

# SPIP Performance Report 2024-2025

Client Name : VIPUL PUNAMBHAI PAREKH

Client Code : RA001714

Date : 23/12/2025



| Sr No. | Month    | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1      | Aug-2024 | 1490718.87      | 1344206.40     | -146512.47      | -9.83%  |
| 2      | Sep-2024 | 459584.00       | 426633.85      | -32950.15       | -7.17%  |
| 3      | Oct-2024 | 433904.55       | 418687.09      | -15217.46       | -3.51%  |
| 4      | Nov-2024 | 868618.62       | 929367.07      | 60748.45        | 6.99%   |
| 5      | Dec-2024 | 529531.87       | 507743.07      | -21788.80       | -4.11%  |
| 6      | Jan-2025 | 173267.92       | 181281.69      | 8013.77         | 4.63%   |
| 7      | Feb-2025 | 103233.75       | 101947.20      | -1286.55        | -1.25%  |

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

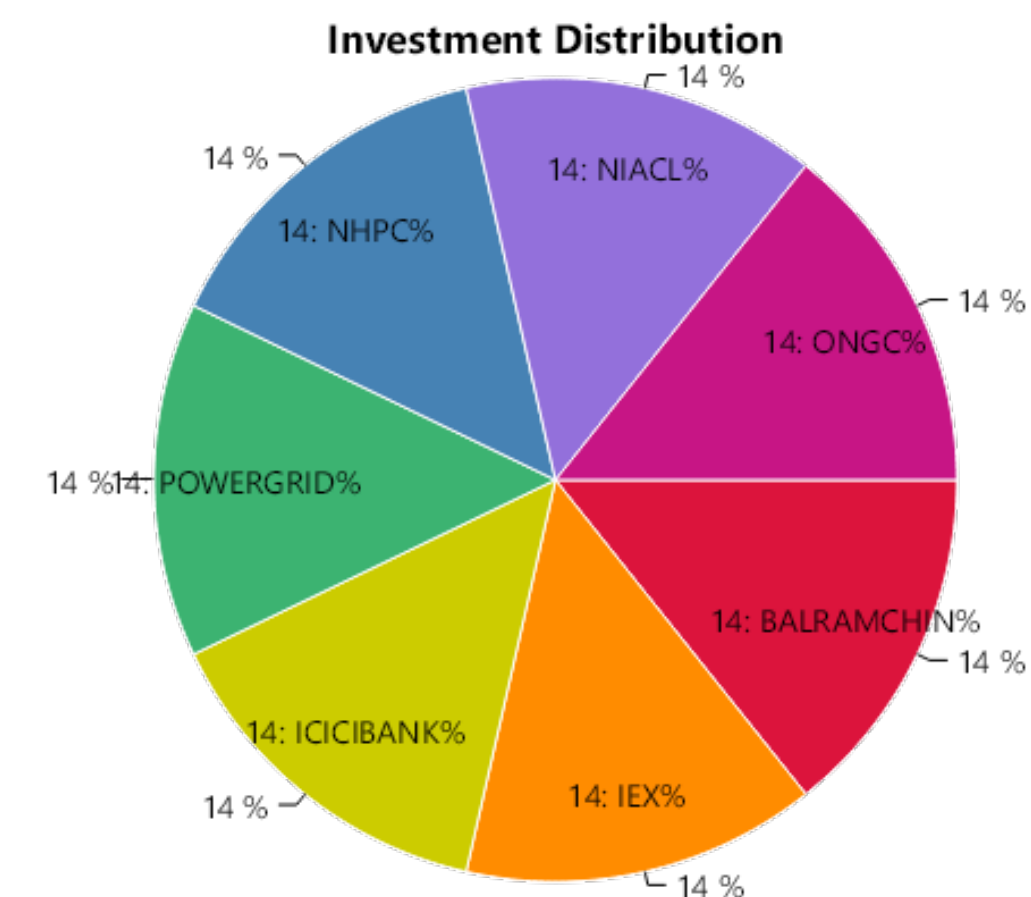
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

