

SPIP Performance Report 2024-2025

Client Name : SWAPNALI ANAND TAPADE

Client Code : RA001690

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	481947.52	440919.52	-41028.00	-8.51%
2	Sep-2024	164210.76	158045.44	-6165.32	-3.75%
3	Oct-2024	144148.47	138621.73	-5526.74	-3.83%
4	Nov-2024	179975.99	171976.82	-7999.17	-4.44%
5	Dec-2024	143800.33	137279.23	-6521.10	-4.53%

* 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

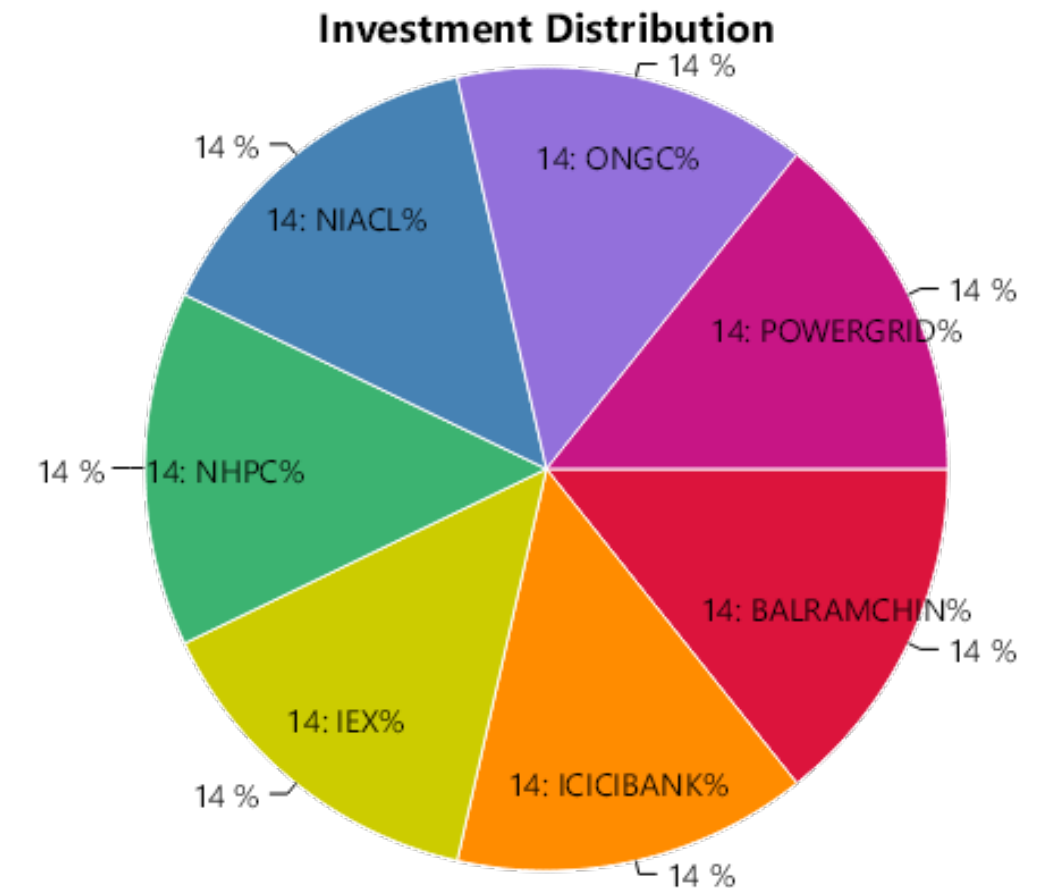
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	69597.27	73580.86	3983.59	5.72%
2	ICICIBANK	Profit	68834.46	73176.28	4341.82	6.31%
3	IEX	Profit	70108.33	73386.03	3277.70	4.68%
4	NHPC	Loss	68556.40	54884.84	-13671.56	-19.94%
5	NIACL	Loss	67957.19	55012.31	-12944.88	-19.05%
6	ONGC	Loss	68278.04	55593.25	-12684.79	-18.58%
7	POWERGRID	Loss	68615.83	55285.95	-13329.88	-19.43%
Total			481947.52	440919.52	-41028.00	-8.51%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
481947.52	440919.52	-41028.00	-8.51%

