

SPIP Performance Report 2024-2025

Client Name : MAHAVEER JINAGOUDA PATIL

Client Code : RA001143

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	131920.25	138635.06	6714.81	5.09%
2	May-2024	893667.52	901492.40	7824.88	0.88%
3	Jun-2024	495442.85	489111.67	-6331.18	-1.28%
4	Aug-2024	226006.74	207052.73	-18954.01	-8.39%
5	Sep-2024	115297.71	111219.84	-4077.87	-3.54%
6	Oct-2024	85436.54	82424.34	-3012.20	-3.53%
7	Nov-2024	229830.78	231530.44	1699.66	0.74%
8	Dec-2024	142818.19	136775.73	-6042.46	-4.23%

* 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

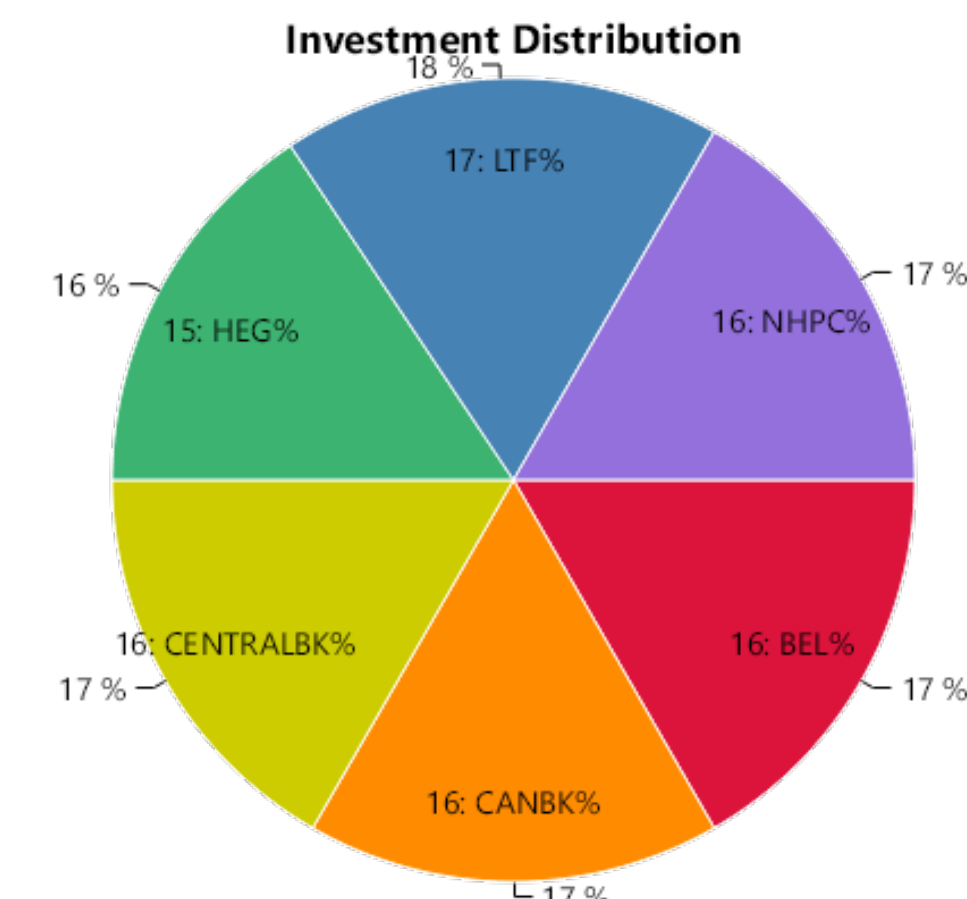
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	22104.59	23294.78	1190.19	5.38%
2	CANBK	Profit	22012.89	23168.07	1155.18	5.25%
3	CENTRALBK	Profit	22394.05	23412.05	1018.00	4.55%
4	HEG	Profit	20731.50	21893.16	1161.66	5.60%
5	LTF	Profit	22550.54	23553.84	1003.30	4.45%
6	NHPC	Profit	22126.68	23313.16	1186.48	5.36%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			131920.25	138635.06	6714.81	5.09%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
131920.25	138635.06	6714.81	5.09%

