

SPIP Performance Report 2024-2025

Client Name : CHINMAYA YESHWANT MARATHE

Client Code : RA001306

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	166972.90	175647.87	8674.97	5.20%
2	May-2024	143426.94	144897.00	1470.06	1.02%
3	Jun-2024	148285.29	146717.49	-1567.80	-1.06%
4	Jul-2024	113555.66	112320.08	-1235.58	-1.09%
5	Oct-2024	196229.54	189604.45	-6625.09	-3.38%

* 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	27844.48	29386.10	1541.62	5.54%
2	CANBK	Profit	27936.57	29465.12	1528.55	5.47%
3	CENTRALBK	Profit	28113.62	29367.27	1253.65	4.46%
4	HEG	Profit	26957.46	28494.51	1537.05	5.70%
5	LTF	Profit	28281.38	29564.61	1283.23	4.54%
6	NHPC	Profit	27839.39	29370.26	1530.87	5.50%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			166972.90	175647.87	8674.97	5.20%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
166972.90	175647.87	8674.97	5.20%



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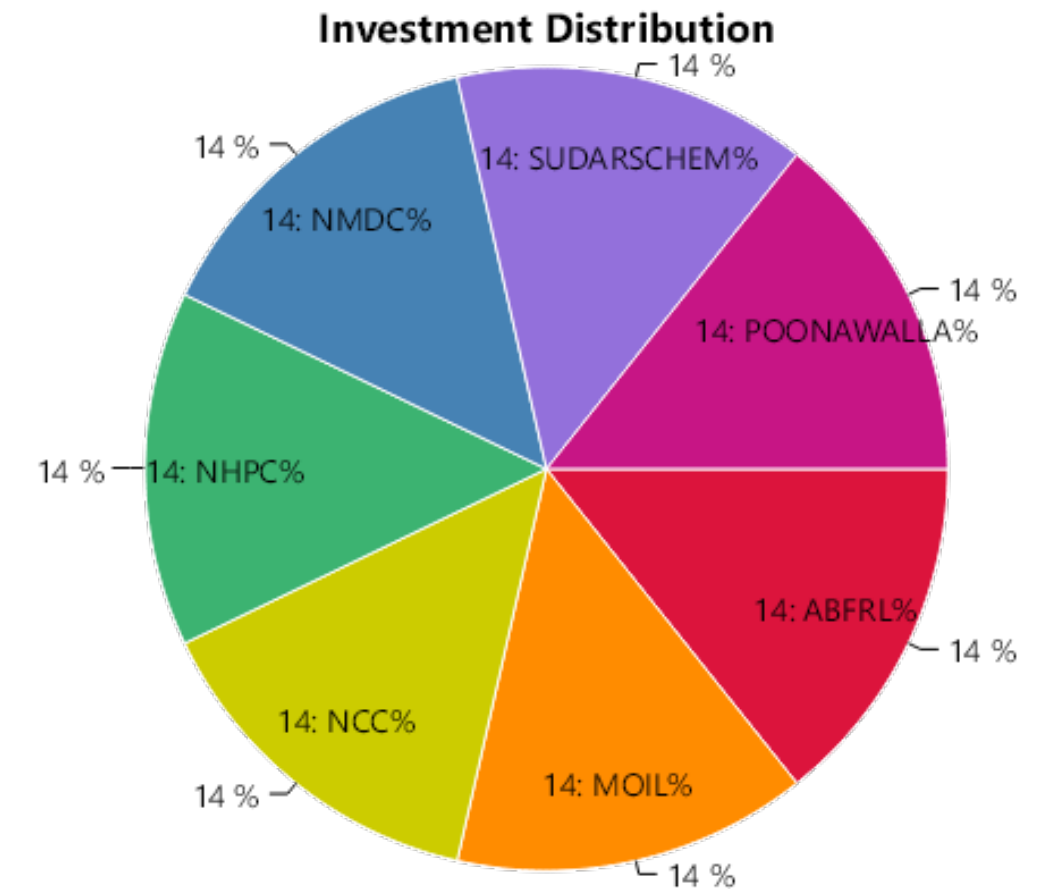
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	20478.04	21114.20	636.16	3.11%
2	MOIL	Profit	20371.32	21048.21	676.89	3.32%
3	NCC	Profit	20498.27	21206.20	707.93	3.45%
4	NHPC	Profit	20650.11	21322.02	671.91	3.25%
5	NMDC	Profit	20432.15	21202.44	770.29	3.77%
6	SUDARSCHEM	Profit	20277.85	22845.08	2567.23	12.66%
7	POONAWALLA	Loss	20719.20	16158.85	-4560.35	-22.01%
Total			143426.94	144897.00	1470.06	1.02%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
143426.94	144897.00	1470.06	1.02%



