

# SPIP Performance Report 2024-2025

Client Name : NARSHIBHAI MASHRUBHAI ANIALIA

Client Code : RA001725

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	2006572.89	1812321.01	-194251.88	-9.68%
2	Sep-2024	716419.96	666555.89	-49864.07	-6.96%
3	Oct-2024	603379.40	583425.33	-19954.07	-3.31%
4	Nov-2024	1042655.62	1116792.17	74136.55	7.11%
5	Dec-2024	669225.94	642465.44	-26760.50	-4.00%
6	Jan-2025	303890.25	317993.86	14103.61	4.64%
7	Feb-2025	180413.37	178700.24	-1713.13	-0.95%

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

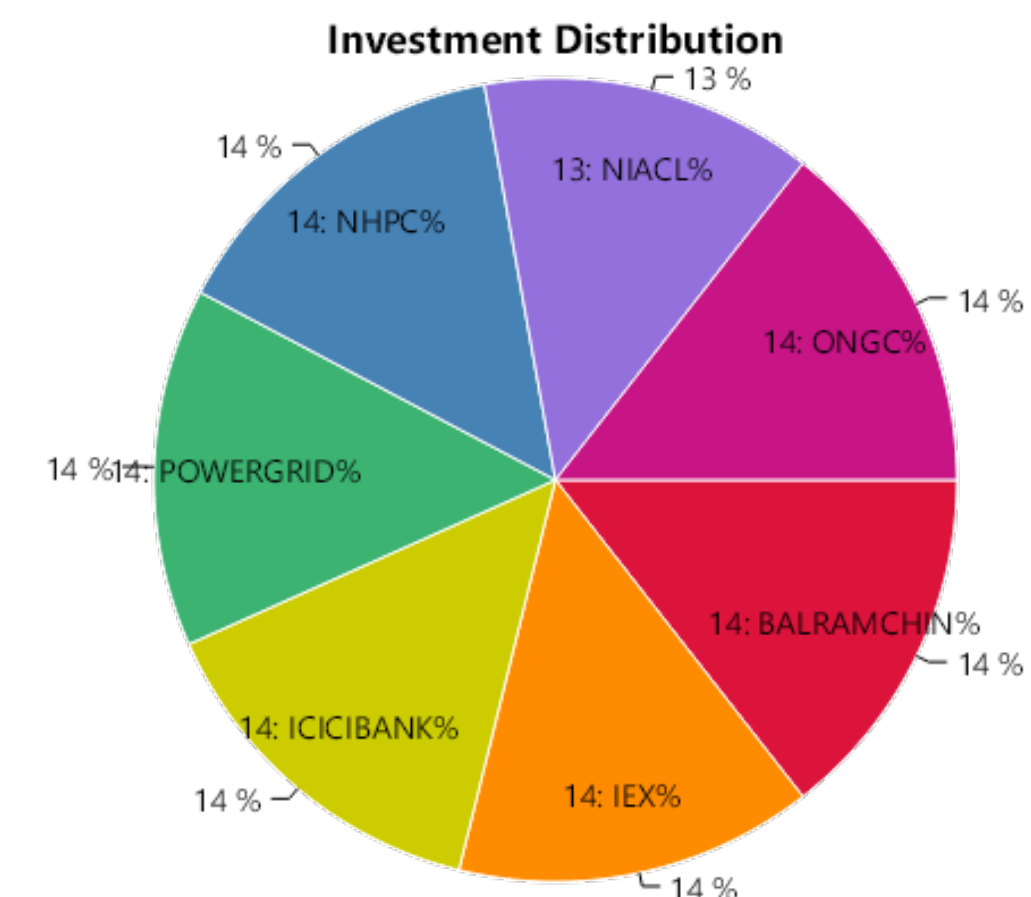
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	291928.88	309264.64	17335.76	5.94%
2	IEX	Profit	292426.13	309077.30	16651.17	5.69%
3	ICICIBANK	Open	288955.57	280873.03	-8082.54	-2.80%
4	POWERGRID	Open	286894.37	217300.00	-69594.37	-24.26%
5	NHPC	Loss	284582.09	230834.41	-53747.68	-18.89%
6	NIACL	Loss	280336.85	231422.88	-48913.97	-17.45%
7	ONGC	Loss	281449.00	233548.75	-47900.25	-17.02%
<b>Total</b>			<b>2006572.89</b>	<b>1812321.01</b>	<b>-194251.88</b>	<b>-9.68%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
2006572.89	1812321.01	-194251.88	-9.68%



