

SPIP Performance Report 2024-2025

Client Name : ANIRUDHA HARISHCHANDRA MAHAJAN

Client Code : RA001107

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	34987.26	36645.62	1658.36	4.74%
2	May-2024	204656.20	206162.01	1505.81	0.74%
3	Jun-2024	192409.95	189440.54	-2969.41	-1.54%
4	Jul-2024	174859.95	172301.46	-2558.49	-1.46%
5	Aug-2024	232469.49	210838.41	-21631.08	-9.30%
6	Sep-2024	106318.13	97779.19	-8538.94	-8.03%
7	Oct-2024	79401.24	76282.14	-3119.10	-3.93%
8	Nov-2024	181435.68	182139.01	703.33	0.39%
9	Dec-2024	118520.62	113135.36	-5385.26	-4.54%
10	Jan-2025	67360.31	64271.39	-3088.92	-4.59%

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

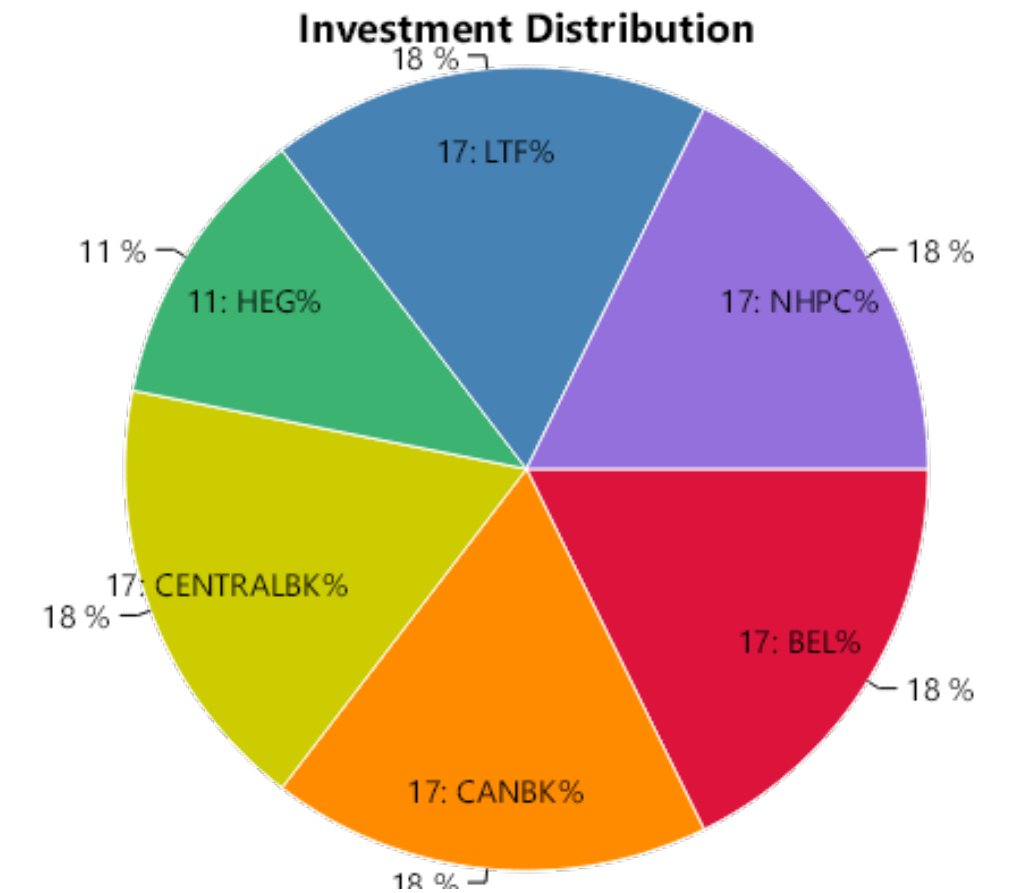
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	6194.21	6514.42	320.21	5.17%
2	CANBK	Profit	5955.06	6254.13	299.07	5.02%
3	CENTRALBK	Profit	6252.46	6510.25	257.79	4.12%
4	HEG	Profit	4151.12	4370.33	219.21	5.28%
5	LTF	Profit	6243.44	6496.01	252.57	4.05%
6	NHPC	Profit	6190.97	6500.48	309.51	5.00%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			34987.26	36645.62	1658.36	4.74%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
34987.26	36645.62	1658.36	4.74%



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STOCK WISE PERFORMANCE SUMMARY

