

SPIP Performance Report 2024-2025

Client Name : PATEL JAYESHBHAI RAMESHBHAI

Client Code : RA001070

Date : 23/12/2025



| Sr No. | Month | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1 | Apr-2024 | 335576.15 | 352919.78 | 17343.63 | 5.17% |
| 2 | Sep-2024 | 590425.25 | 568217.51 | -22207.74 | -3.76% |
| 3 | Oct-2024 | 543884.19 | 525777.82 | -18106.37 | -3.33% |
| 4 | Nov-2024 | 486289.81 | 522607.18 | 36317.37 | 7.47% |
| 5 | Dec-2024 | 392561.70 | 363624.31 | -28937.39 | -7.37% |

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

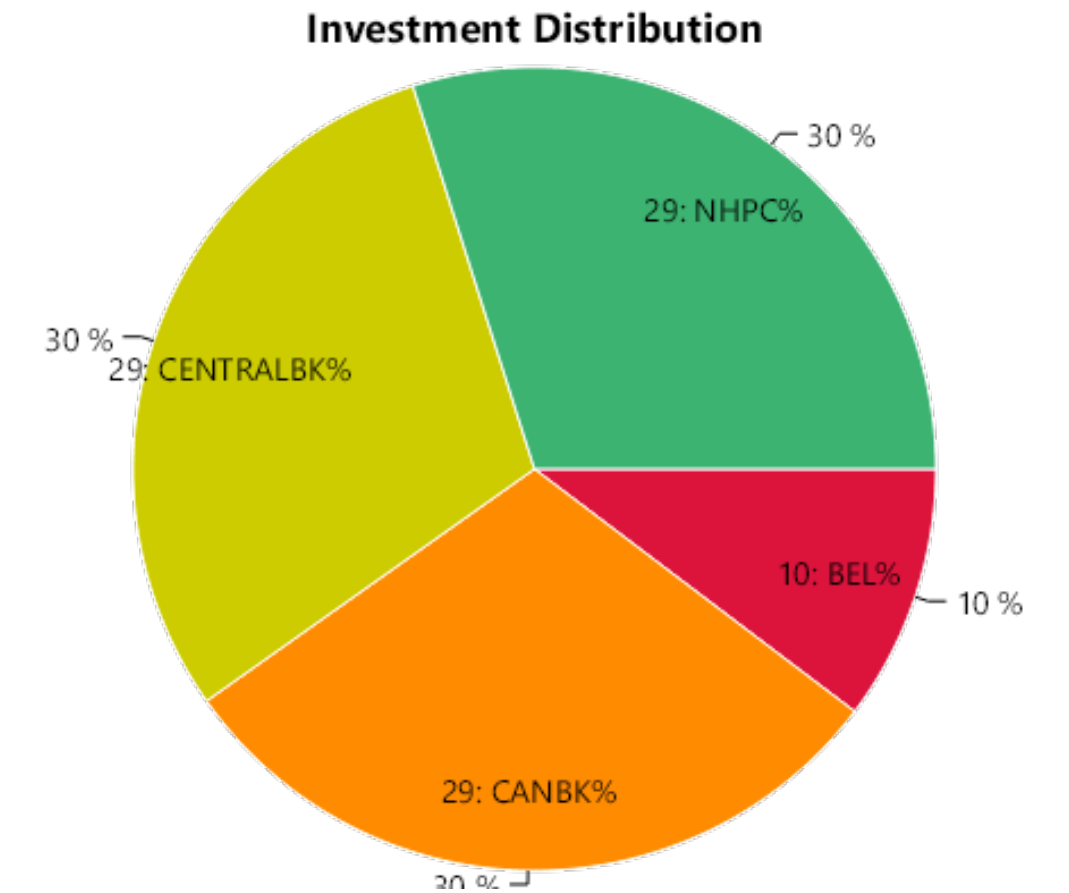
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|--------------|
| 1 | BEL | Profit | 35671.99 | 37316.77 | 1644.78 | 4.61% |
| 2 | CANBK | Profit | 99884.16 | 105322.17 | 5438.01 | 5.44% |
| 3 | CENTRALBK | Profit | 100423.45 | 105150.87 | 4727.42 | 4.71% |
| 4 | NHPC | Profit | 99596.55 | 105129.97 | 5533.42 | 5.56% |
| 5 | HEG | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | LTF | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 7 | ORIENTHOT | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| Total | | | 335576.15 | 352919.78 | 17343.63 | 5.17% |

