

SPIP Performance Report 2024-2025

Client Name : SHARAD RAJENDRA TULSIAN

Client Code : RA001128

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	226456.55	207414.82	-19041.73	-8.41%
2	May-2024	391433.44	394044.38	2610.94	0.67%
3	Jun-2024	269075.83	265117.45	-3958.38	-1.47%
4	Jul-2024	262218.48	258999.40	-3219.08	-1.23%
5	Aug-2024	301612.00	280421.66	-21190.34	-7.03%
6	Sep-2024	337603.05	312292.78	-25310.27	-7.50%
7	Oct-2024	194491.45	188180.22	-6311.23	-3.24%

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

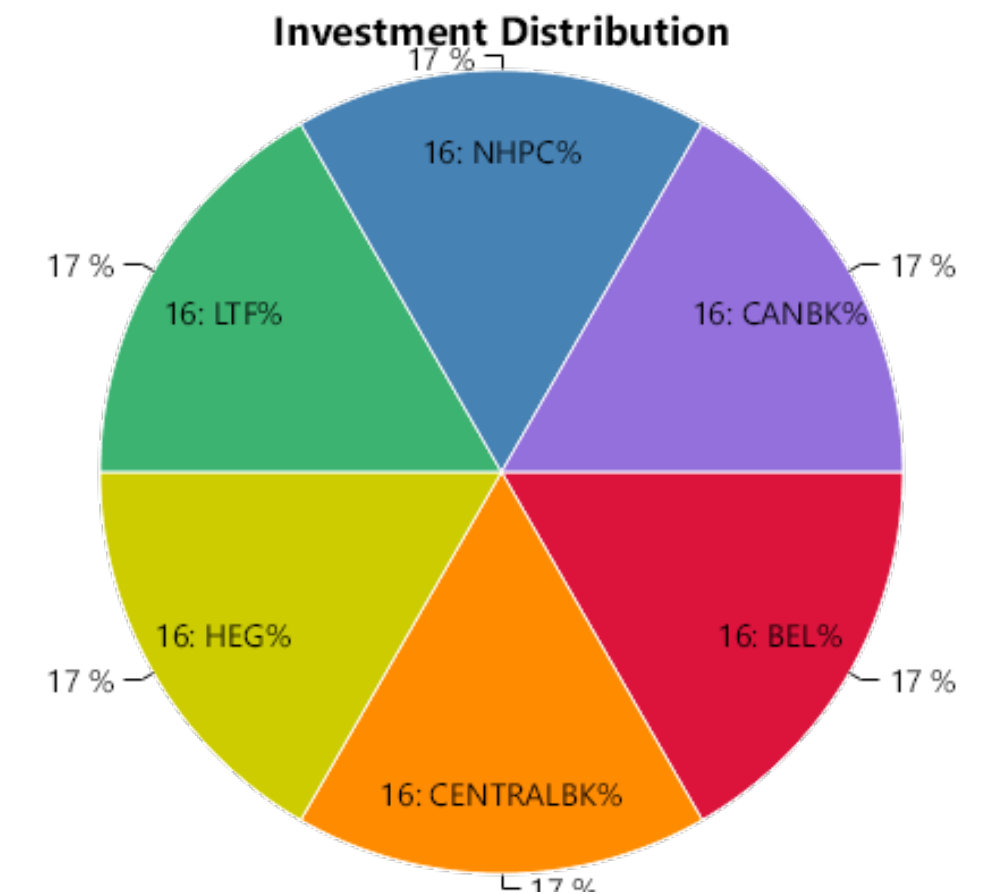
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	37625.89	39554.40	1928.51	5.13%
2	CENTRALBK	Profit	37994.66	39595.55	1600.89	4.21%
3	HEG	Profit	37391.32	39356.58	1965.26	5.26%
4	LTF	Profit	38269.61	39854.57	1584.96	4.14%
5	NHPC	Profit	37658.67	39584.82	1926.15	5.11%
6	CANBK	Open	37516.40	9468.90	-28047.50	-74.76%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			226456.55	207414.82	-19041.73	-8.41%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
226456.55	207414.82	-19041.73	-8.41%



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STOCK WISE PERFORMANCE SUMMARY

