

# SPIP Performance Report 2024-2025

Client Name : SHAKIL HAMJASAHEB SUTAR

Client Code : RA001207

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	175678.83	184893.97	9215.14	5.25%
2	May-2024	177787.73	179782.84	1995.11	1.12%
3	Jun-2024	175637.81	173736.90	-1900.91	-1.08%
4	Jul-2024	176322.40	174276.00	-2046.40	-1.16%
5	Aug-2024	279089.75	258579.45	-20510.30	-7.35%
6	Sep-2024	146467.00	141621.19	-4845.81	-3.31%
7	Oct-2024	111476.32	107604.90	-3871.42	-3.47%
8	Nov-2024	222905.59	224248.60	1343.01	0.60%
9	Dec-2024	153510.24	147120.58	-6389.66	-4.16%
10	Feb-2025	156090.87	183590.08	27499.21	17.62%

\* 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	29150.64	30785.87	1635.23	5.61%
2	CANBK	Profit	29132.53	30718.68	1586.15	5.44%
3	CENTRALBK	Profit	29533.04	30899.47	1366.43	4.63%
4	HEG	Profit	29046.38	30686.63	1640.25	5.65%
5	LTF	Profit	29610.21	30974.27	1364.06	4.61%
6	NHPC	Profit	29206.03	30829.05	1623.02	5.56%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>175678.83</b>	<b>184893.97</b>	<b>9215.14</b>	<b>5.25%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175678.83	184893.97	9215.14	5.25%



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## STOCK WISE PERFORMANCE SUMMARY

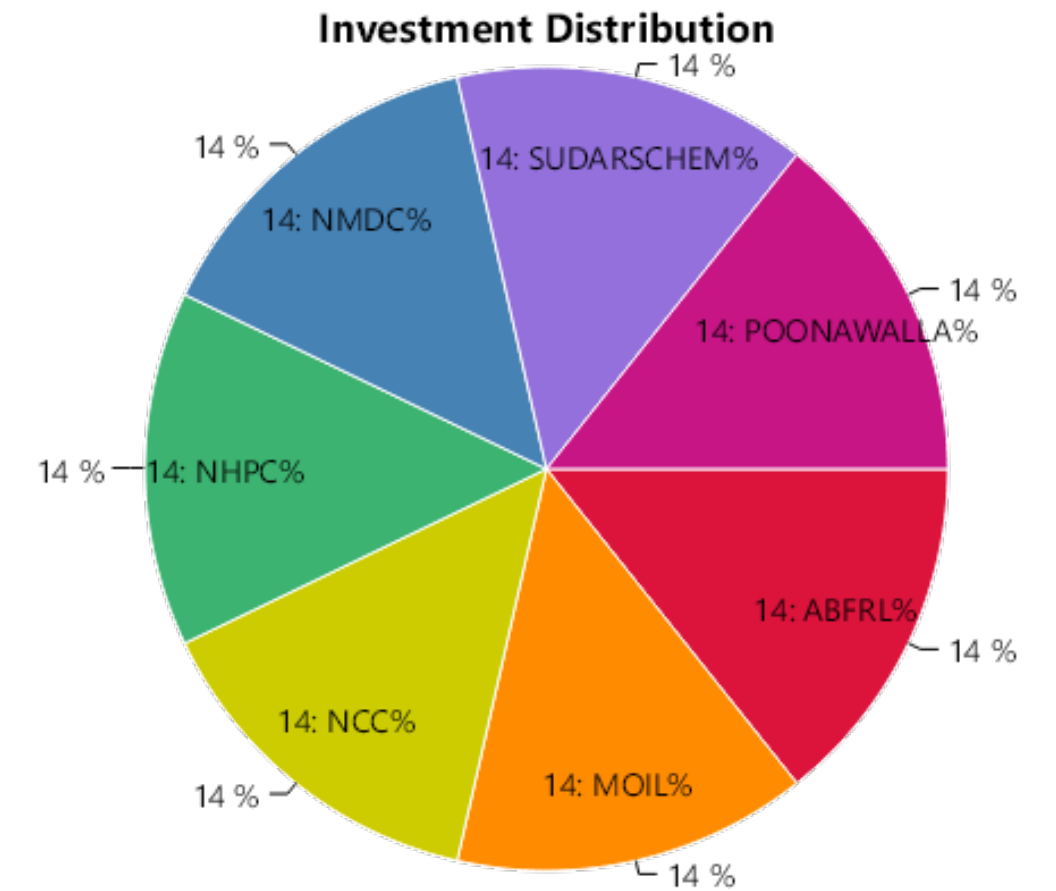
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	25403.81	26192.48	788.67	3.10%
2	MOIL	Profit	25359.20	26194.18	834.98	3.29%
3	NCC	Profit	25497.93	26377.72	879.79	3.45%
4	NHPC	Profit	25509.29	26339.26	829.97	3.25%
5	NMDC	Profit	25322.42	26291.02	968.60	3.83%
6	SUDARSCHEM	Profit	25535.43	28767.24	3231.81	12.66%
7	POONAWALLA	Loss	25159.65	19620.94	-5538.71	-22.01%
<b>Total</b>			<b>177787.73</b>	<b>179782.84</b>	<b>1995.11</b>	<b>1.12%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
177787.73	179782.84	1995.11	1.12%

