

SPIP Performance Report 2024-2025

Client Name : MR ADITYA DATTATRAYA PATIL

Client Code : RA001345

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	267799.80	269456.64	1656.84	0.62%
2	Jun-2024	162405.04	175357.43	12952.39	7.98%
3	Jul-2024	124881.92	122989.35	-1892.57	-1.52%
4	Aug-2024	119601.38	110191.55	-9409.83	-7.87%
5	Sep-2024	82798.42	79725.66	-3072.76	-3.71%
6	Oct-2024	76888.60	73960.87	-2927.73	-3.81%
7	Nov-2024	81089.42	77611.49	-3477.93	-4.29%
8	Dec-2024	61429.98	61615.37	185.39	0.30%

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

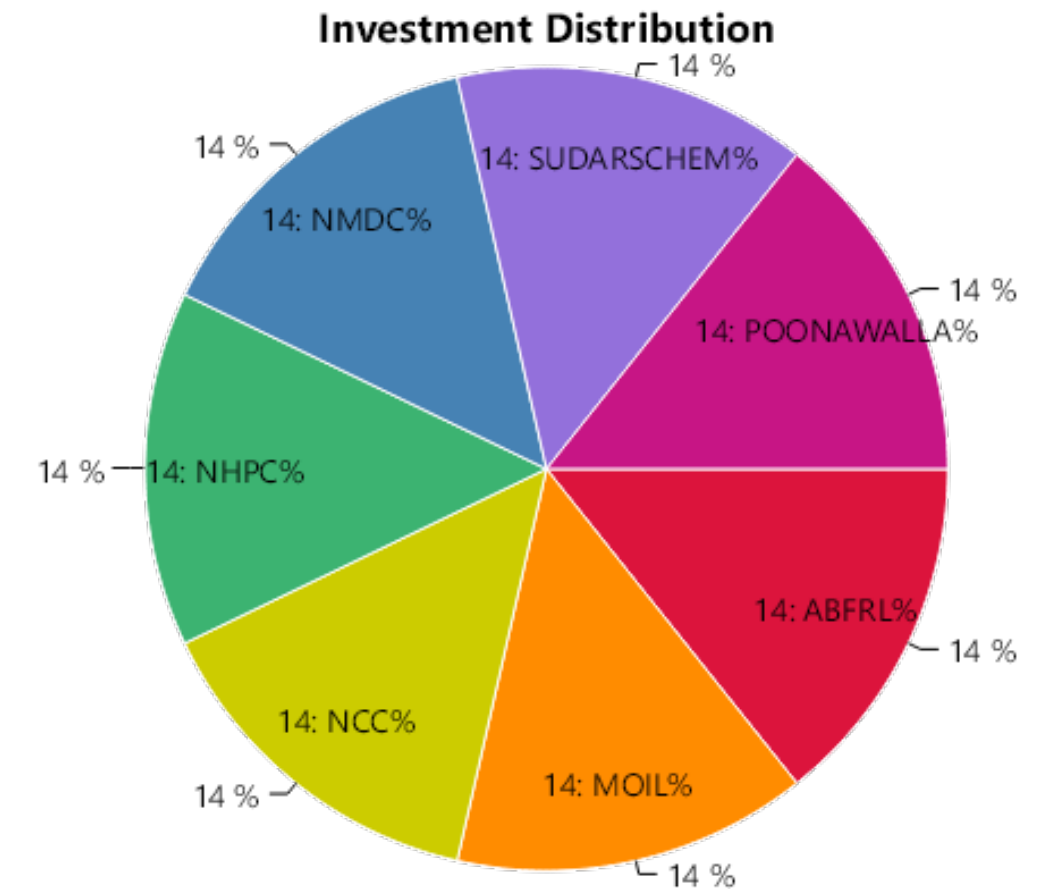
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	38455.04	39462.21	1007.17	2.62%
2	MOIL	Profit	38135.99	39198.12	1062.13	2.79%
3	NCC	Profit	38336.74	39473.27	1136.53	2.96%
4	NHPC	Profit	38455.26	39518.61	1063.35	2.77%
5	NMDC	Profit	37948.31	39202.03	1253.72	3.30%
6	SUDARSCHEM	Profit	38393.10	43048.69	4655.59	12.13%
7	POONAWALLA	Loss	38075.36	29553.71	-8521.65	-22.38%
Total			267799.80	269456.64	1656.84	0.62%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
267799.80	269456.64	1656.84	0.62%



