

SPIP Performance Report 2024-2025

Client Name : AJAY NAROTTAM TANNA

Client Code : RA000027

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	261485.05	276206.24	14721.19	5.63%
2	May-2024	772398.77	803027.28	30628.51	3.97%
3	Jun-2024	1166534.29	1157957.33	-8576.96	-0.74%
4	Jul-2024	566362.90	561049.52	-5313.38	-0.94%
5	Aug-2024	1475953.12	1368034.88	-107918.24	-7.31%
6	Sep-2024	548419.94	531369.36	-17050.58	-3.11%
7	Nov-2024	768873.40	737897.34	-30976.06	-4.03%
8	Dec-2024	429235.02	412660.35	-16574.67	-3.86%

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

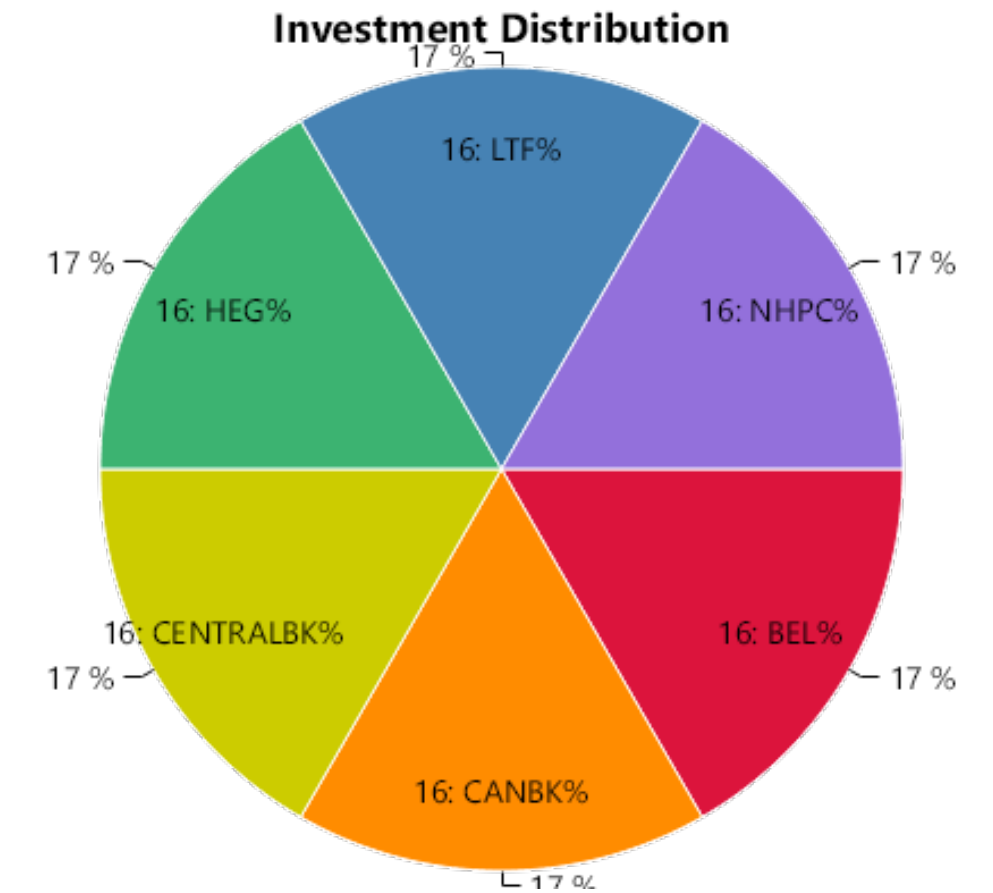
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	43444.75	46000.30	2555.55	5.88%
2	CANBK	Profit	43405.78	45819.15	2413.37	5.56%
3	CENTRALBK	Profit	43732.23	46004.19	2271.96	5.20%
4	HEG	Profit	43308.03	46085.00	2776.97	6.41%
5	LTF	Profit	44205.75	46340.00	2134.25	4.83%
6	NHPC	Profit	43388.51	45957.60	2569.09	5.92%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			261485.05	276206.24	14721.19	5.63%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
261485.05	276206.24	14721.19	5.63%