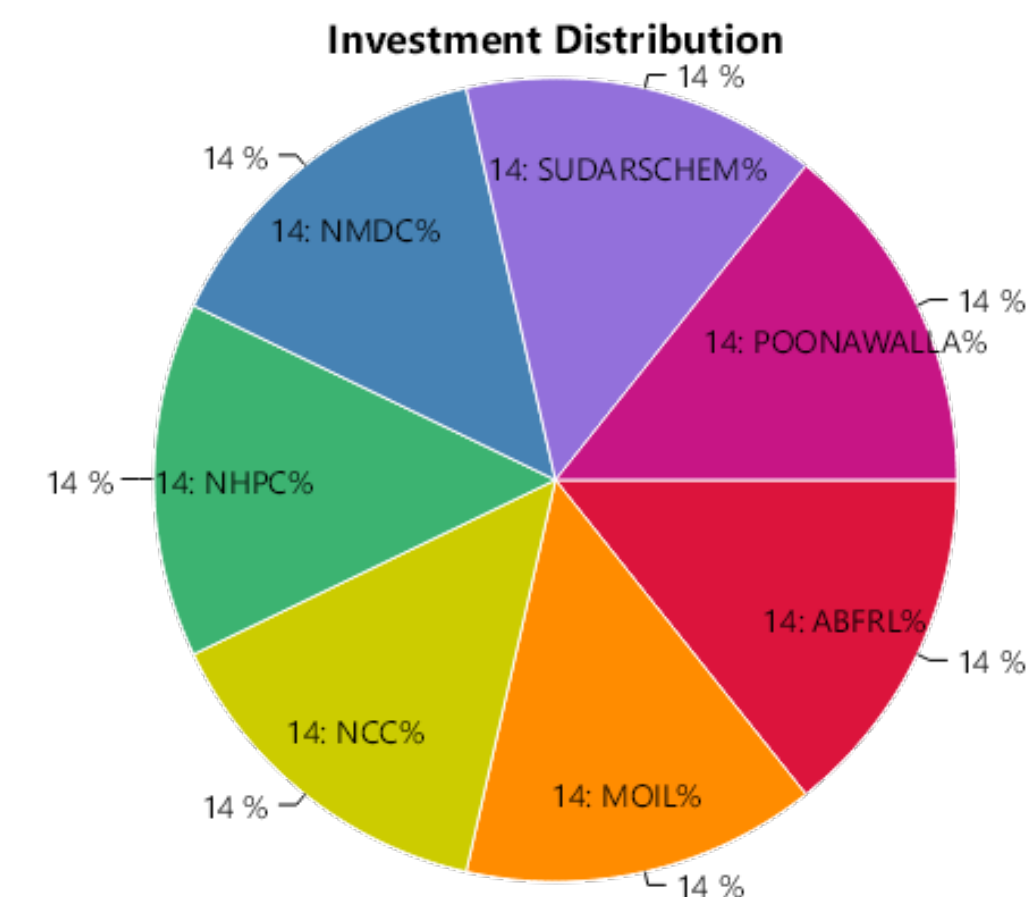
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	56121.50	57593.50	1472.00	2.62%
2	MOIL	Profit	55734.03	57396.36	1662.33	2.98%
3	NCC	Profit	56113.58	57791.50	1677.92	2.99%
4	NHPC	Profit	56209.59	57766.45	1556.86	2.77%
5	NMDC	Profit	55674.37	57533.91	1859.54	3.34%
6	SUDARSCHEM	Profit	55705.59	62463.26	6757.67	12.13%
7	POONAWALLA	Loss	55874.78	43499.40	-12375.38	-22.15%
Total			391433.44	394044.38	2610.94	0.67%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
391433.44	394044.38	2610.94	0.67%

