

SPIP Performance Report 2024-2025

Client Name : VINAY ANILCHANDRA BHOPATKAR

Client Code : RA001179

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	166854.30	175857.41	9003.11	5.40%
2	May-2024	864107.84	875633.27	11525.43	1.33%
3	Jun-2024	494278.29	536987.36	42709.07	8.64%
4	Jul-2024	494781.50	490371.34	-4410.16	-0.89%
5	Aug-2024	990284.83	906559.39	-83725.44	-8.45%
6	Sep-2024	623744.71	577783.94	-45960.77	-7.37%
7	Oct-2024	828991.98	803109.59	-25882.39	-3.12%
8	Nov-2024	590753.89	568173.11	-22580.78	-3.82%
9	Dec-2024	593773.17	570745.21	-23027.96	-3.88%

* 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	27836.99	29420.94	1583.95	5.69%
2	CANBK	Profit	27939.13	29500.05	1560.92	5.59%
3	CENTRALBK	Profit	28080.63	29402.08	1321.45	4.71%
4	HEG	Profit	26925.80	28528.29	1602.49	5.95%
5	LTF	Profit	28265.03	29600.97	1335.94	4.73%
6	NHPC	Profit	27806.72	29405.08	1598.36	5.75%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			166854.30	175857.41	9003.11	5.40%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
166854.30	175857.41	9003.11	5.40%



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STOCK WISE PERFORMANCE SUMMARY

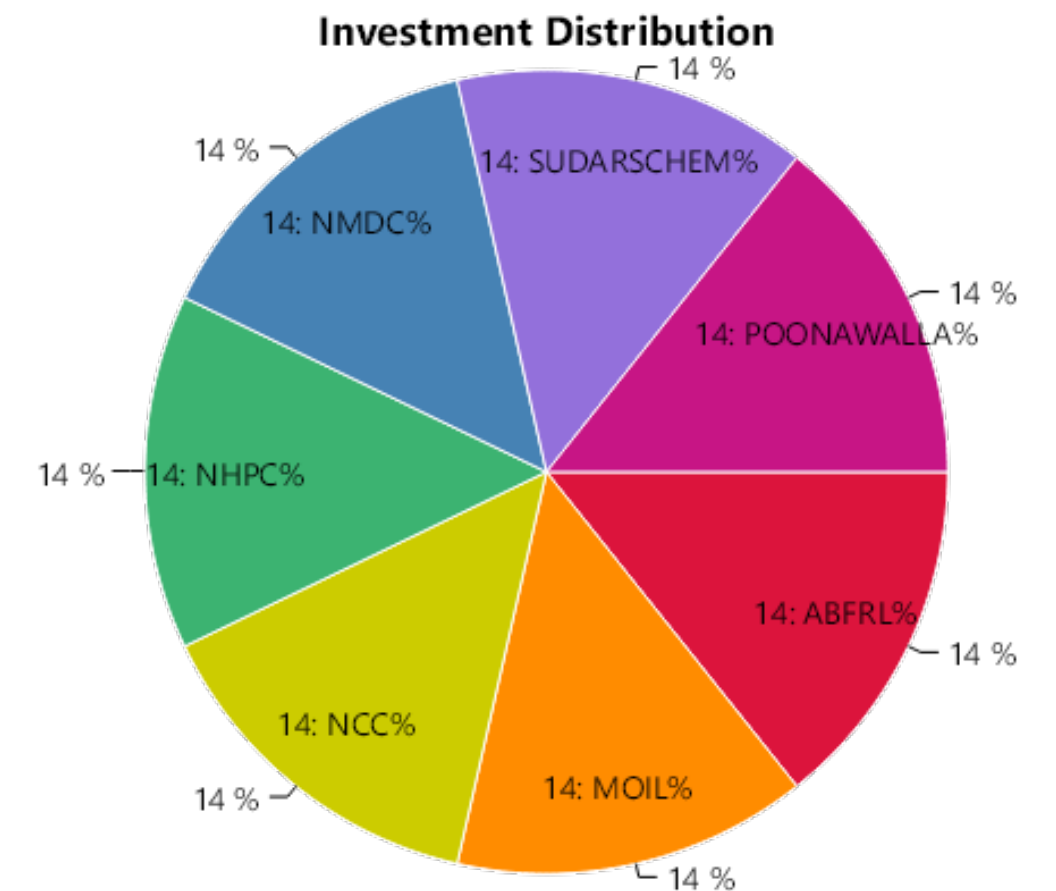
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	123760.29	127906.61	4146.32	3.35%
2	MOIL	Profit	122942.21	127377.99	4435.78	3.61%
3	NCC	Profit	123592.11	128163.31	4571.20	3.70%
4	NHPC	Profit	123754.27	128082.50	4328.23	3.50%
5	NMDC	Profit	122608.13	127648.49	5040.36	4.11%
6	SUDARSCHEM	Profit	123773.84	139772.73	15998.89	12.93%
7	POONAWALLA	Loss	123676.99	96681.64	-26995.35	-21.83%
Total			864107.84	875633.27	11525.43	1.33%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
864107.84	875633.27	11525.43	1.33%

