

SPIP Performance Report 2024-2025

Client Name : SHILPA DURGESHKUMAR SAMEL

Client Code : RA001461

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	353818.45	348459.59	-5358.86	-1.51%
2	Jul-2024	312997.97	308210.55	-4787.42	-1.53%
3	Aug-2024	359172.44	330737.40	-28435.04	-7.92%
4	Sep-2024	160146.90	154058.65	-6088.25	-3.80%
5	Oct-2024	112161.16	107782.44	-4378.72	-3.90%
6	Nov-2024	250609.83	263412.55	12802.72	5.11%
7	Dec-2024	156776.08	163602.84	6826.76	4.35%
8	Jan-2025	104349.20	126485.20	22136.00	21.21%
9	Feb-2025	90037.96	104782.75	14744.79	16.38%

* 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

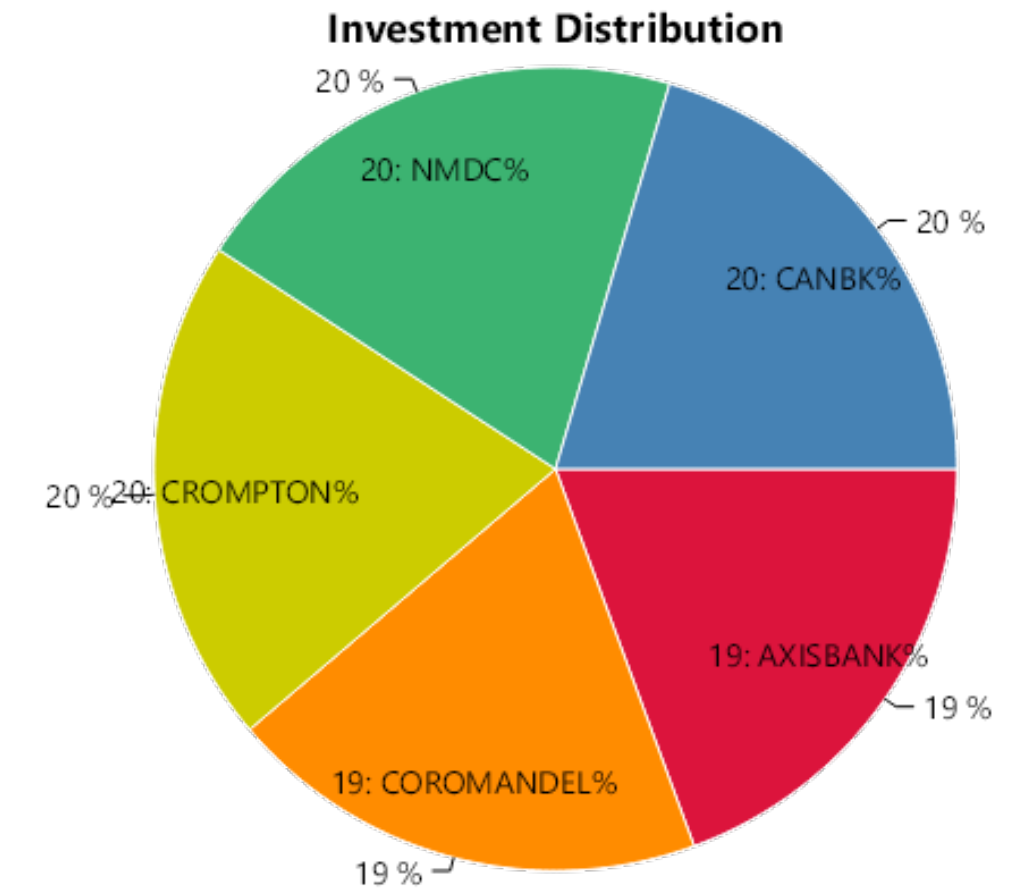
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	69995.06	72945.66	2950.60	4.22%
2	COROMANDEL	Profit	70748.43	73337.31	2588.88	3.66%
3	CROMPTON	Profit	71201.56	73685.23	2483.67	3.49%
4	NMDC	Profit	71018.27	73509.48	2491.21	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	70855.13	54981.91	-15873.22	-22.40%
Total			353818.45	348459.59	-5358.86	-1.51%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353818.45	348459.59	-5358.86	-1.51%

