

# SPIP Performance Report 2024-2025

Client Name : ROOPRAJ INVESTMENT

Client Code : RA000734

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	878845.27	928652.36	49807.09	5.67%
2	May-2024	1385571.41	1406195.82	20624.41	1.49%
3	Jun-2024	493988.66	537230.83	43242.17	8.75%
4	Jul-2024	1040934.34	1031833.59	-9100.75	-0.87%
5	Aug-2024	693853.54	628923.12	-64930.42	-9.36%
6	Sep-2024	1684548.11	1838060.40	153512.29	9.11%
7	Oct-2024	1058358.74	946770.51	-111588.23	-10.54%
8	Nov-2024	761547.45	803807.03	42259.58	5.55%
9	Dec-2024	588043.69	620802.09	32758.40	5.57%

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

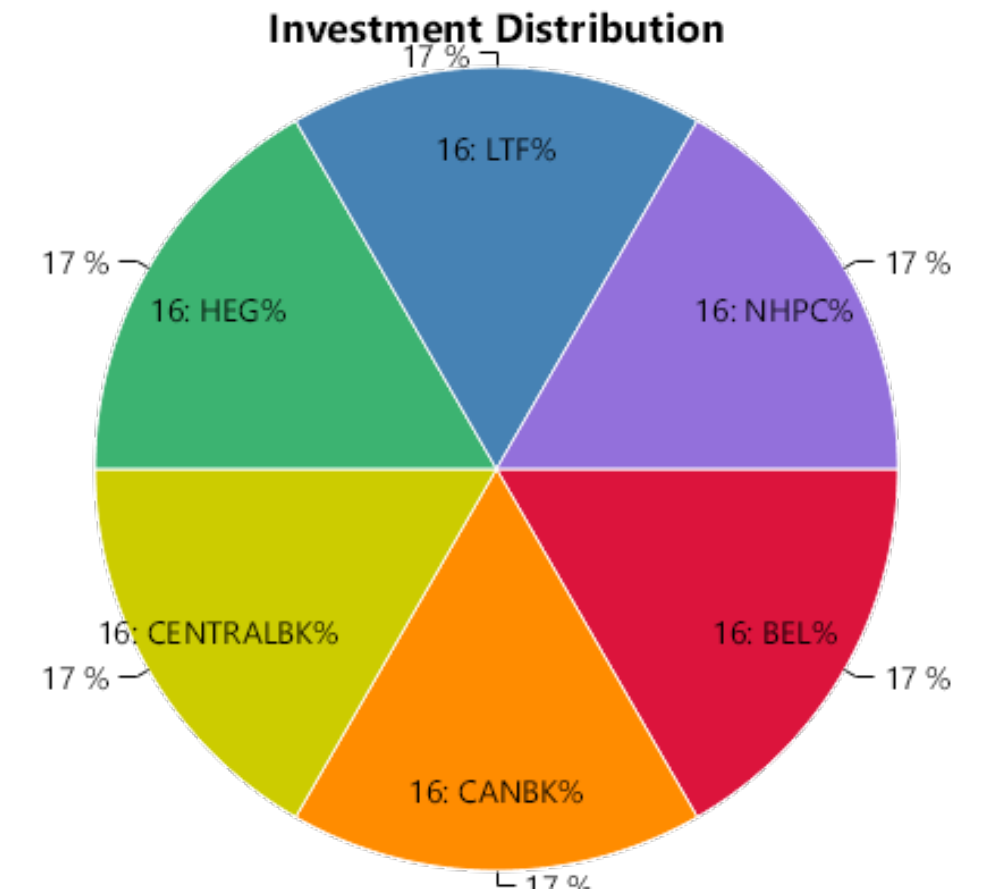
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	145898.13	154671.93	8773.80	6.01%
2	CANBK	Profit	146527.07	155124.47	8597.40	5.87%
3	CENTRALBK	Profit	147353.30	154772.96	7419.66	5.04%
4	HEG	Profit	144817.38	153707.21	8889.83	6.14%
5	LTF	Profit	148273.54	155670.64	7397.10	4.99%
6	NHPC	Profit	145975.85	154705.15	8729.30	5.98%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>878845.27</b>	<b>928652.36</b>	<b>49807.09</b>	<b>5.67%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
878845.27	928652.36	49807.09	5.67%



