

SPIP Performance Report 2024-2025

Client Name : SHAMLA SAGAR NAIK

Client Code : RA001816

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	395878.39	382688.67	-13189.72	-3.33%
2	Oct-2024	274516.72	265841.36	-8675.36	-3.16%
3	Nov-2024	254598.86	256060.82	1461.96	0.57%
4	Dec-2024	241105.18	231261.63	-9843.55	-4.08%
5	Feb-2025	223628.62	262756.82	39128.20	17.50%

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

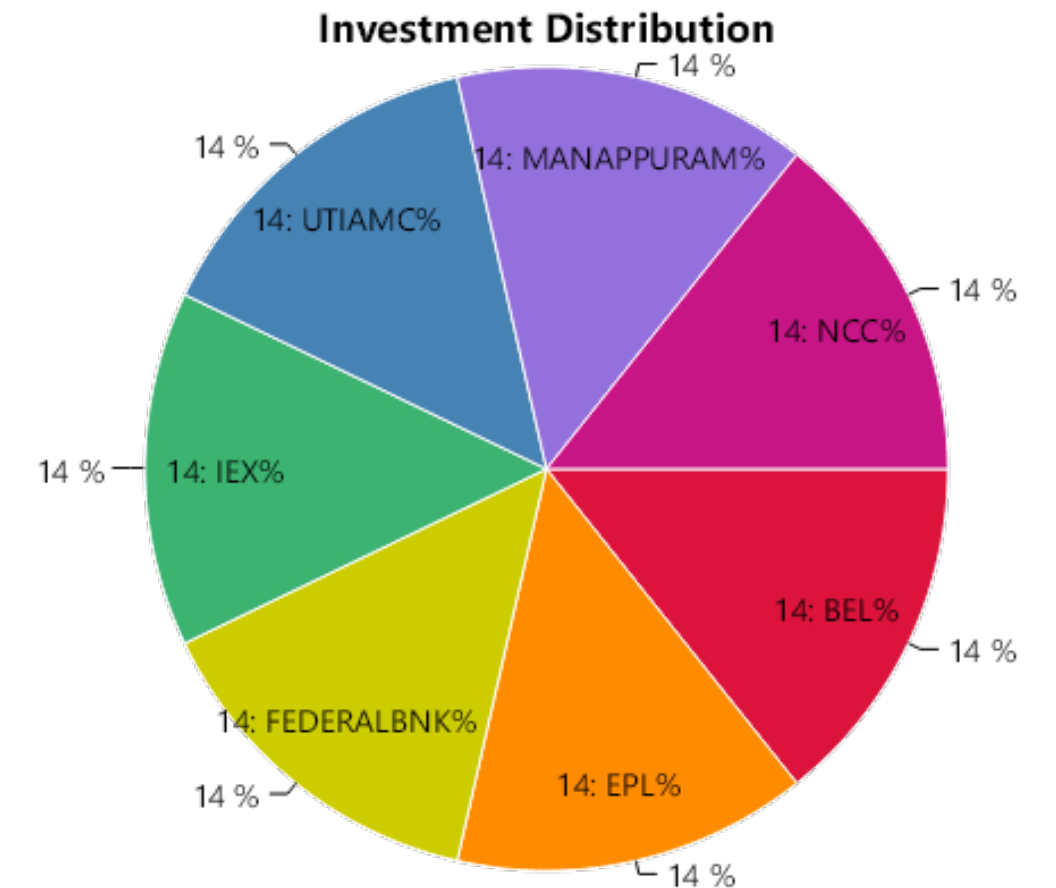
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	56427.96	58737.49	2309.53	4.09%
2	EPL	Profit	56714.56	59137.25	2422.69	4.27%
3	FEDERALBNK	Profit	56553.30	58724.96	2171.66	3.84%
4	IEX	Profit	56710.54	58913.10	2202.56	3.88%
5	UTIAMC	Profit	56039.39	58336.46	2297.07	4.10%
6	MANAPPURAM	Loss	56728.63	44506.22	-12222.41	-21.55%
7	NCC	Loss	56704.01	44333.19	-12370.82	-21.82%
Total			395878.39	382688.67	-13189.72	-3.33%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
395878.39	382688.67	-13189.72	-3.33%



