

SPIP Performance Report 2024-2025

Client Name : VARSHABEN BHUPAT SHAH

Client Code : RA001213

Date : 23/12/2025



| Sr No. | Month | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1 | Apr-2024 | 296140.76 | 309933.63 | 13792.87 | 4.66% |
| 2 | May-2024 | 311657.40 | 313534.35 | 1876.95 | 0.60% |
| 3 | Jun-2024 | 148633.62 | 146373.08 | -2260.54 | -1.52% |
| 4 | Jul-2024 | 211636.56 | 208541.64 | -3094.92 | -1.46% |
| 5 | Aug-2024 | 257916.22 | 237244.64 | -20671.58 | -8.01% |
| 6 | Sep-2024 | 98488.74 | 94812.99 | -3675.75 | -3.73% |
| 7 | Oct-2024 | 89077.95 | 85633.33 | -3444.62 | -3.87% |
| 8 | Nov-2024 | 189089.38 | 180993.31 | -8096.07 | -4.28% |
| 9 | Dec-2024 | 123636.70 | 118010.50 | -5626.20 | -4.55% |

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

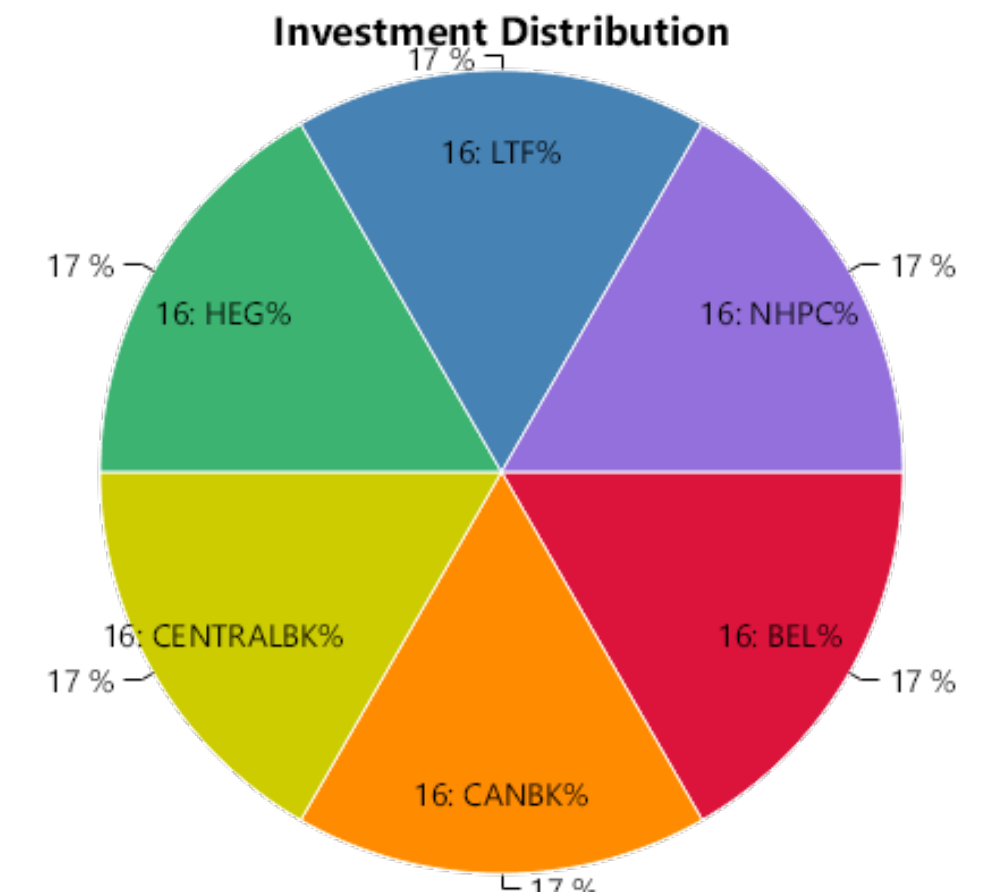
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|--------------|
| 1 | BEL | Profit | 49429.95 | 51886.54 | 2456.59 | 4.97% |
| 2 | CANBK | Profit | 49513.28 | 51911.05 | 2397.77 | 4.84% |
| 3 | CENTRALBK | Profit | 49905.39 | 51886.54 | 1981.15 | 3.97% |
| 4 | HEG | Profit | 47805.93 | 50294.15 | 2488.22 | 5.20% |
| 5 | LTF | Profit | 50144.71 | 52145.62 | 2000.91 | 3.99% |
| 6 | NHPC | Profit | 49341.50 | 51809.73 | 2468.23 | 5.00% |
| 7 | ORIENTHOT | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| Total | | | 296140.76 | 309933.63 | 13792.87 | 4.66% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
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| 296140.76 | 309933.63 | 13792.87 | 4.66% |



