

SPIP Performance Report 2024-2025

Client Name : RENU RUNGTA

Client Code : RA000043

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	2301214.82	2284125.14	-17089.68	-0.74%
2	Aug-2024	5925368.90	5488168.39	-437200.51	-7.38%
3	Sep-2024	2691579.02	2627507.61	-64071.41	-2.38%
4	Oct-2024	3726848.63	3802050.48	75201.85	2.02%
5	Nov-2024	6552584.67	6060422.54	-492162.13	-7.51%
6	Dec-2024	4601513.80	4431886.11	-169627.69	-3.69%
7	Jan-2025	2909783.68	2801485.87	-108297.81	-3.72%
8	Feb-2025	3387951.58	3373682.14	-14269.44	-0.42%
9	Mar-2025	2974199.55	3197046.43	222846.88	7.49%

* 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

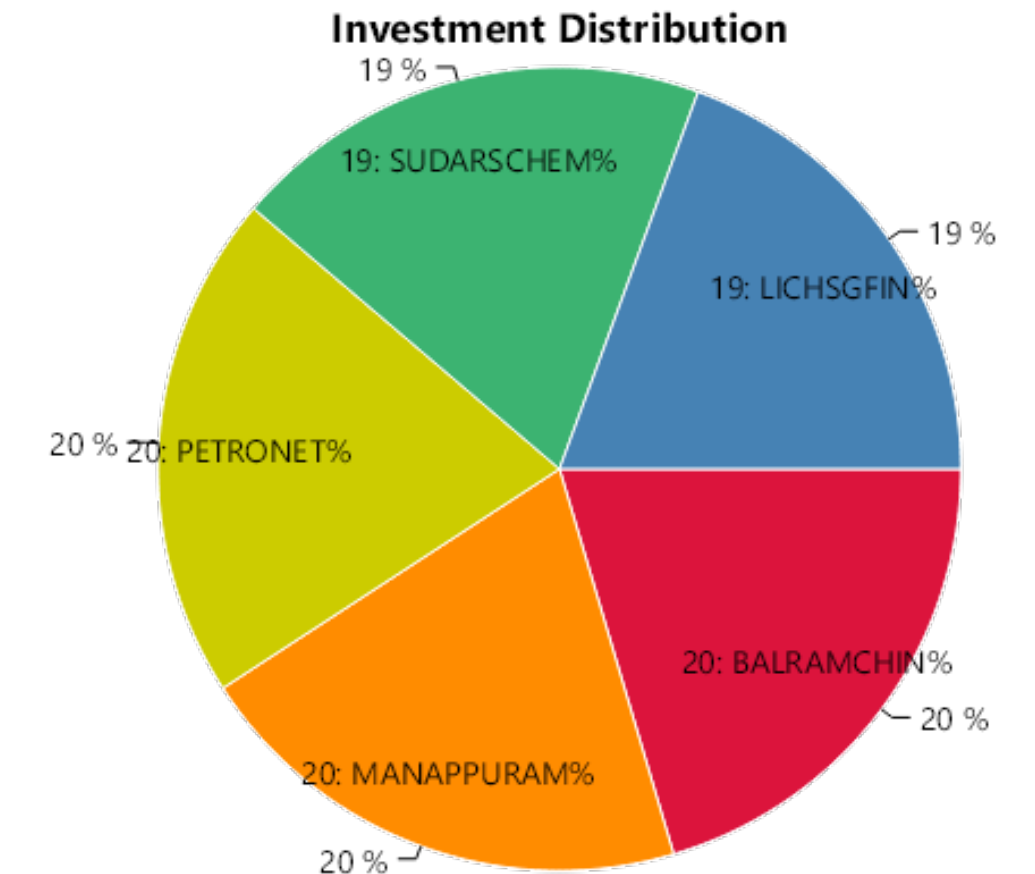
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	460418.84	478364.91	17946.07	3.90%
2	MANAPPURAM	Profit	460531.90	479853.98	19322.08	4.20%
3	PETRONET	Profit	460587.15	481100.60	20513.45	4.45%
4	SUDARSCHEM	Profit	459653.87	480903.58	21249.71	4.62%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	460023.06	363902.07	-96120.99	-20.89%
Total			2301214.82	2284125.14	-17089.68	-0.74%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
2301214.82	2284125.14	-17089.68	-0.74%