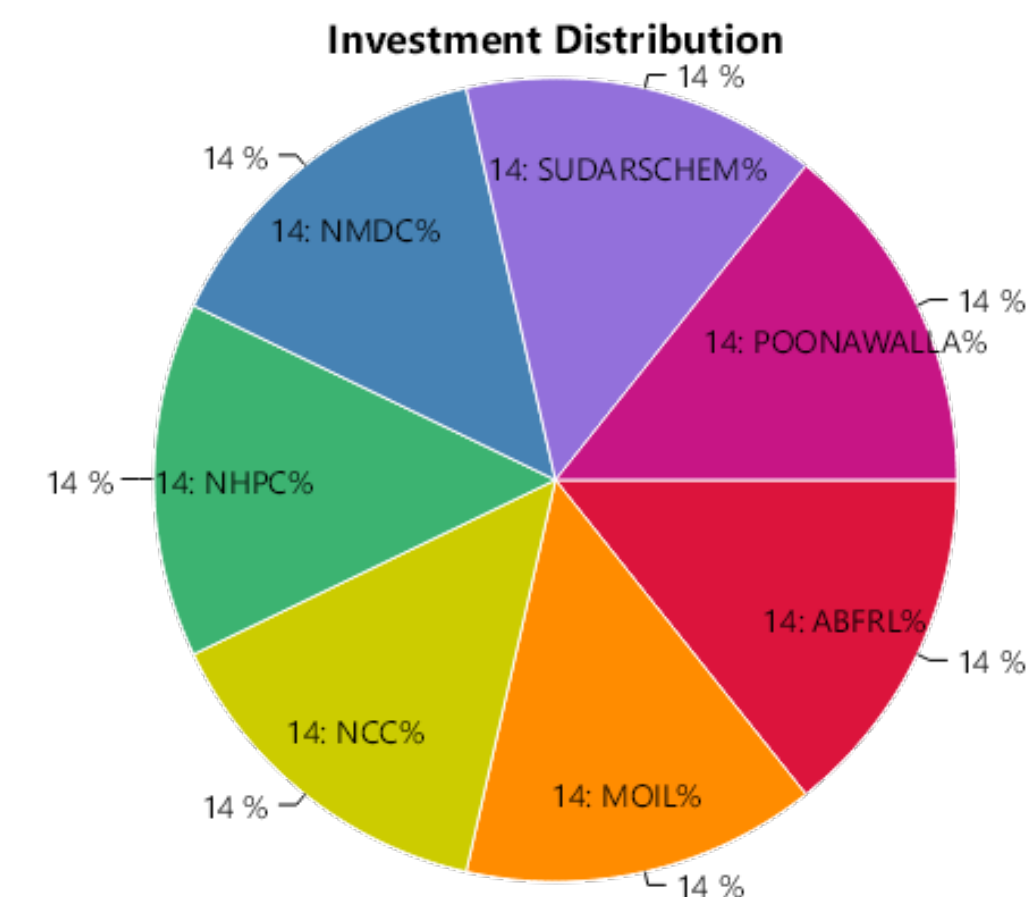
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	29359.63	30129.94	770.31	2.62%
2	MOIL	Profit	28932.24	29864.95	932.71	3.22%
3	NCC	Profit	29256.29	30186.04	929.75	3.18%
4	NHPC	Profit	29423.56	30239.12	815.56	2.77%
5	NMDC	Profit	29153.03	30177.11	1024.08	3.51%
6	SUDARSCHEM	Profit	29358.12	32919.80	3561.68	12.13%
7	POONAWALLA	Loss	29173.33	22645.05	-6528.28	-22.38%
Total			204656.20	206162.01	1505.81	0.74%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
204656.20	206162.01	1505.81	0.74%

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STOCK WISE PERFORMANCE SUMMARY

