

SPIP Performance Report 2024-2025

Client Name : RATANLAL GEBIRAMJI MEHATA

Client Code : RA001172

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	148935.61	156586.90	7651.29	5.14%
2	May-2024	832771.38	840931.90	8160.52	0.98%
3	Jun-2024	424302.79	419313.45	-4989.34	-1.18%
4	Jul-2024	435701.56	430387.12	-5314.44	-1.22%
5	Aug-2024	495427.77	458431.29	-36996.48	-7.47%
6	Sep-2024	311208.34	300573.39	-10634.95	-3.42%
7	Oct-2024	221460.74	118533.24	-102927.50	-46.48%
8	Nov-2024	96178.53	97078.44	899.91	0.94%
9	Dec-2024	136874.39	126732.37	-10142.02	-7.41%

* 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	24762.41	26106.17	1343.76	5.43%
2	CANBK	Profit	24396.94	25687.16	1290.22	5.29%
3	CENTRALBK	Profit	24991.37	26155.51	1164.14	4.66%
4	HEG	Profit	24881.97	26287.80	1405.83	5.65%
5	LTF	Profit	25090.57	26206.20	1115.63	4.45%
6	NHPC	Profit	24812.35	26144.06	1331.71	5.37%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			148935.61	156586.90	7651.29	5.14%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
148935.61	156586.90	7651.29	5.14%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	119311.65	122869.11	3557.46	2.98%
2	MOIL	Profit	118527.50	122465.46	3937.96	3.32%
3	NCC	Profit	119309.02	123283.80	3974.78	3.33%
4	NHPC	Profit	119416.42	123146.91	3730.49	3.12%
5	NMDC	Profit	118512.42	122898.92	4386.50	3.70%
6	SUDARSCHEM	Profit	118733.58	133601.87	14868.29	12.52%
7	POONAWALLA	Loss	118960.79	92665.83	-26294.96	-22.10%
Total			832771.38	840931.90	8160.52	0.98%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
832771.38	840931.90	8160.52	0.98%



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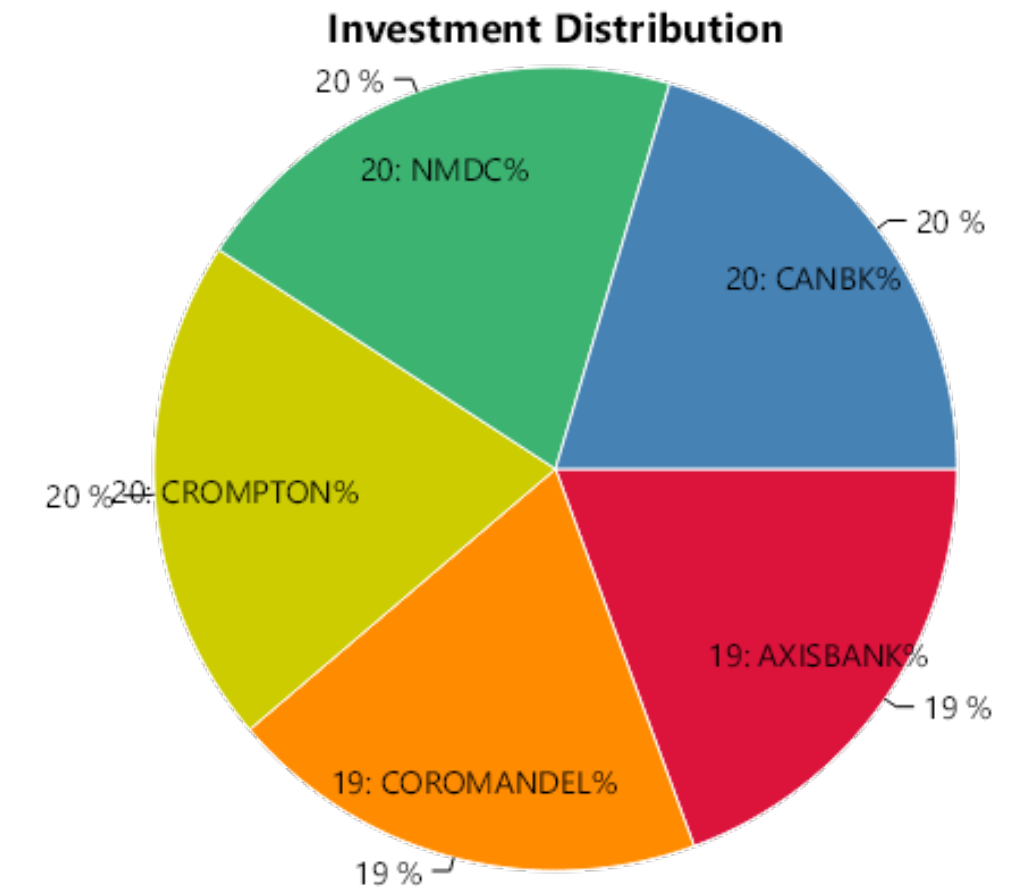
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	84083.30	87938.14	3854.84	4.58%
2	COROMANDEL	Profit	84749.38	88155.74	3406.36	4.02%
3	CROMPTON	Profit	85291.70	88578.66	3286.96	3.85%
4	NMDC	Profit	85277.60	88576.12	3298.52	3.87%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	84900.81	66064.79	-18836.02	-22.19%
Total			424302.79	419313.45	-4989.34	-1.18%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
424302.79	419313.45	-4989.34	-1.18%



