

SPIP Performance Report 2024-2025

Client Name : MANASI SANJAY SHAH

Client Code : RA001342

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	396221.59	363005.82	-33215.77	-8.38%
2	May-2024	396033.46	400797.60	4764.14	1.20%
3	Jun-2024	227800.48	225548.97	-2251.51	-0.99%
4	Jul-2024	246618.08	244194.59	-2423.49	-0.98%
5	Aug-2024	269360.33	247048.37	-22311.96	-8.28%
6	Sep-2024	197453.82	182686.26	-14767.56	-7.48%
7	Oct-2024	171436.65	165967.79	-5468.86	-3.19%

* 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

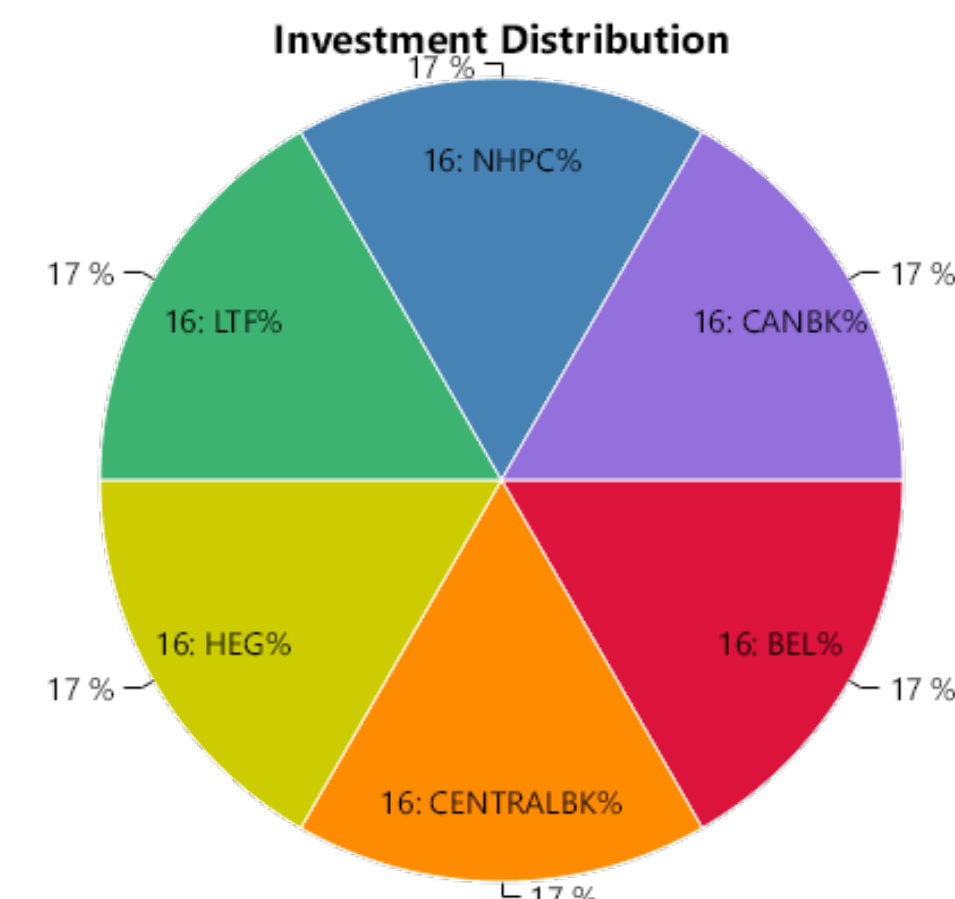
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	67028.99	69542.62	2513.63	3.75%
2	CENTRALBK	Profit	66242.02	69498.10	3256.08	4.92%
3	HEG	Profit	64062.27	67990.05	3927.78	6.13%
4	LTF	Profit	66629.12	69909.91	3280.79	4.92%
5	NHPC	Profit	66297.29	69381.84	3084.55	4.65%
6	CANBK	Open	65961.90	16683.30	-49278.60	-74.71%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			396221.59	363005.82	-33215.77	-8.38%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
396221.59	363005.82	-33215.77	-8.38%