| Sr No.       | Stock Name | Status | Amount Invested*  | Sale Proceeds*    | Profit/(Loss)**   | %Return       |
|--------------|------------|--------|-------------------|-------------------|-------------------|---------------|
| 1            | BALRAMCHIN | Profit | 213181.09         | 228117.78         | 14936.69          | 7.01%         |
| 2            | IEX        | Profit | 212400.40         | 229475.29         | 17074.89          | 8.04%         |
| 3            | ICICIBANK  | Open   | 213365.87         | 207275.37         | -6090.50          | -2.85%        |
| 4            | POWERGRID  | Open   | 213095.27         | 160855.00         | -52240.27         | -24.51%       |
| 5            | NHPC       | Loss   | 213187.82         | 173649.72         | -39538.10         | -18.55%       |
| 6            | NIACL      | Loss   | 212448.47         | 169878.35         | -42570.12         | -20.04%       |
| 7            | ONGC       | Loss   | 213039.95         | 174954.89         | -38085.06         | -17.88%       |
| <b>Total</b> |            |        | <b>1490718.87</b> | <b>1344206.40</b> | <b>-146512.47</b> | <b>-9.83%</b> |

## OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
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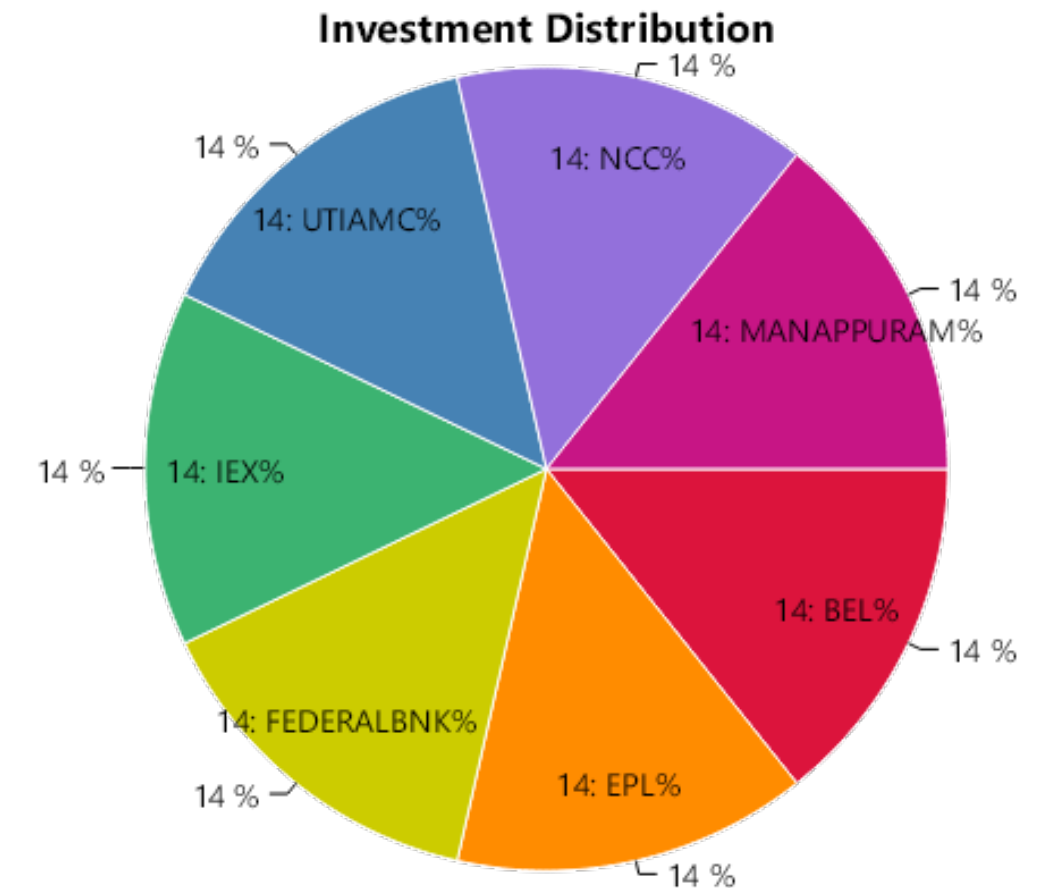
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## STOCK WISE PERFORMANCE SUMMARY

| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*   | Profit/(Loss)**  | %Return       |
|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1            | BEL        | Profit | 65288.71         | 68415.54         | 3126.83          | 4.79%         |
| 2            | EPL        | Profit | 66283.28         | 69100.09         | 2816.81          | 4.25%         |
| 3            | FEDERALBNK | Profit | 65553.46         | 68534.07         | 2980.61          | 4.55%         |
| 4            | IEX        | Profit | 65723.97         | 68721.96         | 2997.99          | 4.56%         |
| 5            | UTIAMC     | Profit | 65017.46         | 67990.94         | 2973.48          | 4.57%         |
| 6            | NCC        | Open   | 66281.65         | 31944.36         | -34337.29        | -51.81%       |
| 7            | MANAPPURAM | Loss   | 65435.47         | 51926.89         | -13508.58        | -20.64%       |
| <b>Total</b> |            |        | <b>459584.00</b> | <b>426633.85</b> | <b>-32950.15</b> | <b>-7.17%</b> |

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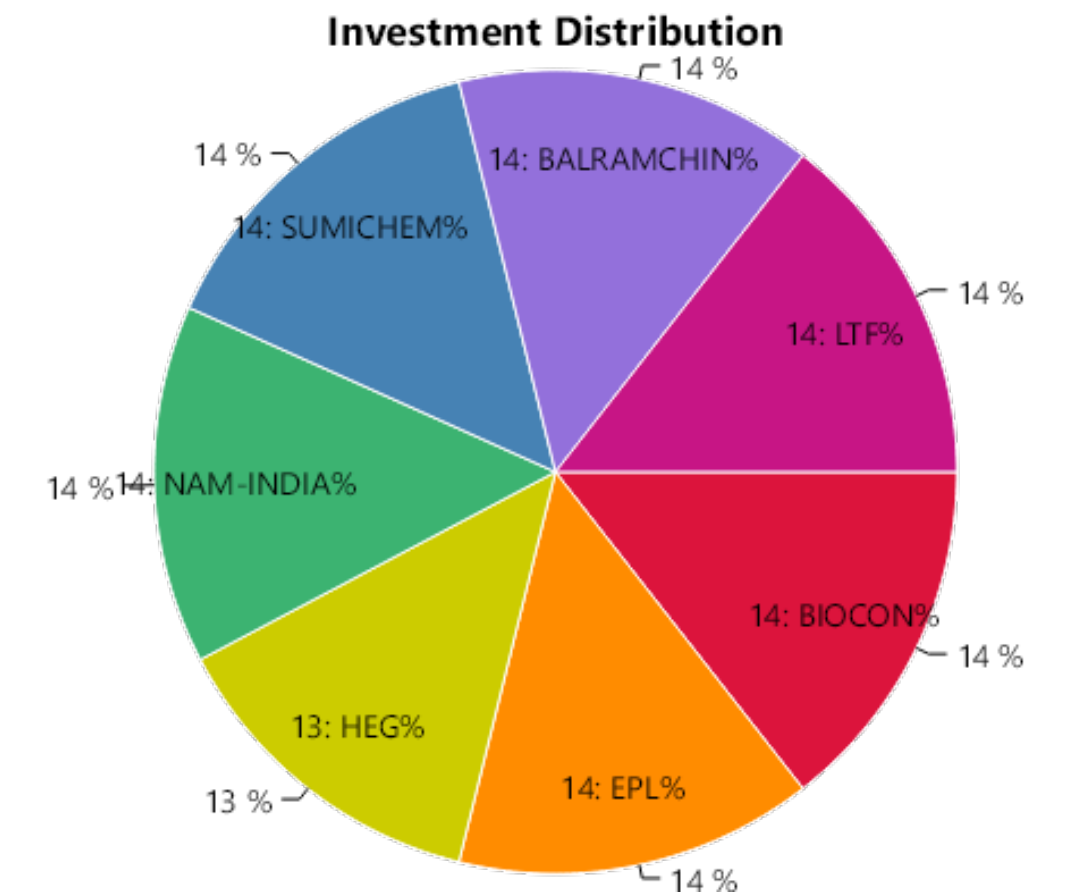
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| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*   | Profit/(Loss)**  | %Return       |
|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1            | BIOCON     | Profit | 62098.60         | 64344.79         | 2246.19          | 3.62%         |
| 2            | EPL        | Profit | 62424.70         | 64239.62         | 1814.92          | 2.91%         |
| 3            | HEG        | Profit | 60742.00         | 63096.60         | 2354.60          | 3.88%         |
| 4            | NAM-INDIA  | Profit | 62279.12         | 64484.65         | 2205.53          | 3.54%         |
| 5            | SUMICHEM   | Profit | 62408.64         | 64552.52         | 2143.88          | 3.44%         |
| 6            | BALRAMCHIN | Loss   | 62001.49         | 48952.45         | -13049.04        | -21.05%       |
| 7            | LTF        | Loss   | 61950.00         | 49016.46         | -12933.54        | -20.88%       |
| <b>Total</b> |            |        | <b>433904.55</b> | <b>418687.09</b> | <b>-15217.46</b> | <b>-3.51%</b> |