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STOCK WISE PERFORMANCE SUMMARY

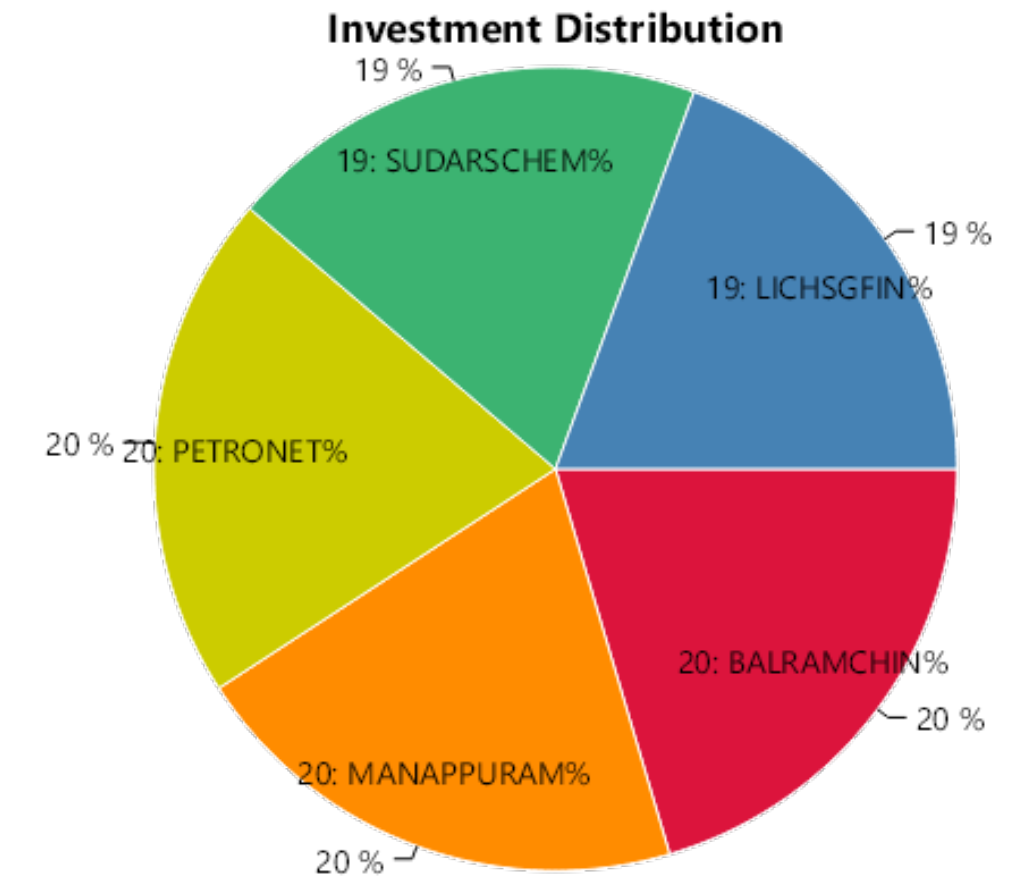
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	87459.13	90325.28	2866.15	3.28%
2	MANAPPURAM	Profit	87401.49	90526.37	3124.88	3.58%
3	PETRONET	Profit	87373.29	90716.72	3343.43	3.83%
4	SUDARSCHEM	Profit	86503.33	90432.27	3928.94	4.54%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	86964.32	68386.48	-18577.84	-21.36%
Total			435701.56	430387.12	-5314.44	-1.22%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
435701.56	430387.12	-5314.44	-1.22%