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STOCK WISE PERFORMANCE SUMMARY

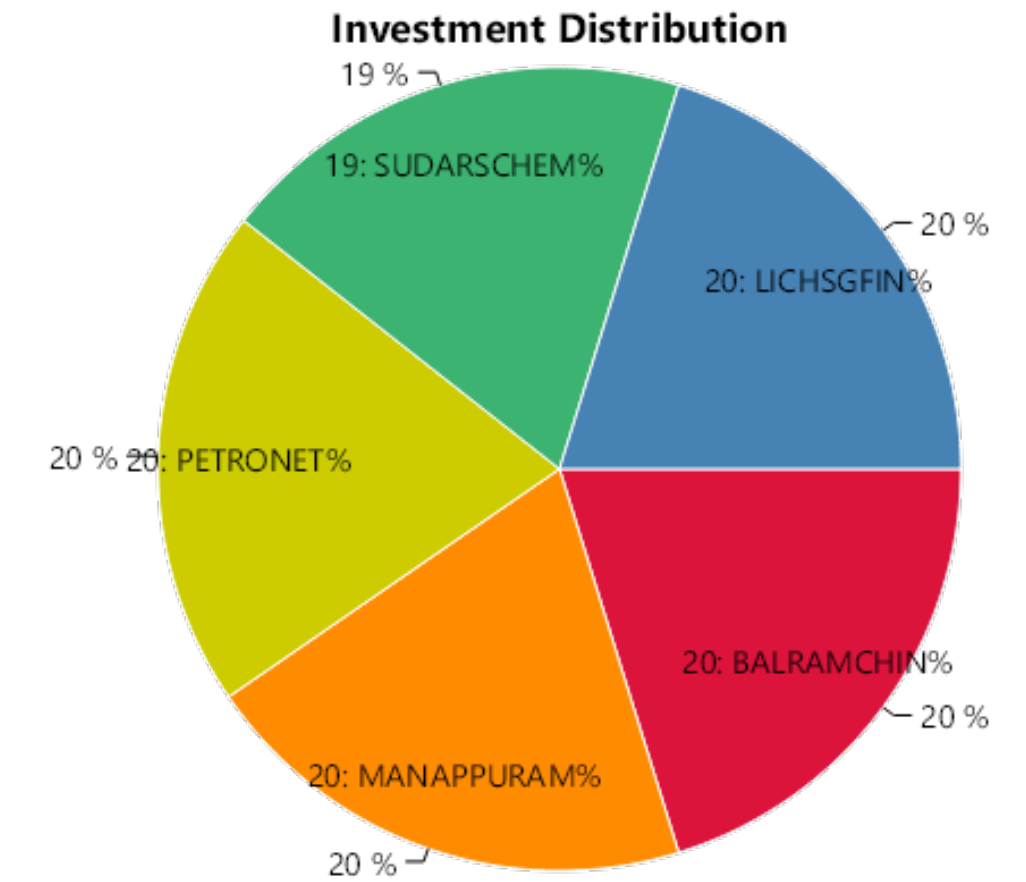
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	62641.58	64471.35	1829.77	2.92%
2	MANAPPURAM	Profit	62807.81	64827.80	2019.99	3.22%
3	PETRONET	Profit	62708.12	64884.66	2176.54	3.47%
4	SUDARSCHEM	Profit	61923.90	64724.66	2800.76	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	62916.56	49302.08	-13614.48	-21.64%
Total			312997.97	308210.55	-4787.42	-1.53%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
312997.97	308210.55	-4787.42	-1.53%

