

SPIP Performance Report 2024-2025

Client Name : KHALE APARNA BIPIN

Client Code : RA001104

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	197149.27	198503.77	1354.50	0.69%
2	Jun-2024	198720.87	195672.63	-3048.24	-1.53%
3	Jul-2024	148438.74	146160.00	-2278.74	-1.54%
4	Aug-2024	200883.11	174152.16	-26730.95	-13.31%
5	Sep-2024	196524.13	189159.97	-7364.16	-3.75%
6	Oct-2024	115316.09	110795.99	-4520.10	-3.92%
7	Nov-2024	209991.97	200553.55	-9438.42	-4.49%

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

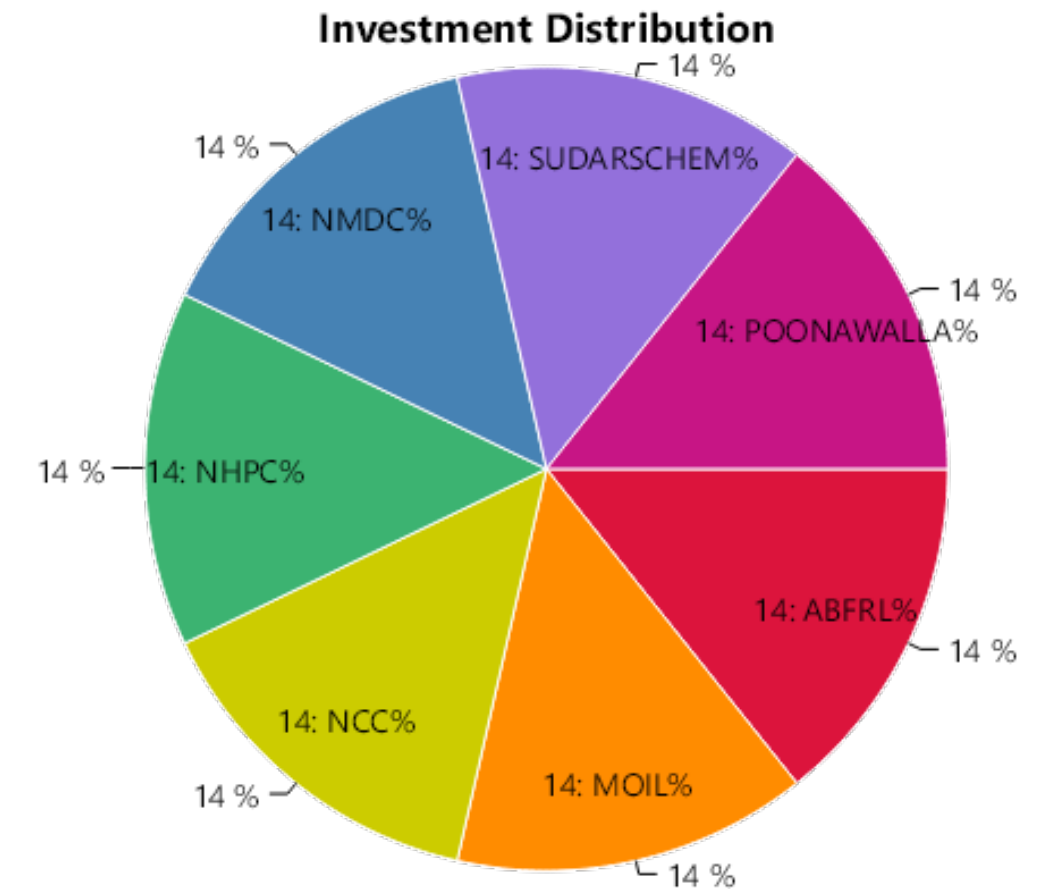
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	28320.35	29063.39	743.04	2.62%
2	MOIL	Profit	28065.57	28931.73	866.16	3.09%
3	NCC	Profit	28254.24	29154.00	899.76	3.18%
4	NHPC	Profit	28408.95	29196.35	787.40	2.77%
5	NMDC	Profit	28063.19	29048.98	985.79	3.51%
6	SUDARSCHEM	Profit	27852.57	31231.68	3379.11	12.13%
7	POONAWALLA	Loss	28184.40	21877.64	-6306.76	-22.38%
Total			197149.27	198503.77	1354.50	0.69%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
197149.27	198503.77	1354.50	0.69%



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STOCK WISE PERFORMANCE SUMMARY