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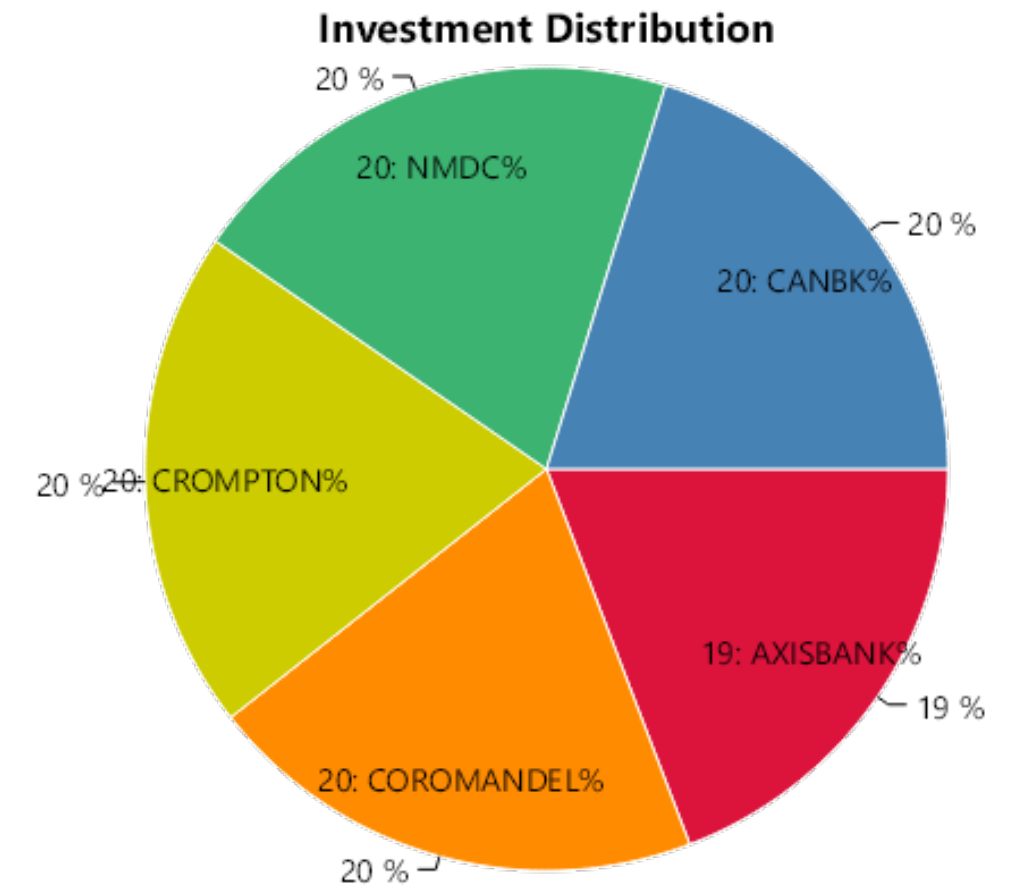
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	32031.67	33381.33	1349.66	4.21%
2	COROMANDEL	Profit	32544.73	33735.22	1190.49	3.66%
3	CROMPTON	Profit	32549.31	33684.51	1135.20	3.49%
4	NMDC	Profit	32678.72	33825.07	1146.35	3.51%
5	CANBK	Open	32600.61	40731.30	8130.69	24.94%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
Total			162405.04	175357.43	12952.39	7.98%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
162405.04	175357.43	12952.39	7.98%



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STOCK WISE PERFORMANCE SUMMARY