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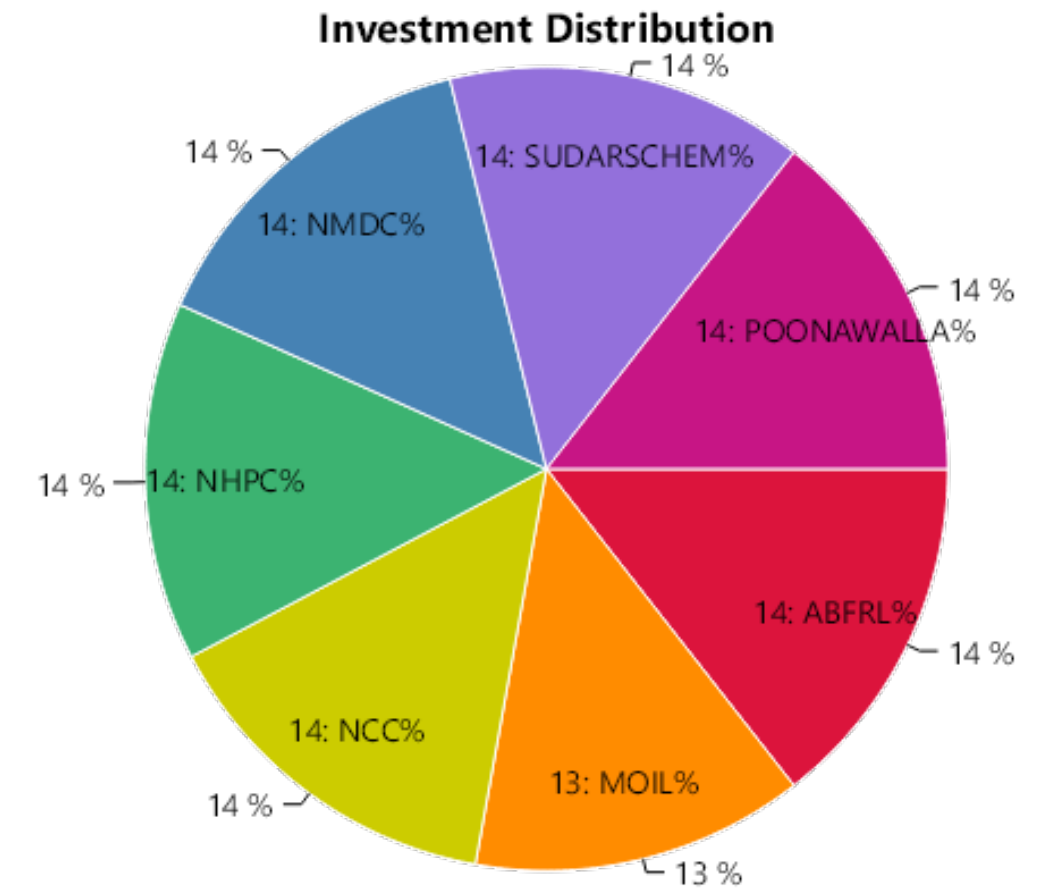
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	110456.01	117203.13	6747.12	6.11%
2	MOIL	Profit	105857.46	117076.02	11218.56	10.60%
3	NCC	Profit	111524.70	117548.07	6023.37	5.40%
4	NHPC	Profit	111736.53	117514.07	5777.54	5.17%
5	NMDC	Profit	108350.43	117176.22	8825.79	8.15%
6	SUDARSCHEM	Profit	112762.66	127916.34	15153.68	13.44%
7	POONAWALLA	Loss	111710.98	88593.43	-23117.55	-20.69%
Total			772398.77	803027.28	30628.51	3.97%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
772398.77	803027.28	30628.51	3.97%



