

SPIP Performance Report 2024-2025

Client Name : S M BEHARAY ENTERPRISE LLP

Client Code : RA000380

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	5747706.89	6069164.84	321457.95	5.59%
2	May-2024	5645087.68	5868032.99	222945.31	3.95%
3	Jun-2024	4958260.35	4918161.95	-40098.40	-0.81%
4	Jul-2024	2480072.61	2456282.87	-23789.74	-0.96%
5	Aug-2024	6735467.00	6199905.80	-535561.20	-7.95%
6	Sep-2024	3968353.84	3845011.18	-123342.66	-3.11%
7	Dec-2024	4853139.76	4662925.66	-190214.10	-3.92%

* 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	952918.06	1009434.64	56516.58	5.93%
2	CANBK	Profit	959748.41	1012990.29	53241.88	5.55%
3	CENTRALBK	Profit	960715.41	1008829.18	48113.77	5.01%
4	HEG	Profit	954340.97	1013865.05	59524.08	6.24%
5	LTF	Profit	969043.47	1015560.13	46516.66	4.80%
6	NHPC	Profit	950940.57	1008485.55	57544.98	6.05%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			5747706.89	6069164.84	321457.95	5.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
5747706.89	6069164.84	321457.95	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	808059.55	835046.63	26987.08	3.34%
2	MOIL	Profit	803822.75	833522.08	29699.33	3.69%
3	NCC	Profit	807336.84	837781.74	30444.90	3.77%
4	NHPC	Profit	808036.12	836244.48	28208.36	3.49%
5	NMDC	Profit	801851.32	834605.93	32754.61	4.08%
6	SUDARSCHEM	Open	807899.62	1059121.80	251222.18	31.10%
7	POONAWALLA	Loss	808081.48	631710.33	-176371.15	-21.83%
Total			5645087.68	5868032.99	222945.31	3.95%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
5645087.68	5868032.99	222945.31	3.95%



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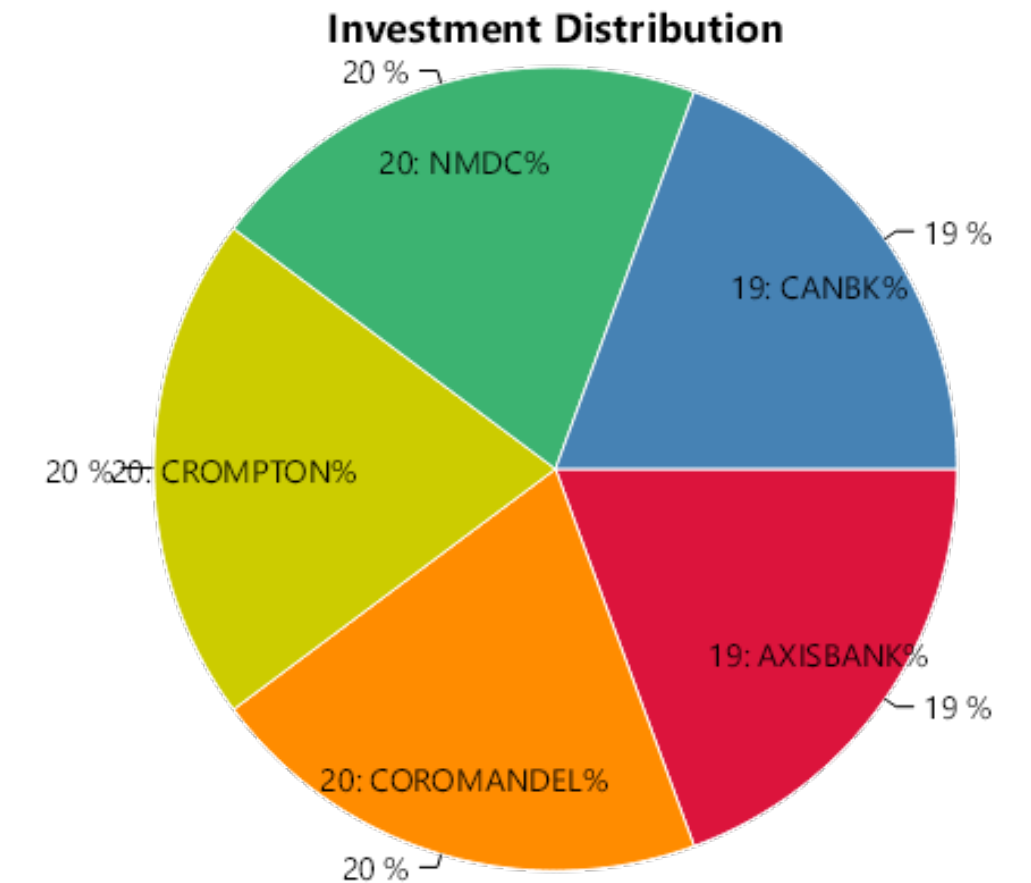
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	990078.35	1038474.93	48396.58	4.89%
2	COROMANDEL	Profit	992620.89	1036211.84	43590.95	4.39%
3	CROMPTON	Profit	993302.31	1035216.88	41914.57	4.22%
4	NMDC	Profit	993309.33	1035412.32	42102.99	4.24%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	988949.47	772845.98	-216103.49	-21.85%
Total			4958260.35	4918161.95	-40098.40	-0.81%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
4958260.35	4918161.95	-40098.40	-0.81%