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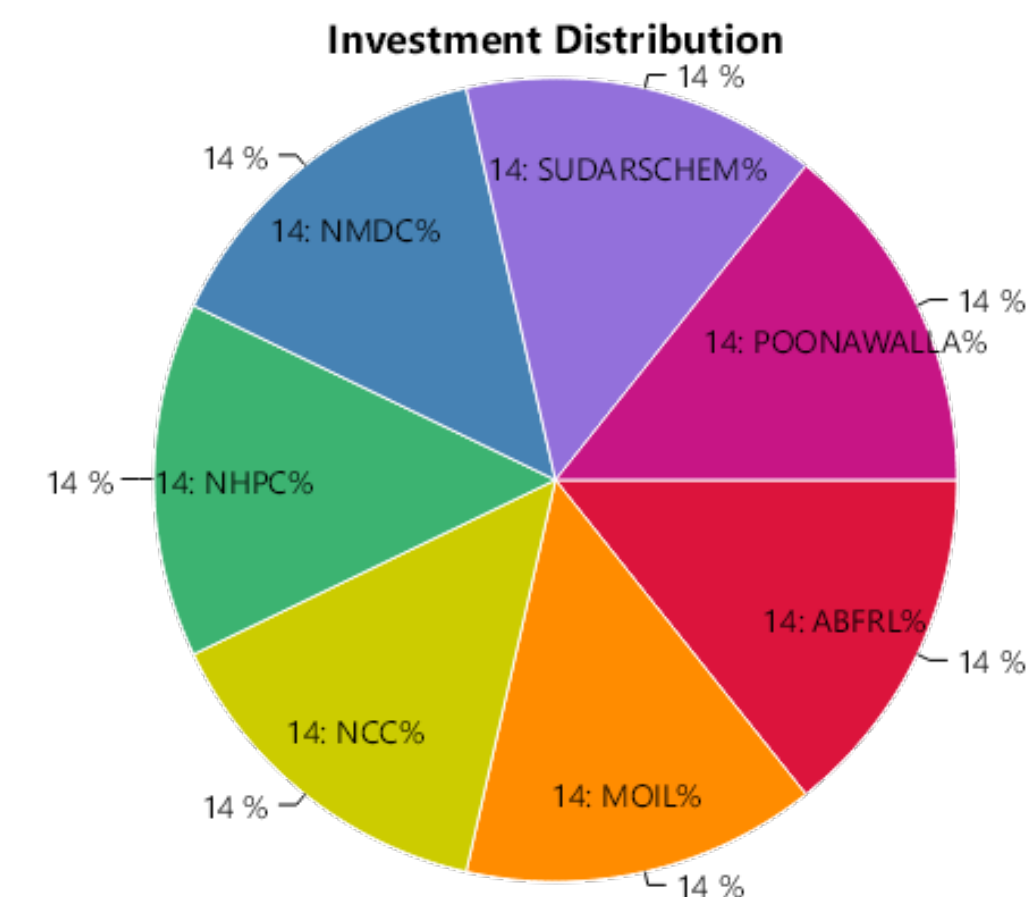


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	56735.48	58566.89	1831.41	3.23%
2	MOIL	Profit	56511.75	58502.86	1991.11	3.52%
3	NCC	Profit	56710.64	58739.24	2028.60	3.58%
4	NHPC	Profit	56754.32	58669.85	1915.53	3.38%
5	NMDC	Profit	56328.80	58553.43	2224.63	3.95%
6	SUDARSCHEM	Profit	56294.15	63495.94	7201.79	12.79%
7	POONAWALLA	Loss	56698.32	44269.39	-12428.93	-21.92%
Total			396033.46	400797.60	4764.14	1.20%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
396033.46	400797.60	4764.14	1.20%



