

# SPIP Performance Report 2024-2025

Client Name : RAJESH CHETRI

Client Code : RA001616

Date : 23/12/2025



| Sr No. | Month    | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1      | Jul-2024 | 186877.01       | 185110.61      | -1766.40        | -0.95%  |
| 2      | Aug-2024 | 228959.45       | 209728.04      | -19231.41       | -8.40%  |
| 3      | Sep-2024 | 77829.28        | 71856.97       | -5972.31        | -7.67%  |
| 4      | Oct-2024 | 75812.34        | 73323.82       | -2488.52        | -3.28%  |

\* 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

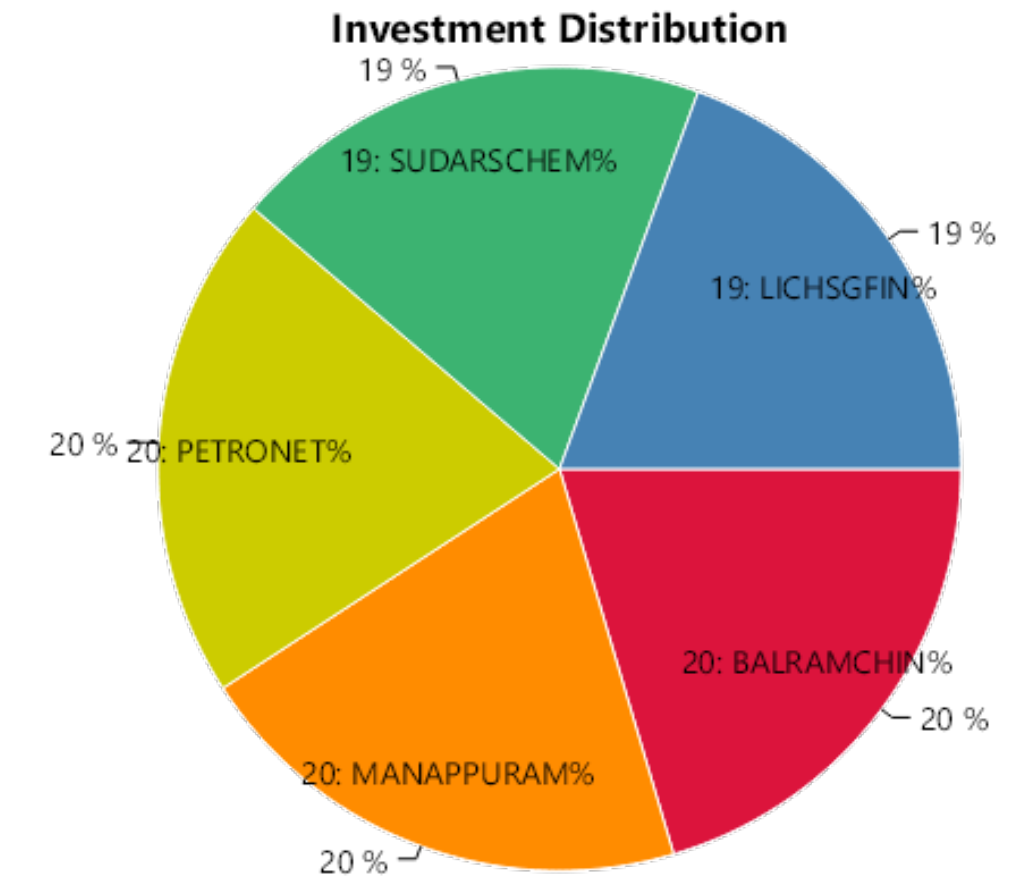
| Sr No.       | Stock Name | Status       | Amount Invested* | Sale Proceeds*   | Profit/(Loss)** | %Return       |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1            | BALRAMCHIN | Profit       | 37562.83         | 38887.73         | 1324.90         | 3.53%         |
| 2            | MANAPPURAM | Profit       | 37533.43         | 38968.30         | 1434.87         | 3.82%         |
| 3            | PETRONET   | Profit       | 37447.71         | 38977.24         | 1529.53         | 4.08%         |
| 4            | SUDARSCHEM | Profit       | 37336.97         | 39024.71         | 1687.74         | 4.52%         |
| 5            | CMSINFO    | Out of range | 0.00             | 0.00             | 0.00            | 0%            |
| 6            | LICHSGFIN  | Loss         | 36996.07         | 29252.63         | -7743.44        | -20.93%       |
| <b>Total</b> |            |              | <b>186877.01</b> | <b>185110.61</b> | <b>-1766.40</b> | <b>-0.95%</b> |