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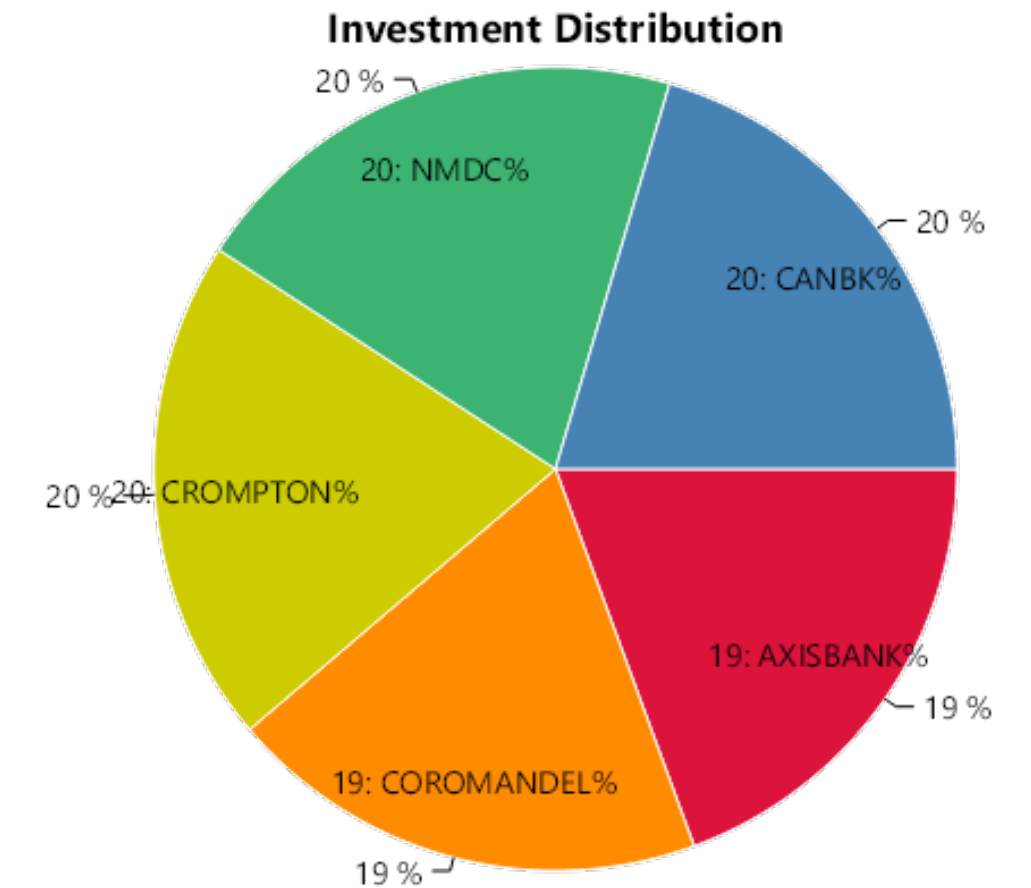


