

SPIP Performance Report 2024-2025

Client Name : Miss Umangi Vihar Majmudar

Client Code : RA001492

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	207537.31	205550.42	-1986.89	-0.96%
2	Jul-2024	176240.18	174357.61	-1882.57	-1.07%
3	Aug-2024	219858.10	201482.45	-18375.65	-8.36%
4	Sep-2024	98200.62	90914.82	-7285.80	-7.42%
5	Oct-2024	85172.70	82561.62	-2611.08	-3.07%

* 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

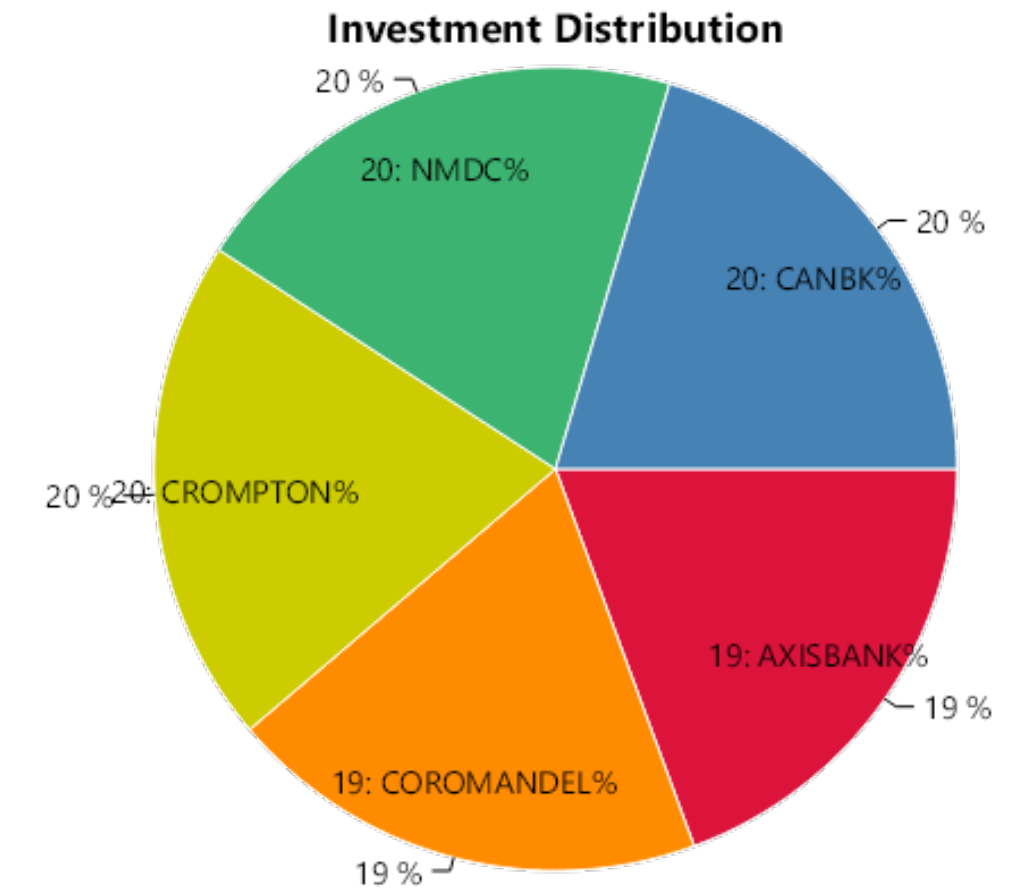
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	41400.50	43400.81	2000.31	4.83%
2	COROMANDEL	Profit	40913.48	42661.92	1748.44	4.27%
3	CROMPTON	Profit	41784.08	43497.41	1713.33	4.10%
4	NMDC	Profit	41818.71	43541.88	1723.17	4.12%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	41620.54	32448.40	-9172.14	-22.04%
Total			207537.31	205550.42	-1986.89	-0.96%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
207537.31	205550.42	-1986.89	-0.96%

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STOCK WISE PERFORMANCE SUMMARY

