

SPIP Performance Report 2024-2025

Client Name : NIKULKUMAR BABULAL JANI

Client Code : RA000291

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	219599.52	231885.71	12286.19	5.59%
2	May-2024	248262.95	251760.01	3497.06	1.41%
3	Jun-2024	281847.11	277341.40	-4505.71	-1.60%
4	Jul-2024	246490.98	244251.53	-2239.45	-0.91%
5	Aug-2024	350571.84	322923.49	-27648.35	-7.89%
6	Sep-2024	287342.56	278392.60	-8949.96	-3.11%
7	Oct-2024	193900.38	192613.47	-1286.91	-0.66%
8	Nov-2024	205245.68	198583.18	-6662.50	-3.25%
9	Dec-2024	229485.83	221449.59	-8036.24	-3.50%

* 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

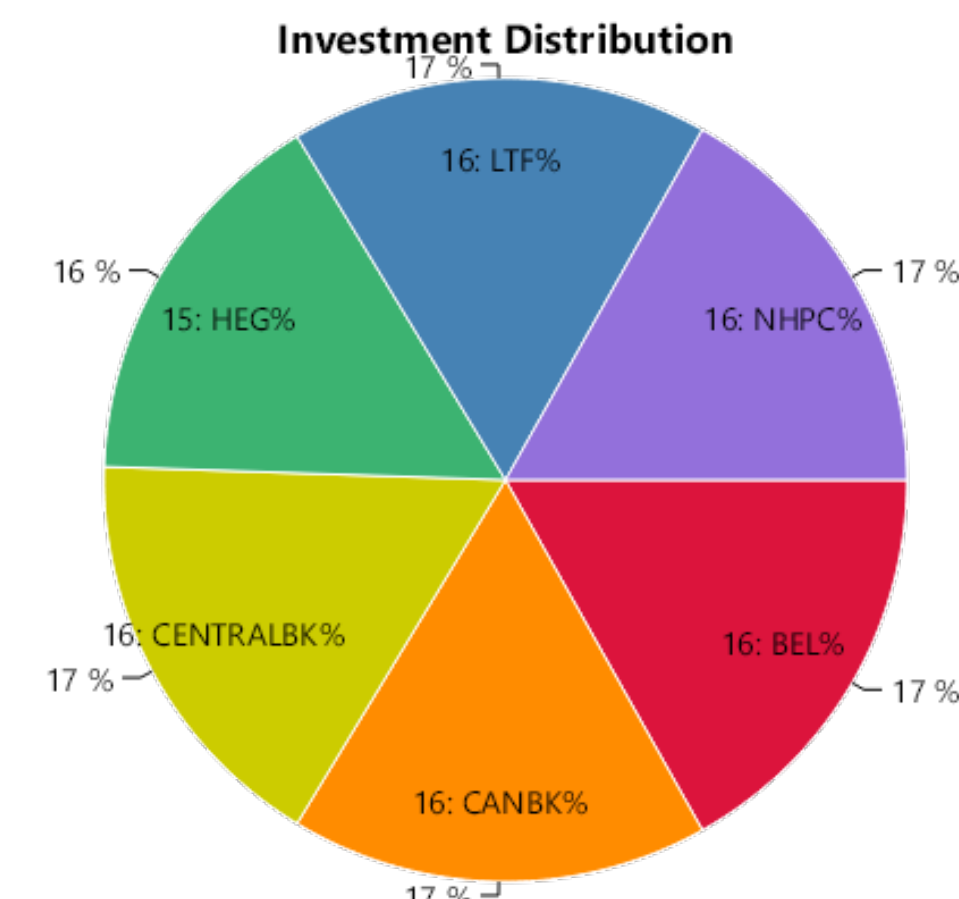
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	36608.25	38761.44	2153.19	5.88%
2	CANBK	Profit	36865.05	38914.84	2049.79	5.56%
3	CENTRALBK	Profit	37034.81	38936.81	1902.00	5.14%
4	HEG	Profit	35065.02	37307.13	2242.11	6.39%
5	LTF	Profit	37328.18	39115.73	1787.55	4.79%
6	NHPC	Profit	36698.21	38849.76	2151.55	5.86%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			219599.52	231885.71	12286.19	5.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
219599.52	231885.71	12286.19	5.59%

