

SPIP Performance Report 2024-2025

Client Name : KULBHUSHAN MITRA

Client Code : RA001373

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	192376.76	198555.60	6178.84	3.21%
2	Jun-2024	136390.44	134525.59	-1864.85	-1.37%
3	Jul-2024	120204.58	118818.80	-1385.78	-1.15%
4	Aug-2024	141984.00	130966.72	-11017.28	-7.76%
5	Sep-2024	92233.01	89689.89	-2543.12	-2.76%
6	Oct-2024	59998.58	58587.66	-1410.92	-2.35%
7	Nov-2024	128142.49	123329.08	-4813.41	-3.76%
8	Dec-2024	87571.60	84628.57	-2943.03	-3.36%
9	Feb-2025	85792.68	85376.82	-415.86	-0.48%
10	Mar-2025	32328.79	35089.40	2760.61	8.54%

* 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

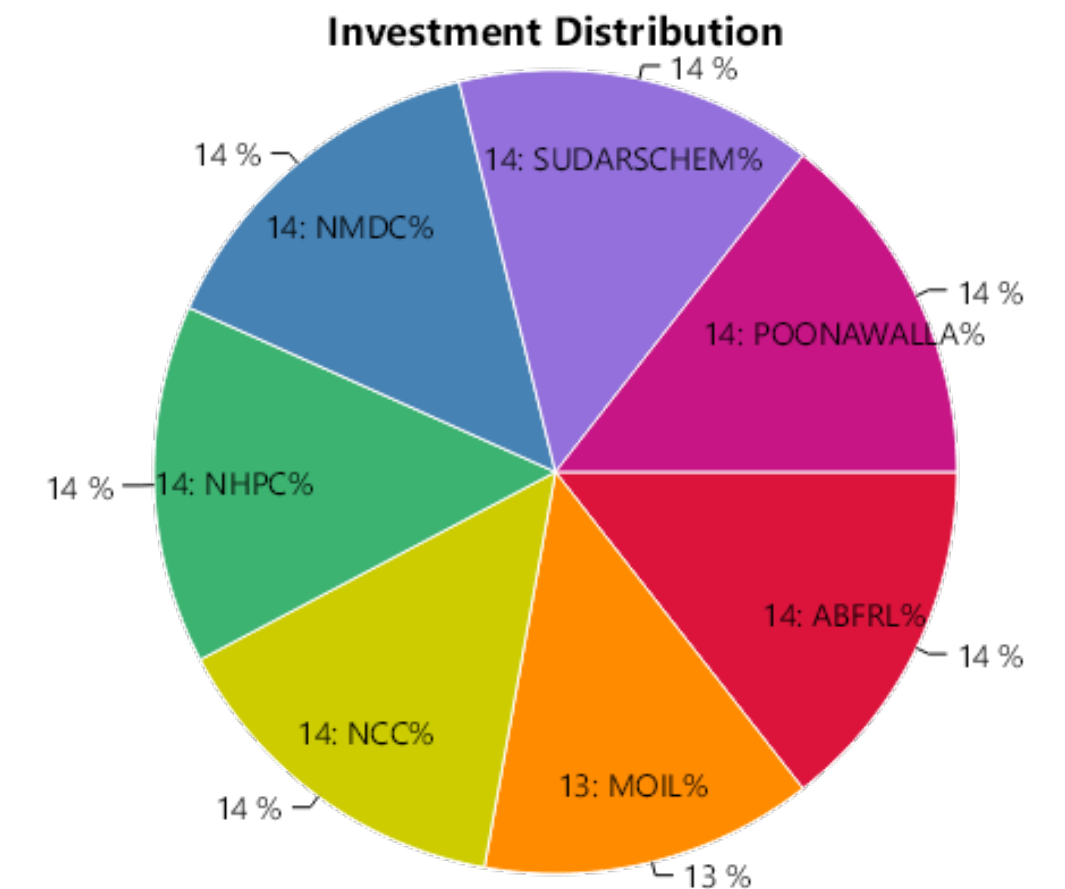
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	27574.84	29063.39	1488.55	5.40%
2	MOIL	Profit	26343.17	28931.73	2588.56	9.83%
3	NCC	Profit	27829.99	29154.00	1324.01	4.76%
4	NHPC	Profit	27958.73	29196.35	1237.62	4.43%
5	NMDC	Profit	27052.76	29048.99	1996.23	7.38%
6	SUDARSCHEM	Profit	27853.50	31231.55	3378.05	12.13%
7	POONAWALLA	Loss	27763.77	21929.59	-5834.18	-21.01%
Total			192376.76	198555.60	6178.84	3.21%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
192376.76	198555.60	6178.84	3.21%