OVERALL PERFORMANCE SUMMARY

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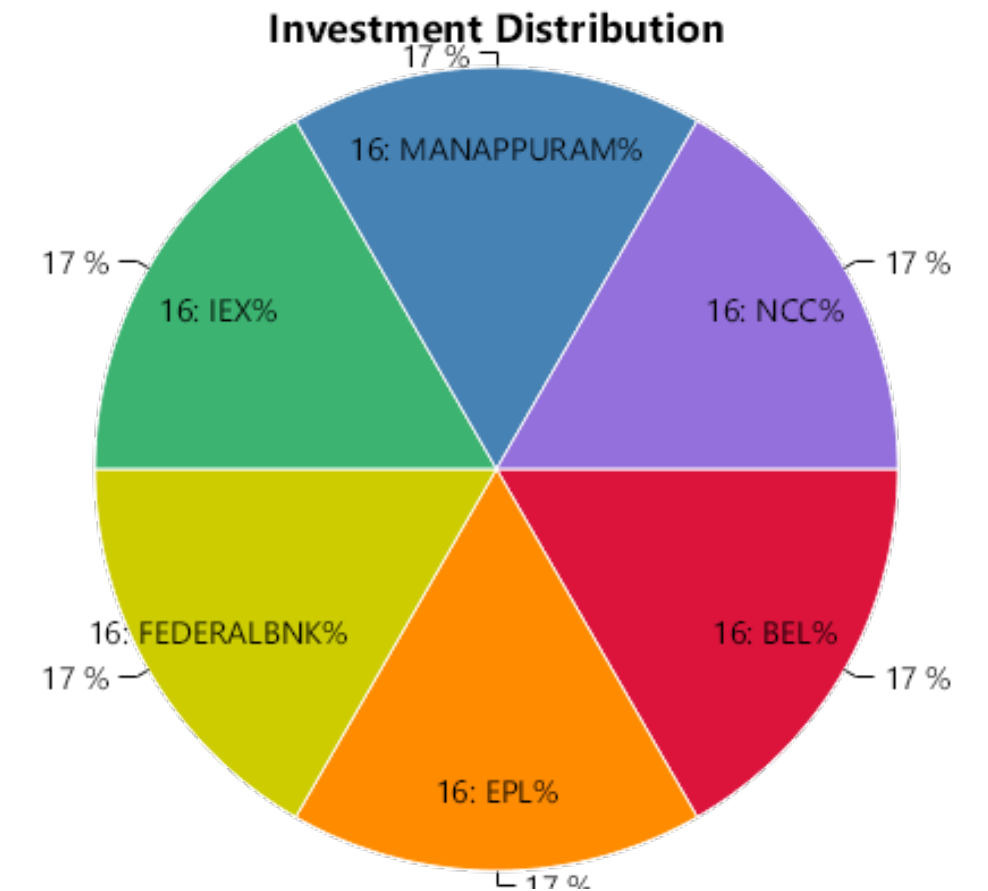
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|------------------|---------------|
| 1 | BEL | Profit | 98011.90 | 102901.08 | 4889.18 | 4.99% |
| 2 | EPL | Profit | 98505.05 | 103491.92 | 4986.87 | 5.06% |
| 3 | FEDERALBNK | Profit | 98340.00 | 103026.34 | 4686.34 | 4.77% |
| 4 | IEX | Profit | 99177.60 | 103203.66 | 4026.06 | 4.06% |
| 5 | UTIAMC | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | MANAPPURAM | Loss | 97255.88 | 78072.85 | -19183.03 | -19.72% |
| 7 | NCC | Loss | 99134.82 | 77521.66 | -21613.16 | -21.80% |
| Total | | | 590425.25 | 568217.51 | -22207.74 | -3.76% |