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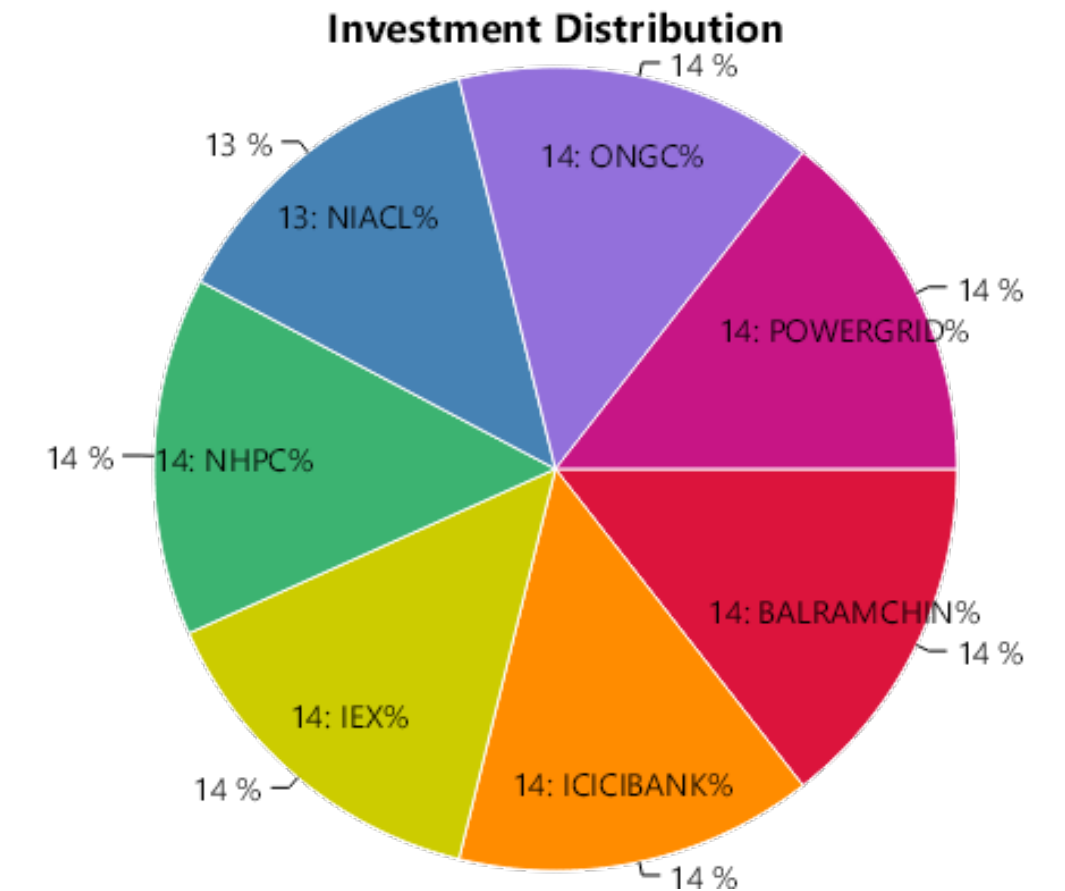