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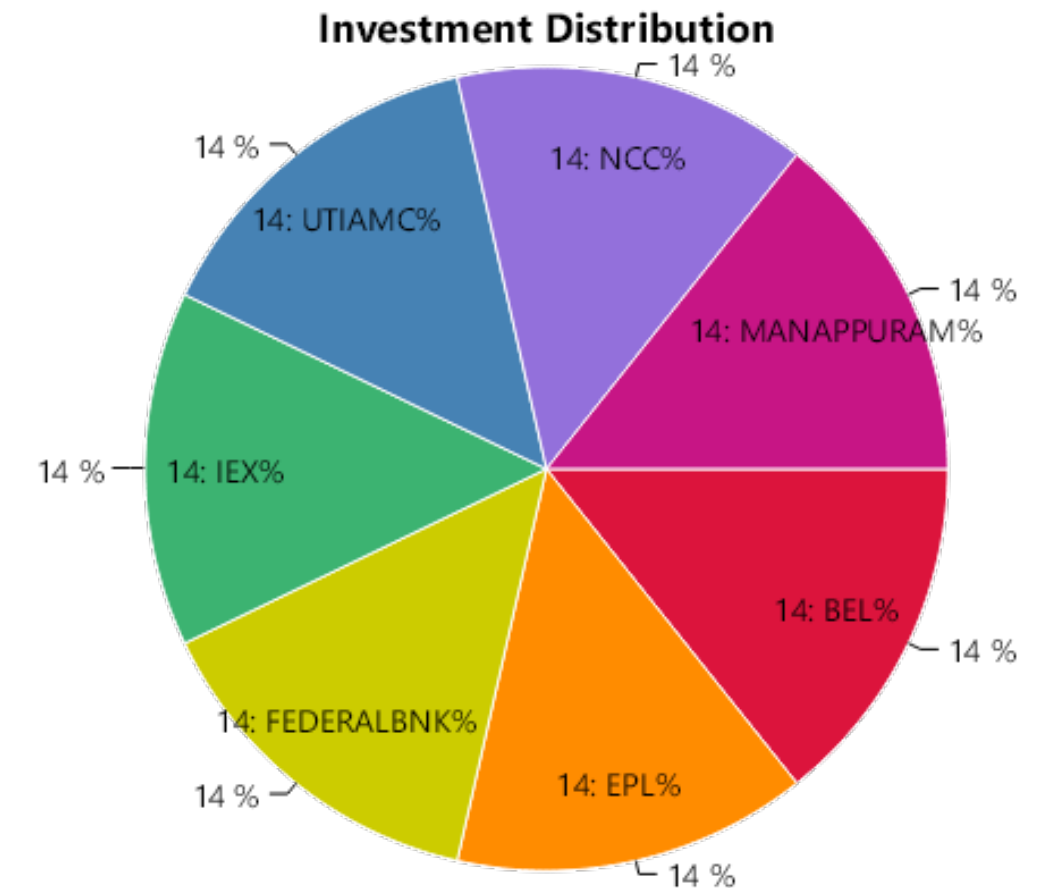
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	101806.19	106988.21	5182.02	5.09%
2	EPL	Profit	103045.11	107714.28	4669.17	4.53%
3	FEDERALBNK	Profit	102048.45	106941.66	4893.21	4.79%
4	IEX	Profit	102376.03	107290.09	4914.06	4.80%
5	UTIAMC	Profit	102016.95	106950.18	4933.23	4.84%
6	NCC	Open	103199.57	49795.62	-53403.95	-51.75%
7	MANAPPURAM	Loss	101927.66	80875.85	-21051.81	-20.65%
<b>Total</b>			<b>716419.96</b>	<b>666555.89</b>	<b>-49864.07</b>	<b>-6.96%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
716419.96	666555.89	-49864.07	-6.96%