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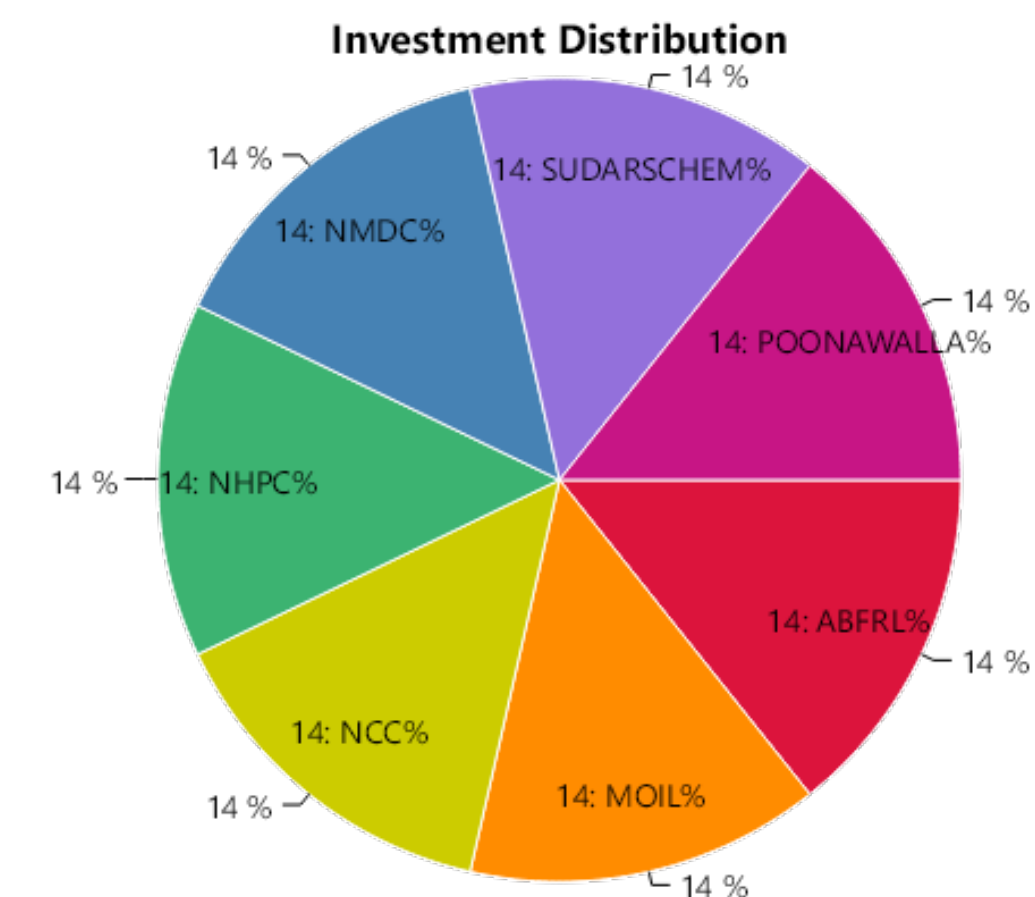
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|--------------|
| 1 | ABFRL | Profit | 44691.00 | 45861.49 | 1170.49 | 2.62% |
| 2 | MOIL | Profit | 44487.06 | 45730.64 | 1243.58 | 2.80% |
| 3 | NCC | Profit | 44600.35 | 45923.68 | 1323.33 | 2.97% |
| 4 | NHPC | Profit | 44746.11 | 45983.93 | 1237.82 | 2.77% |
| 5 | NMDC | Profit | 44213.64 | 45688.70 | 1475.06 | 3.34% |
| 6 | SUDARSCHEM | Profit | 44415.56 | 49802.27 | 5386.71 | 12.13% |
| 7 | POONAWALLA | Loss | 44503.68 | 34543.64 | -9960.04 | -22.38% |
| Total | | | 311657.40 | 313534.35 | 1876.95 | 0.60% |

OVERALL PERFORMANCE SUMMARY

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| 311657.40 | 313534.35 | 1876.95 | 0.60% |



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STOCK WISE PERFORMANCE SUMMARY

