

# SPIP Performance Report 2024-2025

Client Name : hemlata bharat kotkar

Client Code : RA001822

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	495070.01	478655.62	-16414.39	-3.32%
2	Oct-2024	221077.93	213681.73	-7396.20	-3.35%
3	Nov-2024	230289.82	231104.13	814.31	0.35%
4	Dec-2024	232164.10	222339.57	-9824.53	-4.23%
5	Feb-2025	237763.76	279401.84	41638.08	17.51%

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

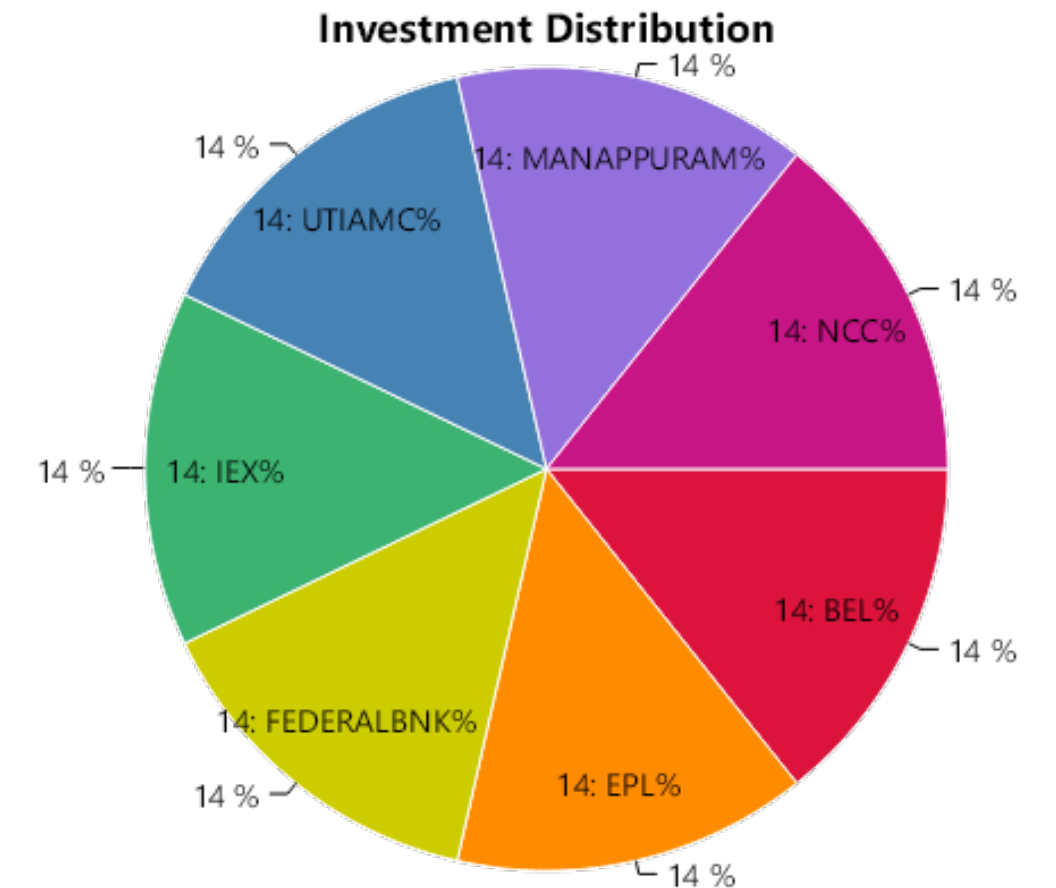
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	70687.77	73545.66	2857.89	4.04%
2	EPL	Profit	70894.06	73921.57	3027.51	4.27%
3	FEDERALBNK	Profit	70841.31	73560.64	2719.33	3.84%
4	IEX	Profit	70992.52	73748.75	2756.23	3.88%
5	UTIAMC	Profit	70050.08	72920.58	2870.50	4.10%
6	MANAPPURAM	Loss	70966.41	55730.91	-15235.50	-21.47%
7	NCC	Loss	70637.86	55227.51	-15410.35	-21.82%
<b>Total</b>			<b>495070.01</b>	<b>478655.62</b>	<b>-16414.39</b>	<b>-3.32%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
495070.01	478655.62	-16414.39	-3.32%