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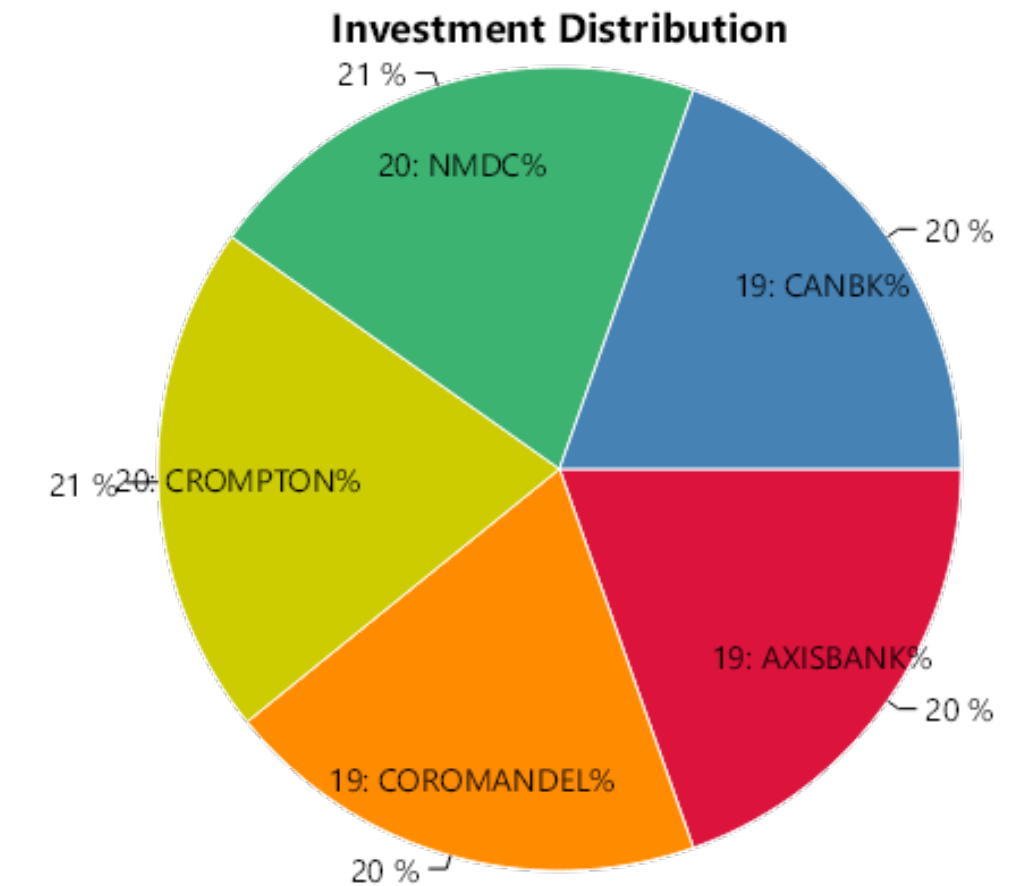


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	53385.83	55635.92	2250.09	4.21%
2	COROMANDEL	Profit	53768.96	55736.58	1967.62	3.66%
3	CROMPTON	Profit	54112.95	56000.62	1887.67	3.49%
4	NMDC	Profit	54035.41	55931.42	1896.01	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	53772.68	41812.91	-11959.77	-22.24%
Total			269075.83	265117.45	-3958.38	-1.47%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
269075.83	265117.45	-3958.38	-1.47%



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STOCK WISE PERFORMANCE SUMMARY