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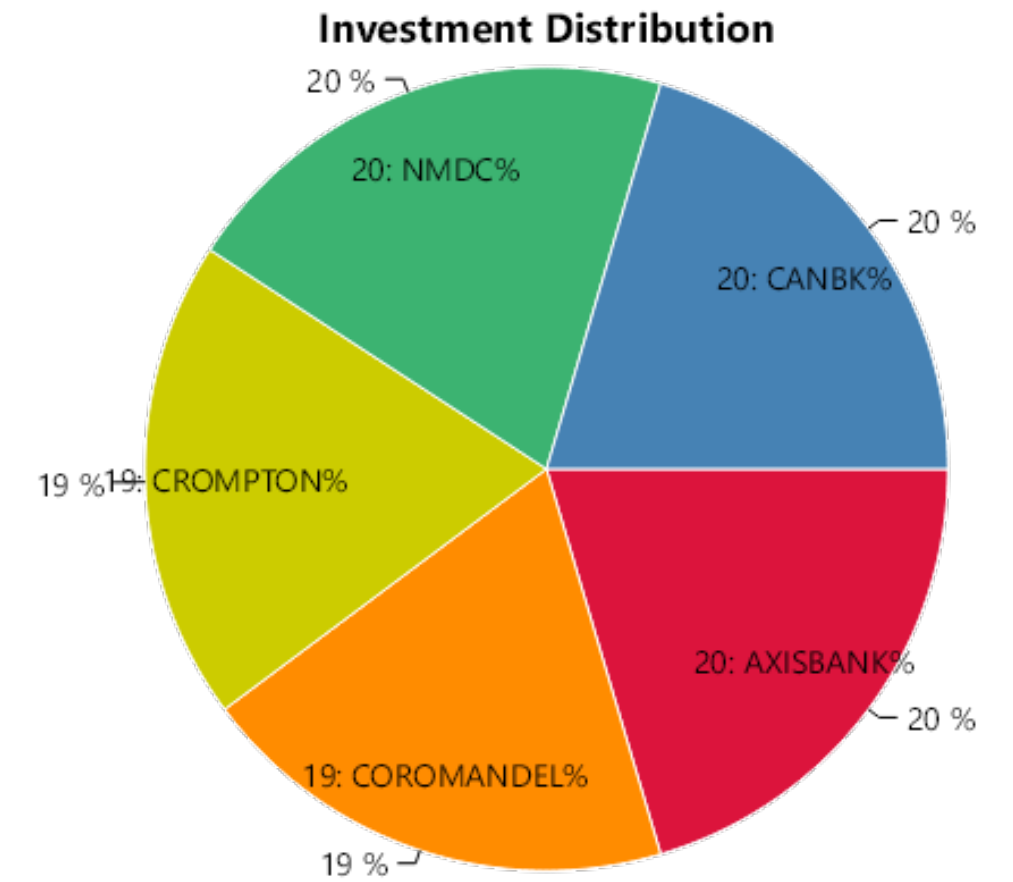


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	27286.04	28503.34	1217.30	4.46%
2	COROMANDEL	Profit	26884.66	27868.18	983.52	3.66%
3	CROMPTON	Profit	27259.85	28278.45	1018.60	3.74%
4	NMDC	Profit	27532.27	28566.24	1033.97	3.76%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	27427.62	21309.38	-6118.24	-22.31%
Total			136390.44	134525.59	-1864.85	-1.37%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
136390.44	134525.59	-1864.85	-1.37%



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STOCK WISE PERFORMANCE SUMMARY