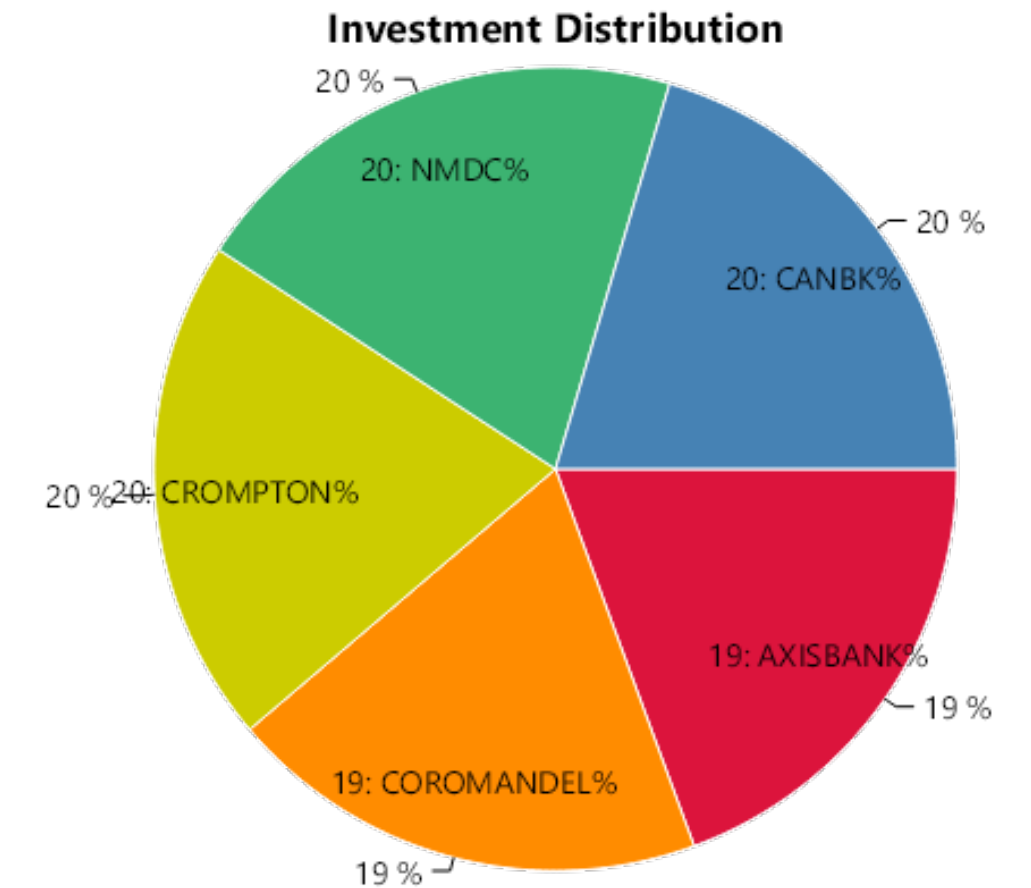
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	37963.53	39563.34	1599.81	4.21%
2	COROMANDEL	Profit	38203.86	39602.11	1398.25	3.66%
3	CROMPTON	Profit	38652.39	40000.44	1348.05	3.49%
4	NMDC	Profit	38854.31	40216.63	1362.32	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	38735.86	30058.02	-8677.84	-22.40%
Total			192409.95	189440.54	-2969.41	-1.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
192409.95	189440.54	-2969.41	-1.54%

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STOCK WISE PERFORMANCE SUMMARY

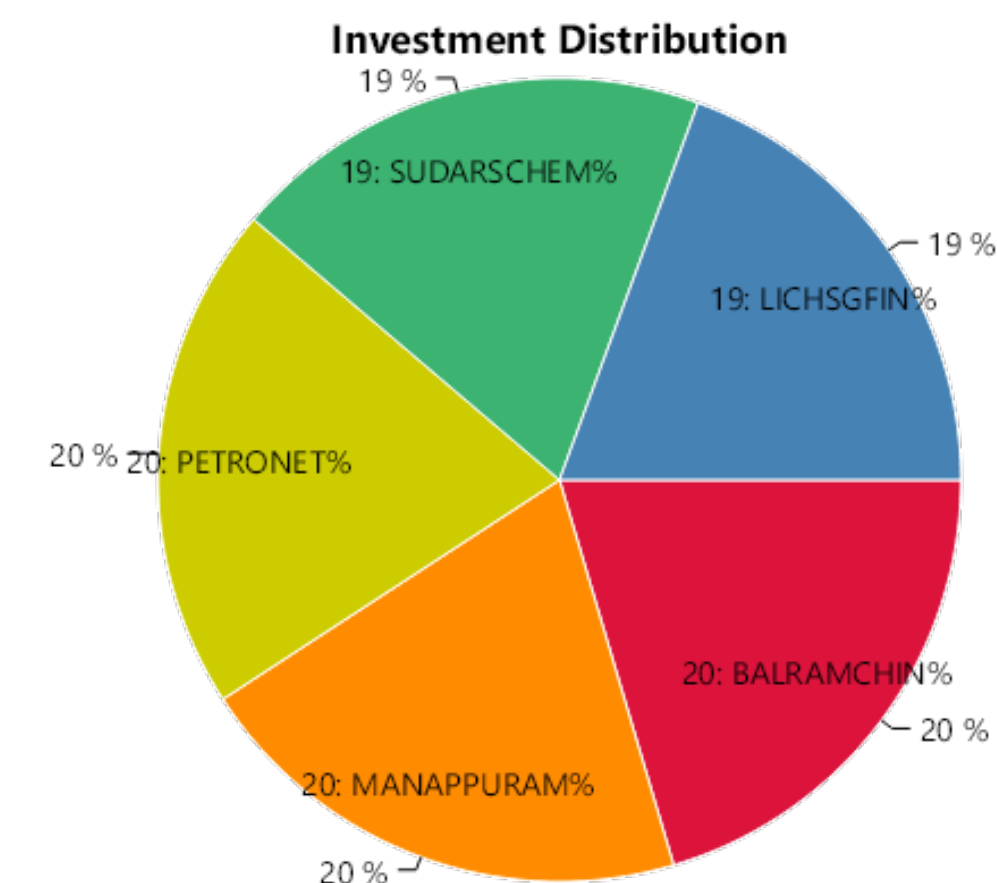
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	35044.20	36068.24	1024.04	2.92%
2	MANAPPURAM	Profit	35316.13	36451.55	1135.42	3.22%
3	PETRONET	Profit	35210.40	36432.06	1221.66	3.47%
4	SUDARSCHEM	Profit	34604.49	36169.70	1565.21	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	34684.73	27179.91	-7504.82	-21.64%
Total			174859.95	172301.46	-2558.49	-1.46%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
174859.95	172301.46	-2558.49	-1.46%