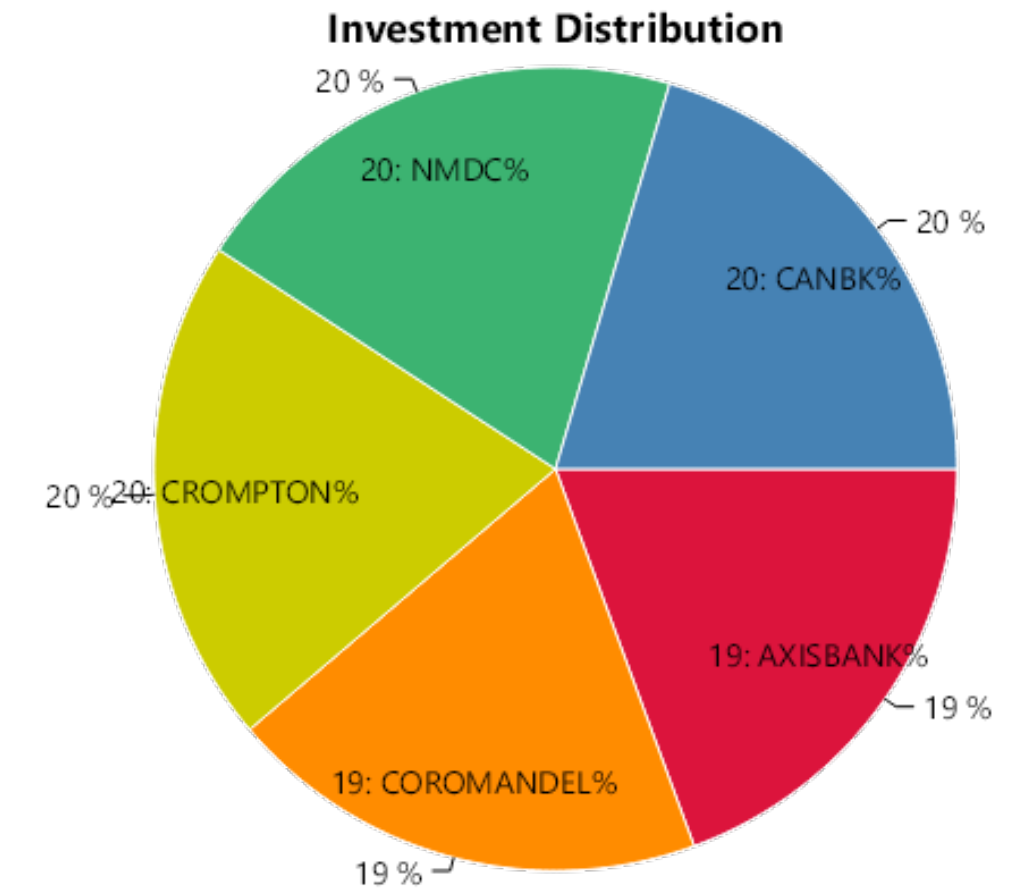
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	39149.70	40799.95	1650.25	4.22%
2	COROMANDEL	Profit	39619.07	41069.34	1450.27	3.66%
3	CROMPTON	Profit	39872.79	41263.17	1390.38	3.49%
4	NMDC	Profit	40140.68	41548.66	1407.98	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	39938.63	30991.51	-8947.12	-22.40%
Total			198720.87	195672.63	-3048.24	-1.53%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
198720.87	195672.63	-3048.24	-1.53%

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STOCK WISE PERFORMANCE SUMMARY