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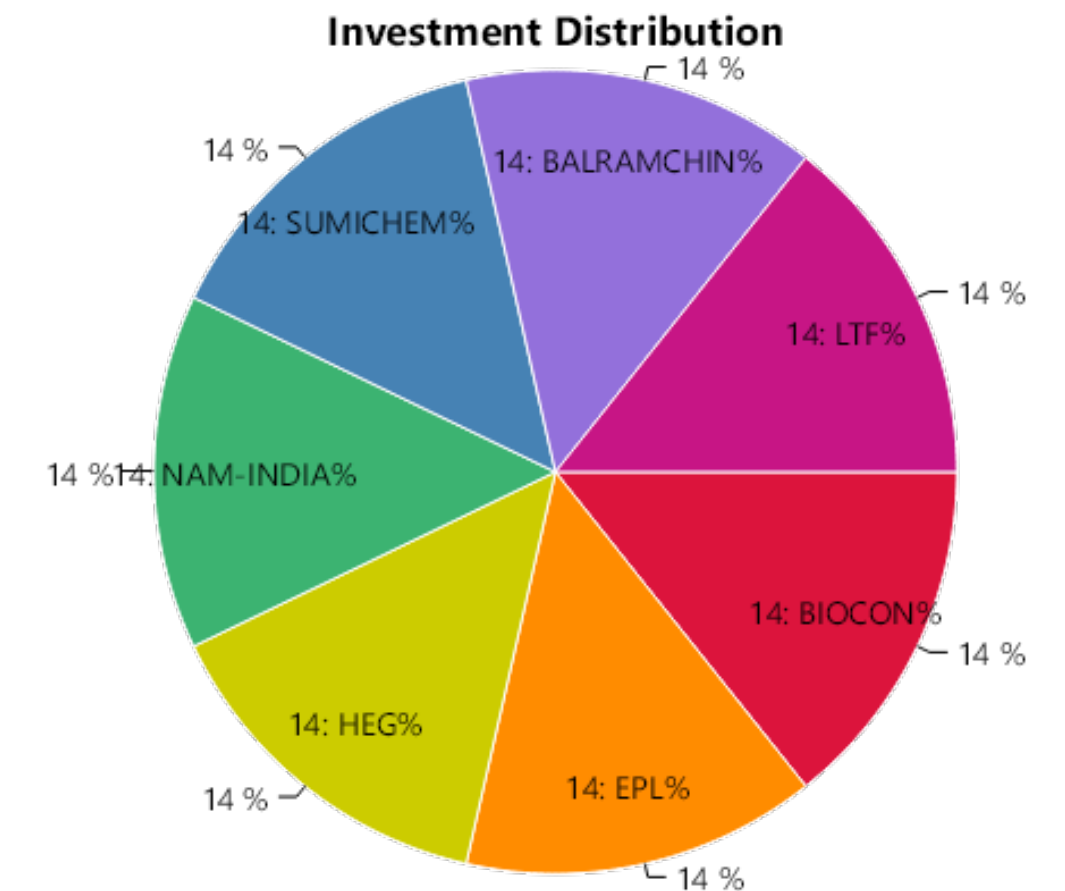
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	39237.46	40817.58	1580.12	4.03%
2	EPL	Profit	39440.47	40752.04	1311.57	3.33%
3	HEG	Profit	38800.90	40422.37	1621.47	4.18%
4	NAM-INDIA	Profit	39426.67	40958.41	1531.74	3.89%
5	SUMICHEM	Profit	39523.22	40970.46	1447.24	3.66%
6	BALRAMCHIN	Loss	38861.48	30743.51	-8117.97	-20.89%
7	LTF	Loss	39226.52	31176.99	-8049.53	-20.52%
Total			274516.72	265841.36	-8675.36	-3.16%

