

SPIP Performance Report 2024-2025

Client Name : NAVEEN SINGH RAWAT

Client Code : RA001991

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Nov-2024	195955.72	187768.50	-8187.22	-4.18%
2	Dec-2024	89467.43	86258.69	-3208.74	-3.59%
3	Jan-2025	50523.85	48068.18	-2455.67	-4.86%
4	Feb-2025	45935.39	45558.40	-376.99	-0.82%
5	Mar-2025	31760.72	34308.25	2547.53	8.02%

* 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

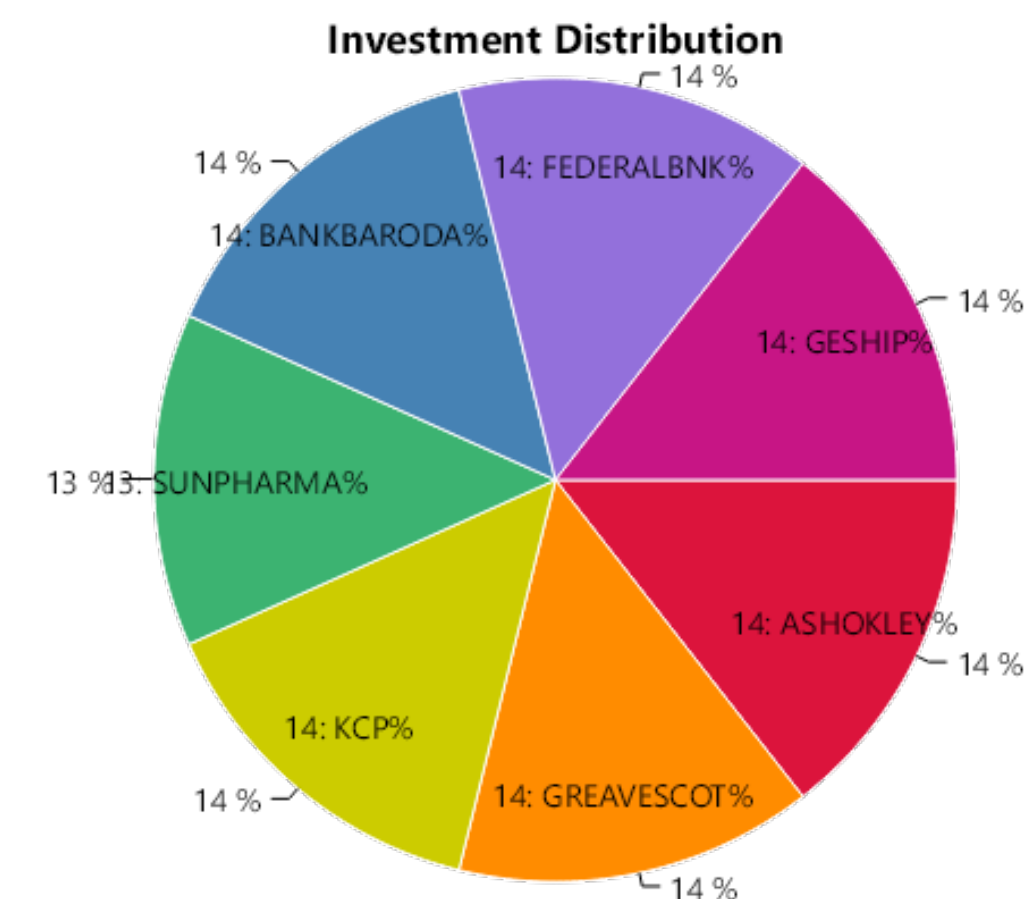
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	28590.24	29700.92	1110.68	3.88%
2	GREAVESCOT	Profit	27986.23	29563.45	1577.22	5.64%
3	KCP	Profit	28129.30	29799.83	1670.53	5.94%
4	SUNPHARMA	Profit	27240.53	27387.30	146.77	0.54%
5	BANKBARODA	Loss	28168.14	22546.70	-5621.44	-19.96%
6	FEDERALBNK	Loss	28281.87	26786.24	-1495.63	-5.29%
7	GESHIP	Loss	27559.41	21984.06	-5575.35	-20.23%
Total			195955.72	187768.50	-8187.22	-4.18%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
195955.72	187768.50	-8187.22	-4.18%

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STOCK WISE PERFORMANCE SUMMARY

