

SPIP Performance Report 2024-2025

Client Name : Ms FAZILA SHAHID

Client Code : RA000990

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	177155.90	180202.15	3046.25	1.72%
2	Jun-2024	423176.82	420660.41	-2516.41	-0.59%
3	Jul-2024	210819.32	209343.18	-1476.14	-0.70%
4	Aug-2024	692902.37	643371.75	-49530.62	-7.15%
5	Sep-2024	399584.37	390442.09	-9142.28	-2.29%
6	Oct-2024	69042.75	68021.95	-1020.80	-1.48%
7	Nov-2024	255032.79	243954.08	-11078.71	-4.34%
8	Dec-2024	181424.03	174730.93	-6693.10	-3.69%

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

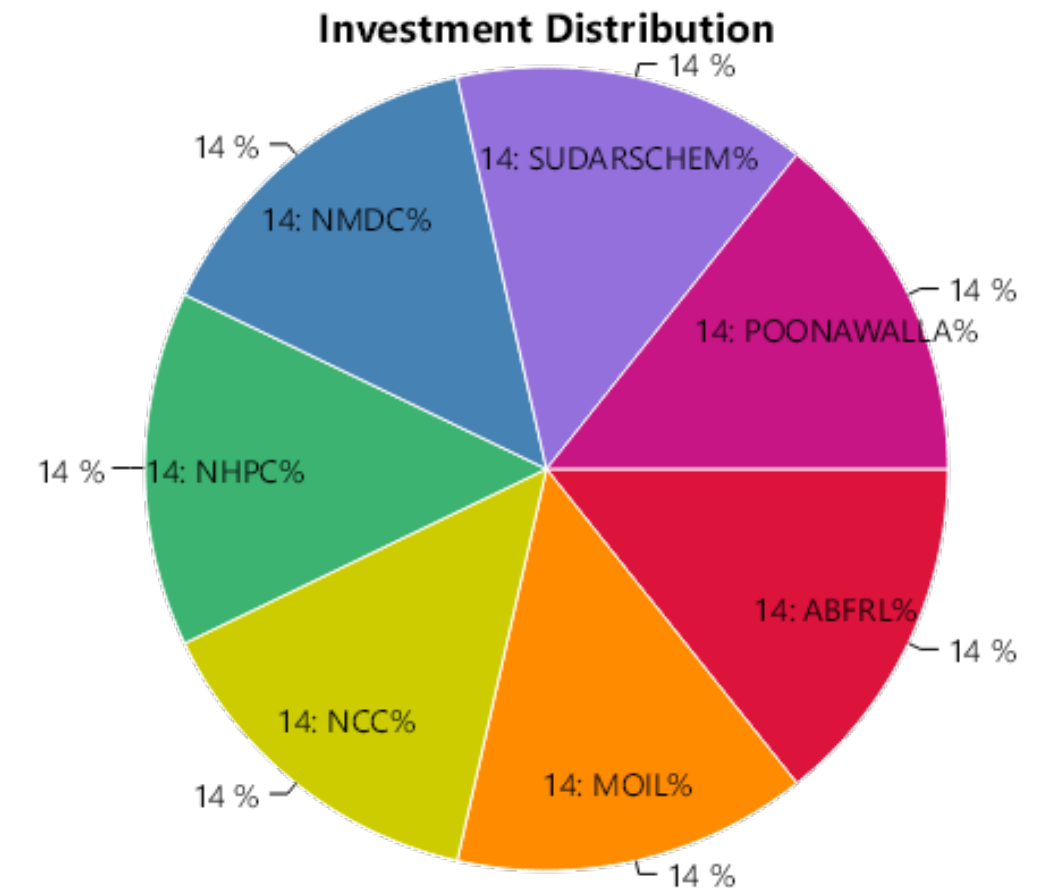
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	25343.04	26254.38	911.34	3.60%
2	MOIL	Profit	25199.77	26255.97	1056.20	4.19%
3	NCC	Profit	25370.49	26440.49	1070.00	4.22%
4	NHPC	Profit	25448.50	26401.30	952.80	3.74%
5	NMDC	Profit	25219.97	26353.33	1133.36	4.49%
6	SUDARSCHEM	Profit	25474.65	28835.47	3360.82	13.19%
7	POONAWALLA	Loss	25099.48	19661.21	-5438.27	-21.67%
Total			177155.90	180202.15	3046.25	1.72%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
177155.90	180202.15	3046.25	1.72%