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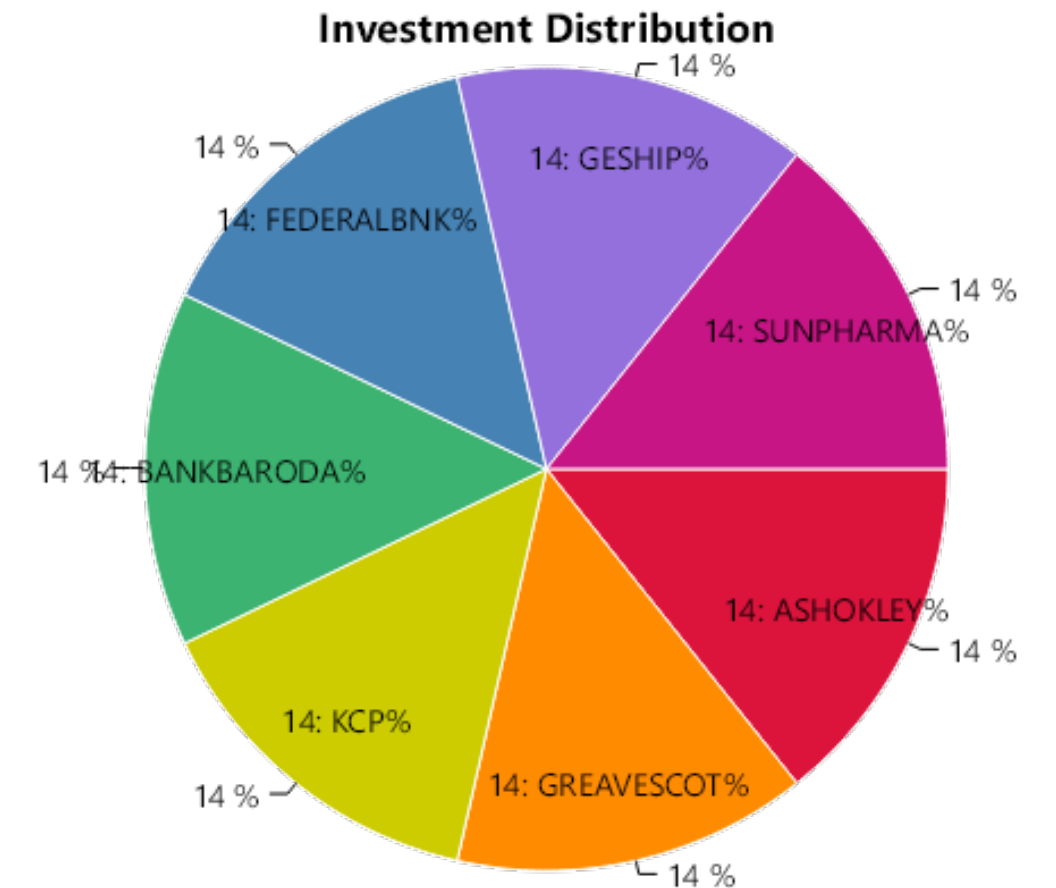
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## STOCK WISE PERFORMANCE SUMMARY

| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*   | Profit/(Loss)** | %Return      |
|--------------|------------|--------|------------------|------------------|-----------------|--------------|
| 1            | ASHOKLEY   | Profit | 125267.07        | 130418.46        | 5151.39         | 4.11%        |
| 2            | GREAVESCOT | Profit | 124100.42        | 129916.56        | 5816.14         | 4.69%        |
| 3            | KCP        | Profit | 124217.89        | 131161.25        | 6943.36         | 5.59%        |
| 4            | BANKBARODA | Open   | 124169.70        | 142590.00        | 18420.30        | 14.83%       |
| 5            | FEDERALBNK | Open   | 124094.40        | 161490.00        | 37395.60        | 30.13%       |
| 6            | GESHIP     | Open   | 123401.64        | 113444.40        | -9957.24        | -8.07%       |
| 7            | SUNPHARMA  | Open   | 123367.50        | 120346.40        | -3021.10        | -2.45%       |
| <b>Total</b> |            |        | <b>868618.62</b> | <b>929367.07</b> | <b>60748.45</b> | <b>6.99%</b> |