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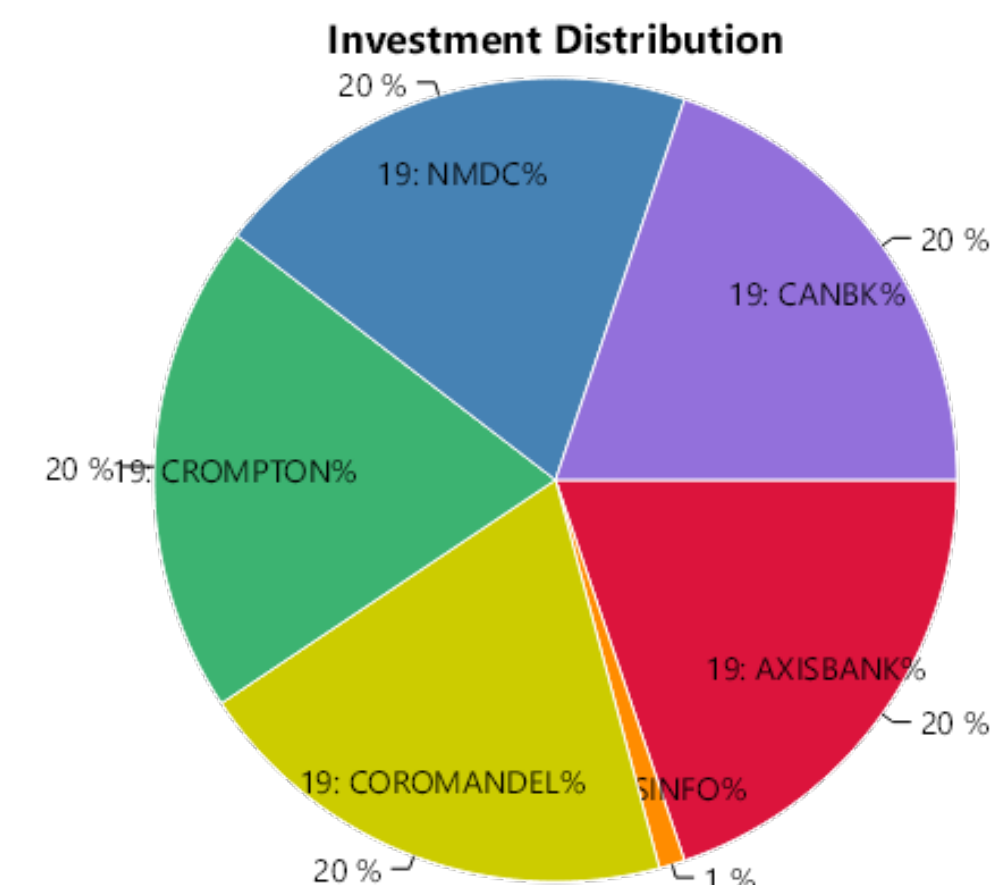
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	229343.18	240708.24	11365.06	4.96%
2	CMSINFO	Profit	15729.64	16379.72	650.08	4.13%
3	COROMANDEL	Profit	229828.58	239932.54	10103.96	4.40%
4	CROMPTON	Profit	230691.95	240435.68	9743.73	4.22%
5	NMDC	Profit	231022.62	240826.16	9803.54	4.24%
6	CANBK	Loss	229918.32	179674.99	-50243.33	-21.85%
Total			1166534.29	1157957.33	-8576.96	-0.74%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1166534.29	1157957.33	-8576.96	-0.74%



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STOCK WISE PERFORMANCE SUMMARY