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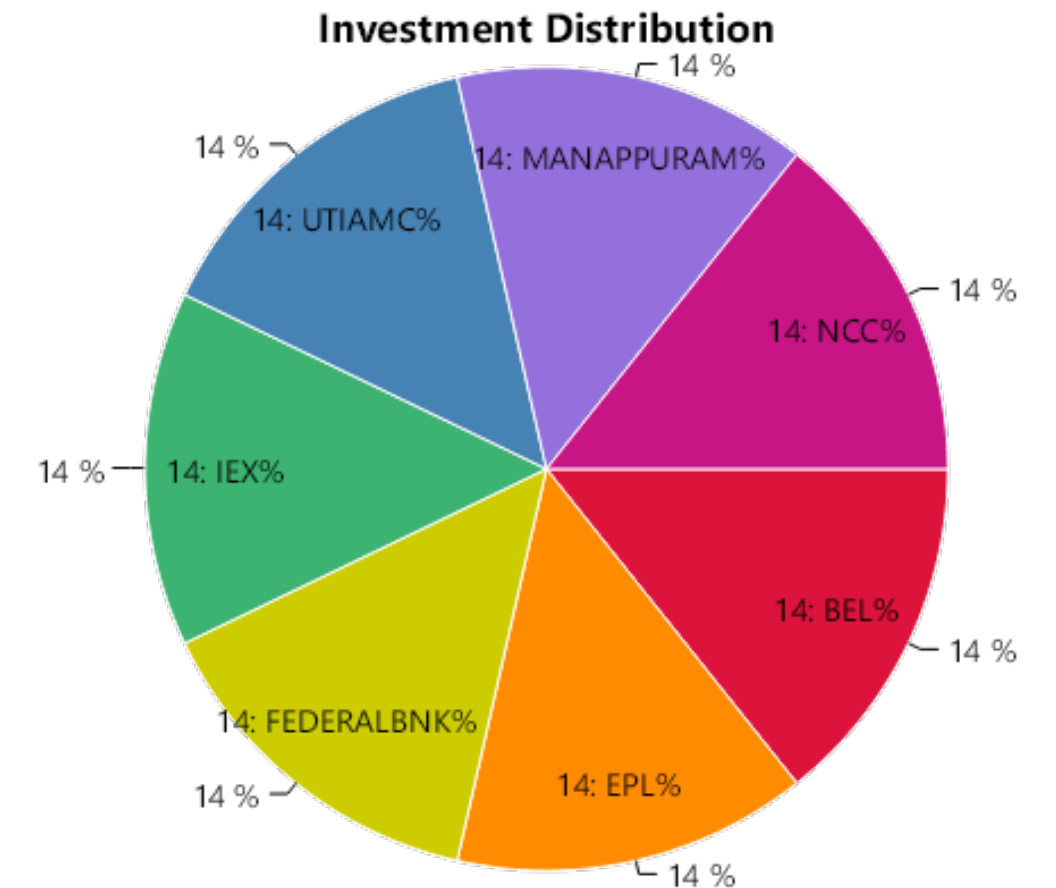


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	23414.90	24247.13	832.23	3.55%
2	EPL	Profit	23602.10	24503.27	901.17	3.82%
3	FEDERALBNK	Profit	23470.18	24256.99	786.81	3.35%
4	IEX	Profit	23442.98	24239.01	796.03	3.40%
5	UTIAMC	Profit	23404.71	24258.10	853.39	3.65%
6	MANAPPURAM	Loss	23491.32	18343.74	-5147.58	-21.91%
7	NCC	Loss	23384.57	18197.20	-5187.37	-22.18%
Total			164210.76	158045.44	-6165.32	-3.75%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
164210.76	158045.44	-6165.32	-3.75%