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	98121.33	102983.96	4862.63	4.96%
2	COROMANDEL	Profit	98699.26	103038.83	4339.57	4.40%
3	CROMPTON	Profit	99331.62	103526.80	4195.18	4.22%
4	NMDC	Profit	99229.76	103440.27	4210.51	4.24%
5	CANBK	Open	98896.32	123997.50	25101.18	25.38%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
Total			494278.29	536987.36	42709.07	8.64%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
494278.29	536987.36	42709.07	8.64%



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STOCK WISE PERFORMANCE SUMMARY

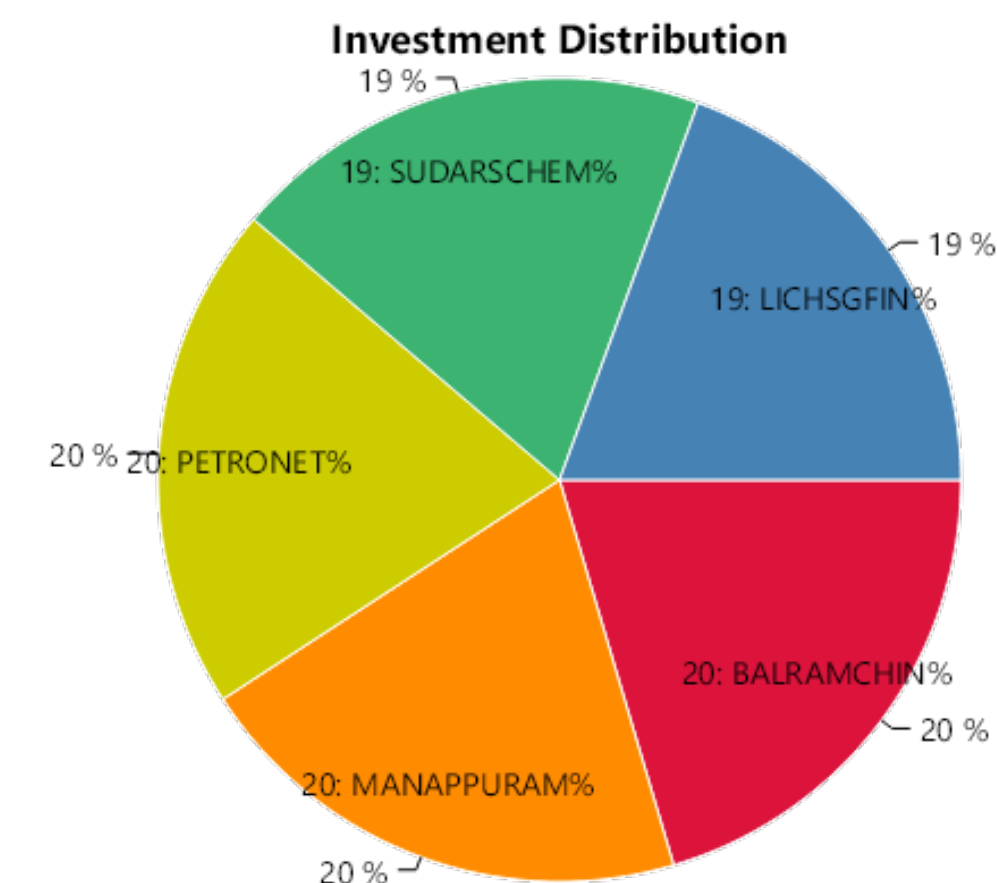
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	99091.07	102707.22	3616.15	3.65%
2	MANAPPURAM	Profit	99256.76	103173.32	3916.56	3.95%
3	PETRONET	Profit	99247.73	103411.93	4164.20	4.20%
4	SUDARSCHEM	Profit	98317.53	102831.56	4514.03	4.59%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	98868.41	78247.31	-20621.10	-20.86%
Total			494781.50	490371.34	-4410.16	-0.89%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
494781.50	490371.34	-4410.16	-0.89%