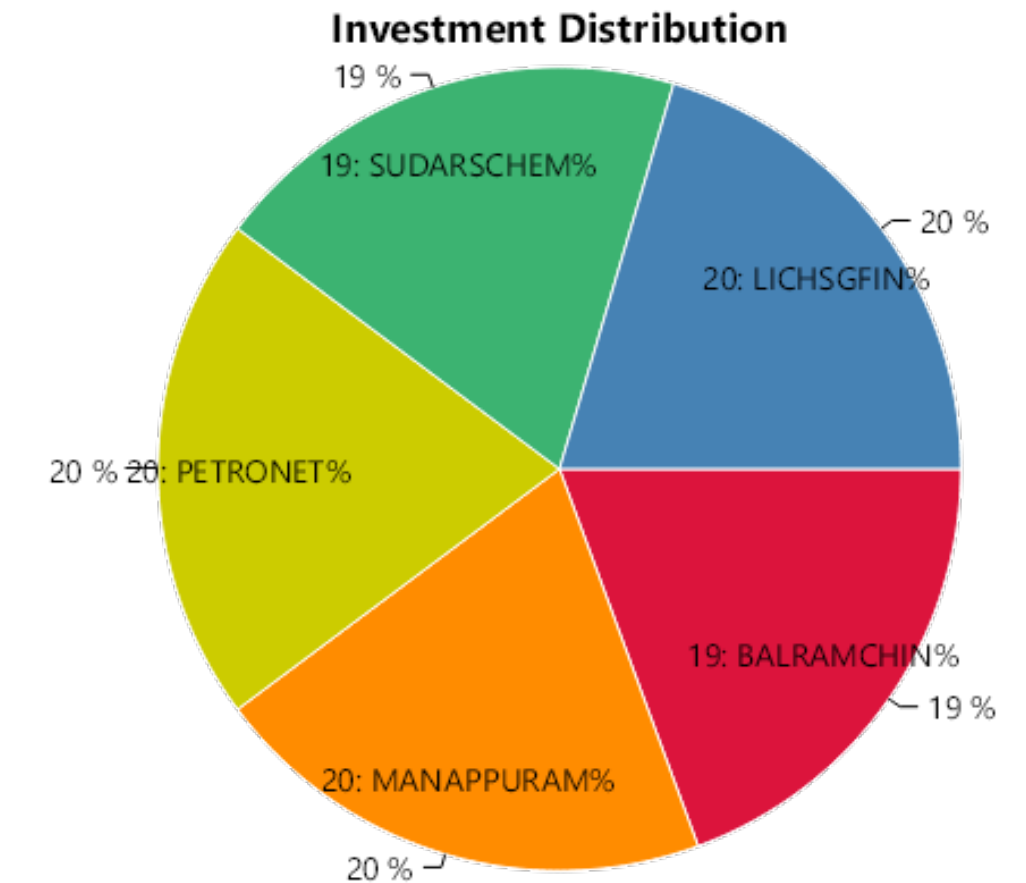
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	24970.05	25698.27	728.22	2.92%
2	MANAPPURAM	Profit	25166.27	25974.82	808.55	3.21%
3	PETRONET	Profit	25151.17	26023.33	872.16	3.47%
4	SUDARSCHEM	Profit	24588.28	25698.65	1110.37	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	25006.15	19594.28	-5411.87	-21.64%
Total			124881.92	122989.35	-1892.57	-1.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
124881.92	122989.35	-1892.57	-1.52%

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STOCK WISE PERFORMANCE SUMMARY

