

SPIP Performance Report 2024-2025

Client Name : AMIT NARENDRA MATE

Client Code : RA001276

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	175711.30	184896.13	9184.83	5.23%
2	May-2024	177805.45	179780.92	1975.47	1.11%
3	Jun-2024	175638.77	173741.21	-1897.56	-1.08%
4	Jul-2024	176323.06	174275.65	-2047.41	-1.16%
5	Aug-2024	410427.29	379278.67	-31148.62	-7.59%
6	Sep-2024	187918.86	181636.63	-6282.23	-3.34%
7	Oct-2024	147825.96	142618.65	-5207.31	-3.52%
8	Nov-2024	300645.13	301938.09	1292.96	0.43%
9	Dec-2024	204730.03	196134.47	-8595.56	-4.20%
10	Feb-2025	210617.88	247201.16	36583.28	17.37%

* 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	29163.92	30786.32	1622.40	5.56%
2	CANBK	Profit	29110.15	30718.73	1608.58	5.53%
3	CENTRALBK	Profit	29556.26	30899.85	1343.59	4.55%
4	HEG	Profit	29033.63	30686.56	1652.93	5.69%
5	LTF	Profit	29627.36	30974.35	1346.99	4.55%
6	NHPC	Profit	29219.98	30830.32	1610.34	5.51%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			175711.30	184896.13	9184.83	5.23%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175711.30	184896.13	9184.83	5.23%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	25403.34	26191.96	788.62	3.10%
2	MOIL	Profit	25364.26	26194.15	829.89	3.27%
3	NCC	Profit	25498.35	26377.65	879.30	3.45%
4	NHPC	Profit	25508.64	26337.77	829.13	3.25%
5	NMDC	Profit	25336.06	26291.25	955.19	3.77%
6	SUDARSCHEM	Profit	25535.33	28767.24	3231.91	12.66%
7	POONAWALLA	Loss	25159.47	19620.90	-5538.57	-22.01%
Total			177805.45	179780.92	1975.47	1.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
177805.45	179780.92	1975.47	1.11%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	34323.21	35939.55	1616.34	4.71%
2	COROMANDEL	Profit	35290.93	36755.82	1464.89	4.15%
3	CROMPTON	Profit	35313.80	36719.25	1405.45	3.98%
4	NMDC	Profit	35426.10	36842.83	1416.73	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	35284.73	27483.76	-7800.97	-22.11%
Total			175638.77	173741.21	-1897.56	-1.08%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175638.77	173741.21	-1897.56	-1.08%



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STOCK WISE PERFORMANCE SUMMARY