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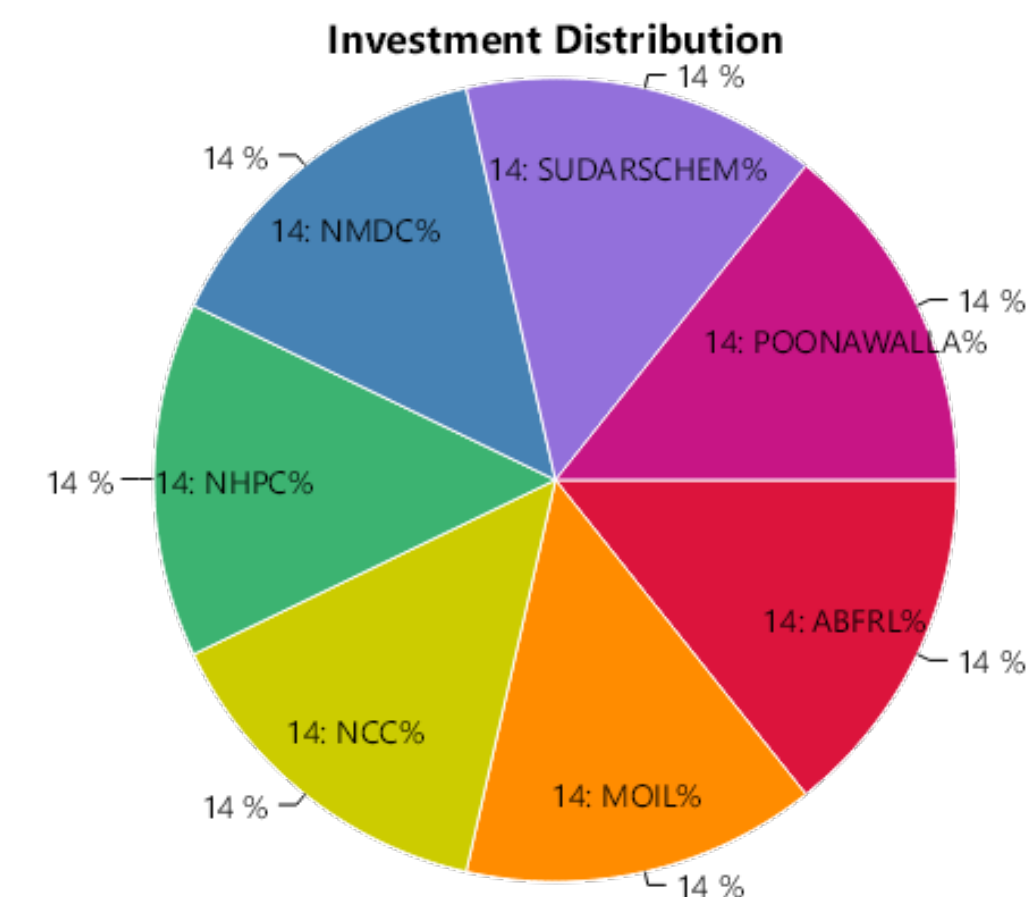


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	127941.80	131610.35	3668.55	2.87%
2	MOIL	Profit	127110.18	131281.21	4171.03	3.28%
3	NCC	Profit	127856.23	131992.36	4136.13	3.23%
4	NHPC	Profit	127992.05	131835.70	3843.65	3.00%
5	NMDC	Profit	127027.41	131579.47	4552.06	3.58%
6	SUDARSCHEM	Profit	127823.26	143667.56	15844.30	12.40%
7	POONAWALLA	Loss	127916.59	99525.75	-28390.84	-22.19%
Total			893667.52	901492.40	7824.88	0.88%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
893667.52	901492.40	7824.88	0.88%



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STOCK WISE PERFORMANCE SUMMARY