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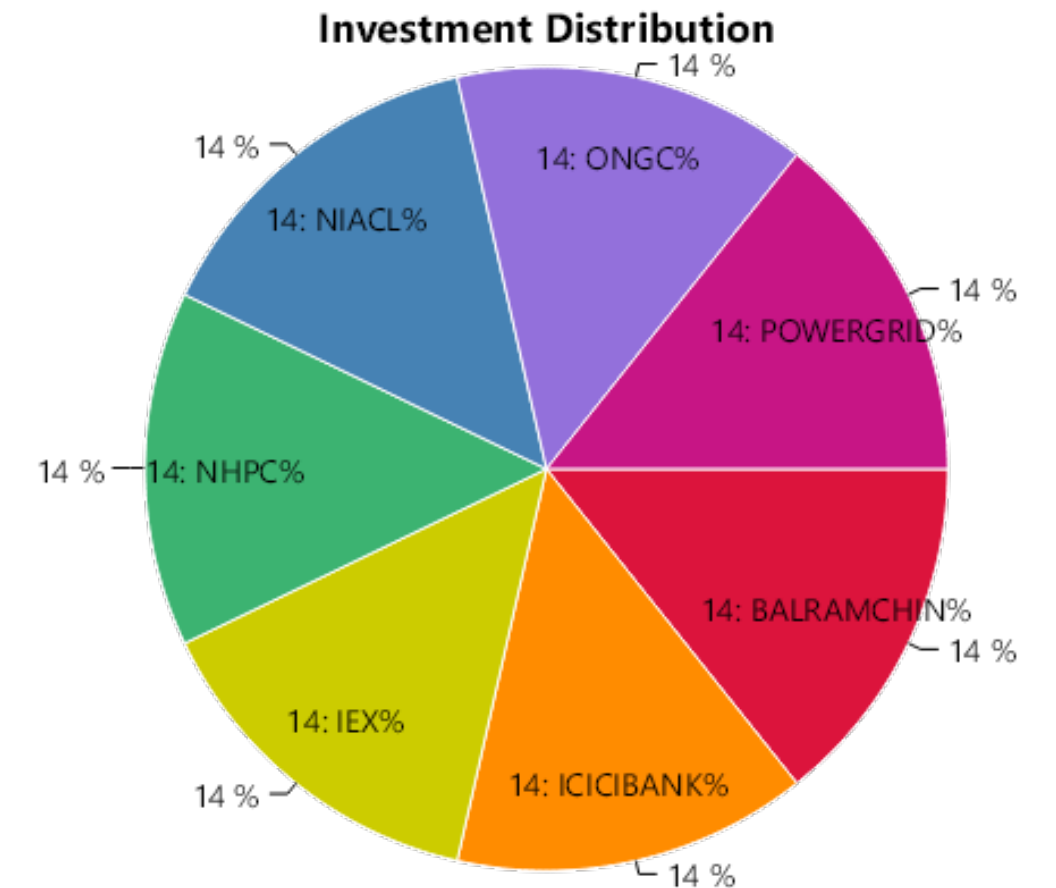


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	51338.21	54805.15	3466.94	6.75%
2	ICICIBANK	Profit	51030.83	54251.38	3220.55	6.31%
3	IEX	Profit	51318.30	55296.22	3977.92	7.75%
4	NHPC	Loss	51505.98	42105.07	-9400.91	-18.25%
5	NIACL	Loss	51422.38	40873.18	-10549.20	-20.51%
6	ONGC	Loss	51241.11	42012.88	-9228.23	-18.01%
7	POWERGRID	Loss	51315.63	41393.52	-9922.11	-19.34%
Total			359172.44	330737.40	-28435.04	-7.92%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
359172.44	330737.40	-28435.04	-7.92%



