

SPIP Performance Report 2024-2025

Client Name : VAISHALI PRADEEP AMRUTKAR

Client Code : RA001343

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	335768.52	309032.02	-26736.50	-7.96%
2	May-2024	425287.98	430482.84	5194.86	1.22%
3	Jun-2024	246299.23	267331.14	21031.91	8.54%
4	Jul-2024	351606.78	348102.85	-3503.93	-1.00%
5	Aug-2024	386958.39	347784.44	-39173.95	-10.12%
6	Sep-2024	197453.82	215123.87	17670.05	8.95%
7	Oct-2024	87513.20	83186.60	-4326.60	-4.94%

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

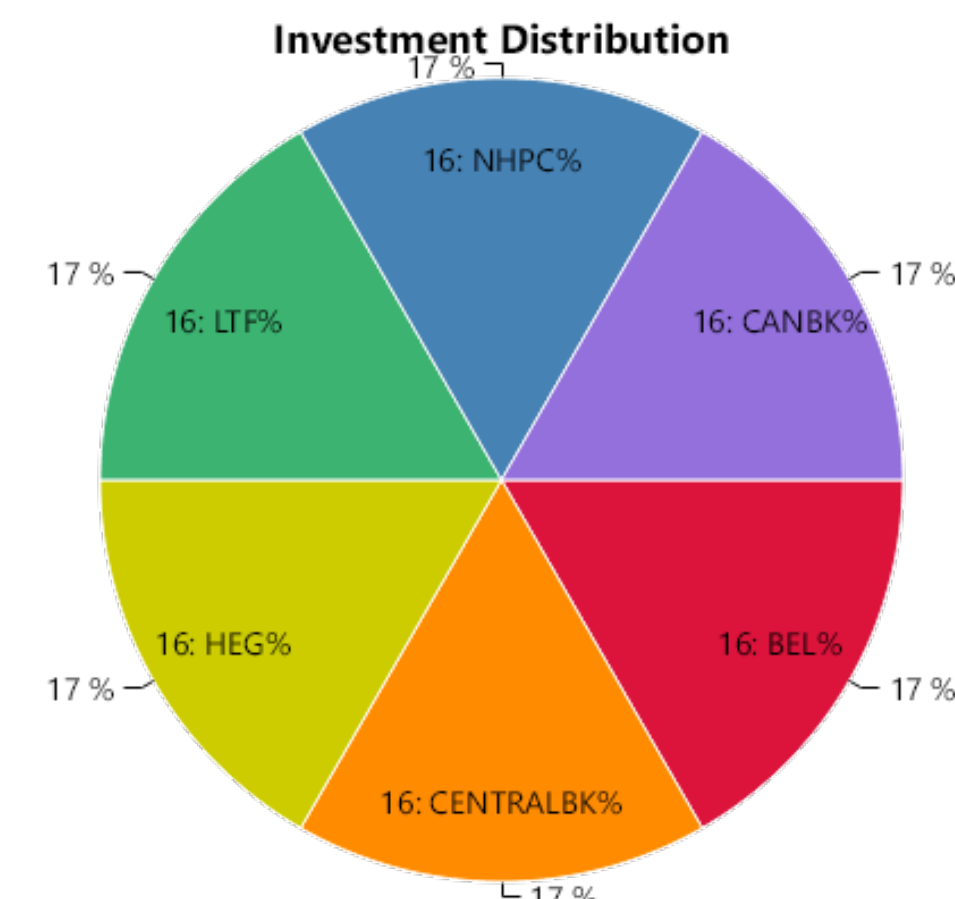
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	55618.24	58808.05	3189.81	5.74%
2	CENTRALBK	Profit	56175.17	58837.10	2661.93	4.74%
3	HEG	Profit	55879.73	59217.22	3337.49	5.97%
4	LTF	Profit	56529.52	59168.67	2639.15	4.67%
5	NHPC	Profit	55707.80	58872.78	3164.98	5.68%
6	CANBK	Open	55858.06	14128.20	-41729.86	-74.71%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			335768.52	309032.02	-26736.50	-7.96%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
335768.52	309032.02	-26736.50	-7.96%



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STOCK WISE PERFORMANCE SUMMARY