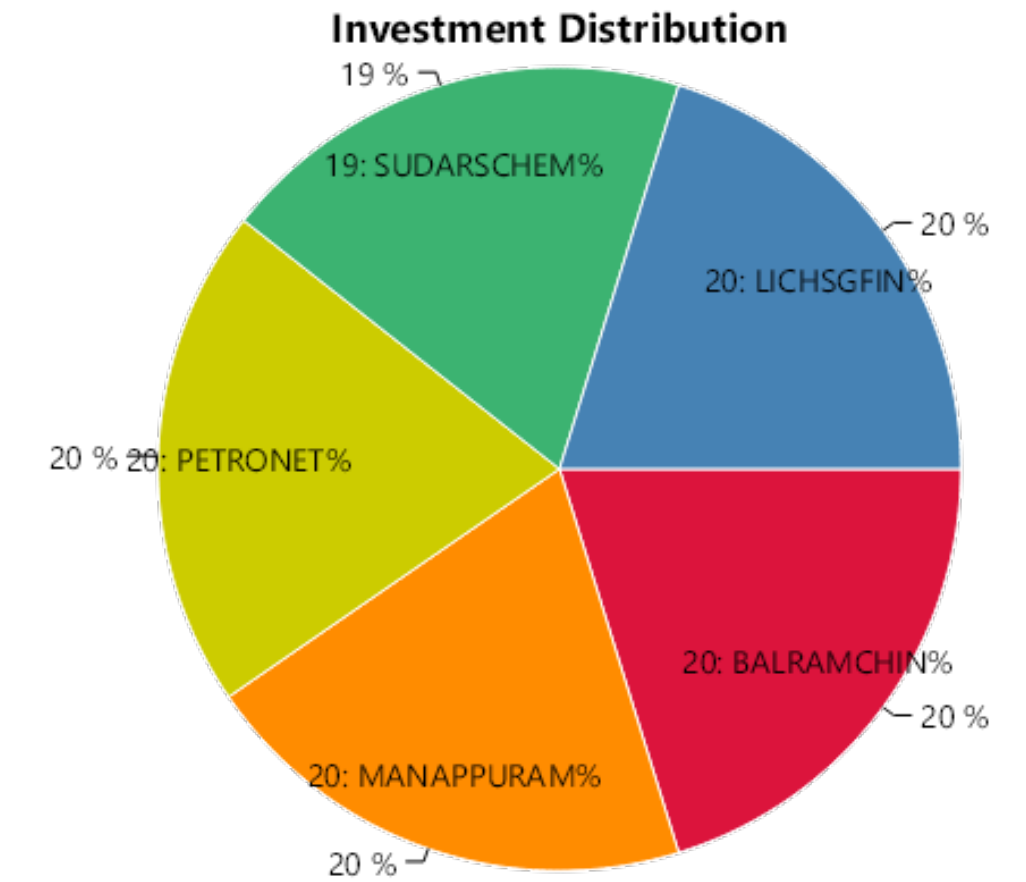
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	113494.20	117638.04	4143.84	3.65%
2	MANAPPURAM	Profit	113373.30	117850.29	4476.99	3.95%
3	PETRONET	Profit	113281.57	118043.81	4762.24	4.20%
4	SUDARSCHEM	Profit	112880.00	118068.76	5188.76	4.60%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	113333.83	89448.62	-23885.21	-21.08%
Total			566362.90	561049.52	-5313.38	-0.94%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
566362.90	561049.52	-5313.38	-0.94%

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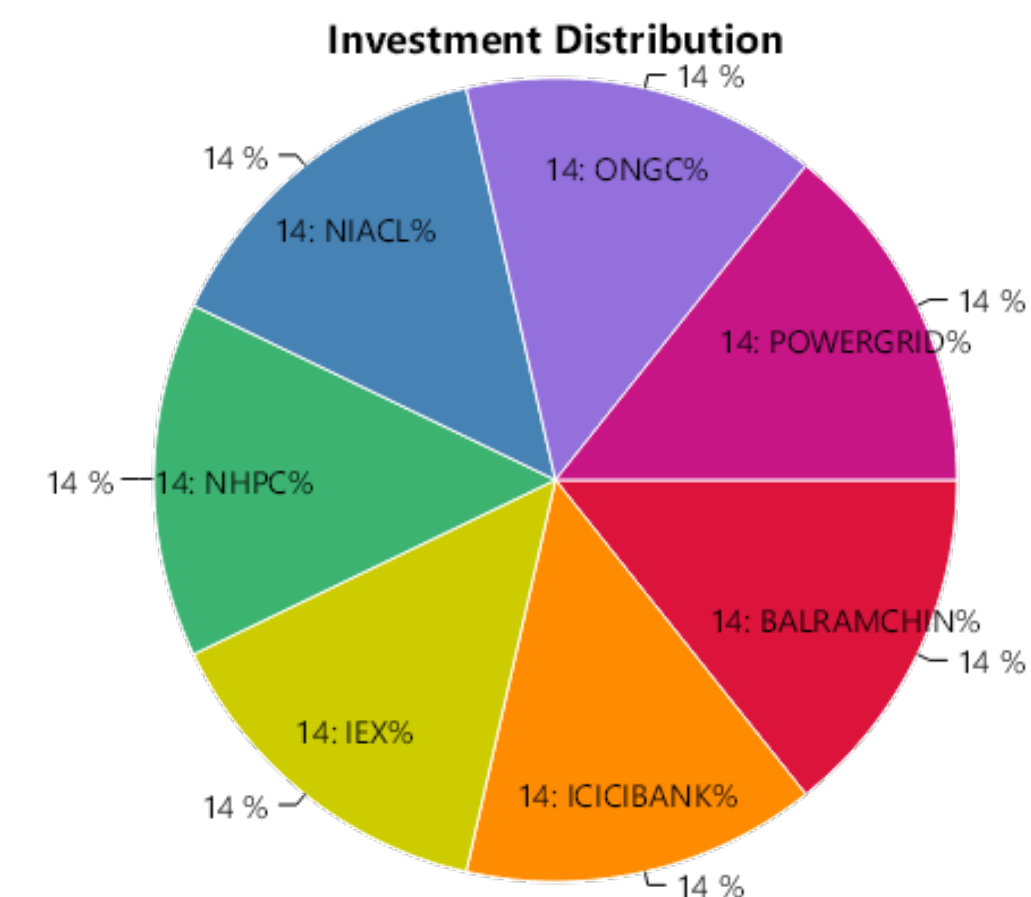