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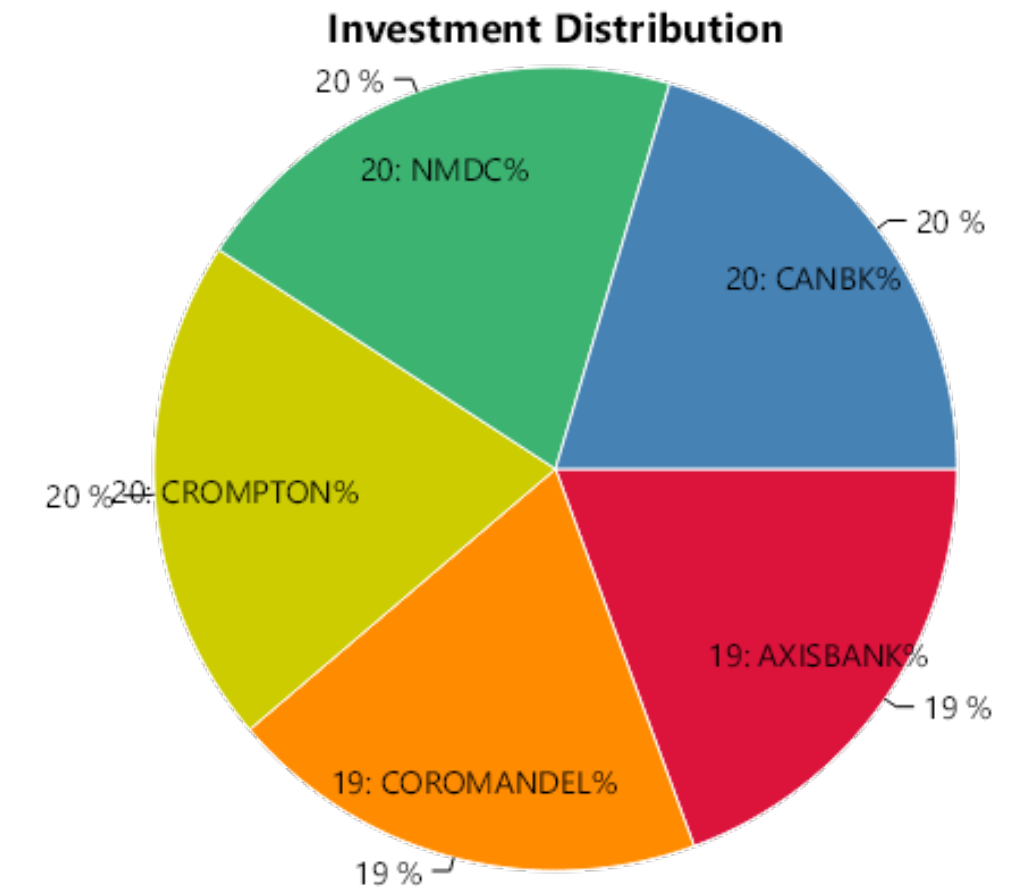
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	44949.51	47121.64	2172.13	4.83%
2	COROMANDEL	Profit	45146.83	47075.75	1928.92	4.27%
3	CROMPTON	Profit	45841.19	47720.44	1879.25	4.10%
4	NMDC	Profit	45924.02	47816.34	1892.32	4.12%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	45938.93	35814.80	-10124.13	-22.04%
Total			227800.48	225548.97	-2251.51	-0.99%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
227800.48	225548.97	-2251.51	-0.99%



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STOCK WISE PERFORMANCE SUMMARY