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STOCK WISE PERFORMANCE SUMMARY

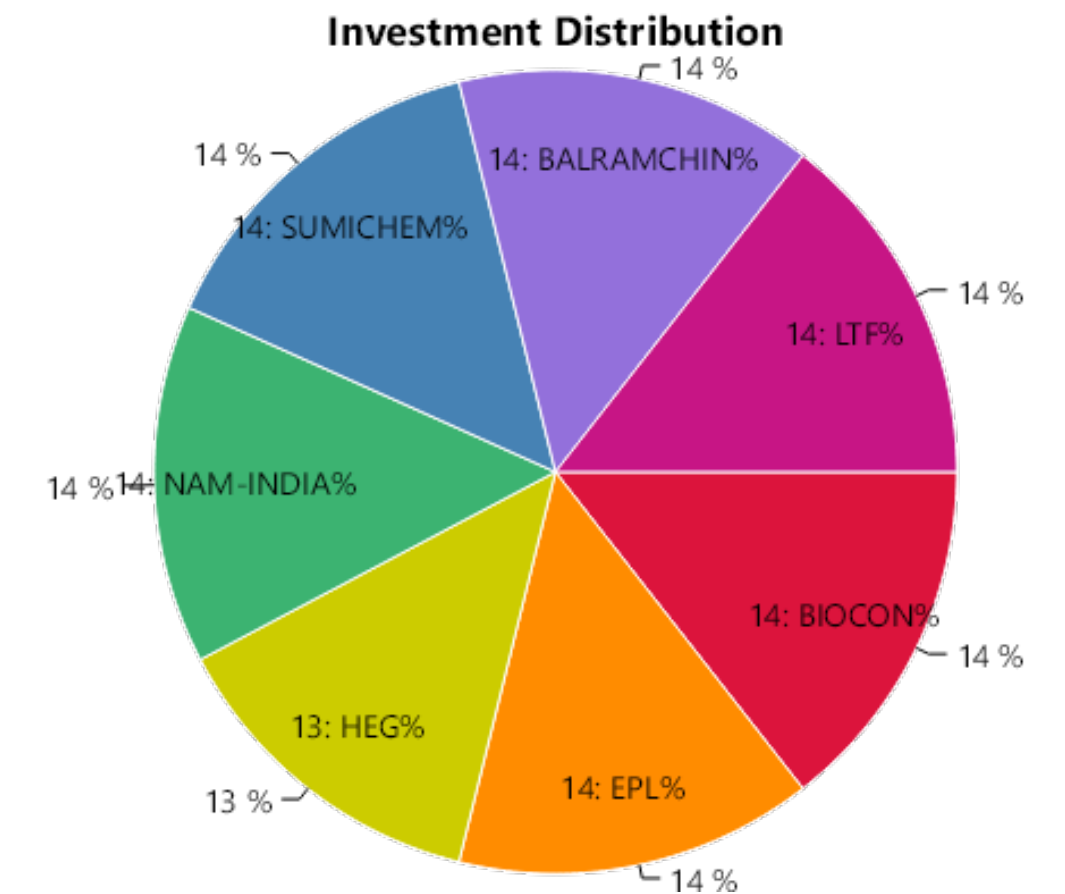
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	20576.77	21302.15	725.38	3.53%
2	EPL	Profit	21008.52	21572.02	563.50	2.68%
3	HEG	Profit	19456.80	20170.64	713.84	3.67%
4	NAM-INDIA	Profit	20780.39	21469.04	688.65	3.31%
5	SUMICHEM	Profit	20637.68	21300.55	662.87	3.21%
6	BALRAMCHIN	Loss	20891.56	16392.48	-4499.08	-21.54%
7	LTF	Loss	20796.75	16414.85	-4381.90	-21.07%
Total			144148.47	138621.73	-5526.74	-3.83%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
144148.47	138621.73	-5526.74	-3.83%

