

SPIP Performance Report 2024-2025

Client Name : Mr KAMLESH TULSIDAS BHANUSHALI

Client Code : RA001417

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	311149.87	315111.03	3961.16	1.27%
2	Jun-2024	192748.95	190835.03	-1913.92	-0.99%
3	Jul-2024	165910.44	164311.01	-1599.43	-0.96%
4	Aug-2024	197067.03	185394.82	-11672.21	-5.92%
5	Oct-2024	307605.32	297821.97	-9783.35	-3.18%

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

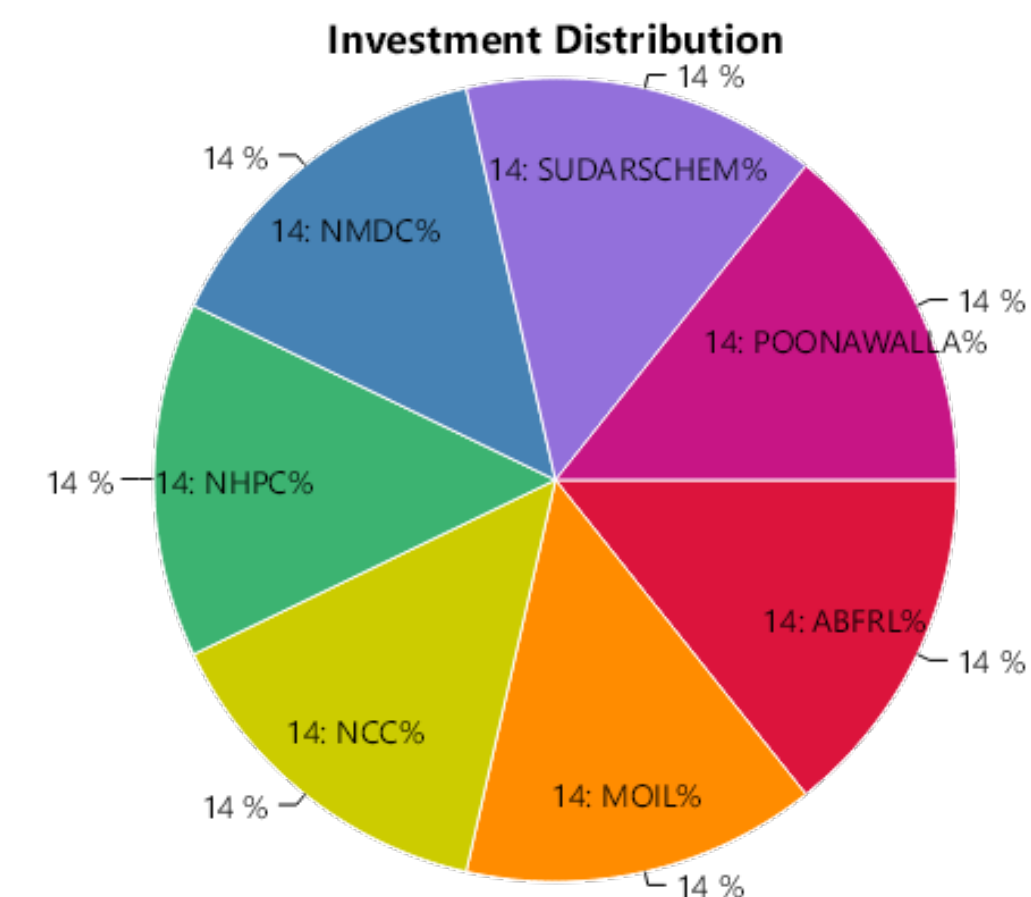
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	44560.09	45997.74	1437.65	3.23%
2	MOIL	Profit	44174.69	45866.49	1691.80	3.83%
3	NCC	Profit	44720.14	46318.13	1597.99	3.57%
4	NHPC	Profit	44716.24	46225.22	1508.98	3.37%
5	NMDC	Profit	44319.95	46107.29	1787.34	4.03%
6	SUDARSCHEM	Profit	44285.44	49950.17	5664.73	12.79%
7	POONAWALLA	Loss	44373.32	34645.99	-9727.33	-21.92%
Total			311149.87	315111.03	3961.16	1.27%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
311149.87	315111.03	3961.16	1.27%