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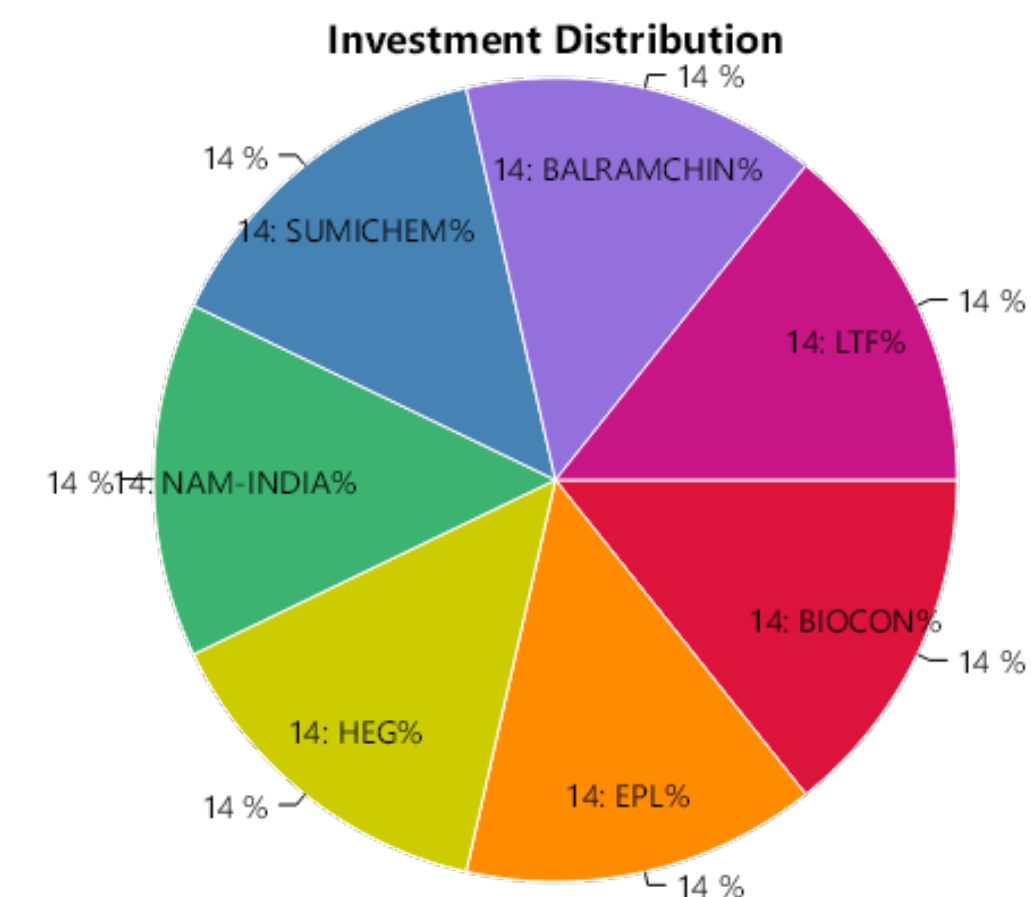
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	86127.50	89499.09	3371.59	3.91%
2	EPL	Profit	86823.69	89543.69	2720.00	3.13%
3	HEG	Profit	84954.10	88423.93	3469.83	4.08%
4	NAM-INDIA	Profit	86301.13	89552.77	3251.64	3.77%
5	SUMICHEM	Profit	86839.74	90019.68	3179.94	3.66%
6	BALRAMCHIN	Loss	86060.17	68115.51	-17944.66	-20.85%
7	LTF	Loss	86273.07	68270.66	-18002.41	-20.87%
<b>Total</b>			<b>603379.40</b>	<b>583425.33</b>	<b>-19954.07</b>	<b>-3.31%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
603379.40	583425.33	-19954.07	-3.31%