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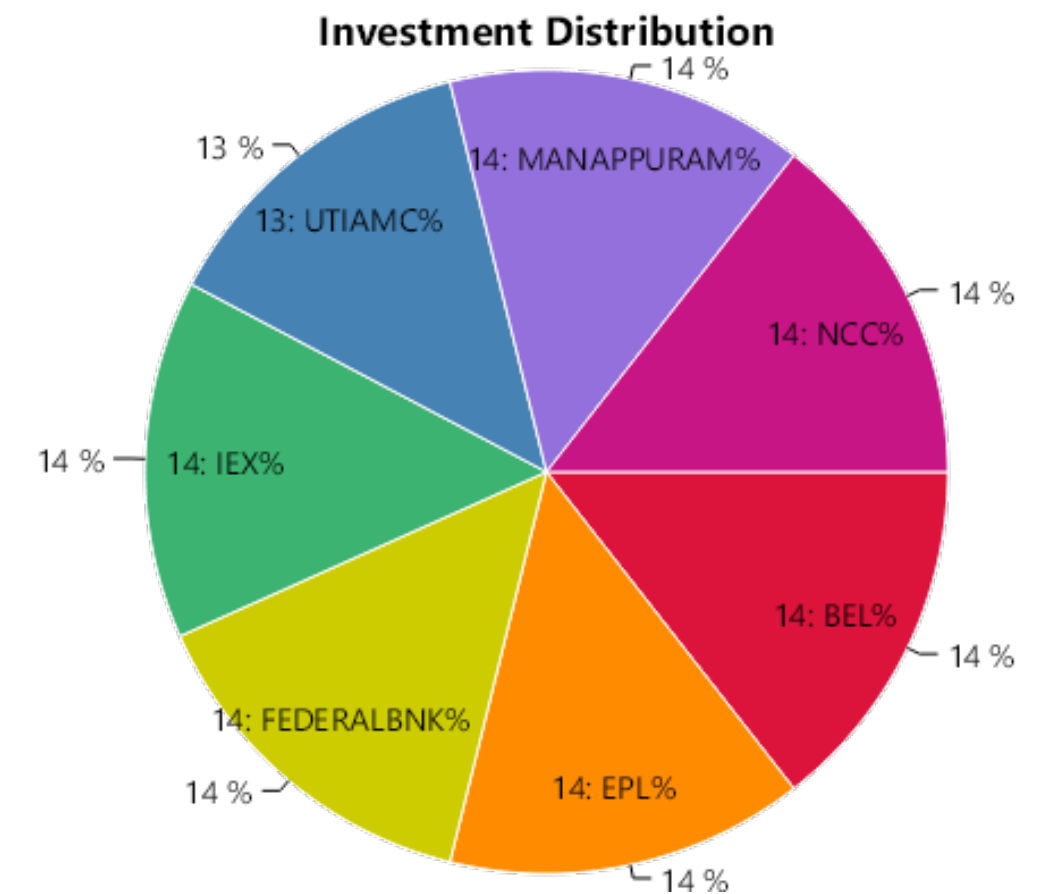
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	22806.42	23609.74	803.32	3.52%
2	EPL	Profit	23094.18	23976.32	882.14	3.82%
3	FEDERALBNK	Profit	22873.13	23639.67	766.54	3.35%
4	IEX	Profit	23027.71	23809.59	781.88	3.40%
5	UTIAMC	Profit	22234.14	23045.20	811.06	3.65%
6	MANAPPURAM	Loss	23051.88	18033.93	-5017.95	-21.77%
7	NCC	Loss	23059.44	17944.20	-5115.24	-22.18%
Total			160146.90	154058.65	-6088.25	-3.80%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
160146.90	154058.65	-6088.25	-3.80%