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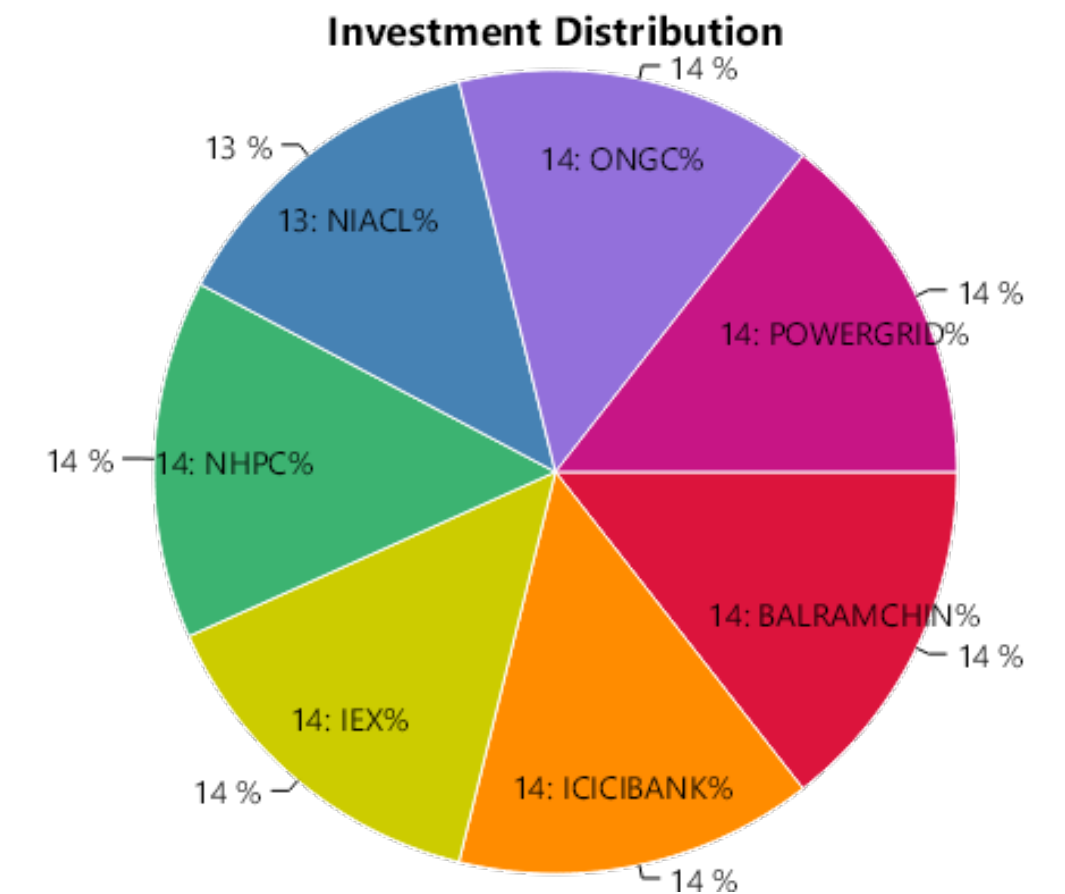


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	864277.16	914190.99	49913.83	5.78%
2	ICICIBANK	Profit	851160.86	915845.79	64684.93	7.60%
3	IEX	Profit	863602.83	913099.56	49496.73	5.73%
4	NHPC	Loss	837712.34	682137.43	-155574.91	-18.57%
5	NIACL	Loss	829121.98	684146.84	-144975.14	-17.49%
6	ONGC	Loss	833245.70	689952.04	-143293.66	-17.20%
7	POWERGRID	Loss	846248.03	688795.74	-157452.29	-18.61%
Total			5925368.90	5488168.39	-437200.51	-7.38%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
5925368.90	5488168.39	-437200.51	-7.38%



