

SPIP Performance Report 2024-2025

Client Name : MR SAJIDBAIG ZULFIQARBAIG MIRZA

Client Code : RA001749

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	397440.16	365702.35	-31737.81	-7.99%
2	Oct-2024	211128.03	199645.33	-11482.70	-5.44%
3	Nov-2024	187030.51	197243.36	10212.85	5.46%
4	Dec-2024	141288.41	152719.65	11431.24	8.09%
5	Feb-2025	57019.24	56106.90	-912.34	-1.60%

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

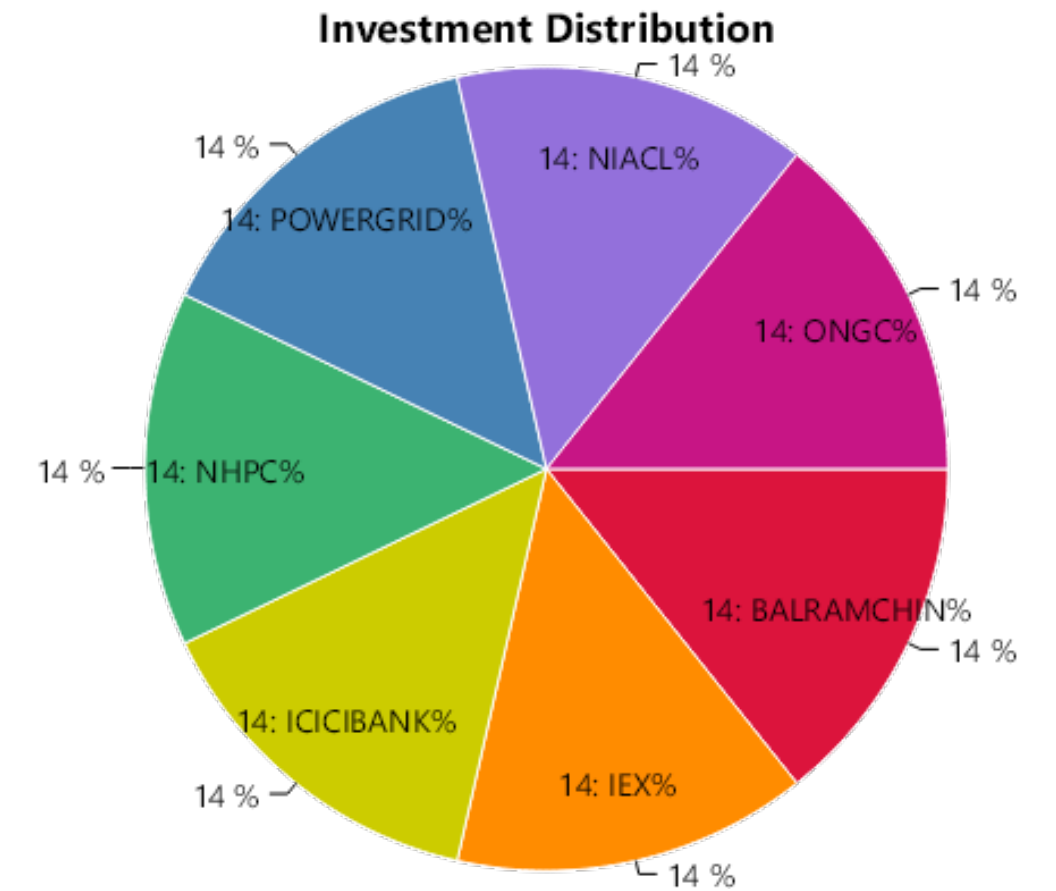
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	56566.21	60386.78	3820.57	6.75%
2	IEX	Profit	56668.13	61052.80	4384.67	7.74%
3	ICICIBANK	Open	56963.79	65688.00	8724.21	15.32%
4	NHPC	Open	56916.25	44116.56	-12799.69	-22.49%
5	POWERGRID	Open	56938.41	42930.00	-14008.41	-24.60%
6	NIACL	Loss	56702.75	45069.07	-11633.68	-20.52%
7	ONGC	Loss	56684.62	46459.14	-10225.48	-18.04%
Total			397440.16	365702.35	-31737.81	-7.99%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
397440.16	365702.35	-31737.81	-7.99%