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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	34323.35	35939.73	1616.38	4.71%
2	COROMANDEL	Profit	35290.79	36755.79	1465.00	4.15%
3	CROMPTON	Profit	35314.00	36719.05	1405.05	3.98%
4	NMDC	Profit	35425.53	36842.09	1416.56	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	35284.14	27480.24	-7803.90	-22.12%
<b>Total</b>			<b>175637.81</b>	<b>173736.90</b>	<b>-1900.91</b>	<b>-1.08%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175637.81	173736.90	-1900.91	-1.08%



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## STOCK WISE PERFORMANCE SUMMARY

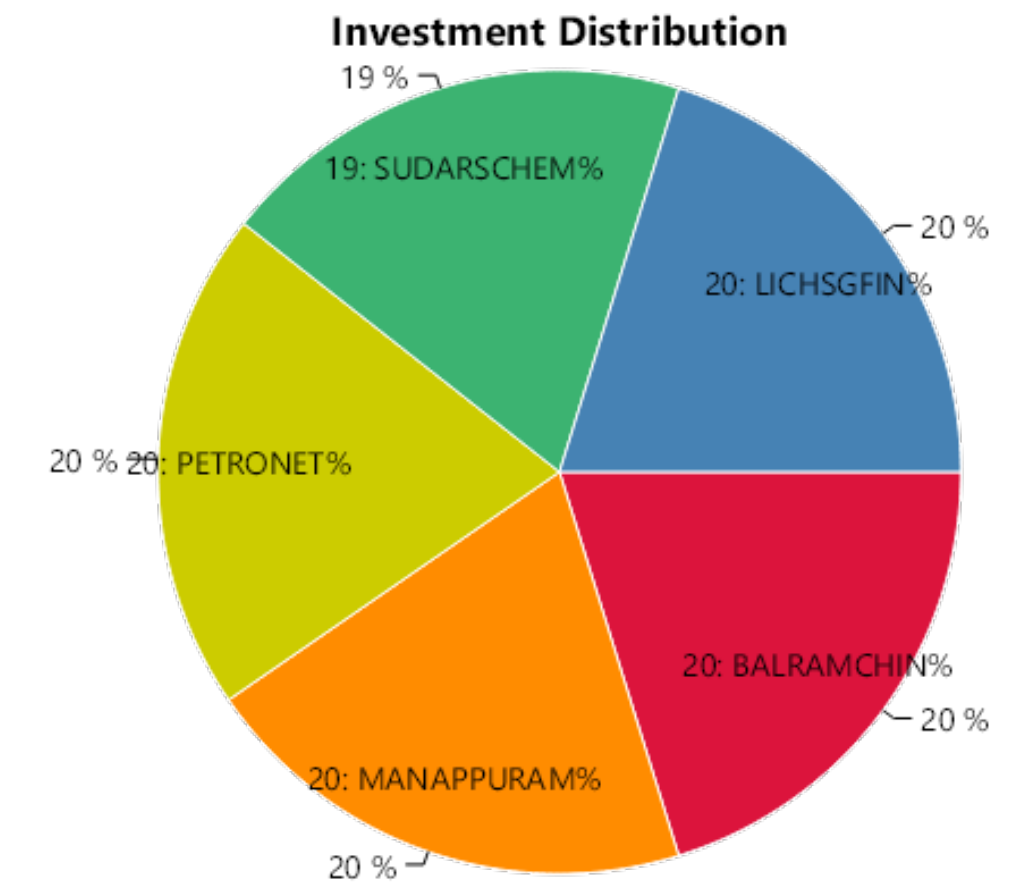
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	35400.01	36605.34	1205.33	3.40%
2	MANAPPURAM	Profit	35445.09	36757.18	1312.09	3.70%
3	PETRONET	Profit	35463.17	36866.79	1403.62	3.96%
4	SUDARSCHEM	Profit	34605.22	36168.97	1563.75	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	35408.91	27877.72	-7531.19	-21.27%
<b>Total</b>			<b>176322.40</b>	<b>174276.00</b>	<b>-2046.40</b>	<b>-1.16%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
176322.40	174276.00	-2046.40	-1.16%