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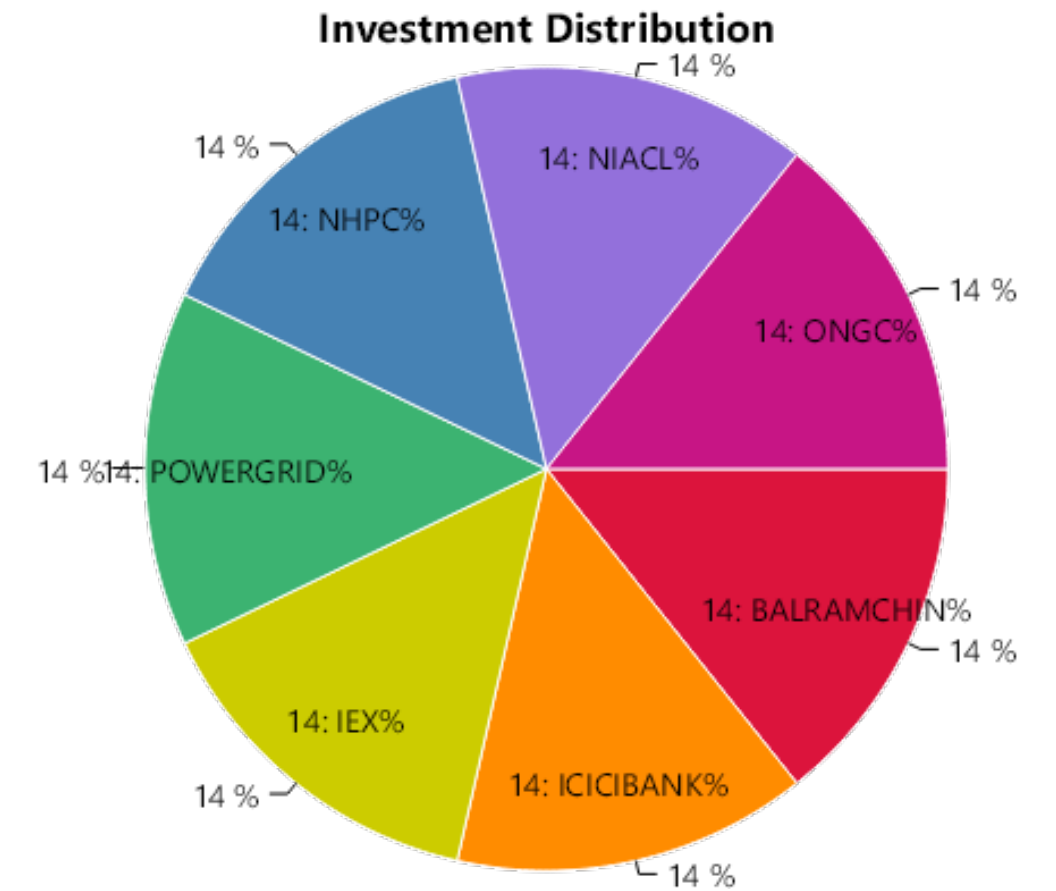


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	33745.73	35521.51	1775.78	5.26%
2	ICICIBANK	Profit	33226.37	35326.48	2100.11	6.32%
3	IEX	Profit	33777.86	35356.48	1578.62	4.67%
4	POWERGRID	Open	33076.52	24910.00	-8166.52	-24.69%
5	NHPC	Loss	33057.79	26464.76	-6593.03	-19.94%
6	NIACL	Loss	32744.56	26511.49	-6233.07	-19.04%
7	ONGC	Loss	32840.66	26747.69	-6092.97	-18.55%
Total			232469.49	210838.41	-21631.08	-9.30%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
232469.49	210838.41	-21631.08	-9.30%



