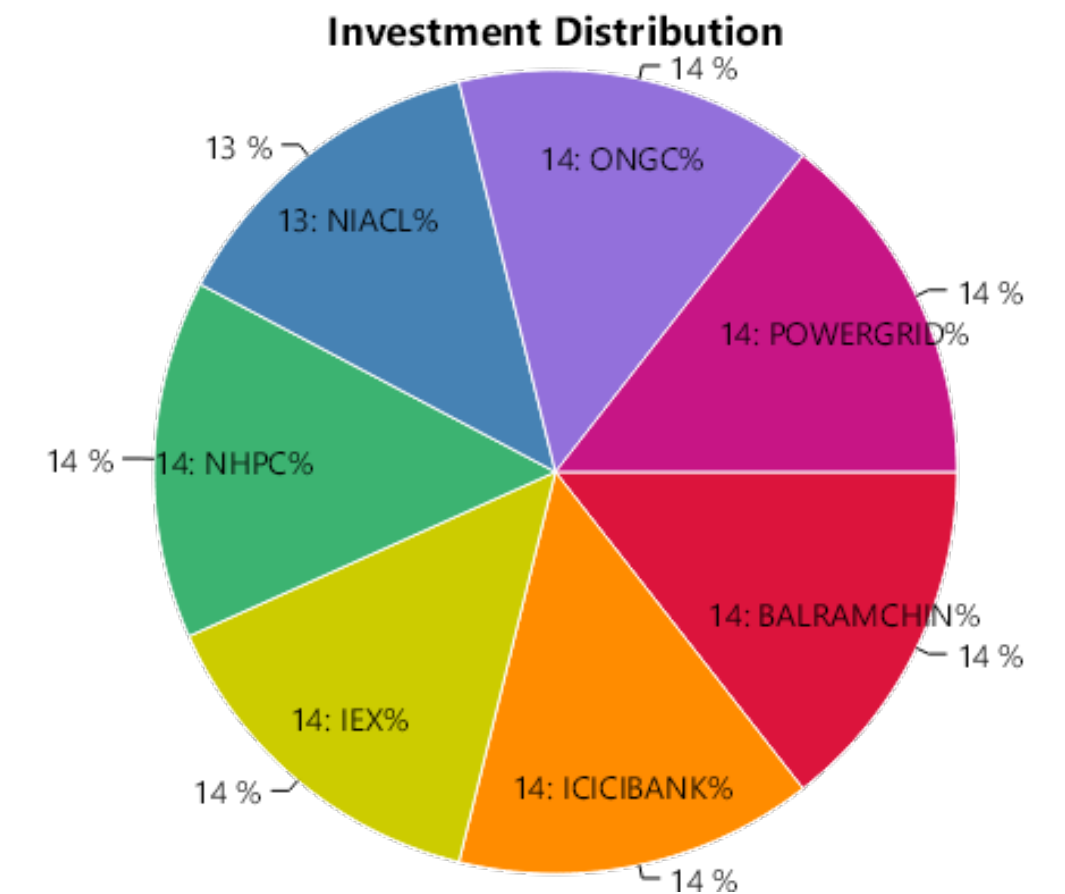
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	19444.17	20855.00	1410.83	7.26%
2	ICICIBANK	Profit	18944.50	20227.14	1282.64	6.77%
3	IEX	Profit	19958.58	21017.41	1058.83	5.31%
4	NHPC	Loss	19302.40	15916.78	-3385.62	-17.54%
5	NIACL	Loss	18753.90	15501.38	-3252.52	-17.34%
6	ONGC	Loss	19468.42	16028.32	-3440.10	-17.67%
7	POWERGRID	Loss	19285.92	15630.31	-3655.61	-18.95%
	Total		135157.89	125176.34	-9981.55	-7.39%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
135157.89	125176.34	-9981.55	-7.39%