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STOCK WISE PERFORMANCE SUMMARY

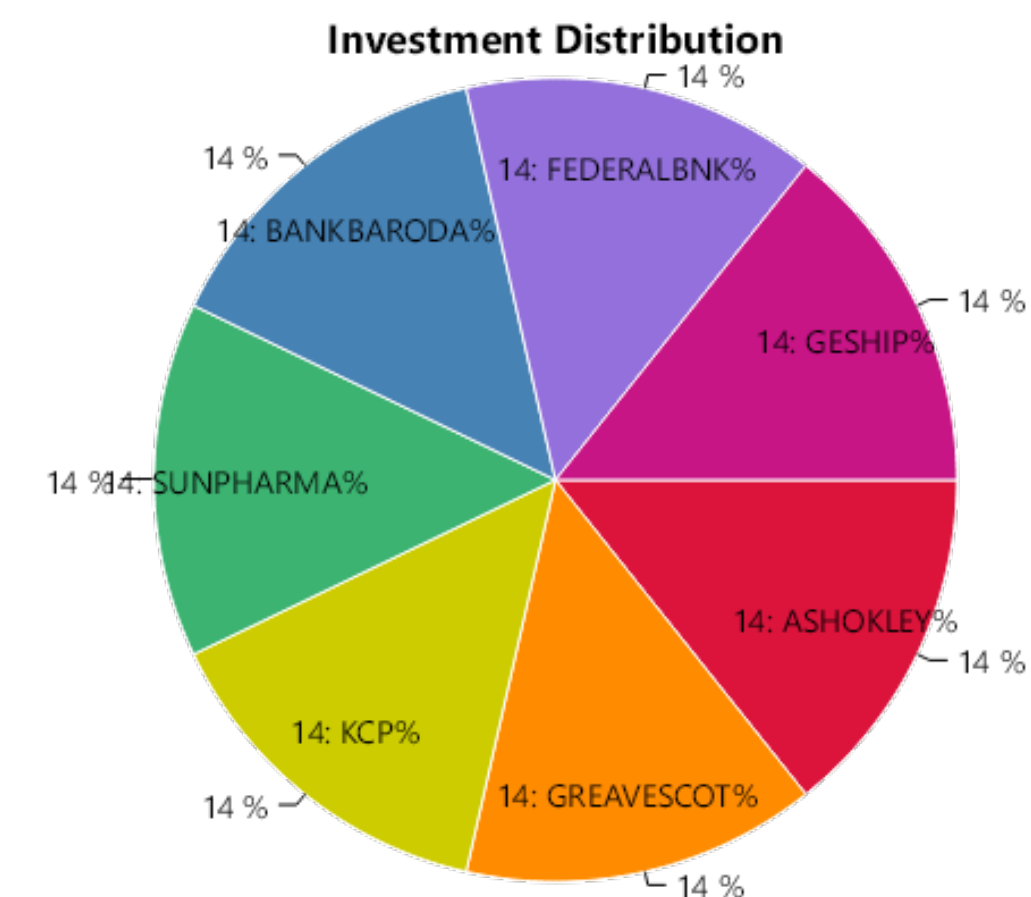
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	25888.80	26894.70	1005.90	3.89%
2	GREAVESCOT	Profit	25803.87	26984.46	1180.59	4.58%
3	KCP	Profit	25880.76	27336.55	1455.79	5.62%
4	SUNPHARMA	Profit	25424.49	25561.48	136.99	0.54%
5	BANKBARODA	Loss	25838.09	20687.14	-5150.95	-19.94%
6	FEDERALBNK	Loss	25778.25	24440.00	-1338.25	-5.19%
7	GESHIP	Loss	25361.73	20072.49	-5289.24	-20.86%
Total			179975.99	171976.82	-7999.17	-4.44%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
179975.99	171976.82	-7999.17	-4.44%