## OVERALL PERFORMANCE SUMMARY

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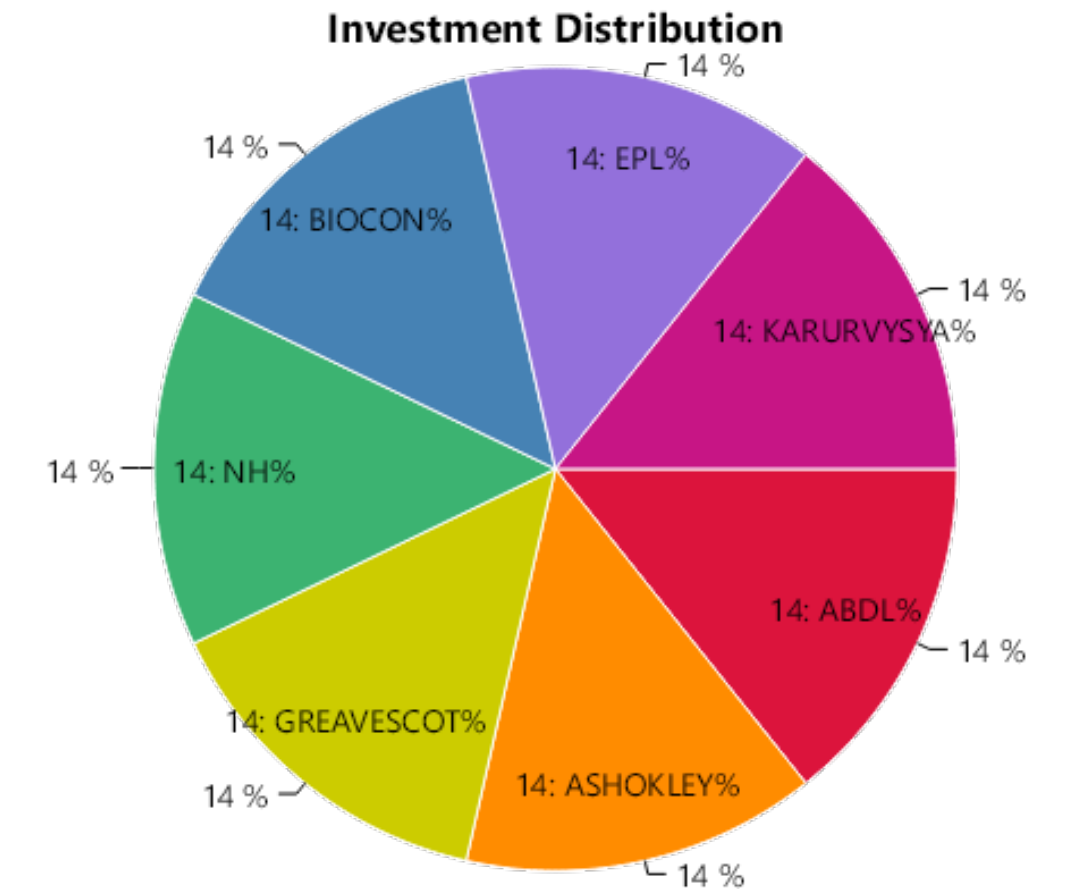
| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*   | Profit/(Loss)**  | %Return       |
|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1            | ABDL       | Profit | 75614.25         | 79399.23         | 3784.98          | 5.01%         |
| 2            | ASHOKLEY   | Profit | 75086.01         | 75327.52         | 241.51           | 0.32%         |
| 3            | GREAVESCOT | Profit | 76046.29         | 93391.49         | 17345.20         | 22.81%        |
| 4            | NH         | Profit | 75565.06         | 79374.83         | 3809.77          | 5.04%         |
| 5            | BIOCON     | Loss   | 75530.92         | 60735.70         | -14795.22        | -19.59%       |
| 6            | EPL        | Loss   | 75927.50         | 59848.54         | -16078.96        | -21.18%       |
| 7            | KARURVYSYA | Loss   | 75761.84         | 59665.76         | -16096.08        | -21.25%       |
| <b>Total</b> |            |        | <b>529531.87</b> | <b>507743.07</b> | <b>-21788.80</b> | <b>-4.11%</b> |