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70701.87	75743.31	5041.44	7.13%
2	ICICIBANK	Profit	71080.12	75813.60	4733.48	6.66%
3	IEX	Profit	72832.00	76607.83	3775.83	5.18%
4	NHPC	Loss	70361.50	57916.85	-12444.65	-17.69%
5	NIACL	Loss	68697.13	56662.26	-12034.87	-17.52%
6	ONGC	Loss	70882.17	58314.96	-12567.21	-17.73%
7	POWERGRID	Loss	70872.98	57372.48	-13500.50	-19.05%
	Total		495427.77	458431.29	-36996.48	-7.47%

OVERALL PERFORMANCE SUMMARY

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495427.77	458431.29	-36996.48	-7.47%



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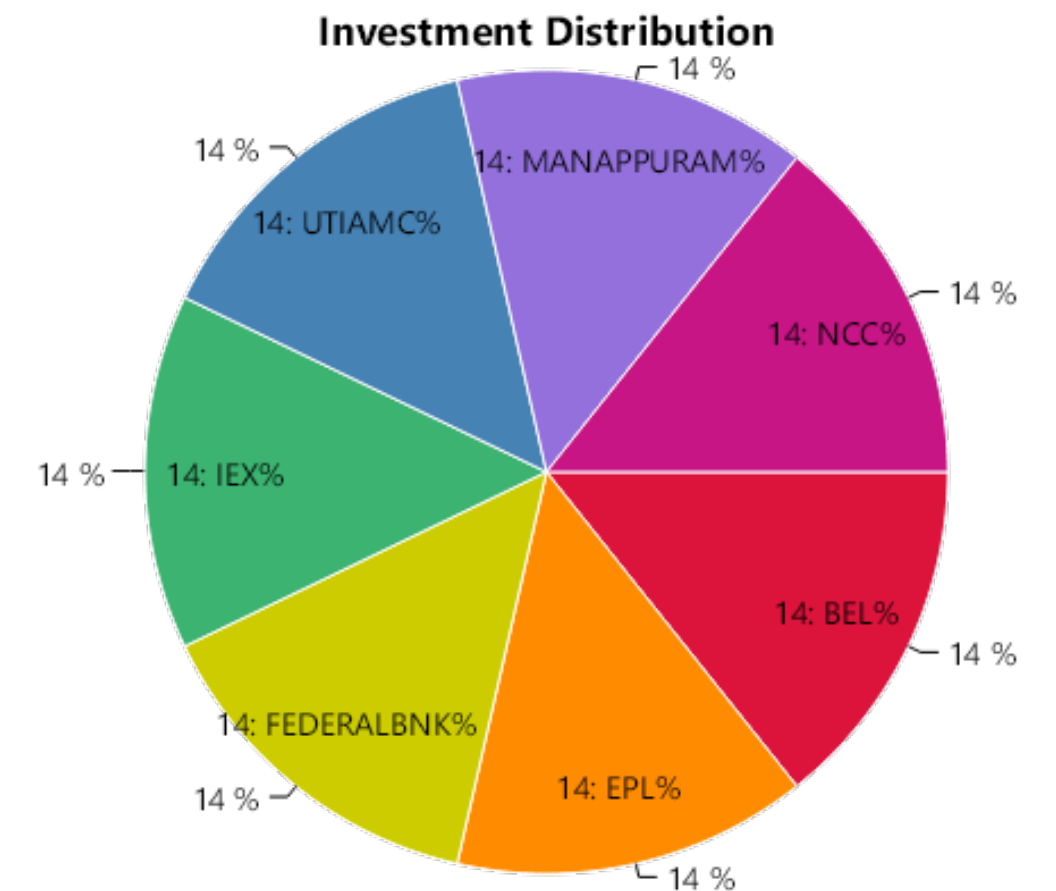
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	44320.65	46057.42	1736.77	3.92%
2	EPL	Profit	44587.91	46441.12	1853.21	4.16%
3	FEDERALBNK	Profit	44475.40	46129.94	1654.54	3.72%
4	IEX	Profit	44525.74	46198.47	1672.73	3.76%
5	UTIAMC	Profit	44391.42	46159.74	1768.32	3.98%
6	MANAPPURAM	Loss	44489.09	34900.38	-9588.71	-21.55%
7	NCC	Loss	44418.13	34686.32	-9731.81	-21.91%
Total			311208.34	300573.39	-10634.95	-3.42%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
311208.34	300573.39	-10634.95	-3.42%