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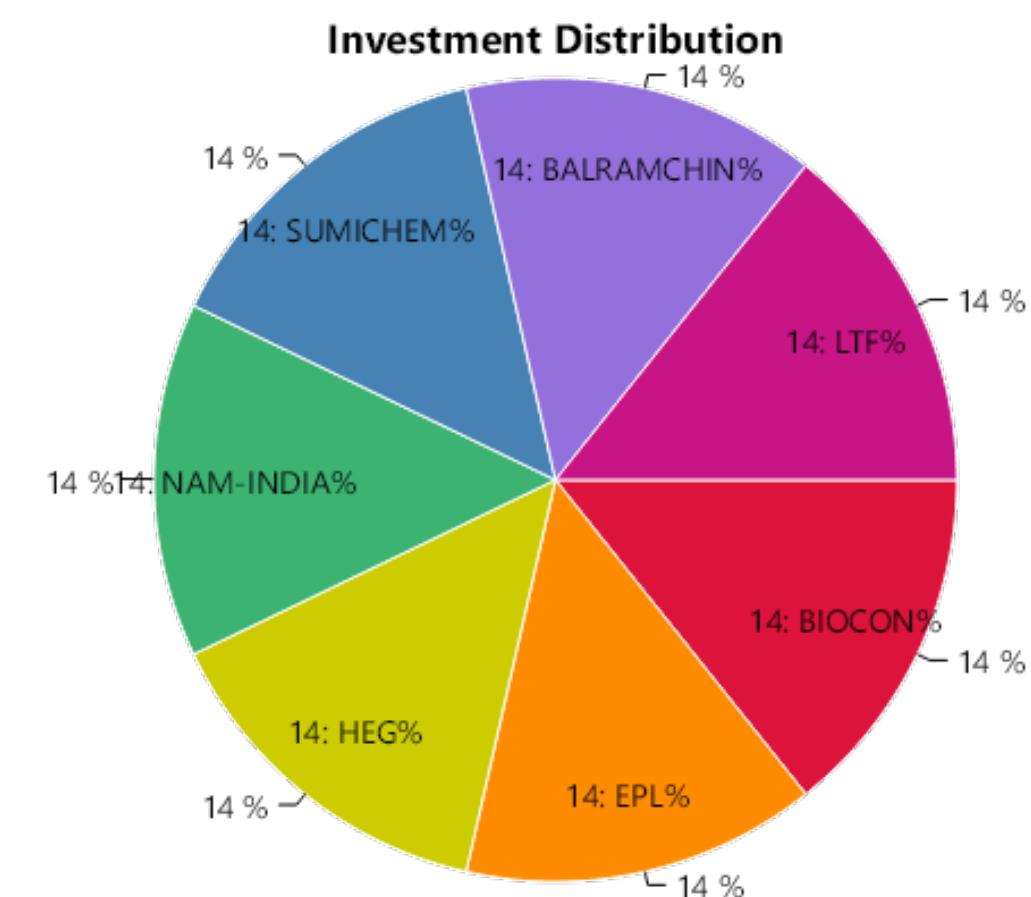
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	31392.14	32579.17	1187.03	3.78%
2	EPL	Profit	31718.87	32712.44	993.57	3.13%
3	HEG	Profit	31554.38	32843.17	1288.79	4.08%
4	NAM-INDIA	Profit	31443.05	32627.56	1184.51	3.77%
5	SUMICHEM	Profit	31729.91	32891.70	1161.79	3.66%
6	BALRAMCHIN	Loss	31569.07	24912.96	-6656.11	-21.08%
7	LTF	Loss	31670.51	25114.73	-6555.78	-20.70%
<b>Total</b>			<b>221077.93</b>	<b>213681.73</b>	<b>-7396.20</b>	<b>-3.35%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
221077.93	213681.73	-7396.20	-3.35%