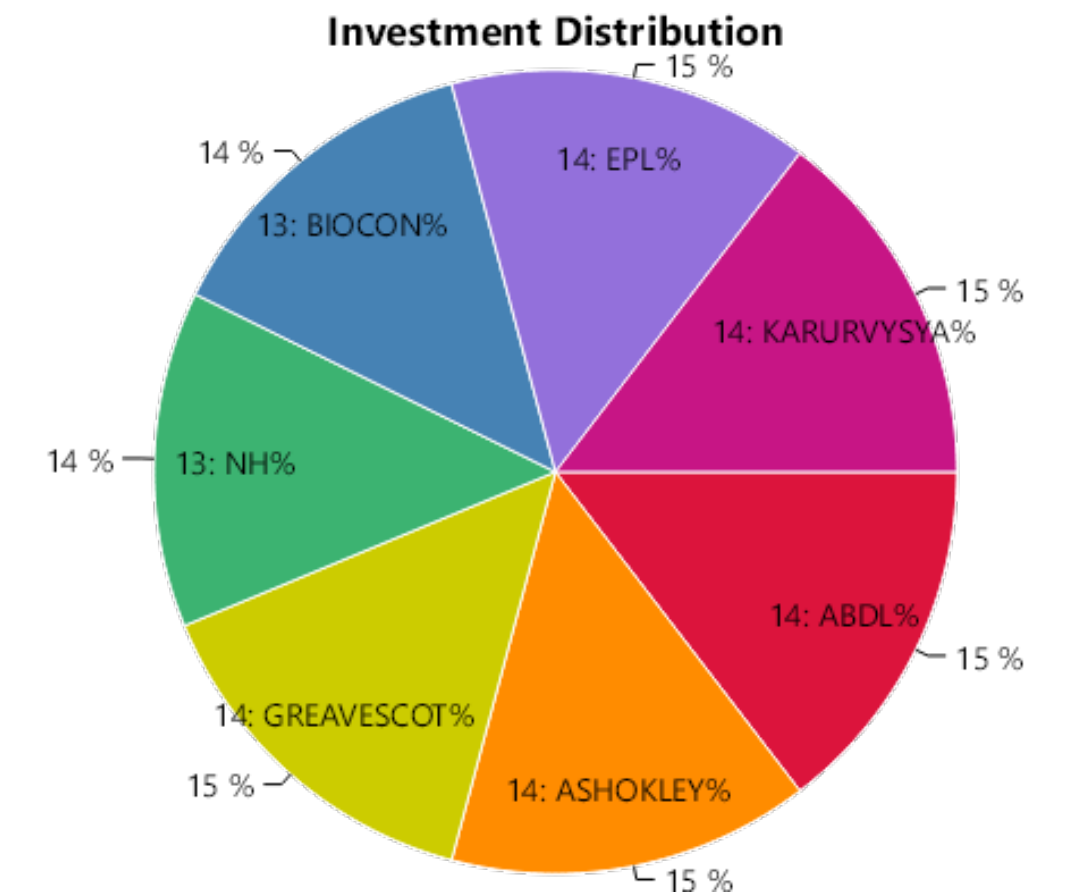
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	13049.93	13675.78	625.85	4.80%
2	ASHOKLEY	Profit	13034.66	13125.66	91.00	0.70%
3	GREAVESCOT	Profit	13023.61	16040.11	3016.50	23.16%
4	NH	Profit	12129.35	12743.82	614.47	5.07%
5	BIOCON	Loss	12501.09	10284.32	-2216.77	-17.73%
6	EPL	Loss	12855.00	10165.83	-2689.17	-20.92%
7	KARURVYSYA	Loss	12873.79	10223.17	-2650.62	-20.59%
Total			89467.43	86258.69	-3208.74	-3.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
89467.43	86258.69	-3208.74	-3.59%

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STOCK WISE PERFORMANCE SUMMARY