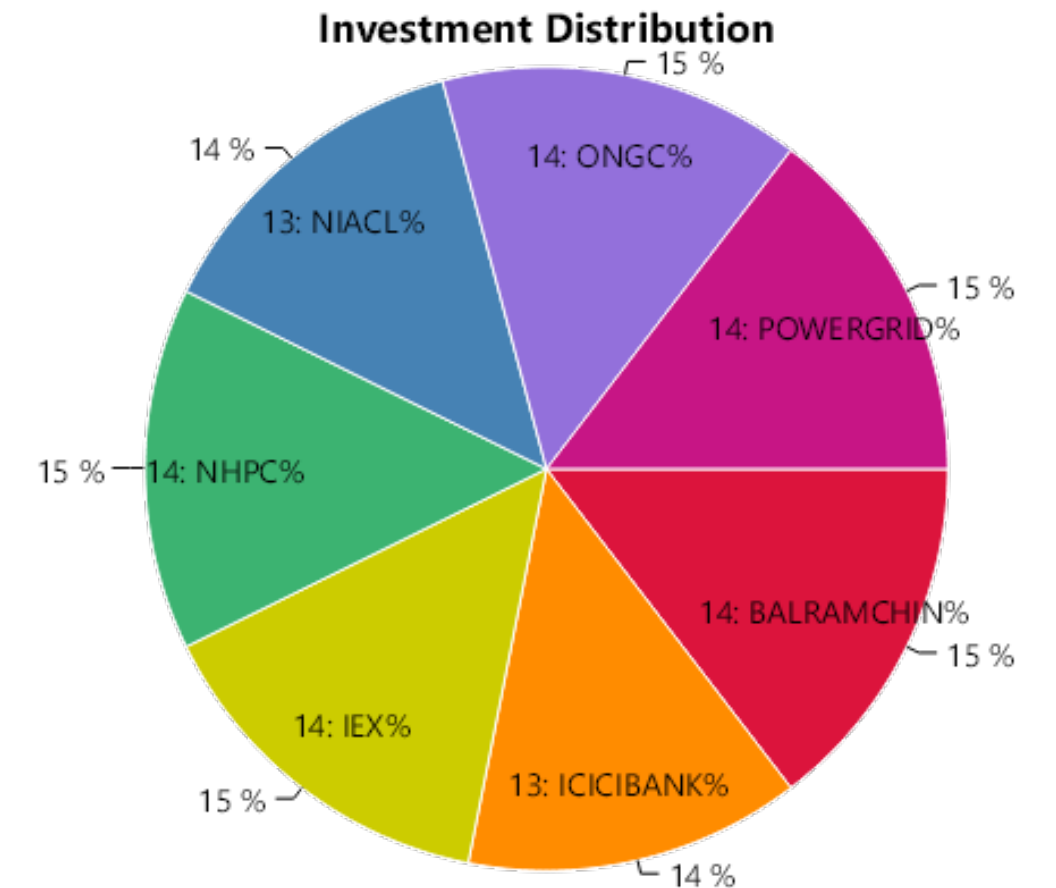
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	17112.91	18268.72	1155.81	6.75%
2	ICICIBANK	Profit	16617.55	17663.24	1045.69	6.29%
3	IEX	Profit	17651.94	18500.33	848.39	4.81%
4	NHPC	Loss	17065.76	14006.27	-3059.49	-17.93%
5	NIACL	Loss	16655.92	13697.32	-2958.60	-17.76%
6	ONGC	Loss	17274.88	14163.23	-3111.65	-18.01%
7	POWERGRID	Loss	17222.42	13892.44	-3329.98	-19.34%
Total			119601.38	110191.55	-9409.83	-7.87%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
119601.38	110191.55	-9409.83	-7.87%

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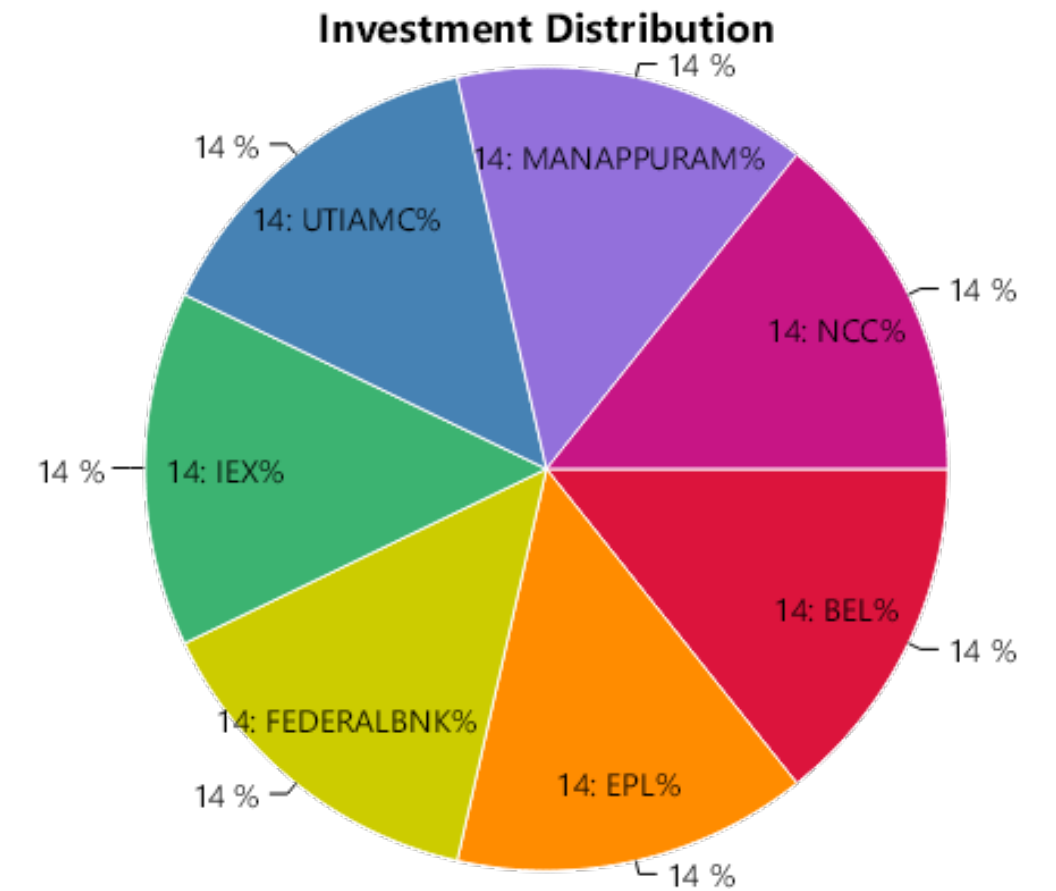


