

SPIP Performance Report 2024-2025

Client Name : SHAILA RAMAVTAR SHARMA

Client Code : RA001126

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	296341.82	299588.91	3247.09	1.10%
2	Jun-2024	246443.93	243836.71	-2607.22	-1.06%
3	Jul-2024	211230.11	208943.41	-2286.70	-1.08%
4	Aug-2024	296641.71	274738.23	-21903.48	-7.38%
5	Sep-2024	197569.55	182607.33	-14962.22	-7.57%

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

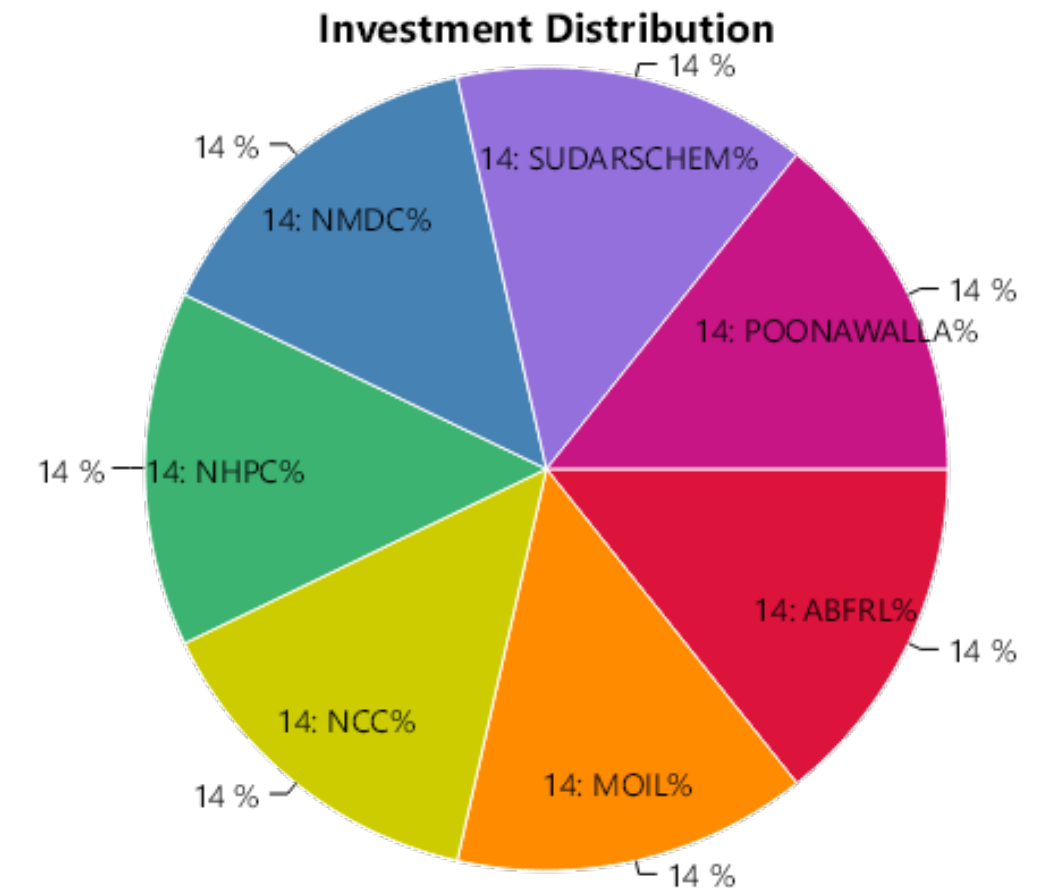
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	42510.61	43832.31	1321.70	3.11%
2	MOIL	Profit	42046.43	43500.24	1453.81	3.46%
3	NCC	Profit	42494.92	43963.88	1468.96	3.46%
4	NHPC	Profit	42614.82	44002.75	1387.93	3.26%
5	NMDC	Profit	42194.36	43818.38	1624.02	3.85%
6	SUDARSCHEM	Profit	42056.48	47384.40	5327.92	12.67%
7	POONAWALLA	Loss	42424.20	33086.95	-9337.25	-22.01%
Total			296341.82	299588.91	3247.09	1.10%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
296341.82	299588.91	3247.09	1.10%



