

SPIP Performance Report 2024-2025

Client Name : MISS ANUJA RAMAKANT JADHAV

Client Code : RA001384

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	352574.79	349629.76	-2945.03	-0.84%
2	Jul-2024	1003696.82	994217.40	-9479.42	-0.94%
3	Aug-2024	985026.01	926715.58	-58310.43	-5.92%
4	Sep-2024	726742.44	708506.92	-18235.52	-2.51%
5	Nov-2024	476001.29	479538.95	3537.66	0.74%
6	Feb-2025	192276.10	190926.13	-1349.97	-0.70%
7	Mar-2025	79179.49	85033.17	5853.68	7.39%

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

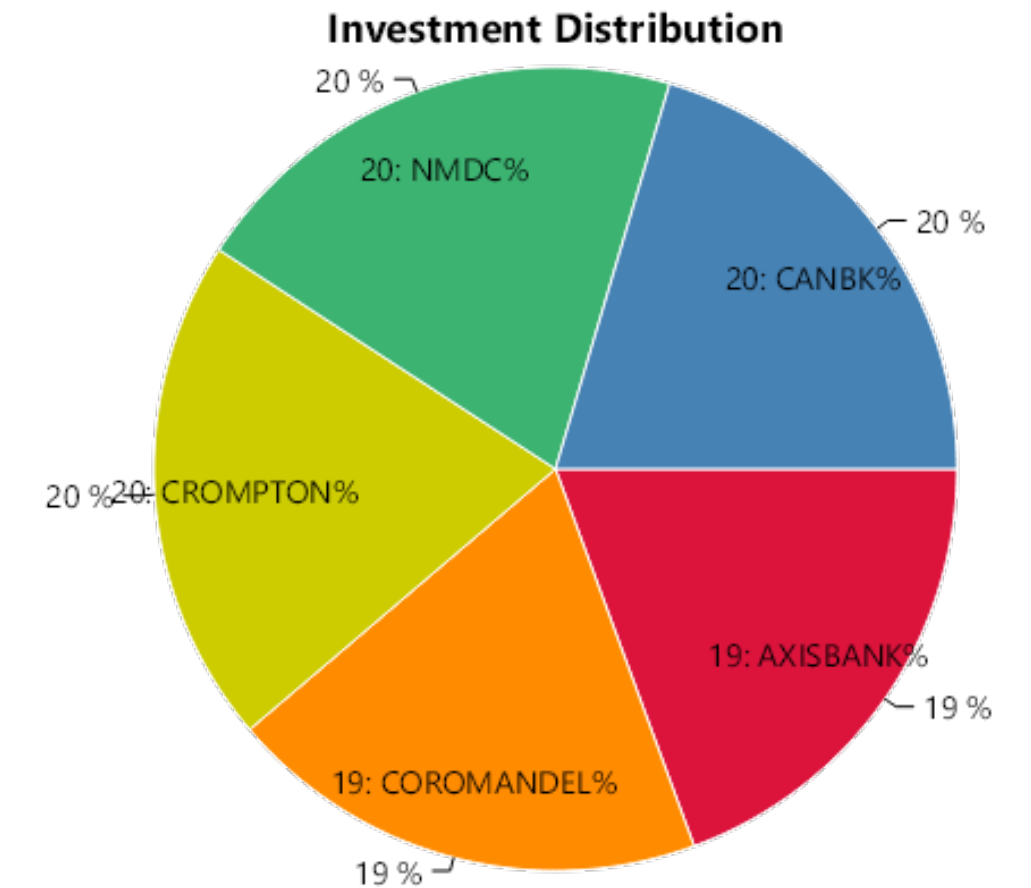
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	69749.02	73205.68	3456.66	4.96%
2	COROMANDEL	Profit	70499.75	73598.74	3098.99	4.40%
3	CROMPTON	Profit	70951.28	73947.90	2996.62	4.22%
4	NMDC	Profit	70768.63	73771.53	3002.90	4.24%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	70606.11	55105.91	-15500.20	-21.95%
Total			352574.79	349629.76	-2945.03	-0.84%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
352574.79	349629.76	-2945.03	-0.84%



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STOCK WISE PERFORMANCE SUMMARY