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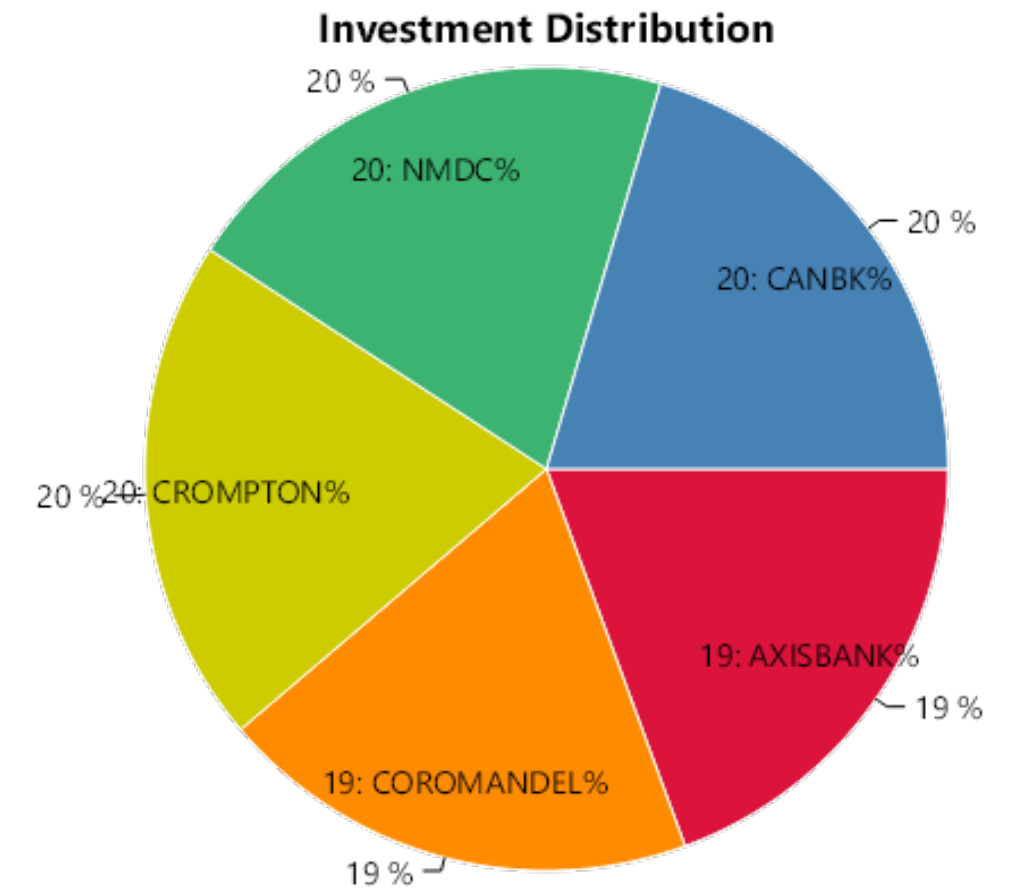
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	83836.56	88199.12	4362.56	5.20%
2	COROMANDEL	Profit	84500.14	88422.85	3922.71	4.64%
3	CROMPTON	Profit	85041.41	88842.32	3800.91	4.47%
4	NMDC	Profit	85027.37	88844.73	3817.36	4.49%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	84771.34	66351.39	-18419.95	-21.73%
Total			423176.82	420660.41	-2516.41	-0.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
423176.82	420660.41	-2516.41	-0.59%



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STOCK WISE PERFORMANCE SUMMARY

