

SPIP Performance Report 2024-2025

Client Name : HASNAIN ABDULLAH POONAWALA

Client Code : RA000957

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	394839.38	401736.76	6897.38	1.75%
2	Jun-2024	296807.13	322090.52	25283.39	8.52%
3	Jul-2024	246632.09	244117.76	-2514.33	-1.02%
4	Aug-2024	282317.68	255386.14	-26931.54	-9.54%
5	Sep-2024	144232.62	157194.53	12961.91	8.99%
6	Oct-2024	140218.72	125131.79	-15086.93	-10.76%
7	Dec-2024	226517.80	217756.12	-8761.68	-3.87%

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

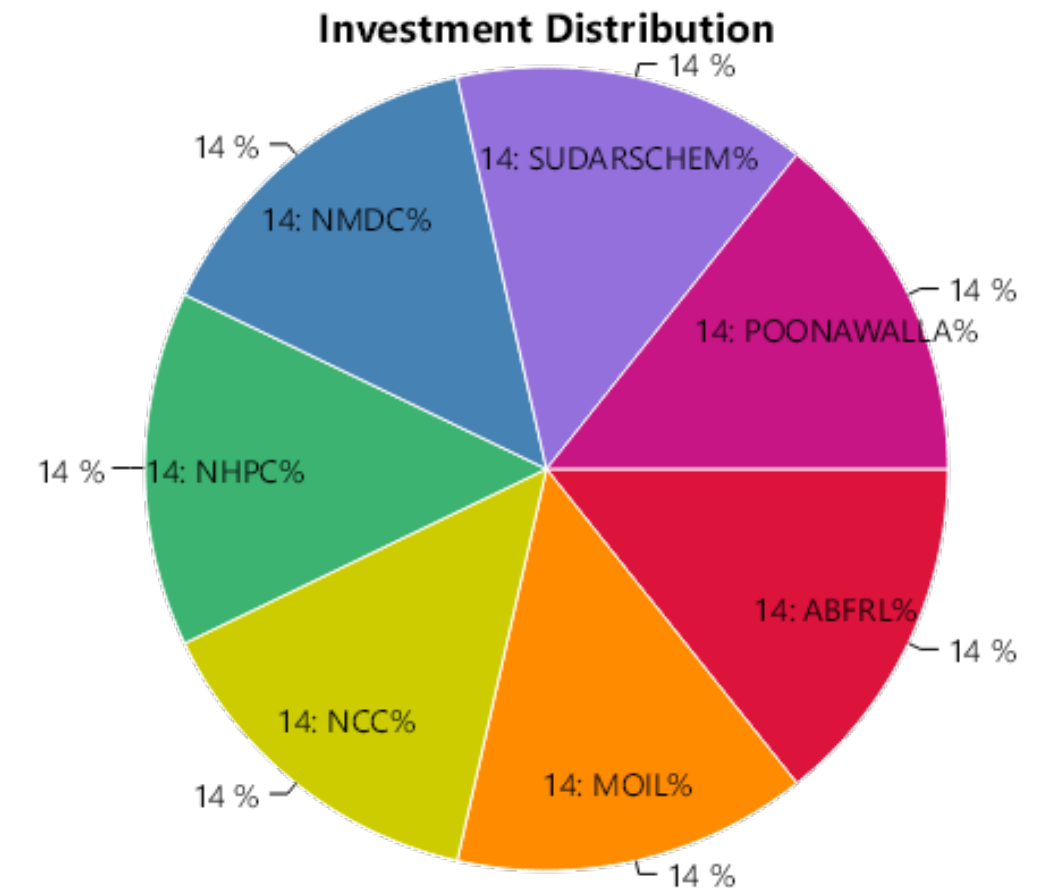
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	56571.71	58730.83	2159.12	3.82%
2	MOIL	Profit	56319.40	58646.63	2327.23	4.13%
3	NCC	Profit	56525.23	58883.72	2358.49	4.17%
4	NHPC	Profit	56590.49	58814.12	2223.63	3.93%
5	NMDC	Profit	56166.21	58717.35	2551.14	4.54%
6	SUDARSCHEM	Profit	56131.67	63673.50	7541.83	13.44%
7	POONAWALLA	Loss	56534.67	44270.61	-12264.06	-21.69%
Total			394839.38	401736.76	6897.38	1.75%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
394839.38	401736.76	6897.38	1.75%