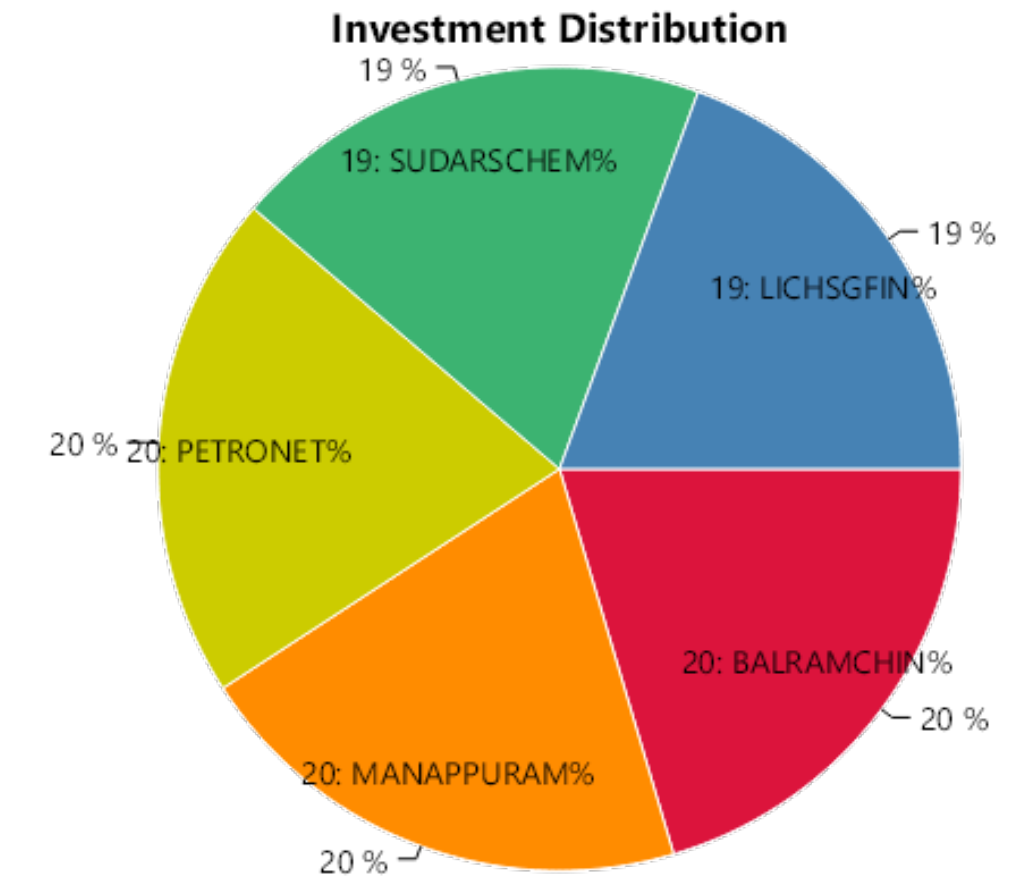
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	49356.26	51095.85	1739.59	3.52%
2	MANAPPURAM	Profit	49552.91	51446.41	1893.50	3.82%
3	PETRONET	Profit	49484.81	51505.17	2020.36	4.08%
4	SUDARSCHEM	Profit	49163.76	51410.16	2246.40	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	49060.34	38737.00	-10323.34	-21.04%
Total			246618.08	244194.59	-2423.49	-0.98%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
246618.08	244194.59	-2423.49	-0.98%

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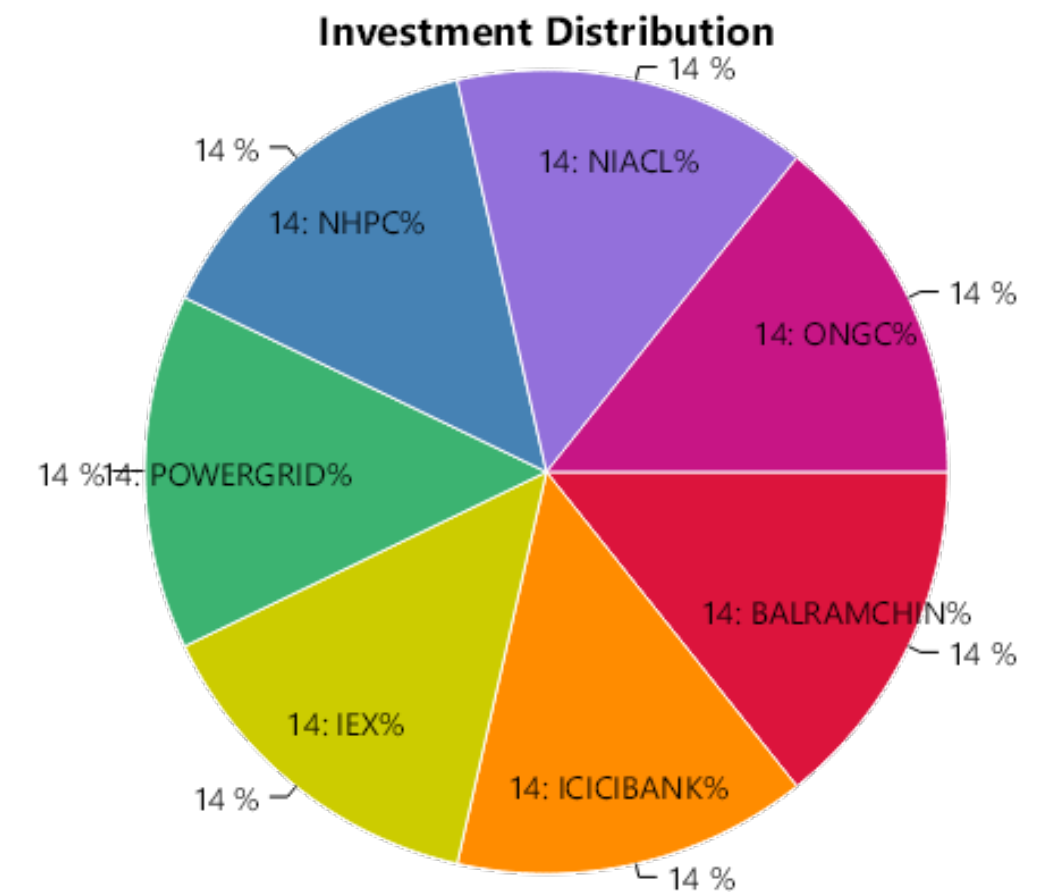