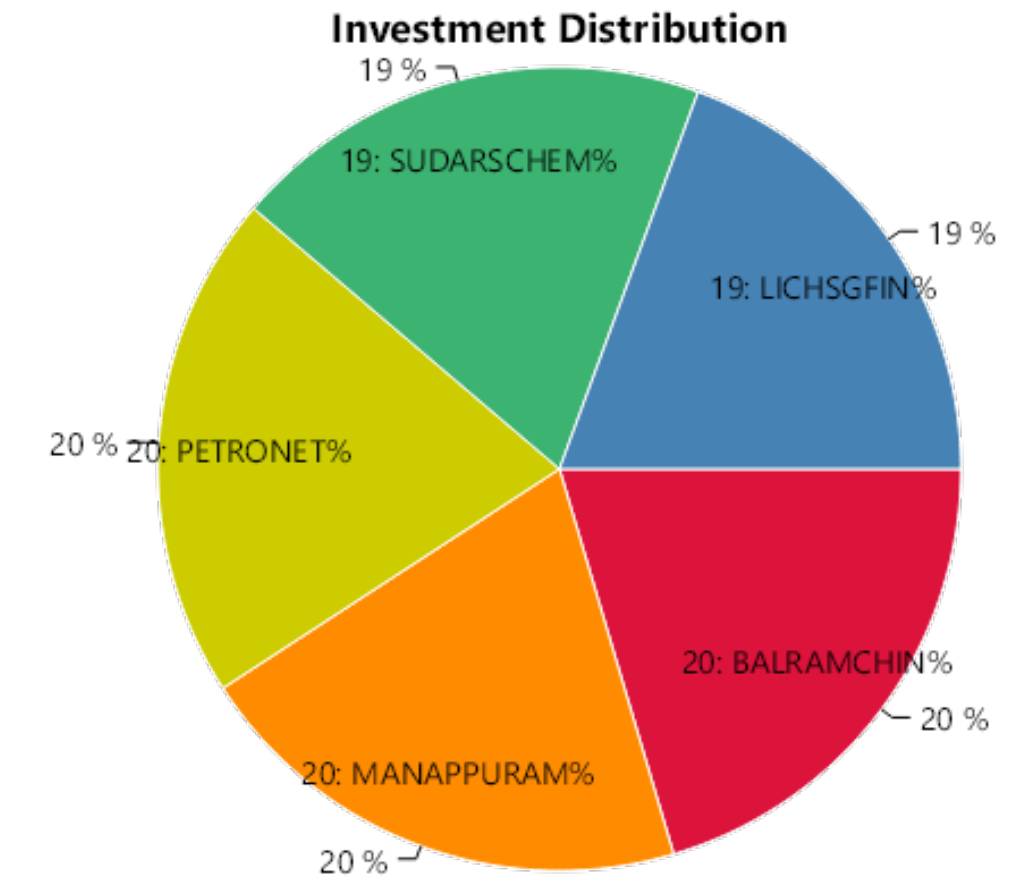
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42292.61	43937.41	1644.80	3.89%
2	MANAPPURAM	Profit	42518.35	44301.43	1783.08	4.19%
3	PETRONET	Profit	42389.05	44275.66	1886.61	4.45%
4	SUDARSCHEM	Profit	41870.74	43804.07	1933.33	4.62%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	41748.57	33024.61	-8723.96	-20.90%
Total			210819.32	209343.18	-1476.14	-0.70%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
210819.32	209343.18	-1476.14	-0.70%

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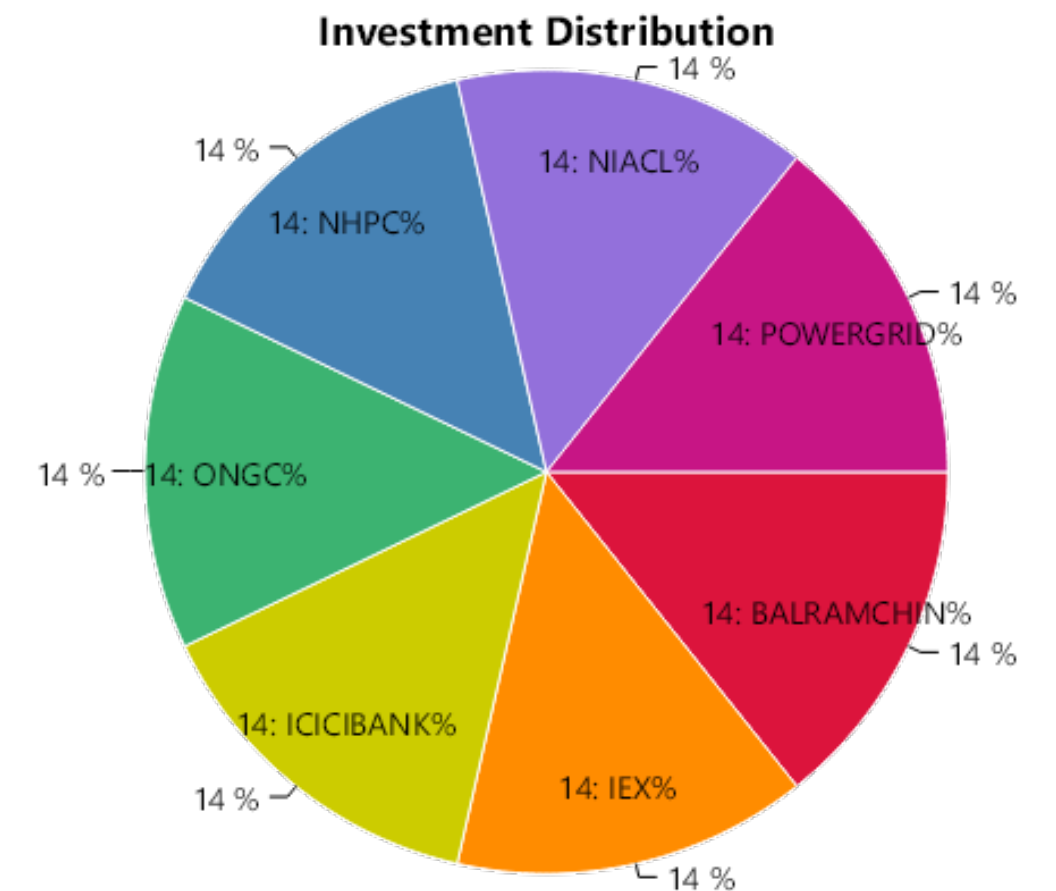


