

SPIP Performance Report 2024-2025

Client Name : ADITI AMIT RANAWARE

Client Code : RA001195

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	118075.87	118762.32	686.45	0.58%
2	Jun-2024	140639.30	138476.24	-2163.06	-1.54%
3	Jul-2024	121422.63	119604.88	-1817.75	-1.50%
4	Aug-2024	107727.00	99345.95	-8381.05	-7.78%
5	Sep-2024	38139.60	36617.97	-1521.63	-3.99%
6	Oct-2024	33219.44	31904.59	-1314.85	-3.96%
7	Nov-2024	87643.24	83817.12	-3826.12	-4.37%
8	Dec-2024	53128.76	50723.65	-2405.11	-4.53%

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

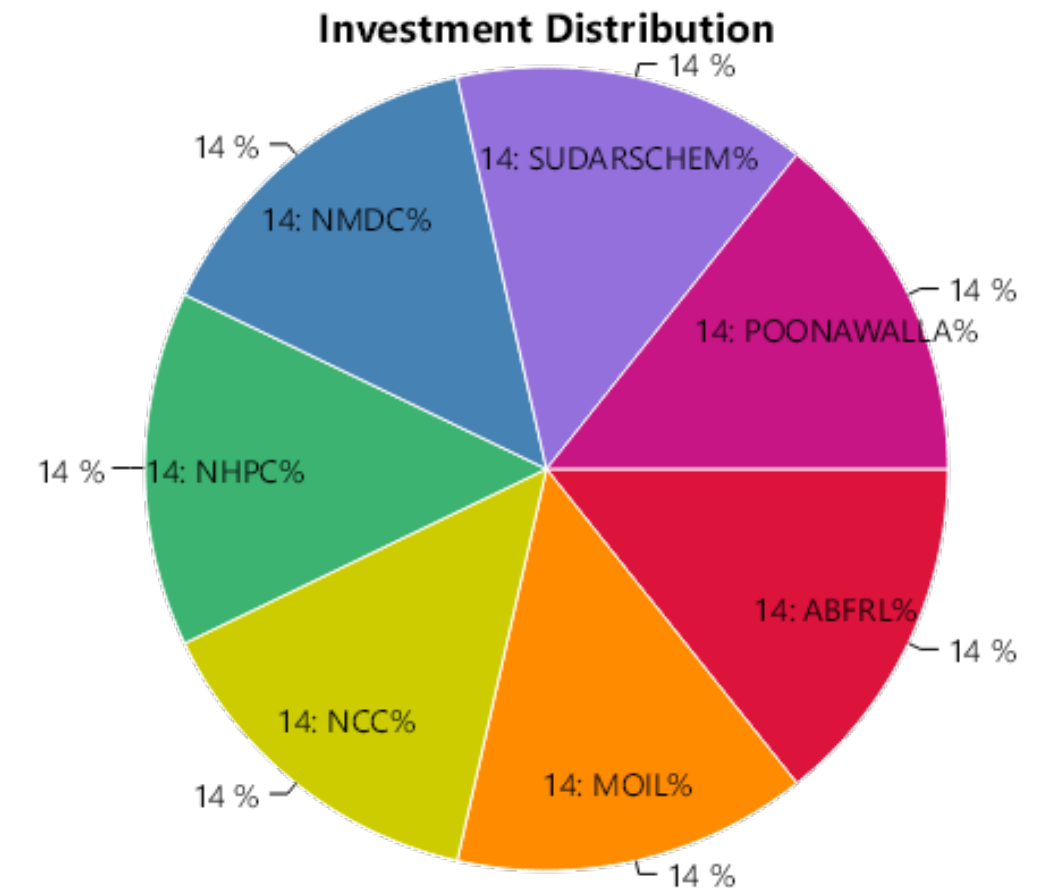
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	16889.25	17331.38	442.13	2.62%
2	MOIL	Profit	16805.66	17264.37	458.71	2.73%
3	NCC	Profit	17038.48	17543.45	504.97	2.96%
4	NHPC	Profit	17046.35	17517.51	471.16	2.76%
5	NMDC	Profit	16921.48	17485.80	564.32	3.33%
6	SUDARSCHEM	Profit	16561.94	18569.76	2007.82	12.12%
7	POONAWALLA	Loss	16812.71	13050.05	-3762.66	-22.38%
Total			118075.87	118762.32	686.45	0.58%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
118075.87	118762.32	686.45	0.58%



