

# SPIP Performance Report 2024-2025

Client Name : YATIN C MEHTA (HUF)

Client Code : RA001885

Date : 23/12/2025



| Sr No. | Month    | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1      | Sep-2024 | 197452.89       | 191138.01      | -6314.88        | -3.20%  |
| 2      | Oct-2024 | 95065.45        | 92049.94       | -3015.51        | -3.17%  |

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

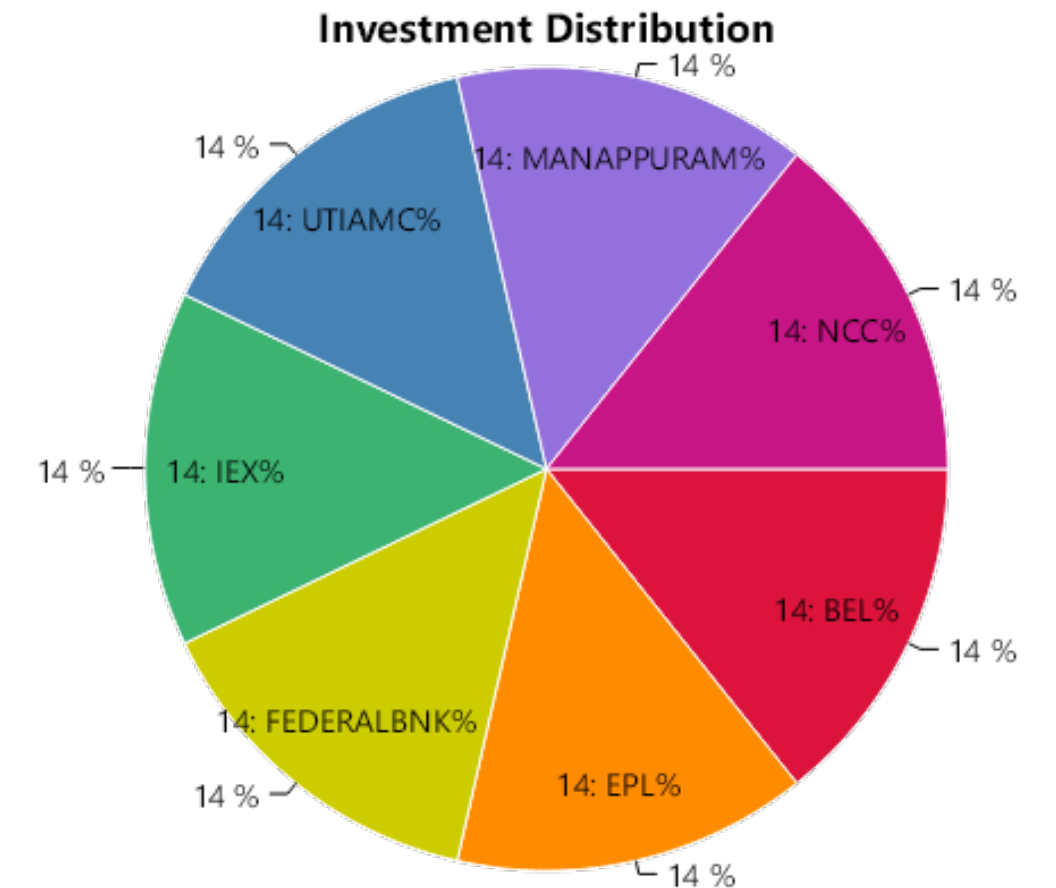
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*   | Profit/(Loss)** | %Return       |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1            | BEL        | Profit | 28197.80         | 29381.74         | 1183.94         | 4.20%         |
| 2            | EPL        | Profit | 28340.64         | 29583.46         | 1242.82         | 4.39%         |
| 3            | FEDERALBNK | Profit | 28160.89         | 29277.19         | 1116.30         | 3.96%         |
| 4            | IEX        | Profit | 28338.64         | 29473.51         | 1134.87         | 4.00%         |
| 5            | UTIAMC     | Profit | 28003.25         | 29182.86         | 1179.61         | 4.21%         |
| 6            | MANAPPURAM | Loss   | 28238.22         | 22185.89         | -6052.33        | -21.43%       |
| 7            | NCC        | Loss   | 28173.45         | 22053.36         | -6120.09        | -21.72%       |
| <b>Total</b> |            |        | <b>197452.89</b> | <b>191138.01</b> | <b>-6314.88</b> | <b>-3.20%</b> |

## OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 197452.89       | 191138.01     | -6314.88      | -3.20%  |



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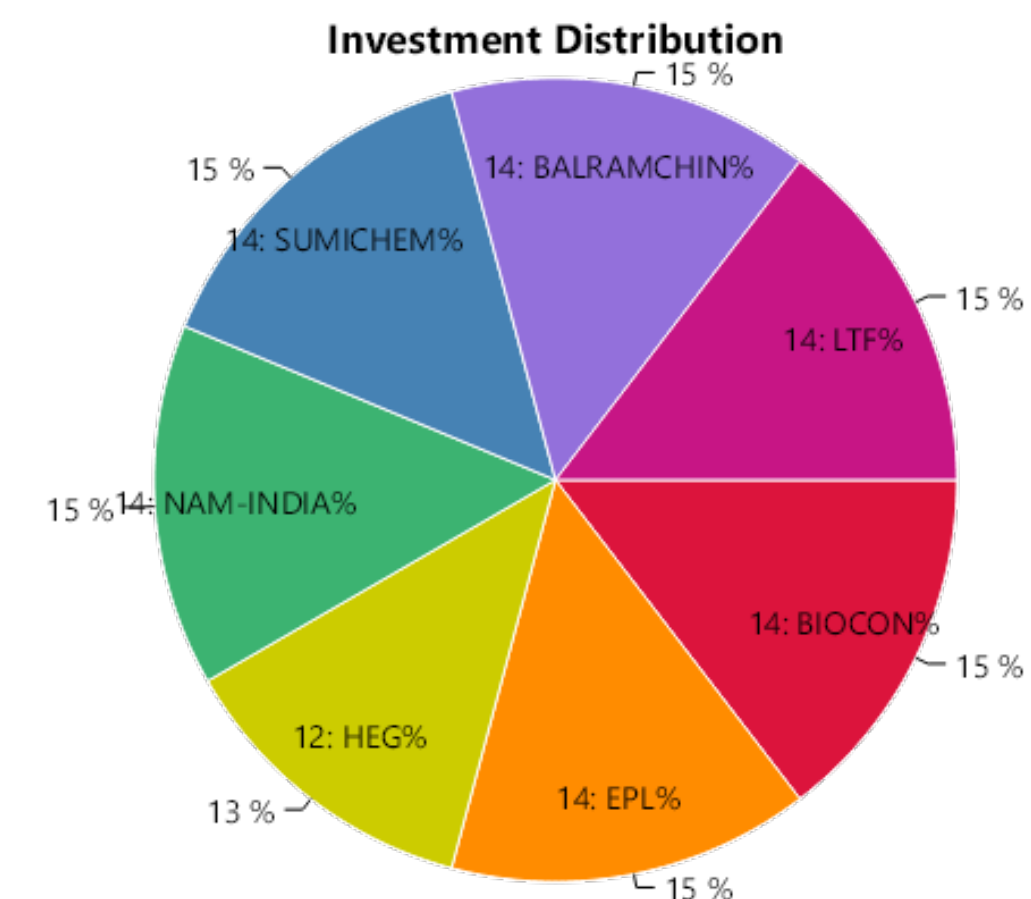
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

| Sr No.       | Stock Name | Status | Amount Invested* | Sale Proceeds*  | Profit/(Loss)** | %Return       |
|--------------|------------|--------|------------------|-----------------|-----------------|---------------|
| 1            | BIOCON     | Profit | 13672.29         | 14237.12        | 564.83          | 4.13%         |
| 2            | EPL        | Profit | 13931.74         | 14424.75        | 493.01          | 3.54%         |
| 3            | HEG        | Profit | 12119.47         | 12638.33        | 518.86          | 4.28%         |
| 4            | NAM-INDIA  | Profit | 14042.02         | 14586.67        | 544.65          | 3.88%         |
| 5            | SUMICHEM   | Profit | 13909.69         | 14435.22        | 525.53          | 3.78%         |
| 6            | BALRAMCHIN | Loss   | 13401.42         | 10607.19        | -2794.23        | -20.85%       |
| 7            | LTF        | Loss   | 13988.82         | 11120.66        | -2868.16        | -20.50%       |
| <b>Total</b> |            |        | <b>95065.45</b>  | <b>92049.94</b> | <b>-3015.51</b> | <b>-3.17%</b> |

## OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 95065.45        | 92049.94      | -3015.51      | -3.17%  |



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**THANK YOU**