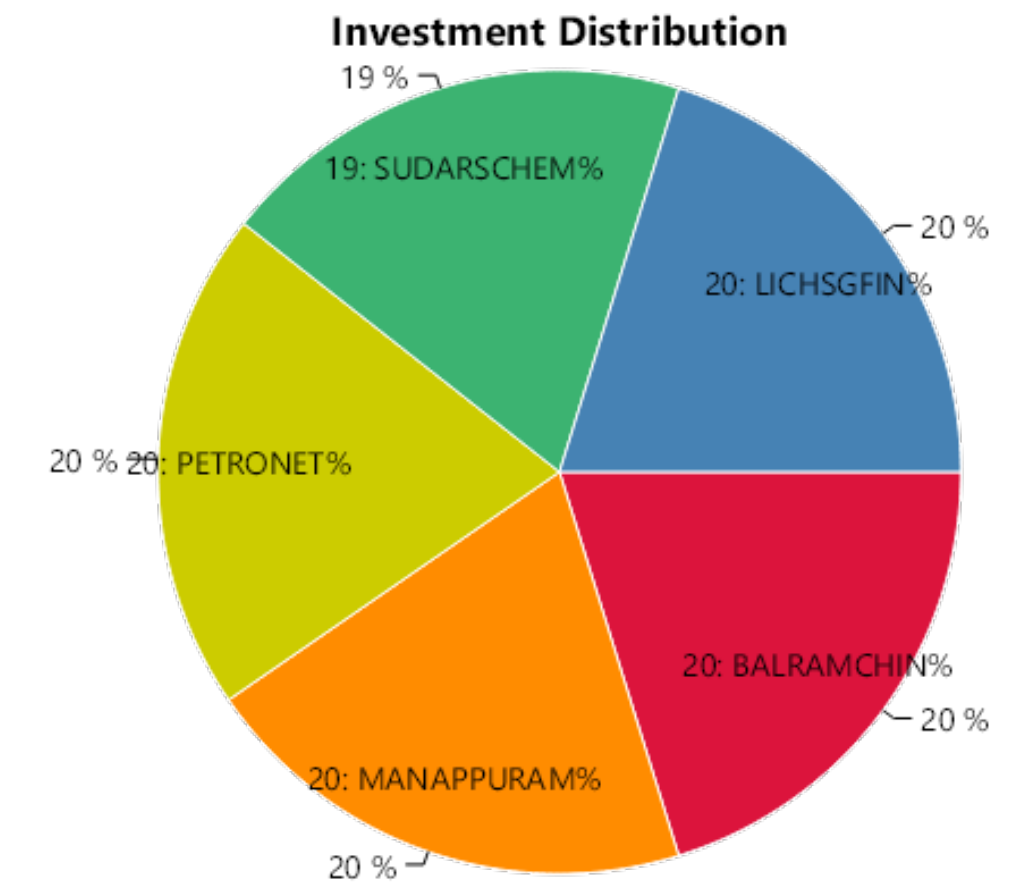
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	35400.48	36605.52	1205.04	3.40%
2	MANAPPURAM	Profit	35445.09	36757.06	1311.97	3.70%
3	PETRONET	Profit	35463.29	36866.57	1403.28	3.96%
4	SUDARSCHEM	Profit	34605.44	36168.80	1563.36	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	35408.76	27877.70	-7531.06	-21.27%
Total			176323.06	174275.65	-2047.41	-1.16%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
176323.06	174275.65	-2047.41	-1.16%

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STOCK WISE PERFORMANCE SUMMARY

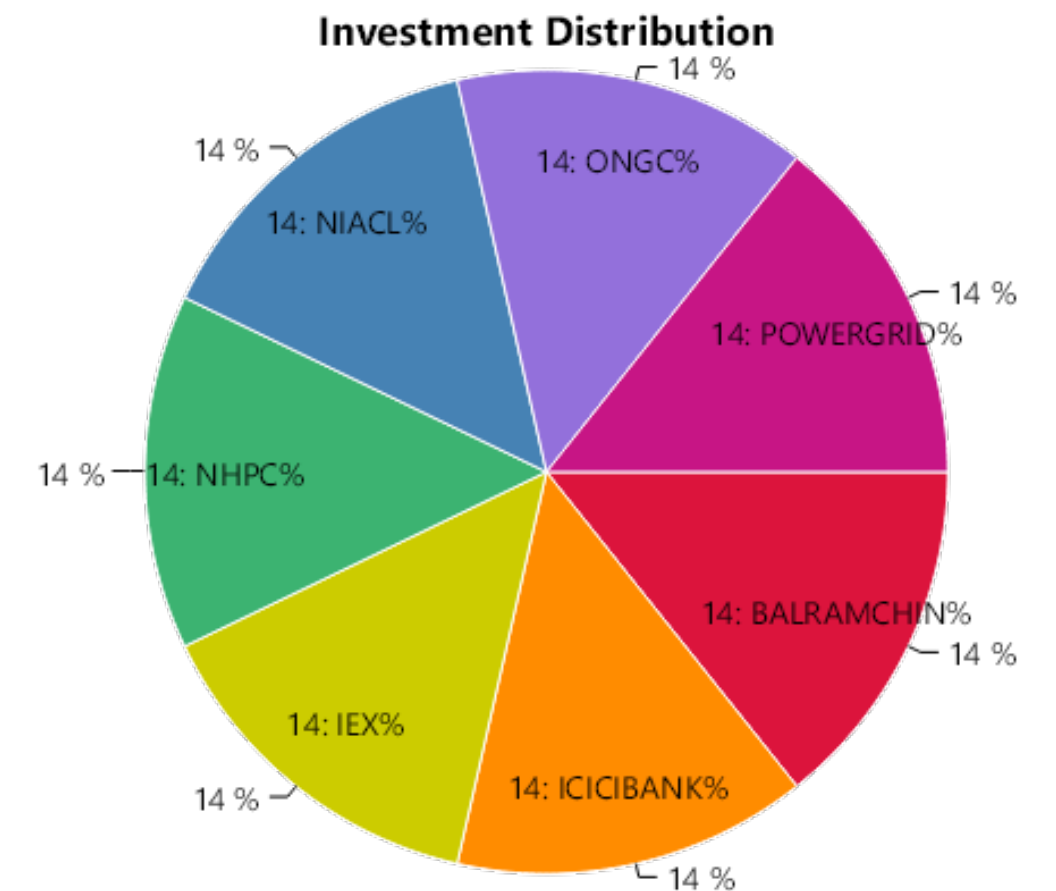
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	58805.26	63074.58	4269.32	7.26%
2	ICICIBANK	Profit	58034.87	61945.80	3910.93	6.74%
3	IEX	Profit	58665.93	63464.11	4798.18	8.18%
4	NHPC	Loss	58784.03	47992.73	-10791.30	-18.36%
5	NIACL	Loss	58789.52	46948.38	-11841.14	-20.14%
6	ONGC	Loss	58788.15	48393.84	-10394.31	-17.68%
7	POWERGRID	Loss	58559.53	47459.23	-11100.30	-18.96%
Total			410427.29	379278.67	-31148.62	-7.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
410427.29	379278.67	-31148.62	-7.59%