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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	35701.23	36927.01	1225.78	3.43%
2	MOIL	Profit	35199.67	36527.30	1327.63	3.77%
3	NCC	Profit	35645.78	37025.22	1379.44	3.87%
4	NHPC	Profit	35689.54	36938.75	1249.21	3.50%
5	NMDC	Profit	35294.91	36794.47	1499.56	4.25%
6	SUDARSCHEM	Profit	35255.78	39814.07	4558.29	12.93%
7	POONAWALLA	Loss	35476.04	27733.19	-7742.85	-21.83%
Total			248262.95	251760.01	3497.06	1.41%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
248262.95	251760.01	3497.06	1.41%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	55562.13	58315.54	2753.41	4.96%
2	COROMANDEL	Profit	56398.84	58879.19	2480.35	4.40%
3	CROMPTON	Profit	56760.36	59158.16	2397.80	4.22%
4	NMDC	Profit	56665.53	59070.93	2405.40	4.24%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	56460.25	41917.58	-14542.67	-25.76%
Total			281847.11	277341.40	-4505.71	-1.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
281847.11	277341.40	-4505.71	-1.60%



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STOCK WISE PERFORMANCE SUMMARY

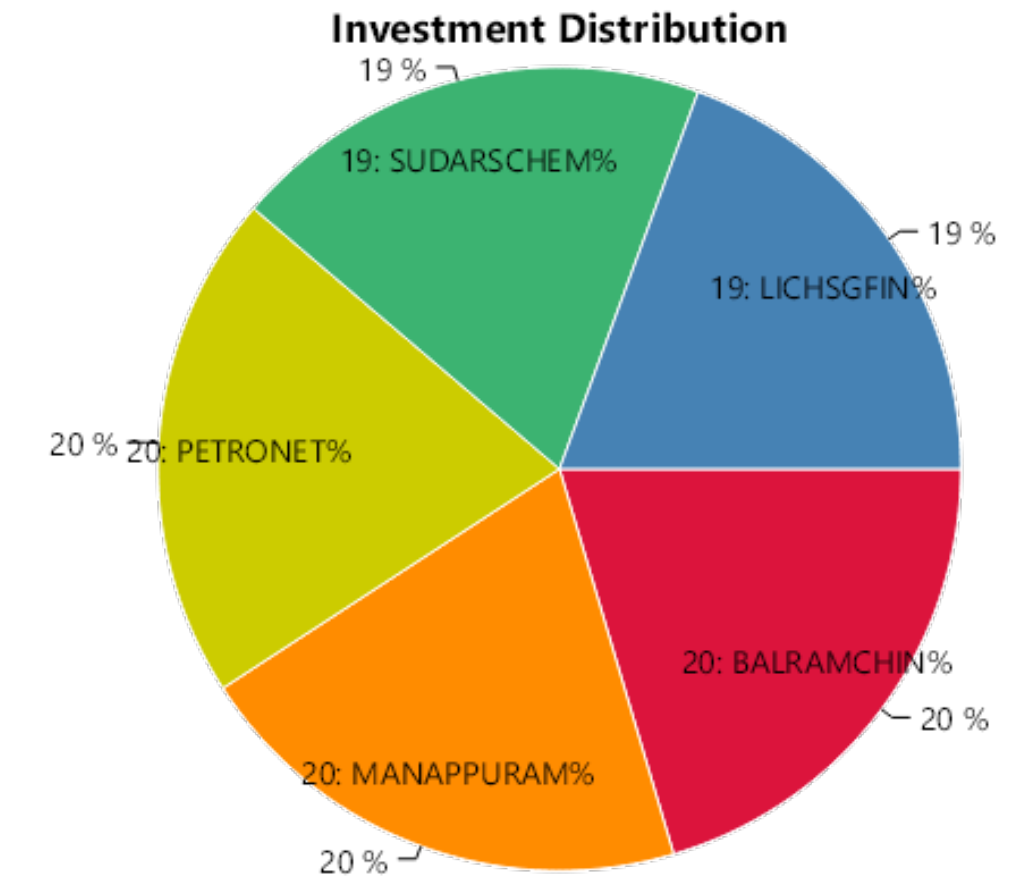
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	49326.07	51127.87	1801.80	3.65%
2	MANAPPURAM	Profit	49521.52	51477.02	1955.50	3.95%
3	PETRONET	Profit	49455.29	51535.08	2079.79	4.21%
4	SUDARSCHEM	Profit	49157.28	51417.26	2259.98	4.60%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	49030.82	38694.30	-10336.52	-21.08%
Total			246490.98	244251.53	-2239.45	-0.91%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
246490.98	244251.53	-2239.45	-0.91%