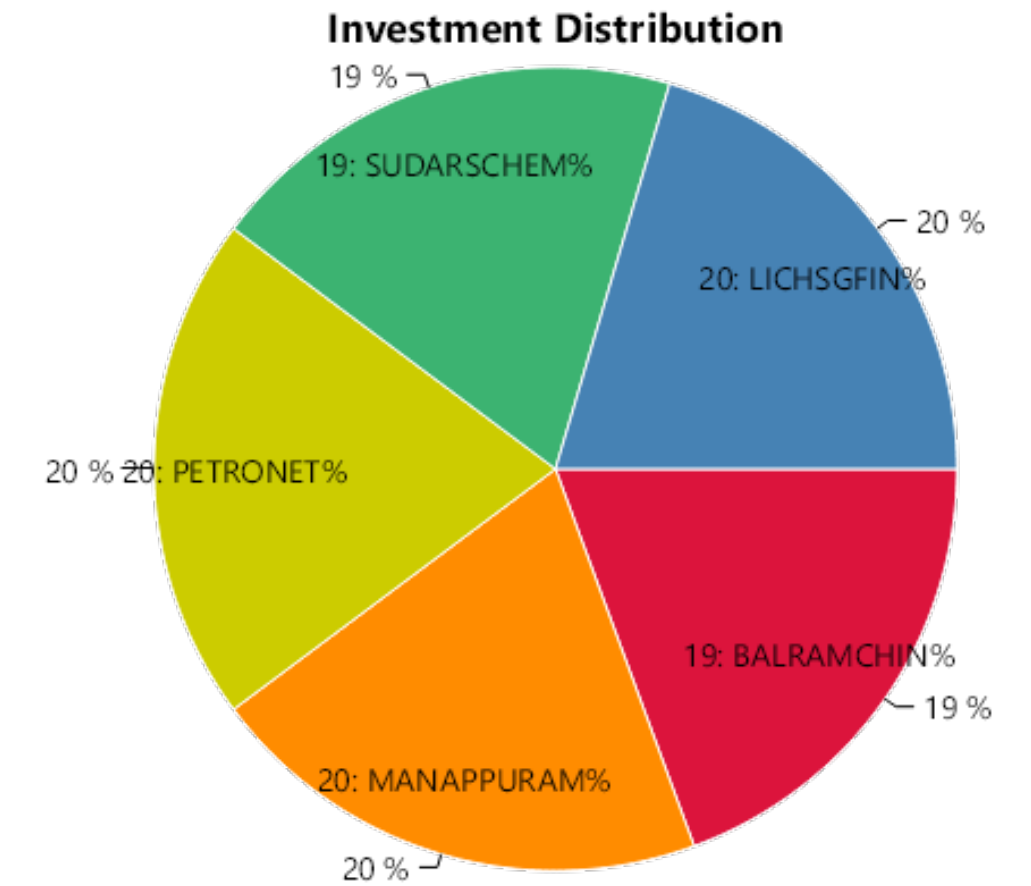
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	24037.61	24855.74	818.13	3.40%
2	MANAPPURAM	Profit	24263.45	25161.41	897.96	3.70%
3	PETRONET	Profit	24088.72	25041.57	952.85	3.96%
4	SUDARSCHEM	Profit	23672.02	24752.46	1080.44	4.56%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	24142.78	19007.62	-5135.16	-21.27%
Total			120204.58	118818.80	-1385.78	-1.15%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
120204.58	118818.80	-1385.78	-1.15%

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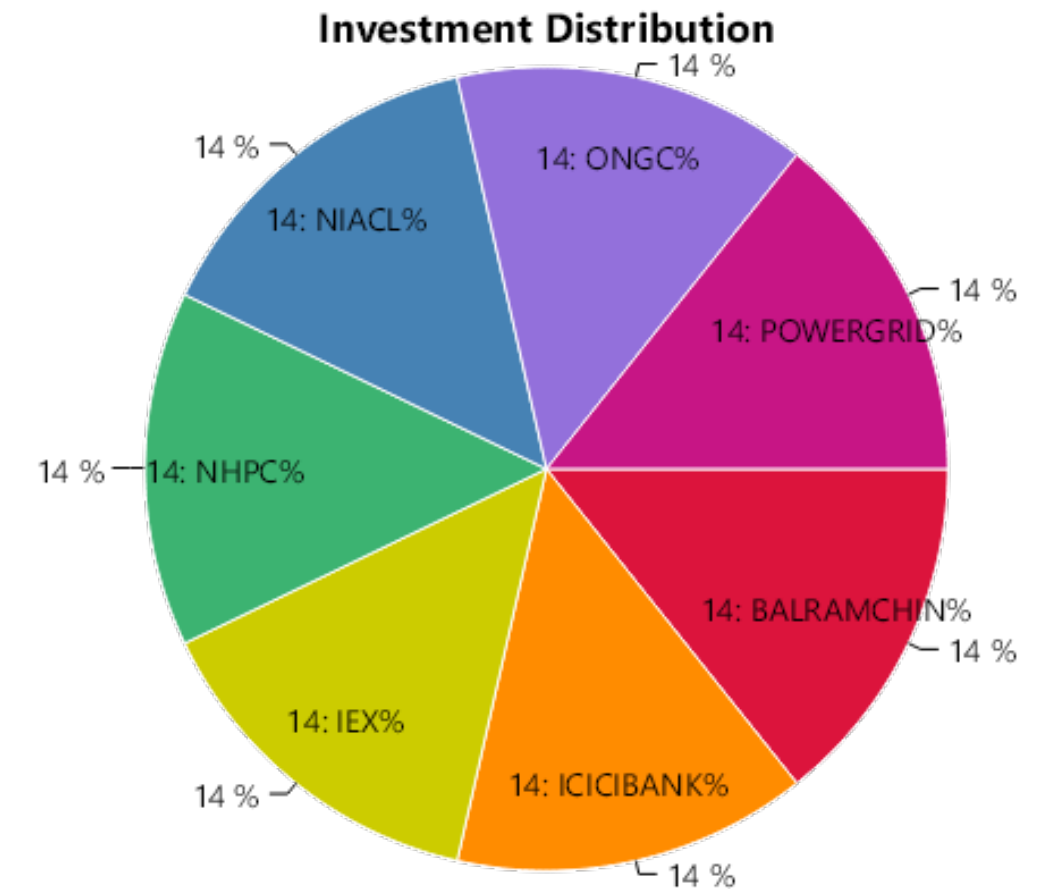