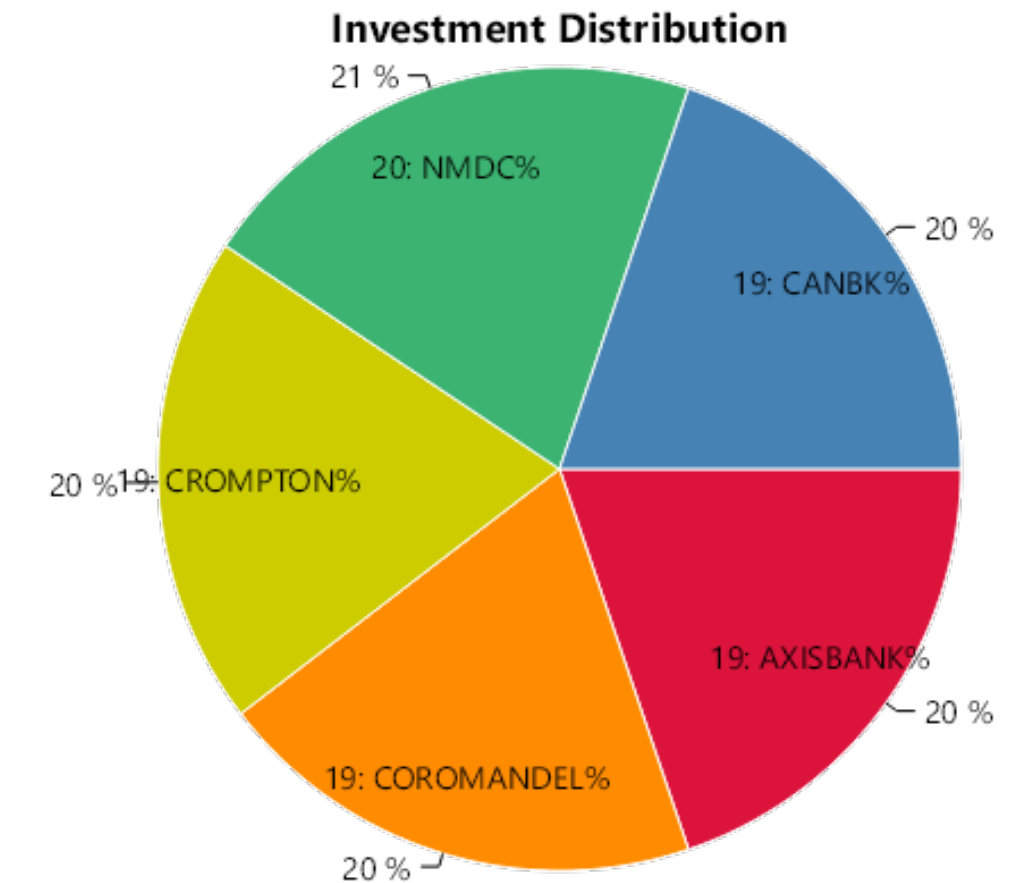
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1 | AXISBANK | Profit | 29658.39 | 30908.96 | 1250.57 | 4.22% |
| 2 | COROMANDEL | Profit | 29713.92 | 30801.75 | 1087.83 | 3.66% |
| 3 | CROMPTON | Profit | 29700.68 | 30737.19 | 1036.51 | 3.49% |
| 4 | NMDC | Profit | 29847.72 | 30895.39 | 1047.67 | 3.51% |
| 5 | CMSINFO | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | CANBK | Loss | 29712.91 | 23029.79 | -6683.12 | -22.49% |
| Total | | | 148633.62 | 146373.08 | -2260.54 | -1.52% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
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| 148633.62 | 146373.08 | -2260.54 | -1.52% |

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STOCK WISE PERFORMANCE SUMMARY