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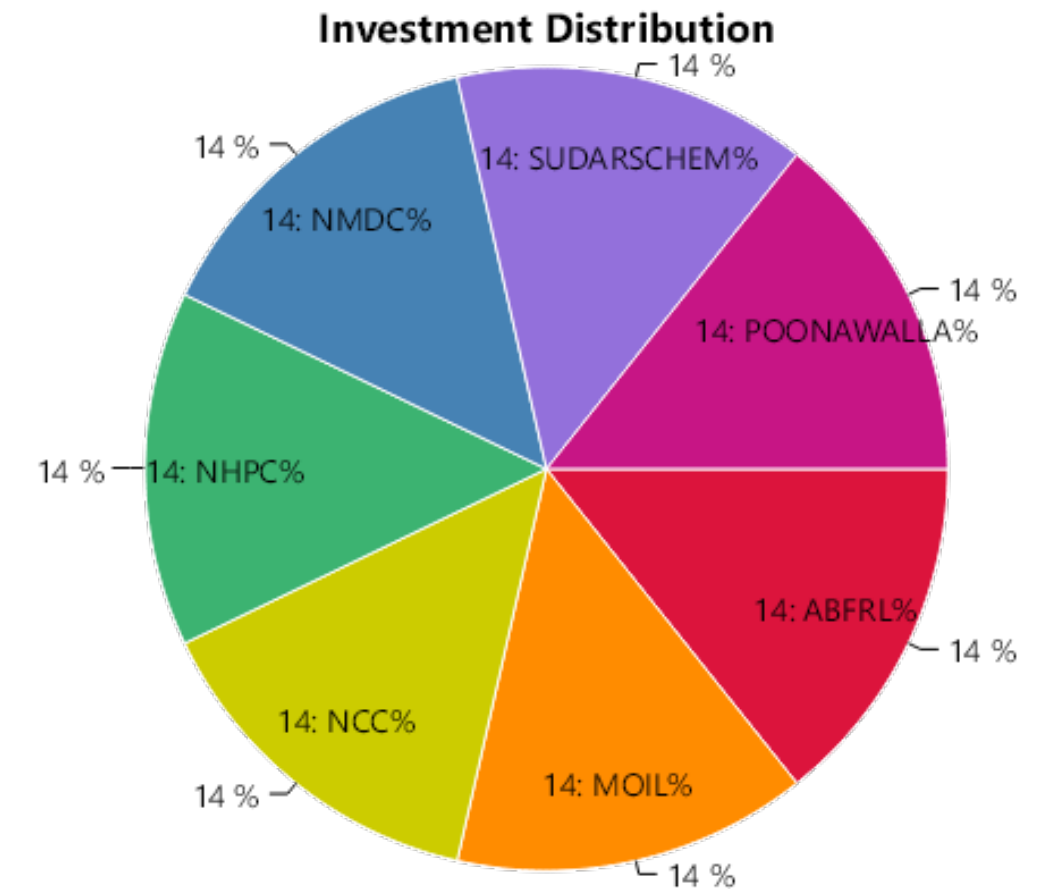
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	198470.68	205348.94	6878.26	3.47%
2	MOIL	Profit	197094.50	204772.04	7677.54	3.90%
3	NCC	Profit	198056.78	205959.80	7903.02	3.99%
4	NHPC	Profit	198553.37	205739.68	7186.31	3.62%
5	NMDC	Profit	197019.52	205303.51	8283.99	4.20%
6	SUDARSCHEM	Profit	197919.97	223751.52	25831.55	13.05%
7	POONAWALLA	Loss	198456.59	155320.33	-43136.26	-21.74%
<b>Total</b>			<b>1385571.41</b>	<b>1406195.82</b>	<b>20624.41</b>	<b>1.49%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1385571.41	1406195.82	20624.41	1.49%