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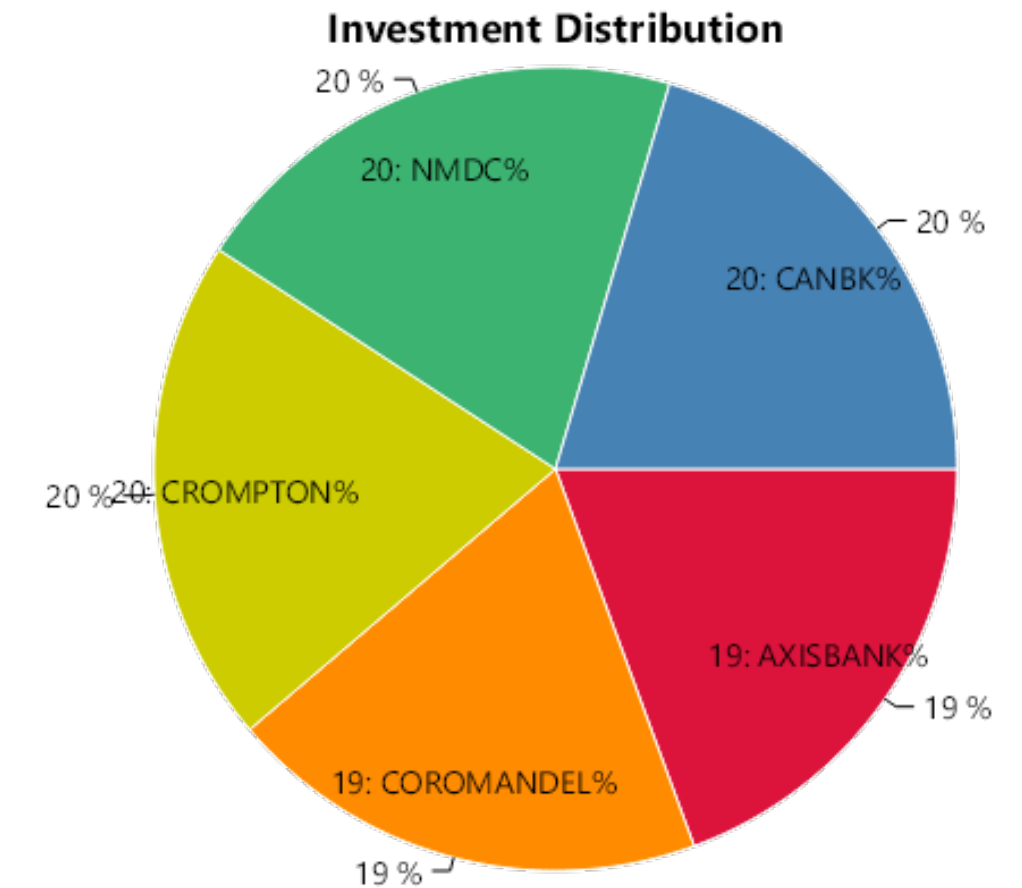
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	37852.29	39680.87	1828.58	4.83%
2	COROMANDEL	Profit	38092.58	39719.75	1627.17	4.27%
3	CROMPTON	Profit	38944.81	40541.28	1596.47	4.10%
4	NMDC	Profit	38997.01	40603.49	1606.48	4.12%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	38862.26	30289.64	-8572.62	-22.06%
Total			192748.95	190835.03	-1913.92	-0.99%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
192748.95	190835.03	-1913.92	-0.99%



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STOCK WISE PERFORMANCE SUMMARY