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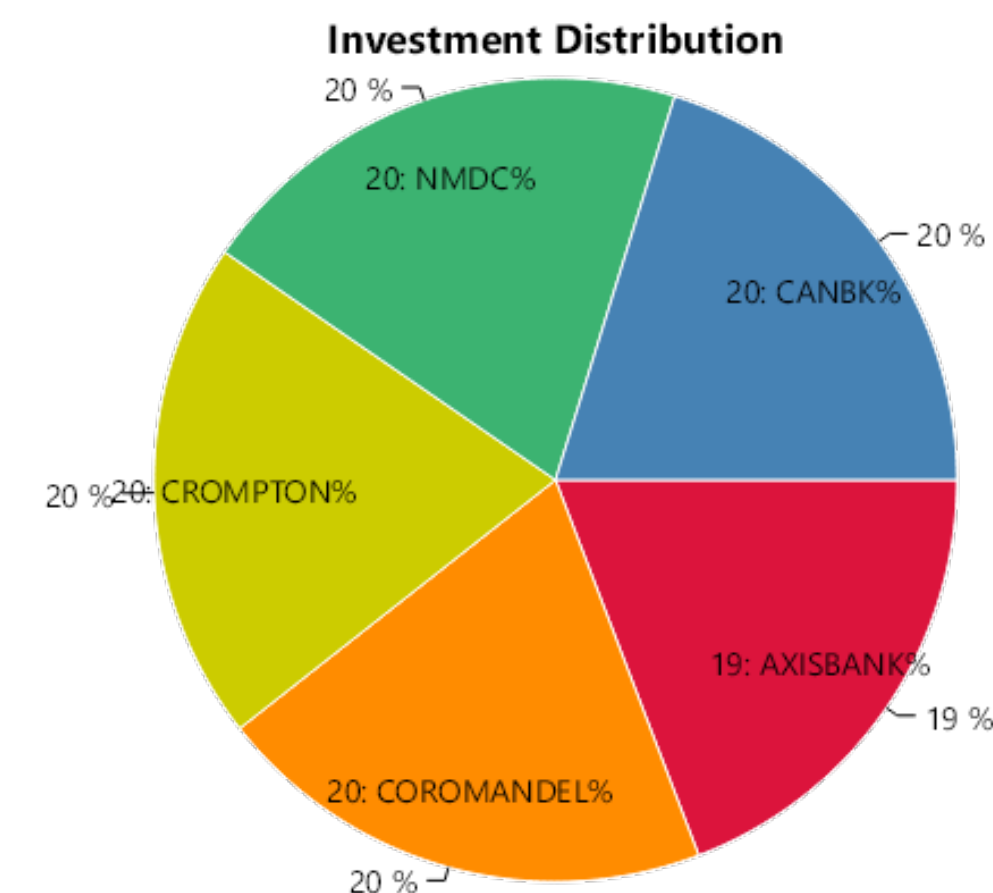
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	48526.10	50811.01	2284.91	4.71%
2	COROMANDEL	Profit	49406.88	51457.92	2051.04	4.15%
3	CROMPTON	Profit	49520.77	51490.80	1970.03	3.98%
4	NMDC	Profit	49544.38	51525.27	1980.89	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	49445.80	38551.71	-10894.09	-22.03%
Total			246443.93	243836.71	-2607.22	-1.06%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
246443.93	243836.71	-2607.22	-1.06%



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STOCK WISE PERFORMANCE SUMMARY