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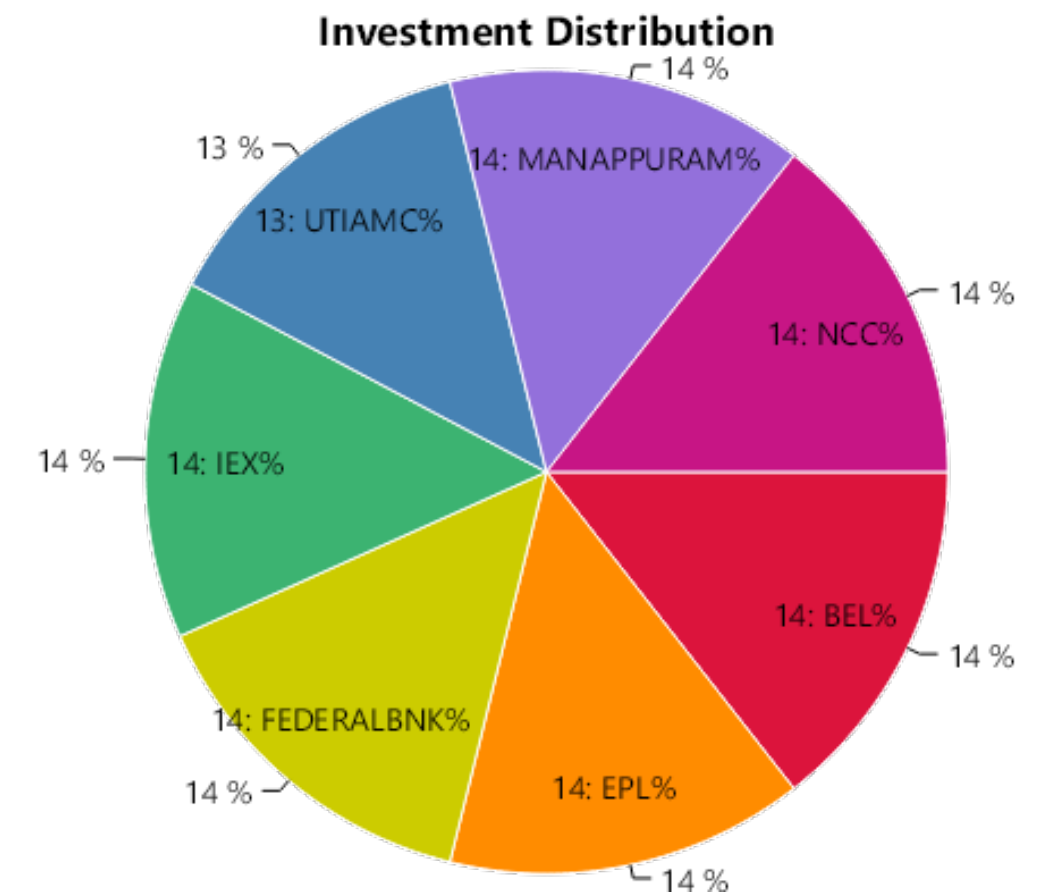


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	19719.41	20530.50	811.09	4.11%
2	EPL	Profit	19749.06	20592.44	843.38	4.27%
3	FEDERALBNK	Profit	19645.07	20399.69	754.62	3.84%
4	IEX	Profit	19662.65	20425.53	762.88	3.88%
5	UTIAMC	Profit	18680.02	19445.49	765.47	4.10%
6	MANAPPURAM	Loss	19712.89	15480.35	-4232.54	-21.47%
7	NCC	Loss	19765.64	15452.96	-4312.68	-21.82%
Total			136934.74	132326.96	-4607.78	-3.36%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
136934.74	132326.96	-4607.78	-3.36%



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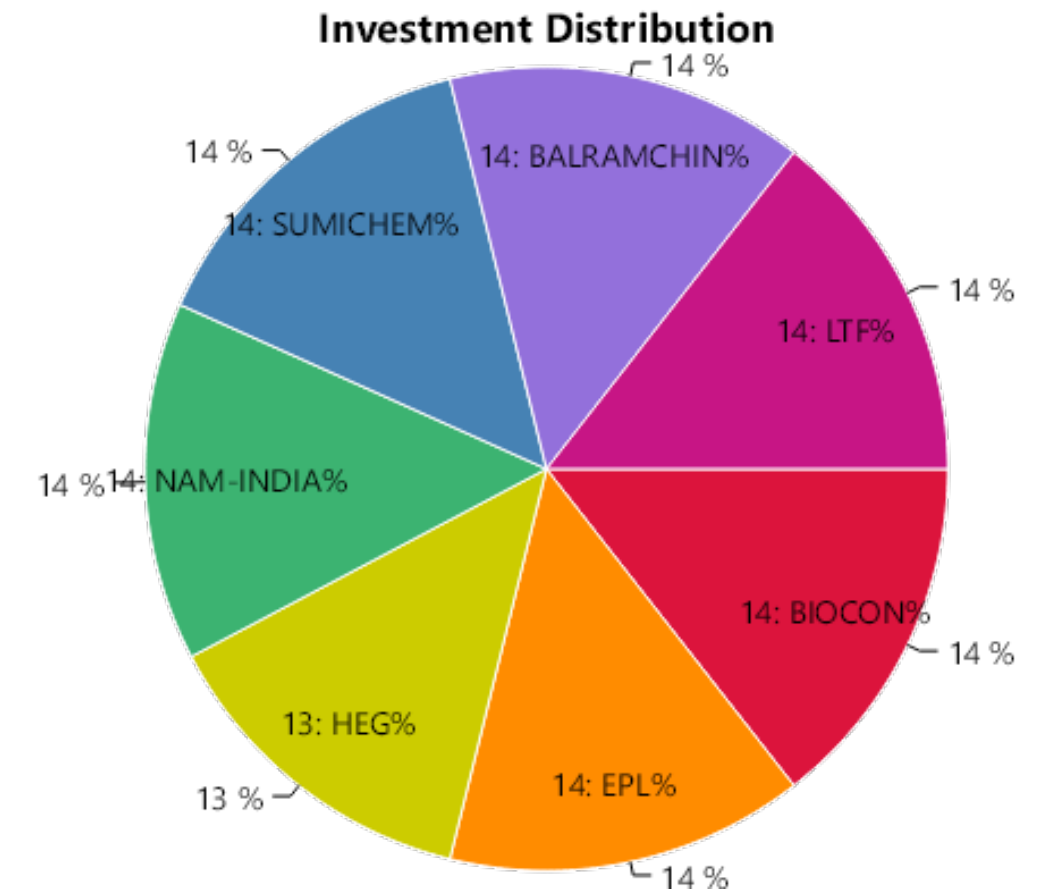
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	17998.84	18723.66	724.82	4.03%
2	EPL	Profit	18241.51	18851.26	609.75	3.34%
3	HEG	Profit	16974.67	17684.79	710.12	4.18%
4	NAM-INDIA	Profit	18041.36	18743.43	702.07	3.89%
5	SUMICHEM	Profit	17813.28	18465.04	651.76	3.66%
6	BALRAMCHIN	Loss	18114.97	14321.49	-3793.48	-20.94%
7	LTF	Loss	17976.73	14289.66	-3687.07	-20.51%
Total			125161.36	121079.33	-4082.03	-3.26%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
125161.36	121079.33	-4082.03	-3.26%