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STOCK WISE PERFORMANCE SUMMARY

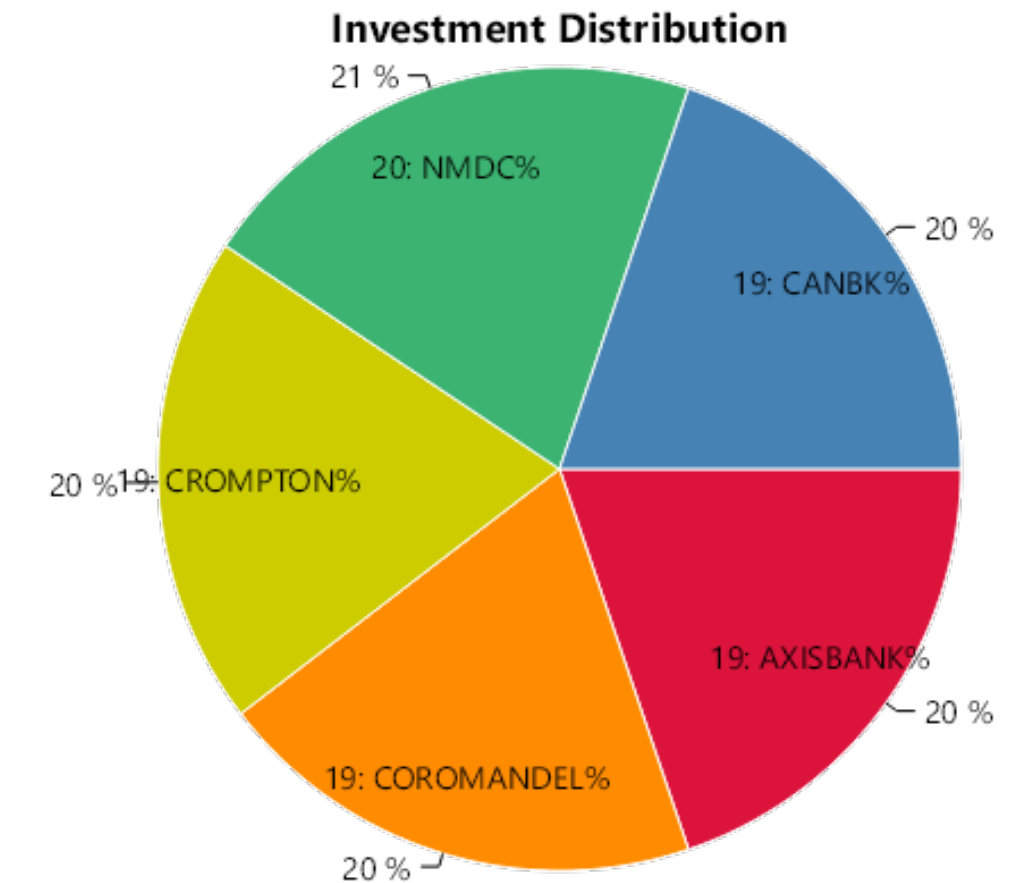
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	29588.88	30982.42	1393.54	4.71%
2	COROMANDEL	Profit	29644.28	30874.95	1230.67	4.15%
3	CROMPTON	Profit	29631.09	30808.41	1177.32	3.97%
4	NMDC	Profit	29777.77	30968.82	1191.05	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	29643.27	23082.89	-6560.38	-22.13%
Total			148285.29	146717.49	-1567.80	-1.06%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
148285.29	146717.49	-1567.80	-1.06%