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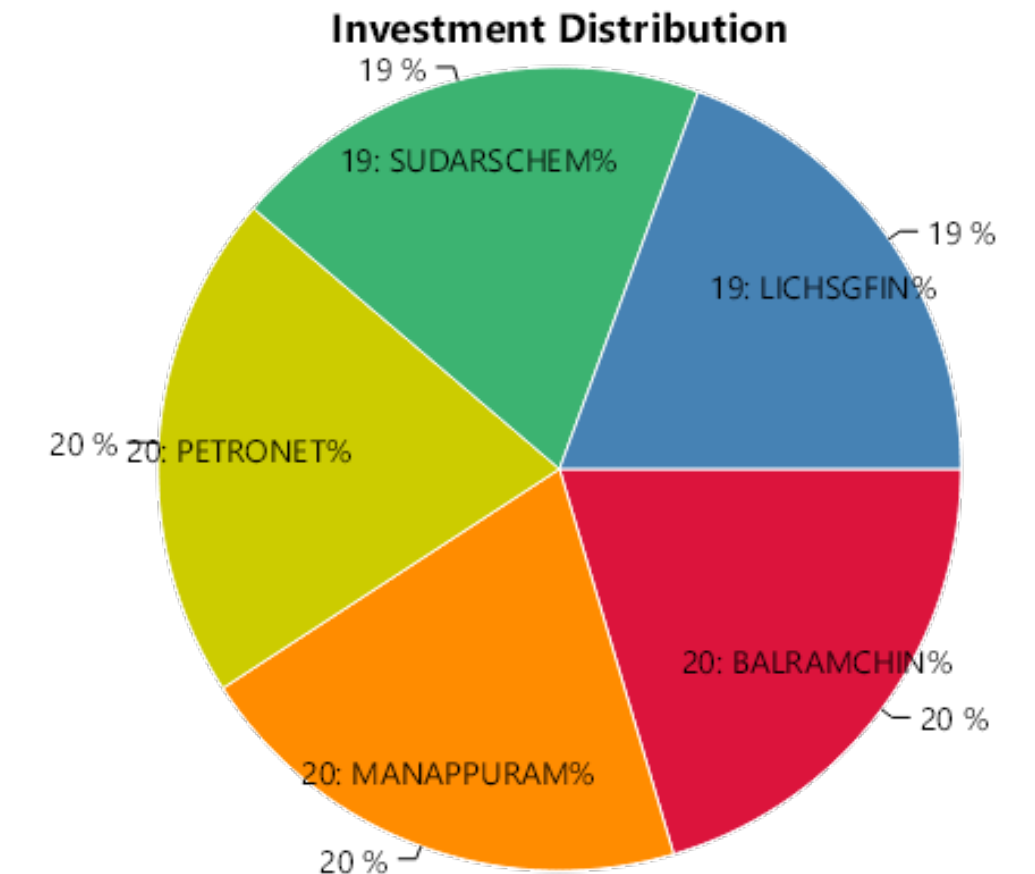
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	496332.40	514373.36	18040.96	3.63%
2	MANAPPURAM	Profit	496707.81	516305.37	19597.56	3.95%
3	PETRONET	Profit	496582.36	517389.81	20807.45	4.19%
4	SUDARSCHEM	Profit	494499.33	516827.31	22327.98	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	495950.71	391387.02	-104563.69	-21.08%
Total			2480072.61	2456282.87	-23789.74	-0.96%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
2480072.61	2456282.87	-23789.74	-0.96%