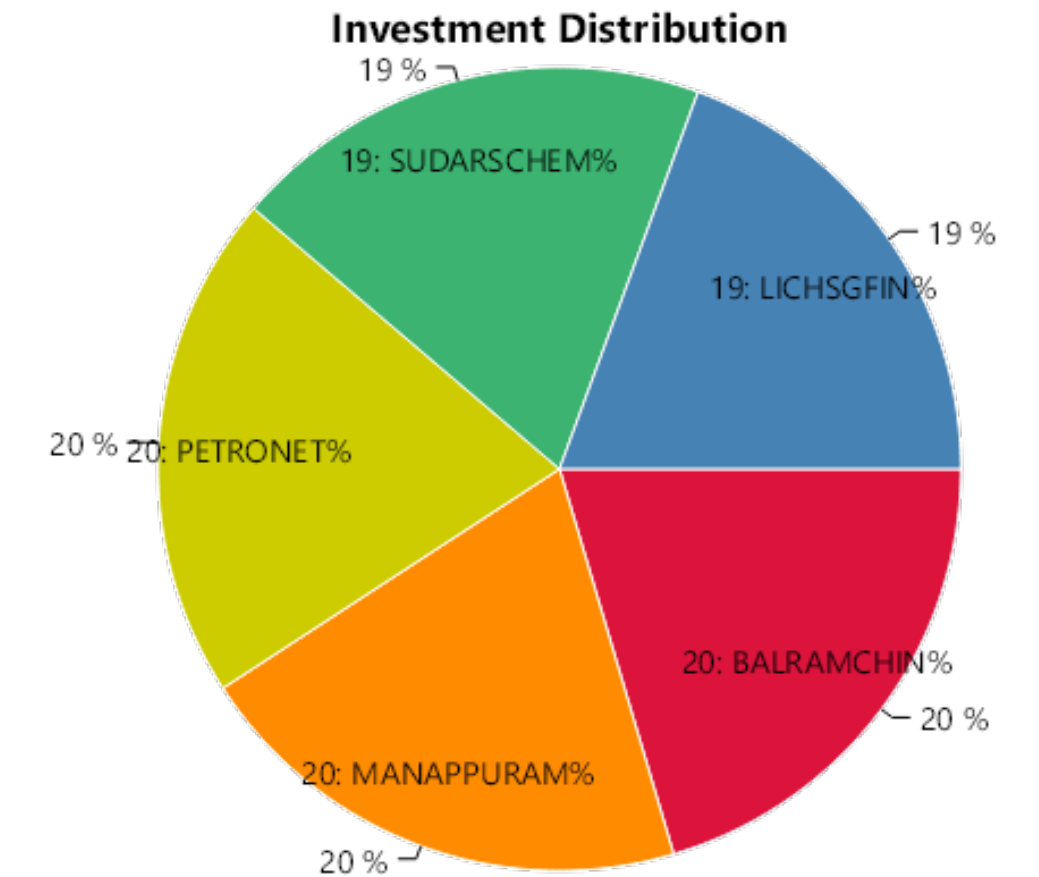
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42393.83	43836.56	1442.73	3.40%
2	MANAPPURAM	Profit	42618.88	44196.50	1577.62	3.70%
3	PETRONET	Profit	42489.43	44170.67	1681.24	3.96%
4	SUDARSCHEM	Profit	41880.87	43793.21	1912.34	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	41847.10	32946.47	-8900.63	-21.27%
Total			211230.11	208943.41	-2286.70	-1.08%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211230.11	208943.41	-2286.70	-1.08%

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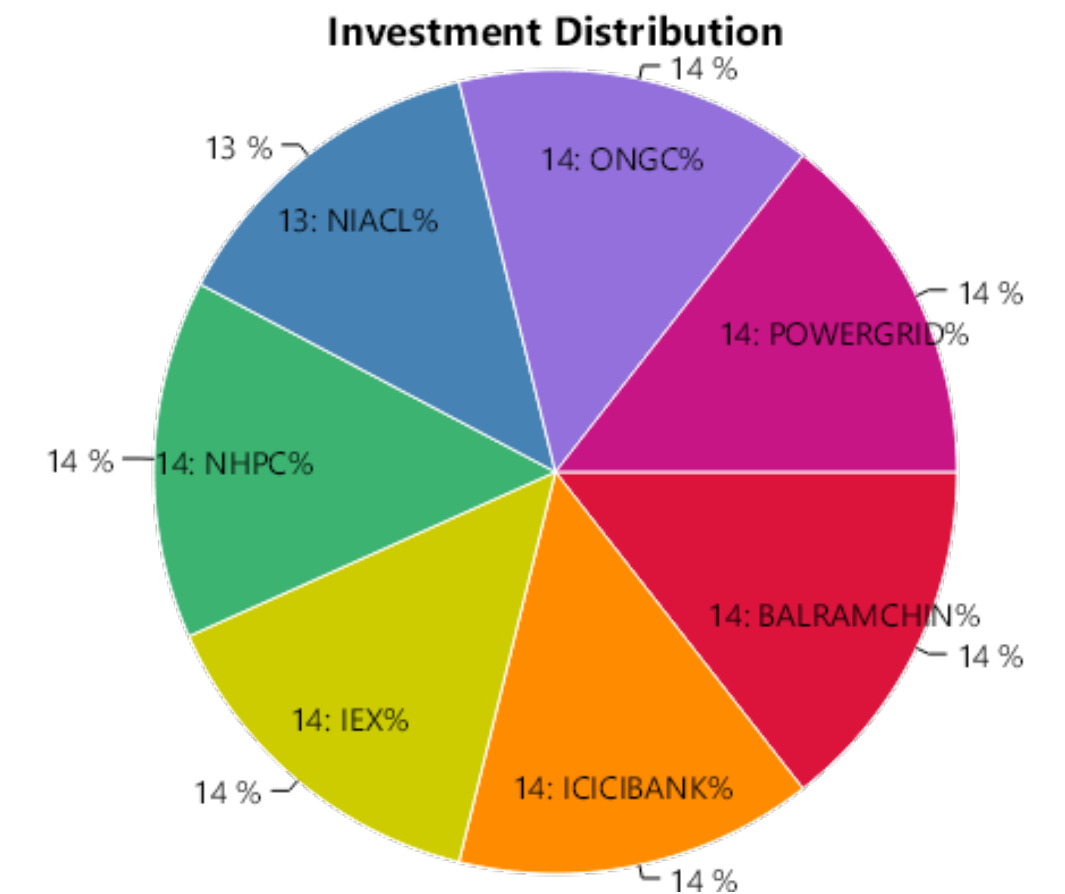