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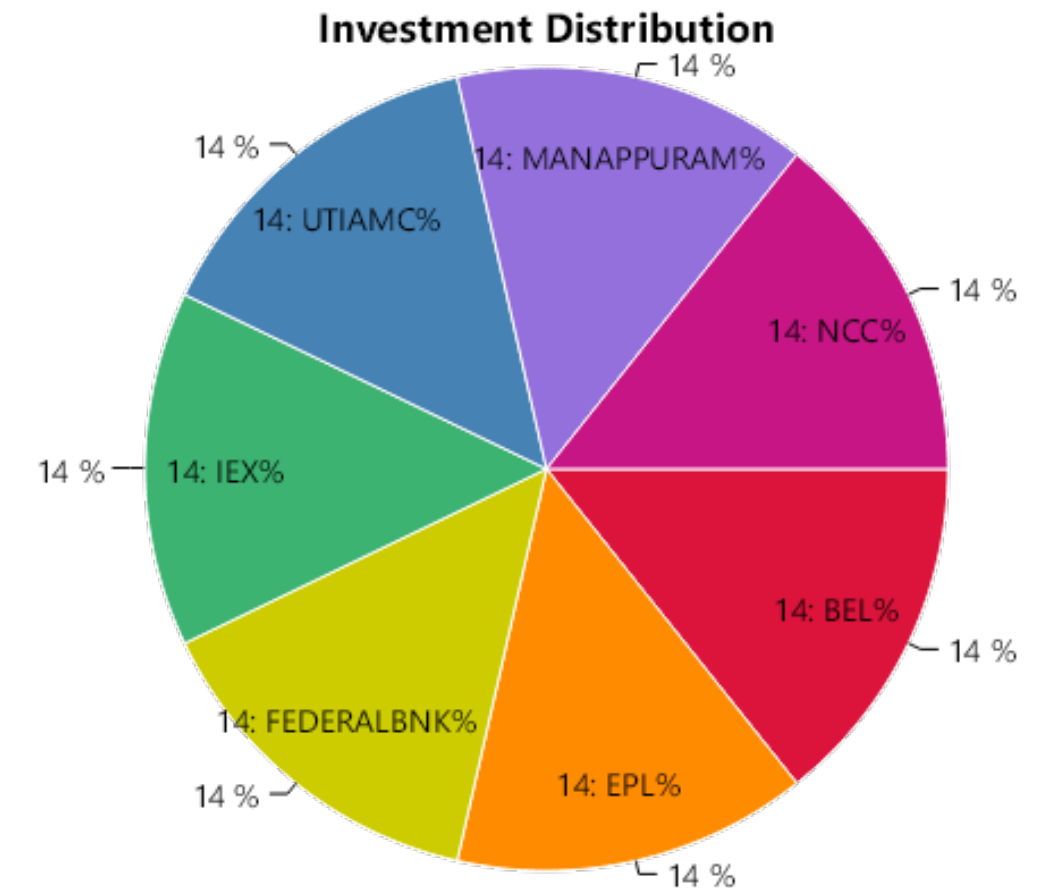