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	20748.07	21872.48	1124.41	5.42%
2	ICICIBANK	Profit	20058.29	21491.40	1433.11	7.14%
3	IEX	Profit	20739.53	21841.57	1102.04	5.31%
4	NHPC	Loss	20126.61	16324.37	-3802.24	-18.89%
5	NIACL	Loss	19908.46	16387.90	-3520.56	-17.68%
6	ONGC	Loss	20062.21	16566.48	-3495.73	-17.42%
7	POWERGRID	Loss	20340.83	16482.52	-3858.31	-18.97%
Total			141984.00	130966.72	-11017.28	-7.76%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
141984.00	130966.72	-11017.28	-7.76%



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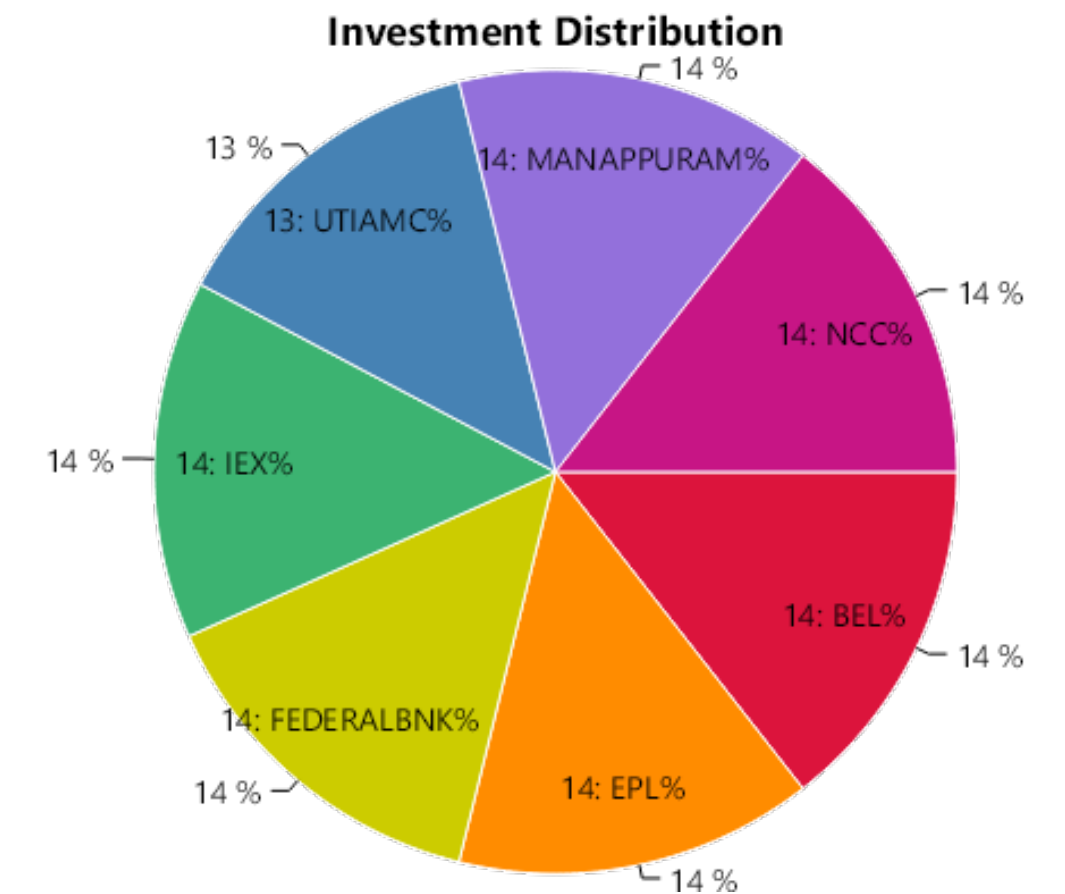
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	13223.04	13888.95	665.91	5.04%
2	EPL	Profit	13419.46	13992.53	573.07	4.27%
3	FEDERALBNK	Profit	13174.18	13805.48	631.30	4.79%
4	IEX	Profit	13133.66	13760.36	626.70	4.77%
5	UTIAMC	Profit	12769.60	13368.74	599.14	4.69%
6	MANAPPURAM	Loss	13207.35	10486.49	-2720.86	-20.60%
7	NCC	Loss	13305.72	10387.34	-2918.38	-21.93%
Total			92233.01	89689.89	-2543.12	-2.76%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
92233.01	89689.89	-2543.12	-2.76%