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## STOCK WISE PERFORMANCE SUMMARY

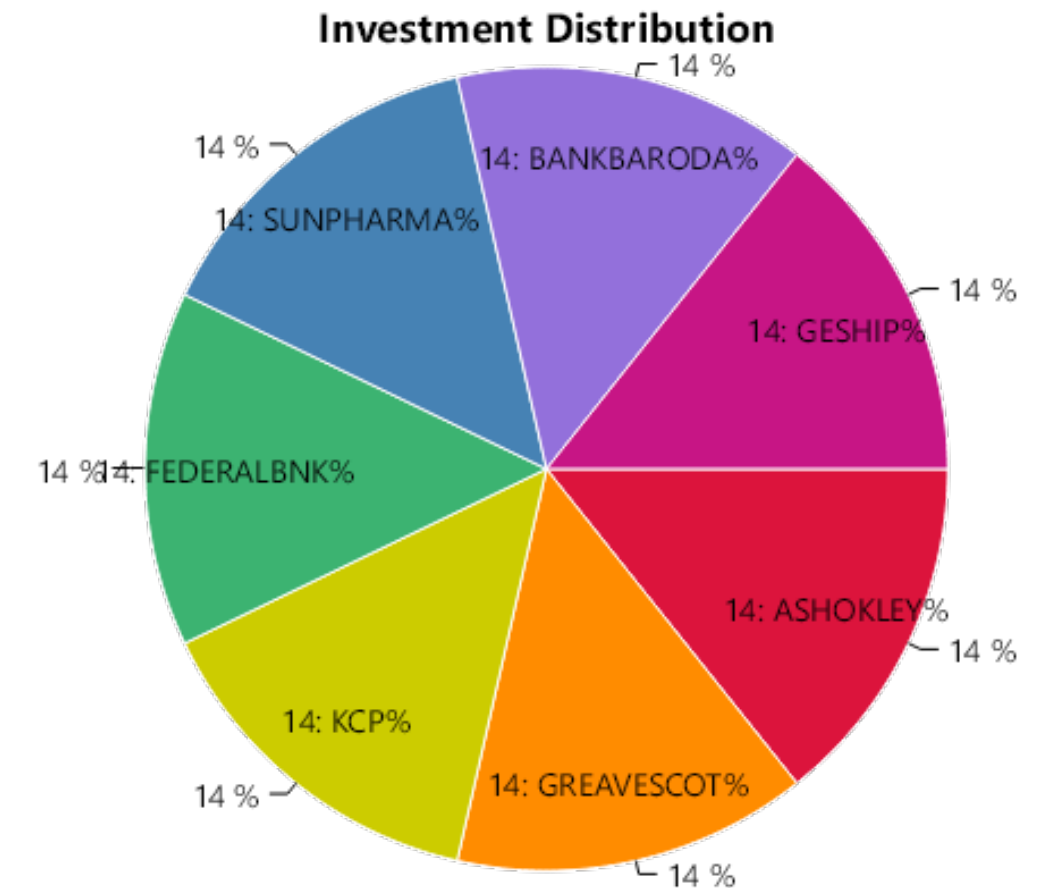
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	33251.46	34694.32	1442.86	4.34%
2	GREAVESCOT	Profit	32984.66	34605.84	1621.18	4.91%
3	KCP	Profit	32951.56	34807.92	1856.36	5.63%
4	FEDERALBNK	Open	32852.26	42794.85	9942.59	30.26%
5	SUNPHARMA	Open	32623.58	31856.40	-767.18	-2.35%
6	BANKBARODA	Loss	32993.69	26476.27	-6517.42	-19.75%
7	GESHIP	Loss	32632.61	25868.53	-6764.08	-20.73%
<b>Total</b>			<b>230289.82</b>	<b>231104.13</b>	<b>814.31</b>	<b>0.35%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
230289.82	231104.13	814.31	0.35%