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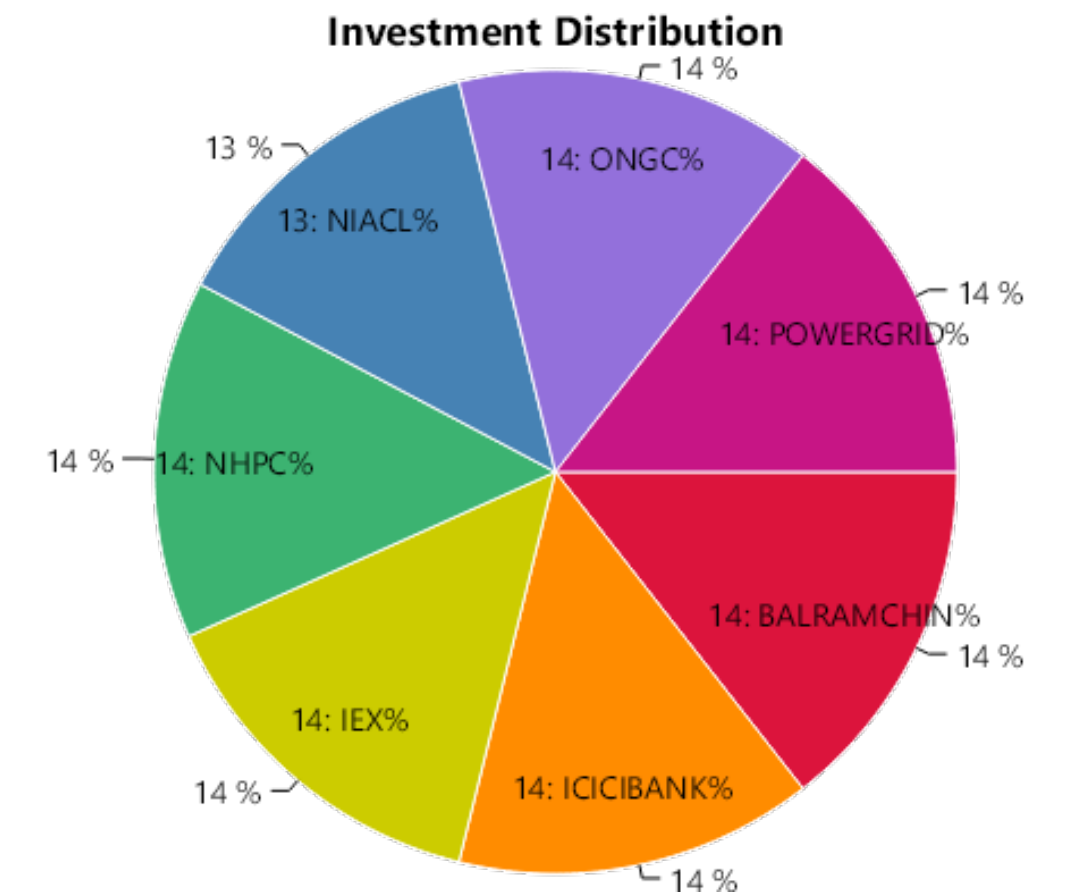