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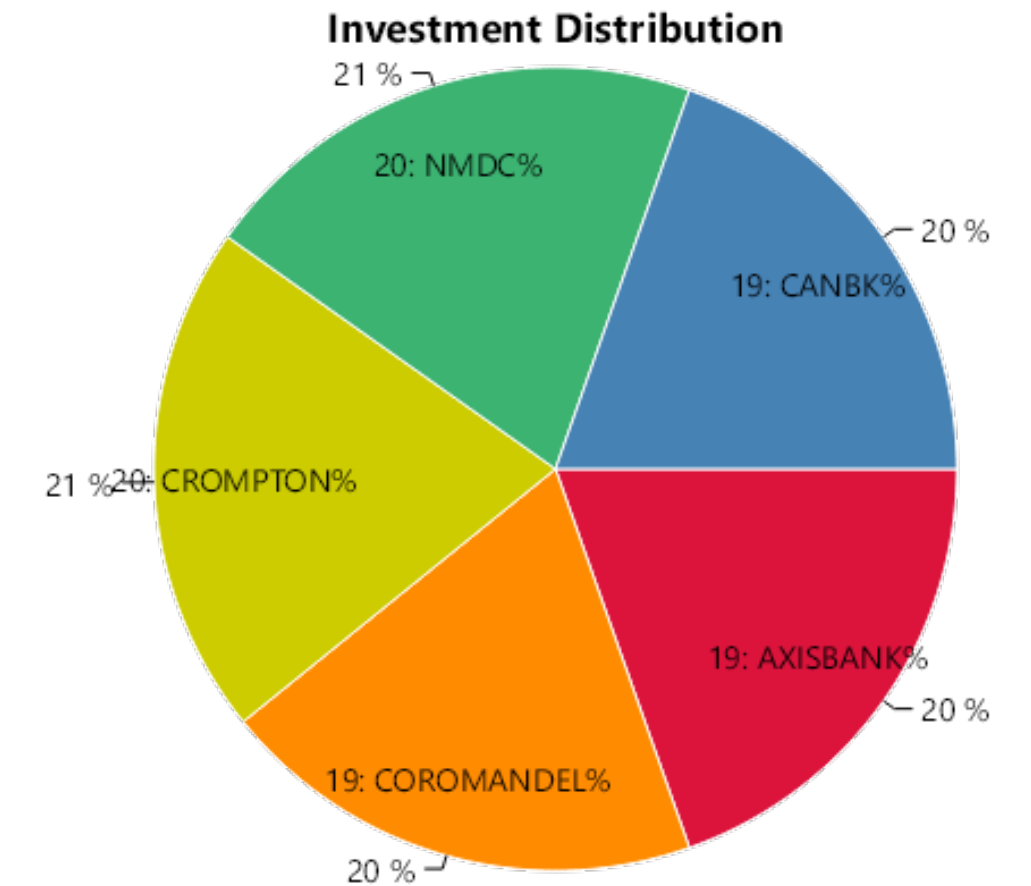
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	59143.99	62001.86	2857.87	4.83%
2	COROMANDEL	Profit	59254.88	61786.50	2531.62	4.27%
3	CROMPTON	Profit	59634.01	62079.62	2445.61	4.10%
4	NMDC	Profit	59521.53	61974.34	2452.81	4.12%
5	CANBK	Open	59252.72	74248.20	14995.48	25.31%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
Total			296807.13	322090.52	25283.39	8.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
296807.13	322090.52	25283.39	8.52%



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STOCK WISE PERFORMANCE SUMMARY