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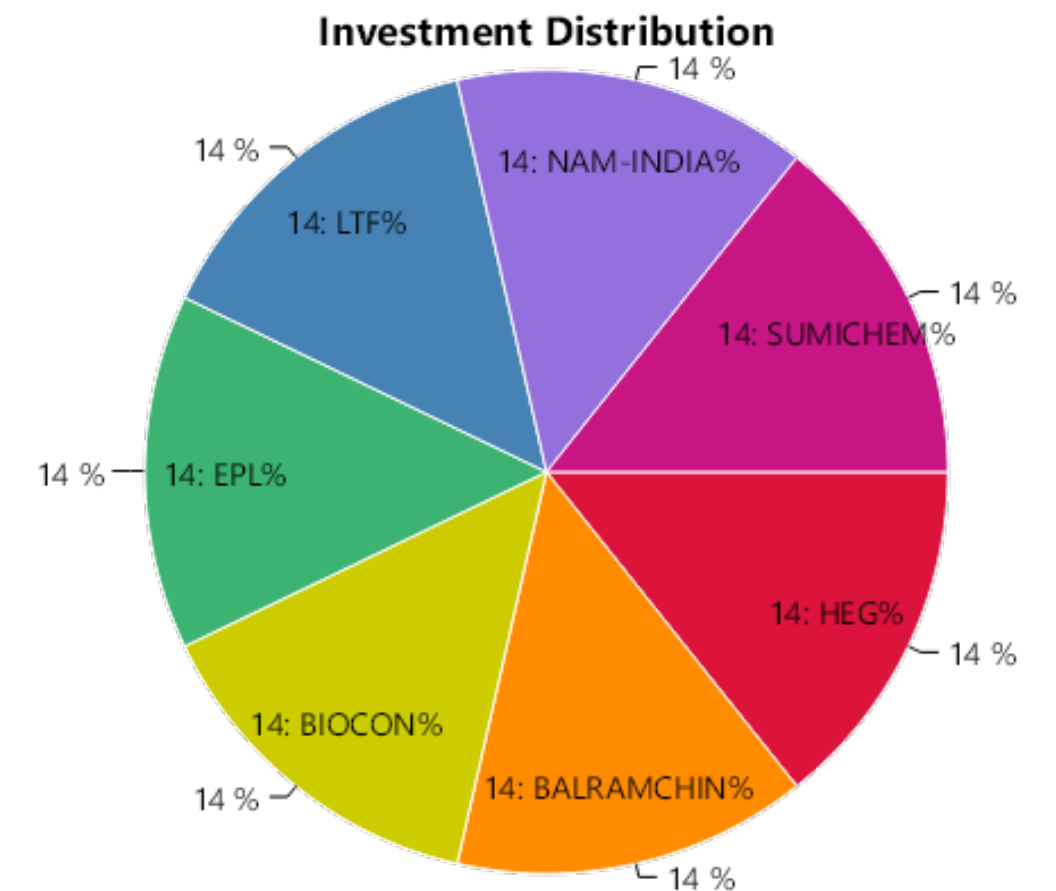
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	HEG	Profit	31517.61	32873.85	1356.24	4.30%
2	BALRAMCHIN	Open	31567.07	11653.29	-19913.78	-63.08%
3	BIOCON	Open	31704.08	16094.47	-15609.61	-49.24%
4	EPL	Open	31949.91	14961.46	-16988.45	-53.17%
5	LTF	Open	31621.08	12115.67	-19505.41	-61.68%
6	NAM-INDIA	Open	31407.01	15263.87	-16143.14	-51.40%
7	SUMICHEM	Open	31693.98	15570.63	-16123.35	-50.87%
Total			221460.74	118533.24	-102927.50	-46.48%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
221460.74	118533.24	-102927.50	-46.48%