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	26697.71	27781.67	1083.96	4.06%
2	EPL	Profit	26838.85	27985.06	1146.21	4.27%
3	FEDERALBNK	Profit	26788.21	27817.18	1028.97	3.84%
4	IEX	Profit	26906.97	27951.16	1044.19	3.88%
5	UTIAMC	Profit	26852.52	27952.82	1100.30	4.10%
6	MANAPPURAM	Loss	26940.25	21121.47	-5818.78	-21.60%
7	NCC	Loss	26894.35	21027.27	-5867.08	-21.82%
Total			187918.86	181636.63	-6282.23	-3.34%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
187918.86	181636.63	-6282.23	-3.34%



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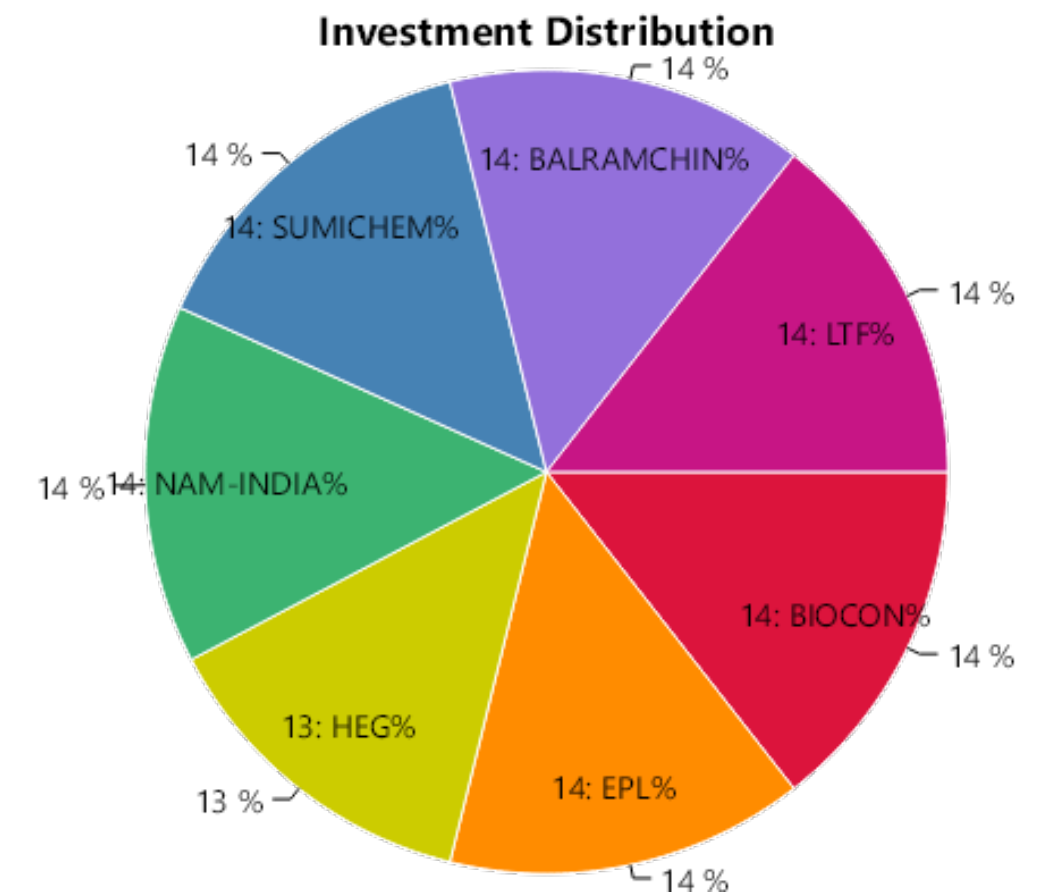
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	21294.87	22093.73	798.86	3.75%
2	EPL	Profit	21504.00	22177.88	673.88	3.13%
3	HEG	Profit	19418.08	20211.20	793.12	4.08%
4	NAM-INDIA	Profit	21408.00	22215.06	807.06	3.77%
5	SUMICHEM	Profit	21153.46	21927.76	774.30	3.66%
6	BALRAMCHIN	Loss	21513.73	16961.93	-4551.80	-21.16%
7	LTF	Loss	21533.82	17031.09	-4502.73	-20.91%
Total			147825.96	142618.65	-5207.31	-3.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
147825.96	142618.65	-5207.31	-3.52%