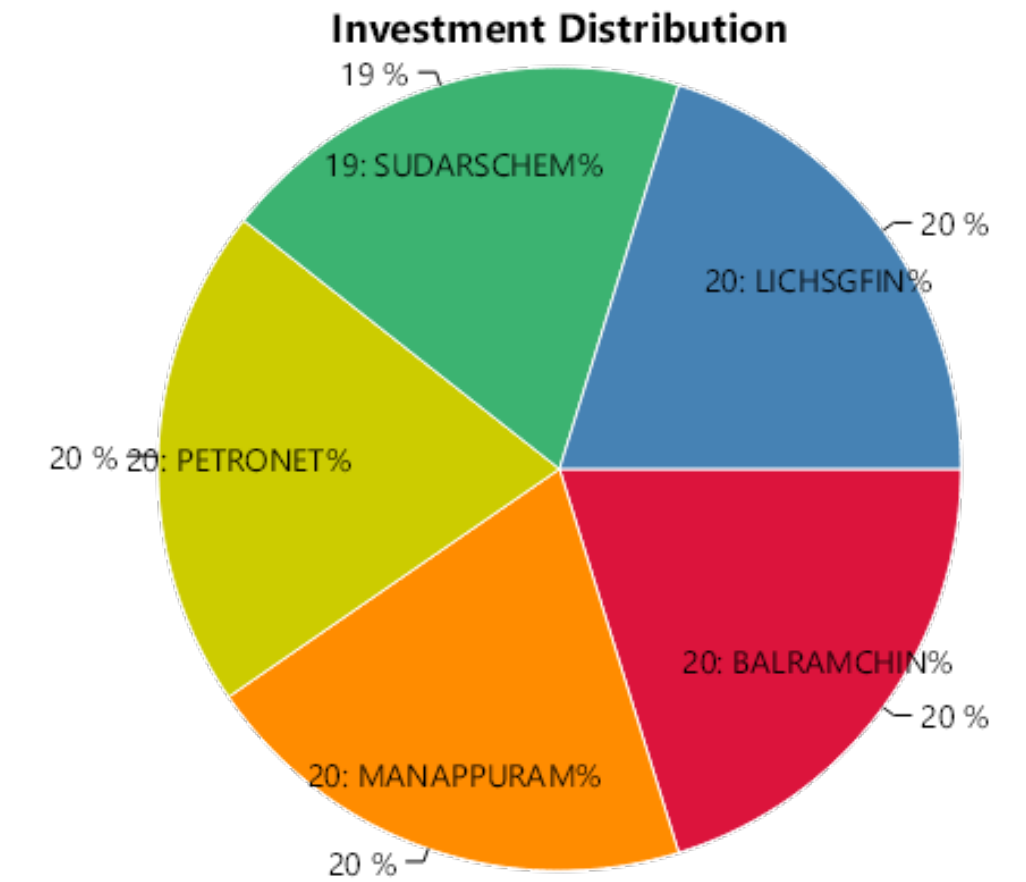
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	29788.24	30657.62	869.38	2.92%
2	MANAPPURAM	Profit	29818.33	30776.70	958.37	3.21%
3	PETRONET	Profit	29845.52	30880.88	1035.36	3.47%
4	SUDARSCHEM	Profit	29141.13	30458.19	1317.06	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	29845.52	23386.61	-6458.91	-21.64%
Total			148438.74	146160.00	-2278.74	-1.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
148438.74	146160.00	-2278.74	-1.54%

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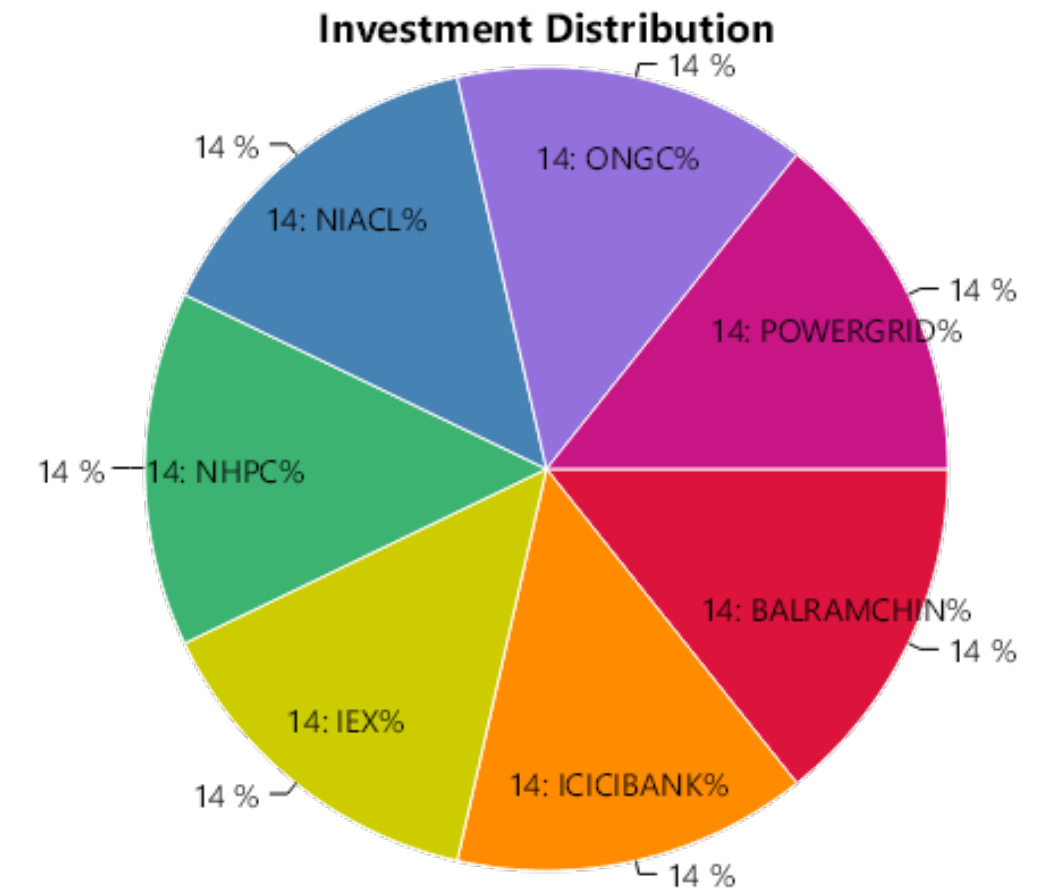