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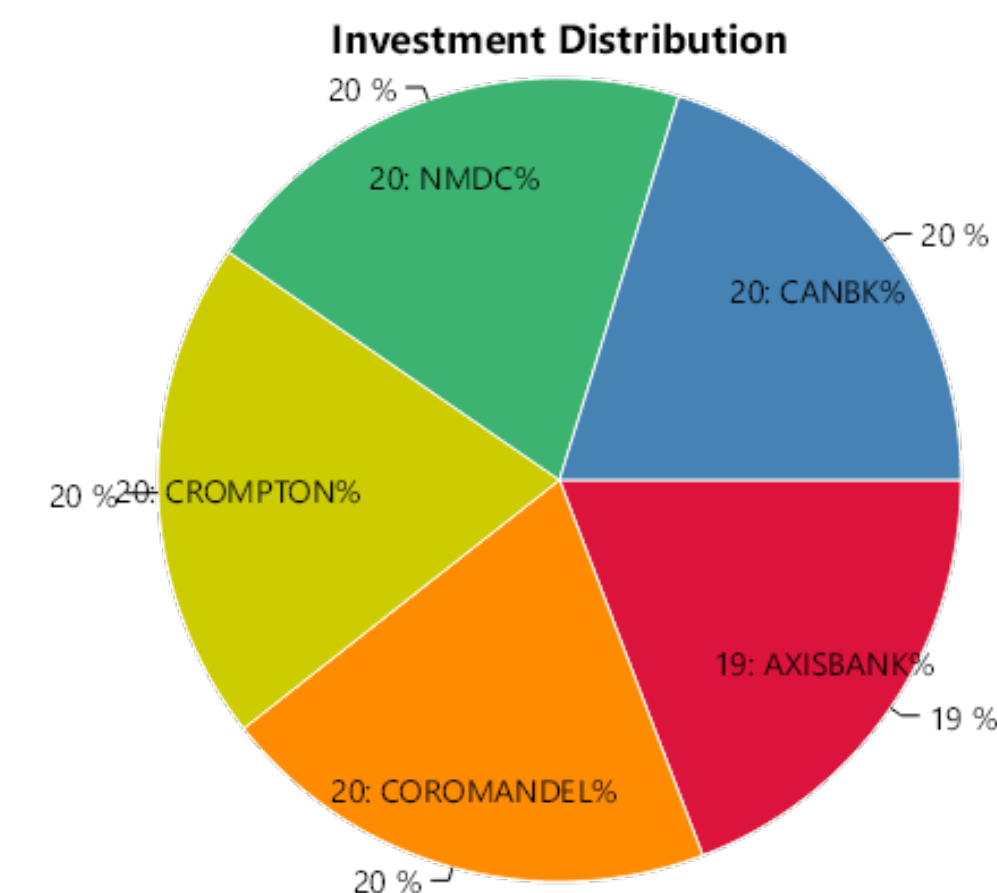
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	27285.92	28436.47	1150.55	4.22%
2	COROMANDEL	Profit	28299.41	29334.52	1035.11	3.66%
3	CROMPTON	Profit	28480.32	29473.68	993.36	3.49%
4	NMDC	Profit	28304.08	29294.81	990.73	3.50%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	28269.57	21936.76	-6332.81	-22.40%
Total			140639.30	138476.24	-2163.06	-1.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
140639.30	138476.24	-2163.06	-1.54%



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STOCK WISE PERFORMANCE SUMMARY