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	38390.34	41225.99	2835.65	7.39%
2	ICICIBANK	Profit	37872.08	40474.56	2602.48	6.87%
3	IEX	Profit	38621.02	41849.33	3228.31	8.36%
4	POWERGRID	Open	38548.87	29150.00	-9398.87	-24.38%
5	NHPC	Loss	38766.66	31685.07	-7081.59	-18.27%
6	NIACL	Loss	38523.09	30799.28	-7723.81	-20.05%
7	ONGC	Loss	38638.27	31864.14	-6774.13	-17.53%
Total			269360.33	247048.37	-22311.96	-8.28%

OVERALL PERFORMANCE SUMMARY

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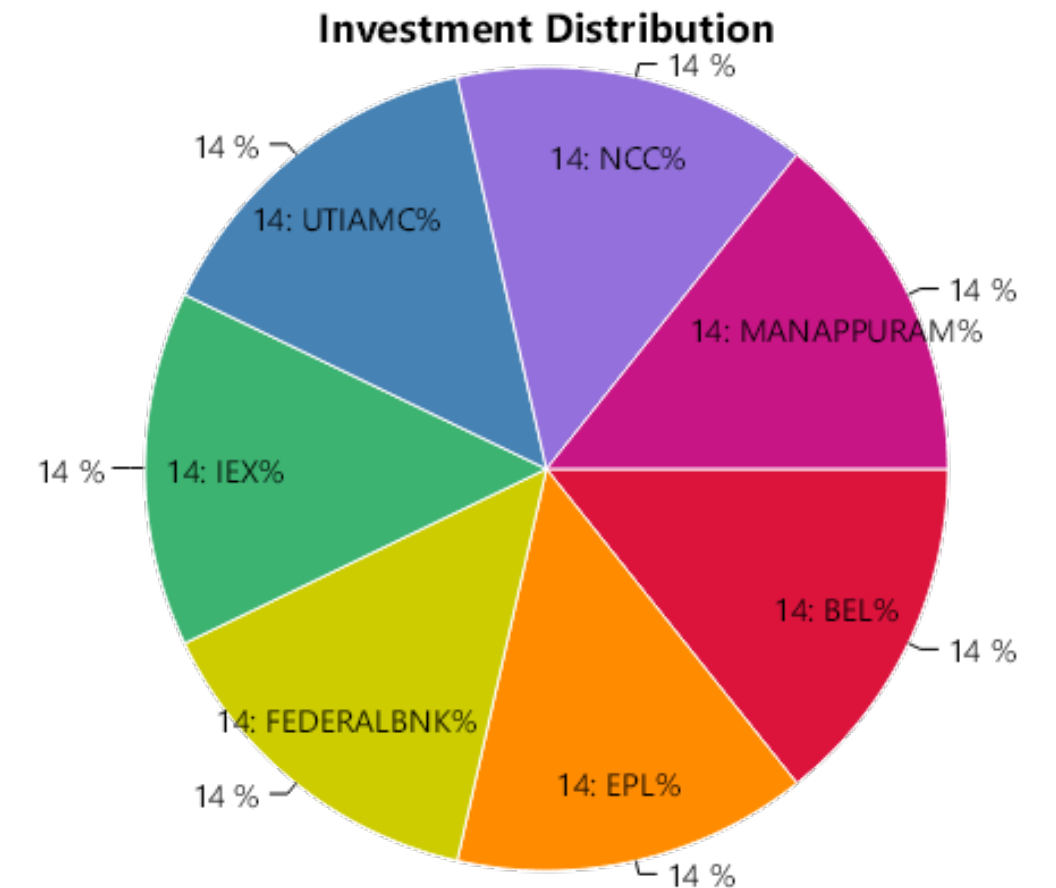
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	28197.26	29365.62	1168.36	4.14%
2	EPL	Profit	28340.64	29583.68	1243.04	4.39%
3	FEDERALBNK	Profit	28160.27	29276.77	1116.50	3.96%
4	IEX	Profit	28339.44	29473.07	1133.63	4.00%
5	UTIAMC	Profit	28003.39	29182.80	1179.41	4.21%
6	NCC	Open	28173.84	13623.33	-14550.51	-51.65%
7	MANAPPURAM	Loss	28238.98	22180.99	-6057.99	-21.45%
Total			197453.82	182686.26	-14767.56	-7.48%