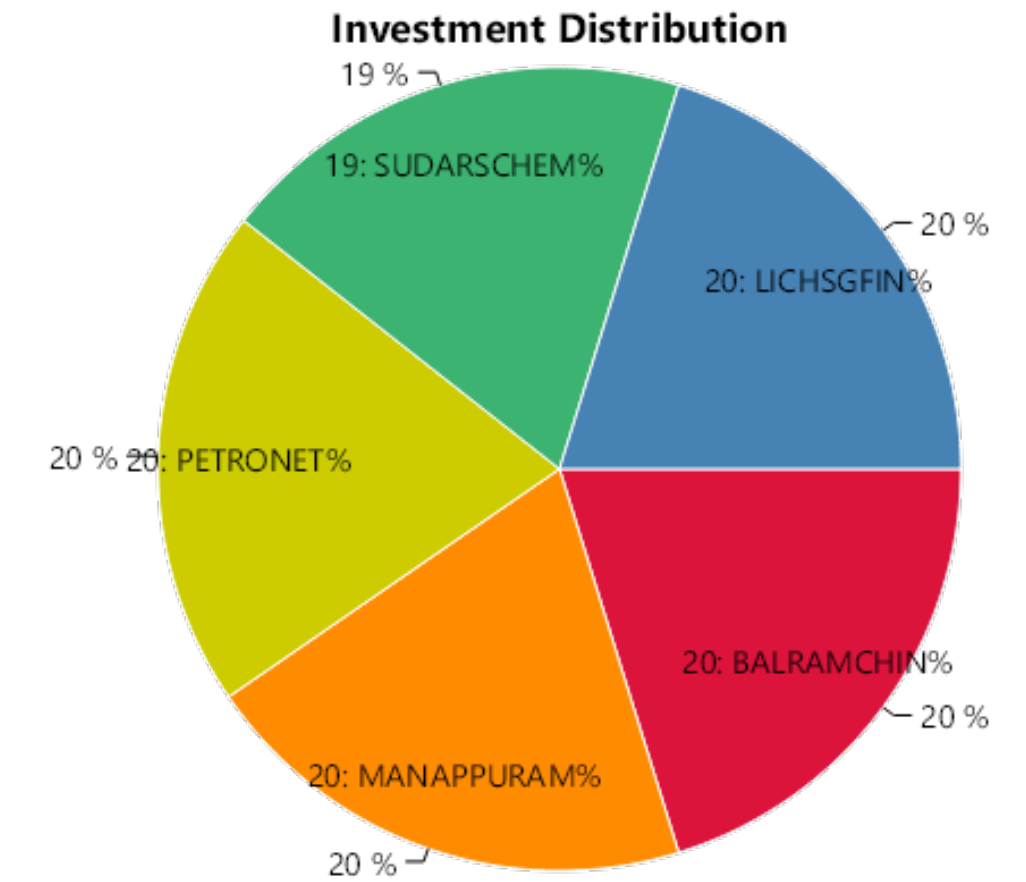
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	35379.46	36626.55	1247.09	3.52%
2	MANAPPURAM	Profit	35425.26	36778.87	1353.61	3.82%
3	PETRONET	Profit	35442.03	36889.08	1447.05	4.08%
4	SUDARSCHEM	Profit	34605.44	36168.80	1563.36	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	35387.99	27894.31	-7493.68	-21.18%
Total			176240.18	174357.61	-1882.57	-1.07%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
176240.18	174357.61	-1882.57	-1.07%

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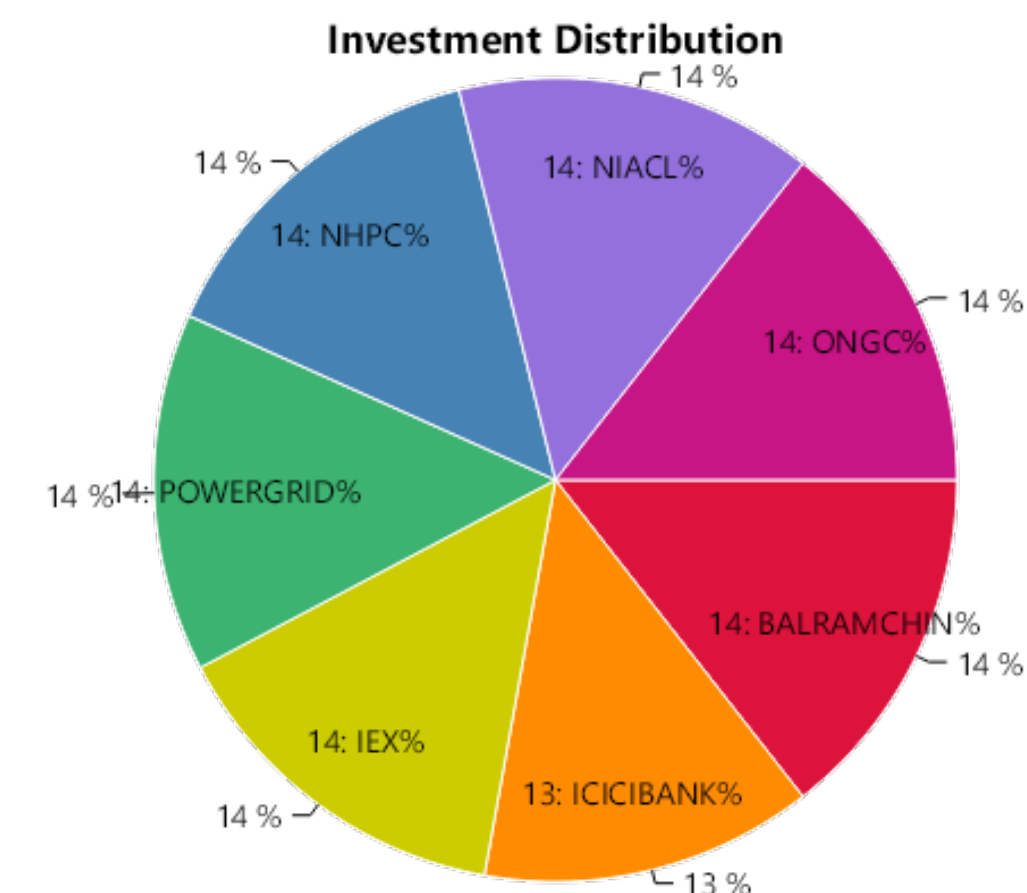