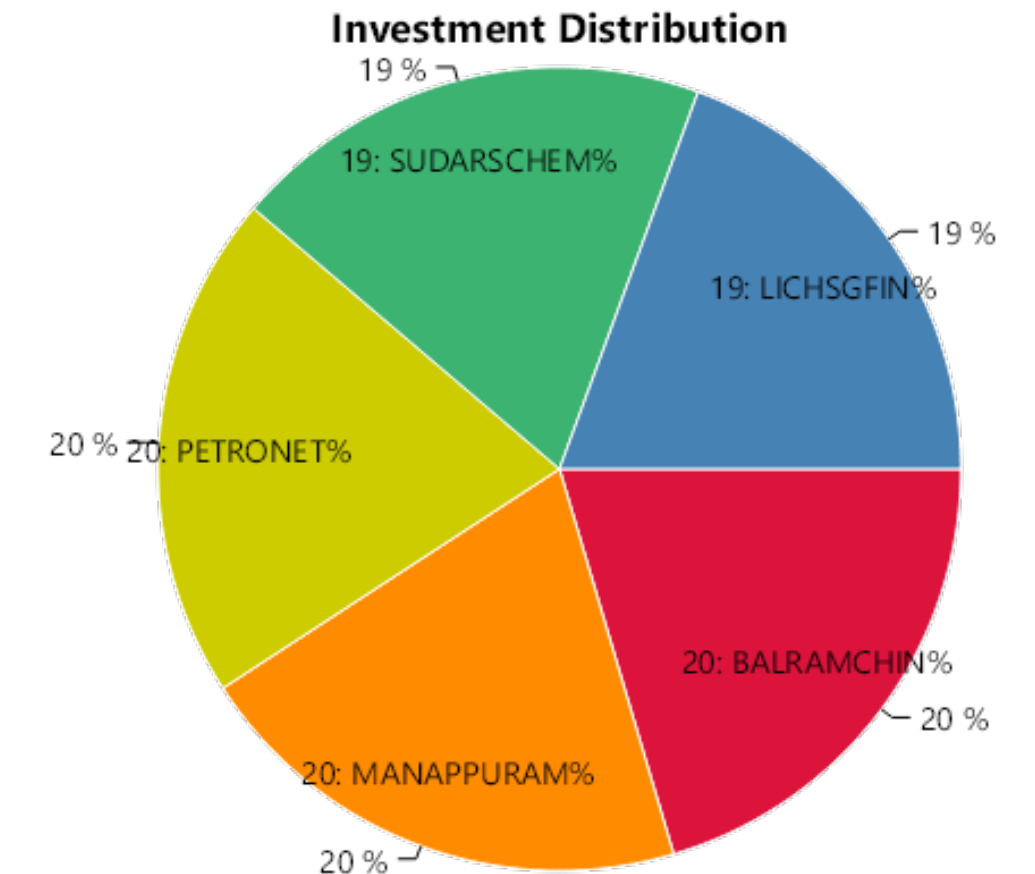
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	24532.15	25247.96	715.81	2.92%
2	MANAPPURAM	Profit	24531.91	25319.19	787.28	3.21%
3	PETRONET	Profit	24480.98	25328.42	847.44	3.46%
4	SUDARSCHEM	Profit	23677.83	24746.65	1068.82	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	24199.76	18962.66	-5237.10	-21.64%
Total			121422.63	119604.88	-1817.75	-1.50%

OVERALL PERFORMANCE SUMMARY

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121422.63	119604.88	-1817.75	-1.50%