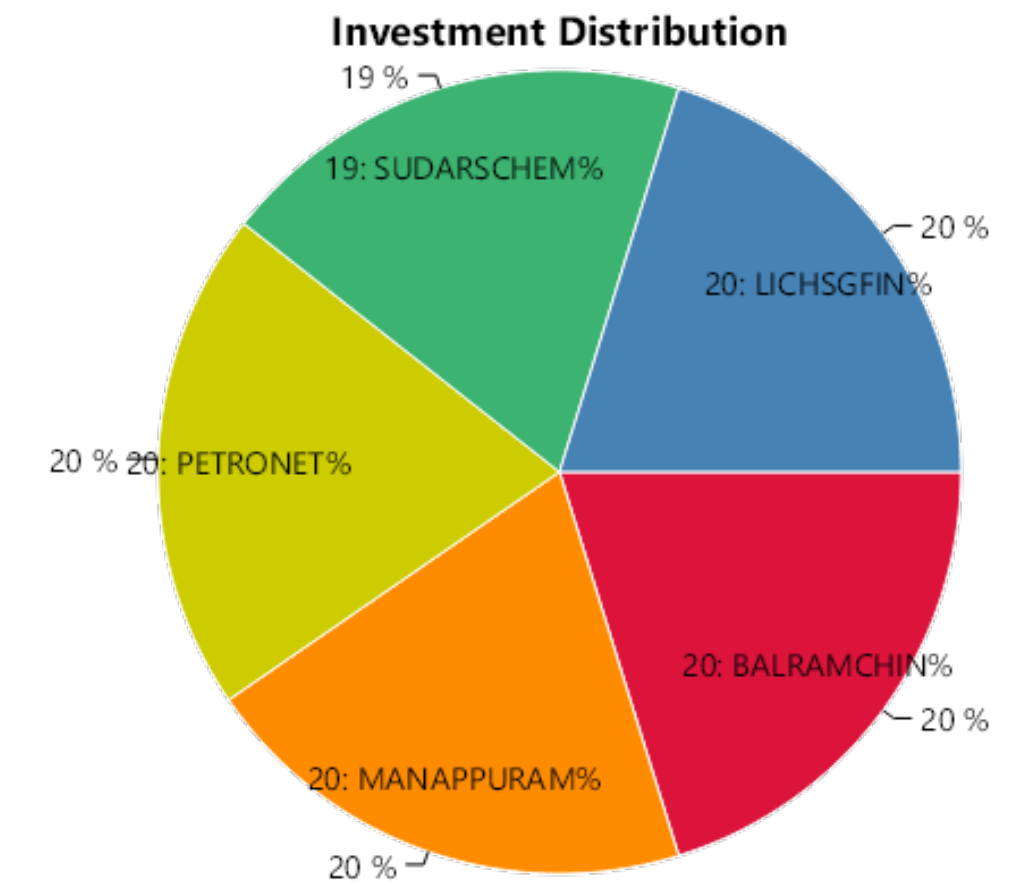
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	200801.60	208128.63	7327.03	3.65%
2	MANAPPURAM	Profit	200831.31	208757.15	7925.84	3.95%
3	PETRONET	Profit	200837.16	209274.50	8437.34	4.20%
4	SUDARSCHEM	Profit	200275.61	209472.19	9196.58	4.59%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	200951.14	158584.93	-42366.21	-21.08%
Total			1003696.82	994217.40	-9479.42	-0.94%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1003696.82	994217.40	-9479.42	-0.94%

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STOCK WISE PERFORMANCE SUMMARY