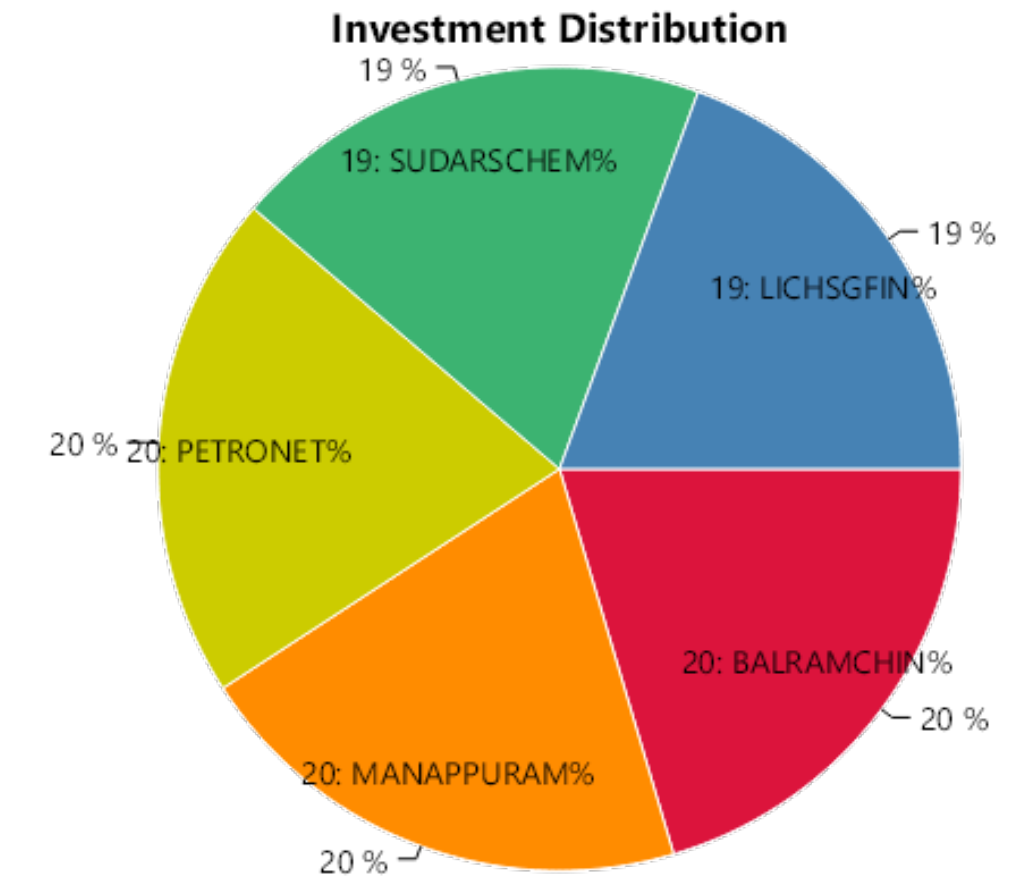
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	52568.57	54262.39	1693.82	3.22%
2	MANAPPURAM	Profit	52658.54	54511.40	1852.86	3.52%
3	PETRONET	Profit	52650.41	54637.42	1987.01	3.77%
4	SUDARSCHEM	Profit	51908.62	54252.74	2344.12	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	52432.34	41335.45	-11096.89	-21.16%
Total			262218.48	258999.40	-3219.08	-1.23%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
262218.48	258999.40	-3219.08	-1.23%

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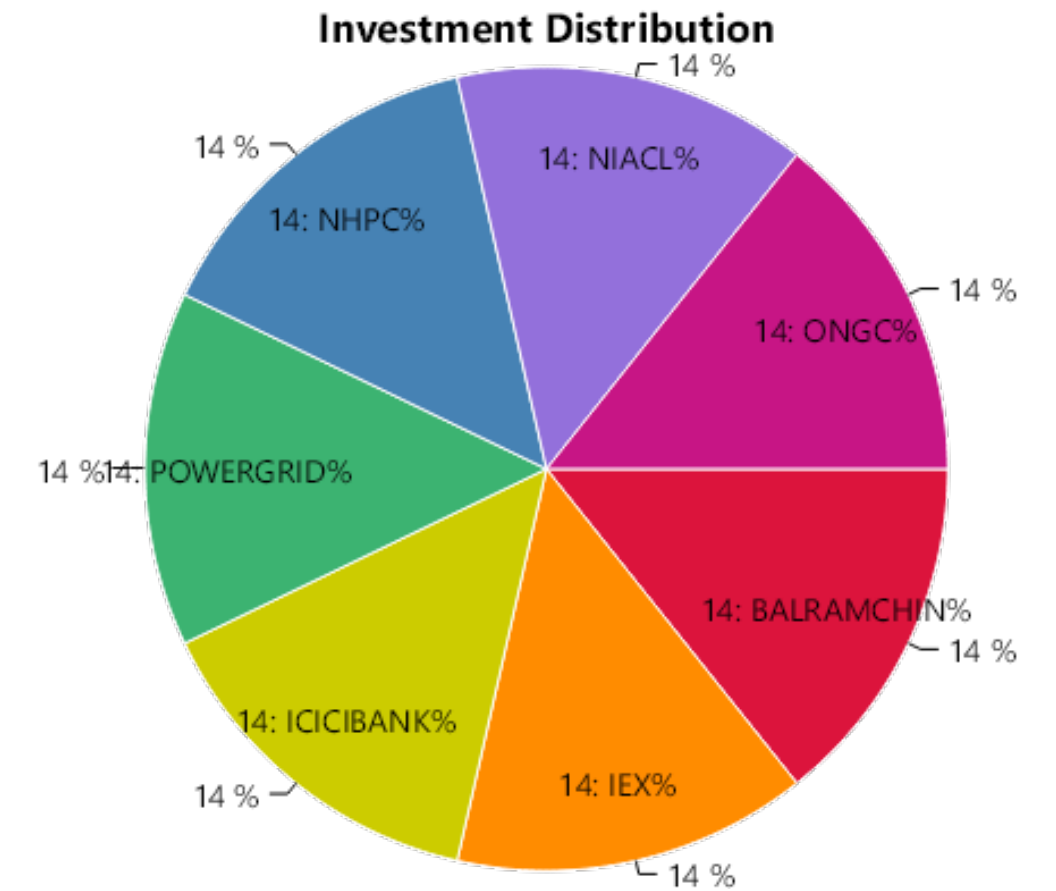