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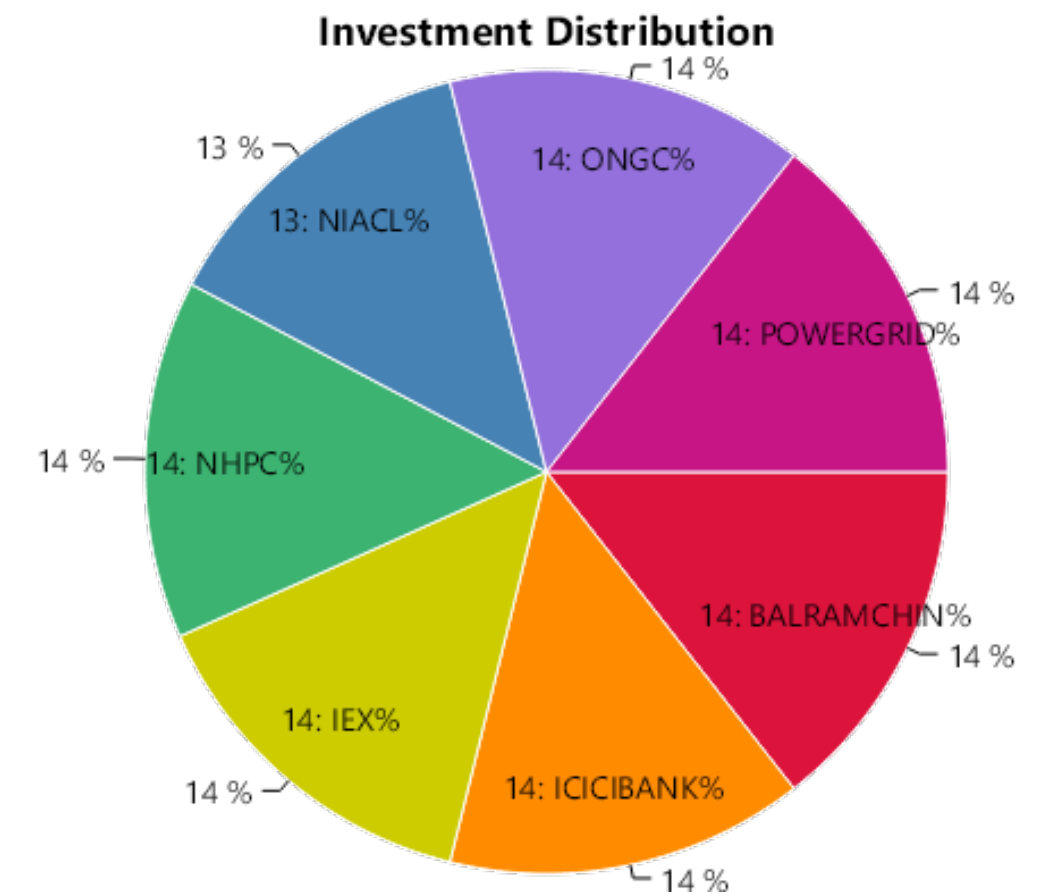


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	15210.85	16238.66	1027.81	6.76%
2	ICICIBANK	Profit	15428.49	16401.58	973.09	6.31%
3	IEX	Profit	15885.94	16649.91	763.97	4.81%
4	NHPC	Loss	15372.42	12621.54	-2750.88	-17.89%
5	NIACL	Loss	15023.76	12372.93	-2650.83	-17.64%
6	ONGC	Loss	15340.70	12587.04	-2753.66	-17.95%
7	POWERGRID	Loss	15464.84	12474.29	-2990.55	-19.34%
Total			107727.00	99345.95	-8381.05	-7.78%

OVERALL PERFORMANCE SUMMARY

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107727.00	99345.95	-8381.05	-7.78%