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	11859.58	12281.13	421.55	3.55%
2	EPL	Profit	11928.22	12383.37	455.15	3.82%
3	FEDERALBNK	Profit	11934.26	12334.26	400.00	3.35%
4	IEX	Profit	11825.49	12226.55	401.06	3.39%
5	UTIAMC	Profit	11702.62	12129.05	426.43	3.64%
6	MANAPPURAM	Loss	11855.70	9272.70	-2583.00	-21.79%
7	NCC	Loss	11692.55	9098.60	-2593.95	-22.18%
Total			82798.42	79725.66	-3072.76	-3.71%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
82798.42	79725.66	-3072.76	-3.71%



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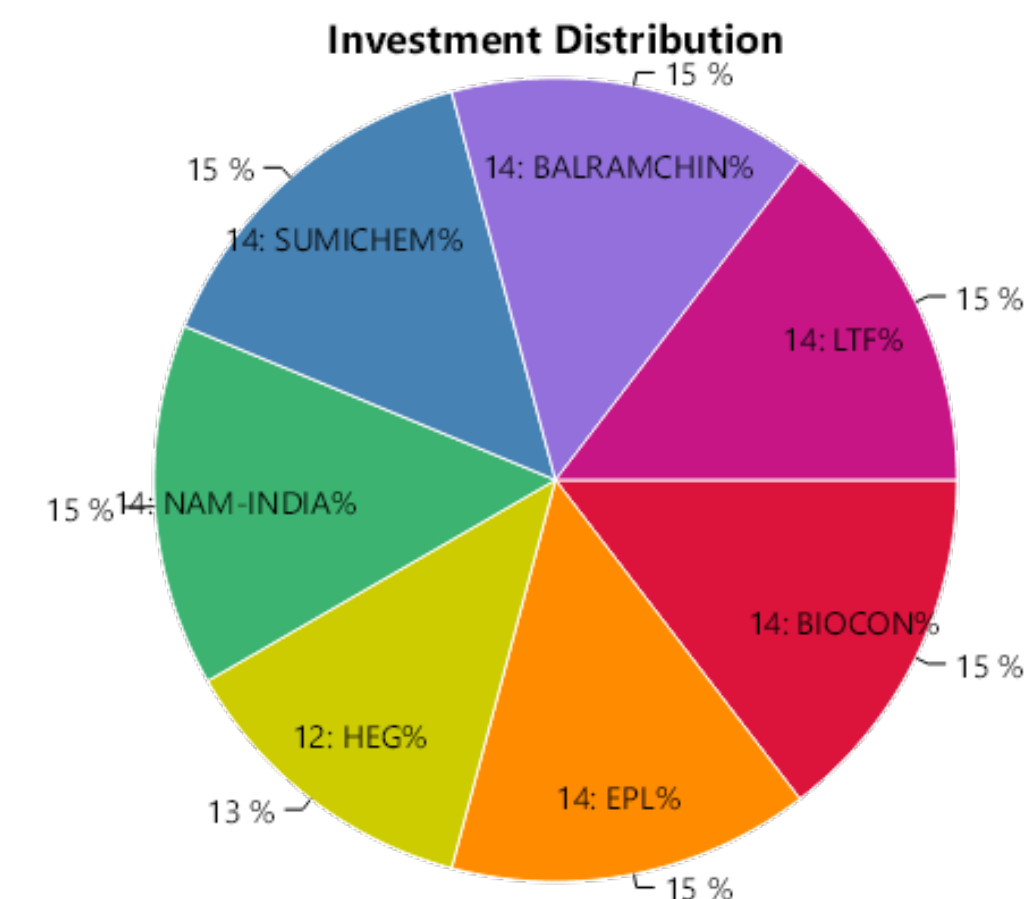
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	11192.43	11585.38	392.95	3.51%
2	EPL	Profit	11312.28	11615.56	303.28	2.68%
3	HEG	Profit	9728.40	10085.32	356.92	3.67%
4	NAM-INDIA	Profit	11395.70	11773.41	377.71	3.31%
5	SUMICHEM	Profit	11155.50	11513.17	357.67	3.21%
6	BALRAMCHIN	Loss	10795.65	8460.41	-2335.24	-21.63%
7	LTF	Loss	11308.64	8927.62	-2381.02	-21.05%
Total			76888.60	73960.87	-2927.73	-3.81%