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	43129.07	46314.67	3185.60	7.39%
2	IEX	Profit	43177.24	46800.81	3623.57	8.39%
3	ICICIBANK	Open	42597.77	49266.00	6668.23	15.65%
4	POWERGRID	Open	43103.93	32595.00	-10508.93	-24.38%
5	NHPC	Loss	43262.07	35361.37	-7900.70	-18.26%
6	NIACL	Loss	43233.82	34566.66	-8667.16	-20.05%
7	ONGC	Loss	43108.10	35517.15	-7590.95	-17.61%
Total			301612.00	280421.66	-21190.34	-7.03%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
301612.00	280421.66	-21190.34	-7.03%



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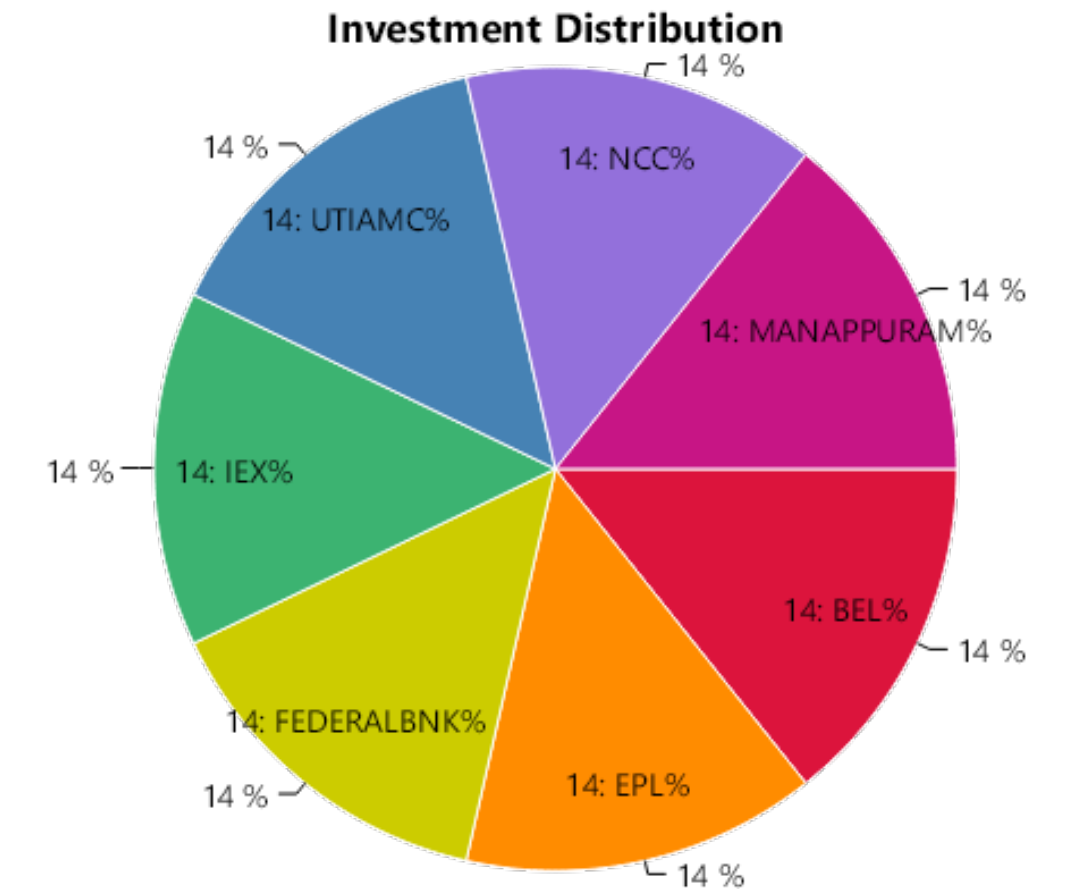
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	48207.55	50214.64	2007.09	4.16%
2	EPL	Profit	48331.07	50450.74	2119.67	4.39%
3	FEDERALBNK	Profit	48189.92	50100.02	1910.10	3.96%
4	IEX	Profit	48404.75	50341.85	1937.10	4.00%
5	UTIAMC	Profit	47839.29	49853.95	2014.66	4.21%
6	NCC	Open	48251.90	23331.91	-24919.99	-51.65%
7	MANAPPURAM	Loss	48378.57	37999.67	-10378.90	-21.45%
Total			337603.05	312292.78	-25310.27	-7.50%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
337603.05	312292.78	-25310.27	-7.50%