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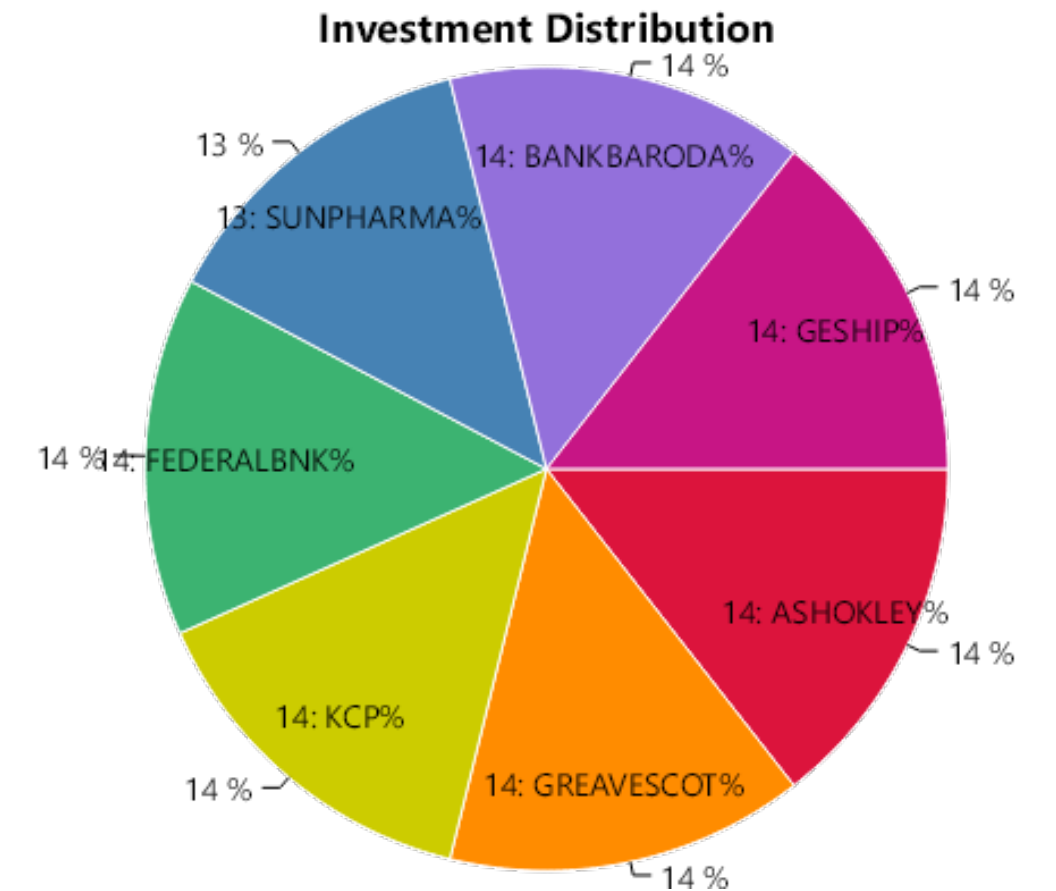
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	43585.98	45476.74	1890.76	4.34%
2	GREAVESCOT	Profit	43221.96	45345.26	2123.30	4.91%
3	KCP	Profit	43234.50	45670.74	2436.24	5.63%
4	FEDERALBNK	Open	43390.20	56521.50	13131.30	30.26%
5	SUNPHARMA	Open	41685.66	40705.40	-980.26	-2.35%
6	BANKBARODA	Loss	43225.13	34685.56	-8539.57	-19.76%
7	GESHIP	Loss	42301.70	33532.89	-8768.81	-20.73%
Total			300645.13	301938.09	1292.96	0.43%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
300645.13	301938.09	1292.96	0.43%