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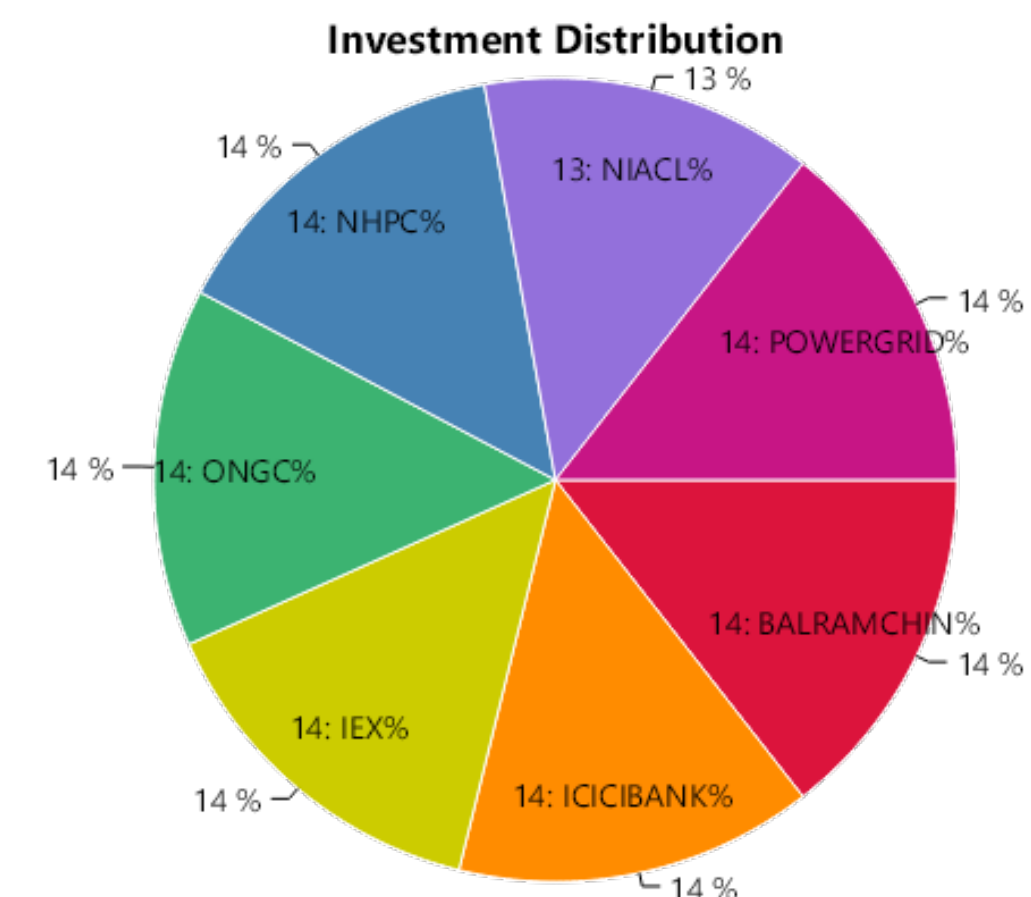