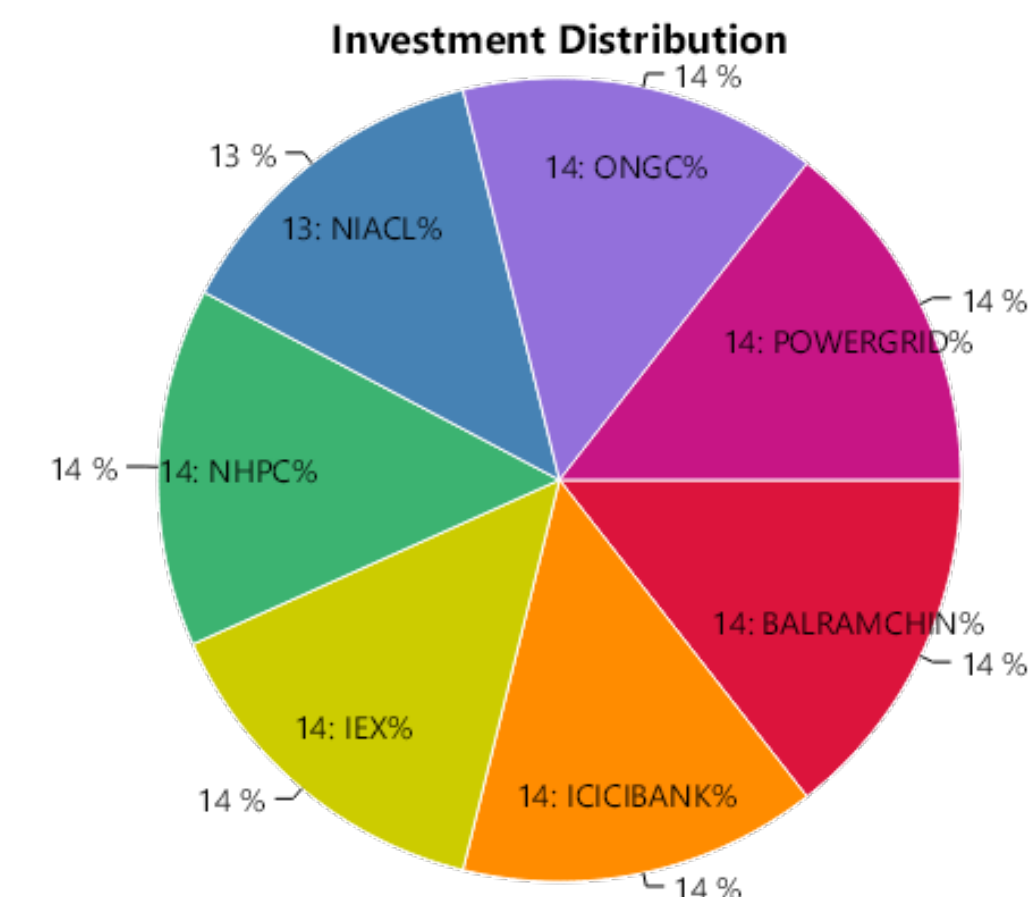
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	144163.68	154307.07	10143.39	7.04%
2	ICICIBANK	Profit	143525.40	154386.12	10860.72	7.57%
3	IEX	Profit	141613.66	154312.88	12699.22	8.97%
4	NHPC	Loss	140000.44	115315.26	-24685.18	-17.63%
5	NIACL	Loss	137192.90	115525.51	-21667.39	-15.79%
6	ONGC	Loss	137972.89	116495.71	-21477.18	-15.57%
7	POWERGRID	Loss	140557.04	116373.03	-24184.01	-17.21%
Total			985026.01	926715.58	-58310.43	-5.92%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
985026.01	926715.58	-58310.43	-5.92%

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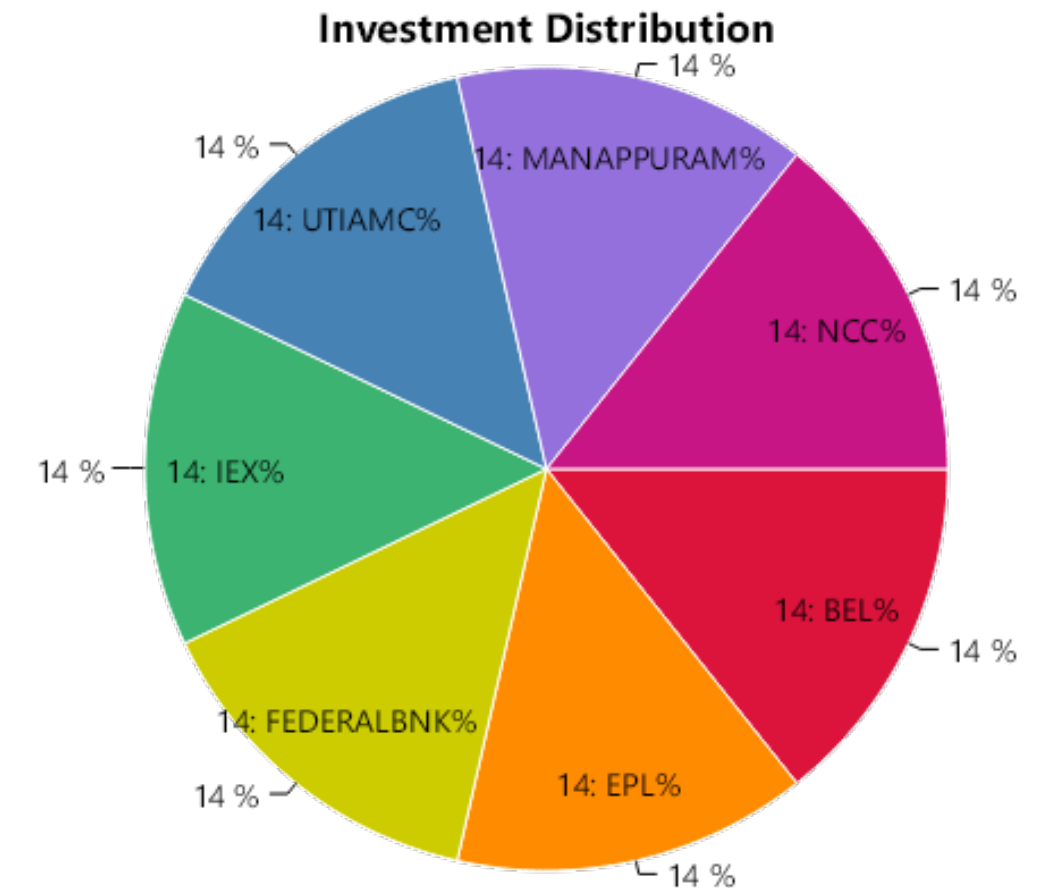