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	31281.38	33590.96	2309.58	7.38%
2	ICICIBANK	Profit	30774.78	32885.58	2110.80	6.86%
3	IEX	Profit	31481.08	34018.39	2537.31	8.06%
4	POWERGRID	Open	31540.09	23850.00	-7690.09	-24.38%
5	NHPC	Loss	31572.95	25806.72	-5766.23	-18.26%
6	NIACL	Loss	31594.58	25260.14	-6334.44	-20.05%
7	ONGC	Loss	31613.24	26070.66	-5542.58	-17.53%
	Total		219858.10	201482.45	-18375.65	-8.36%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
219858.10	201482.45	-18375.65	-8.36%



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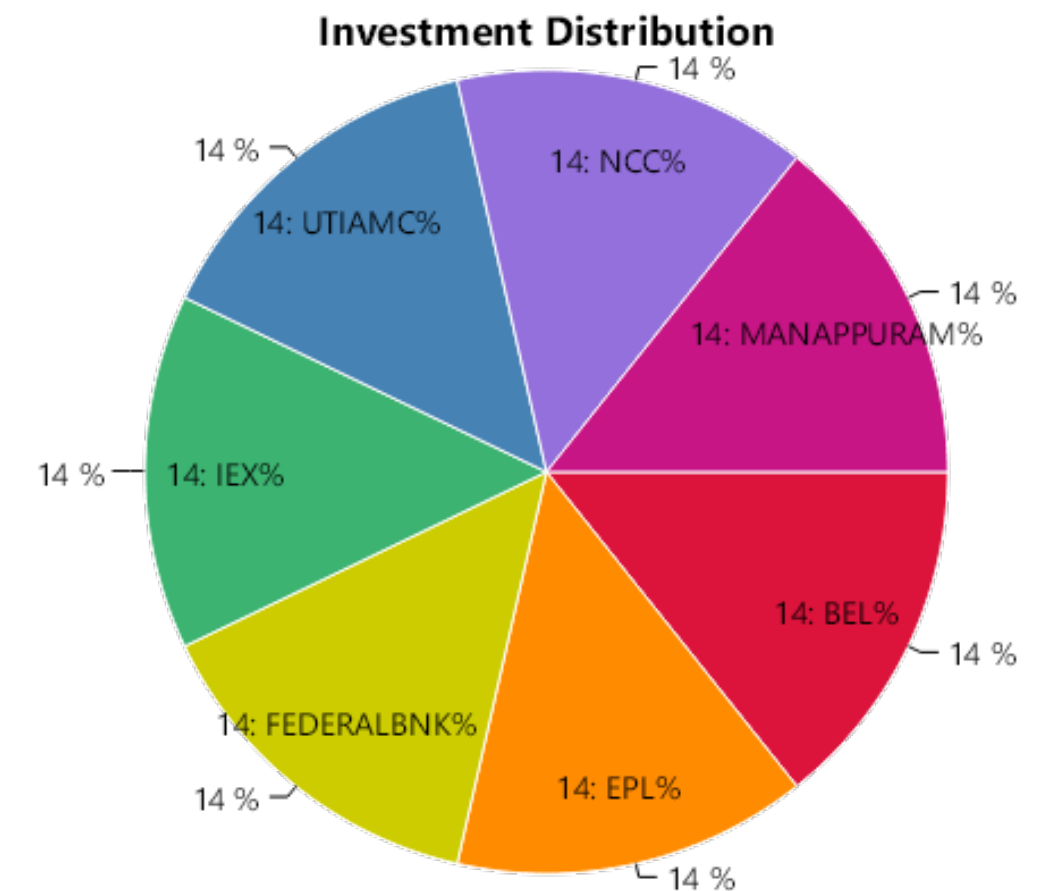
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	13947.07	14534.48	587.41	4.21%
2	EPL	Profit	14170.33	14791.84	621.51	4.39%
3	FEDERALBNK	Profit	14080.15	14637.89	557.74	3.96%
4	IEX	Profit	14066.30	14629.09	562.79	4.00%
5	UTIAMC	Profit	14001.71	14591.40	589.69	4.21%
6	NCC	Open	13925.01	6733.37	-7191.64	-51.65%
7	MANAPPURAM	Loss	14010.05	10996.75	-3013.30	-21.51%
Total			98200.62	90914.82	-7285.80	-7.42%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
98200.62	90914.82	-7285.80	-7.42%