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STOCK WISE PERFORMANCE SUMMARY

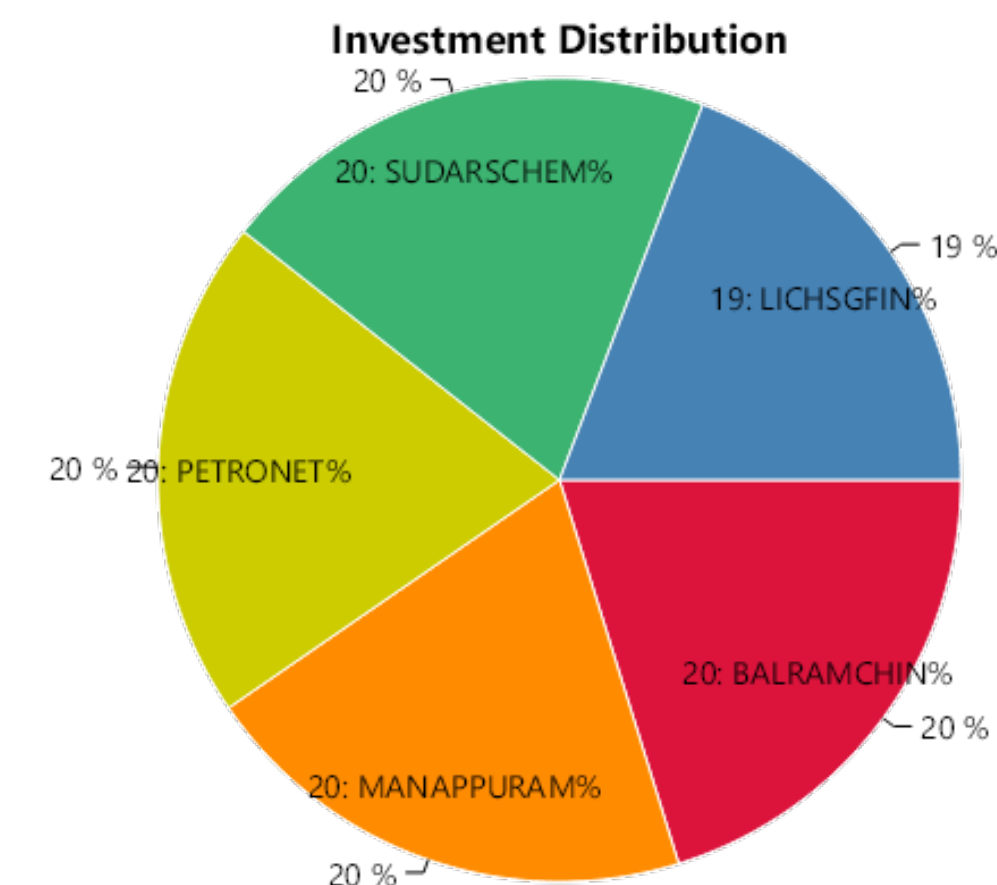
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	22725.89	23499.61	773.72	3.40%
2	MANAPPURAM	Profit	22786.03	23629.35	843.32	3.70%
3	PETRONET	Profit	22749.94	23649.99	900.05	3.96%
4	SUDARSCHEM	Profit	22761.04	23800.96	1039.92	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	22532.76	17740.17	-4792.59	-21.27%
Total			113555.66	112320.08	-1235.58	-1.09%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
113555.66	112320.08	-1235.58	-1.09%

