

SPIP Performance Report 2024-2025

Client Name : ROHIT SHIVAJI PATNE

Client Code : RA001878

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	496232.87	478244.59	-17988.28	-3.62%
2	Oct-2024	219429.01	211864.86	-7564.15	-3.45%

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

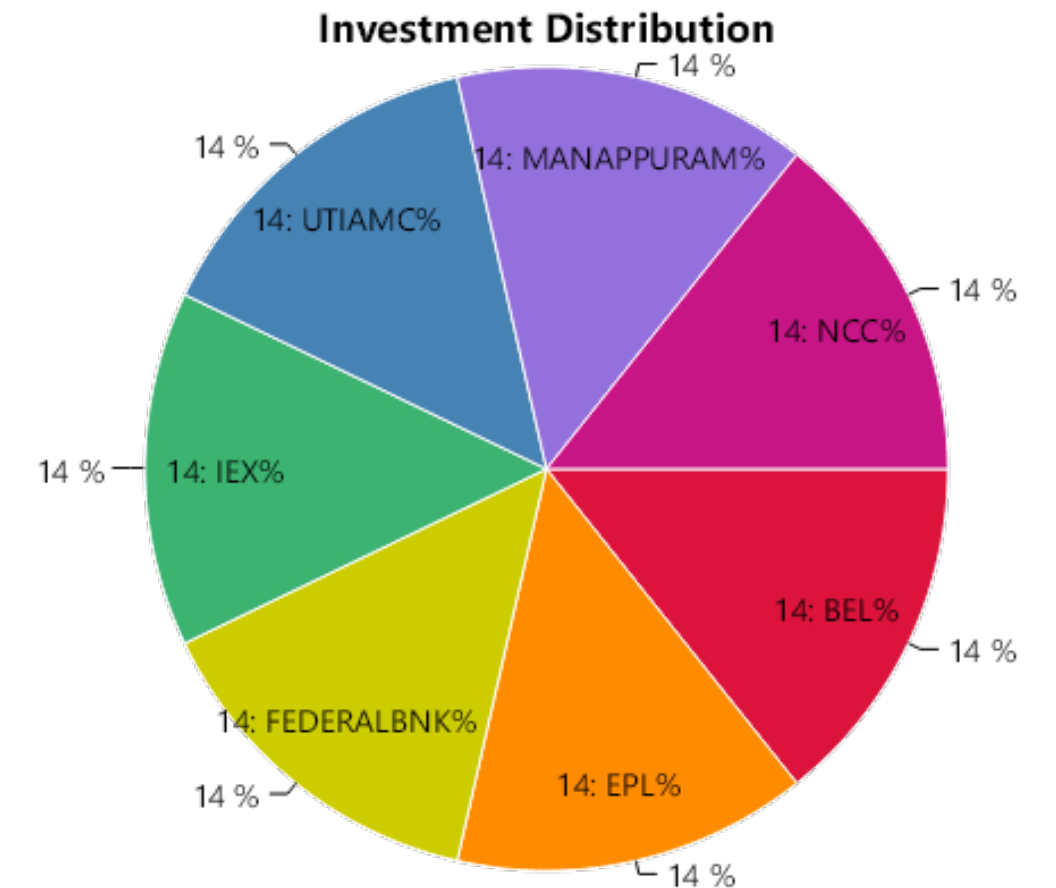
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	70853.81	73580.48	2726.67	3.85%
2	EPL	Profit	71060.58	73773.28	2712.70	3.82%
3	FEDERALBNK	Profit	71007.71	73560.64	2552.93	3.60%
4	IEX	Profit	71159.28	73573.90	2414.62	3.39%
5	UTIAMC	Profit	70214.62	72774.30	2559.68	3.65%
6	MANAPPURAM	Loss	71133.09	55754.48	-15378.61	-21.62%
7	NCC	Loss	70803.78	55227.51	-15576.27	-22.00%
Total			496232.87	478244.59	-17988.28	-3.62%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
496232.87	478244.59	-17988.28	-3.62%