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	141629.42	152269.27	10639.85	7.51%
2	ICICIBANK	Profit	141934.00	151855.68	9921.68	6.99%
3	IEX	Profit	145408.40	153484.33	8075.93	5.55%
4	ONGC	Open	141559.58	103975.92	-37583.66	-26.55%
5	NHPC	Loss	140588.42	116115.41	-24473.01	-17.41%
6	NIACL	Loss	137318.21	113624.49	-23693.72	-17.25%
7	POWERGRID	Loss	141846.80	115234.29	-26612.51	-18.76%
	Total		990284.83	906559.39	-83725.44	-8.45%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
990284.83	906559.39	-83725.44	-8.45%



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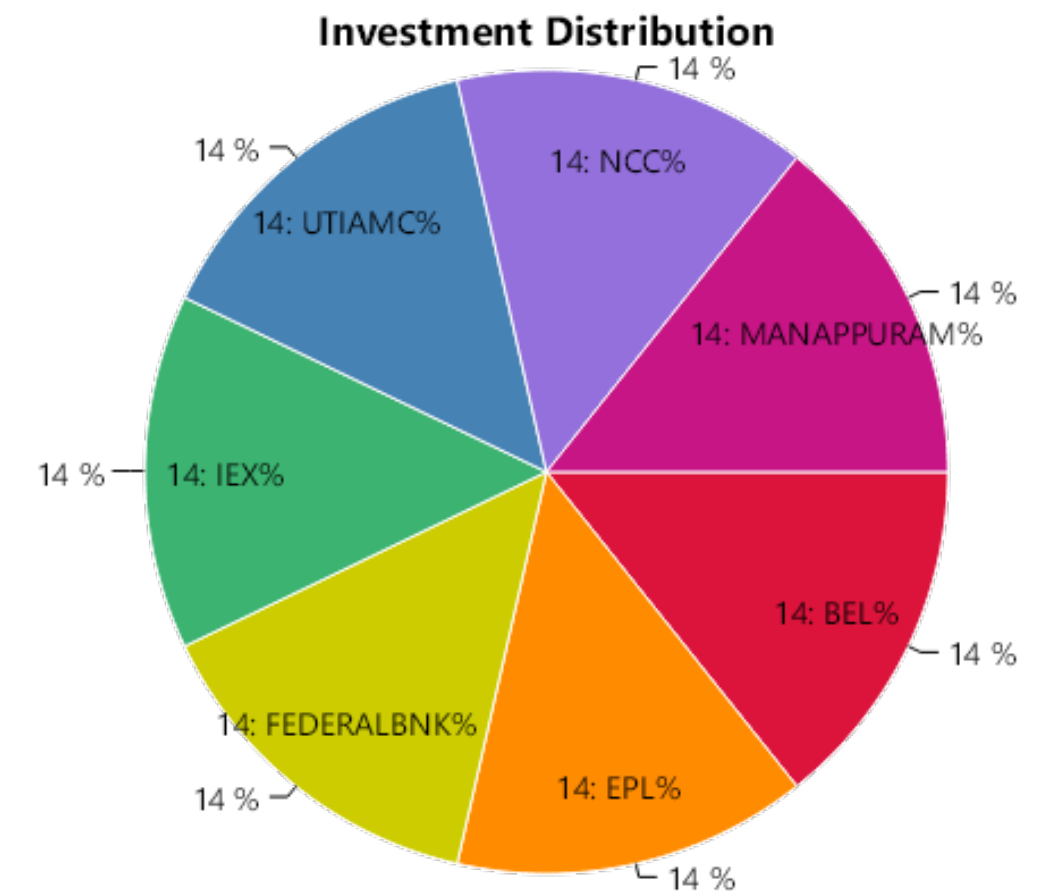
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	89088.72	92940.40	3851.68	4.32%
2	EPL	Profit	89271.49	93287.45	4015.96	4.50%
3	FEDERALBNK	Profit	89190.20	92833.68	3643.48	4.09%
4	IEX	Profit	89307.61	92995.04	3687.43	4.13%
5	UTIAMC	Profit	88625.20	92458.71	3833.51	4.33%
6	NCC	Open	89002.04	43062.25	-45939.79	-51.62%
7	MANAPPURAM	Loss	89259.45	70206.41	-19053.04	-21.35%
Total			623744.71	577783.94	-45960.77	-7.37%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
623744.71	577783.94	-45960.77	-7.37%