OVERALL PERFORMANCE SUMMARY

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274516.72	265841.36	-8675.36	-3.16%



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STOCK WISE PERFORMANCE SUMMARY

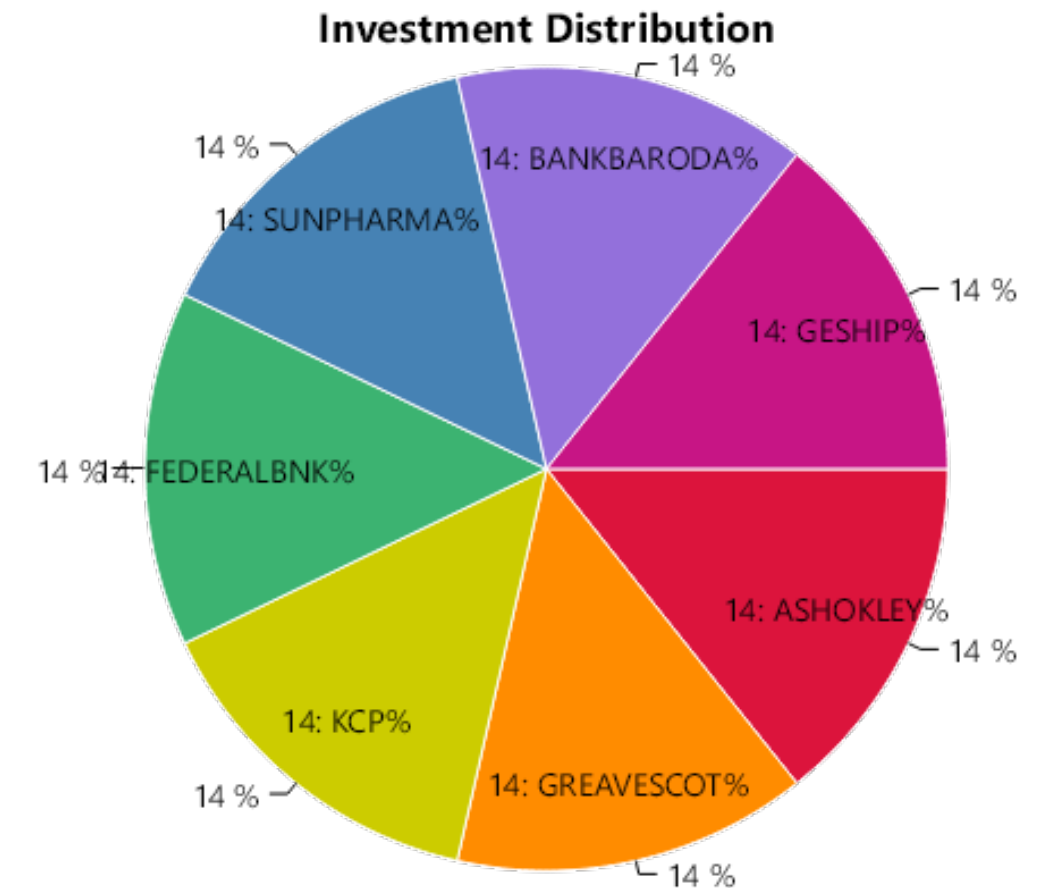
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	36396.86	37976.52	1579.66	4.34%
2	GREAVESCOT	Profit	36586.43	38384.45	1798.02	4.91%
3	KCP	Profit	36300.58	38571.94	2271.36	6.26%
4	FEDERALBNK	Open	36425.80	47639.55	11213.75	30.79%
5	SUNPHARMA	Open	36248.42	35396.00	-852.42	-2.35%
6	BANKBARODA	Loss	36502.68	29349.66	-7153.02	-19.60%
7	GESHIP	Loss	36138.09	28742.70	-7395.39	-20.46%
Total			254598.86	256060.82	1461.96	0.57%