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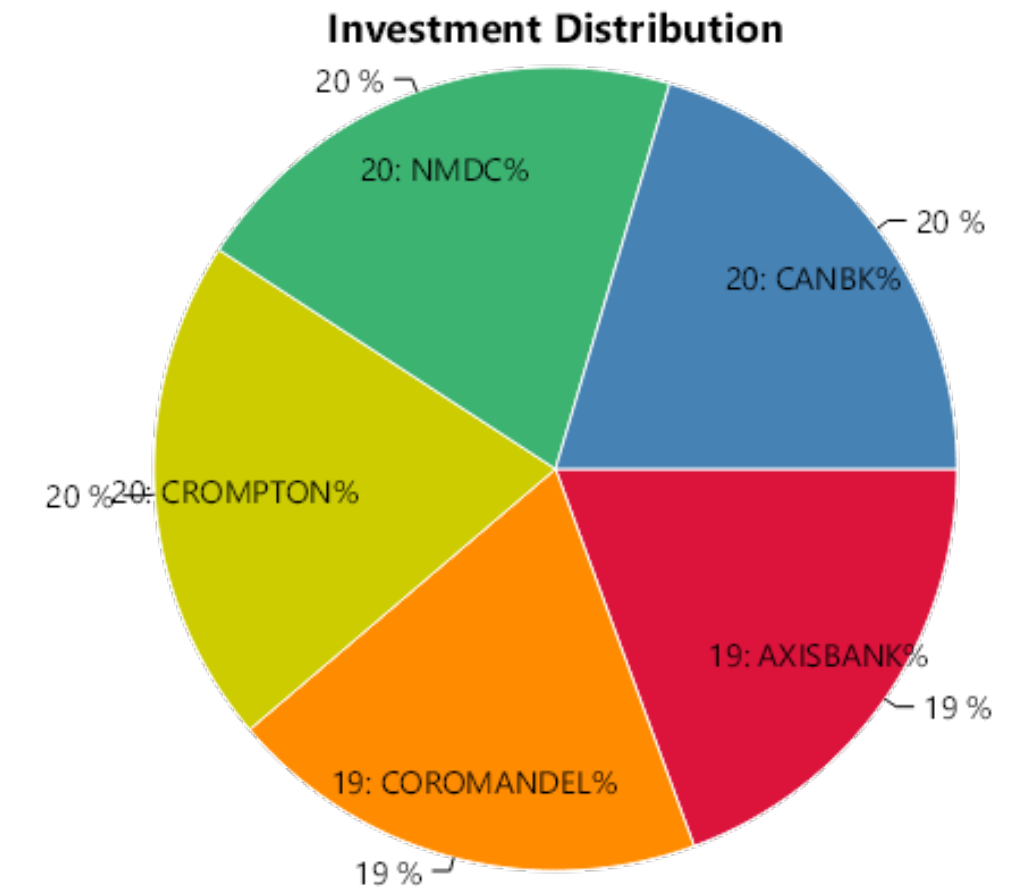
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	98063.94	103044.69	4980.75	5.08%
2	COROMANDEL	Profit	98641.43	103099.16	4457.73	4.52%
3	CROMPTON	Profit	99274.37	103586.92	4312.55	4.34%
4	NMDC	Profit	99169.93	103502.56	4332.63	4.37%
5	CANBK	Open	98838.99	123997.50	25158.51	25.45%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>493988.66</b>	<b>537230.83</b>	<b>43242.17</b>	<b>8.75%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
493988.66	537230.83	43242.17	8.75%



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## STOCK WISE PERFORMANCE SUMMARY