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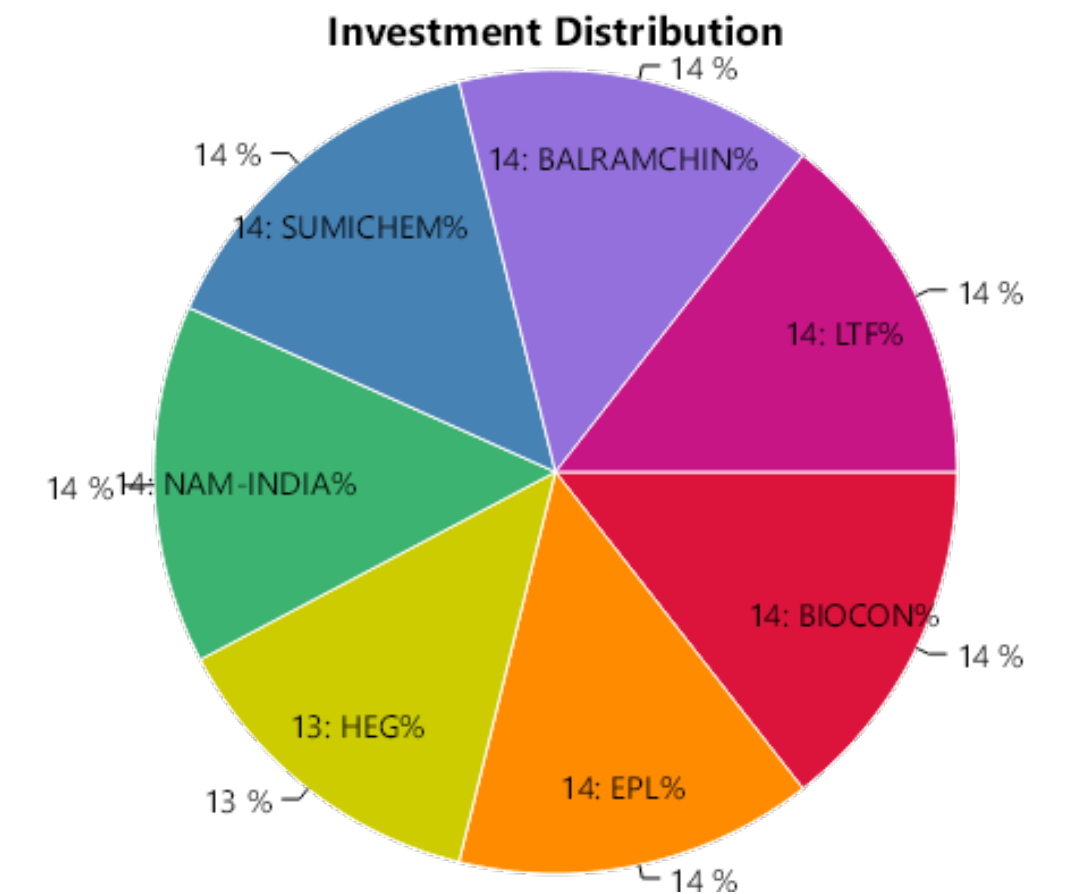


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	28109.64	29208.66	1099.02	3.91%
2	EPL	Profit	28492.80	29384.82	892.02	3.13%
3	HEG	Profit	26699.86	27790.40	1090.54	4.08%
4	NAM-INDIA	Profit	28098.00	29157.12	1059.12	3.77%
5	SUMICHEM	Profit	28390.17	29428.88	1038.71	3.66%
6	BALRAMCHIN	Loss	28224.42	22262.88	-5961.54	-21.12%
7	LTF	Loss	28214.65	22371.69	-5842.96	-20.71%
Total			196229.54	189604.45	-6625.09	-3.38%

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THANK YOU