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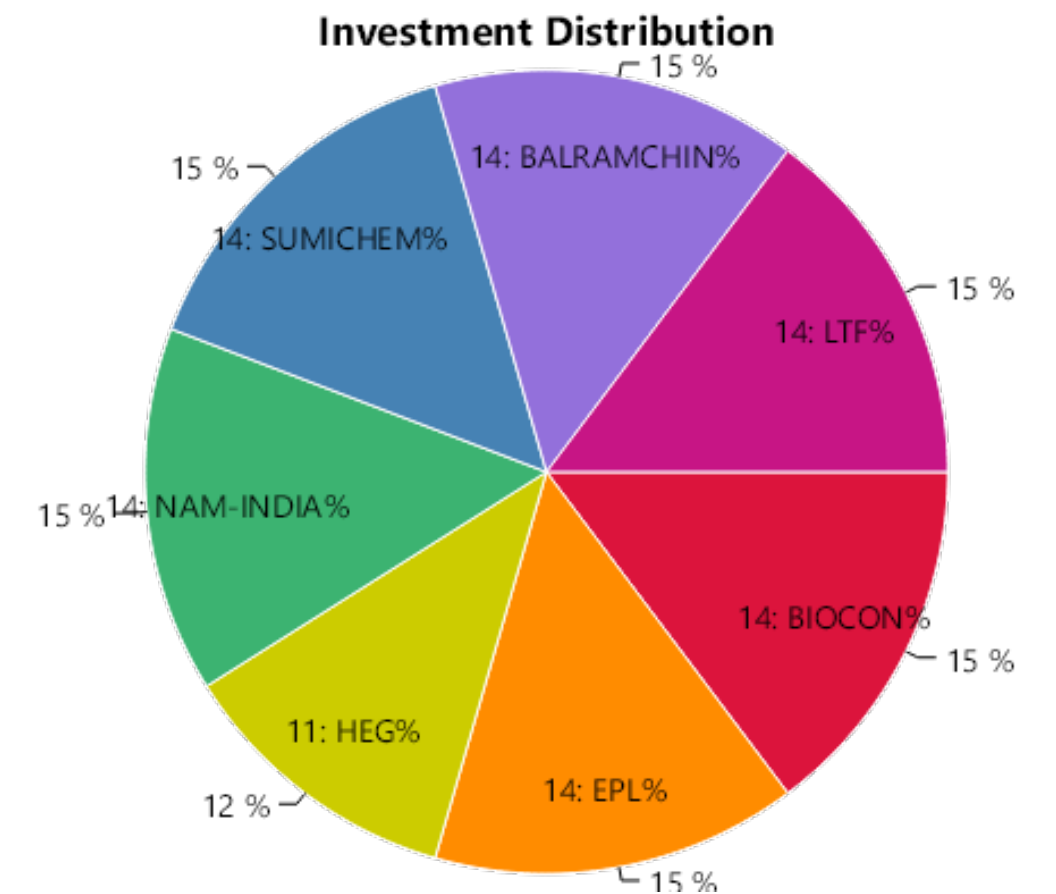
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	8973.00	9361.75	388.75	4.33%
2	EPL	Profit	8878.42	9425.95	547.53	6.17%
3	HEG	Profit	7130.73	7579.20	448.47	6.29%
4	NAM-INDIA	Profit	8648.12	9024.80	376.68	4.36%
5	SUMICHEM	Profit	8893.76	9232.99	339.23	3.81%
6	BALRAMCHIN	Loss	8749.12	6890.68	-1858.44	-21.24%
7	LTF	Loss	8725.43	7072.29	-1653.14	-18.95%
Total			59998.58	58587.66	-1410.92	-2.35%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
59998.58	58587.66	-1410.92	-2.35%