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STOCK WISE PERFORMANCE SUMMARY

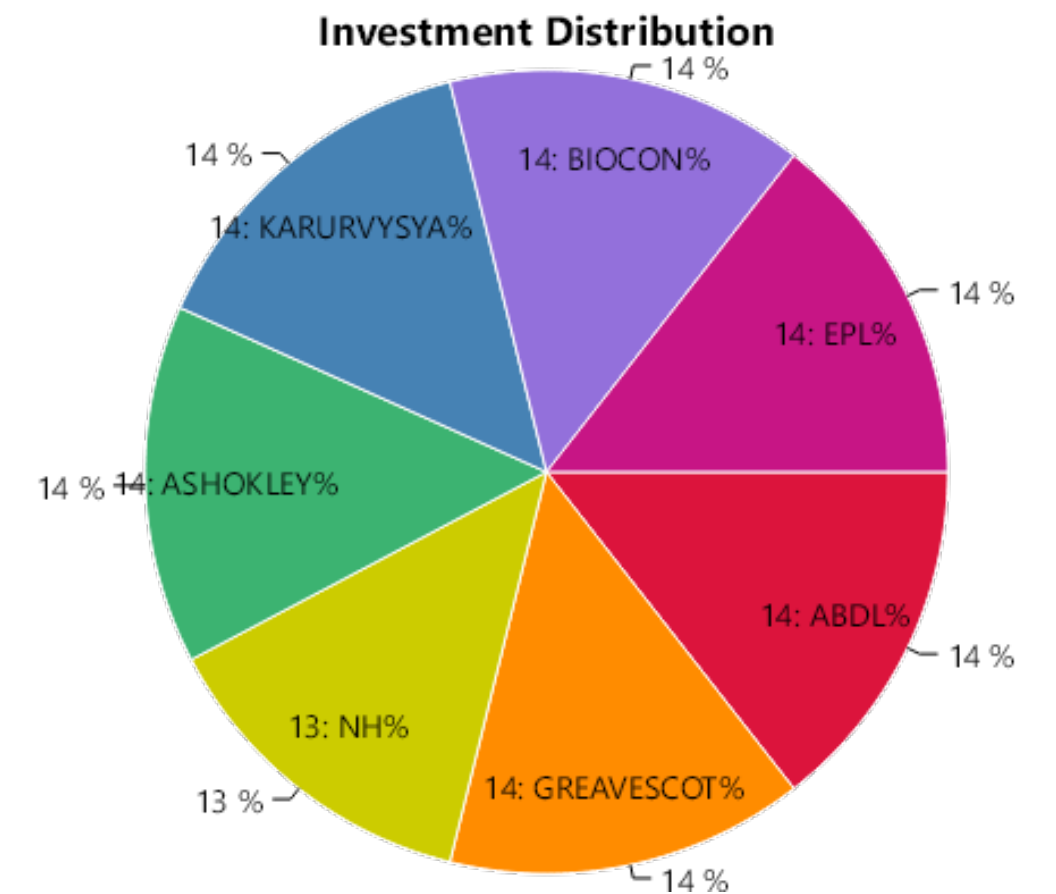
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	29396.69	30930.08	1533.39	5.22%
2	GREAVESCOT	Profit	29538.60	36361.05	6822.45	23.10%
3	NH	Profit	28308.63	29795.43	1486.80	5.25%
4	ASHOKLEY	Open	29292.49	22131.25	-7161.24	-24.45%
5	KARURVYSYA	Open	29488.80	30309.60	820.80	2.78%
6	BIOCON	Loss	29466.84	23625.42	-5841.42	-19.82%
7	EPL	Loss	29237.98	22981.64	-6256.34	-21.40%
Total			204730.03	196134.47	-8595.56	-4.20%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
204730.03	196134.47	-8595.56	-4.20%