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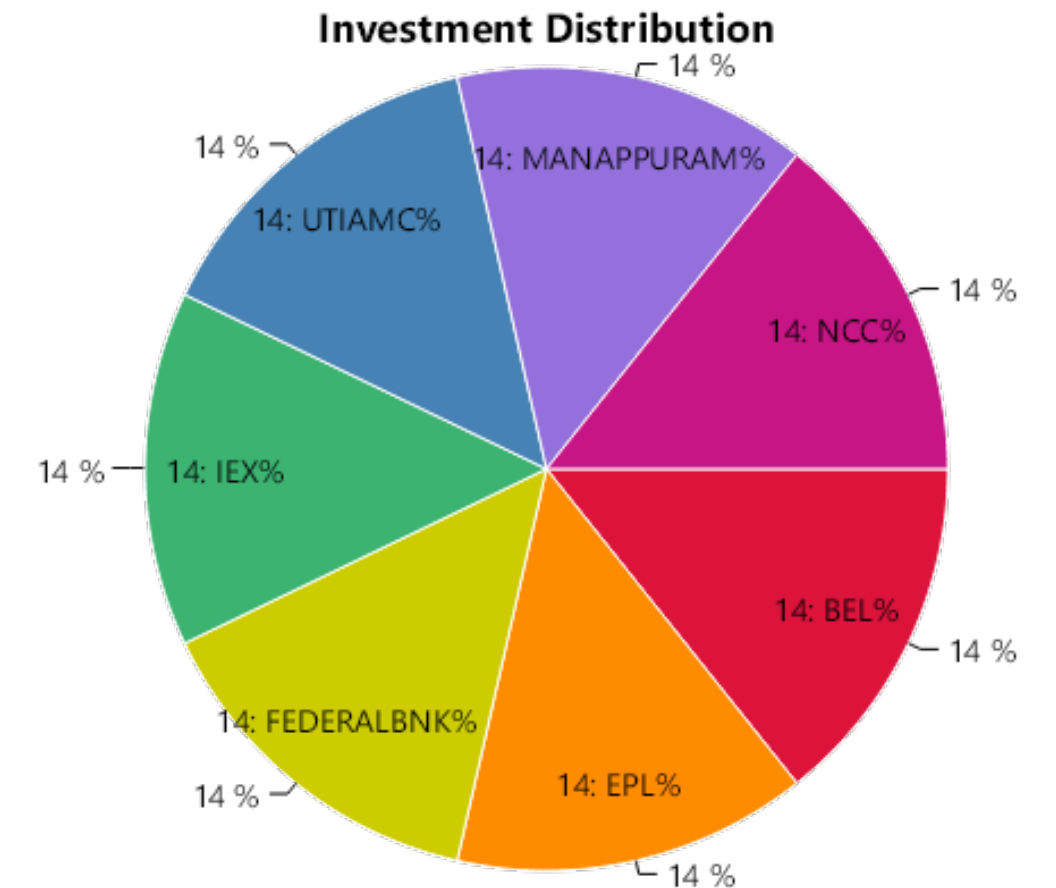
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	381999.24	403021.07	21021.83	5.50%
2	EPL	Profit	386975.38	405275.28	18299.90	4.73%
3	FEDERALBNK	Profit	382529.34	402747.70	20218.36	5.29%
4	IEX	Profit	383627.25	403876.19	20248.94	5.28%
5	UTIAMC	Profit	386697.55	404302.96	17605.41	4.55%
6	MANAPPURAM	Loss	382854.68	304824.80	-78029.88	-20.38%
7	NCC	Loss	386895.58	303459.61	-83435.97	-21.57%
Total			2691579.02	2627507.61	-64071.41	-2.38%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
2691579.02	2627507.61	-64071.41	-2.38%