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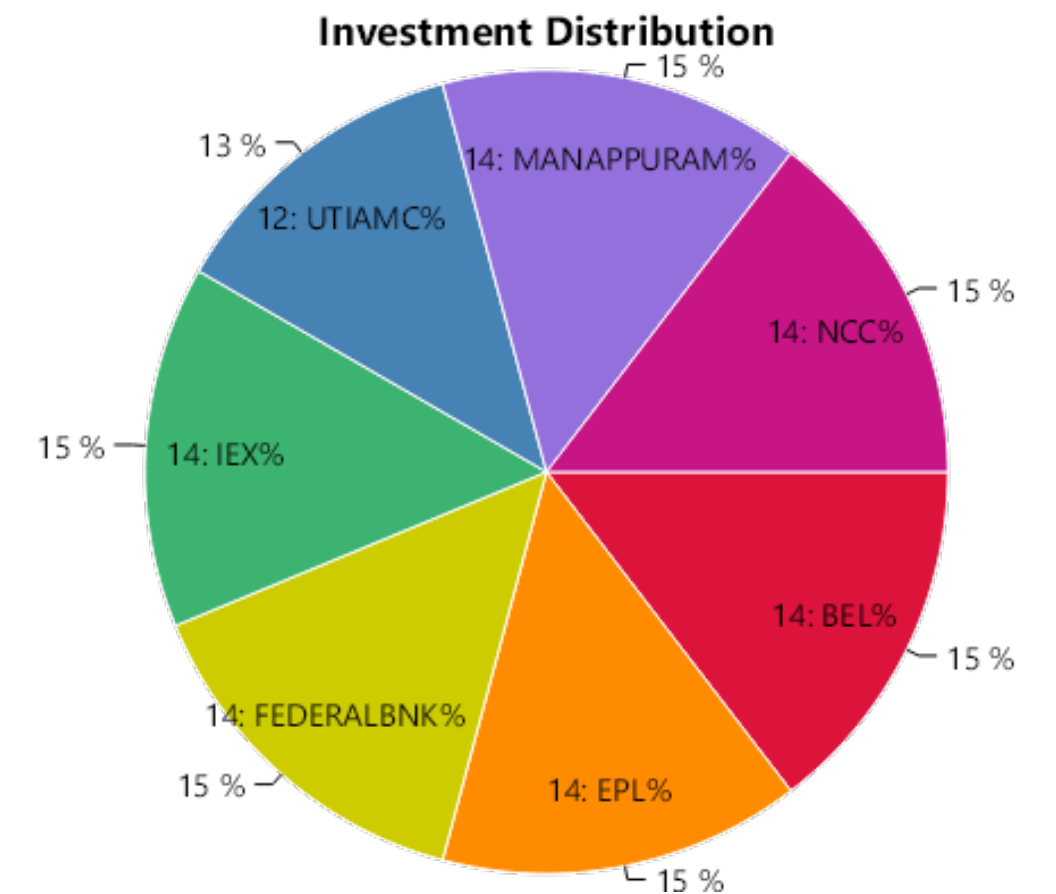
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	5473.97	5669.50	195.53	3.57%
2	EPL	Profit	5583.50	5796.56	213.06	3.82%
3	FEDERALBNK	Profit	5569.48	5755.41	185.93	3.34%
4	IEX	Profit	5601.63	5791.34	189.71	3.39%
5	UTIAMC	Profit	4681.12	4851.60	170.48	3.64%
6	MANAPPURAM	Loss	5708.39	4460.71	-1247.68	-21.86%
7	NCC	Loss	5521.51	4292.85	-1228.66	-22.25%
Total			38139.60	36617.97	-1521.63	-3.99%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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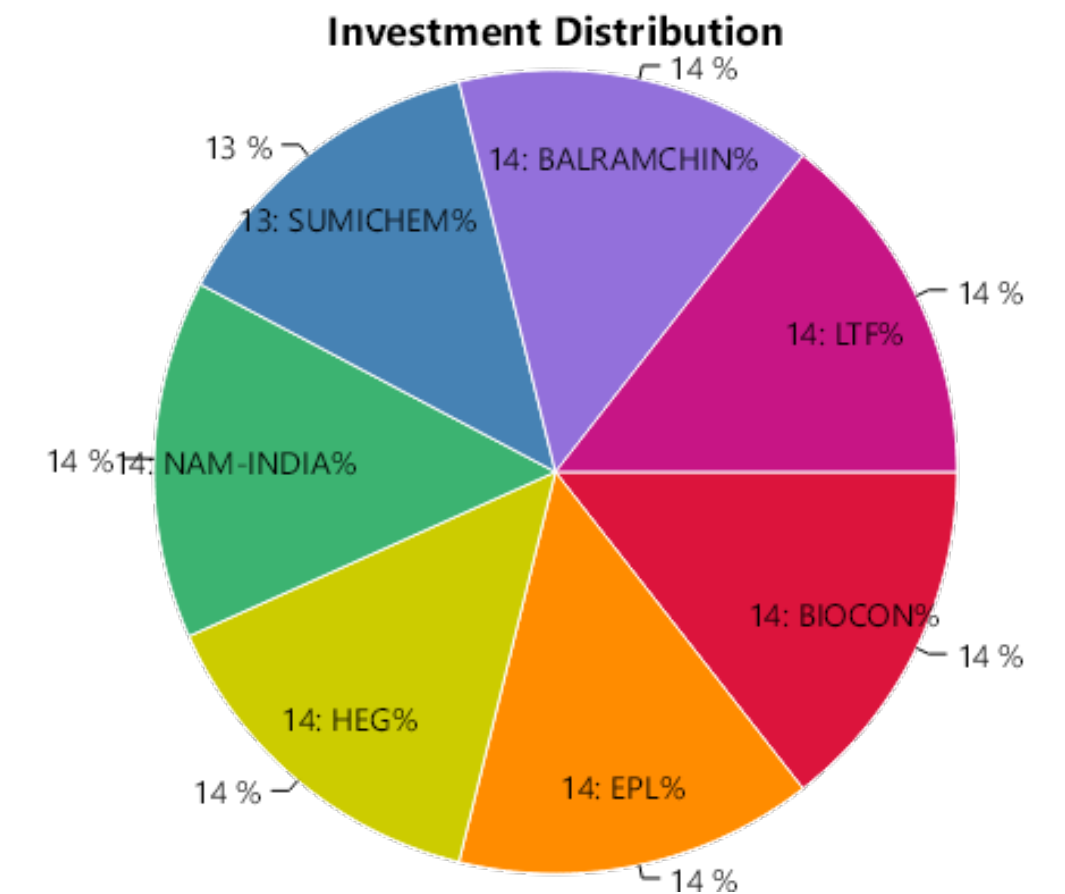