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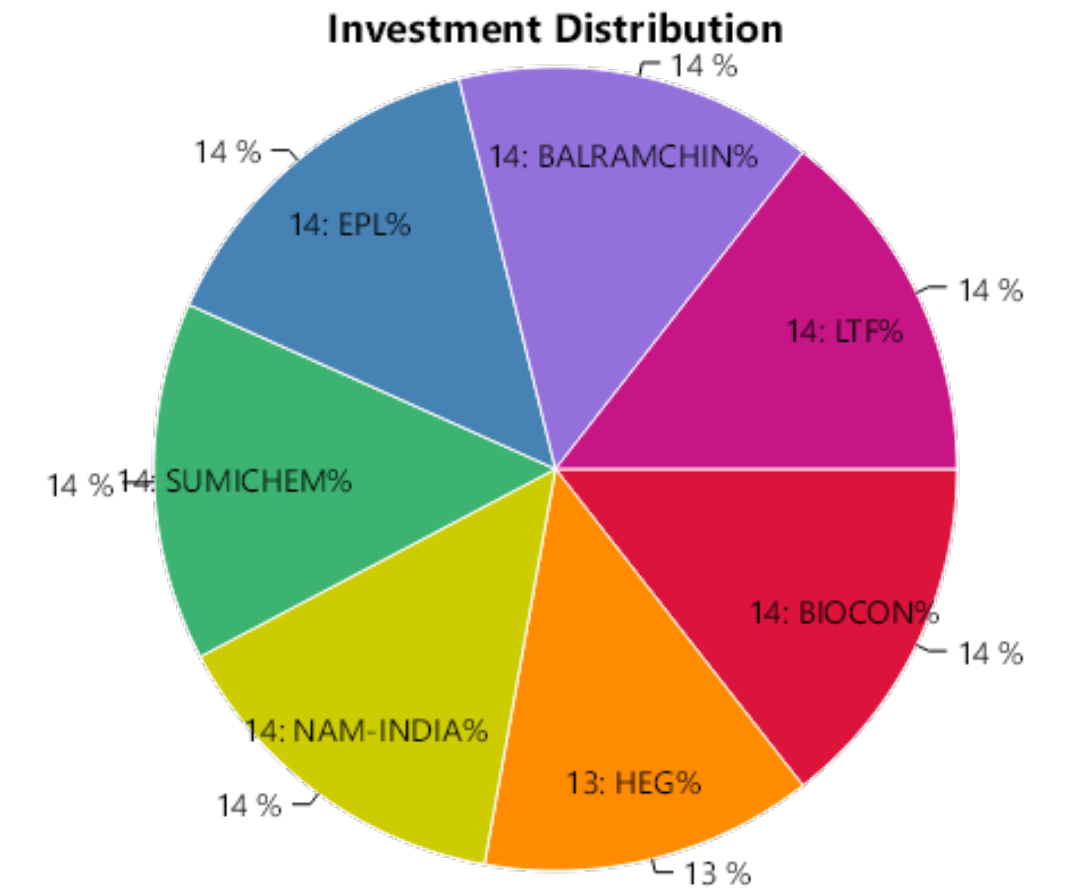
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	30283.16	31766.37	1483.21	4.90%
2	HEG	Profit	28527.33	30255.96	1728.63	6.06%
3	NAM-INDIA	Profit	30449.19	31857.94	1408.75	4.63%
4	SUMICHEM	Profit	30934.30	32238.46	1304.16	4.22%
5	EPL	Open	30217.54	24853.00	-5364.54	-17.75%
6	BALRAMCHIN	Loss	30552.04	24339.08	-6212.96	-20.34%
7	LTF	Loss	30164.47	24334.52	-5829.95	-19.33%
Total			211128.03	199645.33	-11482.70	-5.44%