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STOCK WISE PERFORMANCE SUMMARY

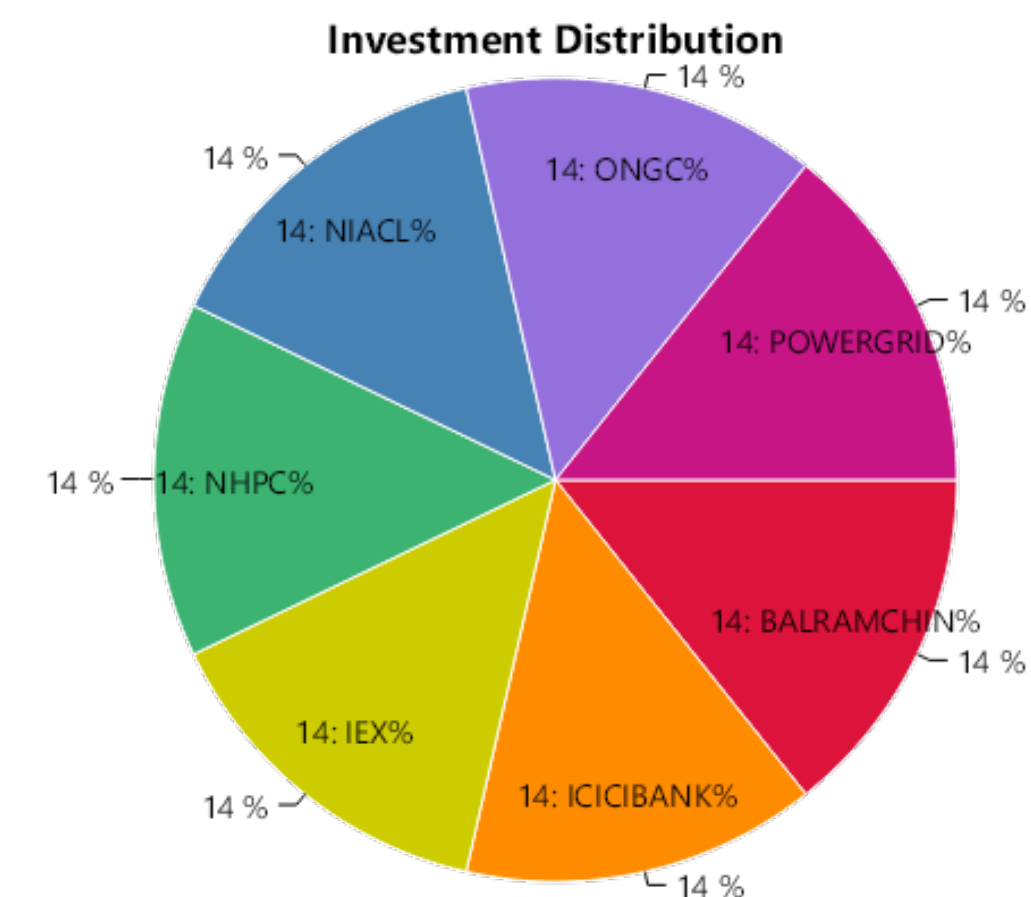
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	50209.30	53982.00	3772.70	7.51%
2	ICICIBANK	Profit	49668.46	53149.49	3481.03	7.01%
3	IEX	Profit	50147.35	54256.34	4108.99	8.19%
4	NHPC	Loss	50226.13	41231.31	-8994.82	-17.91%
5	NIACL	Loss	50133.29	40130.87	-10002.42	-19.95%
6	ONGC	Loss	50103.19	38637.70	-11465.49	-22.88%
7	POWERGRID	Loss	50084.12	41535.78	-8548.34	-17.07%
Total			350571.84	322923.49	-27648.35	-7.89%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
350571.84	322923.49	-27648.35	-7.89%