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	28792.00	30446.87	1654.87	5.75%
2	ICICIBANK	Profit	28479.44	30279.84	1800.40	6.32%
3	IEX	Open	29457.11	21142.50	-8314.61	-28.23%
4	NHPC	Loss	28680.81	22963.71	-5717.10	-19.93%
5	NIACL	Loss	28320.72	22976.28	-5344.44	-18.87%
6	ONGC	Loss	28320.01	23093.95	-5226.06	-18.45%
7	POWERGRID	Loss	28833.02	23249.01	-5584.01	-19.37%
Total			200883.11	174152.16	-26730.95	-13.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
200883.11	174152.16	-26730.95	-13.31%



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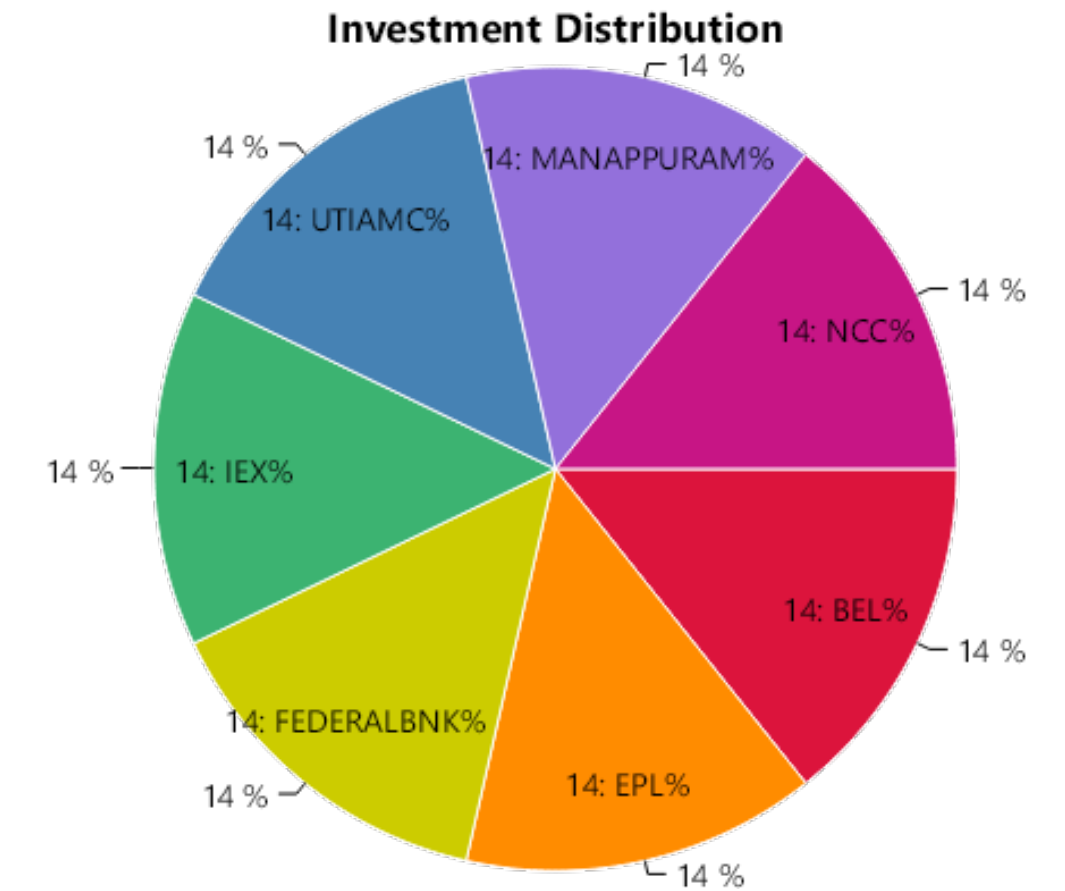
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	27976.07	28971.25	995.18	3.56%
2	EPL	Profit	28170.15	29245.84	1075.69	3.82%
3	FEDERALBNK	Profit	28044.77	28984.70	939.93	3.35%
4	IEX	Profit	28214.46	29172.49	958.03	3.40%
5	UTIAMC	Profit	28085.55	29109.72	1024.17	3.65%
6	MANAPPURAM	Loss	28101.66	21940.91	-6160.75	-21.92%
7	NCC	Loss	27931.47	21735.06	-6196.41	-22.18%
Total			196524.13	189159.97	-7364.16	-3.75%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
196524.13	189159.97	-7364.16	-3.75%