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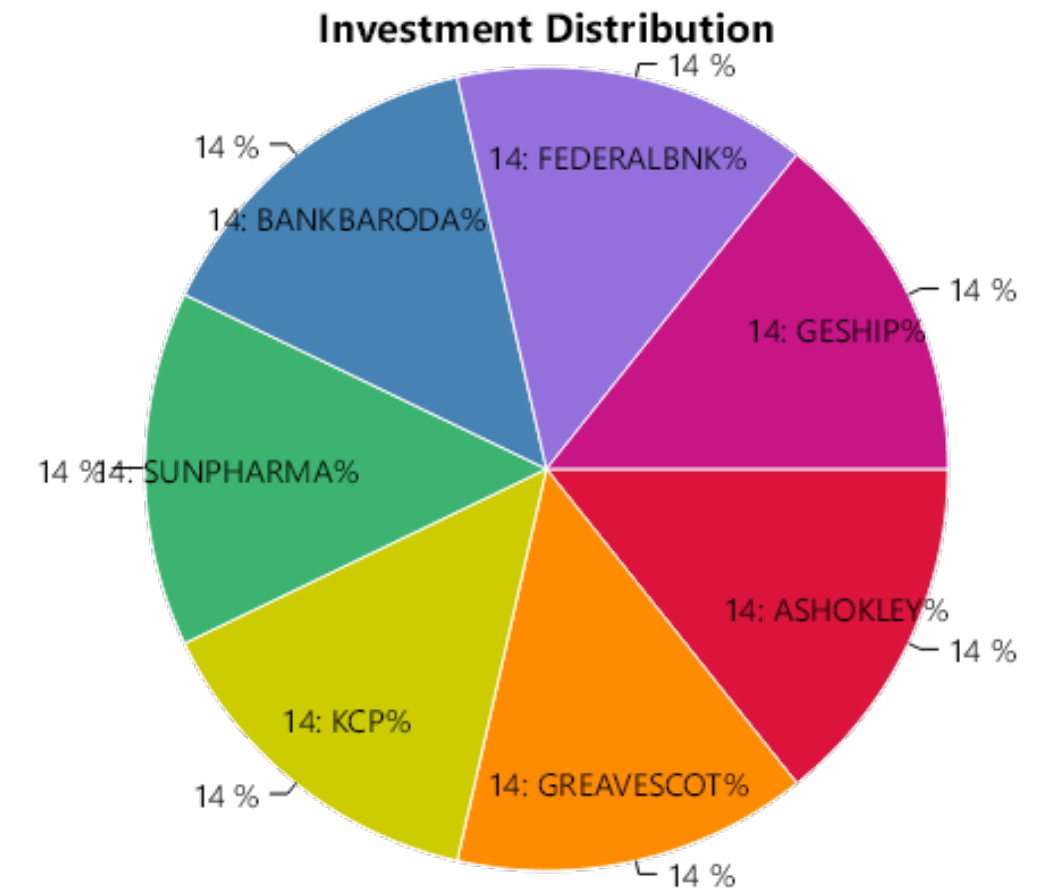
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	18647.61	19456.23	808.62	4.34%
2	GREAVESCOT	Profit	18368.40	19490.28	1121.88	6.11%
3	KCP	Profit	18324.84	19502.29	1177.45	6.43%
4	SUNPHARMA	Profit	18124.20	18294.90	170.70	0.94%
5	BANKBARODA	Loss	18400.32	14787.36	-3612.96	-19.64%
6	FEDERALBNK	Loss	18336.67	17426.20	-910.47	-4.97%
7	GESHIP	Loss	17940.45	14371.82	-3568.63	-19.89%
	Total		128142.49	123329.08	-4813.41	-3.76%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
128142.49	123329.08	-4813.41	-3.76%



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STOCK WISE PERFORMANCE SUMMARY