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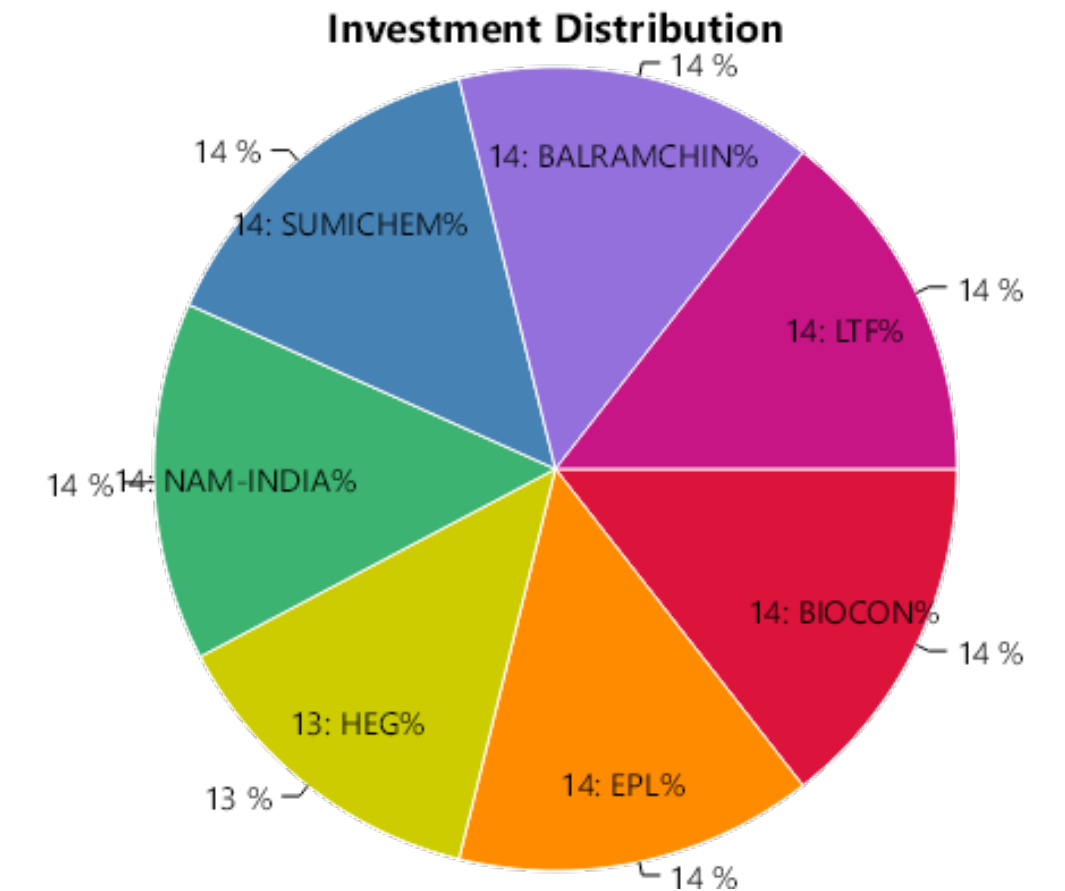
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	28091.70	29223.48	1131.78	4.03%
2	EPL	Profit	28210.35	29121.56	911.21	3.23%
3	HEG	Profit	26686.55	27804.26	1117.71	4.19%
4	NAM-INDIA	Profit	28084.14	29174.47	1090.33	3.88%
5	SUMICHEM	Profit	27819.50	28869.36	1049.86	3.77%
6	BALRAMCHIN	Loss	27578.91	21745.34	-5833.57	-21.15%
7	LTF	Loss	28020.30	22241.75	-5778.55	-20.62%
Total			194491.45	188180.22	-6311.23	-3.24%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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THANK YOU