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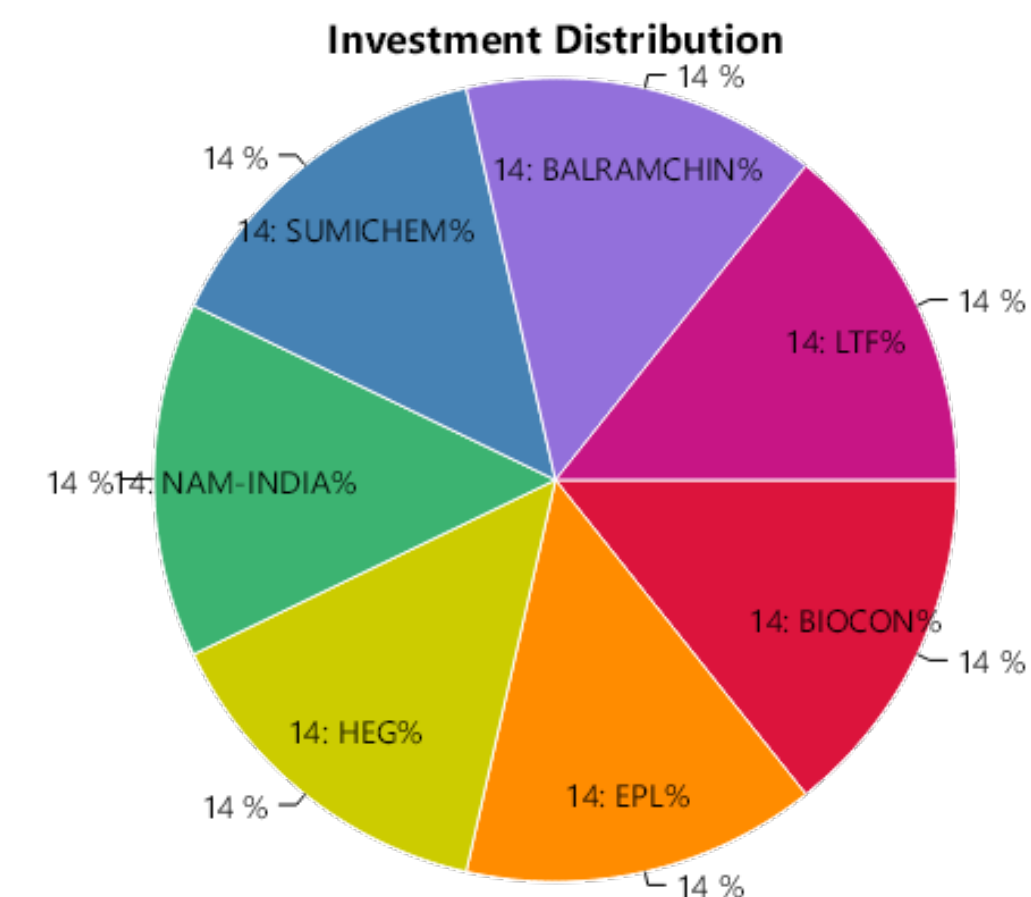
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	118266.87	122950.41	4683.54	3.96%
2	EPL	Profit	118961.45	122956.70	3995.25	3.36%
3	HEG	Profit	118817.16	123917.67	5100.51	4.29%
4	NAM-INDIA	Profit	118963.45	123715.60	4752.15	3.99%
5	SUMICHEM	Profit	118451.43	123057.09	4605.66	3.89%
6	BALRAMCHIN	Loss	117505.10	92871.10	-24634.00	-20.96%
7	LTF	Loss	118026.52	93641.02	-24385.50	-20.66%
Total			828991.98	803109.59	-25882.39	-3.12%