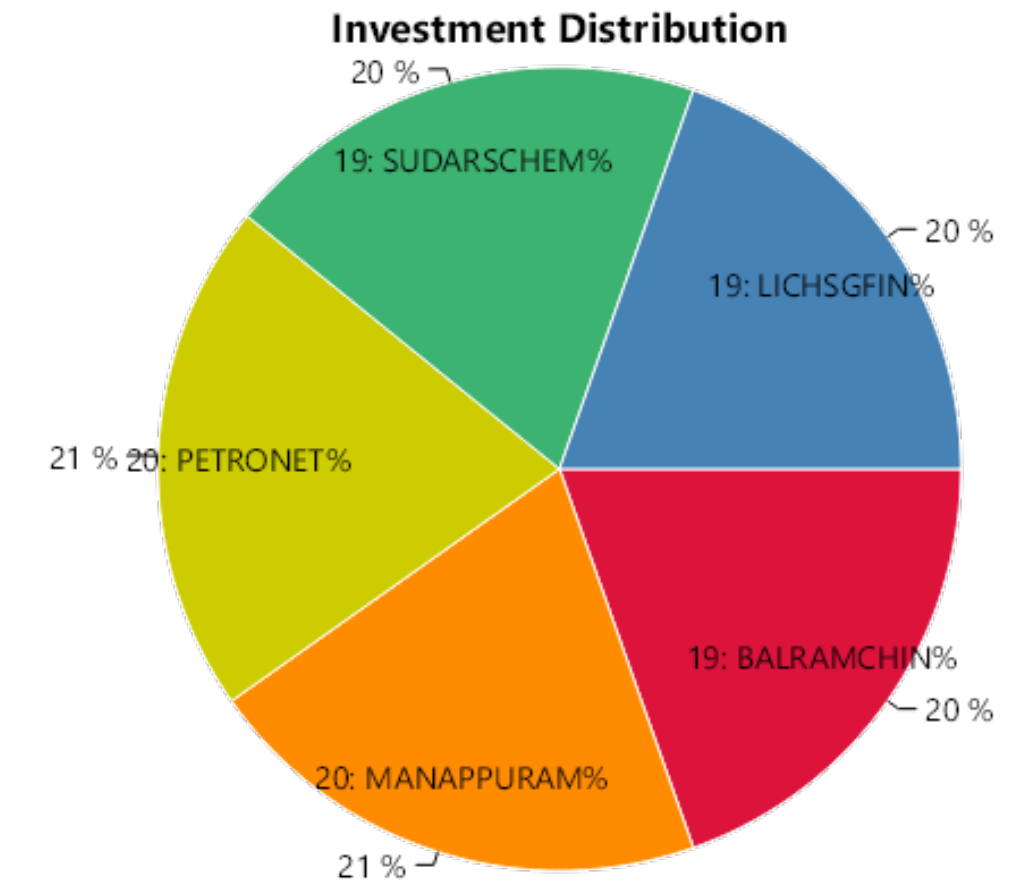
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	208095.47	215949.51	7854.04	3.77%
2	MANAPPURAM	Profit	208508.61	216989.70	8481.09	4.07%
3	PETRONET	Profit	208394.82	217415.91	9021.09	4.33%
4	SUDARSCHEM	Profit	207875.41	217086.95	9211.54	4.43%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	208060.03	164391.52	-43668.51	-20.99%
<b>Total</b>			<b>1040934.34</b>	<b>1031833.59</b>	<b>-9100.75</b>	<b>-0.87%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1040934.34	1031833.59	-9100.75	-0.87%

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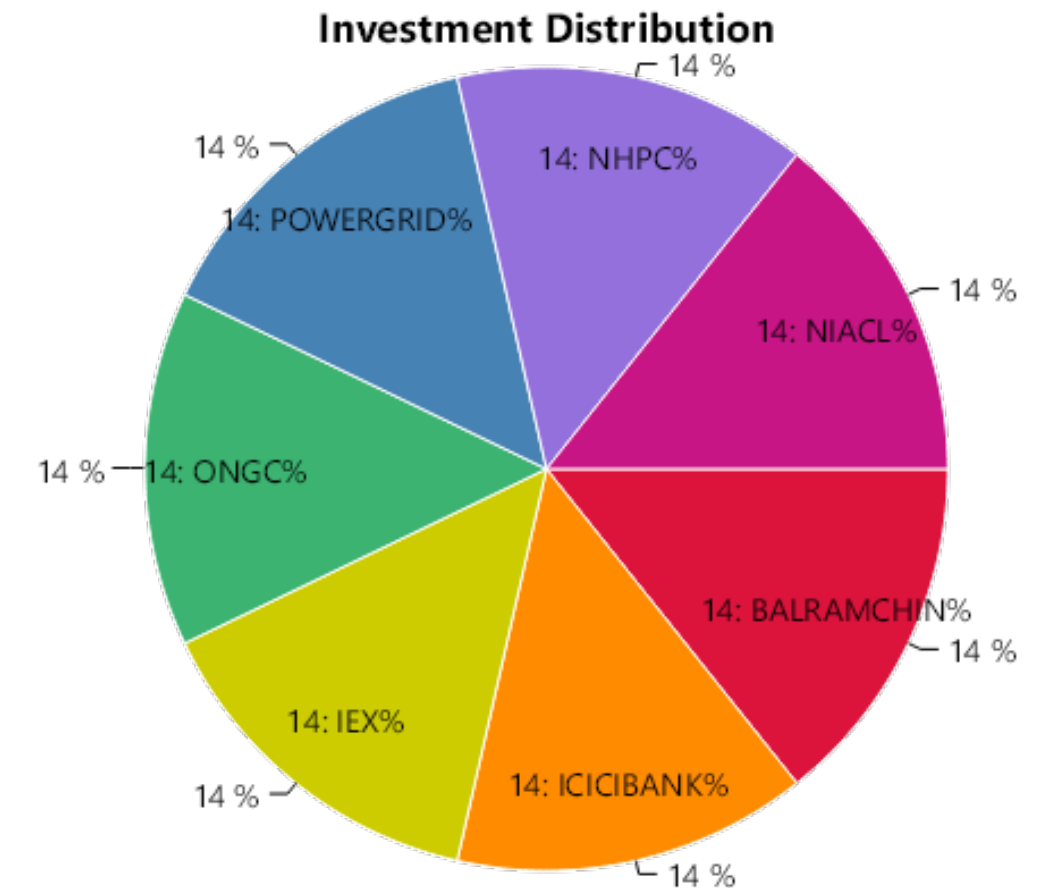