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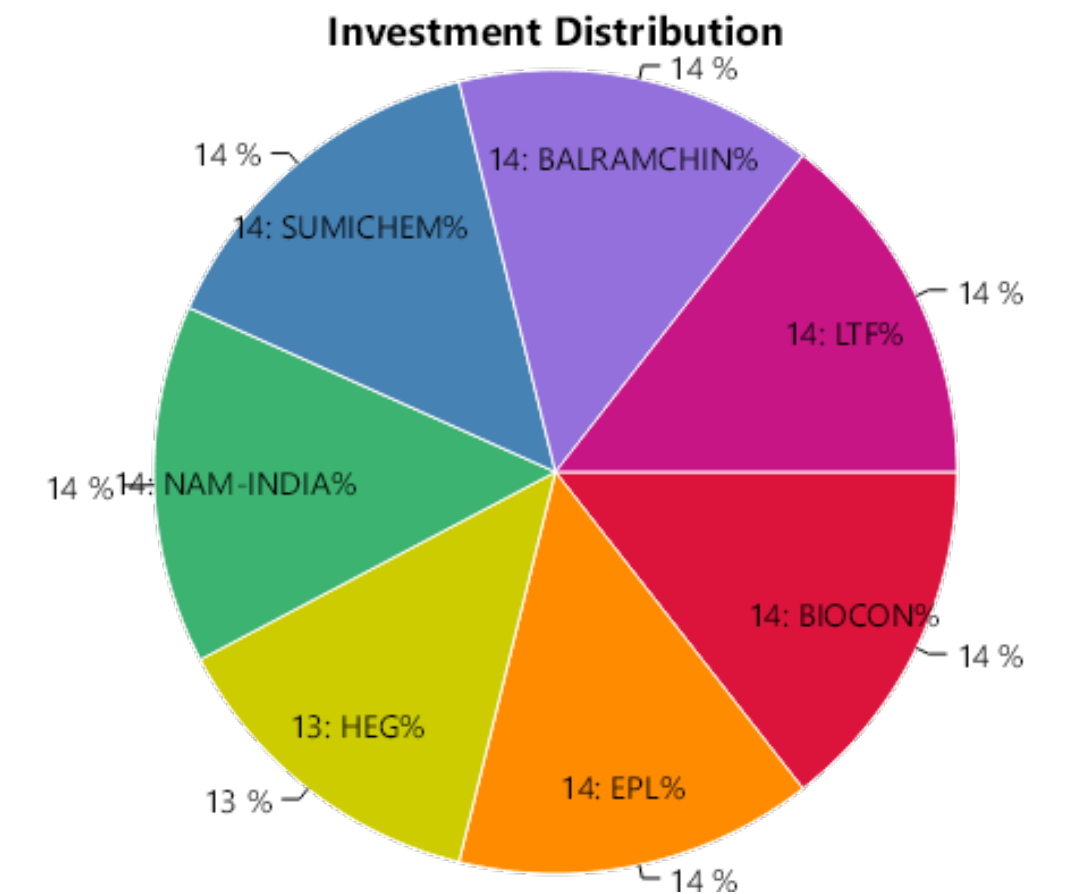
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	16262.91	16817.49	554.58	3.41%
2	EPL	Profit	16429.74	16870.63	440.89	2.68%
3	HEG	Profit	14592.60	15127.98	535.38	3.67%
4	NAM-INDIA	Profit	16088.04	16621.21	533.17	3.31%
5	SUMICHEM	Profit	16175.48	16694.47	518.99	3.21%
6	BALRAMCHIN	Loss	16184.86	12691.14	-3493.72	-21.59%
7	LTF	Loss	16427.53	12959.52	-3468.01	-21.11%
Total			112161.16	107782.44	-4378.72	-3.90%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
112161.16	107782.44	-4378.72	-3.90%



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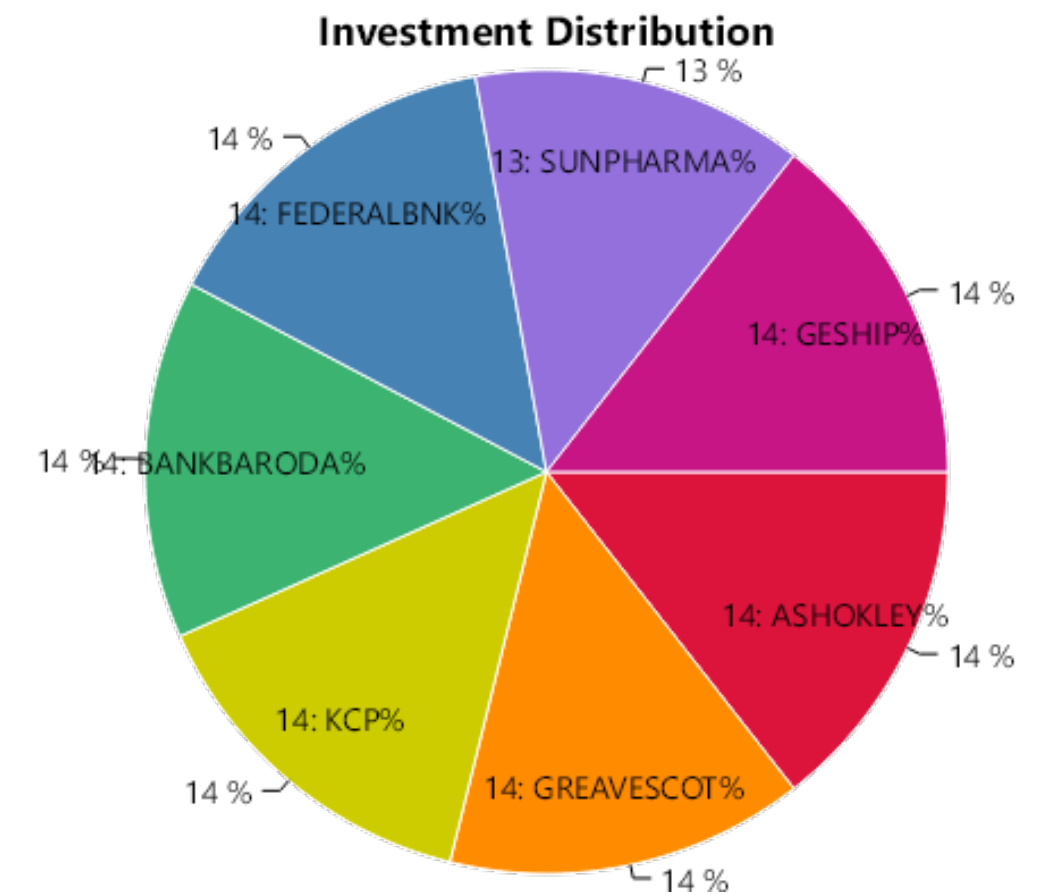
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	36469.44	37886.49	1417.05	3.89%
2	GREAVESCOT	Profit	36089.55	37698.60	1609.05	4.46%
3	KCP	Profit	36061.41	37927.24	1865.83	5.17%
4	BANKBARODA	Open	36134.78	41454.00	5319.22	14.72%
5	FEDERALBNK	Open	36230.25	47101.25	10871.00	30.01%
6	SUNPHARMA	Open	34504.67	33626.20	-878.47	-2.55%
7	GESHIP	Loss	35119.73	27718.77	-7400.96	-21.07%
Total			250609.83	263412.55	12802.72	5.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
250609.83	263412.55	12802.72	5.11%