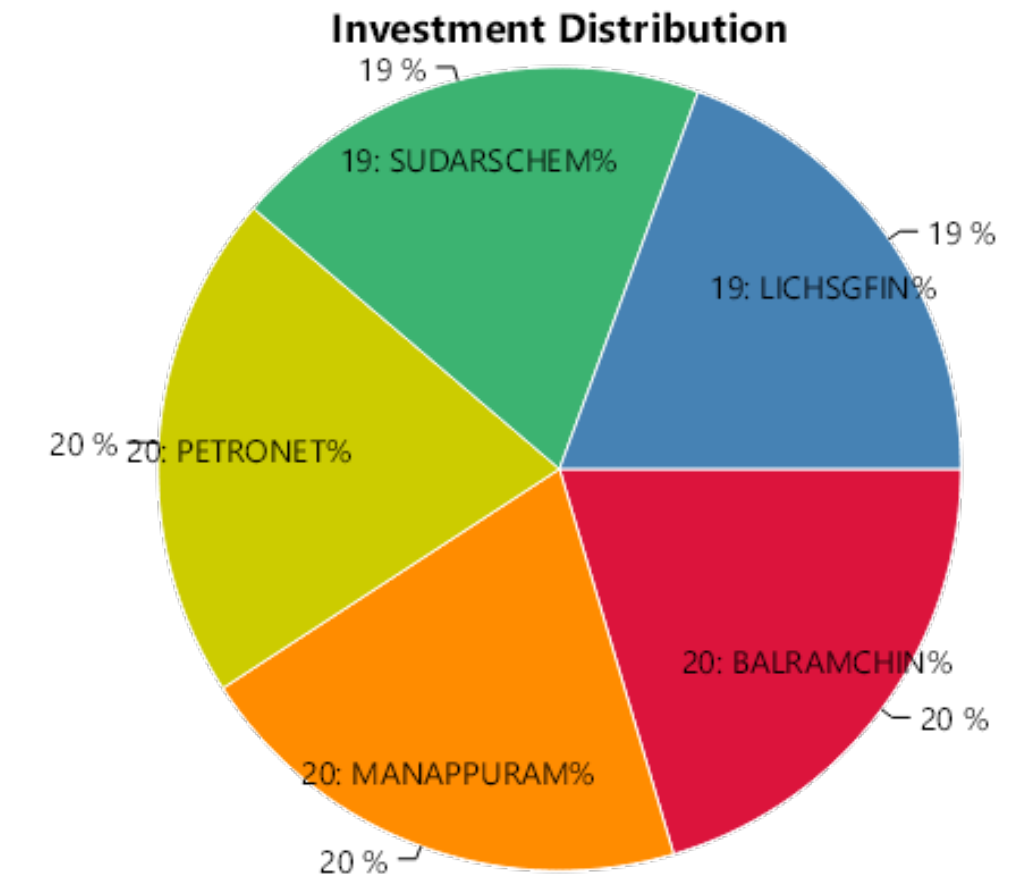
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1 | BALRAMCHIN | Profit | 42492.34 | 43732.41 | 1240.07 | 2.92% |
| 2 | MANAPPURAM | Profit | 42718.57 | 44091.62 | 1373.05 | 3.21% |
| 3 | PETRONET | Profit | 42589.41 | 44065.76 | 1476.35 | 3.47% |
| 4 | SUDARSCHEM | Profit | 41890.77 | 43783.31 | 1892.54 | 4.52% |
| 5 | CMSINFO | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | LICHSGFIN | Loss | 41945.47 | 32868.54 | -9076.93 | -21.64% |
| Total | | | 211636.56 | 208541.64 | -3094.92 | -1.46% |

OVERALL PERFORMANCE SUMMARY

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|-----------------|---------------|---------------|---------|
| 211636.56 | 208541.64 | -3094.92 | -1.46% |

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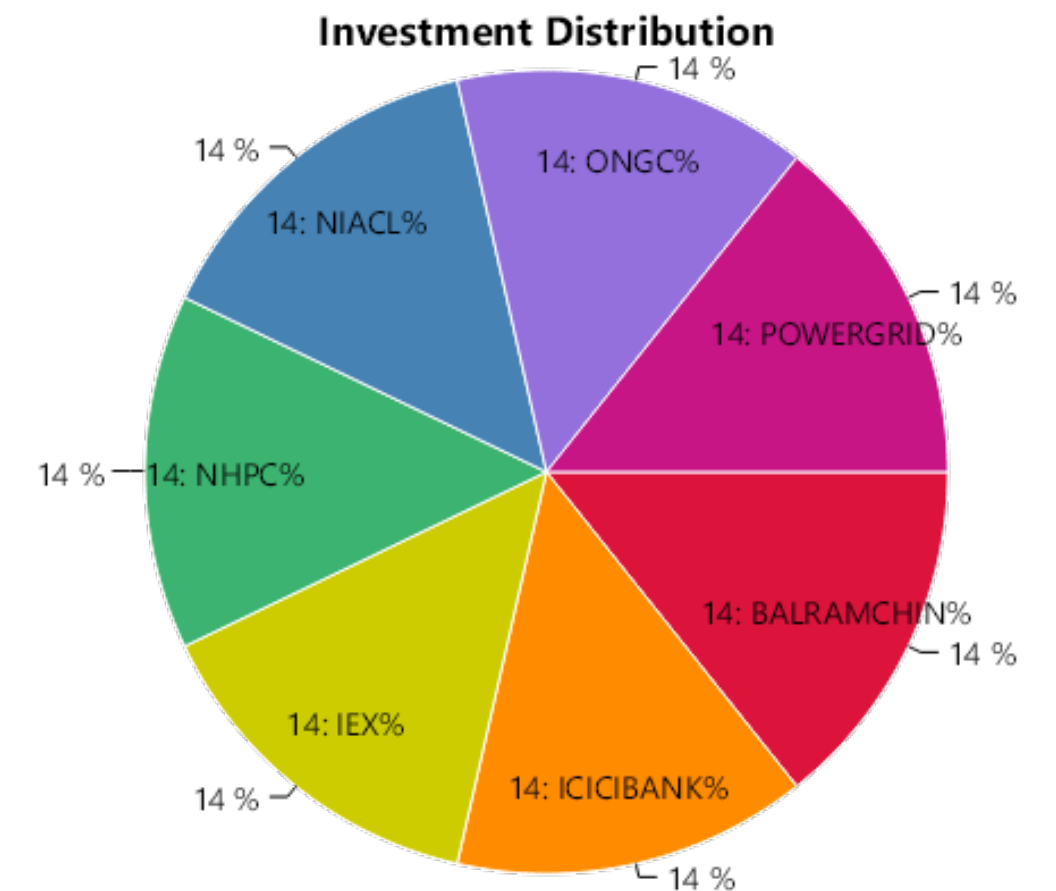


STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1 | BALRAMCHIN | Profit | 36601.57 | 39073.81 | 2472.24 | 6.75% |
| 2 | ICICIBANK | Profit | 36793.93 | 39111.46 | 2317.53 | 6.30% |
| 3 | IEX | Profit | 36841.05 | 39672.53 | 2831.48 | 7.69% |
| 4 | NHPC | Loss | 36976.85 | 30048.34 | -6928.51 | -18.74% |
| 5 | NIACL | Loss | 36968.21 | 29384.10 | -7584.11 | -20.52% |
| 6 | ONGC | Loss | 36829.23 | 30185.20 | -6644.03 | -18.04% |
| 7 | POWERGRID | Loss | 36905.38 | 29769.20 | -7136.18 | -19.34% |
| Total | | | 257916.22 | 237244.64 | -20671.58 | -8.01% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 257916.22 | 237244.64 | -20671.58 | -8.01% |



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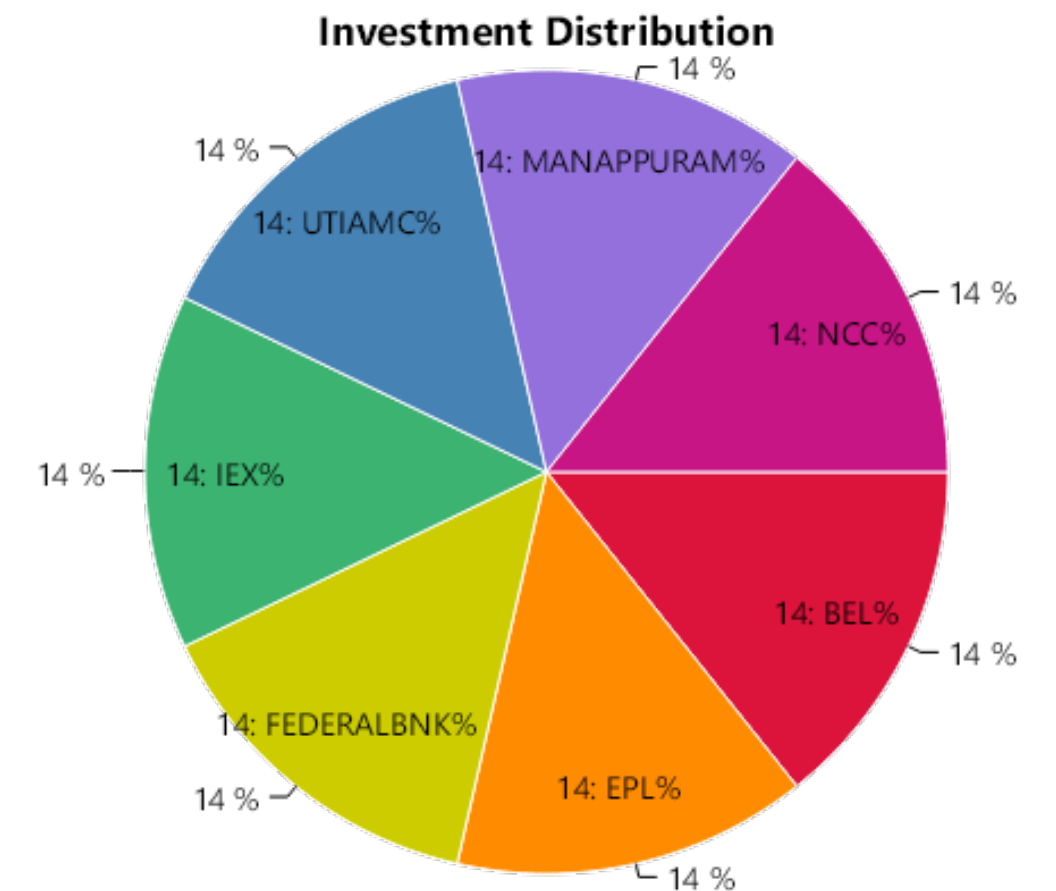
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1 | BEL | Profit | 13988.32 | 14484.89 | 496.57 | 3.55% |
| 2 | EPL | Profit | 14211.96 | 14754.88 | 542.92 | 3.82% |
| 3 | FEDERALBNK | Profit | 14122.04 | 14594.33 | 472.29 | 3.34% |
| 4 | IEX | Profit | 14107.22 | 14585.76 | 478.54 | 3.39% |
| 5 | UTIAMC | Profit | 14042.77 | 14554.80 | 512.03 | 3.65% |
| 6 | MANAPPURAM | Loss | 14050.83 | 10970.68 | -3080.15 | -21.92% |
| 7 | NCC | Loss | 13965.60 | 10867.65 | -3097.95 | -22.18% |
| Total | | | 98488.74 | 94812.99 | -3675.75 | -3.73% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
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| 98488.74 | 94812.99 | -3675.75 | -3.73% |