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	98941.00	106497.78	7556.78	7.64%
2	ICICIBANK	Profit	99300.05	106352.40	7052.35	7.10%
3	IEX	Profit	99066.29	107544.06	8477.77	8.56%
4	ONGC	Open	99192.03	72829.98	-26362.05	-26.58%
5	POWERGRID	Open	99058.37	74995.00	-24063.37	-24.29%
6	NHPC	Loss	99196.83	81282.21	-17914.62	-18.06%
7	NIACL	Loss	99098.97	79421.69	-19677.28	-19.86%
<b>Total</b>			<b>693853.54</b>	<b>628923.12</b>	<b>-64930.42</b>	<b>-9.36%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
693853.54	628923.12	-64930.42	-9.36%



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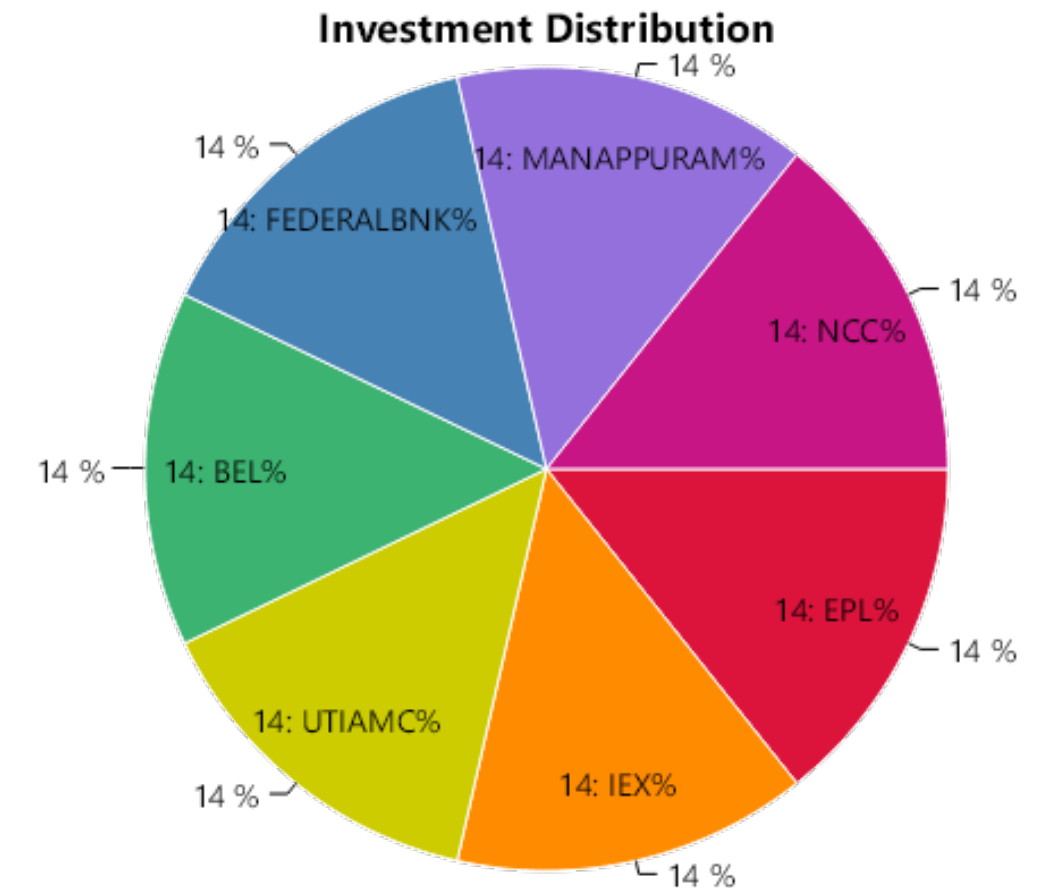
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	241121.91	252237.60	11115.69	4.61%
2	IEX	Profit	241115.02	251369.17	10254.15	4.25%
3	UTIAMC	Profit	240079.86	250737.02	10657.16	4.44%
4	BEL	Open	240153.16	316367.35	76214.19	31.74%
5	FEDERALBNK	Open	240480.13	326748.10	86267.97	35.87%
6	MANAPPURAM	Open	240951.05	324098.20	83147.15	34.51%
7	NCC	Open	240646.98	116502.96	-124144.02	-51.59%
<b>Total</b>			<b>1684548.11</b>	<b>1838060.40</b>	<b>153512.29</b>	<b>9.11%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1684548.11	1838060.40	153512.29	9.11%