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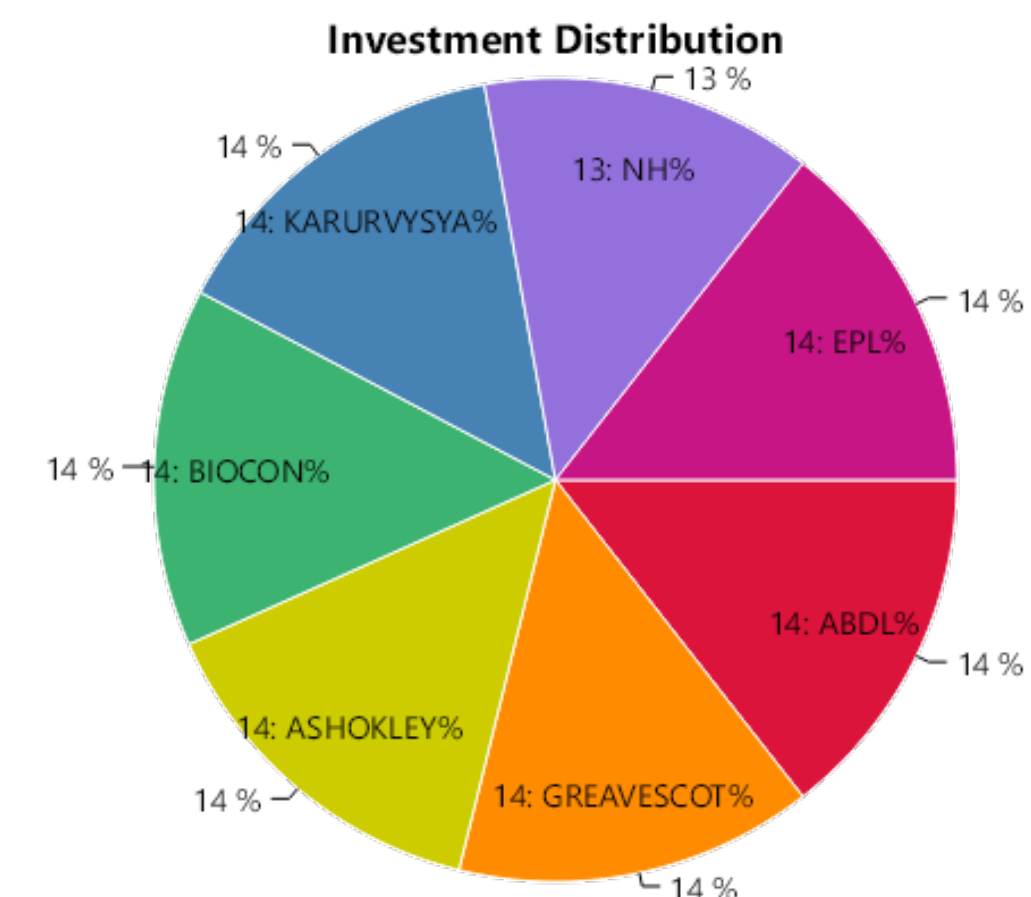
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	22371.30	23444.19	1072.89	4.80%
2	GREAVESCOT	Profit	22532.23	27885.34	5353.11	23.76%
3	ASHOKLEY	Open	22507.81	16996.80	-5511.01	-24.48%
4	BIOCON	Open	22597.42	23958.00	1360.58	6.02%
5	KARURVYSYA	Open	22493.05	23237.36	744.31	3.31%
6	NH	Open	21611.52	30345.60	8734.08	40.41%
7	EPL	Loss	22662.75	17735.55	-4927.20	-21.74%
Total			156776.08	163602.84	6826.76	4.35%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
156776.08	163602.84	6826.76	4.35%