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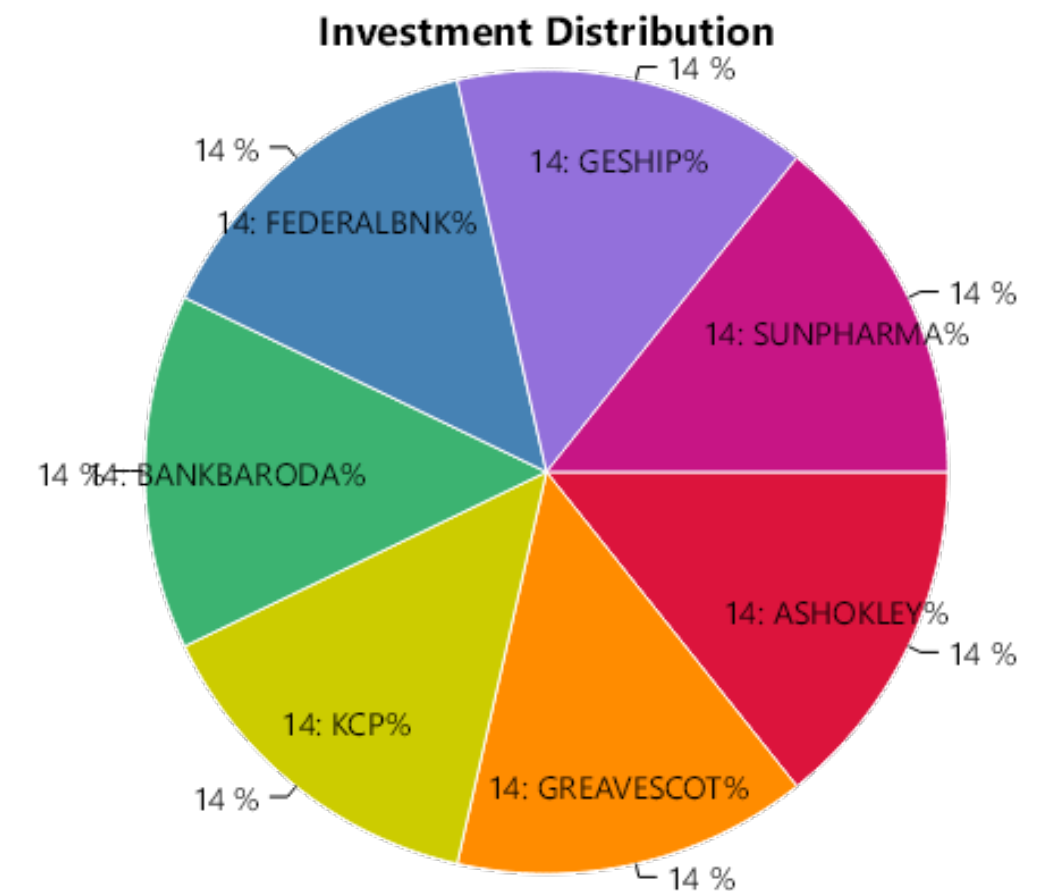
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	150080.90	156594.22	6513.32	4.34%
2	GREAVESCOT	Profit	148810.10	156124.90	7314.80	4.92%
3	KCP	Profit	148866.26	157252.85	8386.59	5.63%
4	BANKBARODA	Open	148855.23	171108.00	22252.77	14.95%
5	FEDERALBNK	Open	148764.96	193788.00	45023.04	30.26%
6	GESHIP	Open	148659.65	136800.60	-11859.05	-7.98%
7	SUNPHARMA	Open	148618.52	145123.60	-3494.92	-2.35%
<b>Total</b>			<b>1042655.62</b>	<b>1116792.17</b>	<b>74136.55</b>	<b>7.11%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1042655.62	1116792.17	74136.55	7.11%