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## STOCK WISE PERFORMANCE SUMMARY

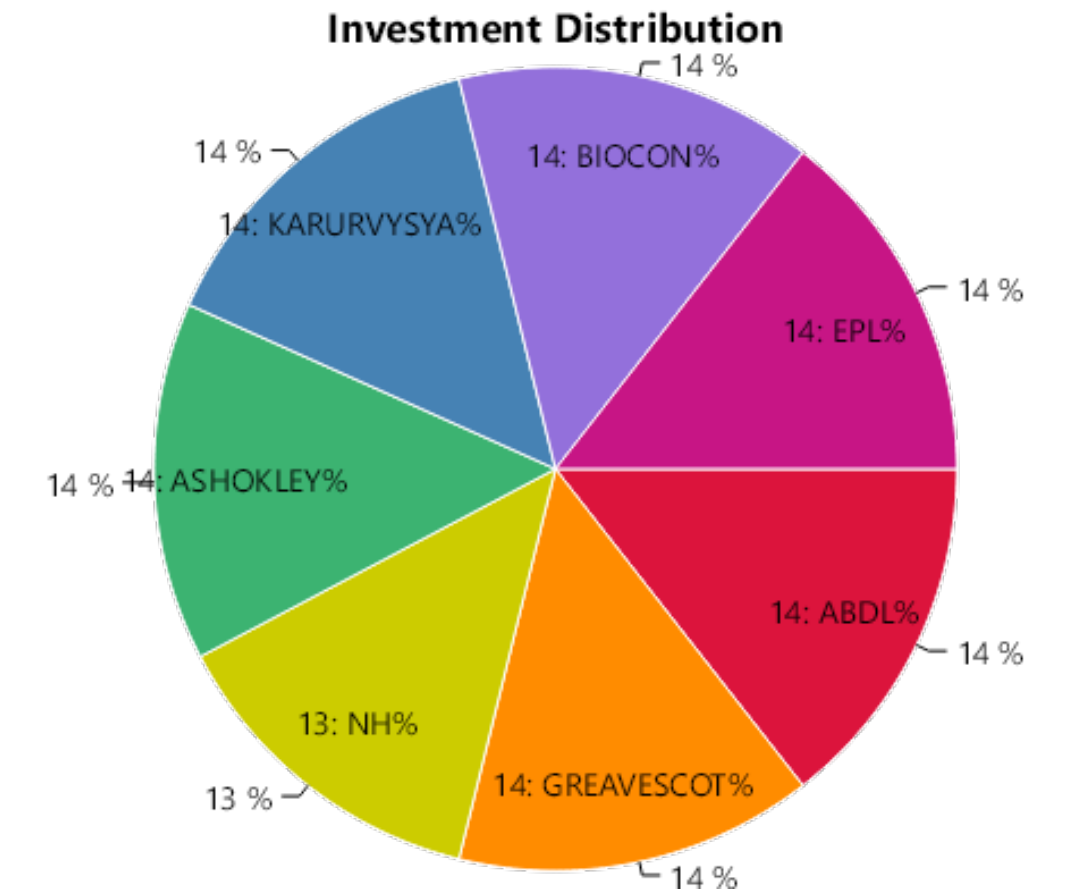
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	33118.06	34845.45	1727.39	5.22%
2	GREAVESCOT	Profit	33356.99	41062.38	7705.39	23.10%
3	NH	Profit	32352.77	34051.92	1699.15	5.25%
4	ASHOKLEY	Open	33385.12	25141.10	-8244.02	-24.69%
5	KARURVYSYA	Open	33419.96	34350.88	930.92	2.79%
6	BIOCON	Loss	33156.37	26654.32	-6502.05	-19.61%
7	EPL	Loss	33374.83	26233.52	-7141.31	-21.40%
<b>Total</b>			<b>232164.10</b>	<b>222339.57</b>	<b>-9824.53</b>	<b>-4.23%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
232164.10	222339.57	-9824.53	-4.23%