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STOCK WISE PERFORMANCE SUMMARY

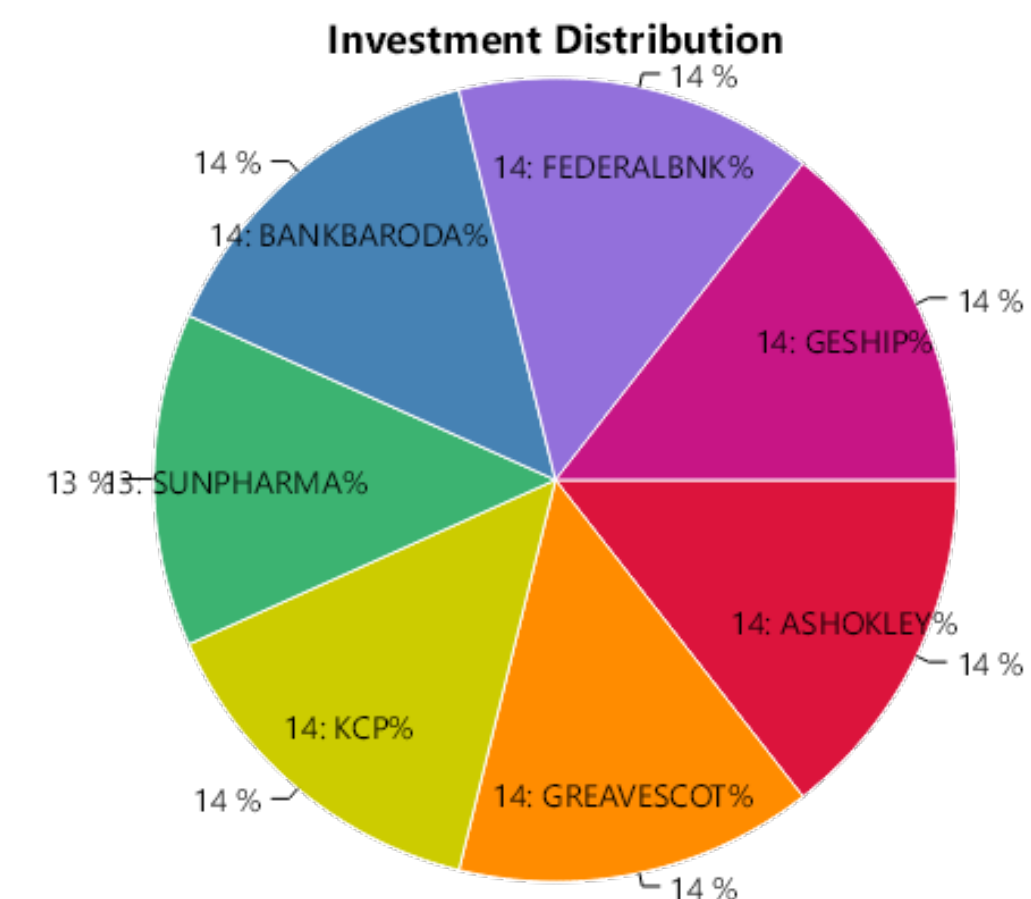
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	24713.92	25786.32	1072.40	4.34%
2	GREAVESCOT	Profit	24643.71	25855.07	1211.36	4.92%
3	KCP	Profit	24665.78	26167.95	1502.17	6.09%
4	SUNPHARMA	Open	23561.47	23007.40	-554.07	-2.35%
5	BANKBARODA	Loss	24500.48	19703.27	-4797.21	-19.58%
6	FEDERALBNK	Loss	24492.06	23313.29	-1178.77	-4.81%
7	GESHIP	Loss	24112.12	19162.14	-4949.98	-20.53%
Total			170689.54	162995.44	-7694.10	-4.51%