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## STOCK WISE PERFORMANCE SUMMARY

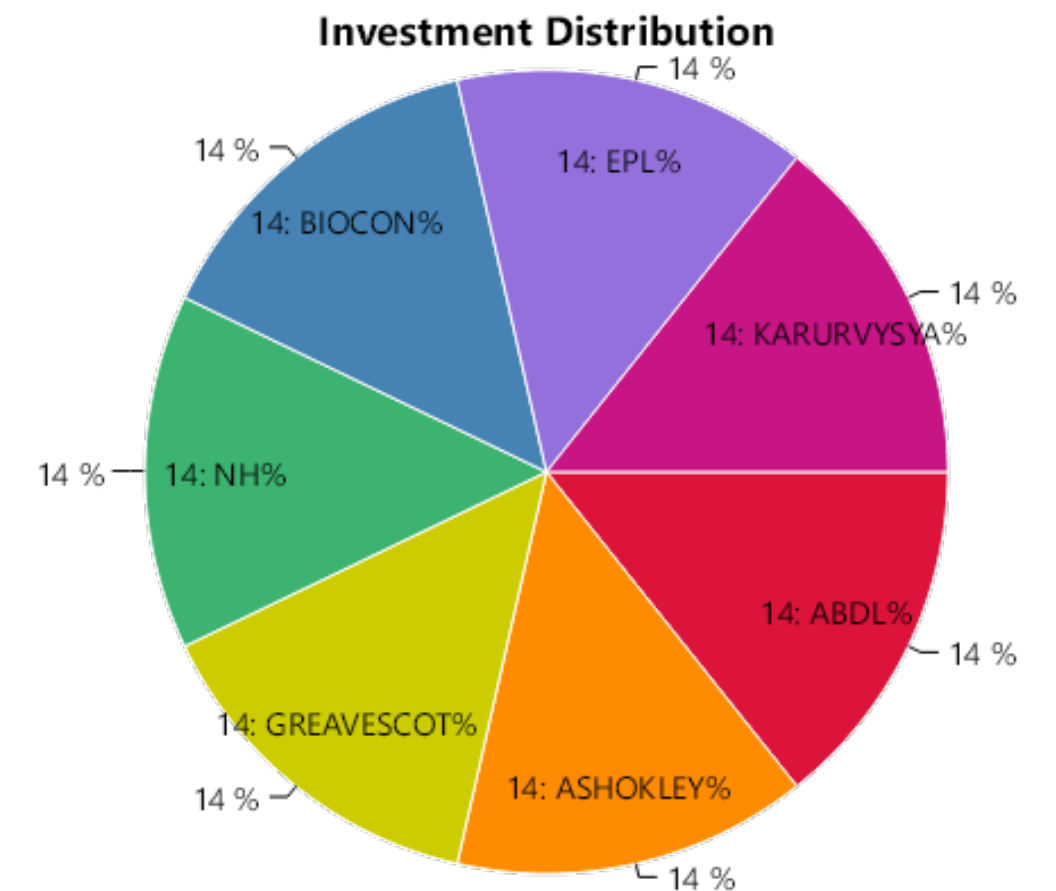
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	95633.04	100621.13	4988.09	5.22%
2	ASHOKLEY	Profit	95138.73	95384.37	245.64	0.26%
3	GREAVESCOT	Profit	95850.69	117992.36	22141.67	23.10%
4	NH	Profit	95710.27	100736.93	5026.66	5.25%
5	BIOCON	Loss	95591.01	76838.63	-18752.38	-19.62%
6	EPL	Loss	95711.28	75527.16	-20184.12	-21.09%
7	KARURVYSYA	Loss	95590.92	75364.86	-20226.06	-21.16%
<b>Total</b>			<b>669225.94</b>	<b>642465.44</b>	<b>-26760.50</b>	<b>-4.00%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
669225.94	642465.44	-26760.50	-4.00%