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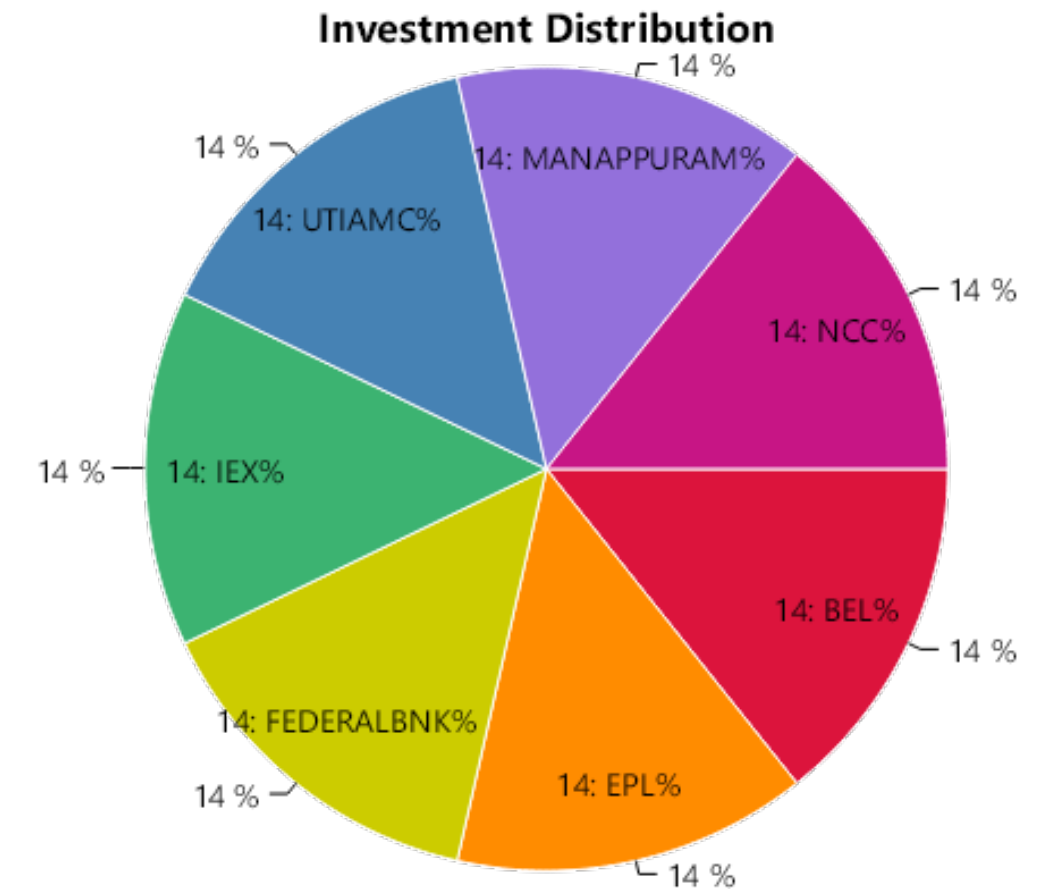