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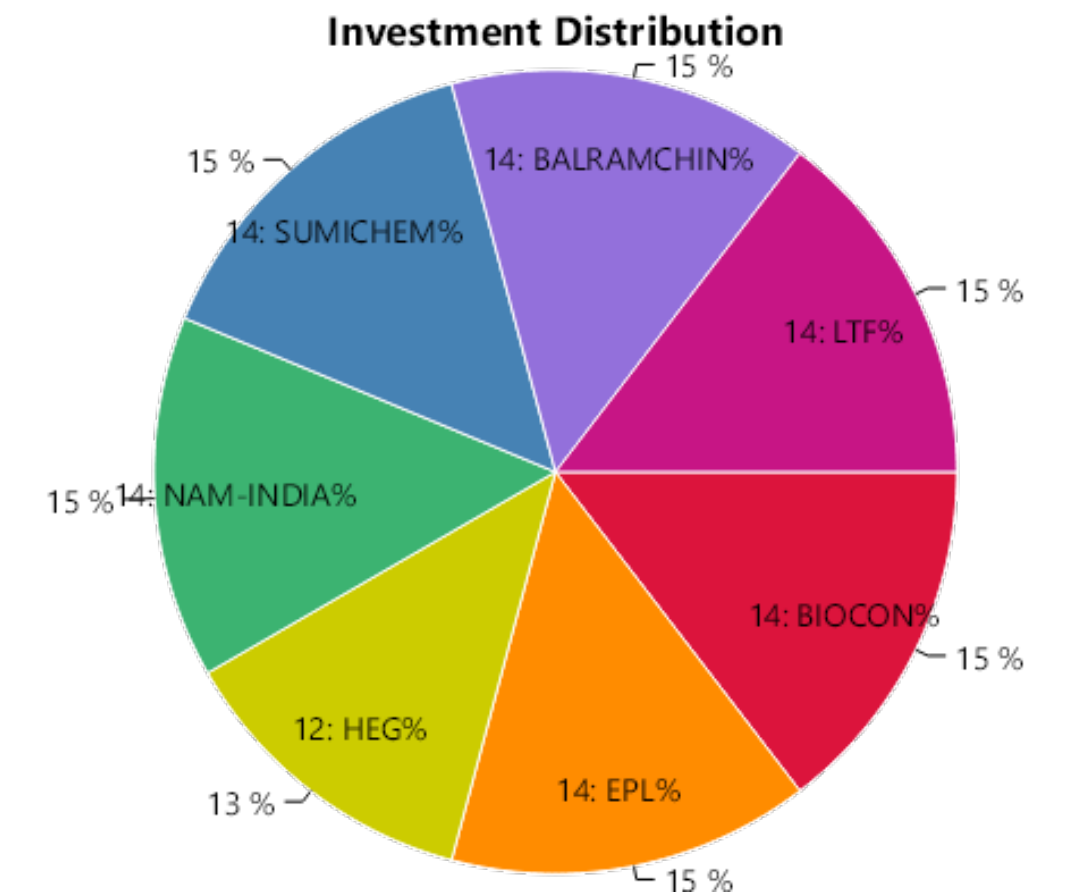
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	16626.61	17191.21	564.60	3.40%
2	EPL	Profit	16968.42	17423.32	454.90	2.68%
3	HEG	Profit	14592.60	15127.98	535.38	3.67%
4	NAM-INDIA	Profit	16758.38	17314.48	556.10	3.32%
5	SUMICHEM	Profit	16733.25	17270.74	537.49	3.21%
6	BALRAMCHIN	Loss	16863.66	13220.46	-3643.20	-21.60%
7	LTF	Loss	16773.17	13247.80	-3525.37	-21.02%
Total			115316.09	110795.99	-4520.10	-3.92%