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	4700.80	4858.36	157.56	3.35%
2	EPL	Profit	4848.12	4978.28	130.16	2.68%
3	HEG	Profit	4864.20	5042.66	178.46	3.67%
4	NAM-INDIA	Profit	4692.38	4847.13	154.75	3.30%
5	SUMICHEM	Profit	4462.24	4602.93	140.69	3.15%
6	BALRAMCHIN	Loss	4717.45	3693.87	-1023.58	-21.70%
7	LTF	Loss	4934.25	3881.36	-1052.89	-21.34%
Total			33219.44	31904.59	-1314.85	-3.96%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
33219.44	31904.59	-1314.85	-3.96%



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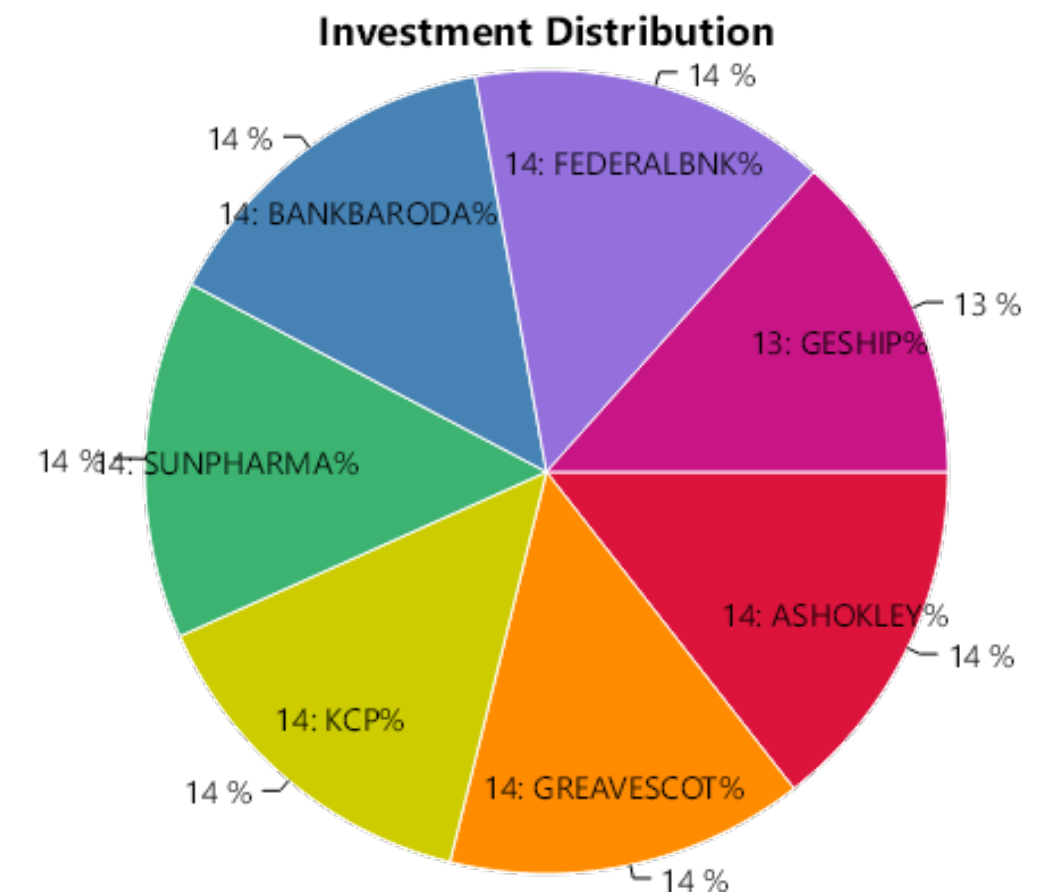
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	12606.72	13096.54	489.82	3.89%
2	GREAVESCOT	Profit	12536.70	13095.44	558.74	4.46%
3	KCP	Profit	12590.64	13325.04	734.40	5.83%
4	SUNPHARMA	Profit	12712.28	12782.84	70.56	0.56%
5	BANKBARODA	Loss	12535.18	10040.59	-2494.59	-19.90%
6	FEDERALBNK	Loss	12582.62	11918.79	-663.83	-5.28%
7	GESHIP	Loss	12079.10	9557.88	-2521.22	-20.87%
Total			87643.24	83817.12	-3826.12	-4.37%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
87643.24	83817.12	-3826.12	-4.37%