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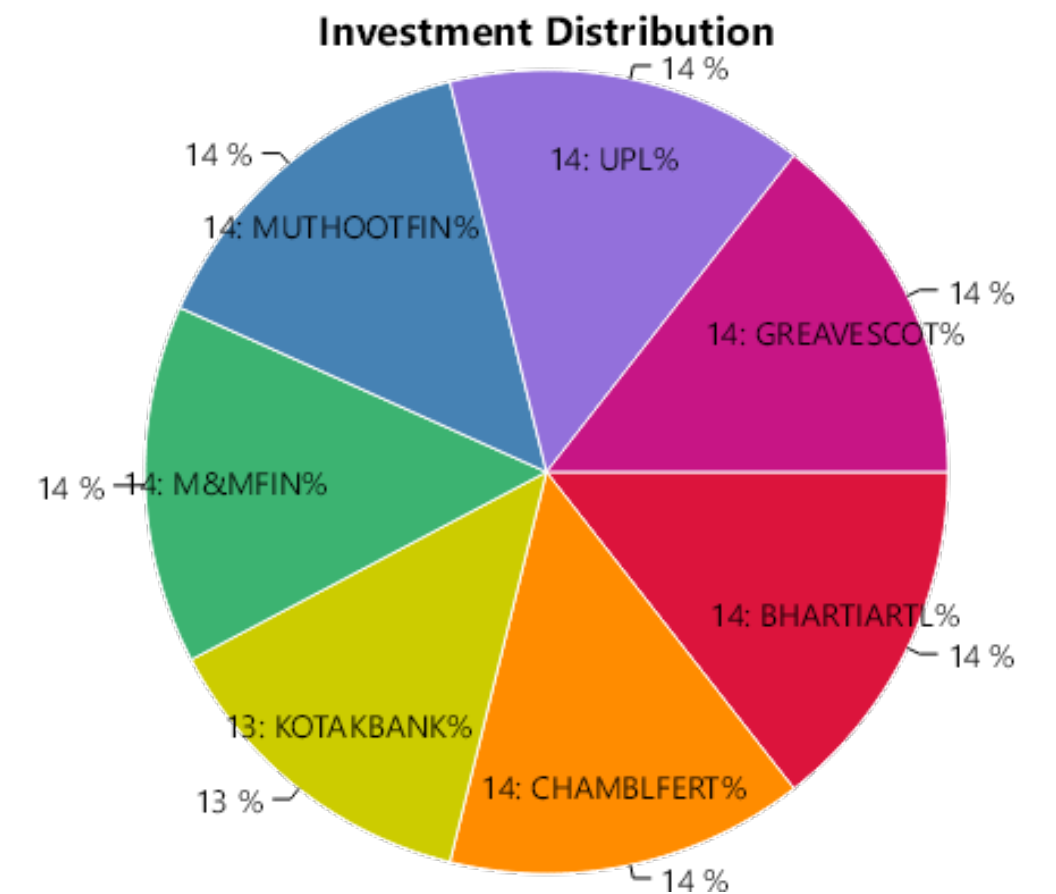


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	33901.40	42952.00	9050.60	26.70%
2	CHAMBLFERT	Open	34264.49	28888.90	-5375.59	-15.69%
3	KOTAKBANK	Open	32993.69	36544.90	3551.21	10.76%
4	M&MFIN	Open	34537.89	45738.80	11200.91	32.43%
5	MUTHOOTFIN	Open	33776.03	56856.00	23079.97	68.33%
6	UPL	Open	33915.44	41157.15	7241.71	21.35%
7	GREAVESCOT	Loss	34374.82	27264.09	-7110.73	-20.69%
<b>Total</b>			<b>237763.76</b>	<b>279401.84</b>	<b>41638.08</b>	<b>17.51%</b>

## OVERALL PERFORMANCE SUMMARY

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**THANK YOU**