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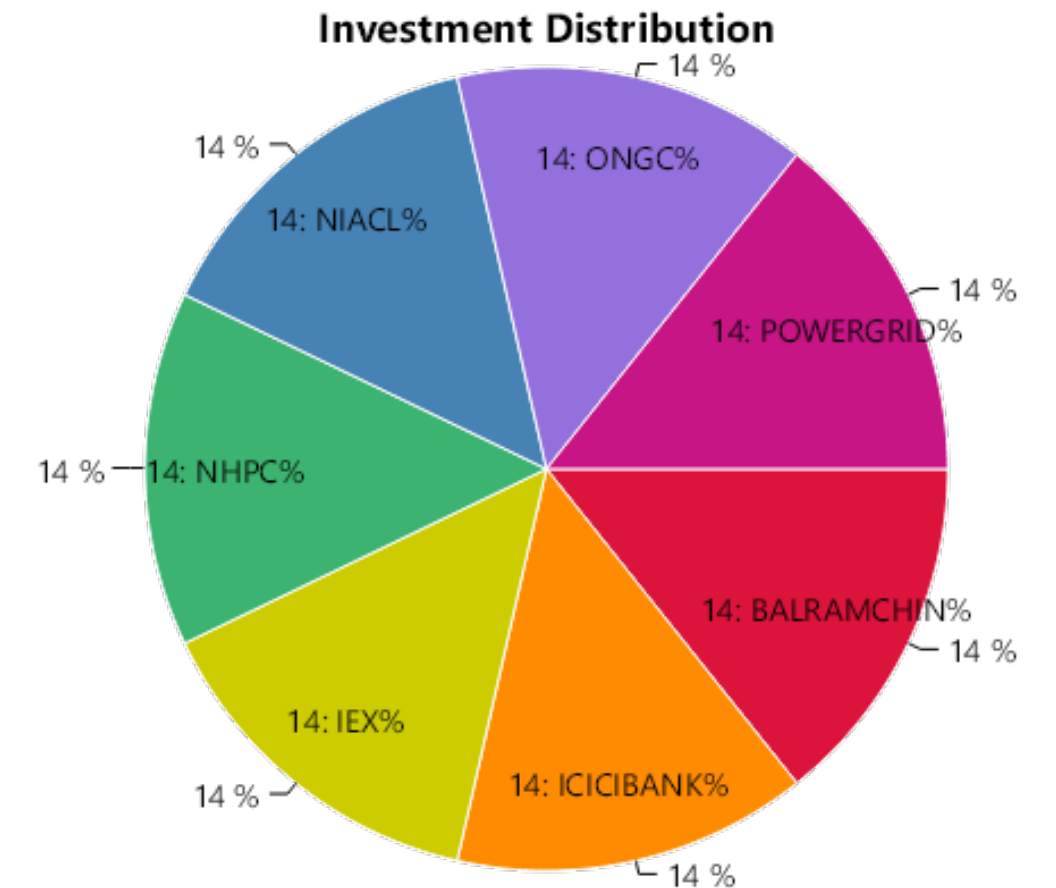
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	976201.93	1032659.62	56457.69	5.78%
2	ICICIBANK	Profit	967767.97	1035146.28	67378.31	6.96%
3	IEX	Profit	978420.95	1031503.41	53082.46	5.43%
4	NHPC	Loss	955546.80	770514.08	-185032.72	-19.36%
5	NIACL	Loss	947740.49	772659.71	-175080.78	-18.47%
6	ONGC	Loss	951134.97	779514.78	-171620.19	-18.04%
7	POWERGRID	Loss	958653.89	777907.92	-180745.97	-18.85%
Total			6735467.00	6199905.80	-535561.20	-7.95%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
6735467.00	6199905.80	-535561.20	-7.95%