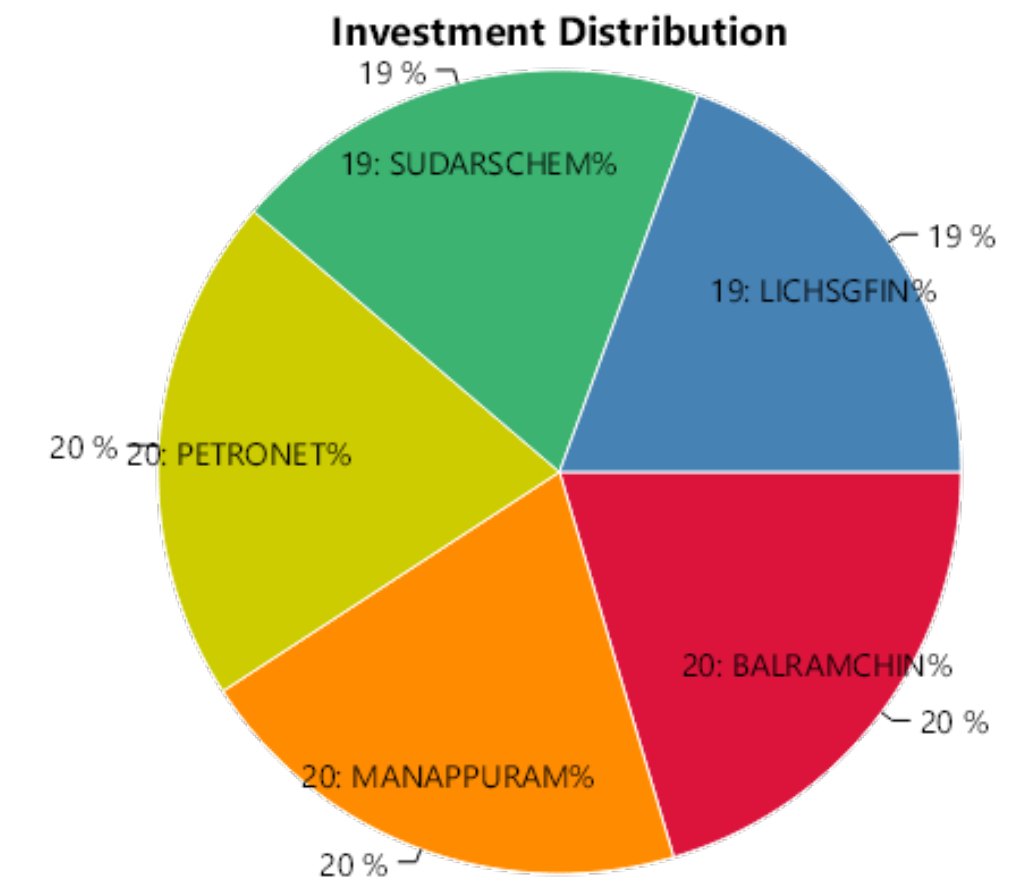
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	49356.62	51097.60	1740.98	3.53%
2	MANAPPURAM	Profit	49552.18	51446.55	1894.37	3.82%
3	PETRONET	Profit	49485.91	51504.56	2018.65	4.08%
4	SUDARSCHEM	Profit	49176.21	51397.65	2221.44	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	49061.17	38671.40	-10389.77	-21.18%
Total			246632.09	244117.76	-2514.33	-1.02%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
246632.09	244117.76	-2514.33	-1.02%

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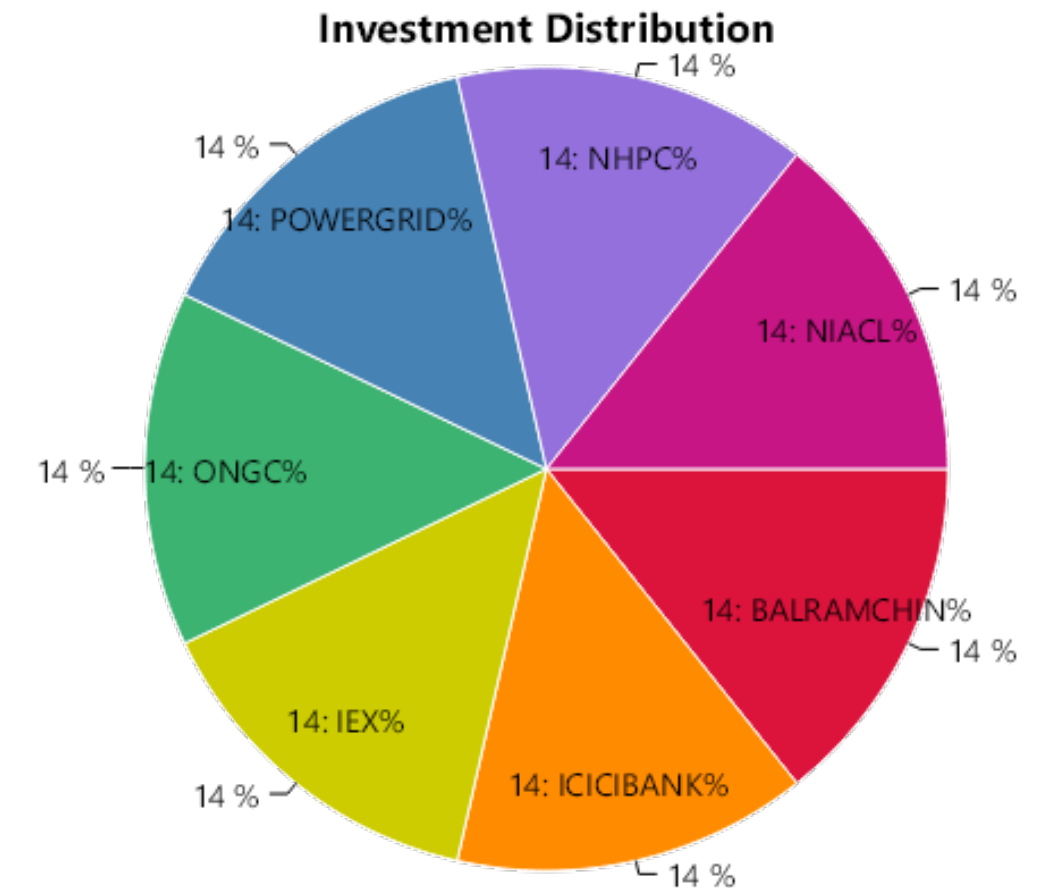