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	98881.86	106561.66	7679.80	7.77%
2	IEX	Profit	98948.05	107607.56	8659.51	8.75%
3	ICICIBANK	Open	99220.41	114954.00	15733.59	15.86%
4	ONGC	Open	99132.60	72829.98	-26302.62	-26.53%
5	NHPC	Loss	99137.60	81326.77	-17810.83	-17.97%
6	NIACL	Loss	98580.56	79474.64	-19105.92	-19.38%
7	POWERGRID	Loss	99001.29	80617.14	-18384.15	-18.57%
Total			692902.37	643371.75	-49530.62	-7.15%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
692902.37	643371.75	-49530.62	-7.15%



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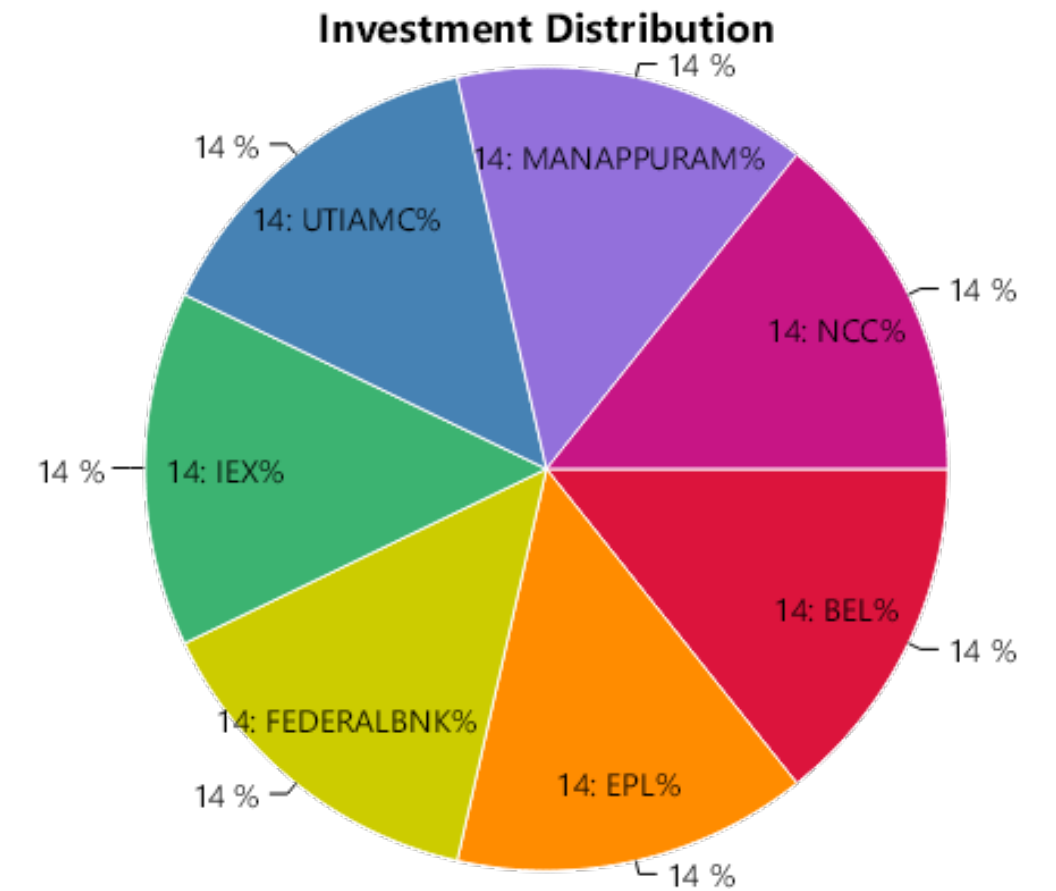
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	56664.49	59790.03	3125.54	5.52%
2	EPL	Profit	57508.62	60314.03	2805.41	4.88%
3	FEDERALBNK	Profit	56887.68	59896.92	3009.24	5.29%