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	40907.56	42663.46	1755.90	4.29%
2	EPL	Profit	41221.69	43076.08	1854.39	4.50%
3	FEDERALBNK	Profit	41027.51	42703.28	1675.77	4.08%
4	IEX	Profit	41139.40	42837.83	1698.43	4.13%
5	UTIAMC	Profit	40814.25	42579.67	1765.42	4.33%
6	MANAPPURAM	Loss	41129.37	32320.26	-8809.11	-21.42%
7	NCC	Loss	41102.78	32212.02	-8890.76	-21.63%
Total			287342.56	278392.60	-8949.96	-3.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
287342.56	278392.60	-8949.96	-3.11%



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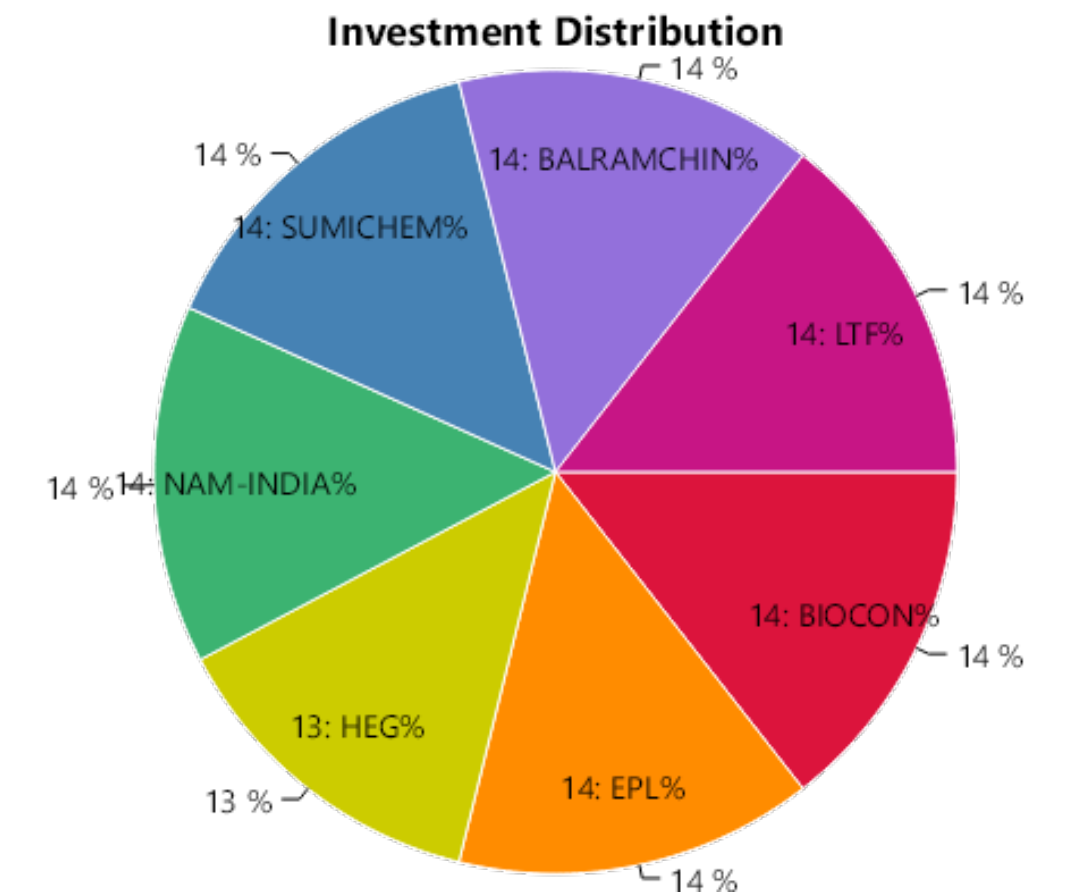
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	28053.60	29613.06	1559.46	5.56%
2	EPL	Profit	27784.51	29698.05	1913.54	6.89%
3	HEG	Profit	26068.68	27818.25	1749.57	6.71%
4	NAM-INDIA	Profit	28352.50	29886.30	1533.80	5.41%
5	SUMICHEM	Profit	28086.38	29463.82	1377.44	4.90%
6	BALRAMCHIN	Loss	27793.70	22289.39	-5504.31	-19.80%
7	LTF	Loss	27761.01	23844.60	-3916.41	-14.11%
Total			193900.38	192613.47	-1286.91	-0.66%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
193900.38	192613.47	-1286.91	-0.66%