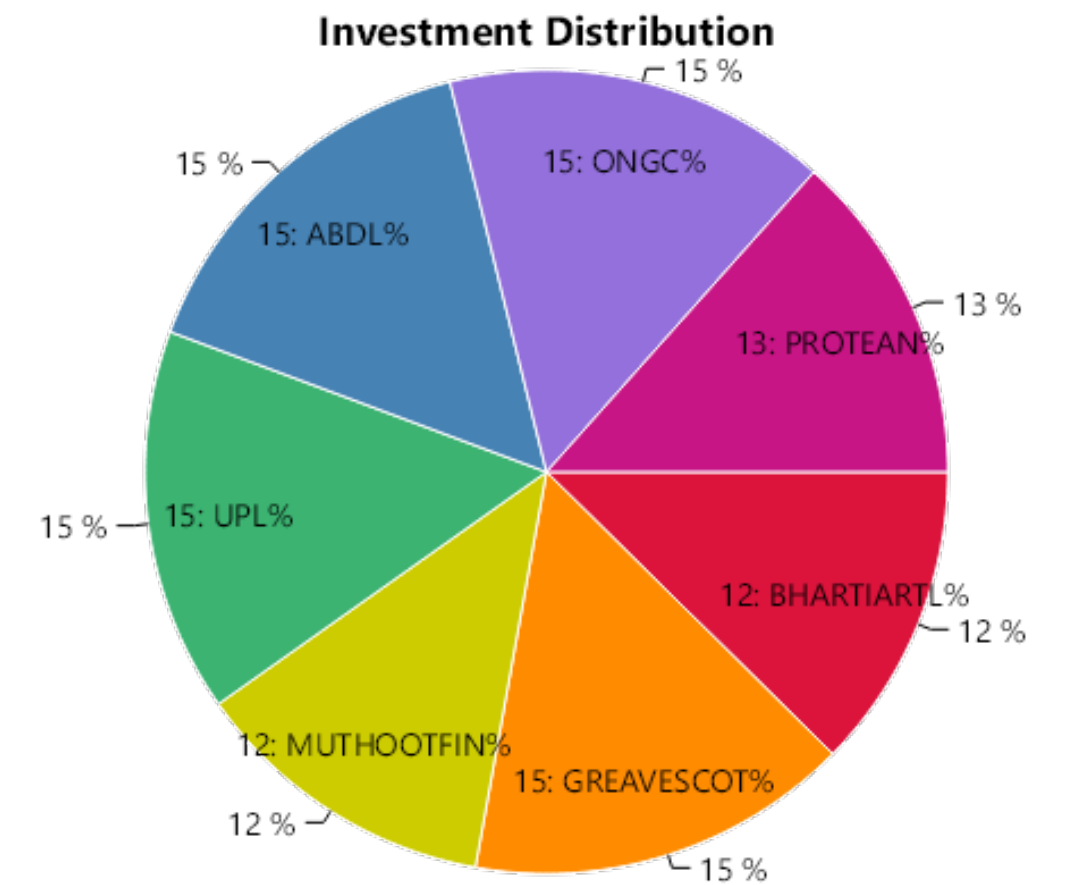
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	6440.56	6789.88	349.32	5.42%
2	GREAVESCOT	Profit	7648.84	7942.50	293.66	3.84%
3	MUTHOOTFIN	Profit	6395.50	6643.51	248.01	3.88%
4	UPL	Profit	7616.44	7840.88	224.44	2.95%
5	ABDL	Loss	7840.21	6260.76	-1579.45	-20.15%
6	ONGC	Loss	7653.38	7033.94	-619.44	-8.09%
7	PROTEAN	Loss	6928.92	5556.71	-1372.21	-19.80%
Total			50523.85	48068.18	-2455.67	-4.86%

OVERALL PERFORMANCE SUMMARY

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50523.85	48068.18	-2455.67	-4.86%

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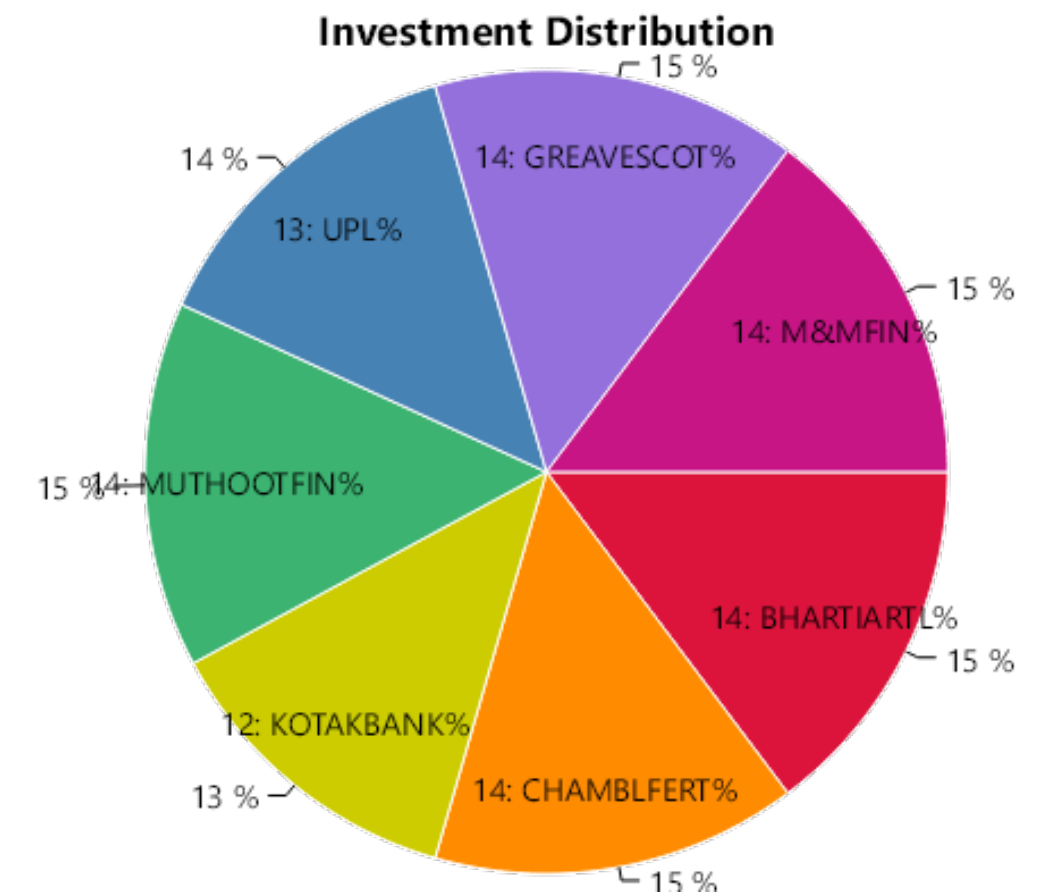