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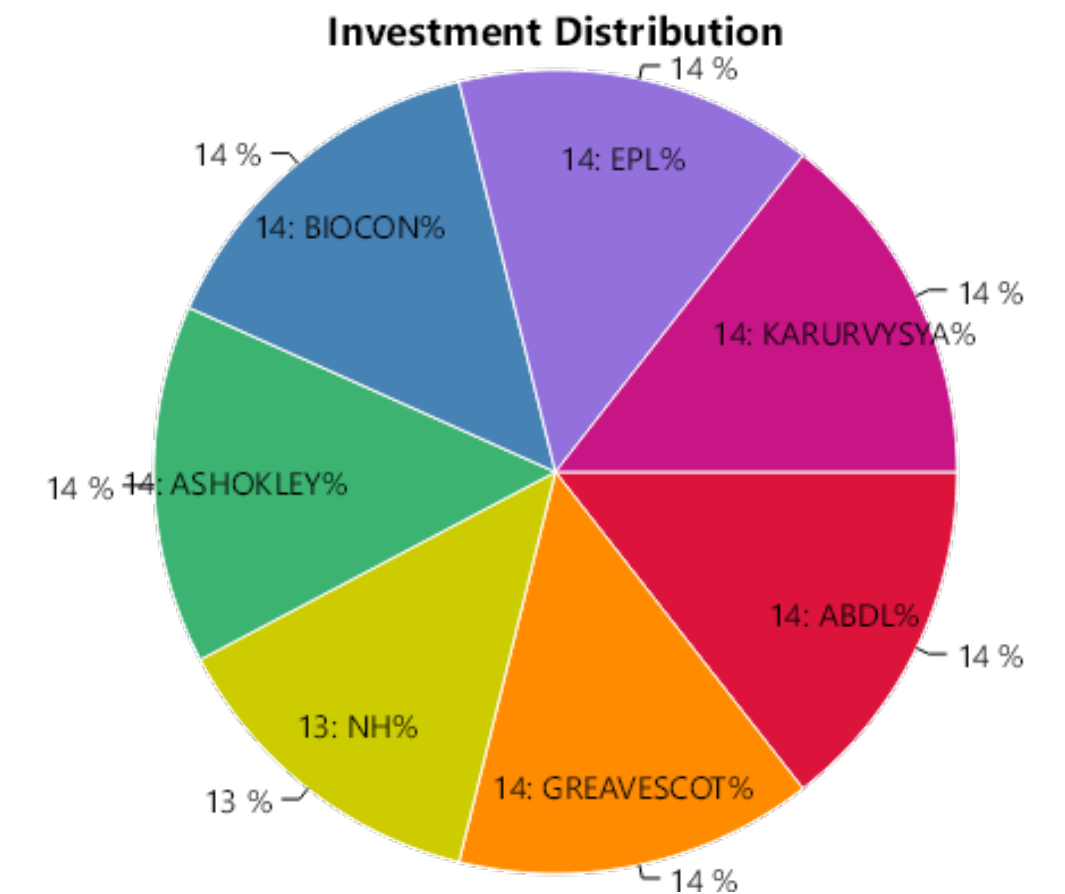
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	22698.89	23931.49	1232.60	5.43%
2	GREAVESCOT	Profit	22907.40	28199.65	5292.25	23.10%
3	NH	Profit	21568.51	22701.28	1132.77	5.25%
4	ASHOKLEY	Open	22707.46	17173.85	-5533.61	-24.37%
5	BIOCON	Loss	22687.86	18173.40	-4514.46	-19.90%
6	EPL	Loss	22893.48	18011.27	-4882.21	-21.33%
7	KARURVYSYA	Loss	22853.36	17969.46	-4883.90	-21.37%
Total			158316.96	146160.40	-12156.56	-7.68%

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