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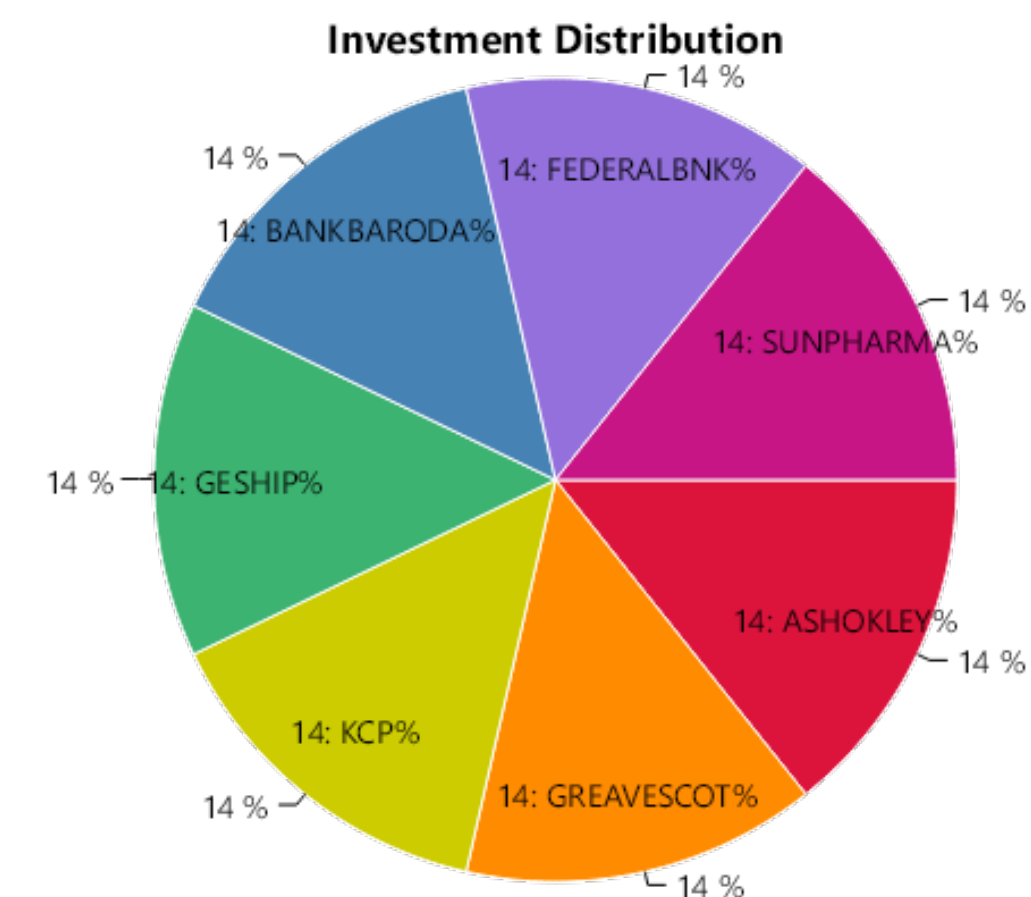
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	29627.14	30980.48	1353.34	4.57%
2	GREAVESCOT	Profit	29353.59	30863.75	1510.16	5.14%
3	KCP	Profit	29416.72	31142.08	1725.36	5.87%
4	GESHIP	Open	28977.84	26692.80	-2285.04	-7.89%
5	BANKBARODA	Loss	29383.65	23643.33	-5740.32	-19.54%
6	FEDERALBNK	Loss	29516.92	27533.22	-1983.70	-6.72%
7	SUNPHARMA	Loss	28969.82	27727.52	-1242.30	-4.29%
Total			205245.68	198583.18	-6662.50	-3.25%