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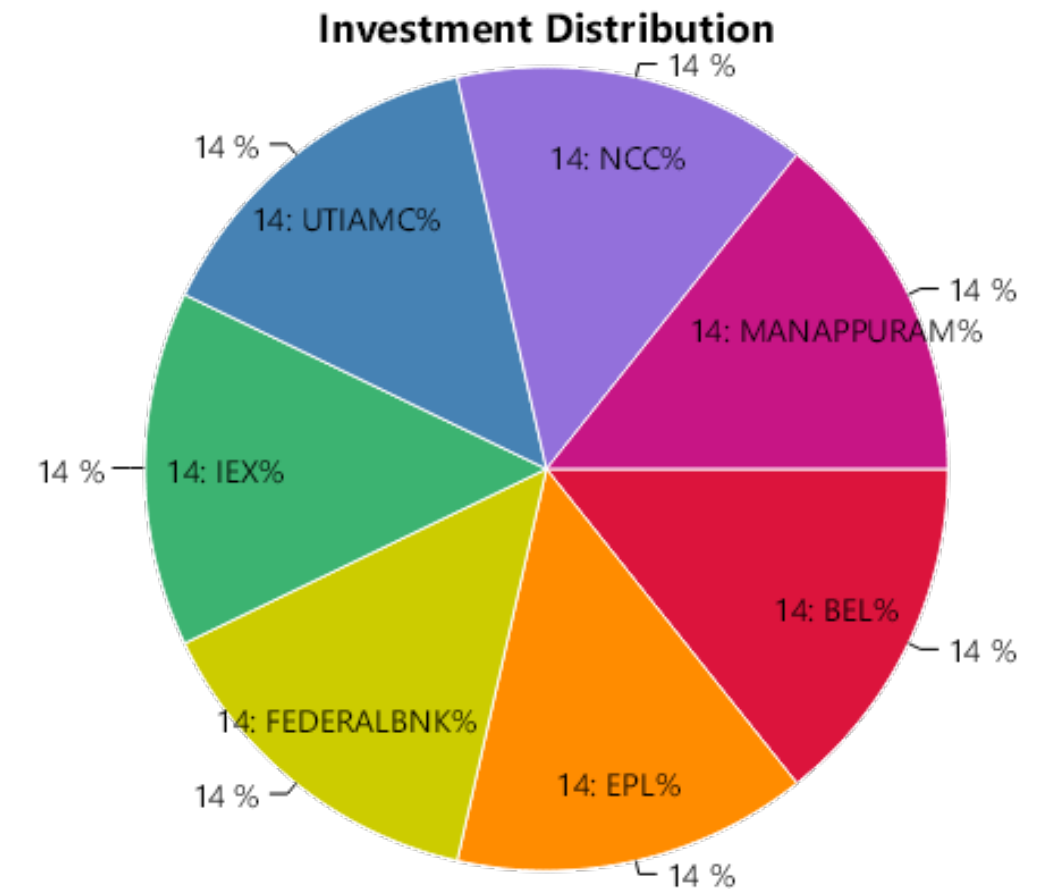
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	15204.73	15742.39	537.66	3.54%
2	EPL	Profit	15226.94	15808.56	581.62	3.82%
3	FEDERALBNK	Profit	15116.16	15622.58	506.42	3.35%
4	IEX	Profit	15144.36	15658.32	513.96	3.39%
5	UTIAMC	Profit	15212.84	15767.77	554.93	3.65%
6	NCC	Open	15264.71	7359.73	-7904.98	-51.79%
7	MANAPPURAM	Loss	15148.39	11819.84	-3328.55	-21.97%
Total			106318.13	97779.19	-8538.94	-8.03%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
106318.13	97779.19	-8538.94	-8.03%