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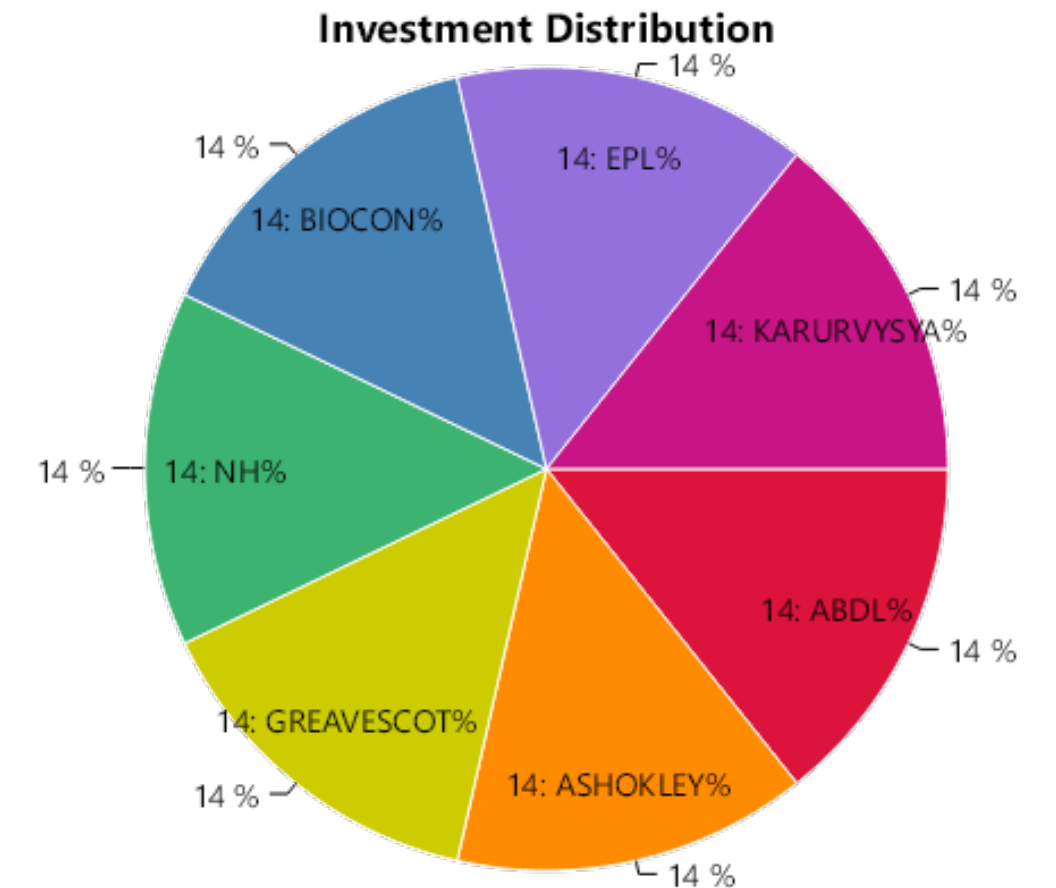


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	20507.03	21490.51	983.48	4.80%
2	ASHOKLEY	Profit	20434.75	20388.06	-46.69	-0.23%
3	GREAVESCOT	Profit	20745.93	25418.12	4672.19	22.52%
4	NH	Profit	20260.80	21239.70	978.90	4.83%
5	BIOCON	Loss	20440.79	16323.12	-4117.67	-20.14%
6	EPL	Loss	20728.13	16222.00	-4506.13	-21.74%
7	KARURVYSYA	Loss	20682.90	16197.72	-4485.18	-21.69%
Total			143800.33	137279.23	-6521.10	-4.53%

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THANK YOU