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	39835.86	42727.33	2891.47	7.26%
2	ICICIBANK	Profit	40259.74	42982.66	2722.92	6.76%
3	IEX	Profit	40895.32	43065.11	2169.79	5.31%
4	NHPC	Loss	39606.49	32649.67	-6956.82	-17.56%
5	NIACL	Loss	38623.99	31905.96	-6718.03	-17.39%
6	ONGC	Loss	39894.11	32851.15	-7042.96	-17.65%
7	POWERGRID	Loss	39974.24	32397.57	-7576.67	-18.95%
<b>Total</b>			<b>279089.75</b>	<b>258579.45</b>	<b>-20510.30</b>	<b>-7.35%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
279089.75	258579.45	-20510.30	-7.35%



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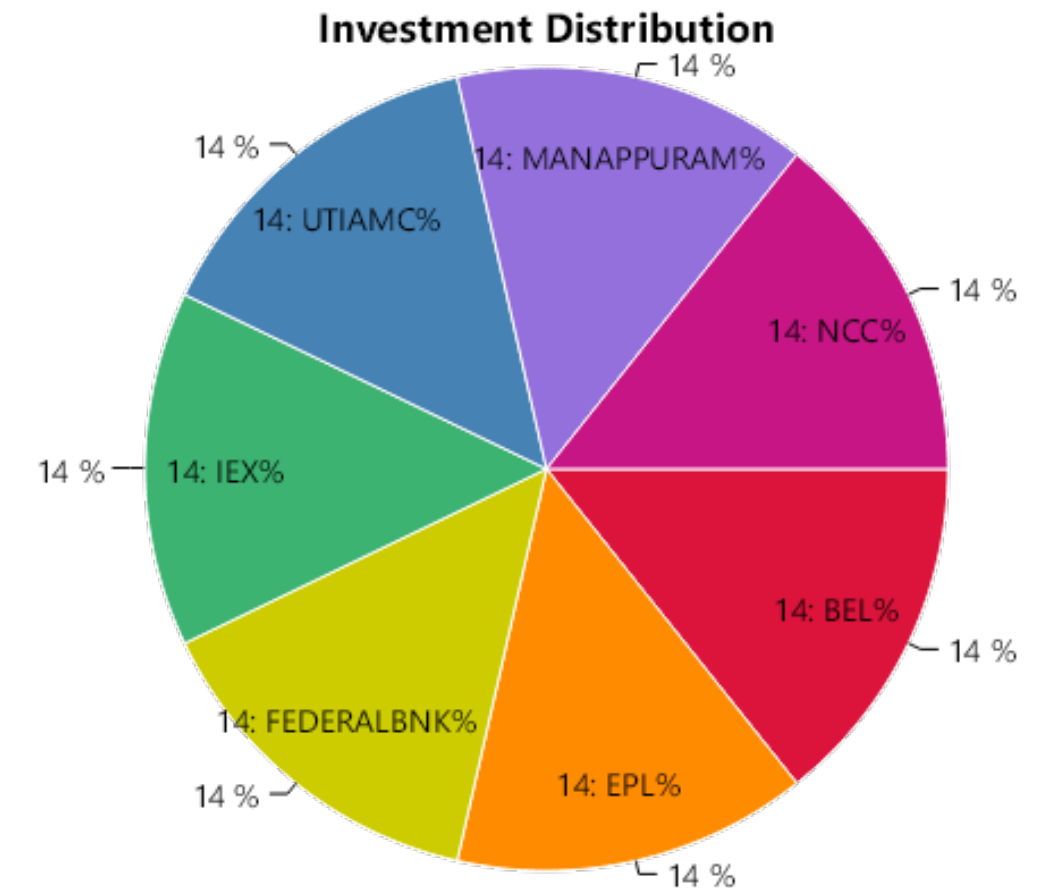
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	20933.23	21782.97	849.74	4.06%
2	EPL	Profit	21014.81	21912.46	897.65	4.27%
3	FEDERALBNK	Profit	20835.47	21635.25	799.78	3.84%
4	IEX	Profit	20904.30	21715.90	811.60	3.88%
5	UTIAMC	Profit	21014.81	21876.17	861.36	4.10%
6	MANAPPURAM	Loss	21026.87	16484.71	-4542.16	-21.60%
7	NCC	Loss	20737.51	16213.73	-4523.78	-21.81%
<b>Total</b>			<b>146467.00</b>	<b>141621.19</b>	<b>-4845.81</b>	<b>-3.31%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
146467.00	141621.19	-4845.81	-3.31%