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42206.75	45271.48	3064.73	7.26%
2	ICICIBANK	Profit	42608.24	45511.20	2902.96	6.81%
3	IEX	Profit	43633.37	45949.98	2316.61	5.31%
4	NHPC	Loss	42221.27	34770.03	-7451.24	-17.65%
5	NIACL	Loss	41089.78	33882.09	-7207.69	-17.54%
6	ONGC	Loss	42453.30	34967.03	-7486.27	-17.63%
7	POWERGRID	Loss	42429.00	34386.42	-8042.58	-18.96%
Total			296641.71	274738.23	-21903.48	-7.38%

OVERALL PERFORMANCE SUMMARY

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296641.71	274738.23	-21903.48	-7.38%



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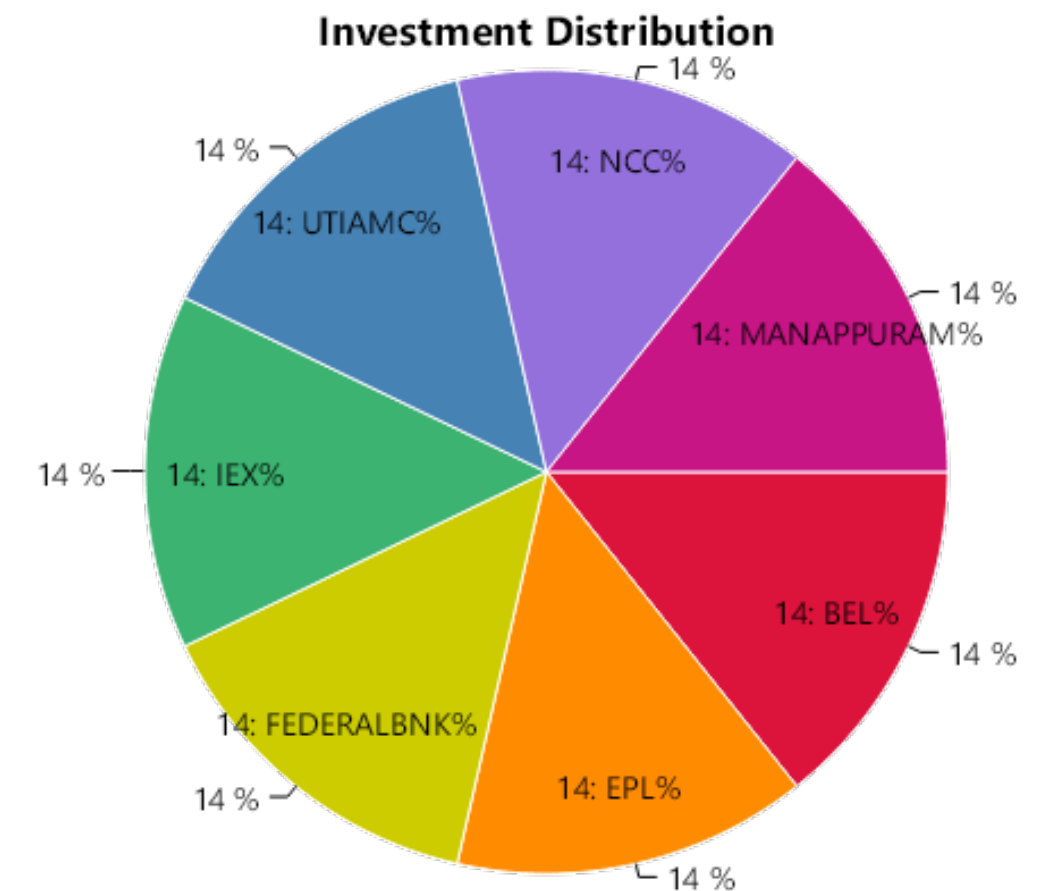
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	28214.82	29355.94	1141.12	4.04%
2	EPL	Profit	28357.82	29569.12	1211.30	4.27%
3	FEDERALBNK	Profit	28177.03	29260.02	1082.99	3.84%
4	IEX	Profit	28355.60	29455.73	1100.13	3.88%
5	UTIAMC	Profit	28019.82	29168.16	1148.34	4.10%
6	NCC	Open	28190.26	13623.33	-14566.93	-51.67%
7	MANAPPURAM	Loss	28254.20	22175.03	-6079.17	-21.52%
Total			197569.55	182607.33	-14962.22	-7.57%

OVERALL PERFORMANCE SUMMARY

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THANK YOU