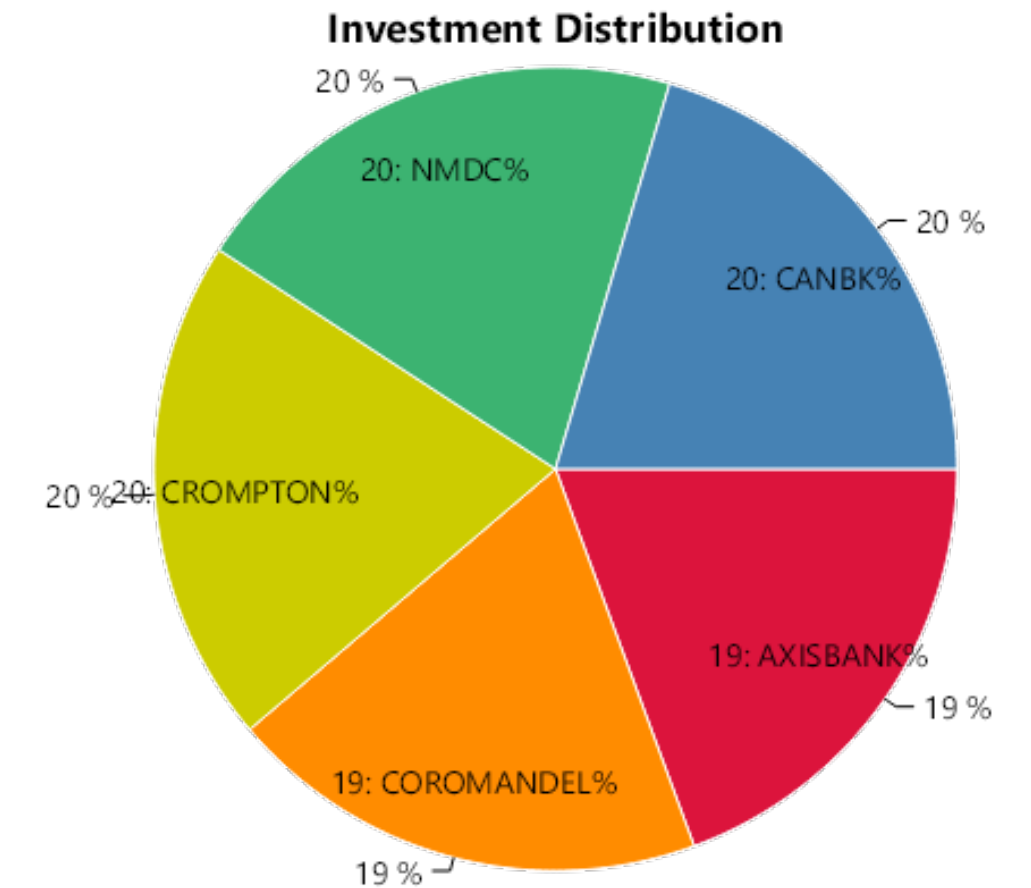
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	98351.88	102740.09	4388.21	4.46%
2	COROMANDEL	Profit	98931.36	102794.67	3863.31	3.91%
3	CROMPTON	Profit	99566.37	103280.47	3714.10	3.73%
4	NMDC	Profit	99462.20	103196.80	3734.60	3.75%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	99131.04	77099.64	-22031.40	-22.22%
Total			495442.85	489111.67	-6331.18	-1.28%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
495442.85	489111.67	-6331.18	-1.28%