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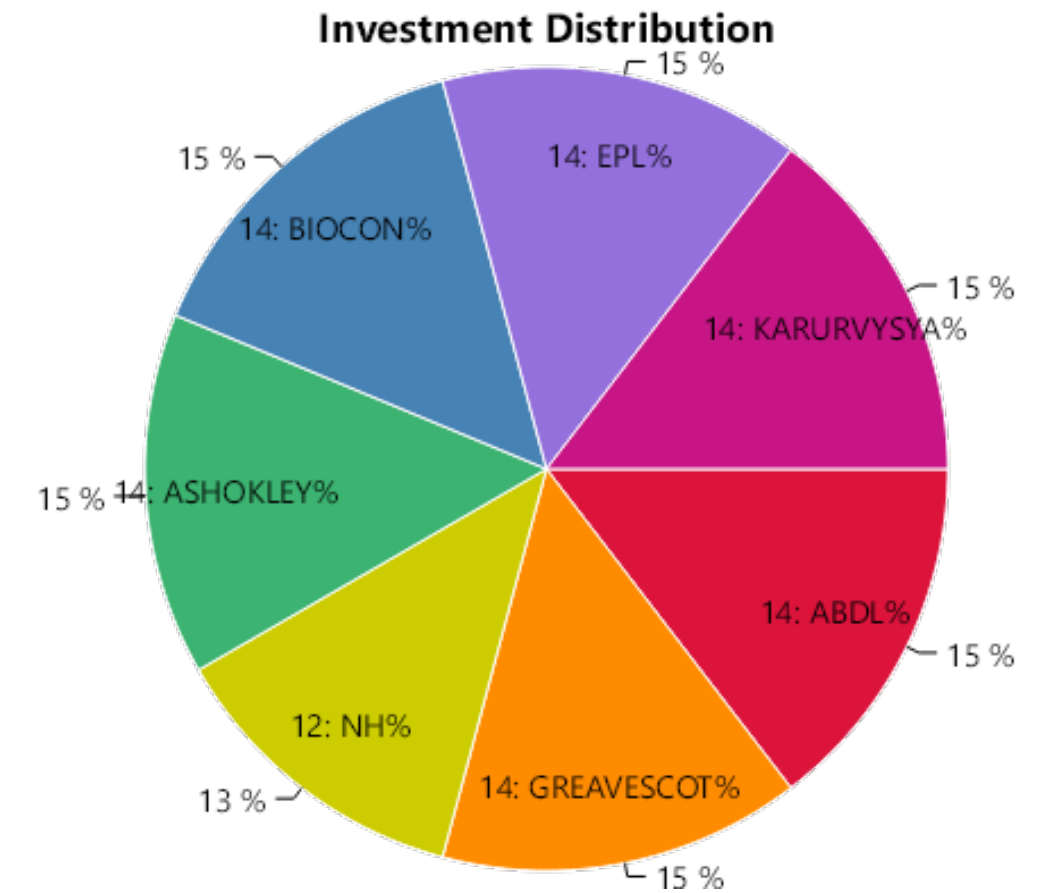


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	7830.06	8205.54	375.48	4.80%
2	GREAVESCOT	Profit	7855.14	9624.31	1769.17	22.52%
3	NH	Profit	6753.60	7079.90	326.30	4.83%
4	ASHOKLEY	Loss	7776.59	7734.42	-42.17	-0.54%
5	BIOCON	Loss	7541.60	6045.60	-1496.00	-19.84%
6	EPL	Loss	7738.64	6056.15	-1682.49	-21.74%
7	KARURVYSYA	Loss	7633.13	5977.73	-1655.40	-21.69%
Total			53128.76	50723.65	-2405.11	-4.53%

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THANK YOU