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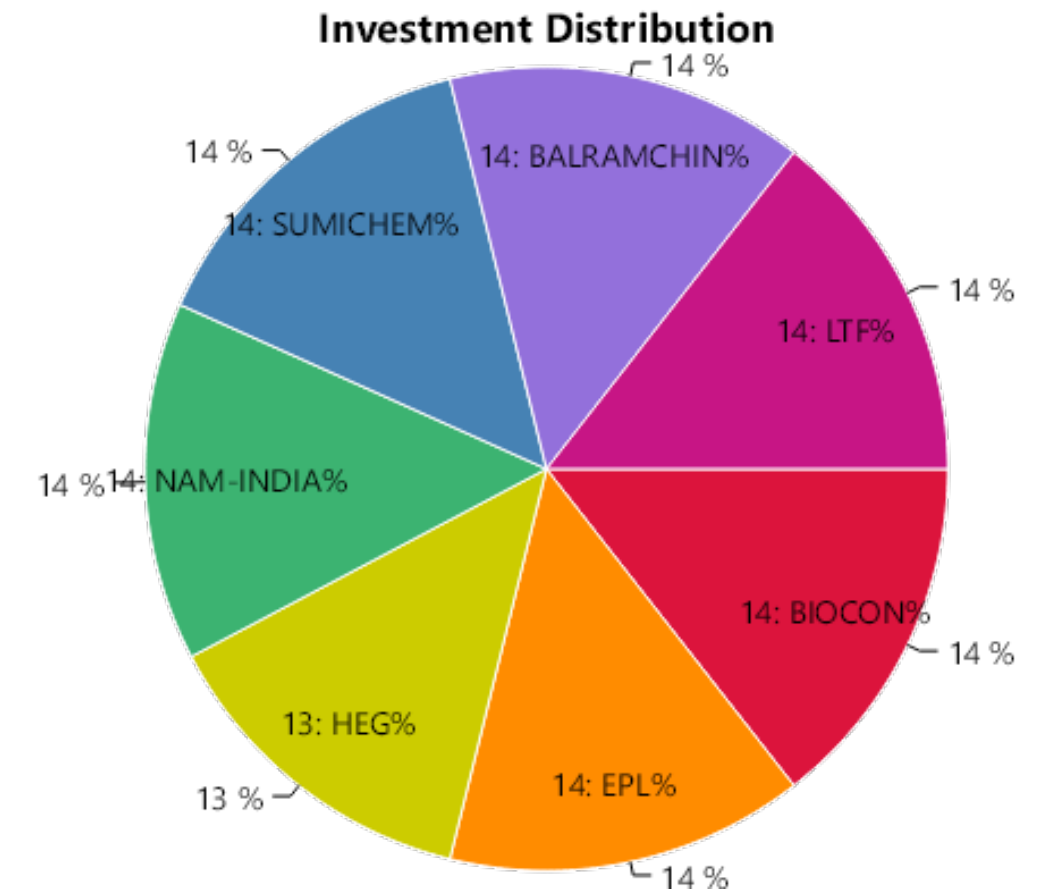
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1 | BIOCON | Profit | 12637.65 | 13080.20 | 442.55 | 3.50% |
| 2 | EPL | Profit | 12928.32 | 13275.77 | 347.45 | 2.69% |
| 3 | HEG | Profit | 12160.50 | 12606.65 | 446.15 | 3.67% |
| 4 | NAM-INDIA | Profit | 12736.46 | 13158.87 | 422.41 | 3.32% |
| 5 | SUMICHEM | Profit | 12828.94 | 13240.90 | 411.96 | 3.21% |
| 6 | BALRAMCHIN | Loss | 12810.12 | 10047.49 | -2762.63 | -21.57% |
| 7 | LTF | Loss | 12975.96 | 10223.45 | -2752.51 | -21.21% |
| Total | | | 89077.95 | 85633.33 | -3444.62 | -3.87% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 89077.95 | 85633.33 | -3444.62 | -3.87% |