## OVERALL PERFORMANCE SUMMARY

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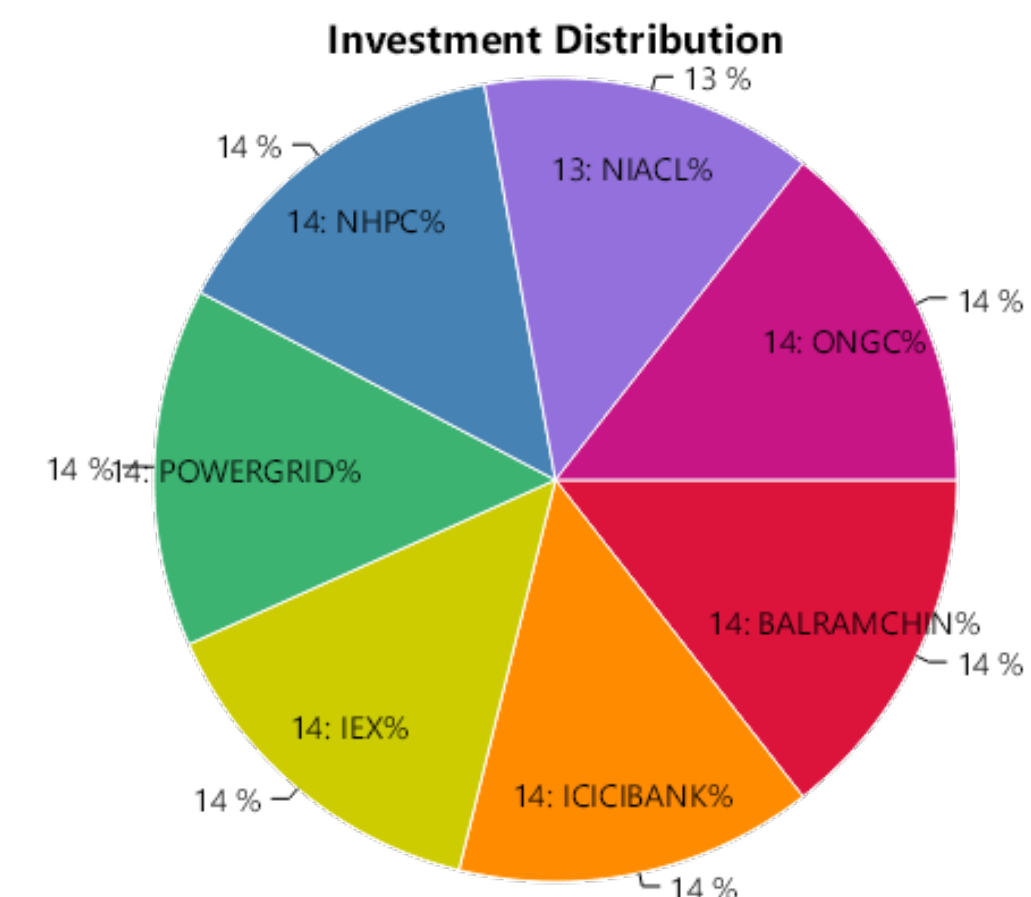


## STOCK WISE PERFORMANCE SUMMARY

| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*   | Profit/(Loss)**  | %Return       |
|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1            | BALRAMCHIN | Profit | 33281.44         | 35118.34         | 1836.90          | 5.52%         |
| 2            | ICICIBANK  | Profit | 33018.19         | 35415.24         | 2397.05          | 7.26%         |
| 3            | IEX        | Profit | 33439.16         | 35255.63         | 1816.47          | 5.43%         |
| 4            | POWERGRID  | Open   | 32595.87         | 24645.00         | -7950.87         | -24.39%       |
| 5            | NHPC       | Loss   | 32486.12         | 26378.96         | -6107.16         | -18.80%       |
| 6            | NIACL      | Loss   | 31994.36         | 26368.03         | -5626.33         | -17.59%       |
| 7            | ONGC       | Loss   | 32144.31         | 26546.84         | -5597.47         | -17.41%       |
| <b>Total</b> |            |        | <b>228959.45</b> | <b>209728.04</b> | <b>-19231.41</b> | <b>-8.40%</b> |