OVERALL PERFORMANCE SUMMARY

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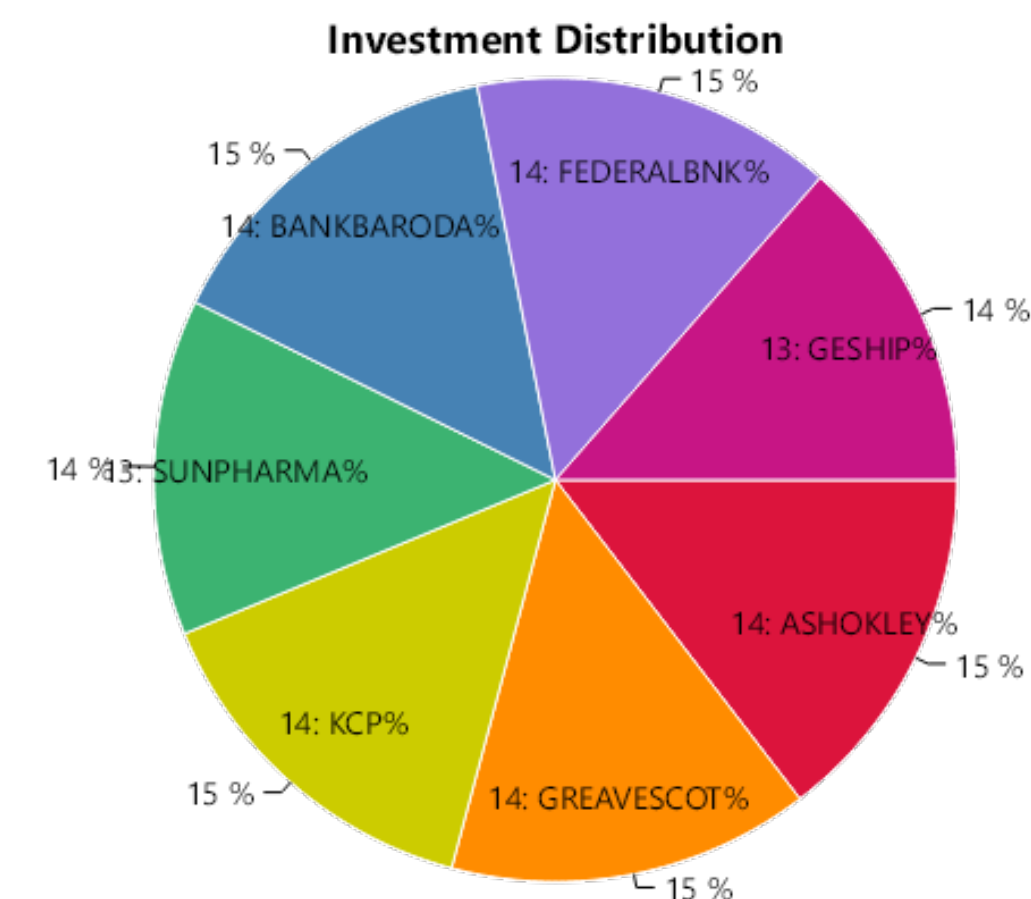
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	11931.36	12395.40	464.04	3.89%
2	GREAVESCOT	Profit	11966.54	12499.67	533.13	4.46%
3	KCP	Profit	11891.16	12559.90	668.74	5.62%
4	SUNPHARMA	Profit	10896.21	10956.72	60.51	0.56%
5	BANKBARODA	Loss	11765.54	9421.30	-2344.24	-19.92%
6	FEDERALBNK	Loss	11762.90	11133.24	-629.66	-5.35%
7	GESHIP	Loss	10875.71	8645.26	-2230.45	-20.51%
Total			81089.42	77611.49	-3477.93	-4.29%