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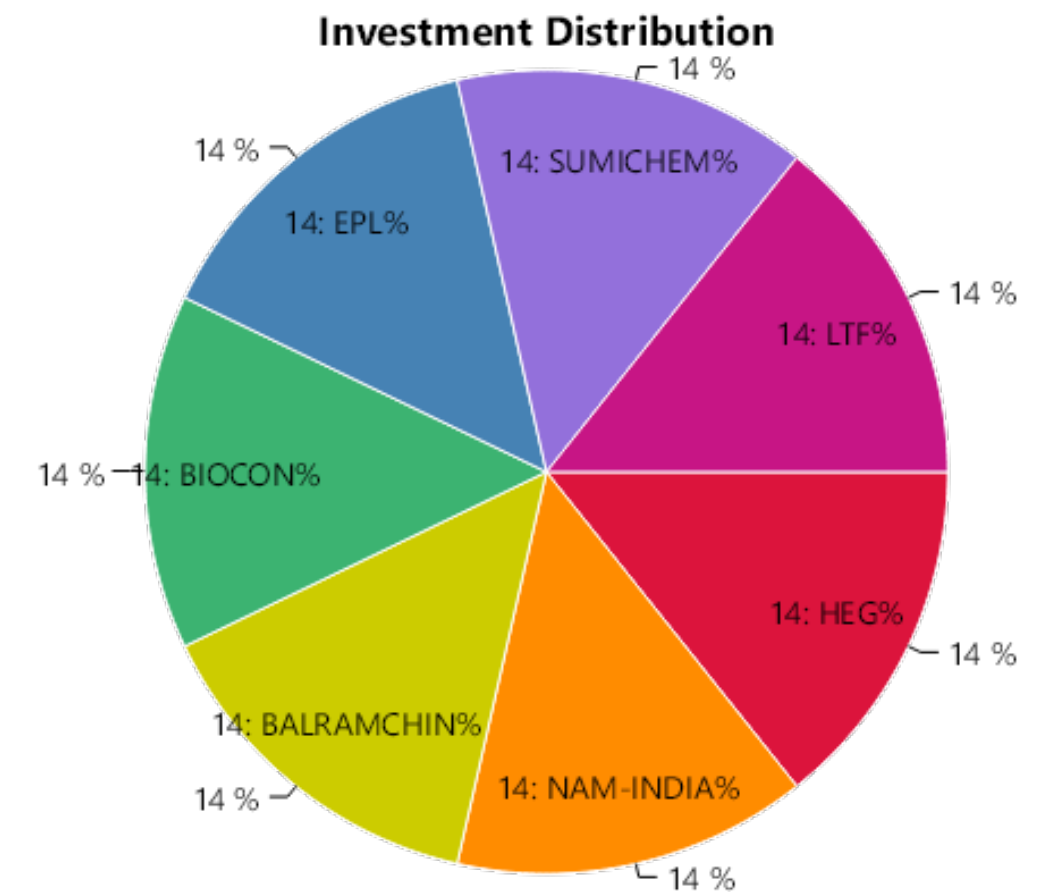
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	HEG	Profit	150265.06	156872.40	6607.34	4.40%
2	NAM-INDIA	Profit	151636.00	157864.62	6228.62	4.11%
3	BALRAMCHIN	Open	151080.58	99236.25	-51844.33	-34.32%
4	BIOCON	Open	150793.91	167306.70	16512.79	10.95%
5	EPL	Open	151914.40	121265.50	-30648.90	-20.18%
6	SUMICHEM	Open	151741.59	124215.00	-27526.59	-18.14%
7	LTF	Loss	150927.20	120010.04	-30917.16	-20.48%
<b>Total</b>			<b>1058358.74</b>	<b>946770.51</b>	<b>-111588.23</b>	<b>-10.54%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1058358.74	946770.51	-111588.23	-10.54%