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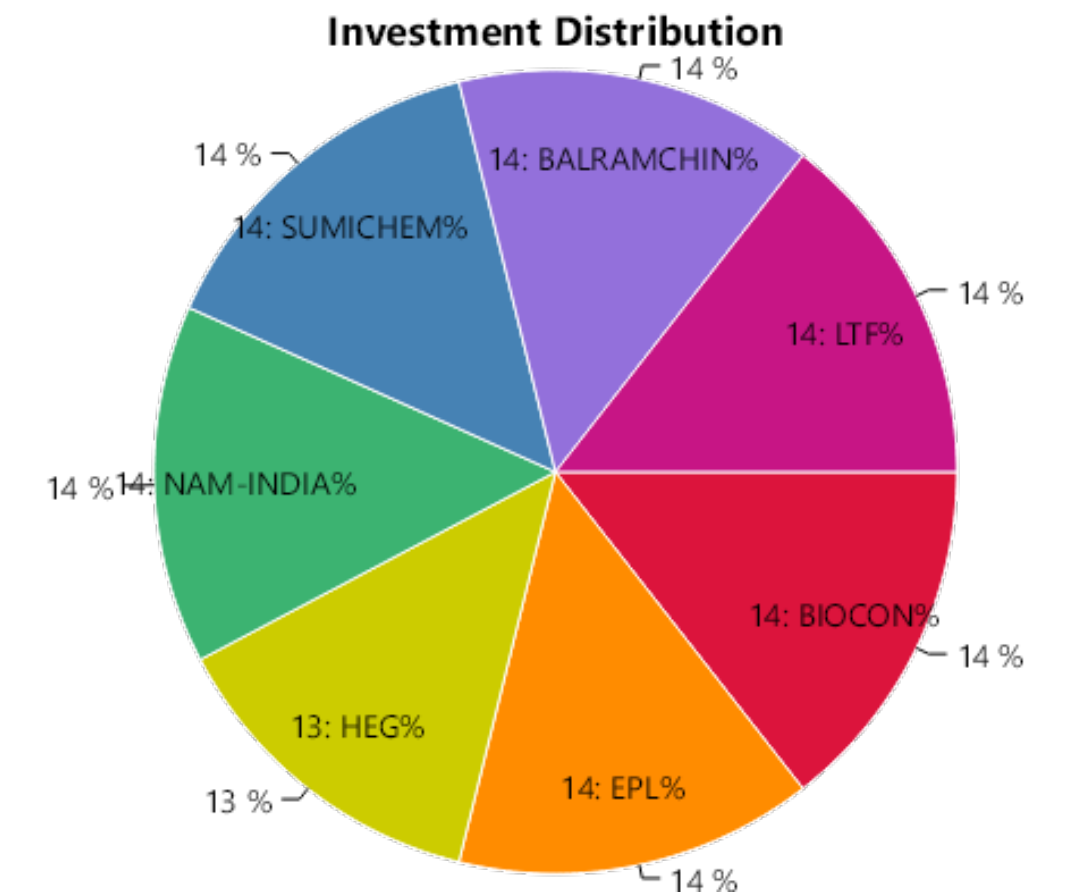
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	16214.75	16851.29	636.54	3.93%
2	EPL	Profit	16128.24	16633.21	504.97	3.13%
3	HEG	Profit	14563.56	15158.39	594.83	4.08%
4	NAM-INDIA	Profit	16056.02	16660.71	604.69	3.77%
5	SUMICHEM	Profit	16143.29	16734.16	590.87	3.66%
6	BALRAMCHIN	Loss	16138.15	12721.29	-3416.86	-21.17%
7	LTF	Loss	16232.31	12845.85	-3386.46	-20.86%
<b>Total</b>			<b>111476.32</b>	<b>107604.90</b>	<b>-3871.42</b>	<b>-3.47%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
111476.32	107604.90	-3871.42	-3.47%