4	IEX	Profit	57112.60	60130.46	3017.86	5.28%
5	UTIAMC	Profit	56756.17	59671.27	2915.10	5.14%
6	MANAPPURAM	Loss	57024.37	45438.55	-11585.82	-20.32%
7	NCC	Loss	57630.44	45200.83	-12429.61	-21.57%
Total			399584.37	390442.09	-9142.28	-2.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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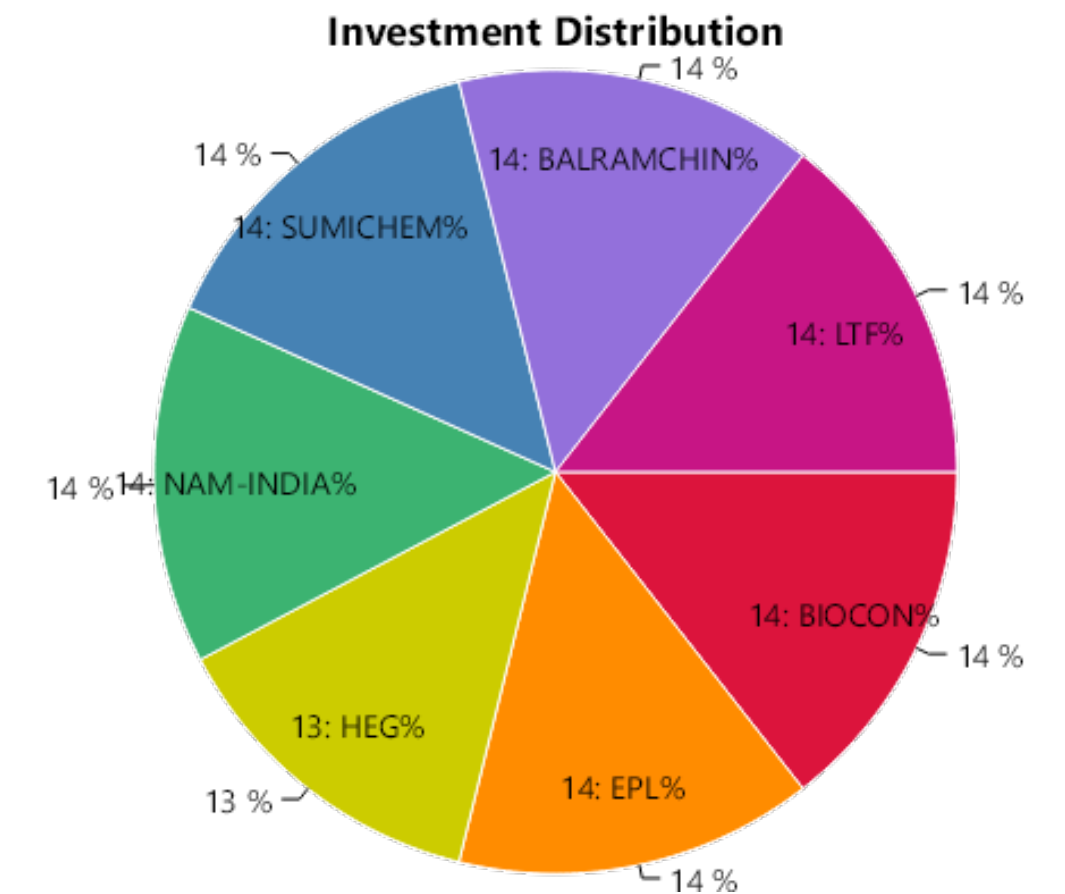
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	9937.32	10506.28	568.96	5.73%
2	EPL	Profit	9905.10	10542.11	637.01	6.43%
3	HEG	Profit	9493.33	10125.86	632.53	6.66%
4	NAM-INDIA	Profit	9906.10	10421.11	515.01	5.20%
5	SUMICHEM	Profit	9926.12	10394.71	468.59	4.72%
6	BALRAMCHIN	Loss	9915.31	7949.69	-1965.62	-19.82%
7	LTF	Loss	9959.47	8082.19	-1877.28	-18.85%
Total			69042.75	68021.95	-1020.80	-1.48%