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	40285.97	43262.12	2976.15	7.39%
2	ICICIBANK	Profit	40231.45	43004.22	2772.77	6.89%
3	IEX	Profit	40338.16	43708.78	3370.62	8.36%
4	ONGC	Open	40233.86	29506.68	-10727.18	-26.66%
5	POWERGRID	Open	40301.14	30475.00	-9826.14	-24.38%
6	NHPC	Loss	40464.29	33077.82	-7386.47	-18.25%
7	NIACL	Loss	40462.81	32351.52	-8111.29	-20.05%
Total			282317.68	255386.14	-26931.54	-9.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
282317.68	255386.14	-26931.54	-9.54%



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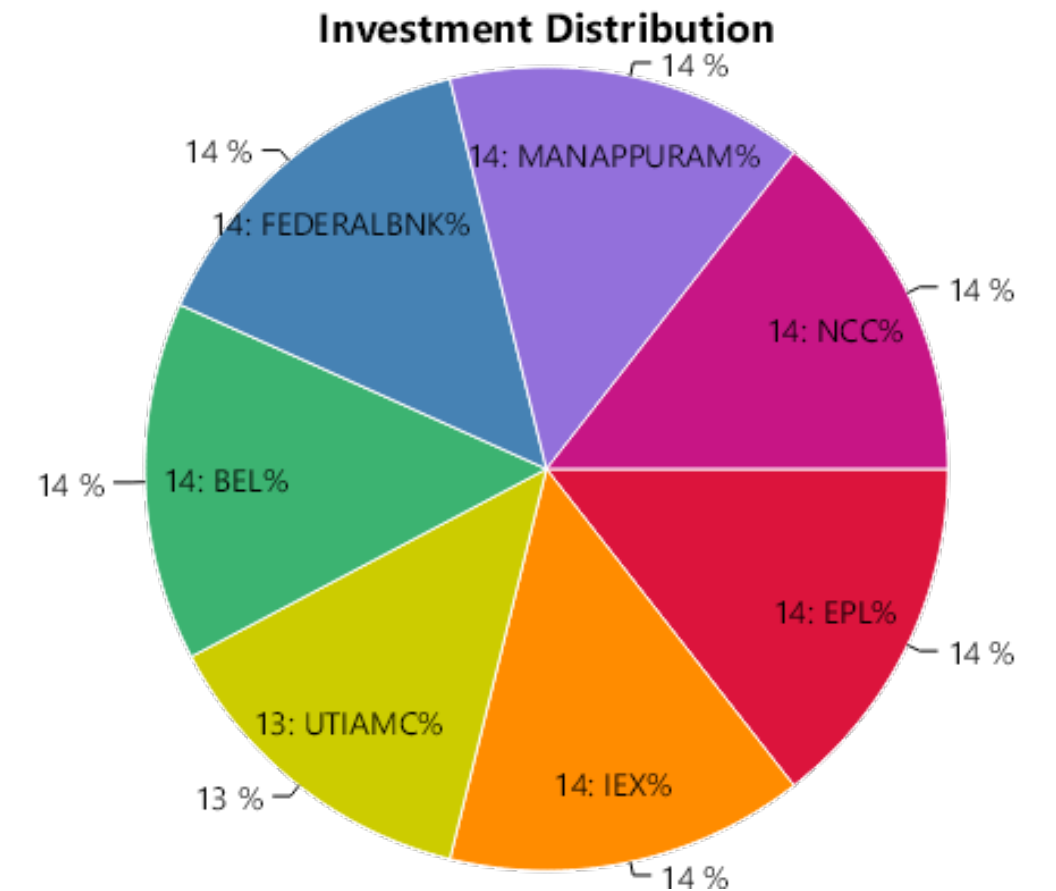
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	20749.47	21659.32	909.85	4.38%
2	IEX	Profit	20685.21	21513.41	828.20	4.00%
3	UTIAMC	Profit	19835.71	20671.19	835.48	4.21%
4	BEL	Open	20617.92	27128.60	6510.68	31.58%
5	FEDERALBNK	Open	20823.27	28260.75	7437.48	35.72%
6	MANAPPURAM	Open	20795.67	27939.50	7143.83	34.35%
7	NCC	Open	20725.37	10021.76	-10703.61	-51.64%
Total			144232.62	157194.53	12961.91	8.99%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
144232.62	157194.53	12961.91	8.99%