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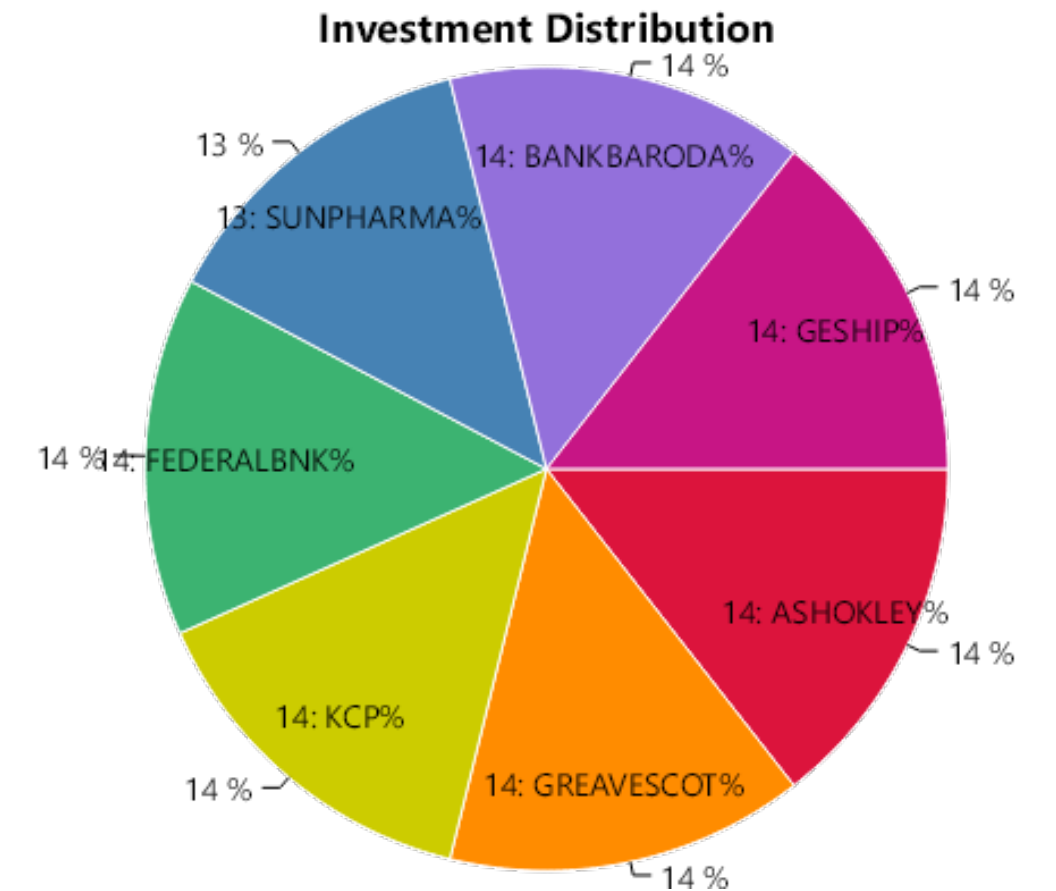
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	32128.10	33522.03	1393.93	4.34%
2	GREAVESCOT	Profit	32226.39	33810.50	1584.11	4.92%
3	KCP	Profit	32112.05	34067.57	1955.52	6.09%
4	FEDERALBNK	Open	32116.63	41987.40	9870.77	30.73%
5	SUNPHARMA	Open	30811.16	30086.60	-724.56	-2.35%
6	BANKBARODA	Loss	32169.51	25864.03	-6305.48	-19.60%
7	GESHIP	Loss	31341.75	24910.47	-6431.28	-20.52%
<b>Total</b>			<b>222905.59</b>	<b>224248.60</b>	<b>1343.01</b>	<b>0.60%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
222905.59	224248.60	1343.01	0.60%