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	103385.67	108696.39	5310.72	5.14%
2	EPL	Profit	104696.48	109407.78	4711.30	4.50%
3	FEDERALBNK	Profit	103830.54	108720.95	4890.41	4.71%
4	IEX	Profit	103583.24	109140.32	5557.08	5.36%
5	UTIAMC	Profit	103159.99	108273.84	5113.85	4.96%
6	MANAPPURAM	Loss	103830.24	82343.59	-21486.65	-20.69%
7	NCC	Loss	104256.28	81924.05	-22332.23	-21.42%
Total			726742.44	708506.92	-18235.52	-2.51%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
726742.44	708506.92	-18235.52	-2.51%



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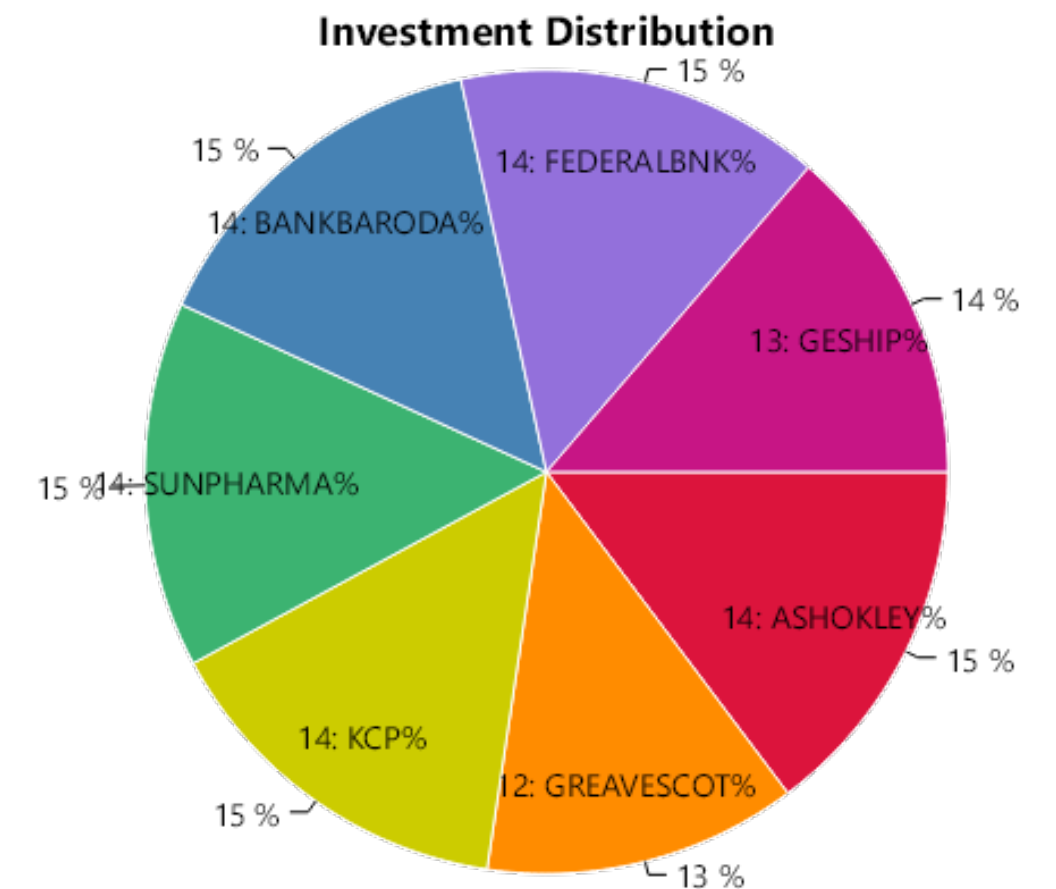
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	69738.76	75573.57	5834.81	8.37%
2	GREAVESCOT	Profit	61054.56	75267.15	14212.59	23.28%
3	KCP	Profit	70190.62	75628.62	5438.00	7.75%
4	SUNPHARMA	Profit	69574.44	71433.57	1859.13	2.67%
5	BANKBARODA	Loss	69681.25	57284.28	-12396.97	-17.79%
6	FEDERALBNK	Loss	70625.76	67757.76	-2868.00	-4.06%
7	GESHIP	Loss	65135.90	56594.00	-8541.90	-13.11%
Total			476001.29	479538.95	3537.66	0.74%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
476001.29	479538.95	3537.66	0.74%