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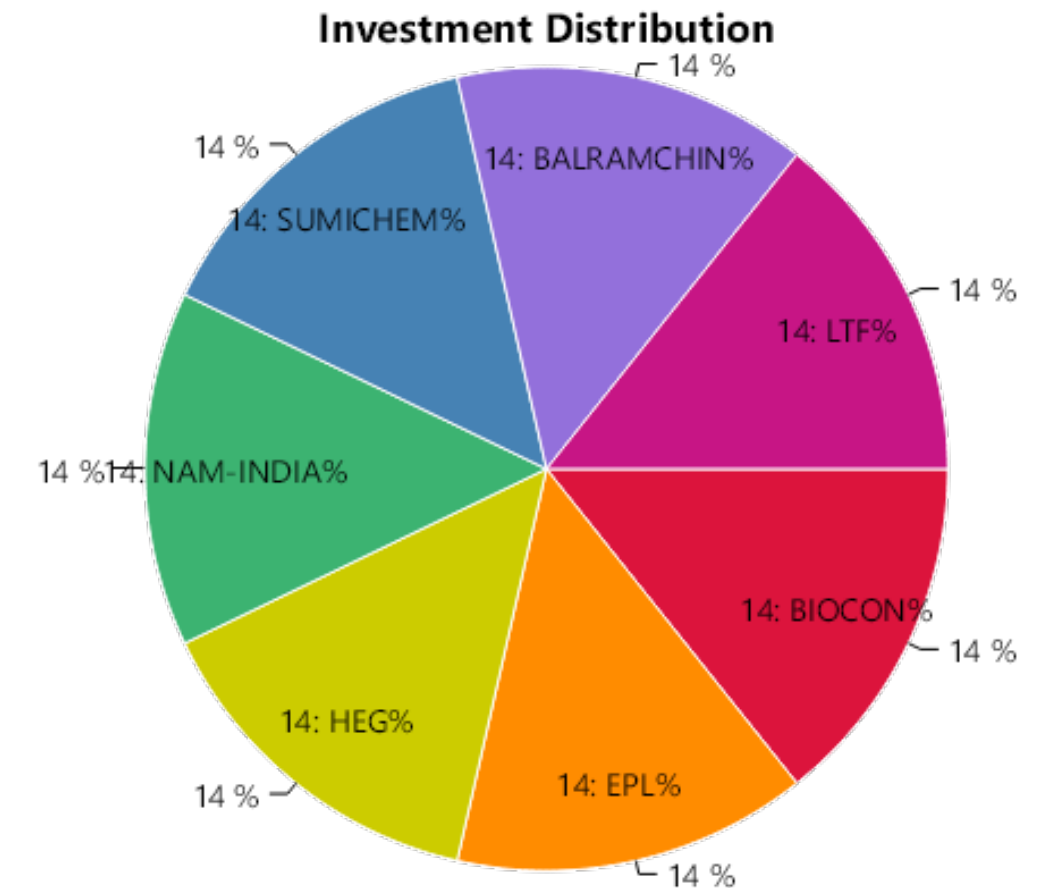
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1 | BIOCON | Profit | 77567.70 | 80511.05 | 2943.35 | 3.79% |
| 2 | EPL | Profit | 78220.80 | 80671.03 | 2450.23 | 3.13% |
| 3 | HEG | Profit | 77672.32 | 80844.80 | 3172.48 | 4.08% |
| 4 | NAM-INDIA | Profit | 77604.00 | 80520.11 | 2916.11 | 3.76% |
| 5 | SUMICHEM | Profit | 77933.80 | 80786.52 | 2852.72 | 3.66% |
| 6 | BALRAMCHIN | Loss | 77281.15 | 60959.79 | -16321.36 | -21.12% |
| 7 | LTF | Loss | 77604.42 | 61484.52 | -16119.90 | -20.77% |
| Total | | | 543884.19 | 525777.82 | -18106.37 | -3.33% |