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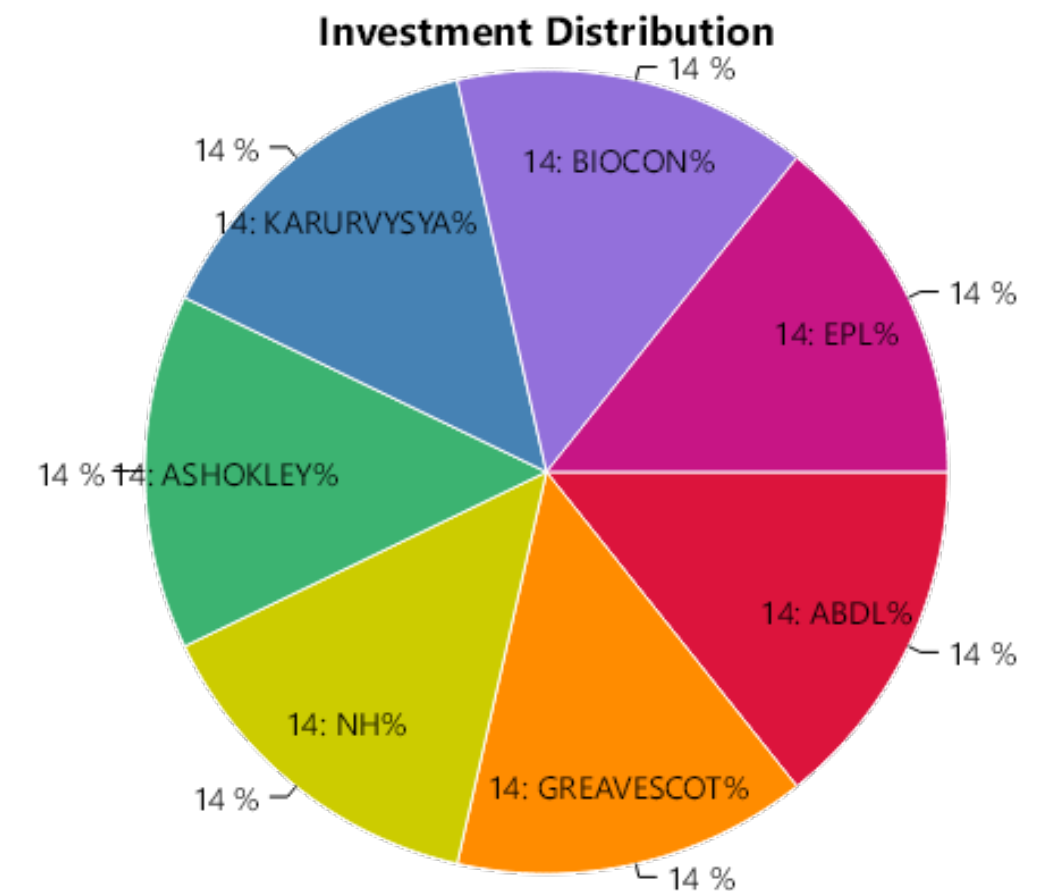
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	21954.67	23099.79	1145.12	5.22%
2	GREAVESCOT	Profit	22103.72	27209.38	5105.66	23.10%
3	NH	Profit	21568.51	22701.28	1132.77	5.25%
4	ASHOKLEY	Open	21787.04	16465.65	-5321.39	-24.42%
5	KARURVYSYA	Open	22116.15	22732.20	616.05	2.79%
6	BIOCON	Loss	21914.15	17567.62	-4346.53	-19.83%
7	EPL	Loss	22066.00	17344.66	-4721.34	-21.40%
<b>Total</b>			<b>153510.24</b>	<b>147120.58</b>	<b>-6389.66</b>	<b>-4.16%</b>