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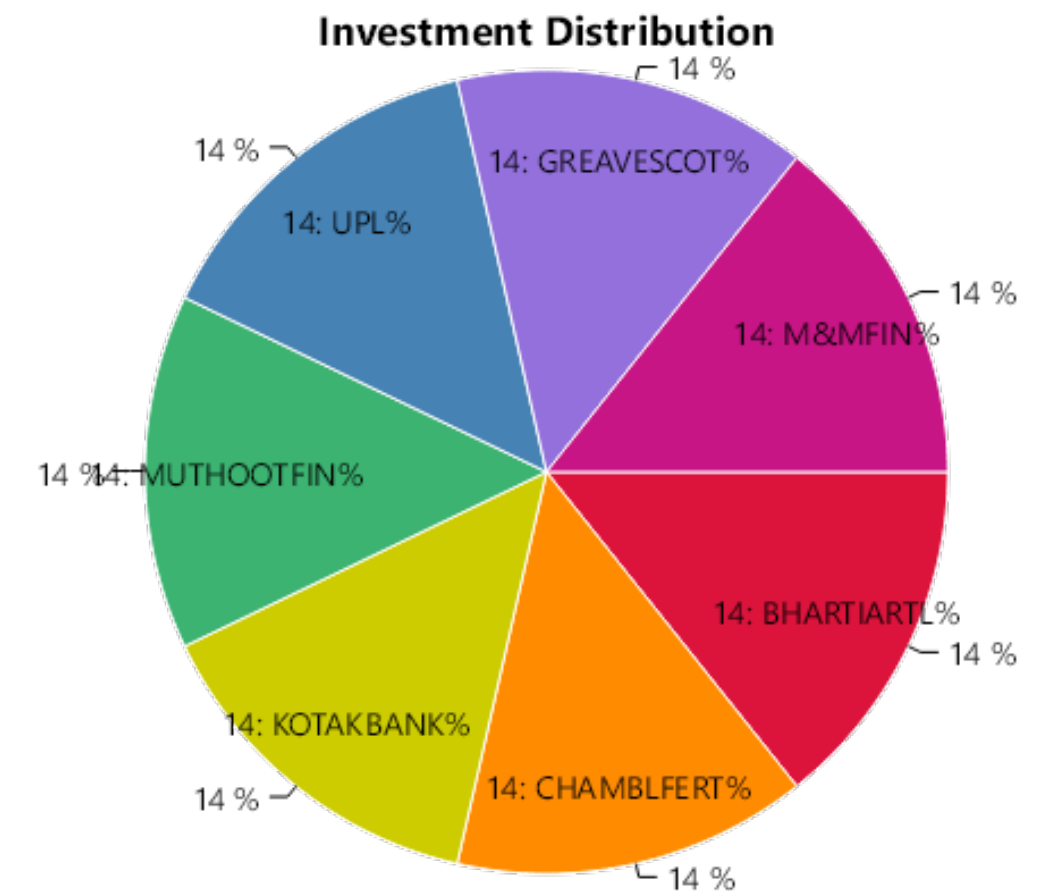