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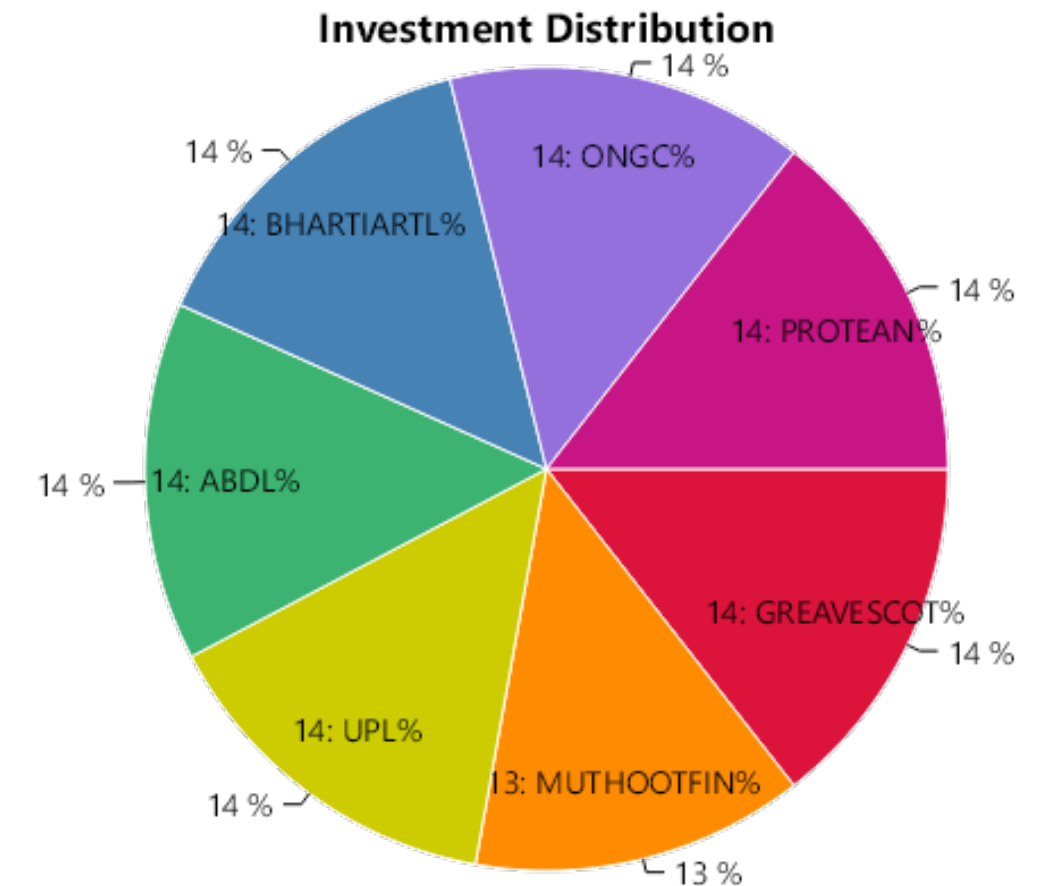


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	GREAVESCOT	Profit	43816.17	45713.71	1897.54	4.33%
2	MUTHOOTFIN	Profit	42488.91	44395.46	1906.55	4.49%
3	UPL	Profit	43420.95	44913.58	1492.63	3.44%
4	ABDL	Open	43633.50	66499.10	22865.60	52.40%
5	BHARTIARTL	Open	43377.09	57985.20	14608.11	33.68%
6	ONGC	Open	43950.36	39108.06	-4842.30	-11.02%
7	PROTEAN	Open	43203.27	19378.75	-23824.52	-55.15%
<b>Total</b>			<b>303890.25</b>	<b>317993.86</b>	<b>14103.61</b>	<b>4.64%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
303890.25	317993.86	14103.61	4.64%