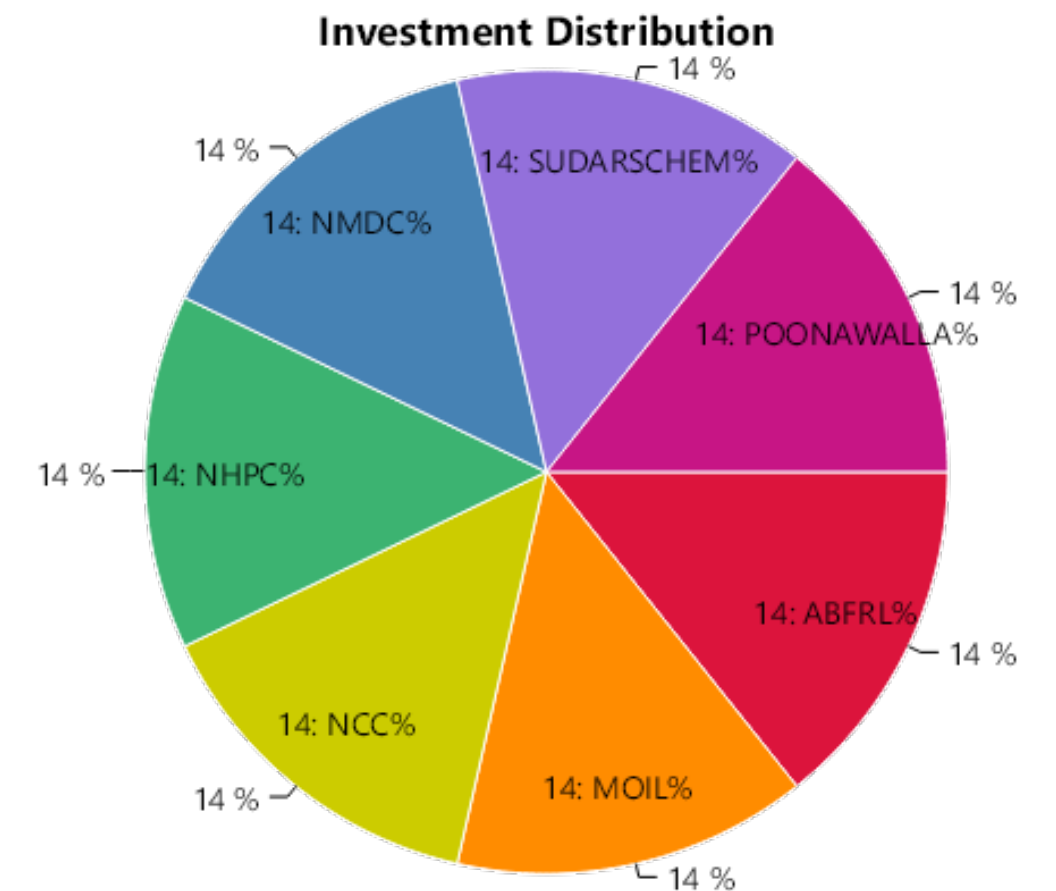
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	60880.95	62845.75	1964.80	3.23%
2	MOIL	Profit	60603.39	62715.32	2111.93	3.48%
3	NCC	Profit	60959.01	63138.64	2179.63	3.58%
4	NHPC	Profit	61003.72	63062.67	2058.95	3.38%
5	NMDC	Profit	60399.86	62796.43	2396.57	3.97%
6	SUDARSCHEM	Profit	60798.09	68575.24	7777.15	12.79%
7	POONAWALLA	Loss	60642.96	47348.79	-13294.17	-21.92%
Total			425287.98	430482.84	5194.86	1.22%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
425287.98	430482.84	5194.86	1.22%

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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	48497.61	50841.48	2343.87	4.83%
2	COROMANDEL	Profit	49377.87	51488.53	2110.66	4.27%
3	CROMPTON	Profit	49491.70	51521.60	2029.90	4.10%
4	NMDC	Profit	49515.28	51555.93	2040.65	4.12%
5	CANBK	Open	49416.77	61923.60	12506.83	25.31%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
Total			246299.23	267331.14	21031.91	8.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
246299.23	267331.14	21031.91	8.54%



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STOCK WISE PERFORMANCE SUMMARY