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	27094.08	28997.92	1903.84	7.03%
2	CHAMBLFERT	Profit	27605.00	29381.00	1776.00	6.43%
3	KOTAKBANK	Profit	27144.18	28572.74	1428.56	5.26%
4	MUTHOOTFIN	Profit	26993.88	28493.28	1499.40	5.55%
5	UPL	Profit	27489.04	29172.92	1683.88	6.13%
6	GREAVESCOT	Loss	27992.26	22245.98	-5746.28	-20.53%
7	M&MFIN	Loss	27957.66	24062.29	-3895.37	-13.93%
Total			192276.10	190926.13	-1349.97	-0.70%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
192276.10	190926.13	-1349.97	-0.70%



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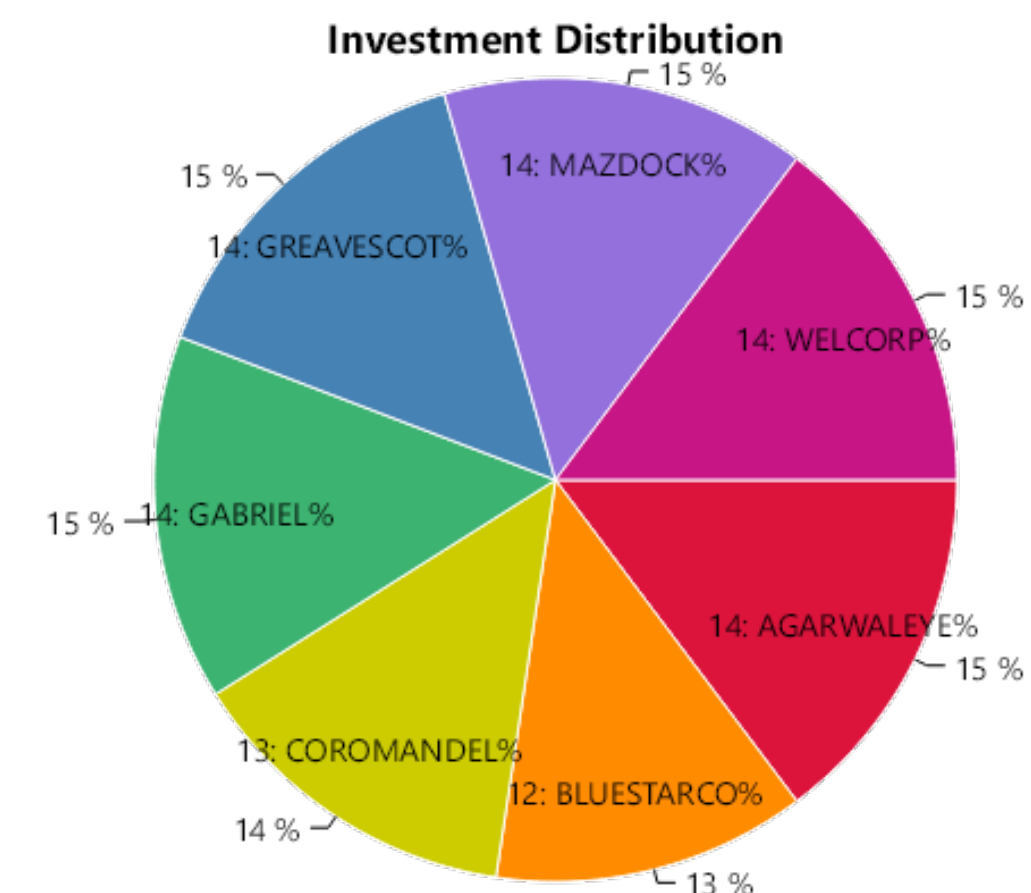
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	11794.62	12630.80	836.18	7.09%
2	BLUESTARCO	Profit	10193.10	10838.30	645.20	6.33%
3	COROMANDEL	Profit	10861.56	11502.96	641.40	5.91%
4	GABRIEL	Profit	11763.81	12486.93	723.12	6.15%
5	GREAVESCOT	Profit	11651.90	13095.20	1443.30	12.39%
6	MAZDOCK	Profit	11692.10	12365.20	673.10	5.76%
7	WELCORP	Profit	11222.40	12113.78	891.38	7.94%
Total			79179.49	85033.17	5853.68	7.39%

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79179.49	85033.17	5853.68	7.39%

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THANK YOU