OVERALL PERFORMANCE SUMMARY

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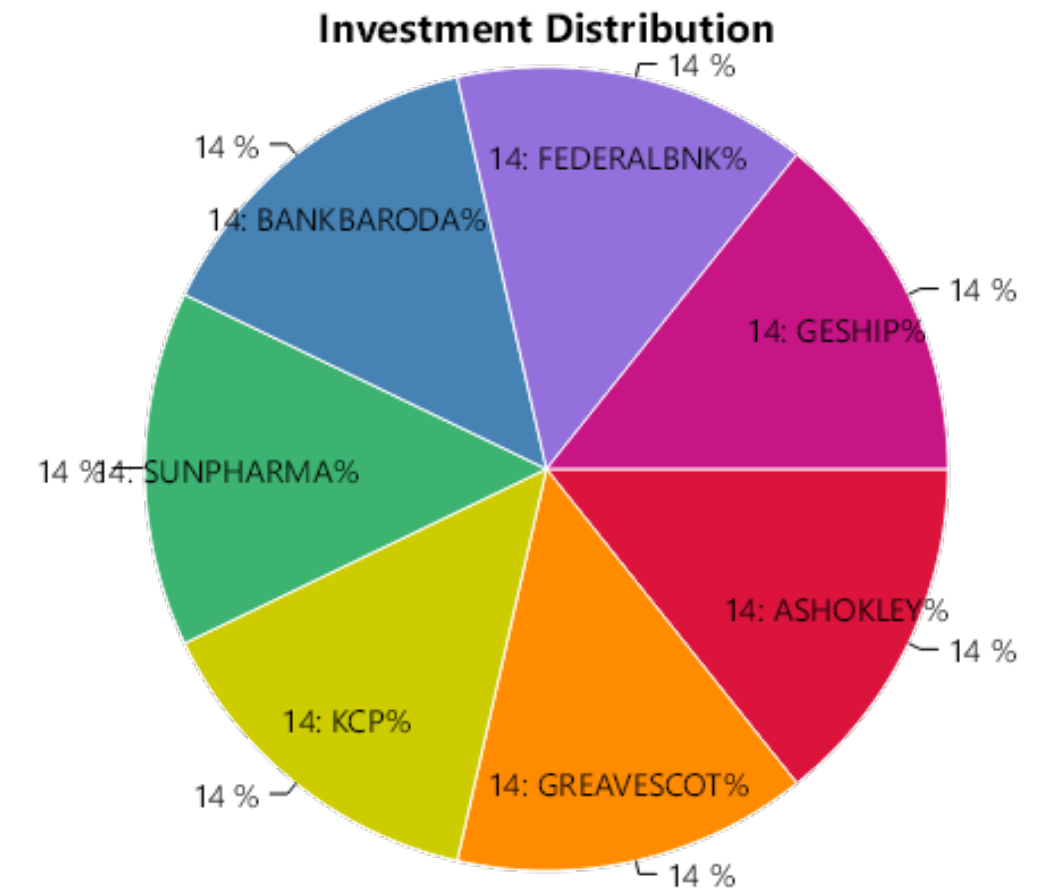
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|--------------|
| 1 | ASHOKLEY | Profit | 69872.37 | 72904.21 | 3031.84 | 4.34% |
| 2 | GREAVESCOT | Profit | 69951.33 | 73388.20 | 3436.87 | 4.91% |
| 3 | KCP | Profit | 69577.30 | 73930.74 | 4353.44 | 6.26% |
| 4 | SUNPHARMA | Profit | 68871.96 | 69528.22 | 656.26 | 0.95% |
| 5 | BANKBARODA | Loss | 69685.98 | 112125.39 | 42439.41 | 60.90% |
| 6 | FEDERALBNK | Loss | 69611.10 | 66119.34 | -3491.76 | -5.02% |
| 7 | GESHIP | Loss | 68719.77 | 54611.08 | -14108.69 | -20.53% |
| Total | | | 486289.81 | 522607.18 | 36317.37 | 7.47% |