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	210784.31	226623.22	15838.91	7.51%
2	ICICIBANK	Profit	211748.91	226517.34	14768.43	6.97%
3	IEX	Profit	210273.17	228168.68	17895.51	8.51%
4	NHPC	Loss	210892.74	172605.79	-38286.95	-18.15%
5	NIACL	Loss	210780.07	168743.07	-42037.00	-19.94%
6	ONGC	Loss	210628.42	173890.20	-36738.22	-17.44%
7	POWERGRID	Loss	210845.50	171486.58	-39358.92	-18.67%
Total			1475953.12	1368034.88	-107918.24	-7.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1475953.12	1368034.88	-107918.24	-7.31%



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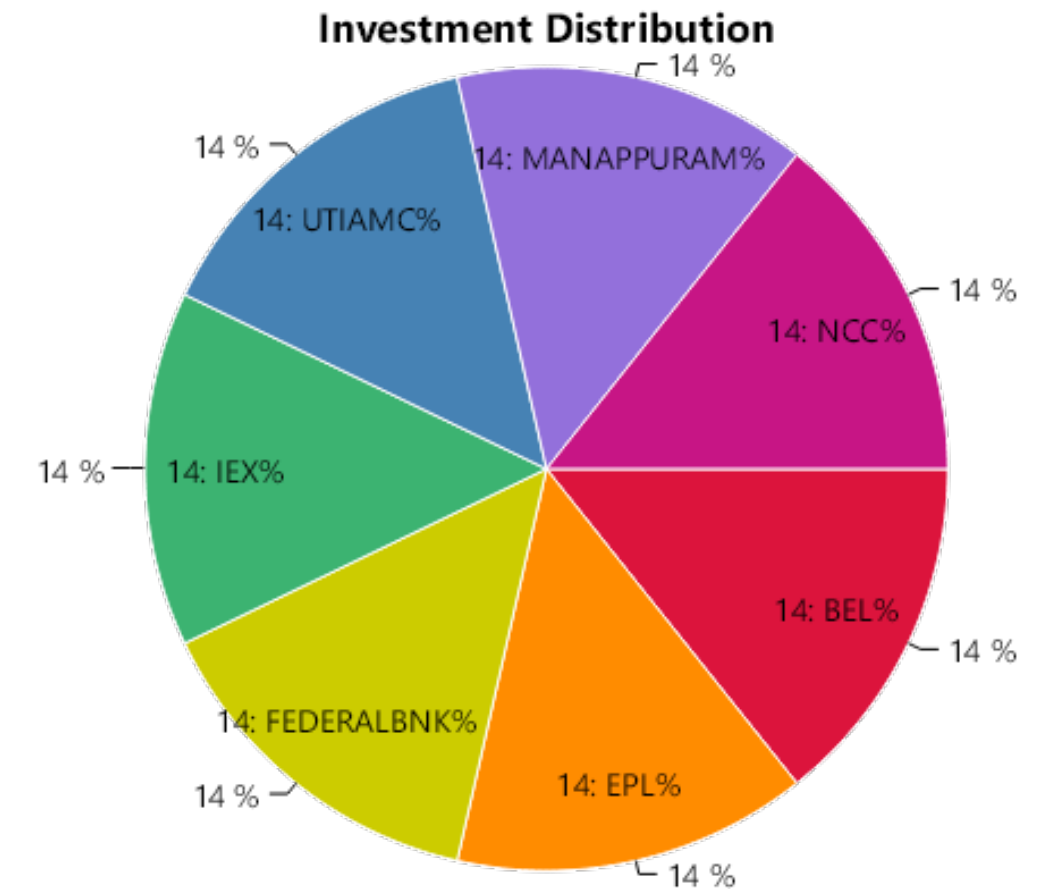
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	78178.40	81547.85	3369.45	4.31%
2	EPL	Profit	78396.17	81923.70	3527.53	4.50%
3	FEDERALBNK	Profit	78292.08	81488.84	3196.76	4.08%
4	IEX	Profit	78557.30	81801.88	3244.58	4.13%
5	UTIAMC	Profit	78130.37	81509.52	3379.15	4.33%
6	MANAPPURAM	Loss	78541.83	61718.51	-16823.32	-21.42%
7	NCC	Loss	78323.79	61379.06	-16944.73	-21.63%
Total			548419.94	531369.36	-17050.58	-3.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
548419.94	531369.36	-17050.58	-3.11%