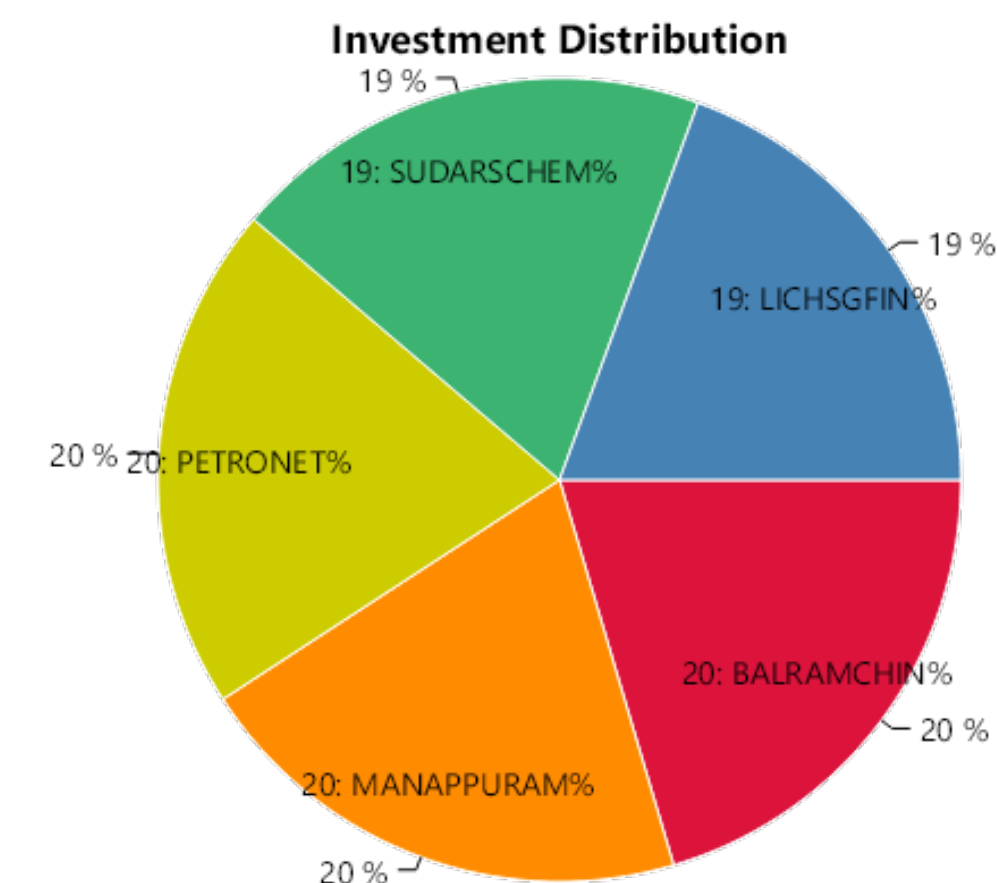
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70322.18	72800.93	2478.75	3.52%
2	MANAPPURAM	Profit	70640.15	73338.62	2698.47	3.82%
3	PETRONET	Profit	70550.20	73427.53	2877.33	4.08%
4	SUDARSCHEM	Profit	70122.05	73288.91	3166.86	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	69972.20	55246.86	-14725.34	-21.04%
Total			351606.78	348102.85	-3503.93	-1.00%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
351606.78	348102.85	-3503.93	-1.00%

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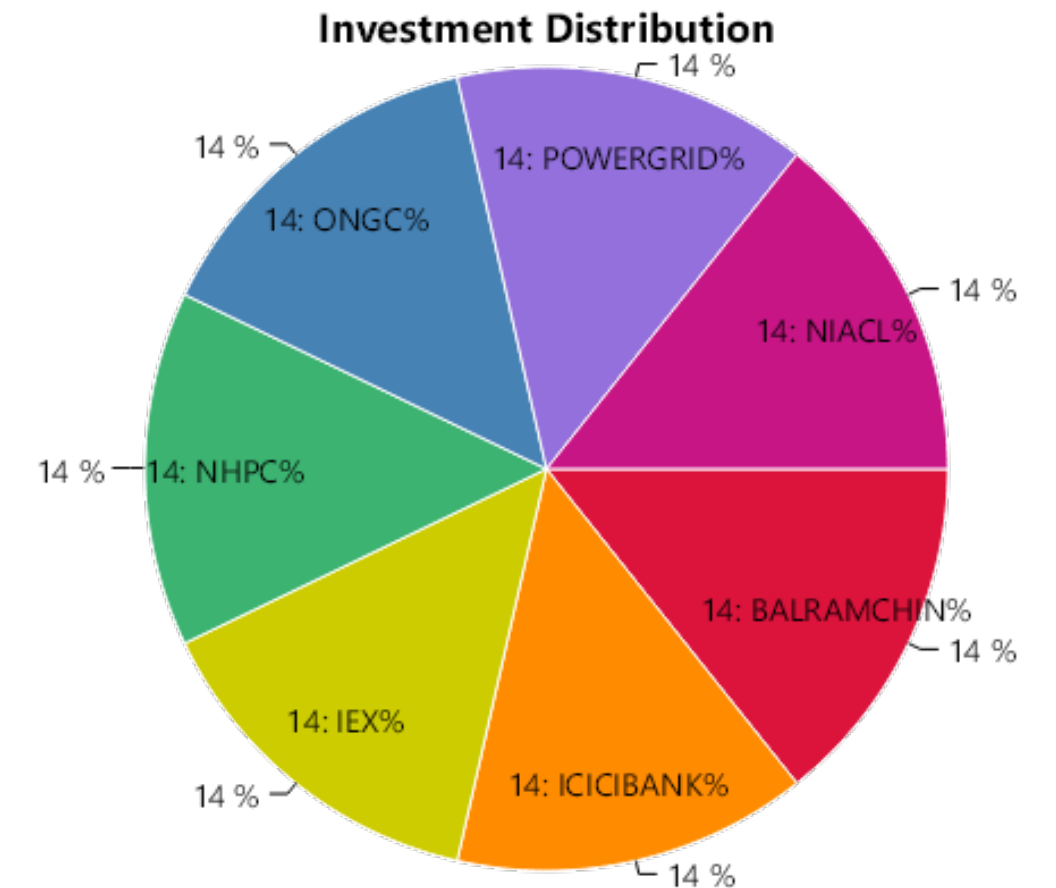