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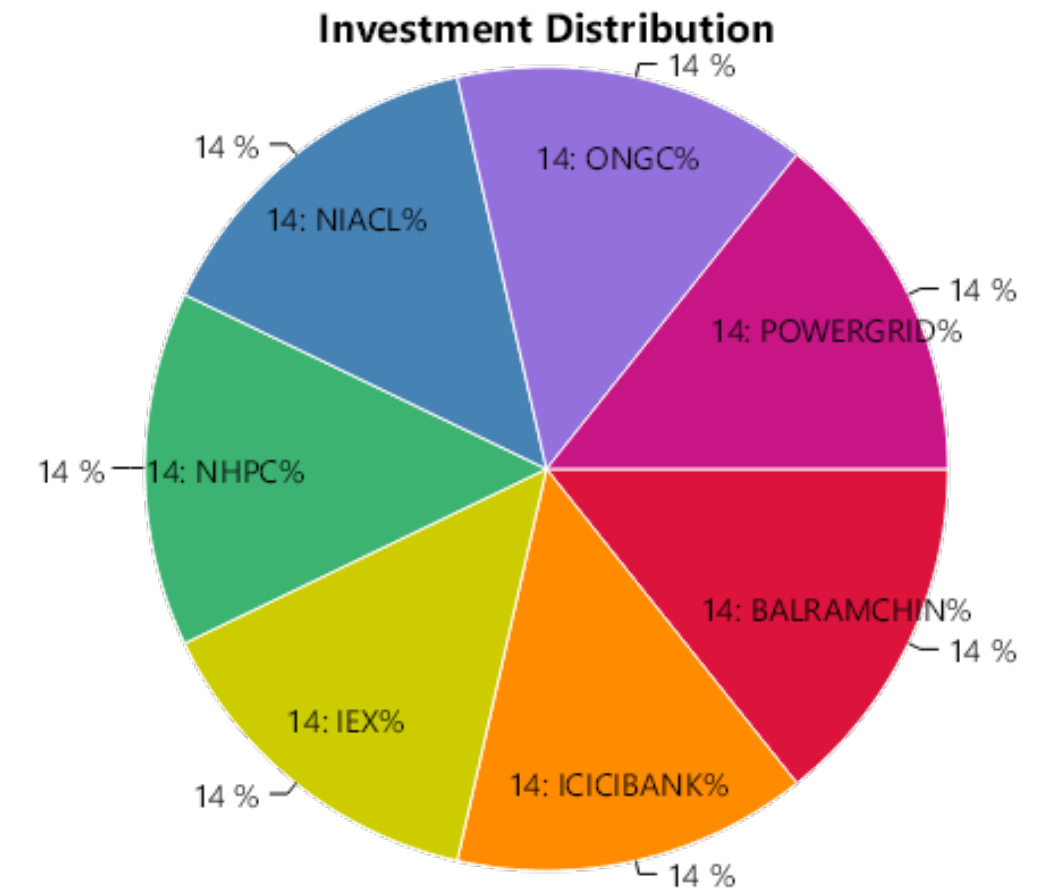


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	32779.69	34547.92	1768.23	5.39%
2	ICICIBANK	Profit	32001.41	34099.11	2097.70	6.56%
3	IEX	Profit	32953.80	34575.07	1621.27	4.92%
4	NHPC	Loss	32204.91	25843.58	-6361.33	-19.75%
5	NIACL	Loss	31894.02	25879.35	-6014.67	-18.86%
6	ONGC	Loss	31837.68	25992.45	-5845.23	-18.36%
7	POWERGRID	Loss	32335.23	26115.25	-6219.98	-19.24%
Total			226006.74	207052.73	-18954.01	-8.39%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
226006.74	207052.73	-18954.01	-8.39%



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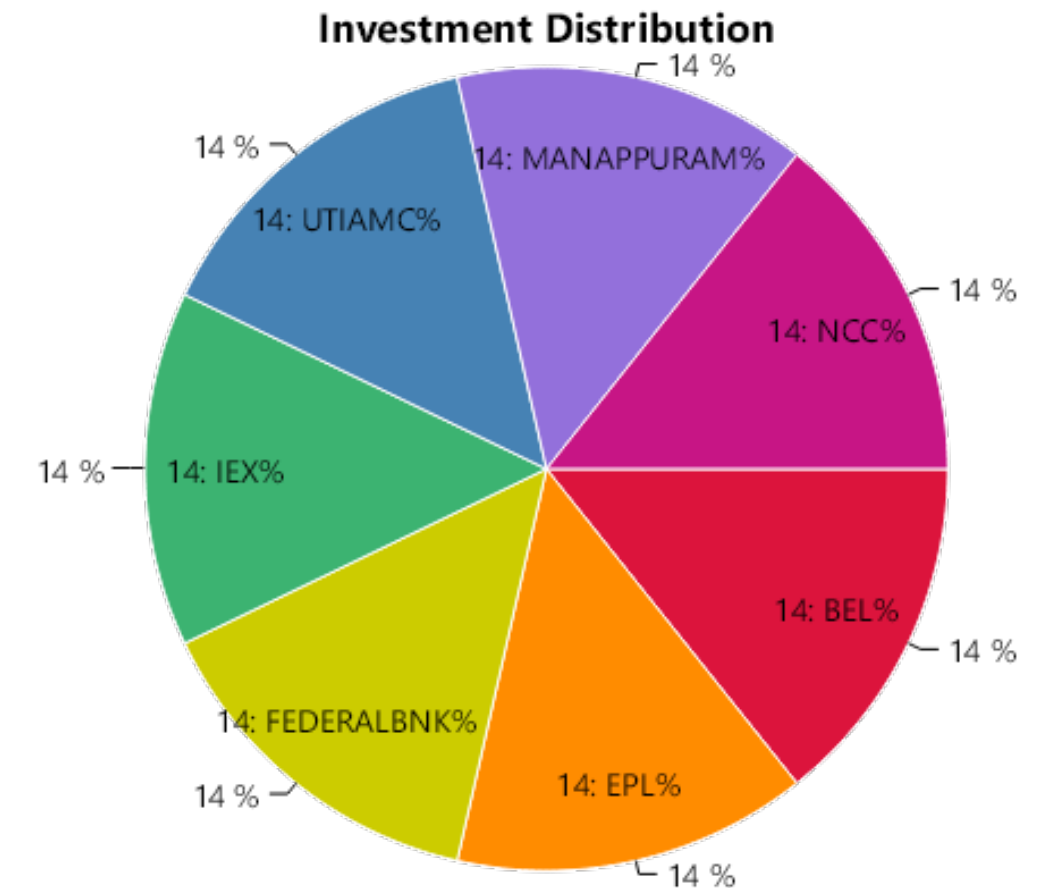
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	16401.75	17027.30	625.55	3.81%
2	EPL	Profit	16476.50	17143.10	666.60	4.05%
3	FEDERALBNK	Profit	16488.92	17082.06	593.14	3.60%
4	IEX	Profit	16576.56	17181.11	604.55	3.65%
5	UTIAMC	Profit	16363.73	16997.68	633.95	3.87%
6	MANAPPURAM	Loss	16446.00	12883.96	-3562.04	-21.66%
7	NCC	Loss	16544.25	12904.63	-3639.62	-22.00%
Total			115297.71	111219.84	-4077.87	-3.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
115297.71	111219.84	-4077.87	-3.54%