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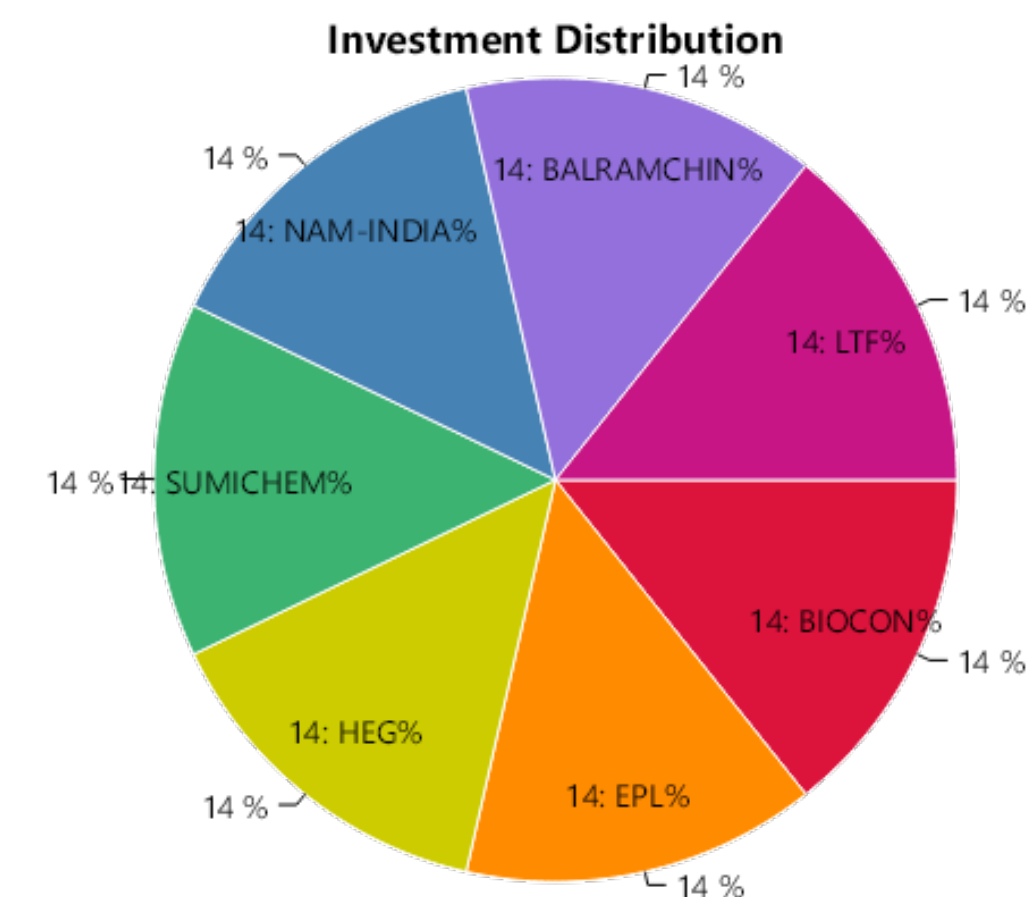
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	529591.56	556076.04	26484.48	5.00%
2	EPL	Profit	533254.41	556039.52	22785.11	4.27%
3	HEG	Profit	532580.47	559454.87	26874.40	5.05%
4	SUMICHEM	Profit	535789.49	558748.12	22958.63	4.29%
5	NAM-INDIA	Open	535757.76	725971.80	190214.04	35.50%
6	BALRAMCHIN	Loss	531715.13	421869.62	-109845.51	-20.66%
7	LTF	Loss	528159.81	423890.51	-104269.30	-19.74%
Total			3726848.63	3802050.48	75201.85	2.02%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
3726848.63	3802050.48	75201.85	2.02%



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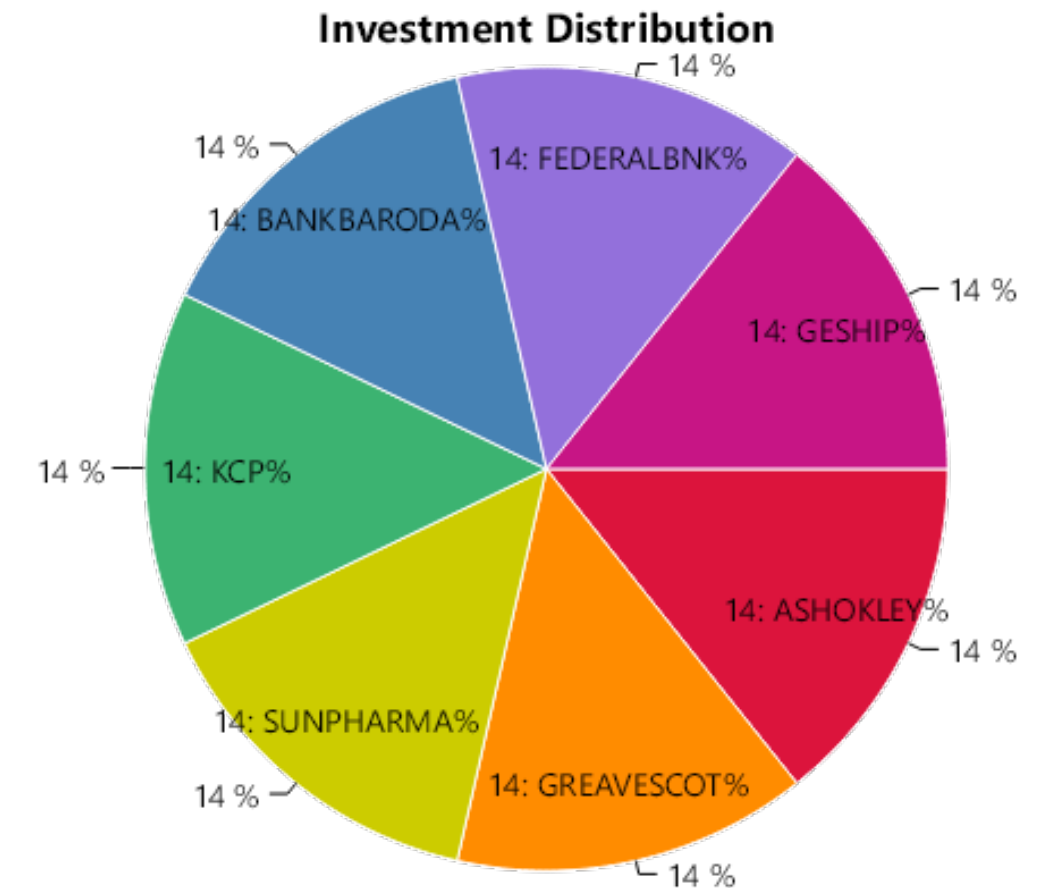
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	947105.28	992523.57	45418.29	4.80%
2	GREAVESCOT	Profit	928561.60	989008.93	60447.33	6.51%
3	SUNPHARMA	Profit	936963.58	949732.28	12768.70	1.36%
4	KCP	Open	936200.25	732971.60	-203228.65	-21.71%
5	BANKBARODA	Loss	938271.34	756689.83	-181581.51	-19.35%
6	FEDERALBNK	Loss	936363.90	892329.66	-44034.24	-4.70%
7	GESHIP	Loss	929118.72	747166.67	-181952.05	-19.58%
Total			6552584.67	6060422.54	-492162.13	-7.51%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
6552584.67	6060422.54	-492162.13	-7.51%