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115316.09	110795.99	-4520.10	-3.92%

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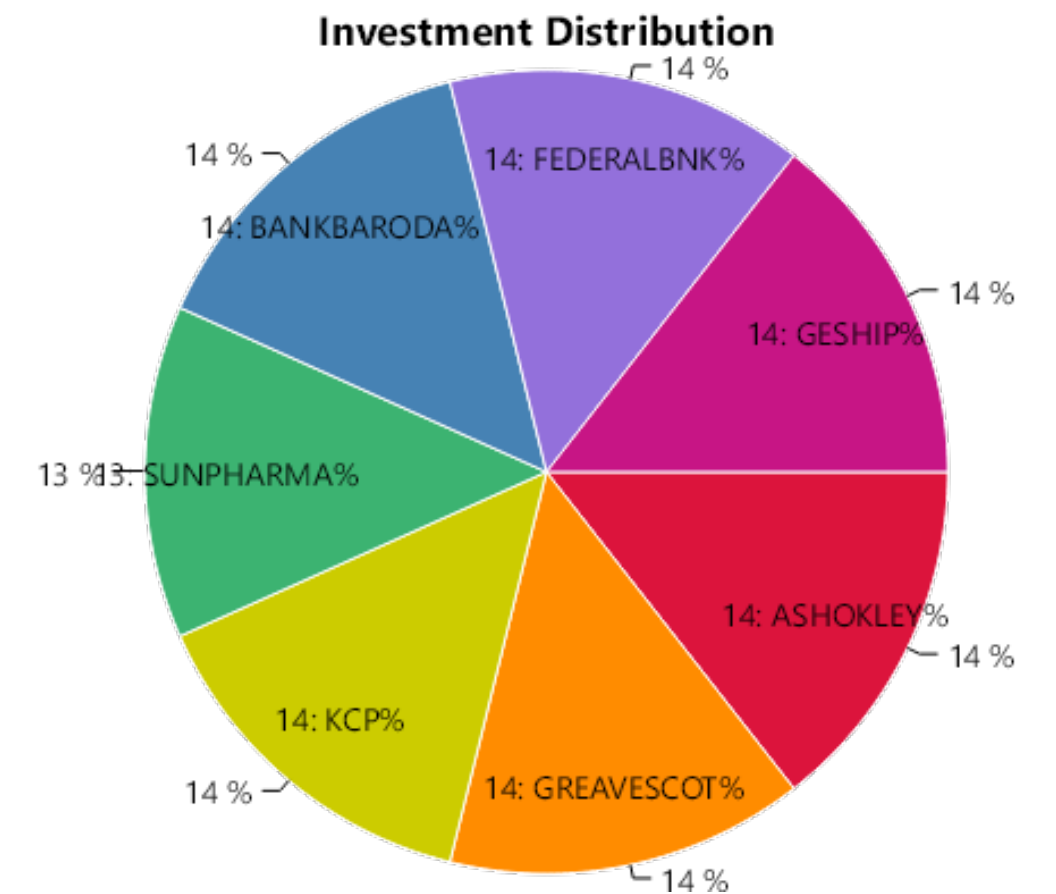
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	30166.08	31337.64	1171.56	3.88%
2	GREAVESCOT	Profit	30201.26	31547.59	1346.33	4.46%
3	KCP	Profit	30077.64	31832.04	1754.40	5.83%
4	SUNPHARMA	Profit	29056.56	29216.32	159.76	0.55%
5	BANKBARODA	Loss	30187.08	24178.39	-6008.69	-19.90%
6	FEDERALBNK	Loss	30129.45	28545.92	-1583.53	-5.26%
7	GESHIP	Loss	30173.90	23895.65	-6278.25	-20.81%
Total			209991.97	200553.55	-9438.42	-4.49%

OVERALL PERFORMANCE SUMMARY

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209991.97	200553.55	-9438.42	-4.49%

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THANK YOU