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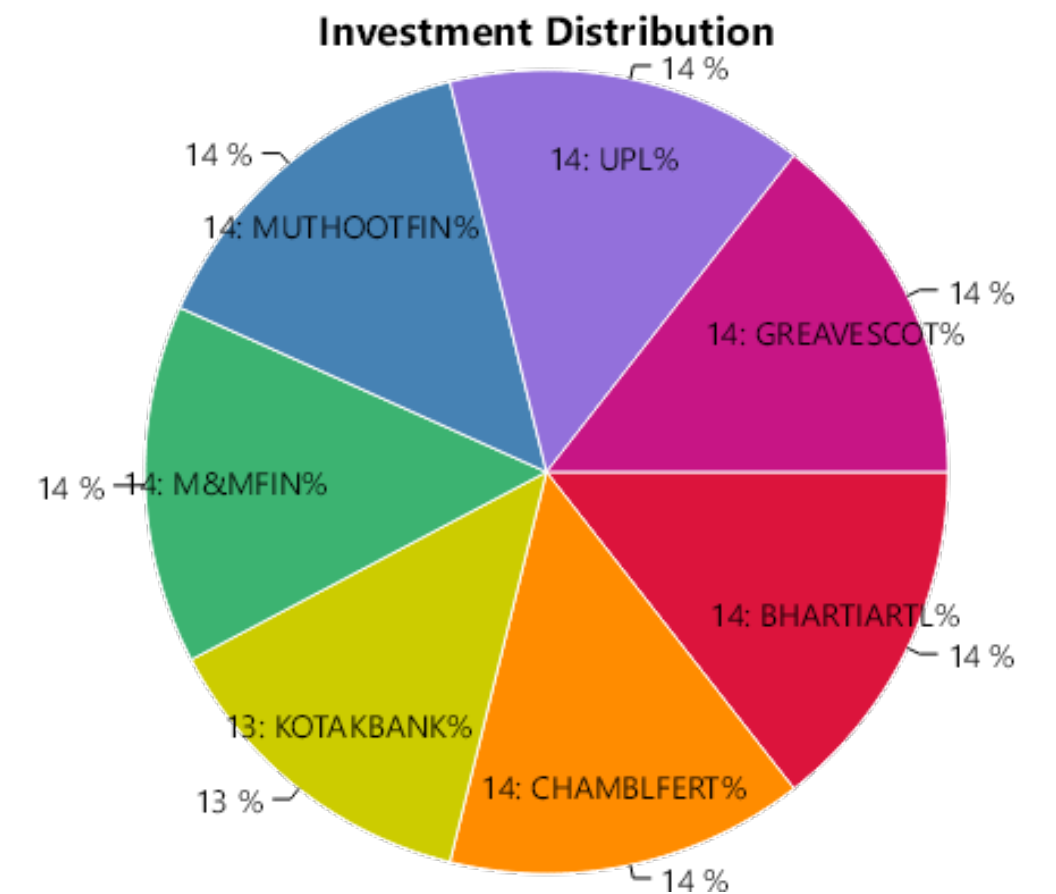
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	22035.91	27918.80	5882.89	26.70%
2	CHAMBLFERT	Open	22658.77	19103.95	-3554.82	-15.69%
3	KOTAKBANK	Open	21348.86	23646.70	2297.84	10.76%
4	M&MFIN	Open	22601.60	29966.80	7365.20	32.59%
5	MUTHOOTFIN	Open	22517.35	37904.00	15386.65	68.33%
6	UPL	Open	22396.99	27179.25	4782.26	21.35%
7	GREAVESCOT	Loss	22531.39	17870.58	-4660.81	-20.69%
<b>Total</b>			<b>156090.87</b>	<b>183590.08</b>	<b>27499.21</b>	<b>17.62%</b>

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**THANK YOU**