OVERALL PERFORMANCE SUMMARY

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211128.03	199645.33	-11482.70	-5.44%



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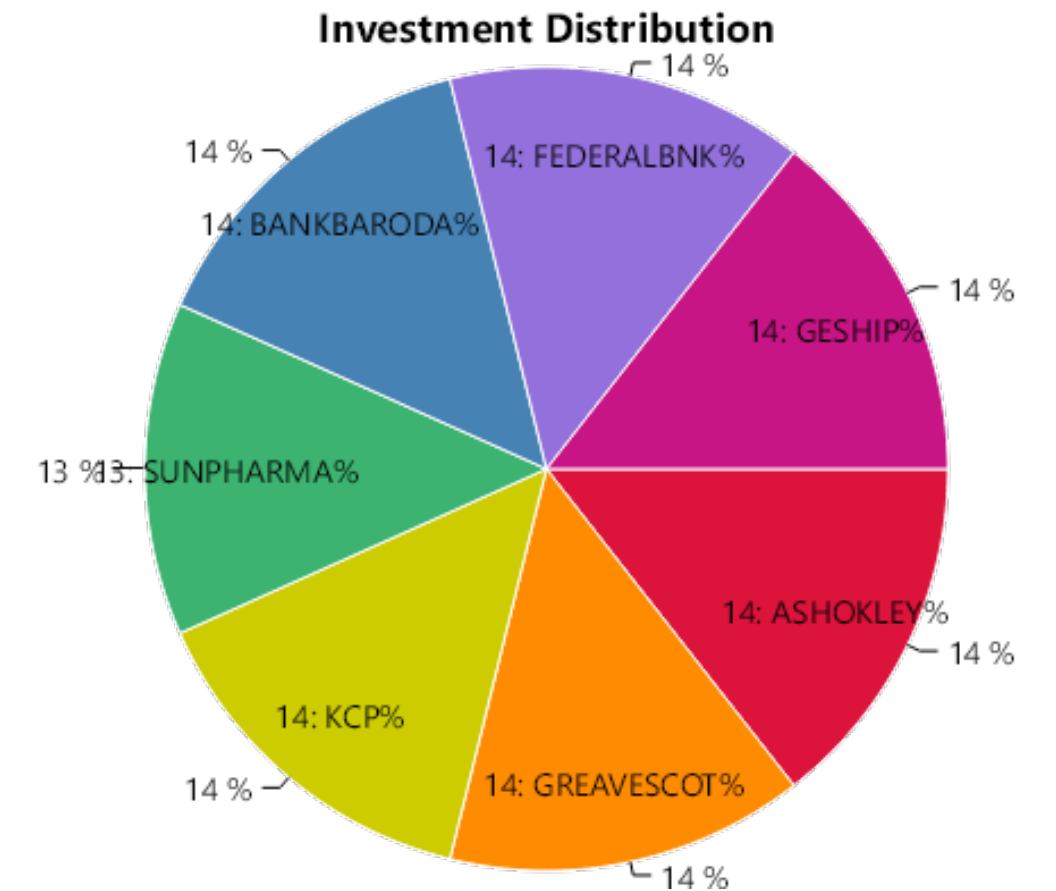
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	27239.52	28297.30	1057.78	3.88%
2	GREAVESCOT	Profit	26972.19	28175.14	1202.95	4.46%
3	KCP	Profit	26928.98	28321.66	1392.68	5.17%
4	SUNPHARMA	Profit	25424.49	25561.48	136.99	0.54%
5	BANKBARODA	Open	26908.88	30870.00	3961.12	14.72%
6	FEDERALBNK	Open	26913.90	34989.50	8075.60	30.01%
7	GESHIP	Loss	26642.55	21028.28	-5614.27	-21.07%
Total			187030.51	197243.36	10212.85	5.46%