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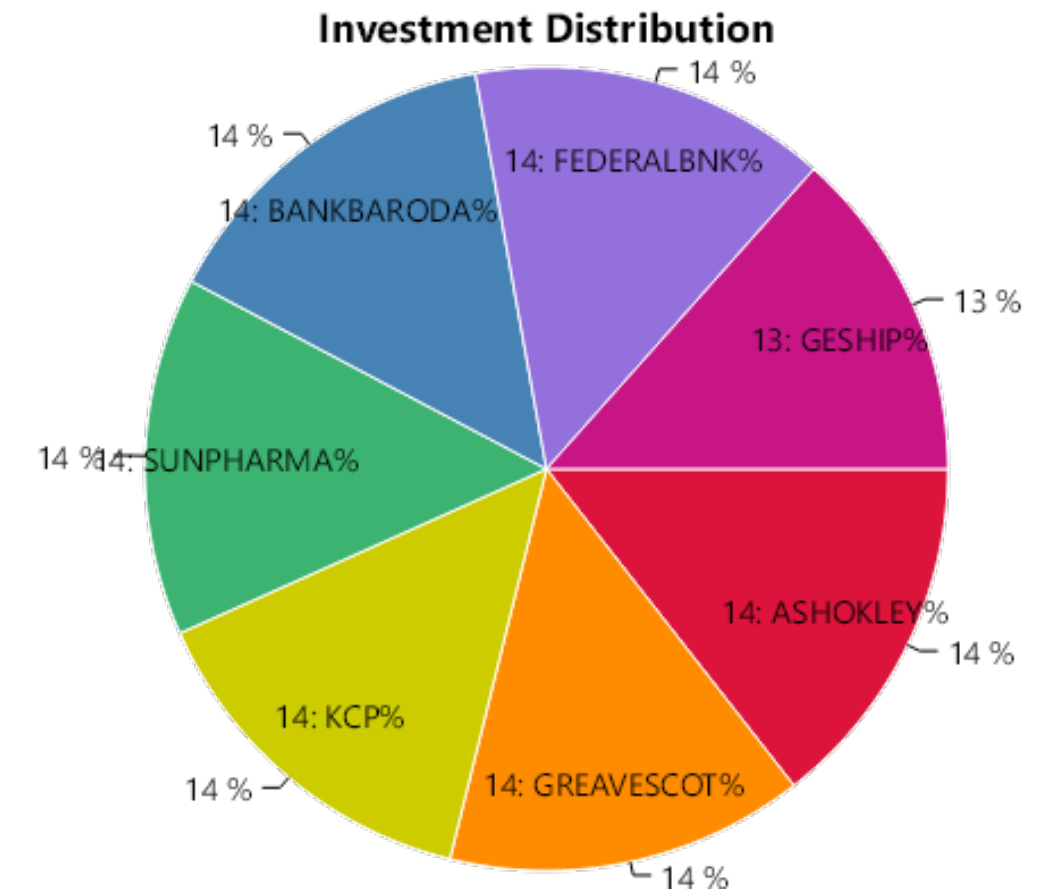
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | ASHOKLEY | Profit | 27239.52 | 28296.95 | 1057.43 | 3.88% |
| 2 | GREAVESCOT | Profit | 27057.03 | 28372.59 | 1315.56 | 4.86% |
| 3 | KCP | Profit | 26968.69 | 28568.19 | 1599.50 | 5.93% |
| 4 | SUNPHARMA | Profit | 27240.60 | 27387.30 | 146.70 | 0.54% |
| 5 | BANKBARODA | Loss | 27111.62 | 21726.82 | -5384.80 | -19.86% |
| 6 | FEDERALBNK | Loss | 27013.51 | 25613.12 | -1400.39 | -5.18% |
| 7 | GESHIP | Loss | 26458.41 | 21028.34 | -5430.07 | -20.52% |
| Total | | | 189089.38 | 180993.31 | -8096.07 | -4.28% |