OVERALL PERFORMANCE SUMMARY

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254598.86	256060.82	1461.96	0.57%

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STOCK WISE PERFORMANCE SUMMARY

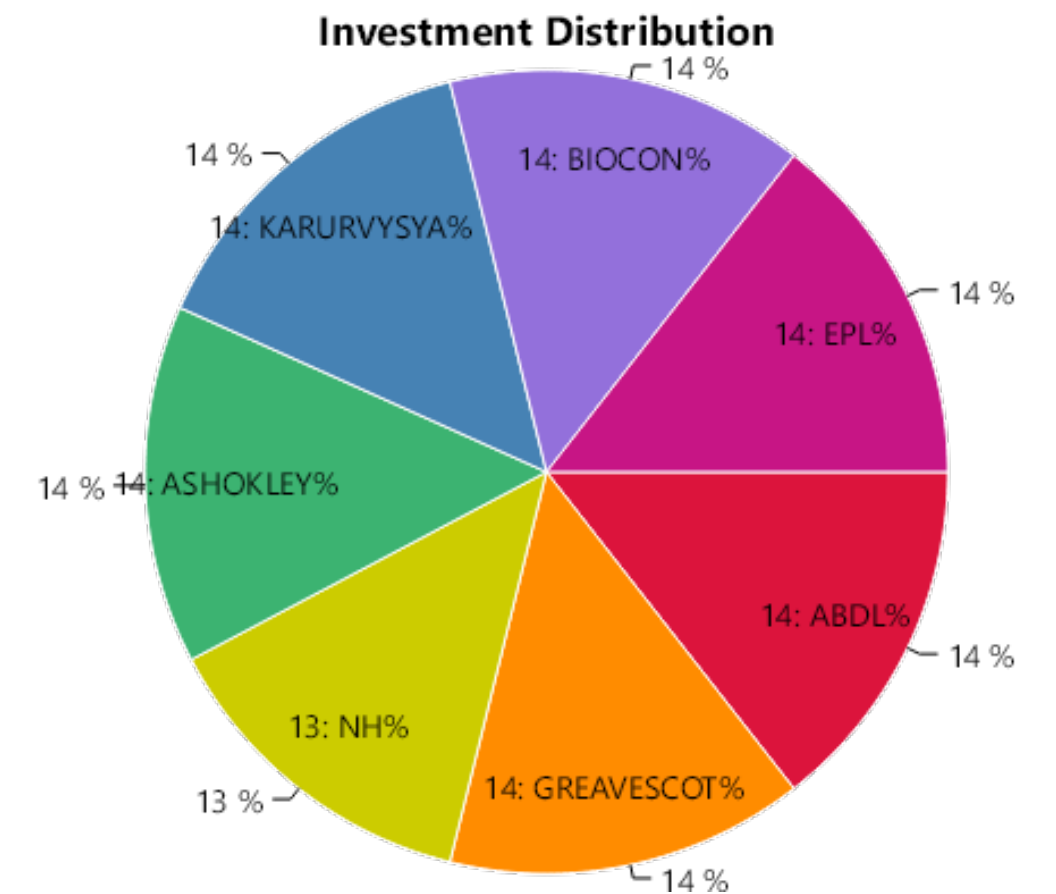
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	34606.51	36476.44	1869.93	5.40%
2	GREAVESCOT	Profit	34763.41	42793.71	8030.30	23.10%
3	NH	Profit	33700.80	35470.75	1769.95	5.25%
4	ASHOKLEY	Open	34455.61	26026.35	-8429.26	-24.46%
5	KARURVYSYA	Open	34620.35	35613.78	993.43	2.87%
6	BIOCON	Loss	34204.55	27562.99	-6641.56	-19.42%
7	EPL	Loss	34753.95	27317.61	-7436.34	-21.40%
Total			241105.18	231261.63	-9843.55	-4.08%