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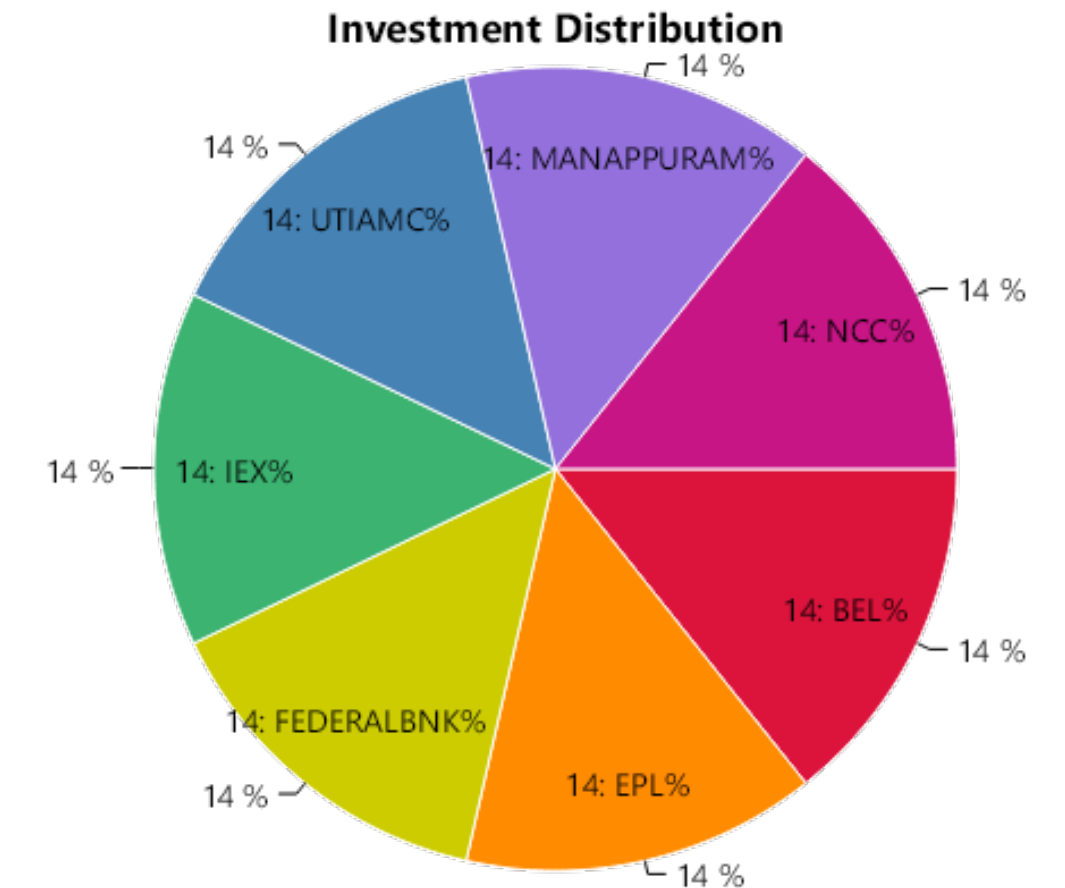
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	565734.11	590022.85	24288.74	4.29%
2	EPL	Profit	567485.25	593021.88	25536.63	4.50%
3	FEDERALBNK	Profit	566277.83	589403.67	23125.84	4.08%
4	IEX	Profit	567678.03	591100.54	23422.51	4.13%
5	UTIAMC	Profit	566734.87	591248.16	24513.29	4.33%
6	MANAPPURAM	Loss	567730.88	446101.02	-121629.86	-21.42%
7	NCC	Loss	566712.87	444113.06	-122599.81	-21.63%
Total			3968353.84	3845011.18	-123342.66	-3.11%