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205245.68	198583.18	-6662.50	-3.25%

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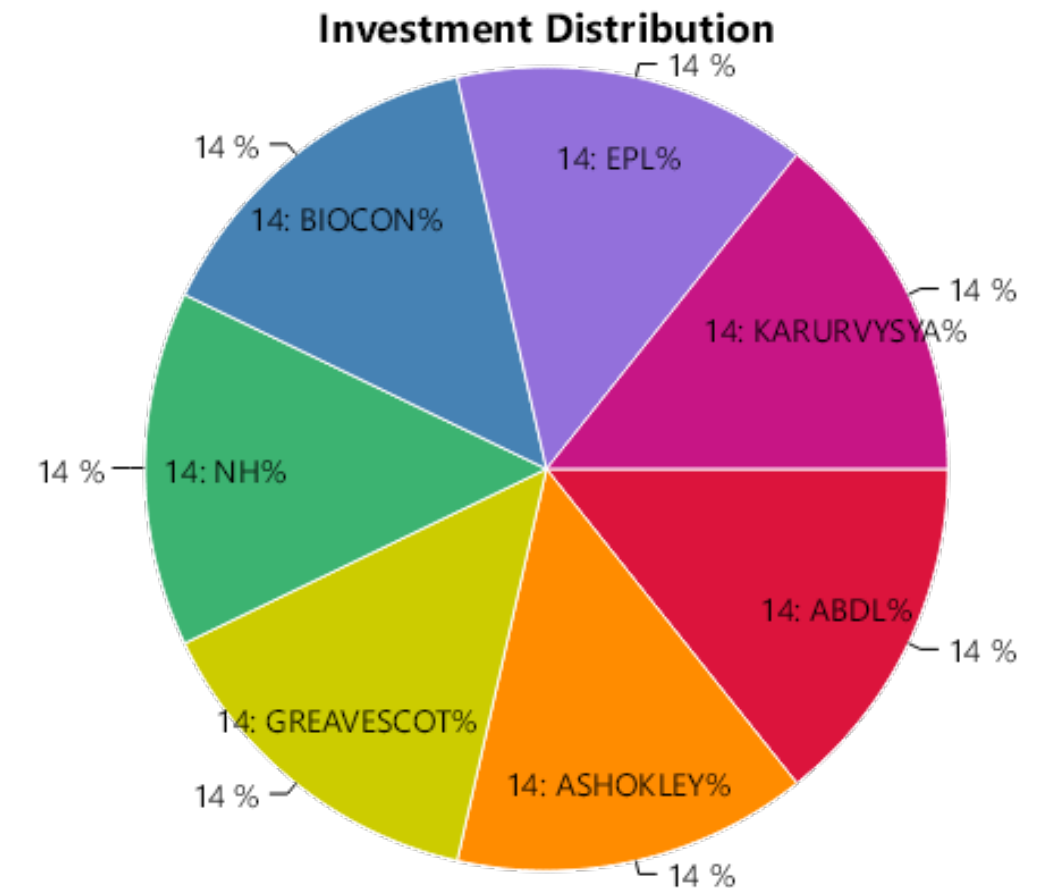


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	33085.04	34880.40	1795.36	5.43%
2	ASHOKLEY	Profit	32665.56	32966.12	300.56	0.92%
3	GREAVESCOT	Profit	32785.98	40863.14	8077.16	24.64%
4	NH	Profit	32300.59	34120.25	1819.66	5.63%
5	BIOCON	Loss	32672.82	26404.17	-6268.65	-19.19%
6	EPL	Loss	33066.00	26078.16	-6987.84	-21.13%
7	KARURVYSYA	Loss	32909.84	26137.35	-6772.49	-20.58%
Total			229485.83	221449.59	-8036.24	-3.50%

OVERALL PERFORMANCE SUMMARY

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229485.83	221449.59	-8036.24	-3.50%



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THANK YOU