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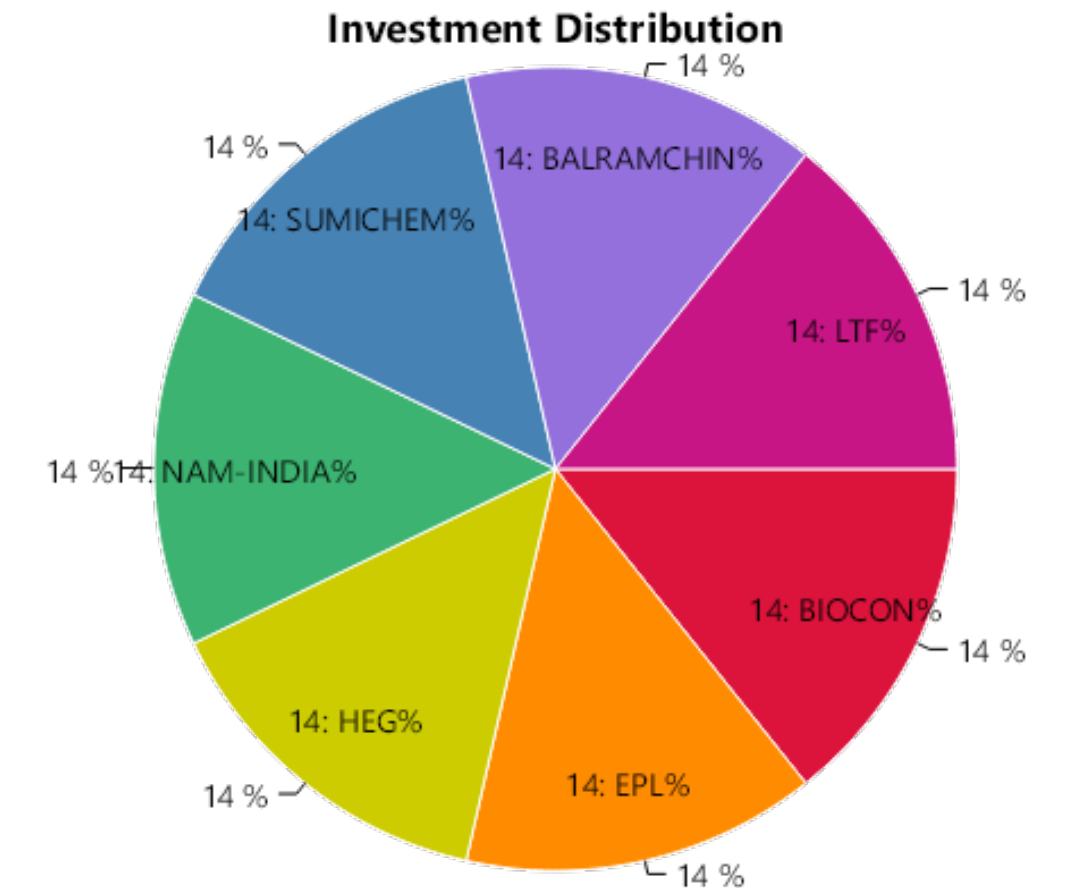
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	12265.16	12719.40	454.24	3.70%
2	EPL	Profit	12377.22	12737.28	360.06	2.91%
3	HEG	Profit	12148.40	12619.30	470.90	3.88%
4	NAM-INDIA	Profit	12054.06	12480.48	426.42	3.54%
5	SUMICHEM	Profit	12258.84	12679.70	420.86	3.43%
6	BALRAMCHIN	Loss	12125.46	9529.40	-2596.06	-21.41%
7	LTF	Loss	12207.40	9658.78	-2548.62	-20.88%
Total			85436.54	82424.34	-3012.20	-3.53%