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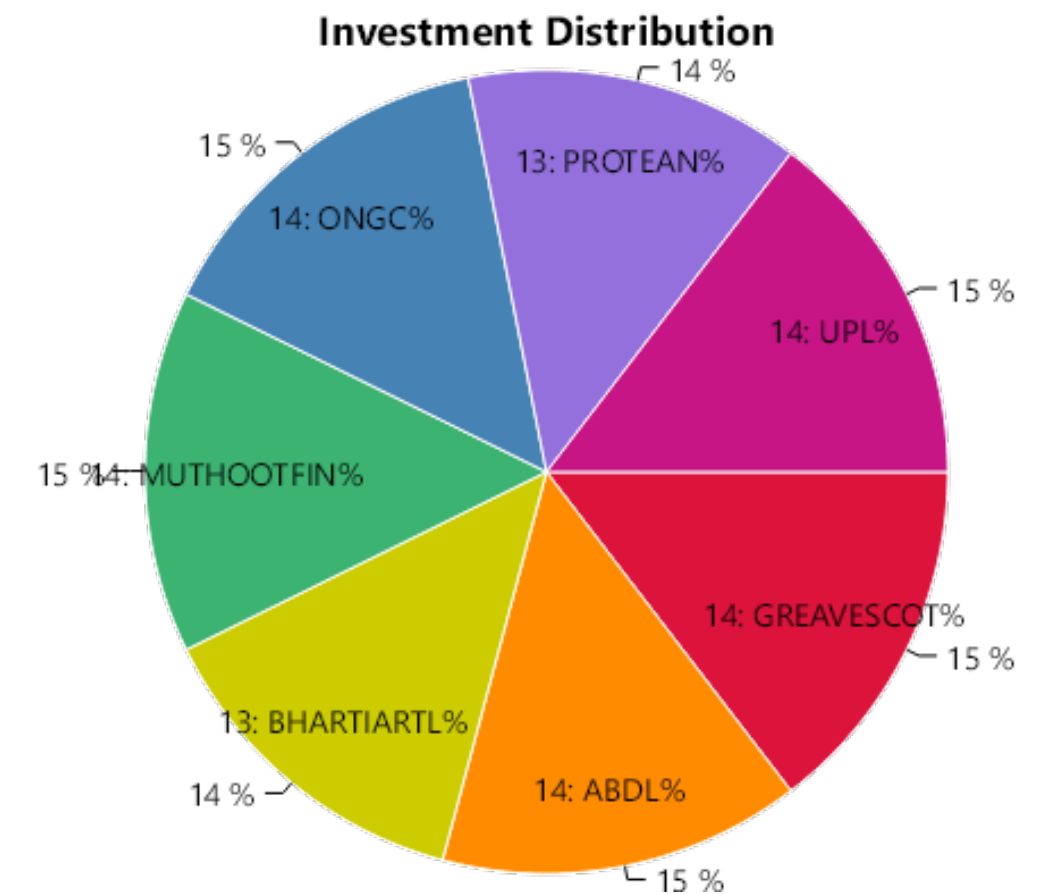
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	GREAVESCOT	Profit	15297.45	15885.01	587.56	3.84%
2	ABDL	Open	15264.26	23211.95	7947.69	52.07%
3	BHARTIARTL	Open	14490.99	19328.40	4837.41	33.38%
4	MUTHOOTFIN	Open	14906.20	26532.80	11626.60	78.00%
5	ONGC	Open	15300.38	13582.44	-1717.94	-11.23%
6	PROTEAN	Open	13857.33	6201.20	-7656.13	-55.25%
7	UPL	Open	15232.59	21743.40	6510.81	42.74%
Total			104349.20	126485.20	22136.00	21.21%