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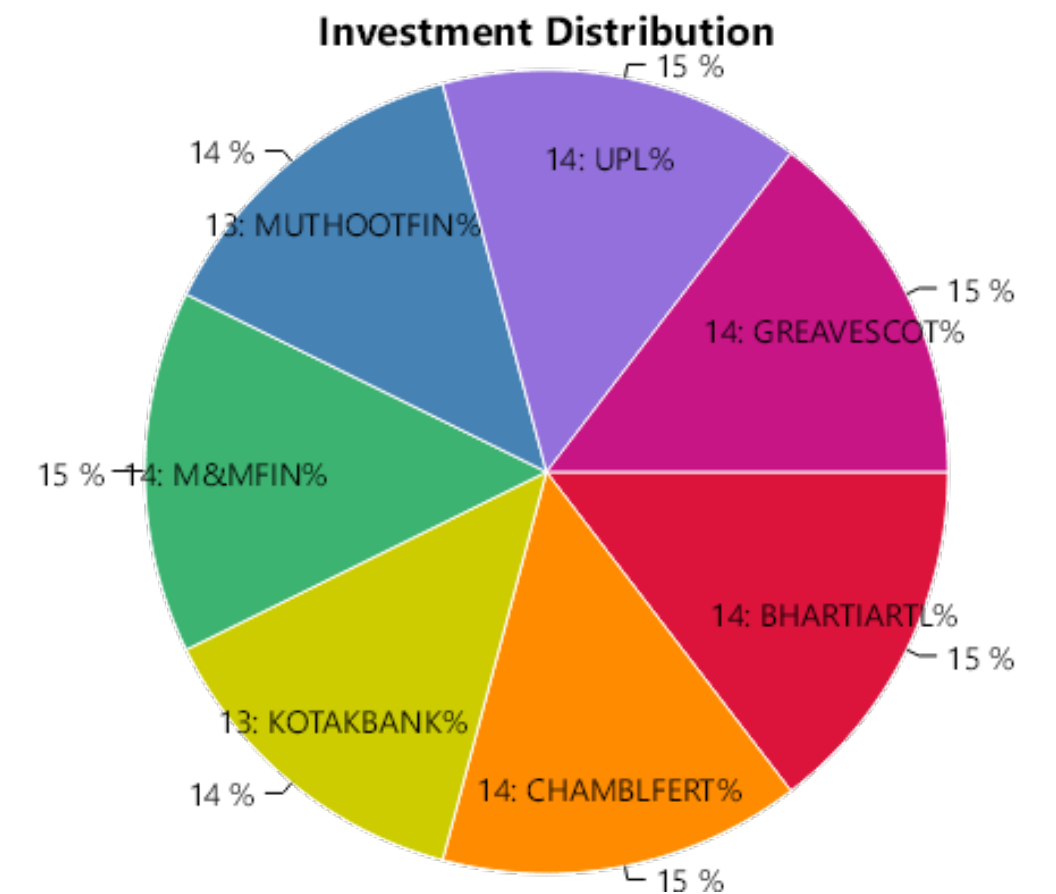


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	30511.26	38656.80	8145.54	26.70%
2	CHAMBLFERT	Open	30395.75	25627.25	-4768.50	-15.69%
3	KOTAKBANK	Open	29112.15	32245.50	3133.35	10.76%
4	M&MFIN	Open	30631.17	40612.90	9981.73	32.59%
5	MUTHOOTFIN	Open	29272.62	49275.20	20002.58	68.33%
6	UPL	Open	30075.77	36497.85	6422.08	21.35%
7	GREAVESCOT	Loss	30619.16	24285.66	-6333.50	-20.68%
Total			210617.88	247201.16	36583.28	17.37%

OVERALL PERFORMANCE SUMMARY

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210617.88	247201.16	36583.28	17.37%



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THANK YOU