OVERALL PERFORMANCE SUMMARY

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85436.54	82424.34	-3012.20	-3.53%



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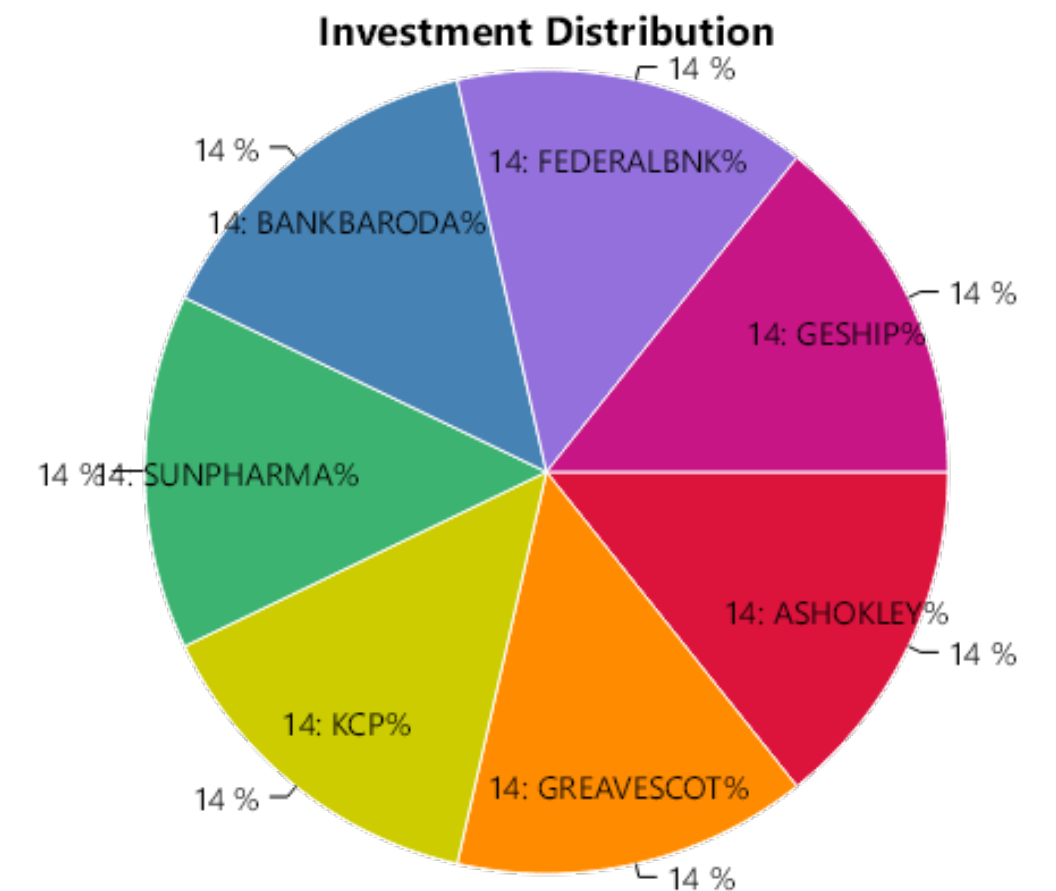
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	33060.30	34419.16	1358.86	4.11%
2	GREAVESCOT	Profit	32991.50	34564.66	1573.16	4.77%
3	KCP	Profit	32843.13	34766.99	1923.86	5.86%
4	SUNPHARMA	Profit	32656.14	32897.88	241.74	0.74%
5	BANKBARODA	Open	32968.53	37926.00	4957.47	15.04%
6	FEDERALBNK	Loss	32757.18	31117.89	-1639.29	-5.00%
7	GESHIP	Loss	32554.00	25837.86	-6716.14	-20.63%
Total			229830.78	231530.44	1699.66	0.74%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
229830.78	231530.44	1699.66	0.74%