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| 486289.81 | 522607.18 | 36317.37 | 7.47% |



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STOCK WISE PERFORMANCE SUMMARY

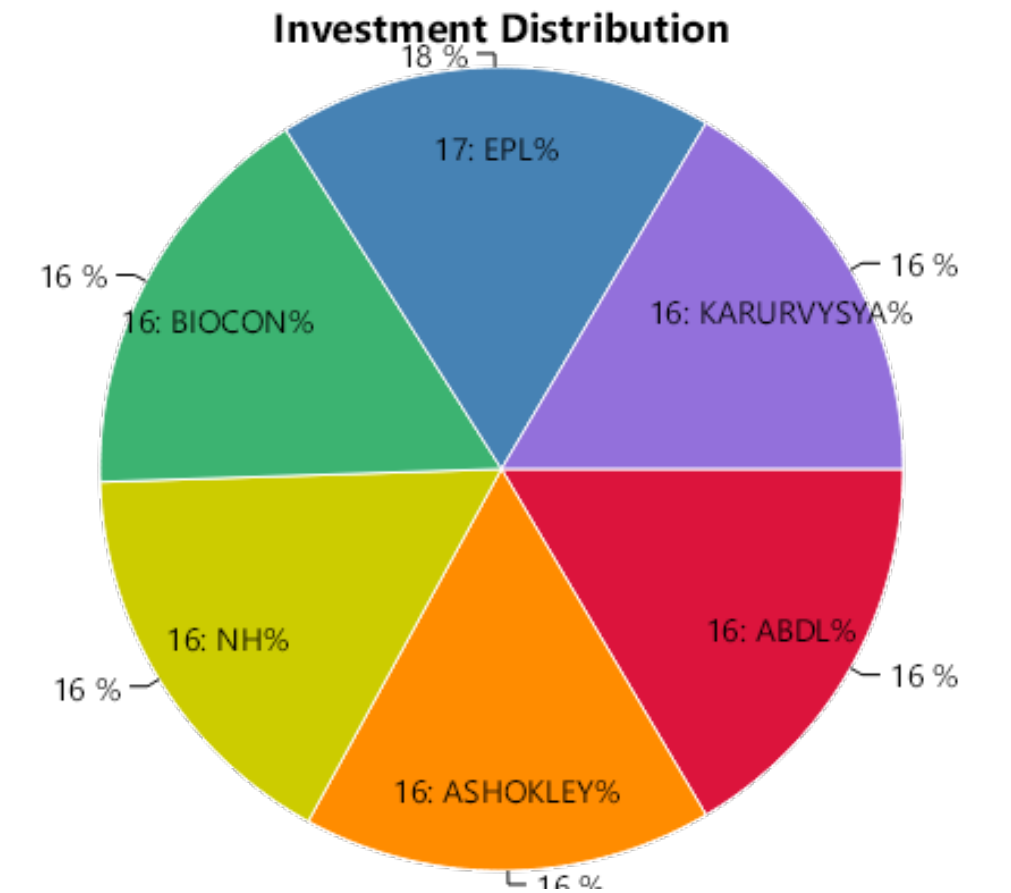
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|------------------|---------------|
| 1 | ABDL | Profit | 66607.69 | 70082.08 | 3474.39 | 5.22% |
| 2 | ASHOKLEY | Profit | 64842.67 | 66487.06 | 1644.39 | 2.54% |
| 3 | NH | Profit | 64740.45 | 69522.67 | 4782.22 | 7.39% |
| 4 | GREAVESCOT | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 5 | BIOCON | Loss | 63840.20 | 52702.86 | -11137.34 | -17.45% |
| 6 | EPL | Loss | 66750.86 | 52467.02 | -14283.84 | -21.40% |
| 7 | KARURVYSYA | Loss | 65779.83 | 52362.62 | -13417.21 | -20.40% |
| Total | | | 392561.70 | 363624.31 | -28937.39 | -7.37% |

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THANK YOU