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STOCK WISE PERFORMANCE SUMMARY

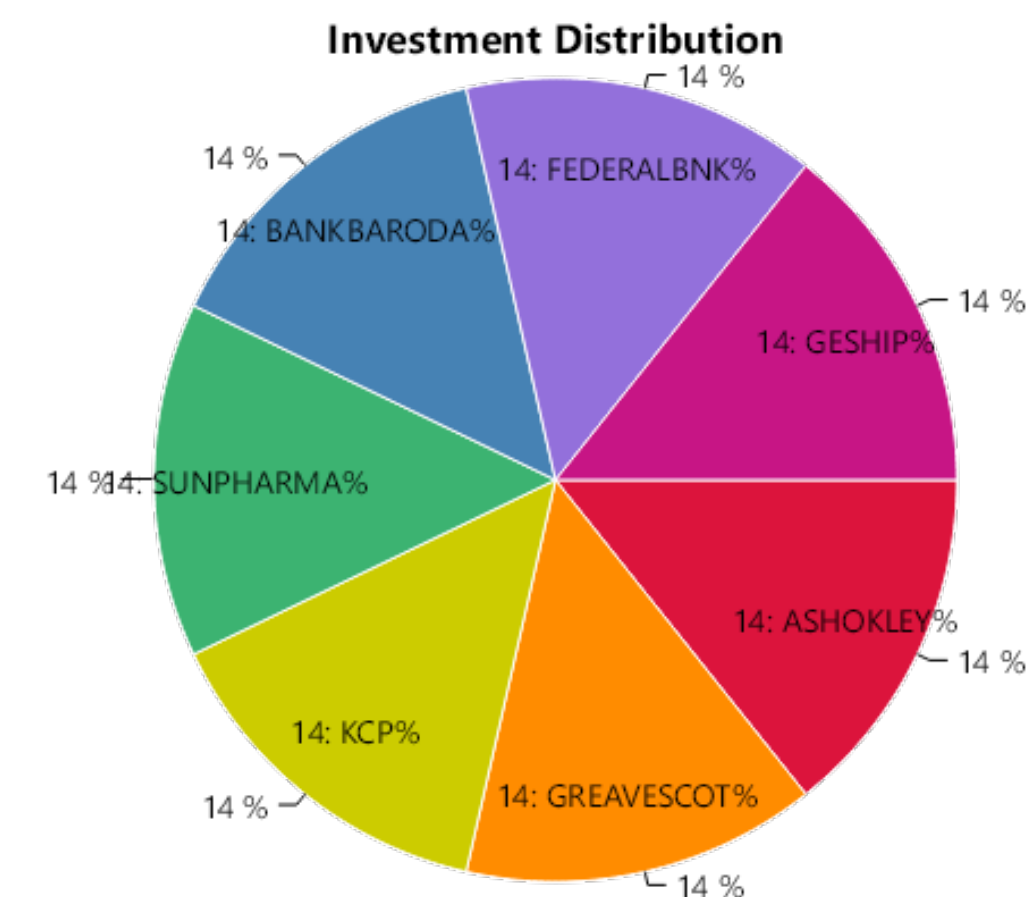
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	110878.30	115942.66	5064.36	4.57%
2	GREAVESCOT	Profit	109840.40	115489.90	5649.50	5.14%
3	KCP	Profit	109964.37	116408.73	6444.36	5.86%
4	SUNPHARMA	Profit	108636.60	110007.60	1371.00	1.26%
5	BANKBARODA	Loss	109869.30	88403.70	-21465.60	-19.54%
6	FEDERALBNK	Loss	109810.12	104355.77	-5454.35	-4.97%
7	GESHIP	Loss	109874.31	87288.98	-22585.33	-20.56%
Total			768873.40	737897.34	-30976.06	-4.03%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
768873.40	737897.34	-30976.06	-4.03%