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STOCK WISE PERFORMANCE SUMMARY

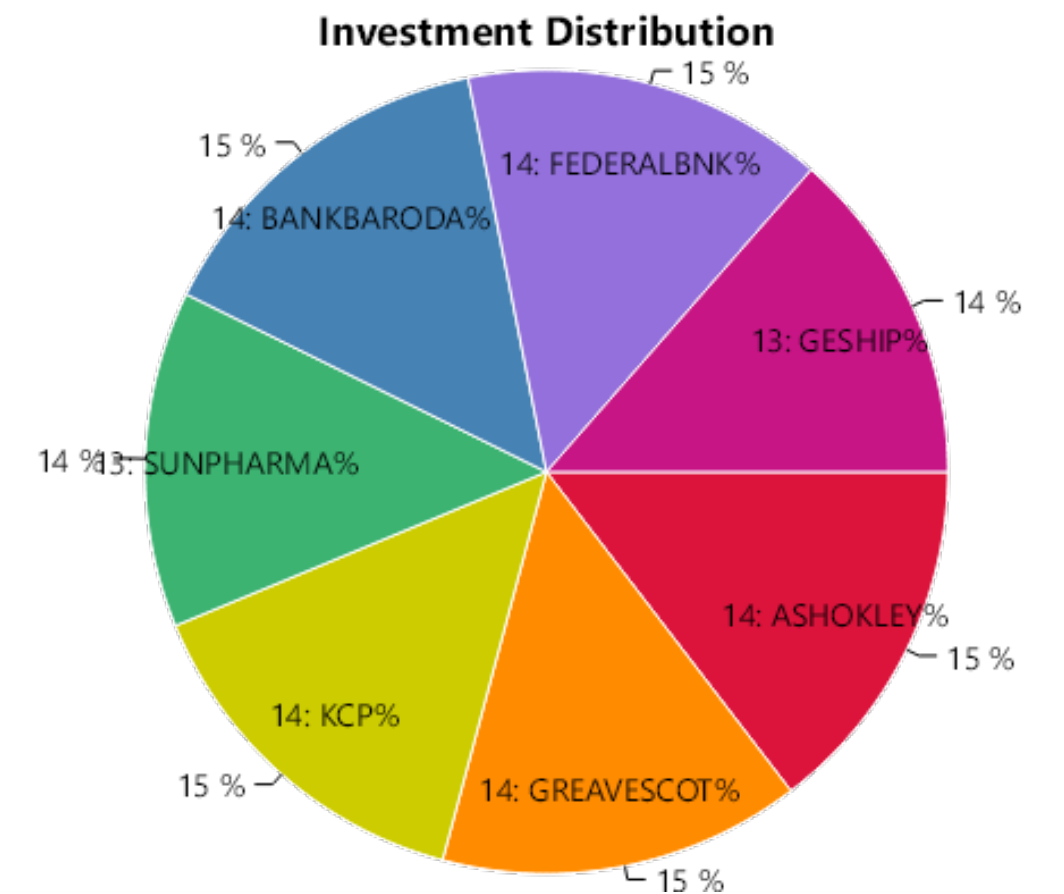
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	14161.14	14760.00	598.86	4.23%
2	GREAVESCOT	Profit	14034.84	14708.07	673.23	4.80%
3	KCP	Profit	13968.60	14802.86	834.26	5.97%
4	SUNPHARMA	Profit	12693.24	12802.16	108.92	0.86%
5	BANKBARODA	Open	14051.95	16170.00	2118.05	15.07%
6	FEDERALBNK	Loss	14009.36	13303.52	-705.84	-5.04%
7	GESHIP	Loss	13259.40	10531.83	-2727.57	-20.57%
Total			96178.53	97078.44	899.91	0.94%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
96178.53	97078.44	899.91	0.94%