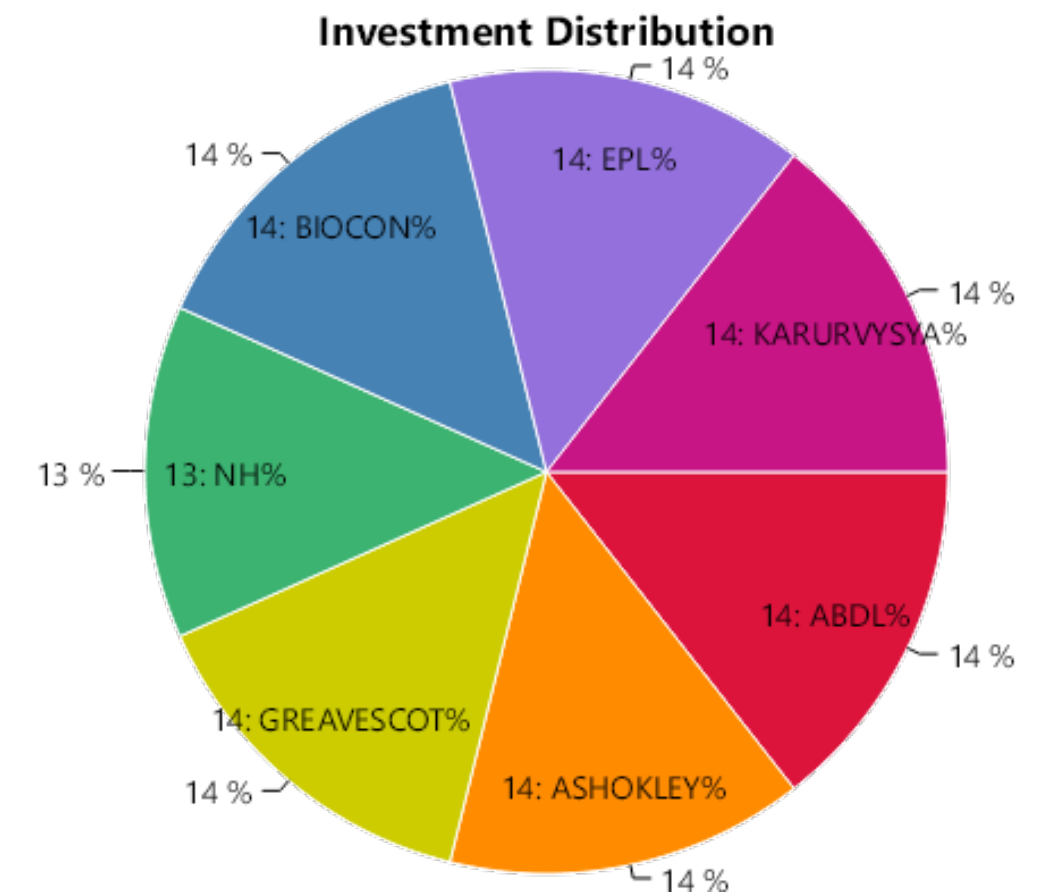
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	12650.04	13311.68	661.64	5.23%
2	ASHOKLEY	Profit	12549.13	12686.37	137.24	1.09%
3	GREAVESCOT	Profit	12827.96	15831.11	3003.15	23.41%
4	NH	Profit	12024.00	12769.47	745.47	6.20%
5	BIOCON	Loss	12372.36	10001.97	-2370.39	-19.16%
6	EPL	Loss	12597.07	9973.14	-2623.93	-20.83%
7	KARURVYSYA	Loss	12551.04	10054.83	-2496.21	-19.89%
Total			87571.60	84628.57	-2943.03	-3.36%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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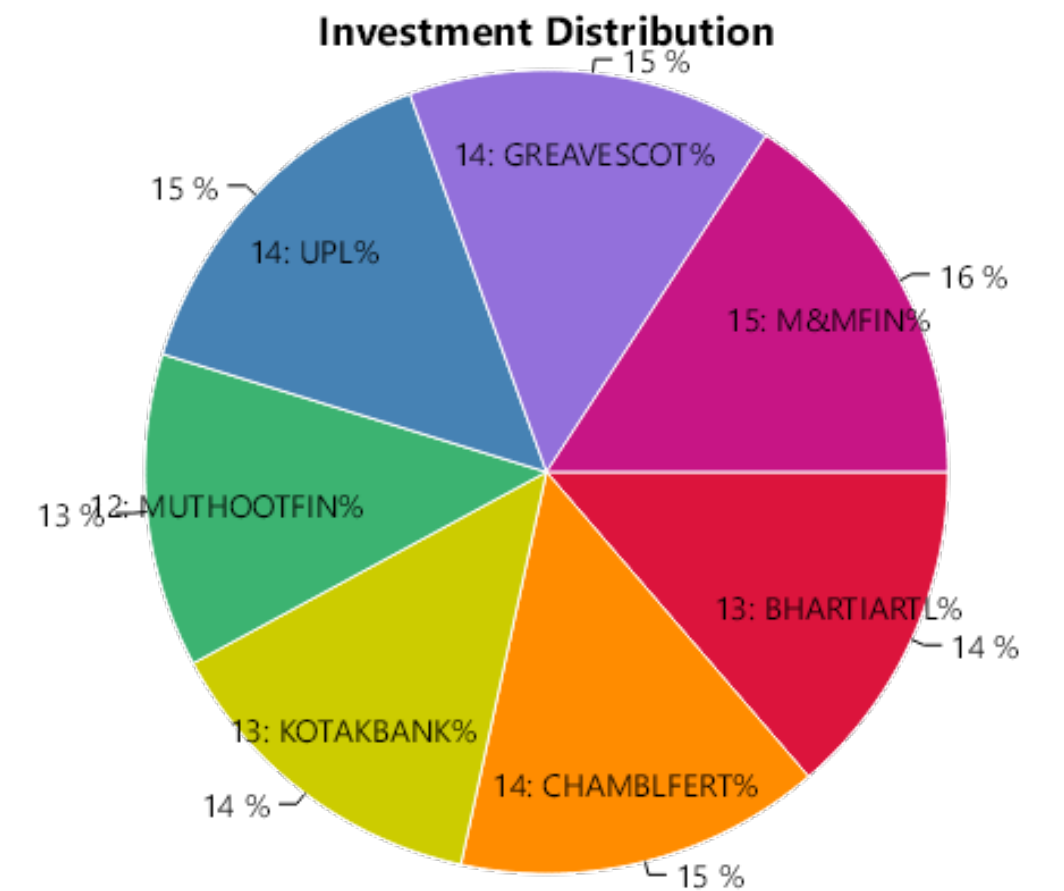
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	11865.49	12666.22	800.73	6.75%
2	CHAMBLFERT	Profit	12710.95	13501.69	790.74	6.22%
3	KOTAKBANK	Profit	11593.68	12233.16	639.48	5.52%
4	MUTHOOTFIN	Profit	11023.70	11860.30	836.60	7.59%
5	UPL	Profit	12792.20	13555.20	763.00	5.96%
6	GREAVESCOT	Loss	12721.50	10318.95	-2402.55	-18.89%
7	M&MFIN	Loss	13085.16	11241.30	-1843.86	-14.09%
Total			85792.68	85376.82	-415.86	-0.48%