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	6793.80	7224.08	430.28	6.33%
2	CHAMBLFERT	Profit	6645.06	7030.32	385.26	5.80%
3	KOTAKBANK	Profit	5808.40	6104.31	295.91	5.09%
4	MUTHOOTFIN	Profit	6627.42	7101.90	474.48	7.16%
5	UPL	Profit	6408.89	6764.00	355.11	5.54%
6	GREAVESCOT	Loss	6798.22	5490.00	-1308.22	-19.24%
7	M&MFIN	Loss	6853.60	5843.79	-1009.81	-14.73%
Total			45935.39	45558.40	-376.99	-0.82%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
45935.39	45558.40	-376.99	-0.82%



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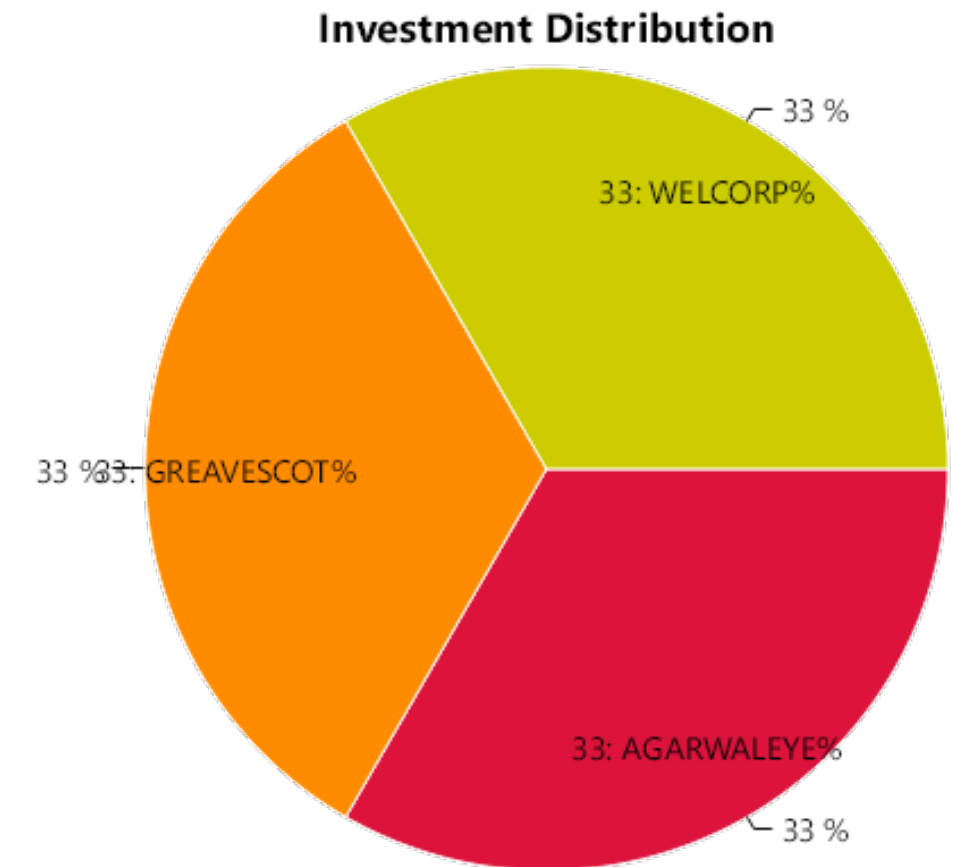
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	10487.25	11243.50	756.25	7.21%
2	GREAVESCOT	Profit	10735.58	11847.57	1111.99	10.36%
3	WELCORP	Profit	10537.89	11217.18	679.29	6.45%
4	BLUESTARCO	Out of range	0.00	0.00	0.00	0%
5	COROMANDEL	Out of range	0.00	0.00	0.00	0%
6	GABRIEL	Out of range	0.00	0.00	0.00	0%
7	MAZDOCK	Out of range	0.00	0.00	0.00	0%
Total			31760.72	34308.25	2547.53	8.02%

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THANK YOU