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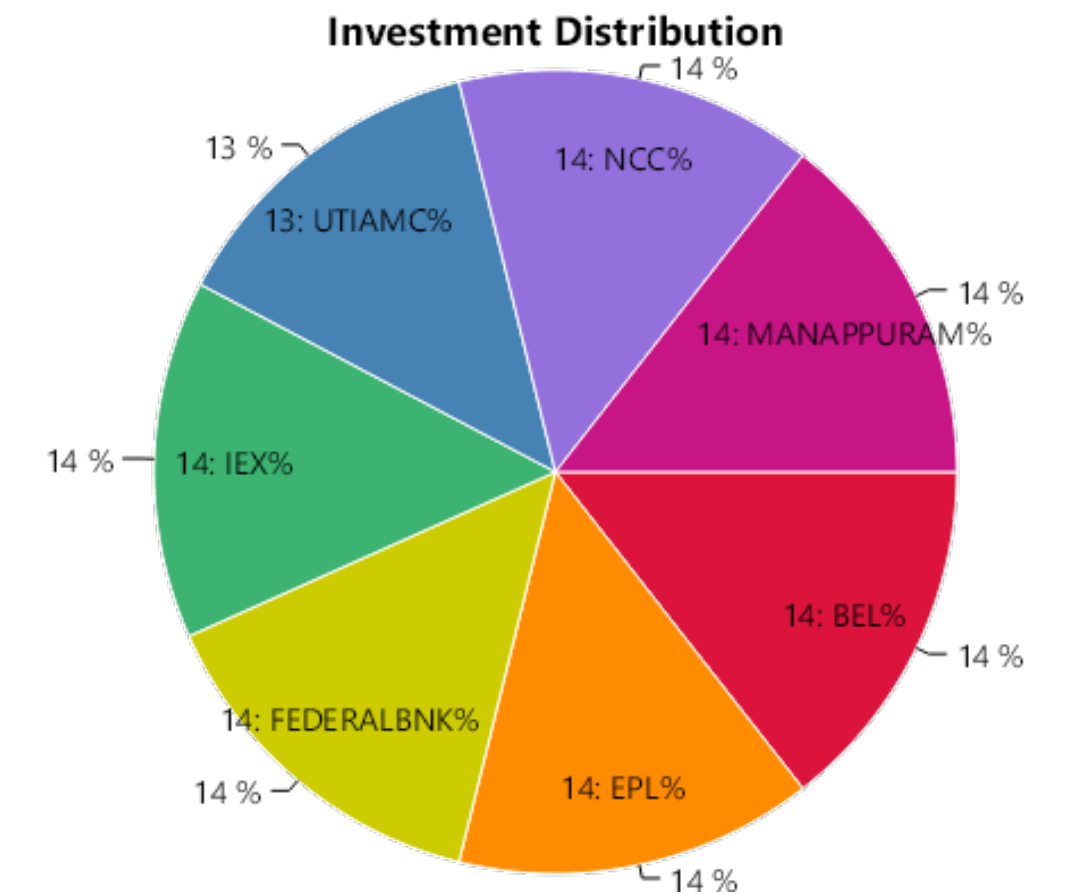
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|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1            | BEL        | Profit | 11219.04         | 11682.72        | 463.68          | 4.13%         |
| 2            | EPL        | Profit | 11134.25         | 11622.16        | 487.91          | 4.38%         |
| 3            | FEDERALBNK | Profit | 11304.20         | 11751.59        | 447.39          | 3.96%         |
| 4            | IEX        | Profit | 11170.72         | 11617.12        | 446.40          | 4.00%         |
| 5            | UTIAMC     | Profit | 10501.67         | 10943.55        | 441.88          | 4.21%         |
| 6            | NCC        | Open   | 11334.73         | 5480.65         | -5854.08        | -51.65%       |
| 7            | MANAPPURAM | Loss   | 11164.67         | 8759.18         | -2405.49        | -21.55%       |
| <b>Total</b> |            |        | <b>77829.28</b>  | <b>71856.97</b> | <b>-5972.31</b> | <b>-7.67%</b> |