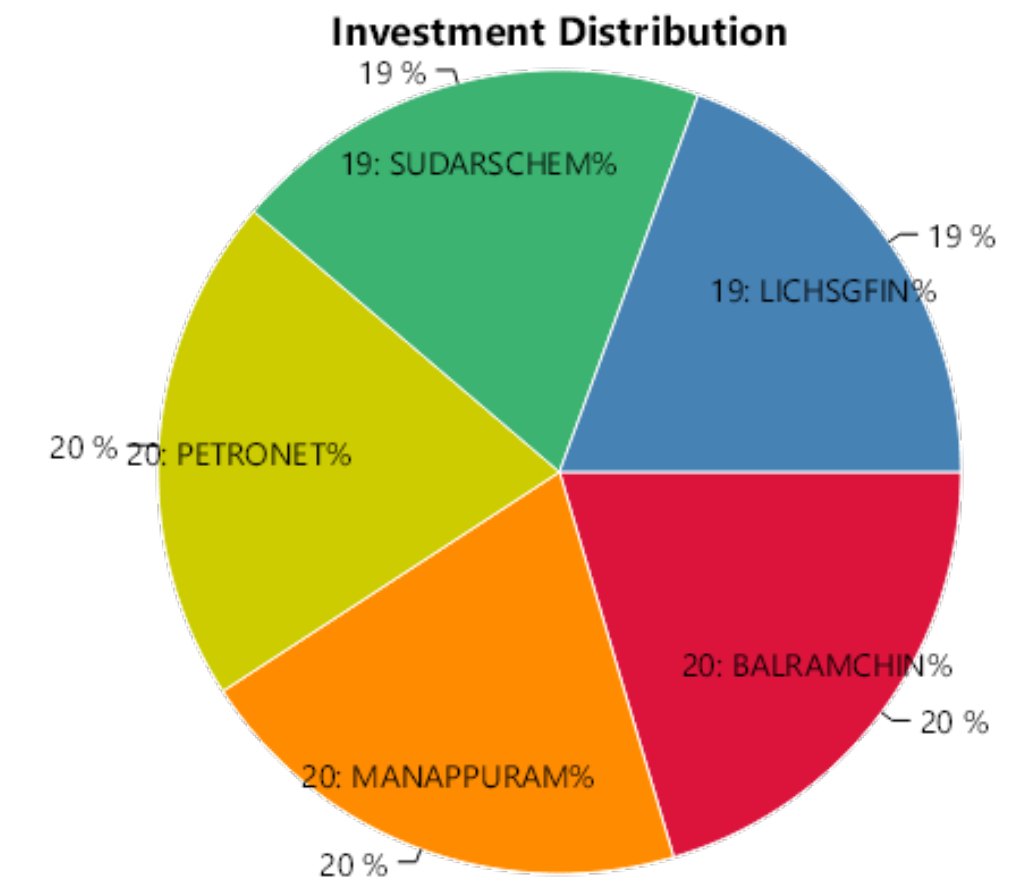
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	33195.46	34366.52	1171.06	3.53%
2	MANAPPURAM	Profit	33526.75	34808.70	1281.95	3.82%
3	PETRONET	Profit	33436.38	34800.52	1364.14	4.08%
4	SUDARSCHEM	Profit	32776.36	34273.18	1496.82	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	32975.49	26062.09	-6913.40	-20.97%
Total			165910.44	164311.01	-1599.43	-0.96%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
165910.44	164311.01	-1599.43	-0.96%

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STOCK WISE PERFORMANCE SUMMARY

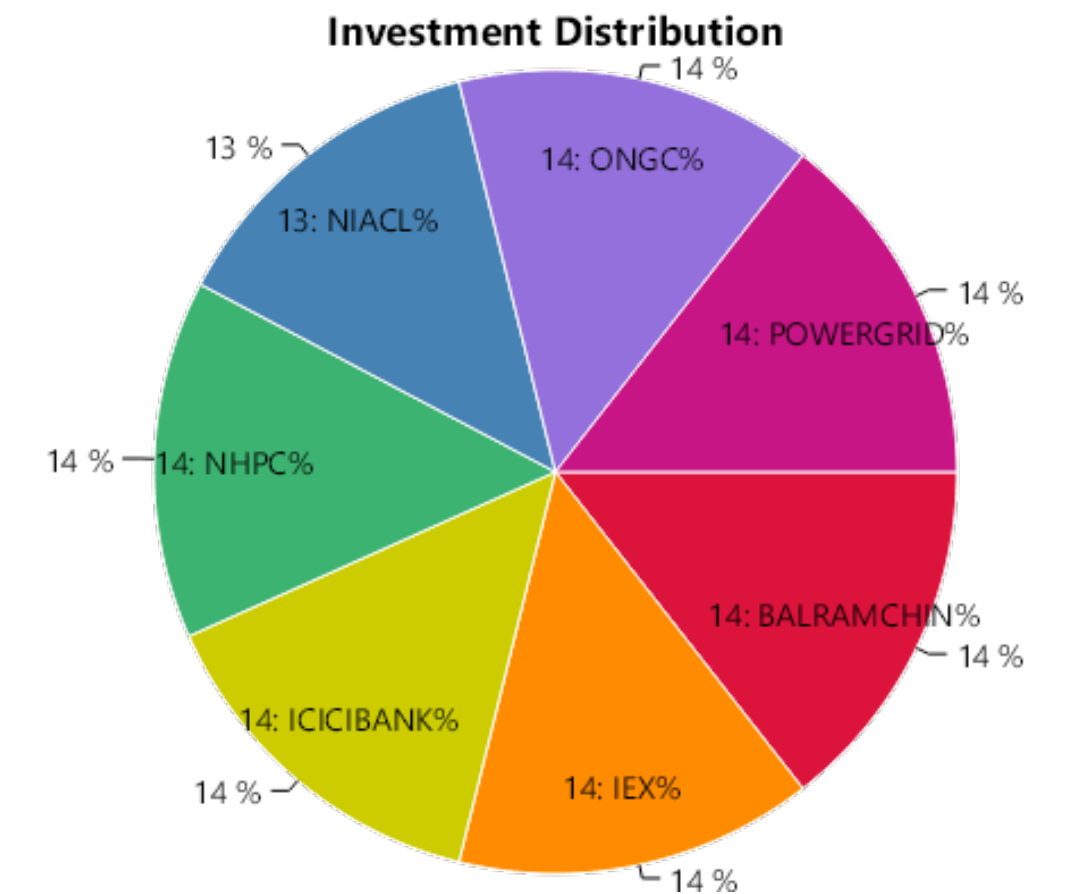
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	27962.87	30028.85	2065.98	7.39%
2	IEX	Profit	28942.13	30513.38	1571.25	5.43%
3	ICICIBANK	Open	28402.10	32844.00	4441.90	15.64%
4	NHPC	Loss	28061.09	23192.08	-4869.01	-17.35%
5	NIACL	Loss	27274.86	22644.28	-4630.58	-16.98%
6	ONGC	Loss	28042.22	23138.81	-4903.41	-17.49%
7	POWERGRID	Loss	28381.76	23033.42	-5348.34	-18.84%
Total			197067.03	185394.82	-11672.21	-5.92%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
197067.03	185394.82	-11672.21	-5.92%