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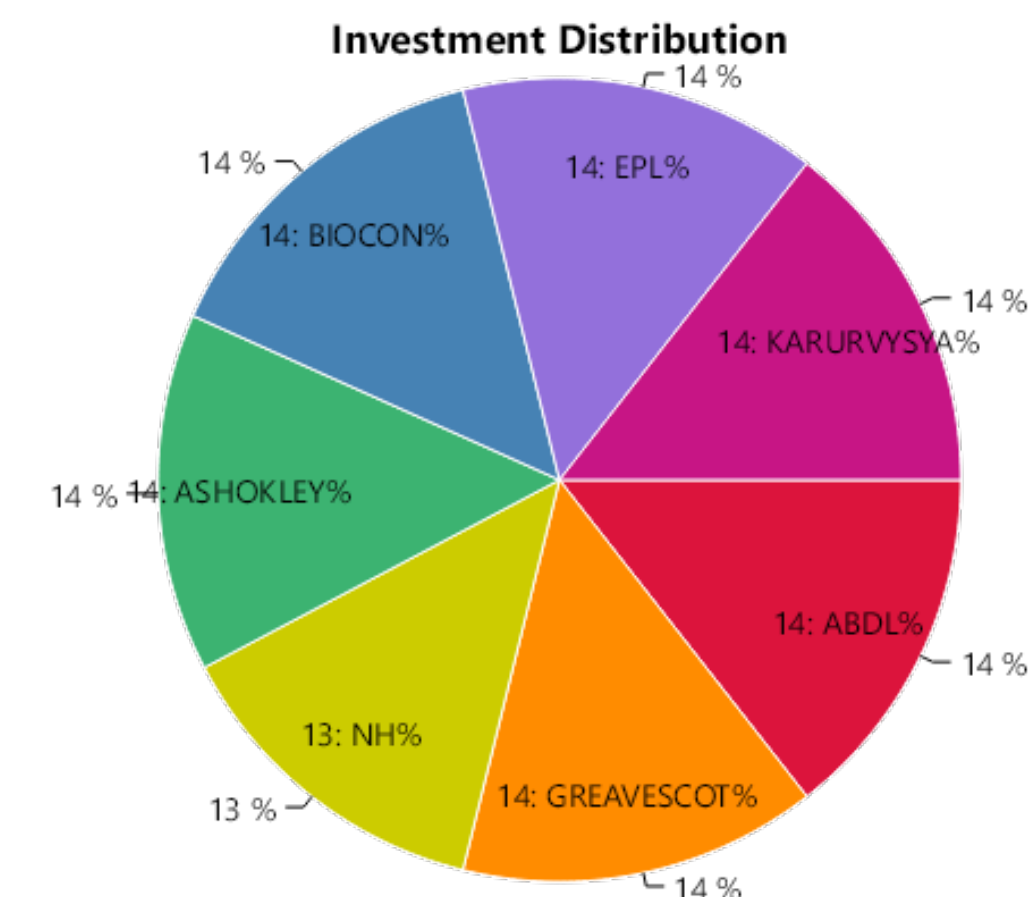
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	19731.90	20740.49	1008.59	5.11%
2	GREAVESCOT	Profit	19705.40	24474.75	4769.35	24.20%
3	NH	Profit	18865.90	19853.68	987.78	5.24%
4	ASHOKLEY	Open	19623.75	14872.20	-4751.55	-24.21%
5	BIOCON	Loss	19555.12	15742.48	-3812.64	-19.50%
6	EPL	Loss	19869.12	15599.17	-4269.95	-21.49%
7	KARURVYSYA	Loss	19523.20	15449.60	-4073.60	-20.87%
Total			136874.39	126732.37	-10142.02	-7.41%

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THANK YOU