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STOCK WISE PERFORMANCE SUMMARY

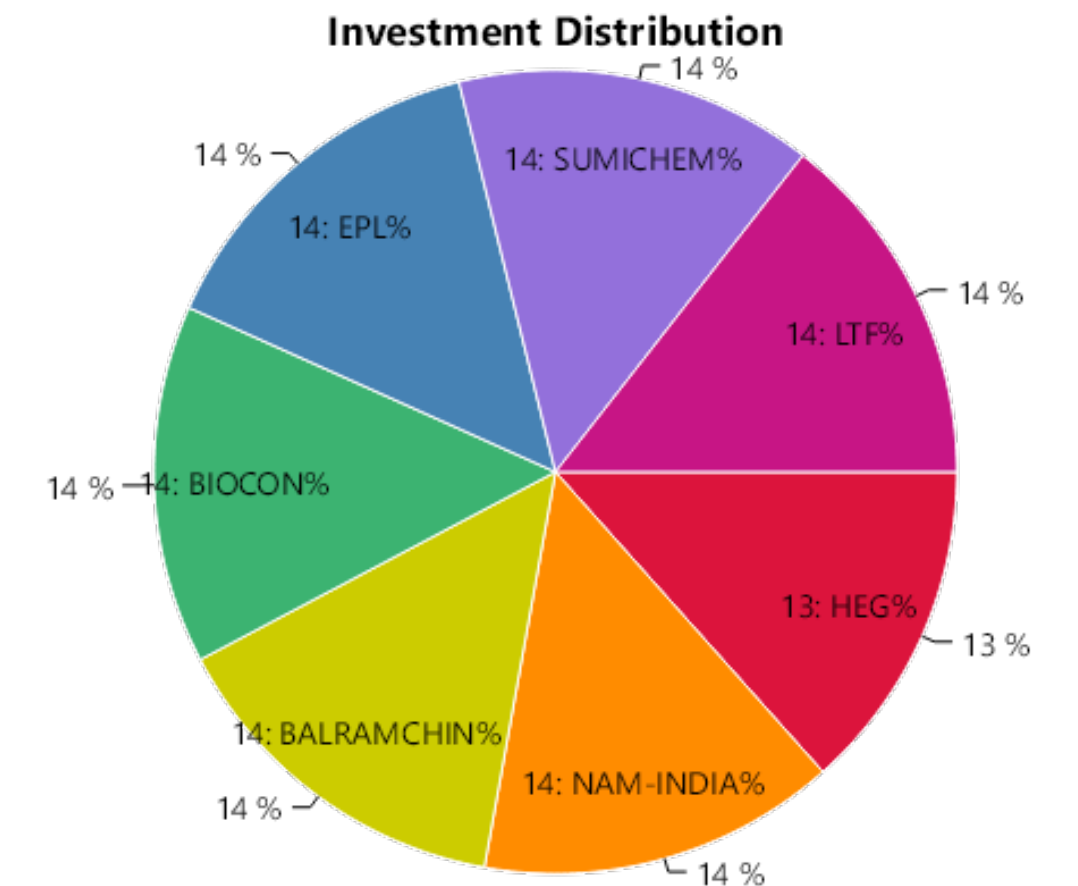
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	HEG	Profit	19408.40	20221.32	812.92	4.19%
2	NAM-INDIA	Profit	20060.03	20838.51	778.48	3.88%
3	BALRAMCHIN	Open	20180.19	13231.50	-6948.69	-34.43%
4	BIOCON	Open	20196.37	22360.80	2164.43	10.72%
5	EPL	Open	20150.25	16068.75	-4081.50	-20.26%
6	SUMICHEM	Open	20029.95	16380.00	-3649.95	-18.22%
7	LTF	Loss	20193.53	16030.91	-4162.62	-20.61%
Total			140218.72	125131.79	-15086.93	