OVERALL PERFORMANCE SUMMARY

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828991.98	803109.59	-25882.39	-3.12%



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STOCK WISE PERFORMANCE SUMMARY

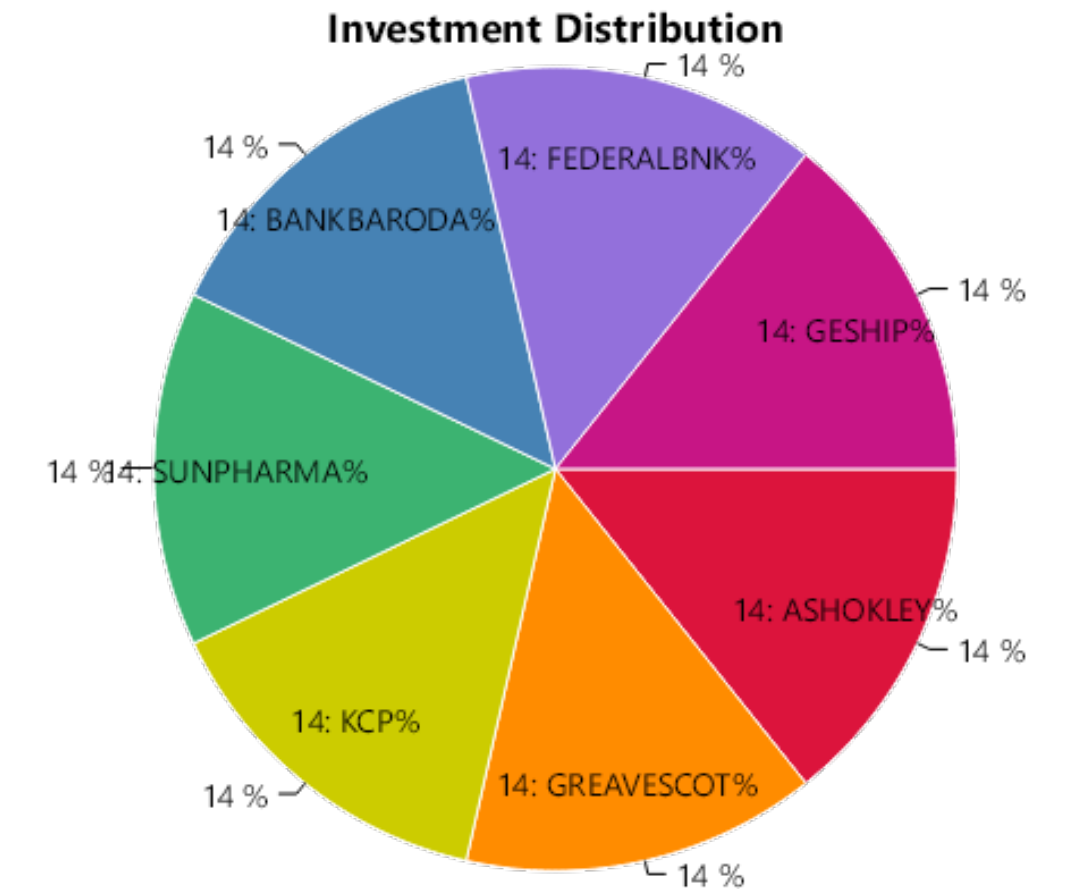
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	84841.34	88716.59	3875.25	4.57%
2	GREAVESCOT	Profit	84692.53	89205.81	4513.28	5.33%
3	KCP	Profit	84613.96	90091.46	5477.50	6.47%
4	SUNPHARMA	Profit	83288.24	84254.98	966.74	1.16%
5	BANKBARODA	Loss	84653.42	68255.23	-16398.19	-19.37%
6	FEDERALBNK	Loss	84505.87	80502.57	-4003.30	-4.74%
7	GESHIP	Loss	84158.53	67146.47	-17012.06	-20.21%
Total			590753.89	568173.11	-22580.78	-3.82%