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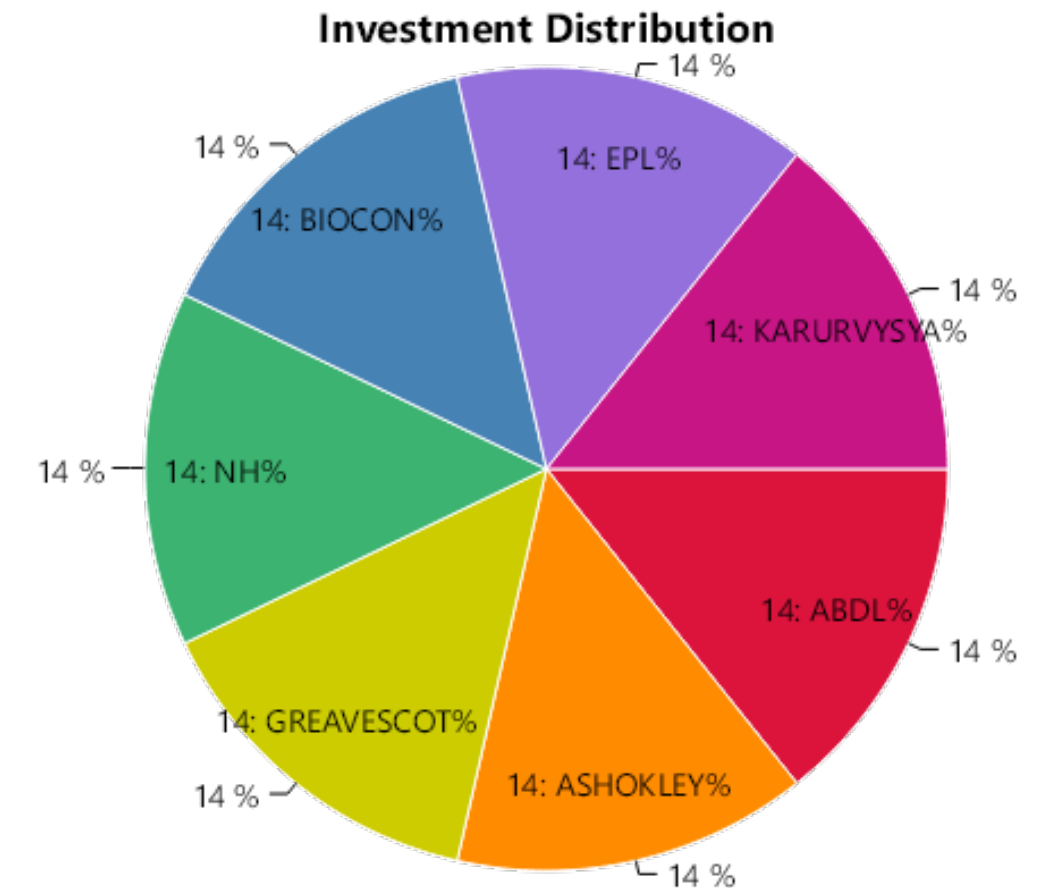
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	658067.64	695173.32	37105.68	5.64%
2	ASHOKLEY	Profit	655827.30	658671.13	2843.83	0.43%
3	GREAVESCOT	Profit	658956.46	815002.02	156045.56	23.68%
4	NH	Profit	657871.26	695201.52	37330.26	5.67%
5	BIOCON	Loss	654866.19	529001.40	-125864.79	-19.22%
6	EPL	Loss	657919.20	519381.09	-138538.11	-21.06%
7	KARURVYSYA	Loss	658005.75	519455.63	-138550.12	-21.06%
Total			4601513.80	4431886.11	-169627.69	-3.69%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
4601513.80	4431886.11	-169627.69	-3.69%