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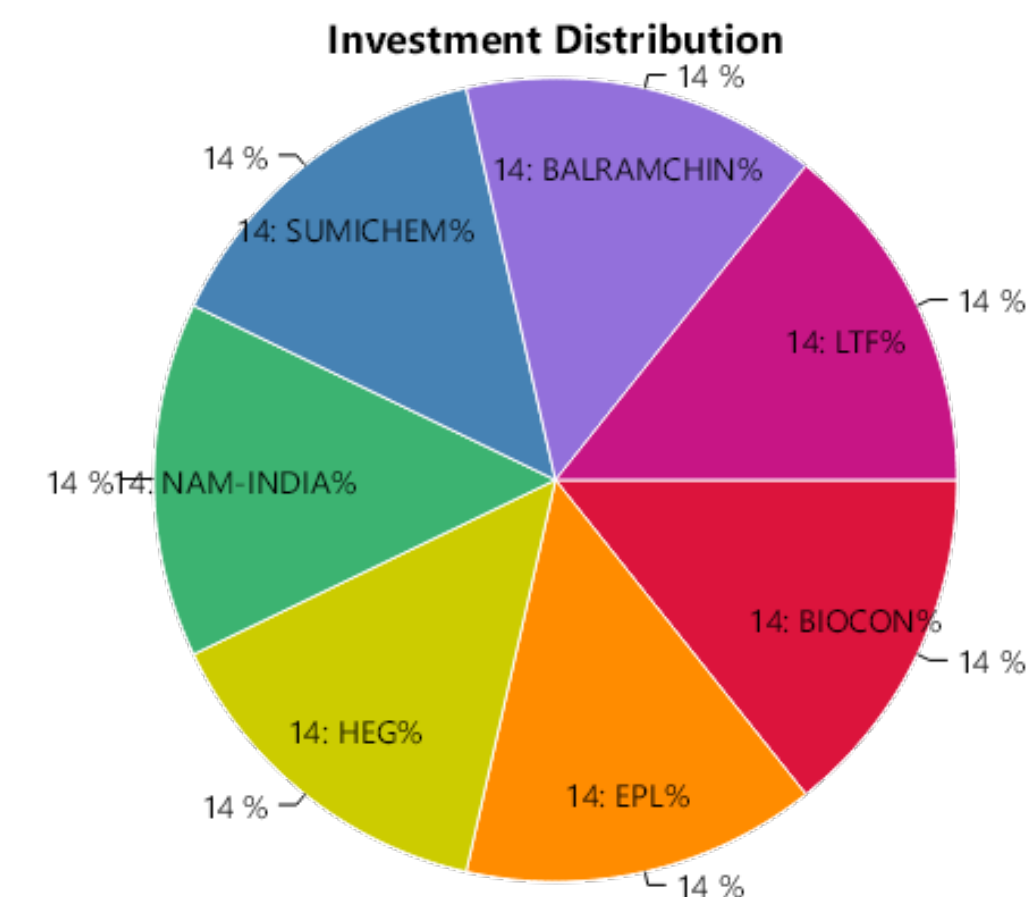


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	44017.56	45708.64	1691.08	3.84%
2	EPL	Profit	44330.55	45765.57	1435.02	3.24%
3	HEG	Profit	43668.90	45497.97	1829.07	4.19%
4	NAM-INDIA	Profit	44132.06	45844.88	1712.82	3.88%
5	SUMICHEM	Profit	43954.61	45613.48	1658.87	3.77%
6	BALRAMCHIN	Loss	43655.62	34471.67	-9183.95	-21.04%
7	LTF	Loss	43846.02	34919.76	-8926.26	-20.36%
Total			307605.32	297821.97	-9783.35	-3.18%

OVERALL PERFORMANCE SUMMARY

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THANK YOU