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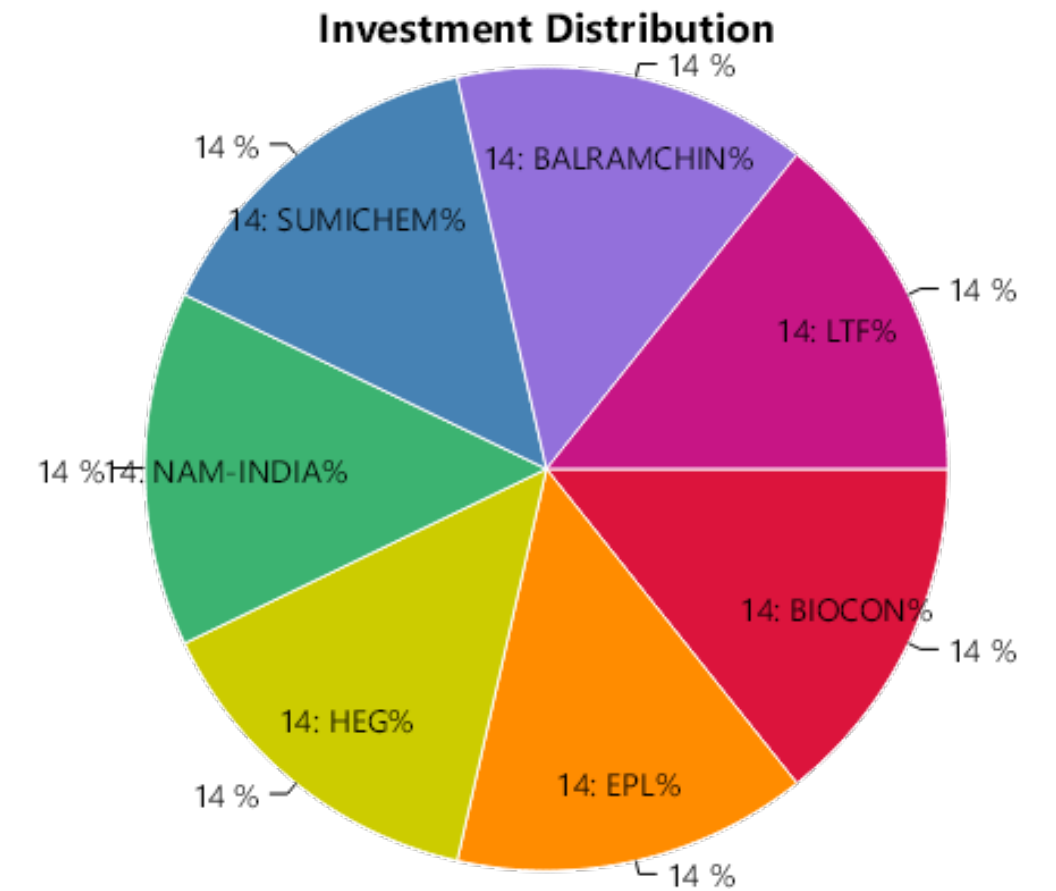
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	12233.20	12738.44	505.24	4.13%
2	EPL	Profit	12331.22	12759.53	428.31	3.47%
3	HEG	Profit	12118.20	12638.30	520.10	4.29%
4	NAM-INDIA	Profit	12021.66	12502.78	481.12	4.00%
5	SUMICHEM	Profit	12240.58	12702.29	461.71	3.77%
6	BALRAMCHIN	Loss	12068.68	9545.15	-2523.53	-20.91%
7	LTF	Loss	12159.16	9675.13	-2484.03	-20.43%
Total			85172.70	82561.62	-2611.08	-3.07%

OVERALL PERFORMANCE SUMMARY

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THANK YOU