OVERALL PERFORMANCE SUMMARY

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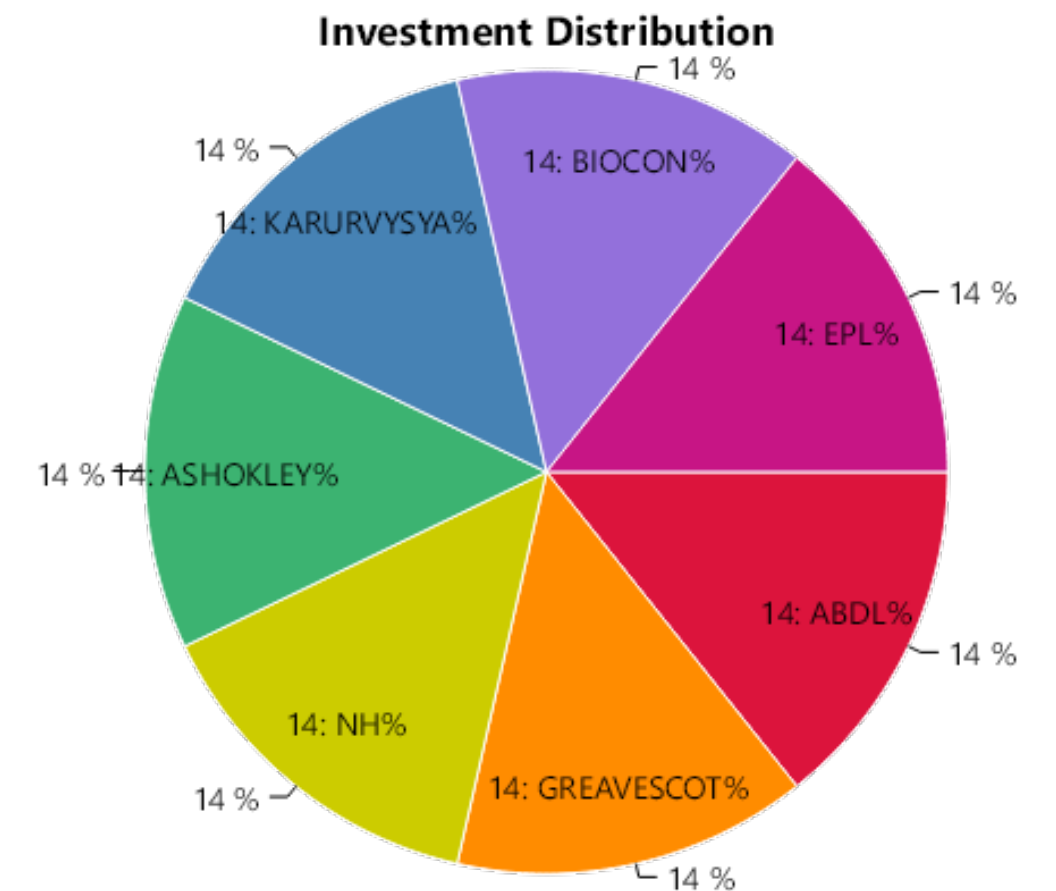
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	694038.58	731695.97	37657.39	5.43%
2	GREAVESCOT	Profit	694386.00	859320.00	164934.00	23.75%
3	NH	Profit	693545.35	731428.75	37883.40	5.46%
4	ASHOKLEY	Open	691217.56	521943.40	-169274.16	-24.49%
5	KARURVYSYA	Open	694245.72	714296.24	20050.52	2.89%
6	BIOCON	Loss	691320.55	557263.22	-134057.33	-19.39%
7	EPL	Loss	694386.00	546978.08	-147407.92	-21.23%
Total			4853139.76	4662925.66	-190214.10	-3.92%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
4853139.76	4662925.66	-190214.10	-3.92%



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THANK YOU