OVERALL PERFORMANCE SUMMARY

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69042.75	68021.95	-1020.80	-1.48%



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STOCK WISE PERFORMANCE SUMMARY

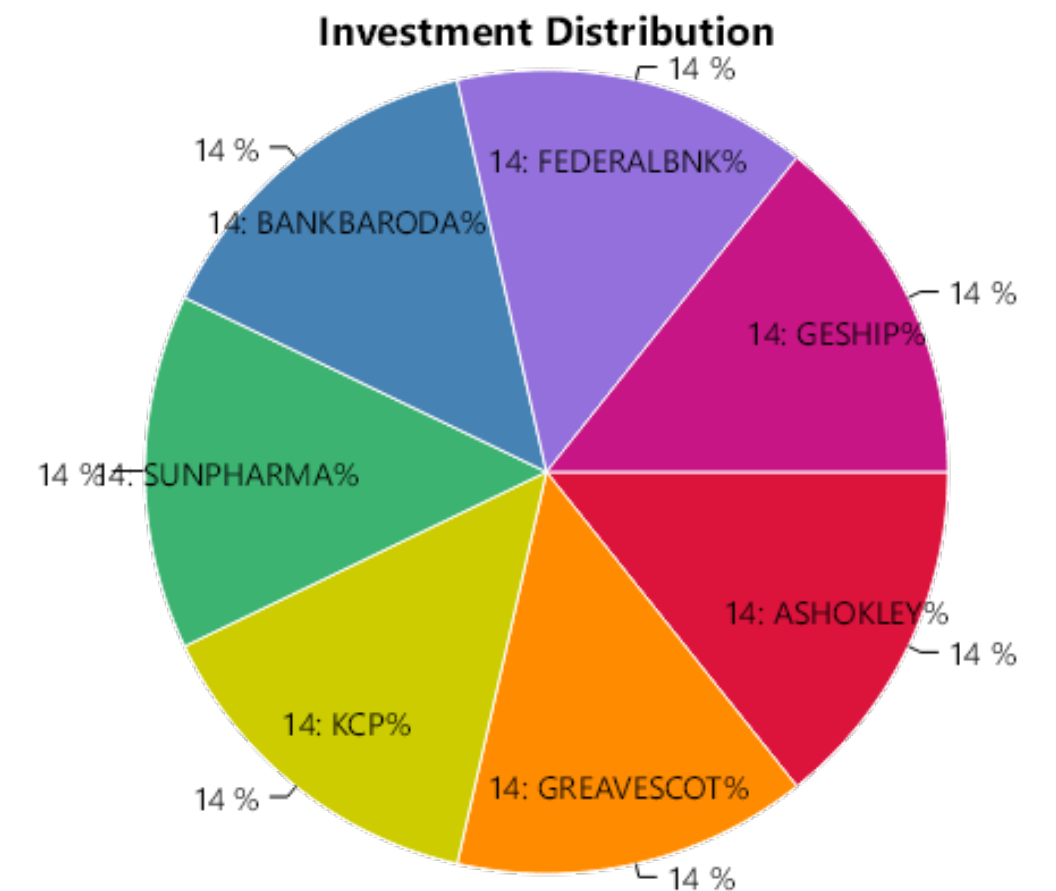
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	36772.74	38535.98	1763.24	4.79%
2	GREAVESCOT	Profit	36513.48	38475.45	1961.97	5.37%
3	KCP	Profit	36384.35	38599.30	2214.95	6.09%
4	SUNPHARMA	Open	36176.14	35396.00	-780.14	-2.16%
5	BANKBARODA	Loss	36501.47	29391.40	-7110.07	-19.48%
6	FEDERALBNK	Loss	36498.46	34745.10	-1753.36	-4.80%
7	GESHIP	Loss	36186.15	28810.85	-7375.30	-20.38%
Total			255032.79	243954.08	-11078.71	-4.34%