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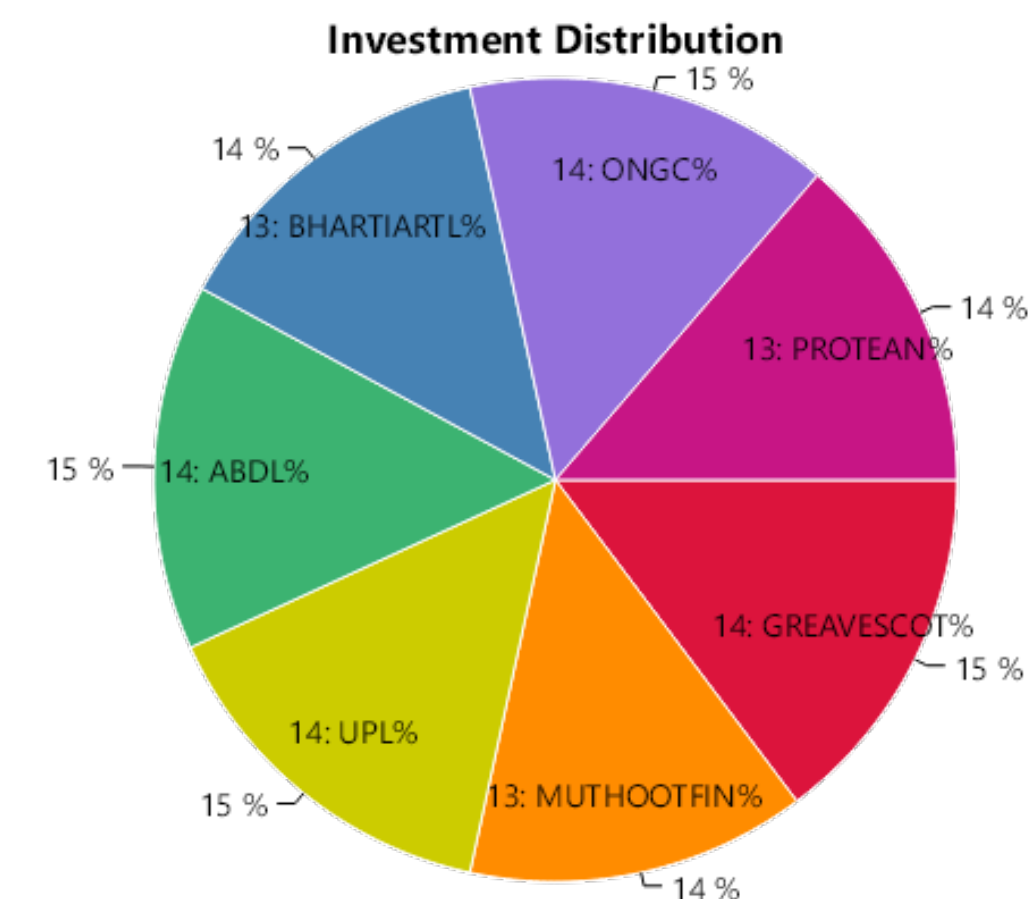
| Sr No. | Stock Name   | Status | Amount Invested* | Sale Proceeds*   | Profit/(Loss)** | %Return      |
|--------|--------------|--------|------------------|------------------|-----------------|--------------|
| 1      | GREAVESCOT   | Profit | 25384.27         | 26420.56         | 1036.29         | 4.08%        |
| 2      | MUTHOOTFIN   | Profit | 23403.72         | 24388.78         | 985.06          | 4.21%        |
| 3      | UPL          | Profit | 25001.98         | 25795.09         | 793.11          | 3.17%        |
| 4      | ABDL         | Open   | 25570.36         | 38895.70         | 13325.34        | 52.11%       |
| 5      | BHARTIARTL   | Open   | 24126.88         | 32214.00         | 8087.12         | 33.52%       |
| 6      | ONGC         | Open   | 25558.27         | 22715.46         | -2842.81        | -11.12%      |
| 7      | PROTEAN      | Open   | 24222.44         | 10852.10         | -13370.34       | -55.20%      |
|        | <b>Total</b> |        | <b>173267.92</b> | <b>181281.69</b> | <b>8013.77</b>  | <b>4.63%</b> |