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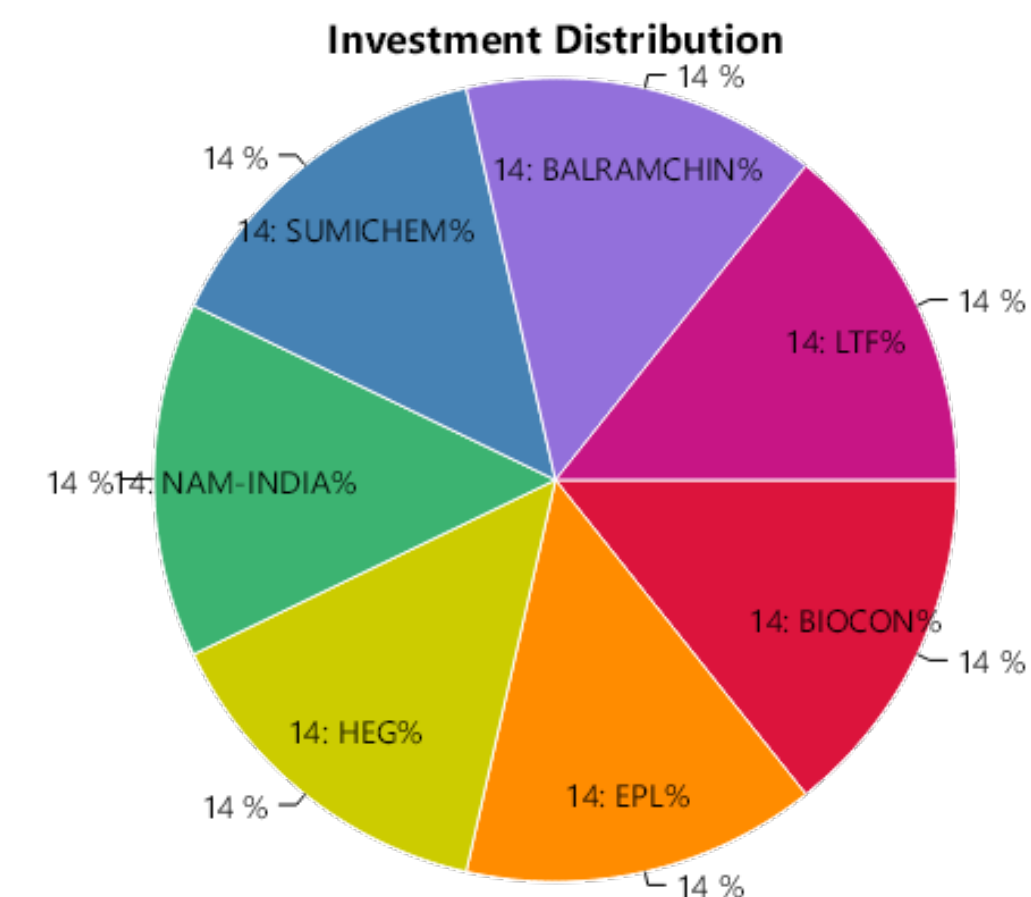
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	24480.00	25476.88	996.88	4.07%
2	EPL	Profit	24717.64	25517.78	800.14	3.24%
3	HEG	Profit	24260.50	25276.60	1016.10	4.19%
4	NAM-INDIA	Profit	24740.79	25700.85	960.06	3.88%
5	SUMICHEM	Profit	24481.16	25404.55	923.39	3.77%
6	BALRAMCHIN	Loss	24190.61	19093.78	-5096.83	-21.07%
7	LTF	Loss	24565.95	19497.35	-5068.60	-20.63%
	Total		171436.65	165967.79	-5468.86	-3.19%

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THANK YOU