OVERALL PERFORMANCE SUMMARY

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187030.51	197243.36	10212.85	5.46%



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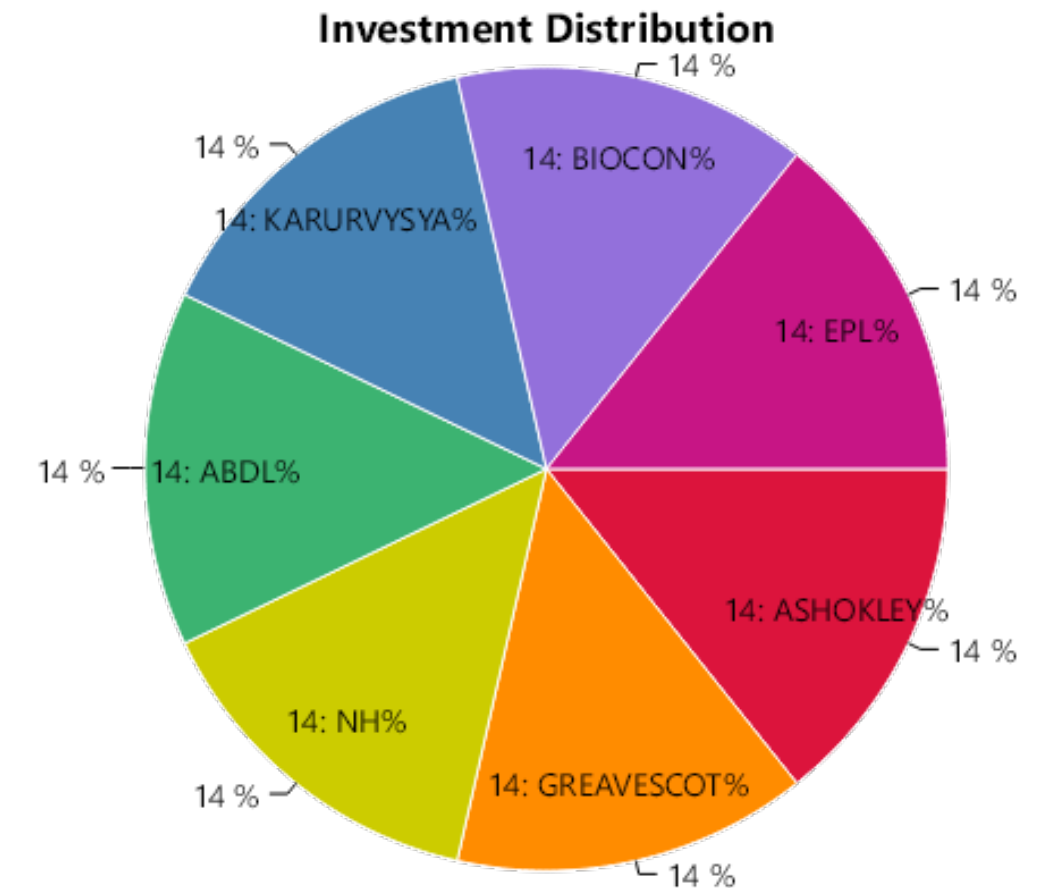
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	20148.83	20157.22	8.39	0.04%
2	GREAVESCOT	Profit	20343.15	24924.44	4581.29	22.52%
3	NH	Profit	20260.80	21239.70	978.90	4.83%
4	ABDL	Open	20134.17	33876.90	13742.73	68.26%
5	KARURVYSYA	Open	20190.45	20711.56	521.11	2.58%
6	BIOCON	Loss	20035.63	16020.84	-4014.79	-20.04%
7	EPL	Loss	20175.38	15788.99	-4386.39	-21.74%
Total			141288.41	152719.65	11431.24	8.09%