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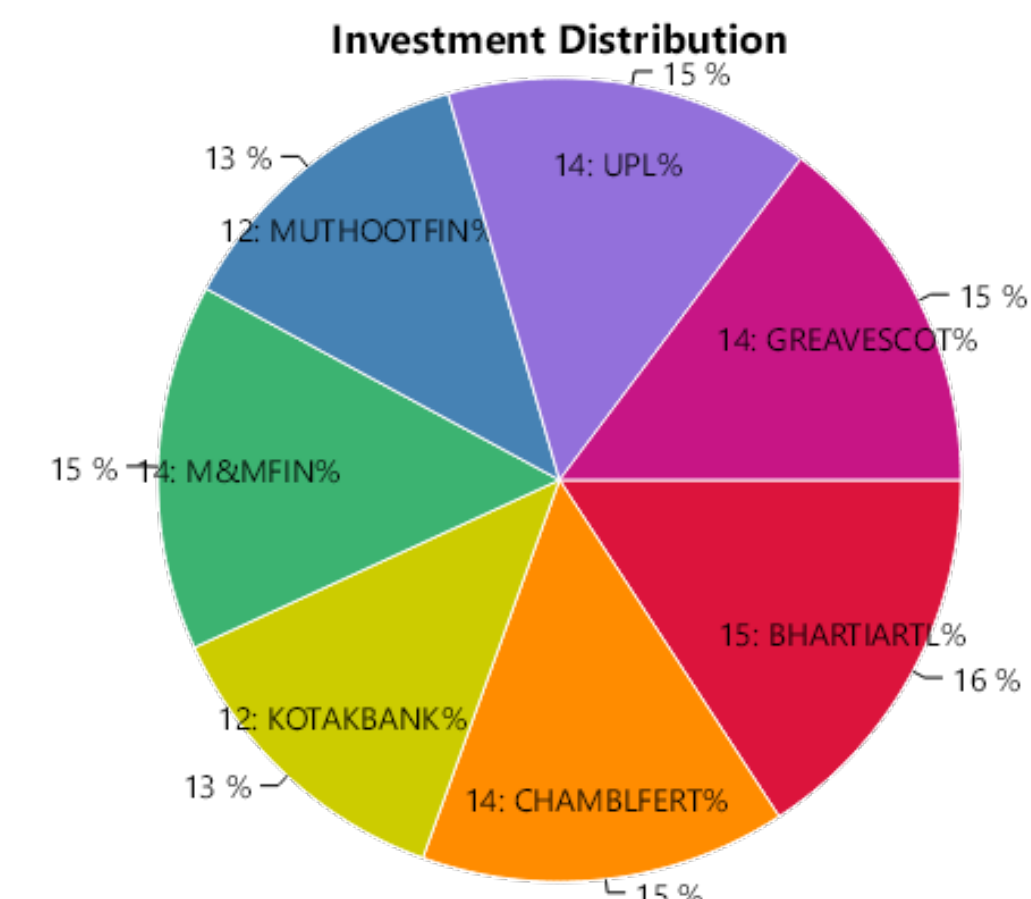
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Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	13587.60	17180.80	3593.20	26.44%
2	CHAMBLFERT	Open	13290.12	11182.80	-2107.32	-15.86%
3	KOTAKBANK	Open	11668.05	12898.20	1230.15	10.54%
4	M&MFIN	Open	13431.83	17743.50	4311.67	32.10%
5	MUTHOOTFIN	Open	11281.13	18952.00	7670.87	68.00%
6	UPL	Open	13464.99	16307.55	2842.56	21.11%
7	GREAVESCOT	Loss	13314.24	10517.90	-2796.34	-21.00%
Total			90037.96	104782.75	14744.79	16.38%

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THANK YOU