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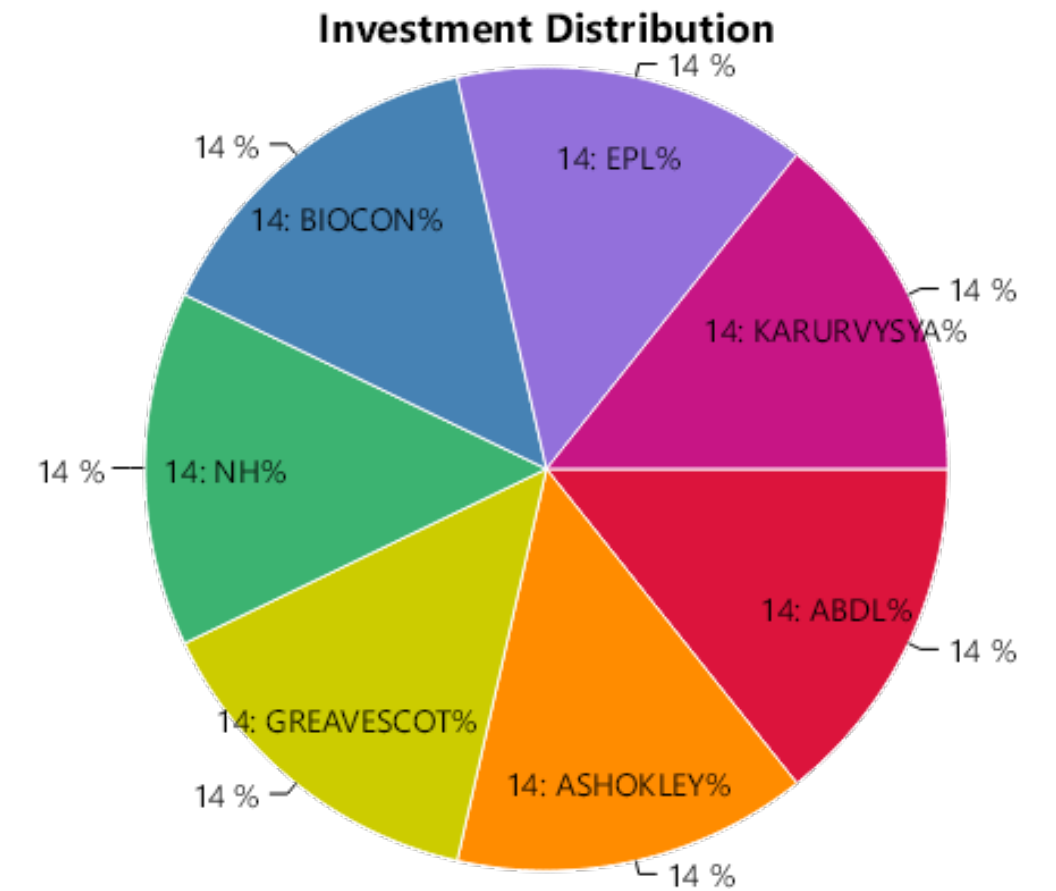


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	61337.10	64665.15	3328.05	5.43%
2	ASHOKLEY	Profit	61105.56	61463.00	357.44	0.58%
3	GREAVESCOT	Profit	61617.62	76029.30	14411.68	23.39%
4	NH	Profit	60601.05	63975.60	3374.55	5.57%
5	BIOCON	Loss	61508.05	49470.50	-12037.55	-19.57%
6	EPL	Loss	61447.65	48460.69	-12986.96	-21.13%
7	KARURVYSYA	Loss	61617.99	48596.11	-13021.88	-21.13%
Total			429235.02	412660.35	-16574.67	-3.86%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
429235.02	412660.35	-16574.67	-3.86%



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THANK YOU