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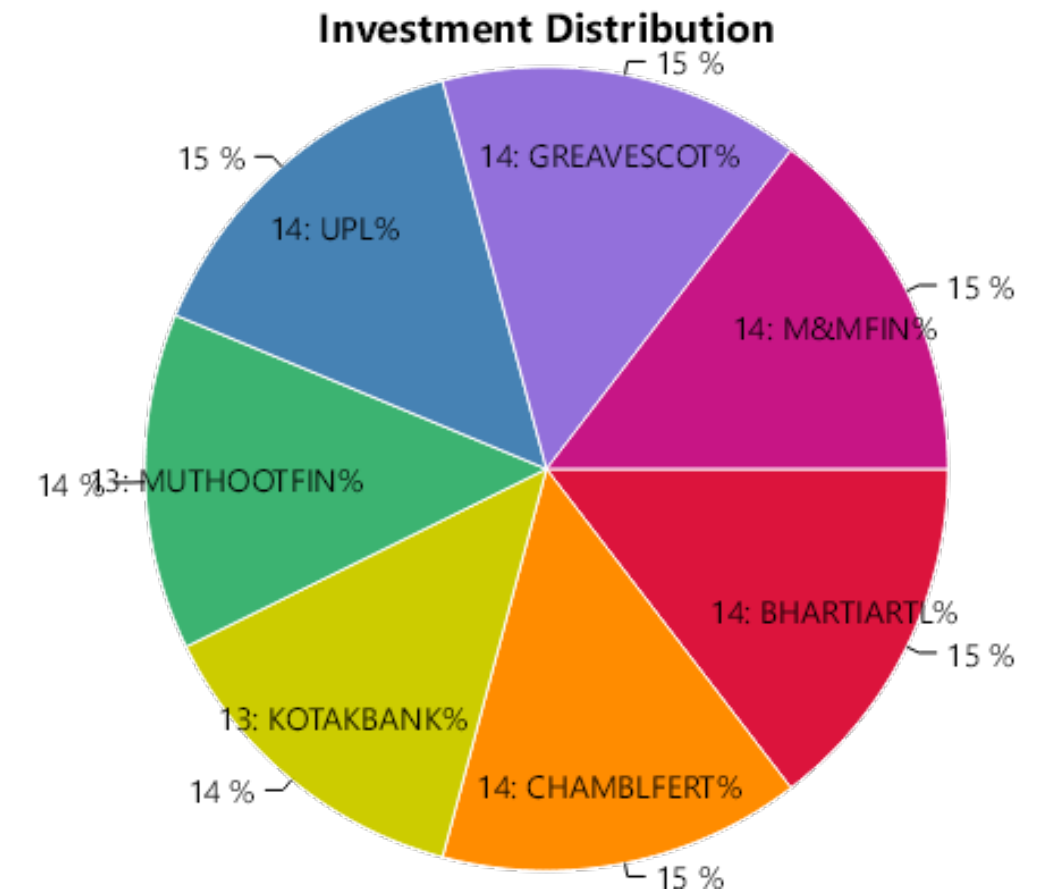
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	25426.05	27159.75	1733.70	6.82%
2	CHAMBLFERT	Profit	25974.69	27590.41	1615.72	6.22%
3	KOTAKBANK	Profit	25230.47	26505.18	1274.71	5.05%
4	MUTHOOTFIN	Profit	24769.09	26092.66	1323.57	5.34%
5	UPL	Profit	26236.47	27788.16	1551.69	5.91%
6	GREAVESCOT	Loss	26286.62	20849.01	-5437.61	-20.69%
7	M&MFIN	Loss	26489.98	22715.07	-3774.91	-14.25%
<b>Total</b>			<b>180413.37</b>	<b>178700.24</b>	<b>-1713.13</b>	<b>-0.95%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
180413.37	178700.24	-1713.13	-0.95%



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**THANK YOU**