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| 173267.92       | 181281.69     | 8013.77       | 4.63%   |

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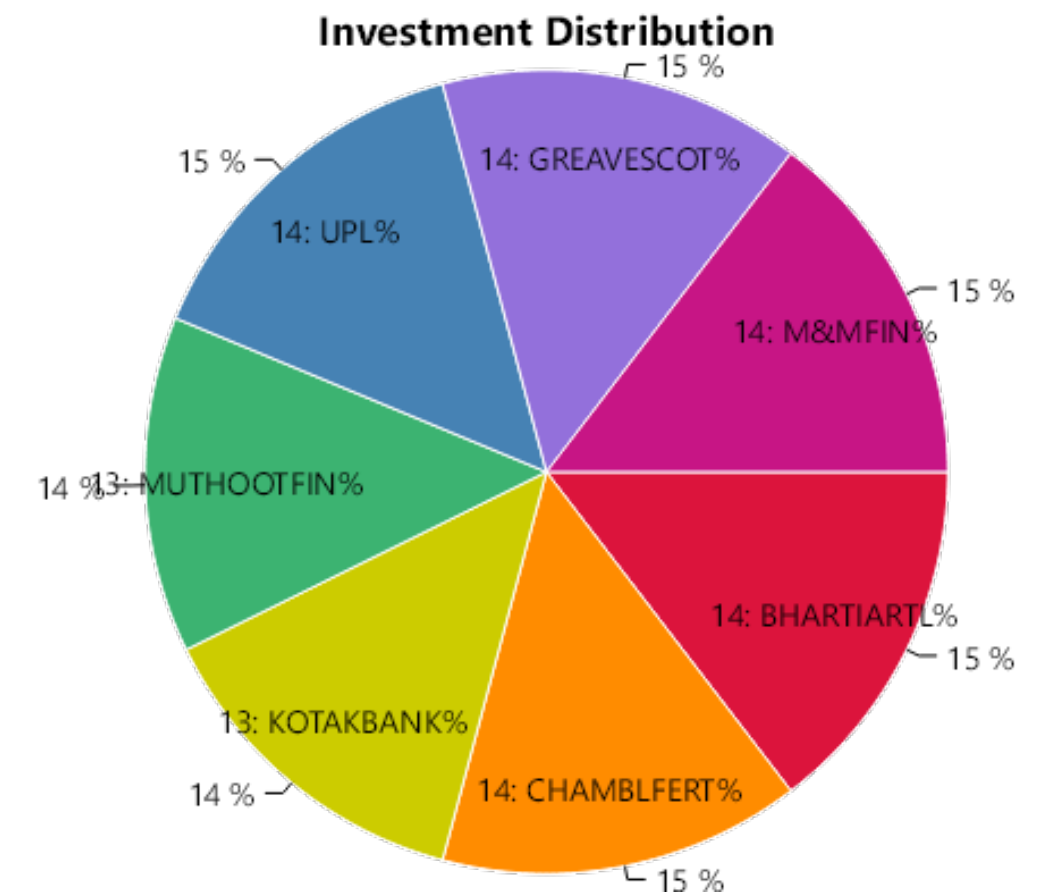
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|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1            | BHARTIARTL | Profit | 15270.84         | 16273.26         | 1002.42         | 6.56%         |
| 2            | CHAMBLFERT | Profit | 14936.51         | 15833.88         | 897.37          | 6.01%         |
| 3            | KOTAKBANK  | Profit | 13599.18         | 14257.74         | 658.56          | 4.84%         |
| 4            | MUTHOOTFIN | Profit | 13523.88         | 14218.08         | 694.20          | 5.13%         |
| 5            | UPL        | Profit | 15373.25         | 16249.92         | 876.67          | 5.70%         |
| 6            | GREAVESCOT | Loss   | 15325.06         | 12130.64         | -3194.42        | -20.84%       |
| 7            | M&MFIN     | Loss   | 15205.03         | 12983.68         | -2221.35        | -14.61%       |
| <b>Total</b> |            |        | <b>103233.75</b> | <b>101947.20</b> | <b>-1286.55</b> | <b>-1.25%</b> |

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