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	54978.13	59039.40	4061.27	7.39%
2	ICICIBANK	Profit	55618.77	59447.01	3828.24	6.88%
3	IEX	Profit	55246.46	59789.64	4543.18	8.22%
4	NHPC	Open	55351.78	43029.18	-12322.60	-22.26%
5	ONGC	Open	55242.53	40513.14	-14729.39	-26.66%
6	POWERGRID	Open	55369.58	41870.00	-13499.58	-24.38%
7	NIACL	Loss	55151.14	44096.07	-11055.07	-20.05%
Total			386958.39	347784.44	-39173.95	-10.12%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
386958.39	347784.44	-39173.95	-10.12%



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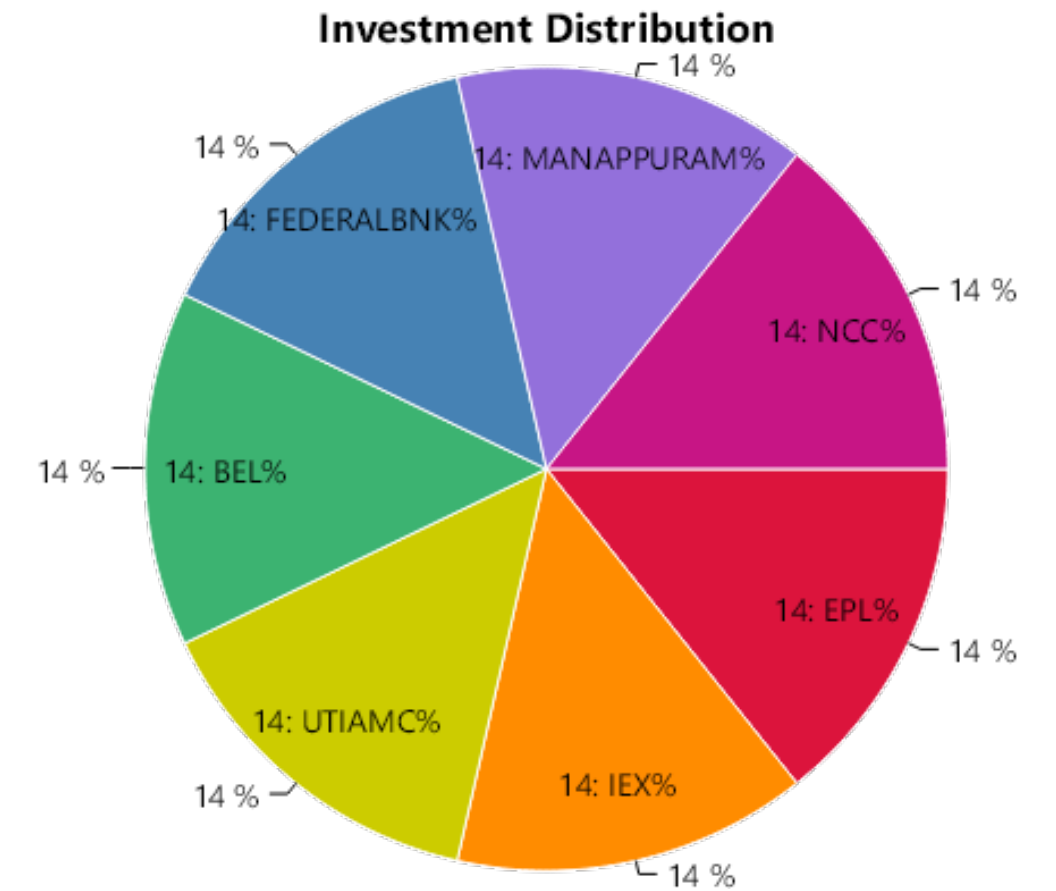
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	28340.64	29583.68	1243.04	4.39%
2	IEX	Profit	28339.44	29473.51	1134.07	4.00%
3	UTIAMC	Profit	28003.39	29182.80	1179.41	4.21%
4	BEL	Open	28197.26	37102.35	8905.09	31.58%