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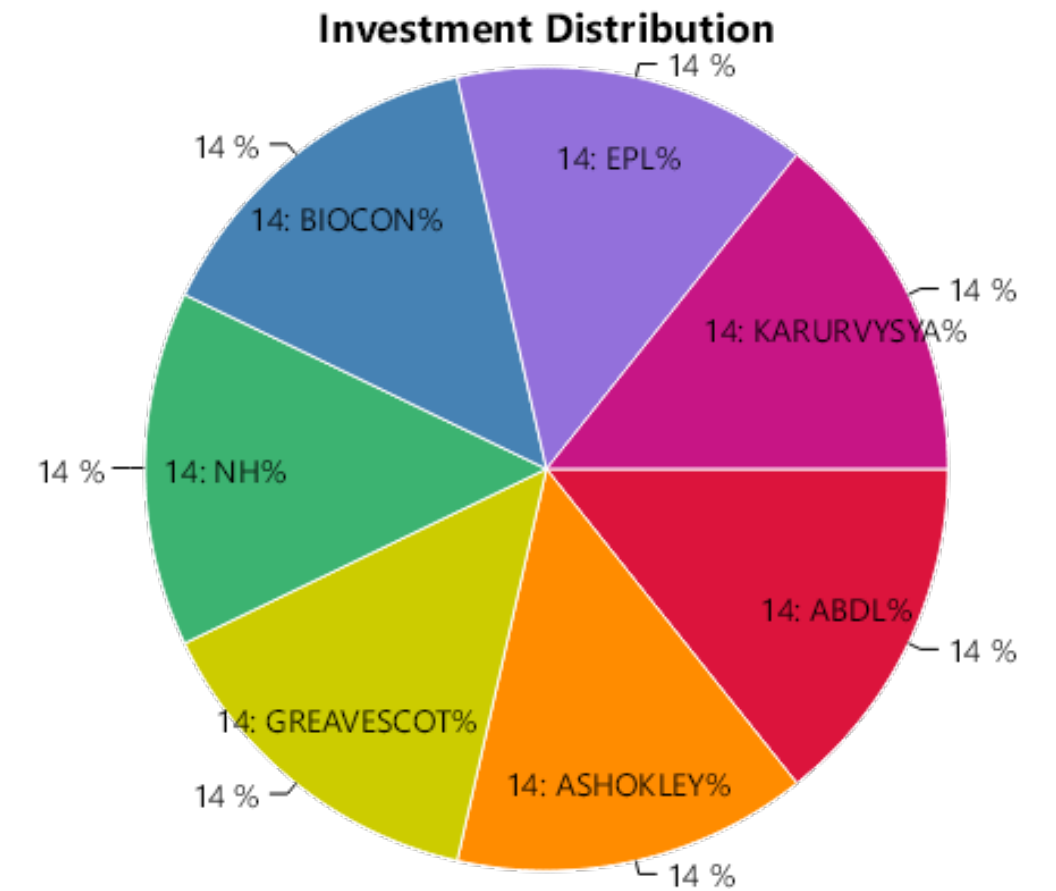
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | ABDL | Profit | 17524.42 | 18364.78 | 840.36 | 4.80% |
| 2 | ASHOKLEY | Profit | 17617.68 | 17578.40 | -39.28 | -0.22% |
| 3 | GREAVESCOT | Profit | 17725.10 | 21716.88 | 3991.78 | 22.52% |
| 4 | NH | Profit | 17559.36 | 18407.74 | 848.38 | 4.83% |
| 5 | BIOCON | Loss | 17793.26 | 14216.56 | -3576.70 | -20.10% |
| 6 | EPL | Loss | 17688.32 | 13842.38 | -3845.94 | -21.74% |
| 7 | KARURVYSYA | Loss | 17728.56 | 13883.76 | -3844.80 | -21.69% |
| Total | | | 123636.70 | 118010.50 | -5626.20 | -4.55% |

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THANK YOU