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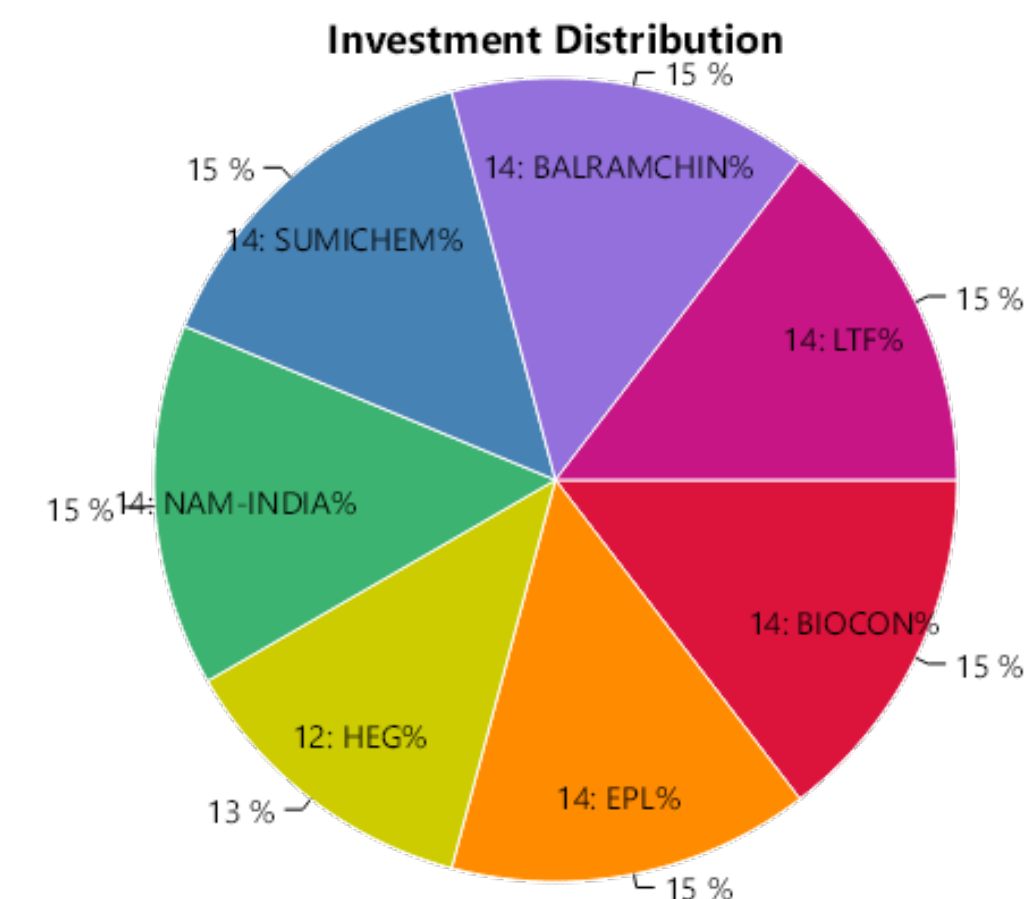
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	11566.34	11959.10	392.76	3.40%
2	EPL	Profit	11850.96	12169.25	318.29	2.69%
3	HEG	Profit	9728.40	10085.32	356.92	3.67%
4	NAM-INDIA	Profit	11395.70	11773.41	377.71	3.31%
5	SUMICHEM	Profit	11713.28	12089.42	376.14	3.21%
6	BALRAMCHIN	Loss	11464.76	8989.75	-2475.01	-21.59%
7	LTF	Loss	11681.80	9215.89	-2465.91	-21.11%
Total			79401.24	76282.14	-3119.10	-3.93%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
79401.24	76282.14	-3119.10	-3.93%

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STOCK WISE PERFORMANCE SUMMARY