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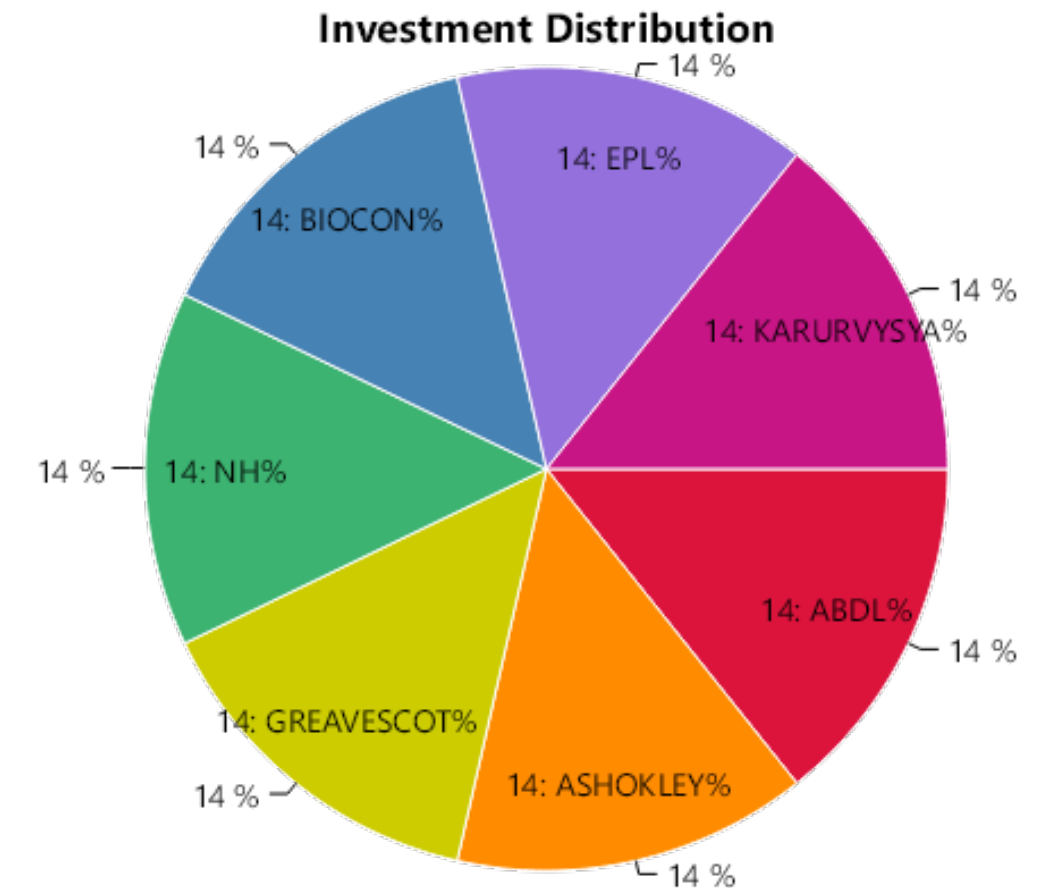


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	20486.40	21512.15	1025.75	5.01%
2	ASHOKLEY	Profit	20450.59	20416.34	-34.25	-0.17%
3	GREAVESCOT	Profit	20520.46	25201.49	4681.03	22.81%
4	NH	Profit	20240.70	21261.15	1020.45	5.04%
5	BIOCON	Loss	20355.30	16339.32	-4015.98	-19.73%
6	EPL	Loss	20431.40	16024.62	-4406.78	-21.57%
7	KARURVYSYA	Loss	20333.34	16020.66	-4312.68	-21.21%
Total			142818.19	136775.73	-6042.46	-4.23%

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THANK YOU