

SPIP Performance Report 2024-2025

Client Name : SAMPAGAONKAR M B

Client Code : RA000007

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	492525.05	538589.22	46064.17	9.35%
2	Oct-2024	35683.23	37523.69	1840.46	5.16%

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

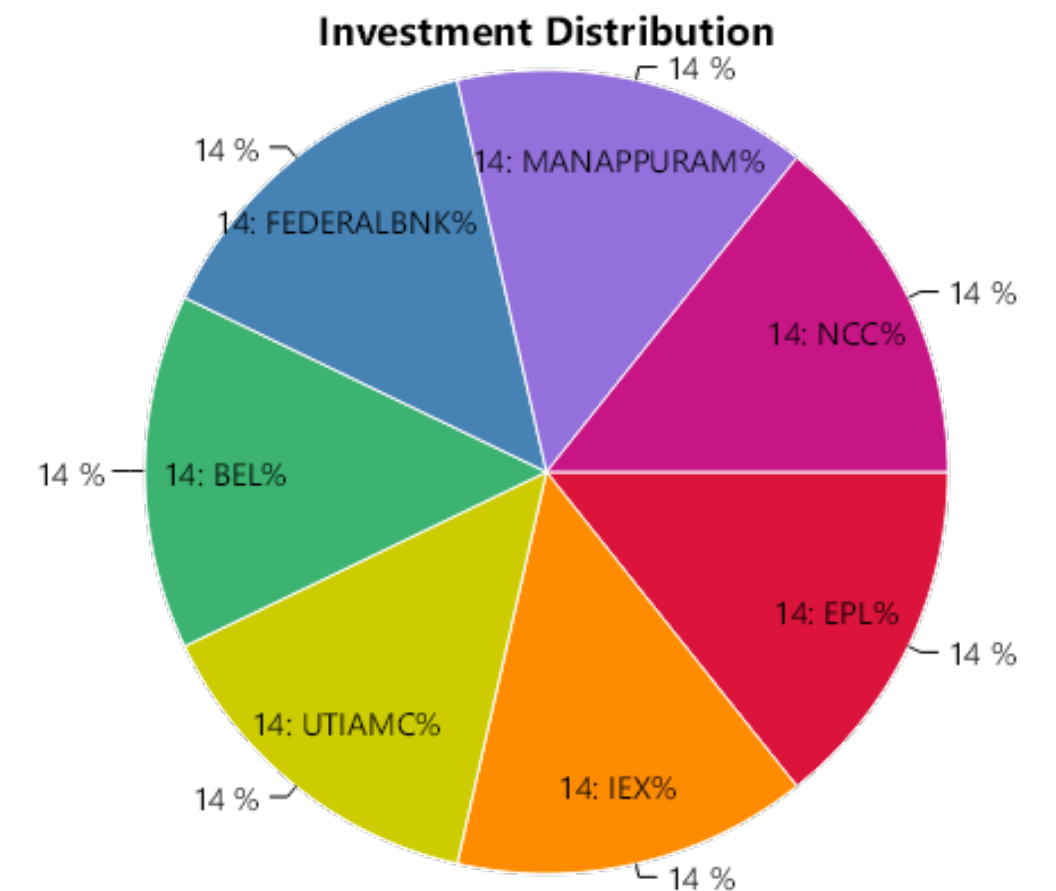
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	71060.15	73774.40	2714.25	3.82%
2	IEX	Profit	70256.61	73573.90	3317.29	4.72%
3	UTIAMC	Profit	70195.17	72774.00	2578.83	3.67%
4	BEL	Open	69867.59	92955.35	23087.76	33.05%
5	FEDERALBNK	Open	70299.99	96086.55	25786.56	36.68%
6	MANAPPURAM	Open	70096.36	95288.40	25192.04	35.94%
7	NCC	Open	70749.18	34136.62	-36612.56	-51.75%
Total			492525.05	538589.22	46064.17	9.35%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
492525.05	538589.22	46064.17	9.35%



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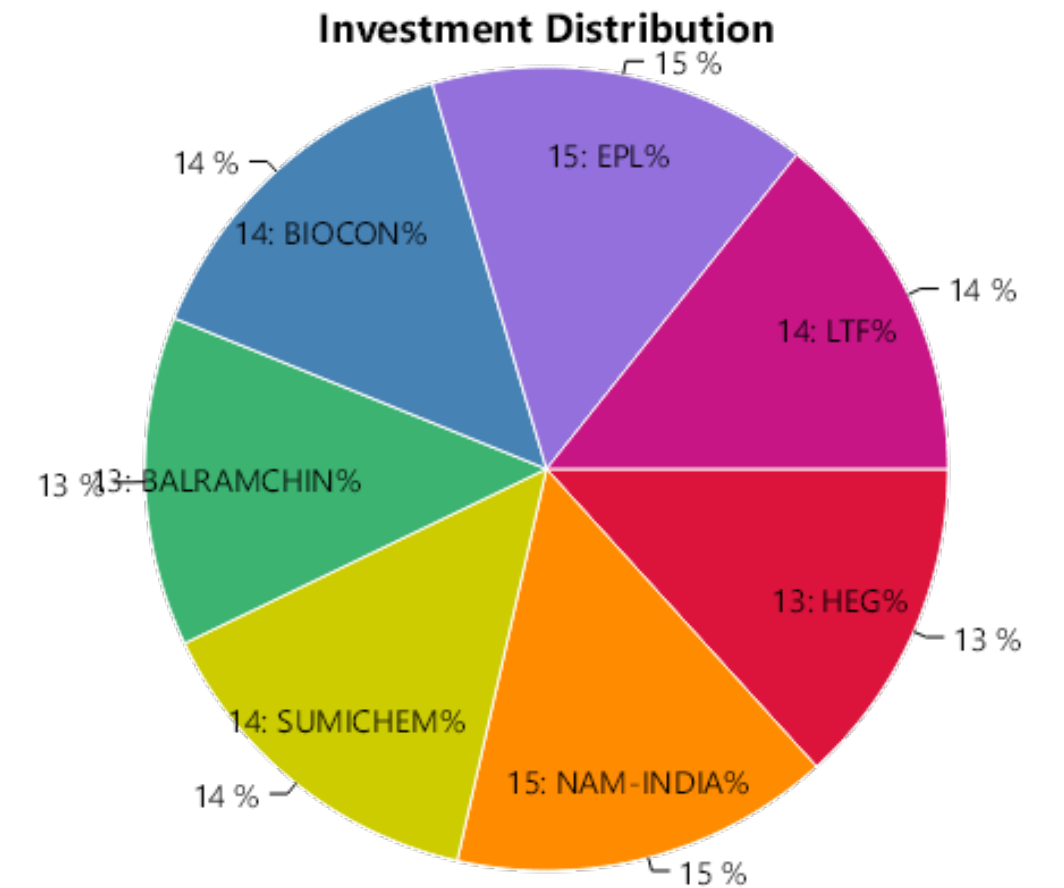
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	HEG	Profit	4864.20	5042.66	178.46	3.67%
2	NAM-INDIA	Profit	5362.72	5540.03	177.31	3.31%
3	SUMICHEM	Profit	5020.02	5181.30	161.28	3.21%
4	BALRAMCHIN	Open	4709.25	3087.35	-1621.90	-34.44%
5	BIOCON	Open	5054.70	5590.20	535.50	10.59%
6	EPL	Open	5386.80	4285.00	-1101.80	-20.45%
7	LTF	Open	5285.54	8797.15	3511.61	66.44%
Total			35683.23	37523.69	1840.46	5.16%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
35683.23	37523.69	1840.46	5.16%



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THANK YOU