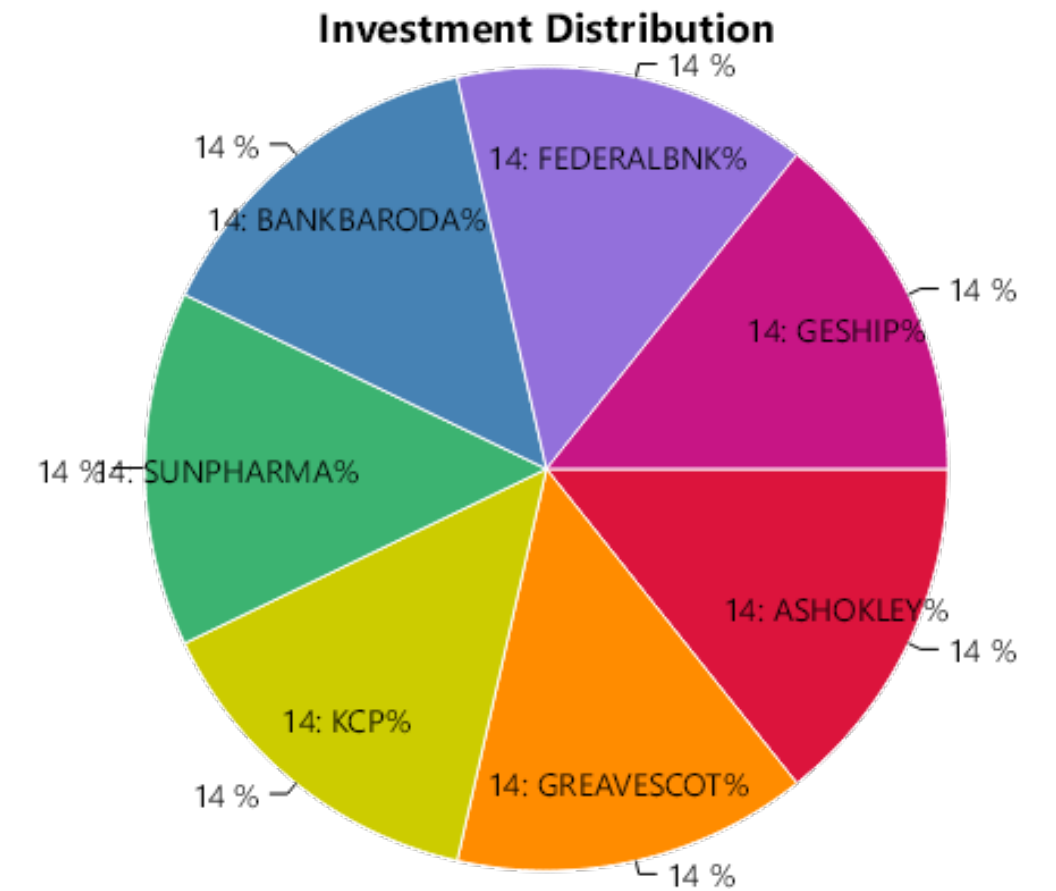
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	26339.04	27361.89	1022.85	3.88%
2	GREAVESCOT	Profit	26022.47	27183.08	1160.61	4.46%
3	KCP	Profit	25992.32	27336.55	1344.23	5.17%
4	SUNPHARMA	Profit	25424.49	25561.48	136.99	0.54%
5	BANKBARODA	Open	26140.05	29988.00	3847.95	14.72%
6	FEDERALBNK	Loss	26085.78	24635.52	-1450.26	-5.56%
7	GESHIP	Loss	25431.53	20072.49	-5359.04	-21.07%
Total			181435.68	182139.01	703.33	0.39%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
181435.68	182139.01	703.33	0.39%

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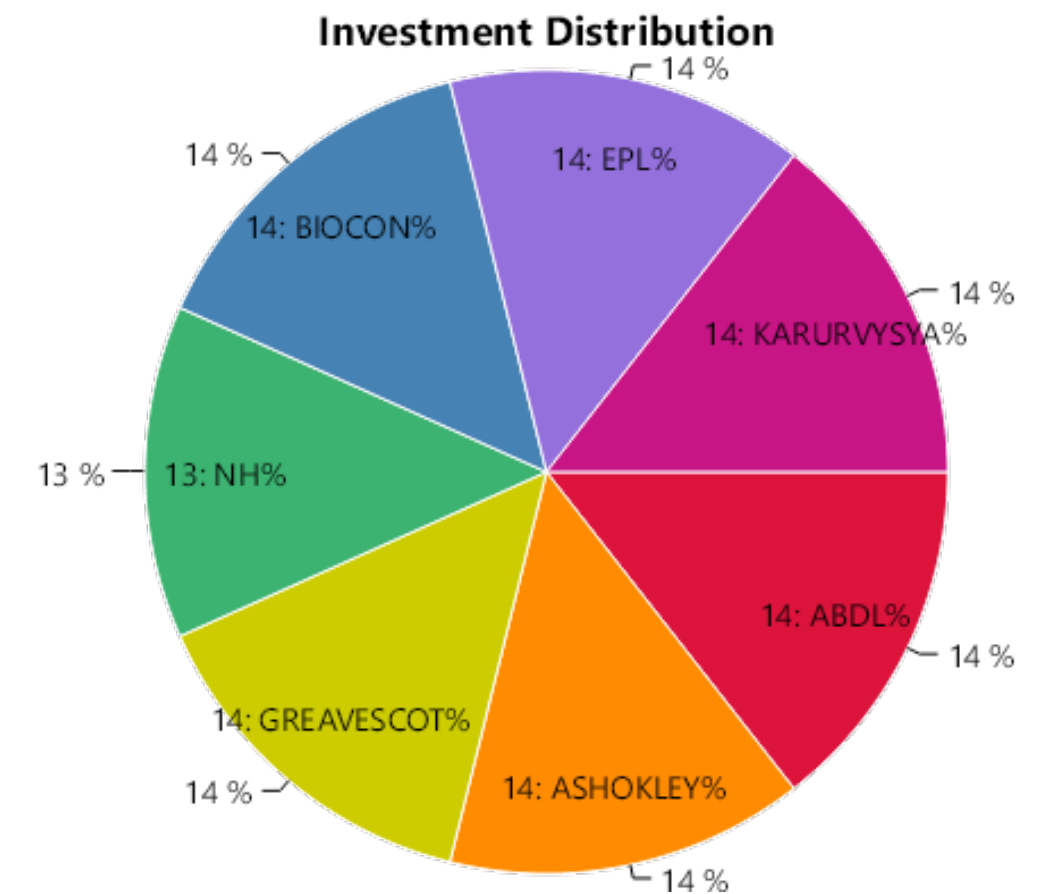
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	17151.33	17973.88	822.55	4.80%
2	ASHOKLEY	Profit	16910.45	16876.27	-34.18	-0.20%
3	GREAVESCOT	Profit	17120.82	20976.15	3855.33	22.52%
4	NH	Profit	16208.64	16991.76	783.12	4.83%
5	BIOCON	Loss	17004.60	13602.60	-3402.00	-20.01%
6	EPL	Loss	17135.25	13409.43	-3725.82	-21.74%
7	KARURVYSYA	Loss	16989.53	13305.27	-3684.26	-21.69%
Total			118520.62	113135.36	-5385.26	-4.54%