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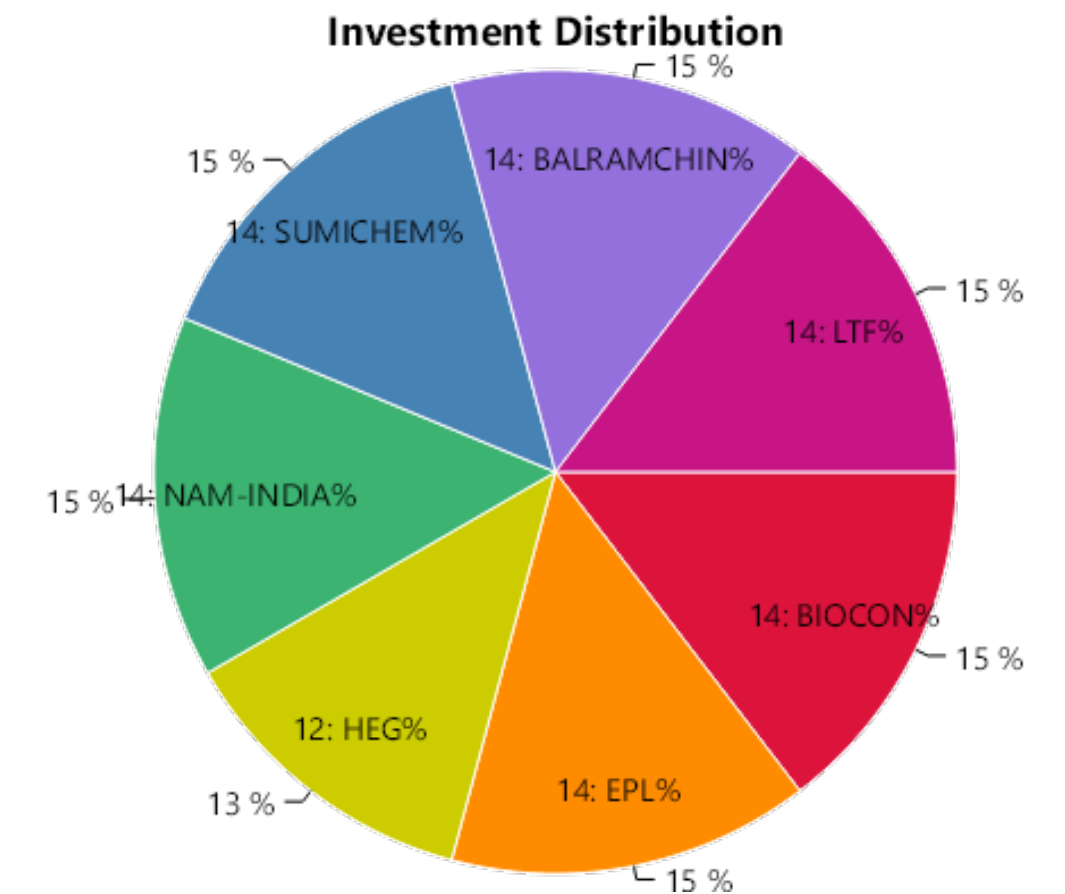
| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*  | Profit/(Loss)** | %Return       |
|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1            | BIOCON     | Profit | 11153.80         | 11614.46        | 460.66          | 4.13%         |
| 2            | EPL        | Profit | 11284.14         | 11649.87        | 365.73          | 3.24%         |
| 3            | HEG        | Profit | 9704.20          | 10110.64        | 406.44          | 4.19%         |
| 4            | NAM-INDIA  | Profit | 10698.72         | 11114.14        | 415.42          | 3.88%         |
| 5            | SUMICHEM   | Profit | 11127.80         | 11547.36        | 419.56          | 3.77%         |
| 6            | BALRAMCHIN | Loss   | 10757.54         | 8481.18         | -2276.36        | -21.16%       |
| 7            | LTF        | Loss   | 11086.14         | 8806.17         | -2279.97        | -20.57%       |
| <b>Total</b> |            |        | <b>75812.34</b>  | <b>73323.82</b> | <b>-2488.52</b> | <b>-3.28%</b> |

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**THANK YOU**