-10.76%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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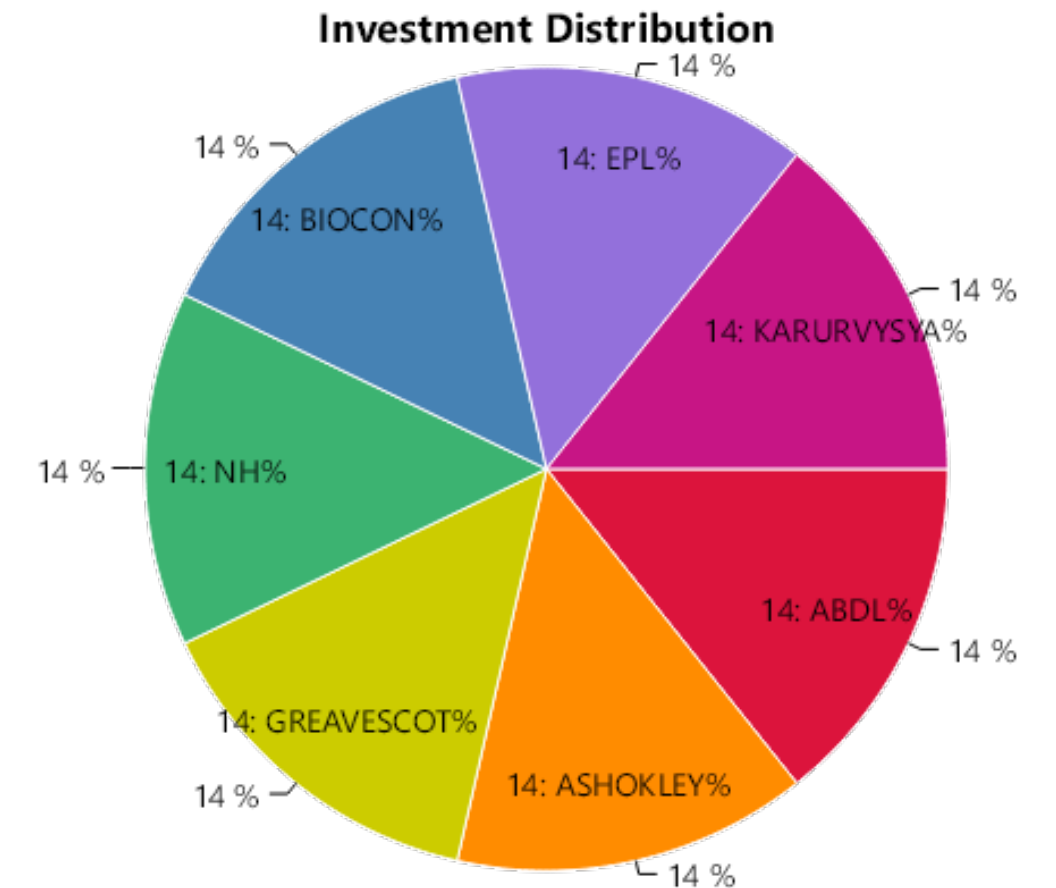


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	32357.69	34079.49	1721.80	5.32%
2	ASHOKLEY	Profit	32357.51	32437.71	80.20	0.25%
3	GREAVESCOT	Profit	32481.00	40156.37	7675.37	23.63%
4	NH	Profit	32336.24	34068.96	1732.72	5.36%
5	BIOCON	Loss	32309.07	26113.90	-6195.17	-19.17%
6	EPL	Loss	32255.44	25381.45	-6873.99	-21.31%
7	KARURVYSYA	Loss	32420.85	25518.24	-6902.61	-21.29%
Total			226517.80	217756.12	-8761.68	-3.87%

OVERALL PERFORMANCE SUMMARY

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THANK YOU