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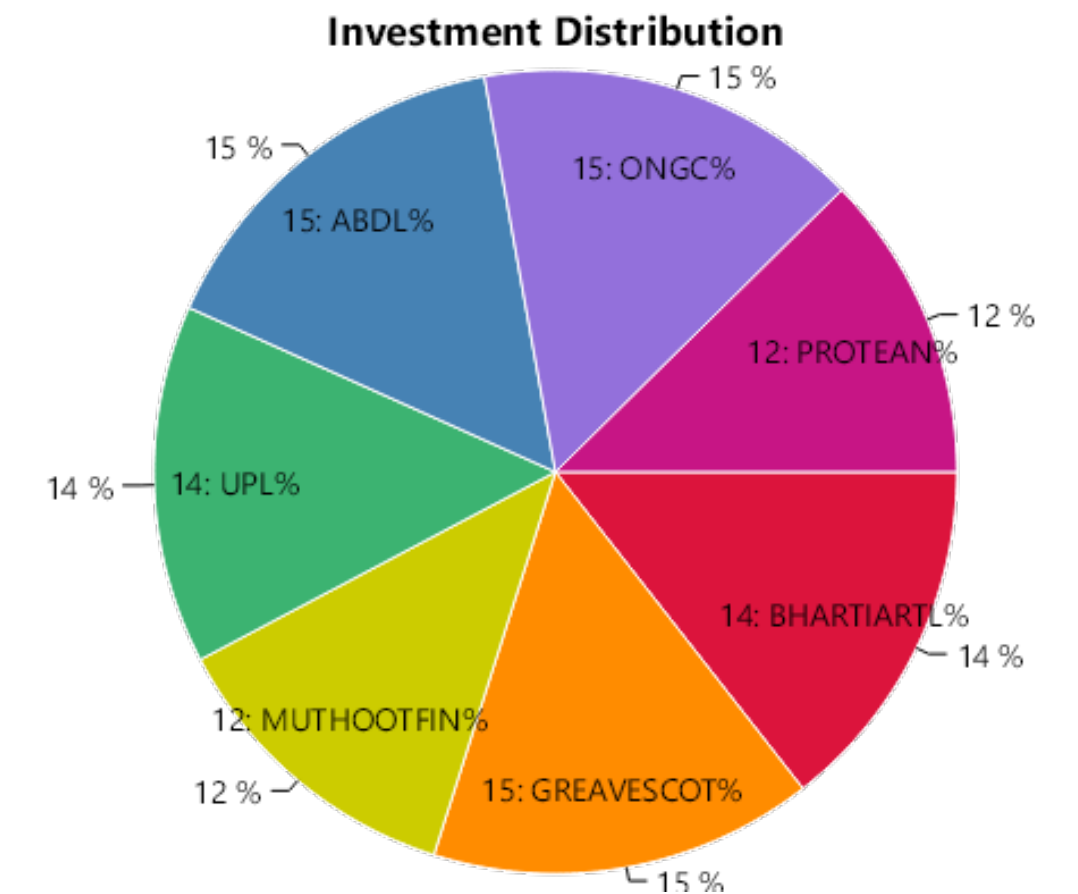


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	9698.26	10184.82	486.56	5.02%
2	GREAVESCOT	Profit	10116.20	10504.20	388.00	3.84%
3	MUTHOOTFIN	Profit	8530.24	8858.12	327.88	3.84%
4	UPL	Profit	9861.41	10081.64	220.23	2.23%
5	ABDL	Loss	10221.94	8237.74	-1984.20	-19.41%
6	ONGC	Loss	10271.30	9458.47	-812.83	-7.91%
7	PROTEAN	Loss	8660.96	6946.40	-1714.56	-19.80%
Total			67360.31	64271.39	-3088.92	-4.59%

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THANK YOU