OVERALL PERFORMANCE SUMMARY

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141288.41	152719.65	11431.24	8.09%



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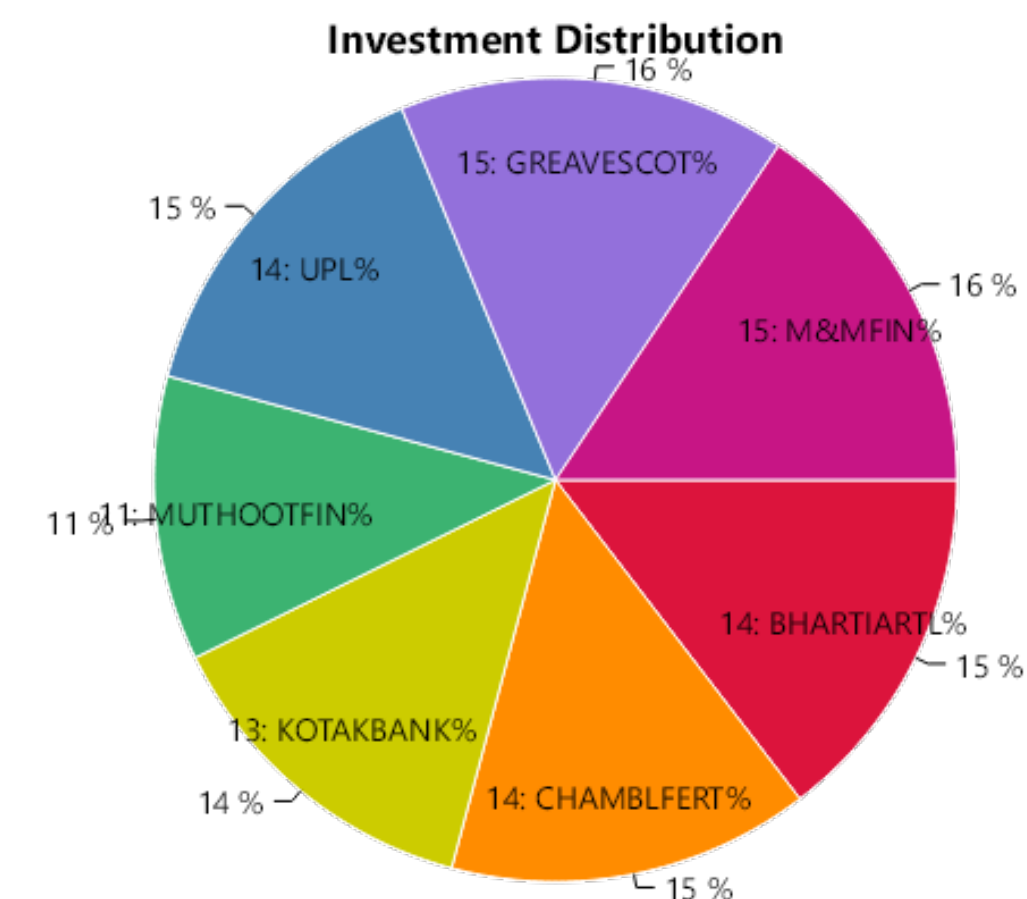
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	8492.25	9032.10	539.85	6.36%
2	CHAMBLFERT	Profit	8306.33	8787.90	481.57	5.80%
3	KOTAKBANK	Profit	7778.70	8139.08	360.38	4.63%
4	MUTHOOTFIN	Profit	6768.68	7101.90	333.22	4.92%
5	UPL	Profit	8335.47	8793.20	457.73	5.49%
6	GREAVESCOT	Loss	8683.20	6859.50	-1823.70	-21.00%
7	M&MFIN	Loss	8654.61	7393.22	-1261.39	-14.57%
	Total		57019.24	56106.90	-912.34	-1.60%

OVERALL PERFORMANCE SUMMARY

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57019.24	56106.90	-912.34	-1.60%



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THANK YOU