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

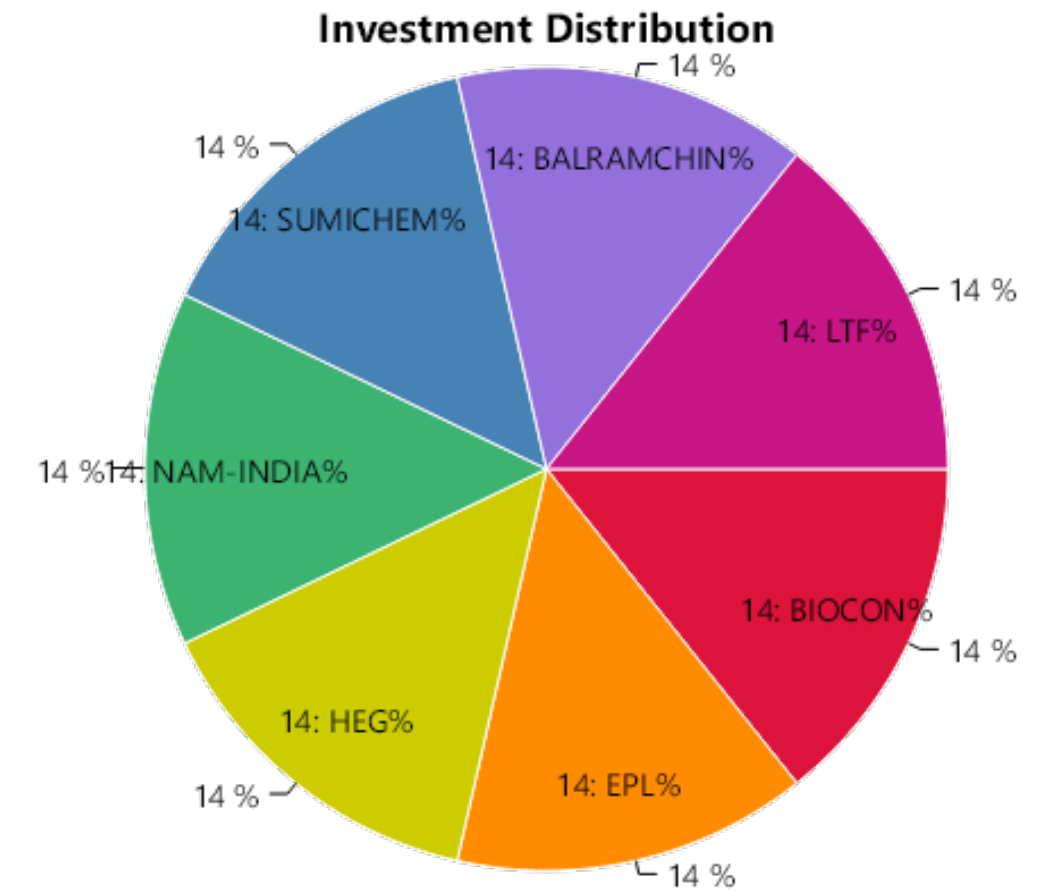
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	31419.76	32579.17	1159.41	3.69%
2	EPL	Profit	31459.86	32434.94	975.08	3.10%
3	HEG	Profit	31590.52	32777.29	1186.77	3.76%
4	NAM-INDIA	Profit	31505.75	32550.19	1044.44	3.32%
5	SUMICHEM	Profit	31235.40	32315.08	1079.68	3.46%
6	BALRAMCHIN	Loss	30888.57	24382.38	-6506.19	-21.06%
7	LTF	Loss	31329.15	24825.81	-6503.34	-20.76%
Total			219429.01	211864.86	-7564.15	-3.45%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
219429.01	211864.86	-7564.15	-3.45%



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

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THANK YOU