OVERALL PERFORMANCE SUMMARY

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255032.79	243954.08	-11078.71	-4.34%

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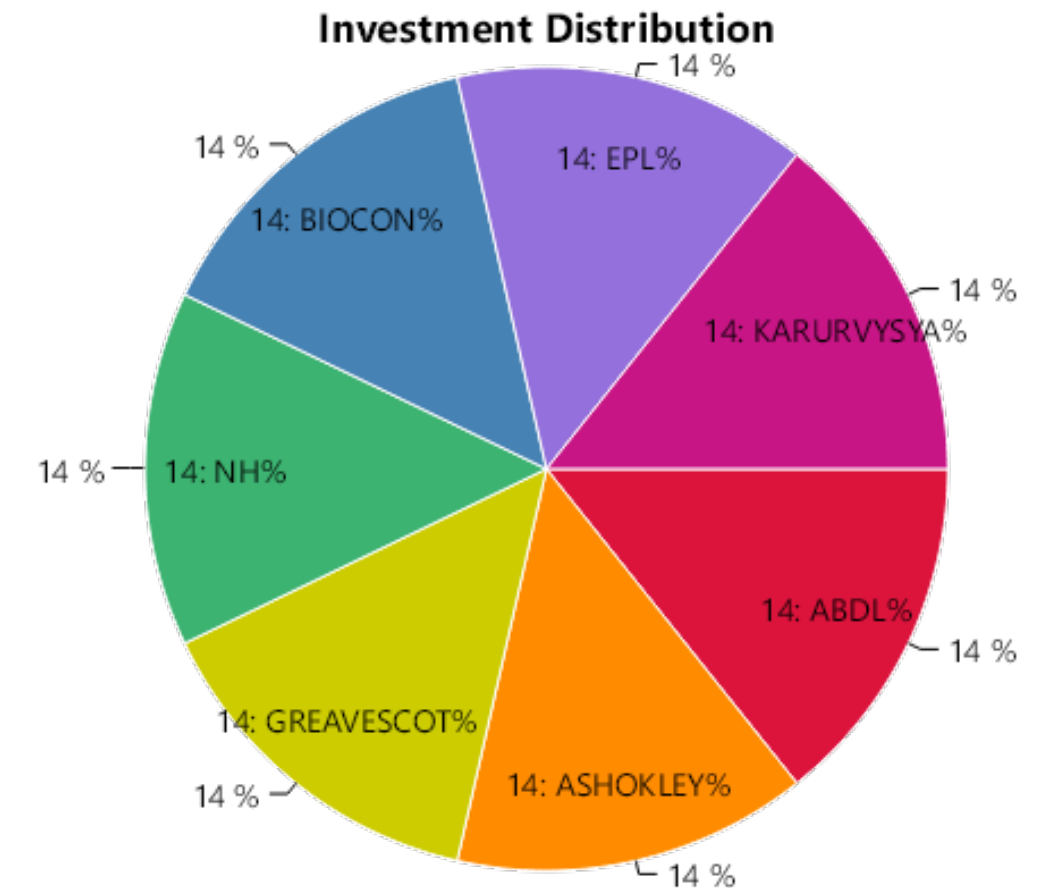


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	25995.97	27461.51	1465.54	5.64%
2	ASHOKLEY	Profit	26002.22	26137.57	135.35	0.52%
3	GREAVESCOT	Profit	26061.67	32233.16	6171.49	23.68%
4	NH	Profit	25561.54	27011.86	1450.32	5.67%
5	BIOCON	Loss	25942.32	20941.24	-5001.08	-19.28%
6	EPL	Loss	25875.85	20422.93	-5452.92	-21.07%
7	KARURVYSYA	Loss	25984.46	20522.66	-5461.80	-21.02%
Total			181424.03	174730.93	-6693.10	-3.69%

OVERALL PERFORMANCE SUMMARY

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THANK YOU