OVERALL PERFORMANCE SUMMARY

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241105.18	231261.63	-9843.55	-4.08%

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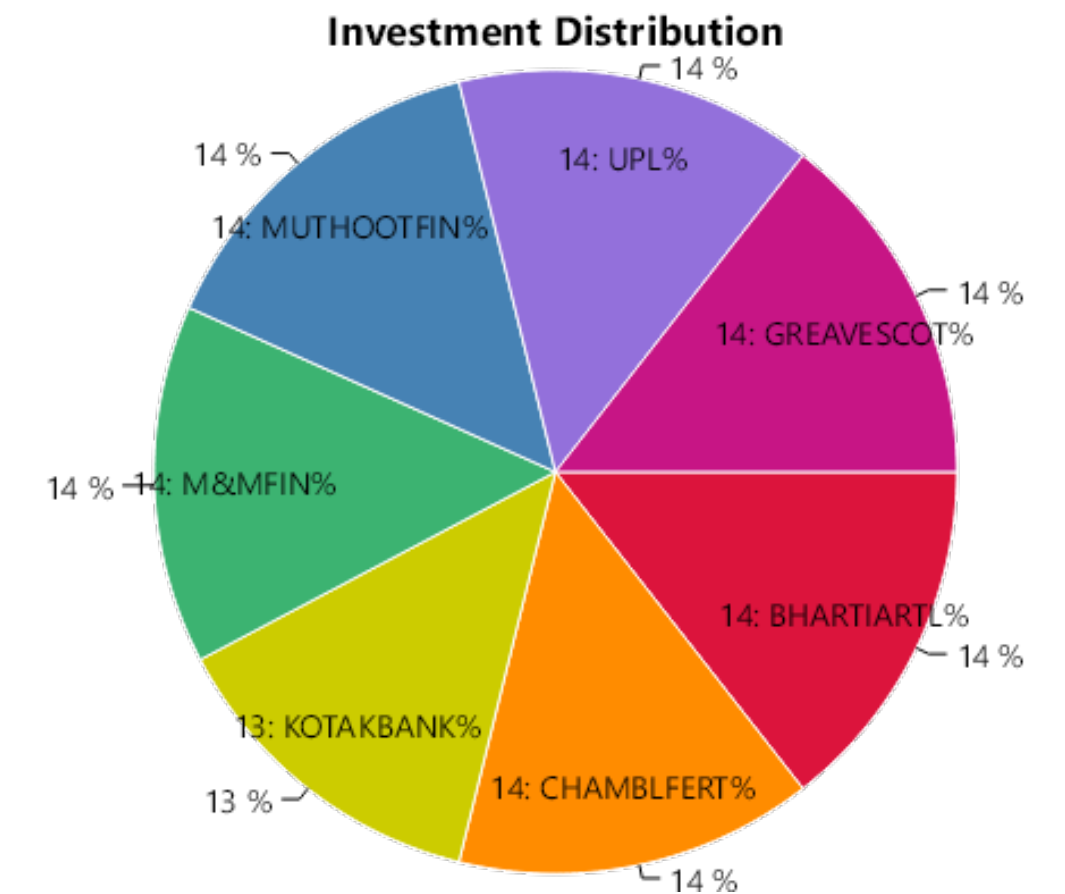


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	32206.33	40804.40	8598.07	26.70%
2	CHAMBLFERT	Open	32053.87	27025.10	-5028.77	-15.69%
3	KOTAKBANK	Open	31052.88	34395.20	3342.32	10.76%
4	M&MFIN	Open	32442.78	42978.70	10535.92	32.48%
5	MUTHOOTFIN	Open	31524.29	53065.60	21541.31	68.33%
6	UPL	Open	31995.70	38827.50	6831.80	21.35%
7	GREAVESCOT	Loss	32352.77	25660.32	-6692.45	-20.69%
Total			223628.62	262756.82	39128.20	17.50%

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THANK YOU