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590753.89	568173.11	-22580.78	-3.82%

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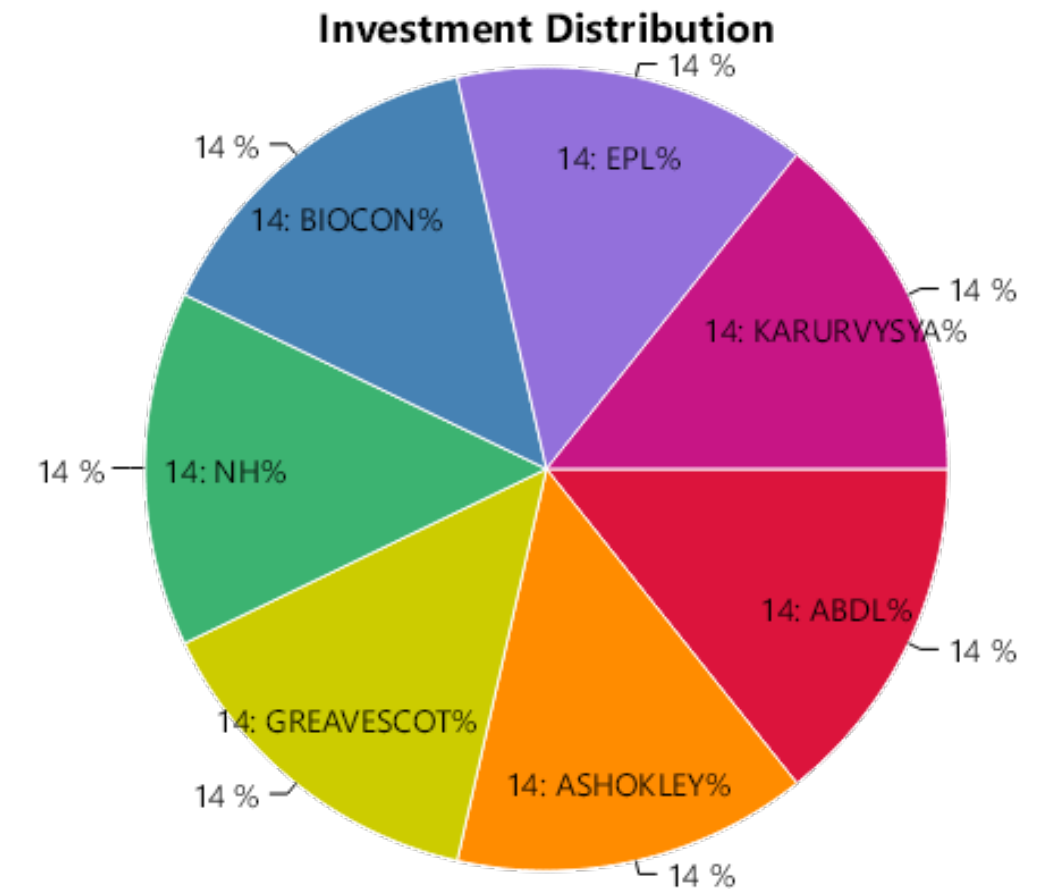


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	84757.18	89356.53	4599.35	5.43%
2	ASHOKLEY	Profit	84484.13	84914.81	430.68	0.51%
3	GREAVESCOT	Profit	85101.11	105005.93	19904.82	23.39%
4	NH	Profit	84841.34	89475.75	4634.41	5.46%
5	BIOCON	Loss	84780.47	68217.75	-16562.72	-19.54%
6	EPL	Loss	84869.40	66854.58	-18014.82	-21.23%
7	KARURVYSYA	Loss	84939.54	66919.86	-18019.68	-21.21%
Total			593773.17	570745.21	-23027.96	-3.88%

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THANK YOU