OVERALL PERFORMANCE SUMMARY

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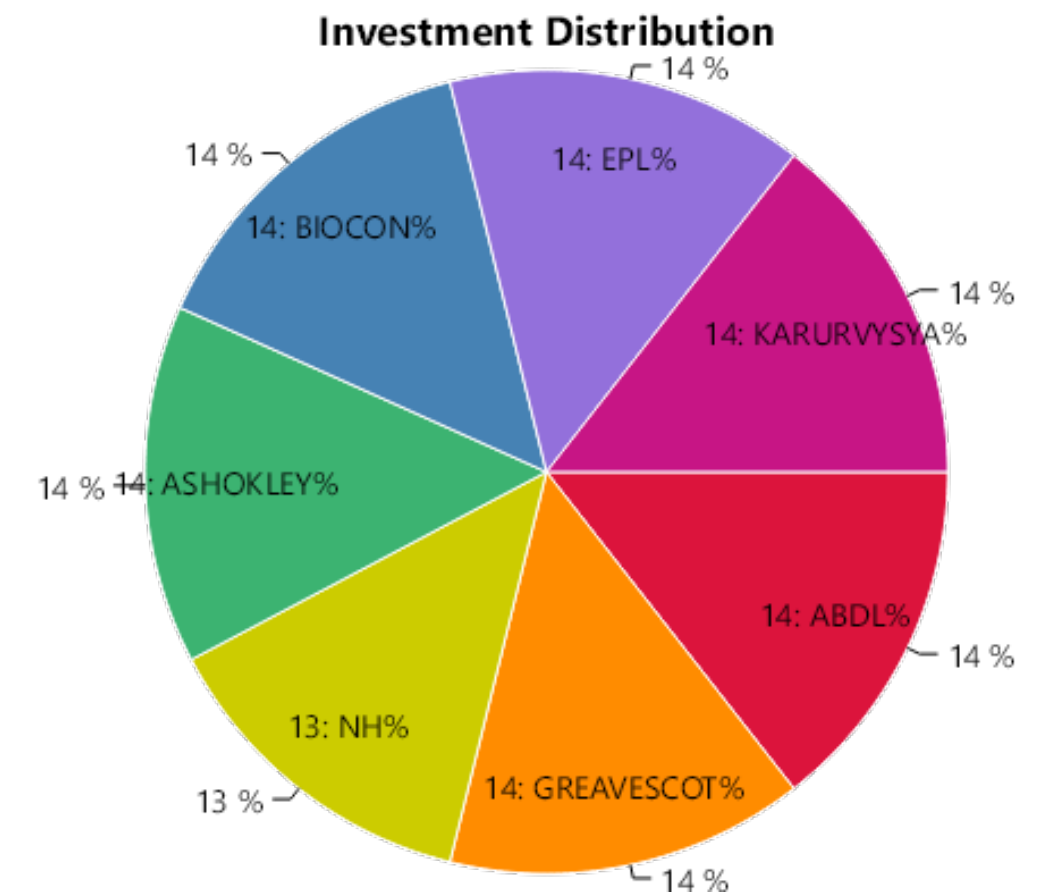
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	8948.52	9377.68	429.16	4.80%
2	GREAVESCOT	Profit	9063.47	11104.54	2041.07	22.52%
3	NH	Open	8104.32	11379.60	3275.28	40.41%
4	ASHOKLEY	Loss	8943.22	8906.51	-36.71	-0.41%
5	BIOCON	Loss	8662.35	6983.95	-1678.40	-19.38%
6	EPL	Loss	8844.00	6921.21	-1922.79	-21.74%
7	KARURVYSYA	Loss	8864.10	6941.88	-1922.22	-21.69%
Total			61429.98	61615.37	185.39	0.30%

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THANK YOU