5	FEDERALBNK	Open	28160.27	38219.30	10059.03	35.72%
6	MANAPPURAM	Open	28238.98	37938.90	9699.92	34.35%
7	NCC	Open	28173.84	13623.33	-14550.51	-51.65%
Total			197453.82	215123.87	17670.05	8.95%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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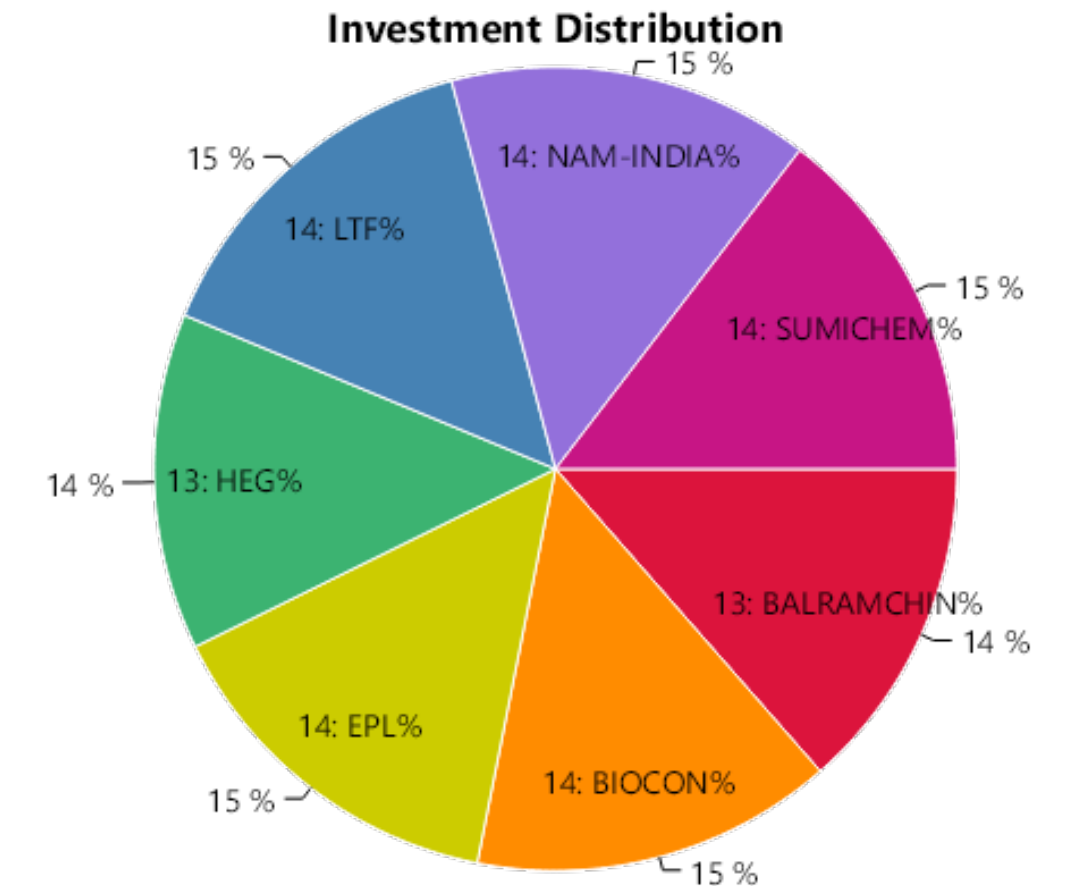
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Open	12052.68	7938.90	-4113.78	-34.13%
2	BIOCON	Open	12621.00	13975.50	1354.50	10.73%
3	EPL	Open	12627.49	10069.75	-2557.74	-20.26%
4	HEG	Open	12130.25	2650.25	-9480.00	-78.15%
5	LTF	Open	12580.08	20931.15	8351.07	66.38%
6	NAM-INDIA	Open	12704.73	17156.05	4451.32	35.04%
7	SUMICHEM	Open	12796.97	10465.00	-2331.97	-18.22%
Total			87513.20	83186.60	-4326.60	-4.94%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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THANK YOU