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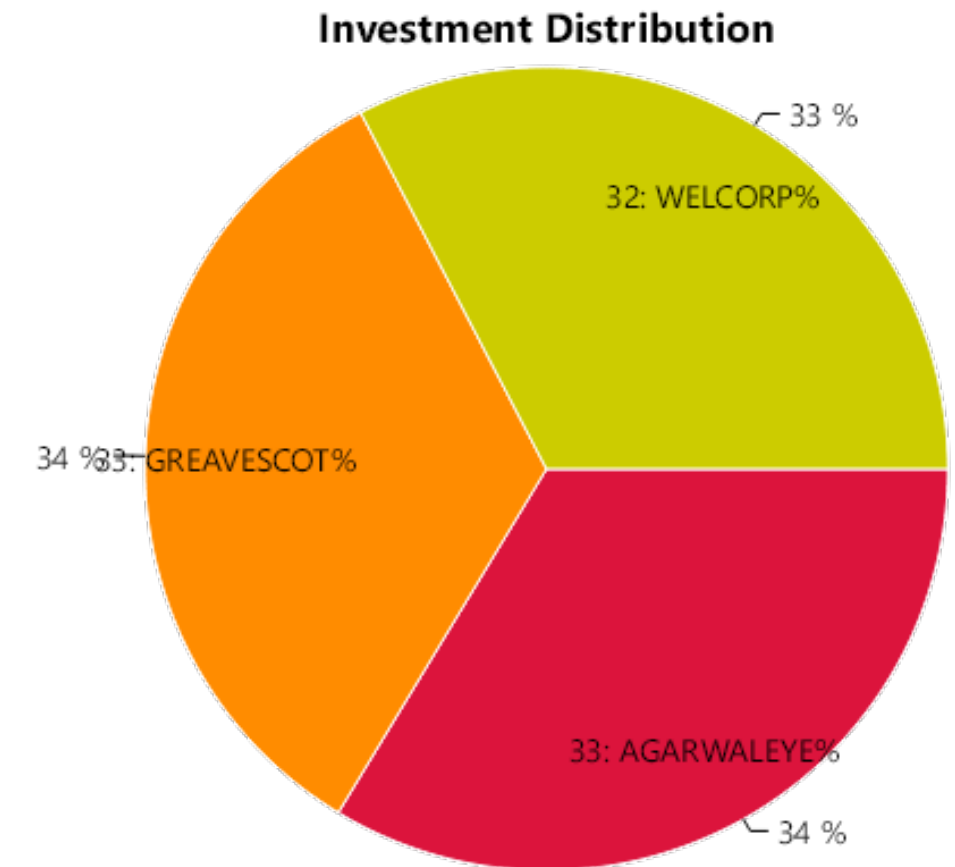


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	10884.90	11716.64	831.74	7.64%
2	GREAVESCOT	Profit	10928.28	12132.96	1204.68	11.02%
3	WELCORP	Profit	10515.61	11239.80	724.19	6.89%
4	BLUESTARCO	Out of range	0.00	0.00	0.00	0%
5	COROMANDEL	Out of range	0.00	0.00	0.00	0%
6	GABRIEL	Out of range	0.00	0.00	0.00	0%
7	MAZDOCK	Out of range	0.00	0.00	0.00	0%
Total			32328.79	35089.40	2760.61	8.54%

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THANK YOU