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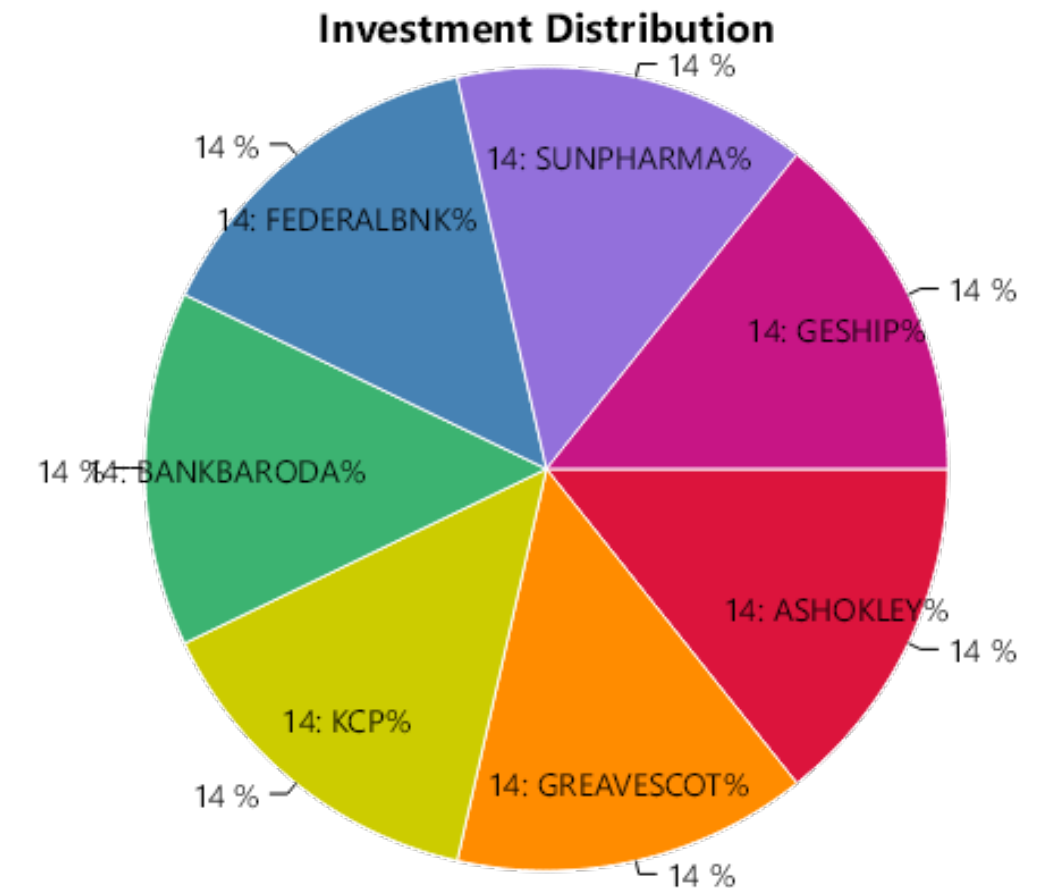
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	109702.26	114838.22	5135.96	4.68%
2	GREAVESCOT	Profit	108646.72	114362.72	5716.00	5.26%
3	KCP	Profit	108741.10	115244.21	6503.11	5.98%
4	BANKBARODA	Open	108536.50	124950.00	16413.50	15.12%
5	FEDERALBNK	Open	108725.37	141842.05	33116.68	30.46%
6	SUNPHARMA	Open	108582.60	106188.00	-2394.60	-2.21%
7	GESHIP	Loss	108612.90	86381.83	-22231.07	-20.47%
<b>Total</b>			<b>761547.45</b>	<b>803807.03</b>	<b>42259.58</b>	<b>5.55%</b>

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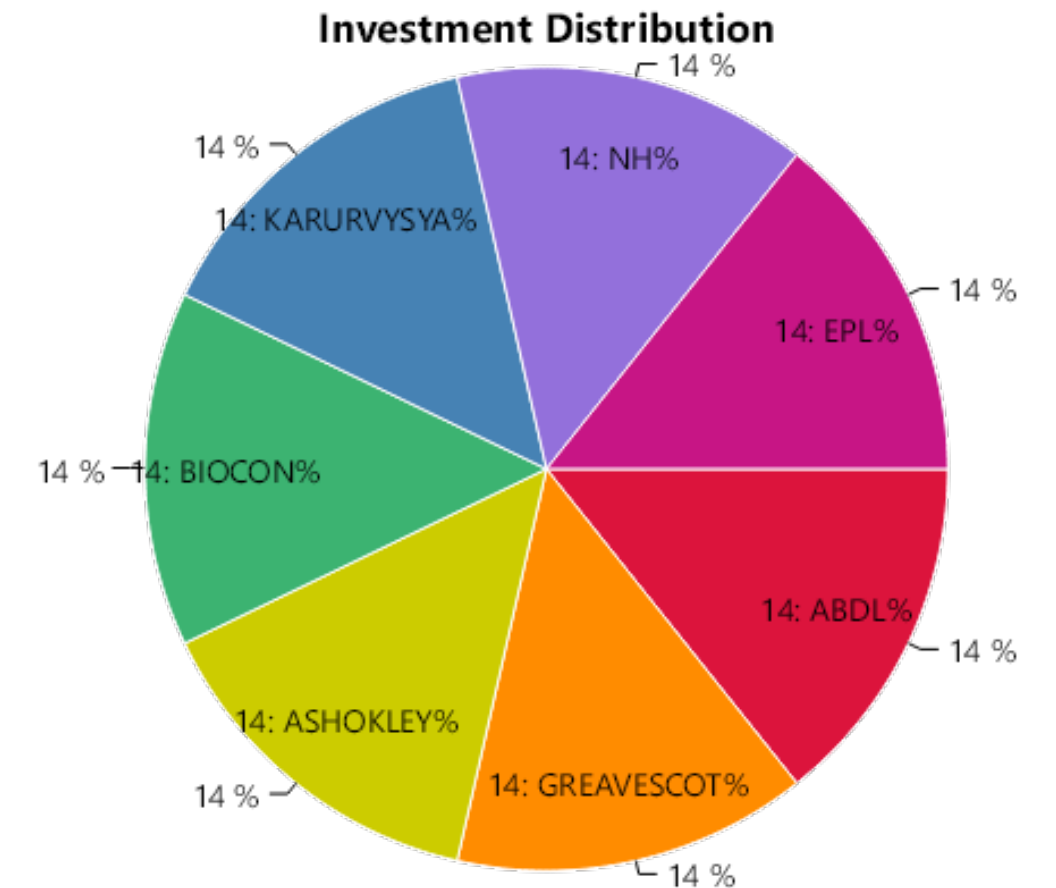
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	84704.28	89401.08	4696.80	5.54%
2	GREAVESCOT	Profit	84841.14	105069.93	20228.79	23.84%
3	ASHOKLEY	Open	83747.66	63915.05	-19832.61	-23.68%
4	BIOCON	Open	83107.92	88644.60	5536.68	6.66%
5	KARURVYSYA	Open	83372.16	87392.68	4020.52	4.82%
6	NH	Open	84034.00	119485.80	35451.80	42.19%
7	EPL	Loss	84236.53	66892.95	-17343.58	-20.59%
<b>Total</b>			<b>588043.69</b>	<b>620802.09</b>	<b>32758.40</b>	<b>5.57%</b>

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**THANK YOU**