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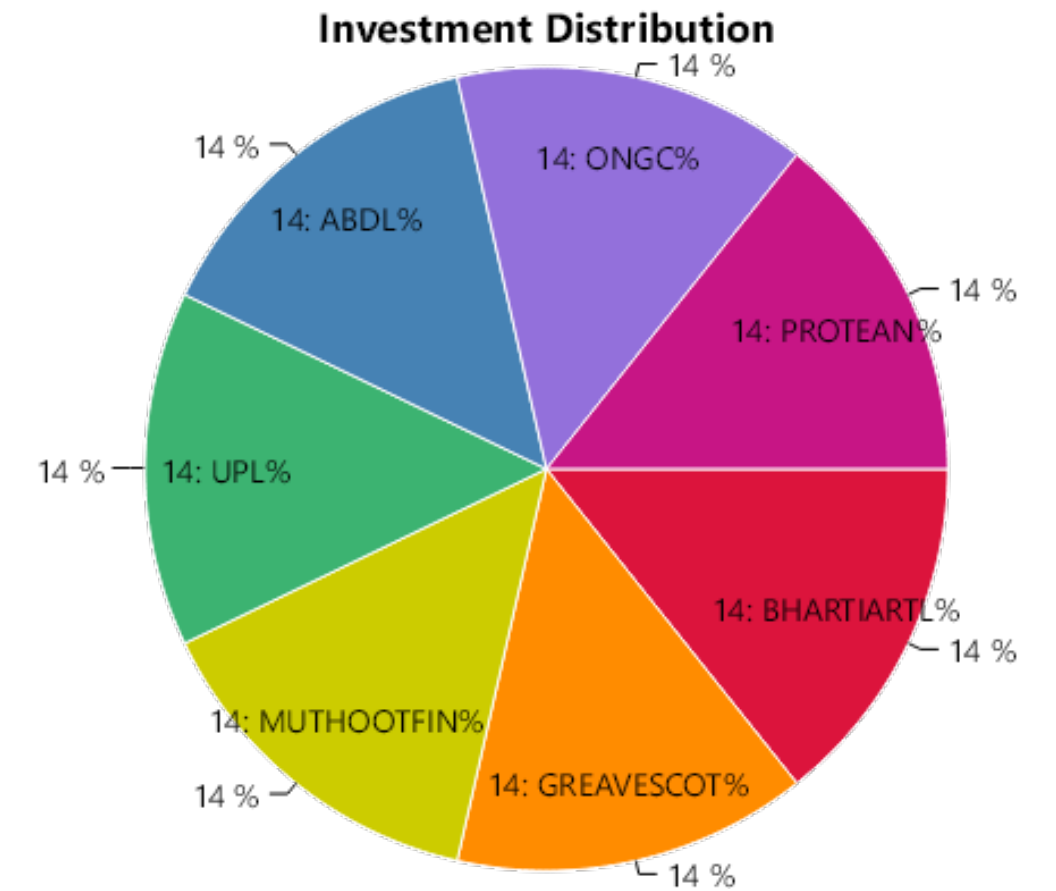
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	415485.59	441411.11	25925.52	6.24%
2	GREAVESCOT	Profit	417005.15	437108.66	20103.51	4.82%
3	MUTHOOTFIN	Profit	413845.87	433885.84	20039.97	4.84%
4	UPL	Profit	414192.04	429943.79	15751.75	3.80%
5	ABDL	Loss	416724.49	335701.76	-81022.73	-19.44%
6	ONGC	Loss	417028.94	387026.56	-30002.38	-7.19%
7	PROTEAN	Loss	415501.60	336408.15	-79093.45	-19.04%
Total			2909783.68	2801485.87	-108297.81	-3.72%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
2909783.68	2801485.87	-108297.81	-3.72%



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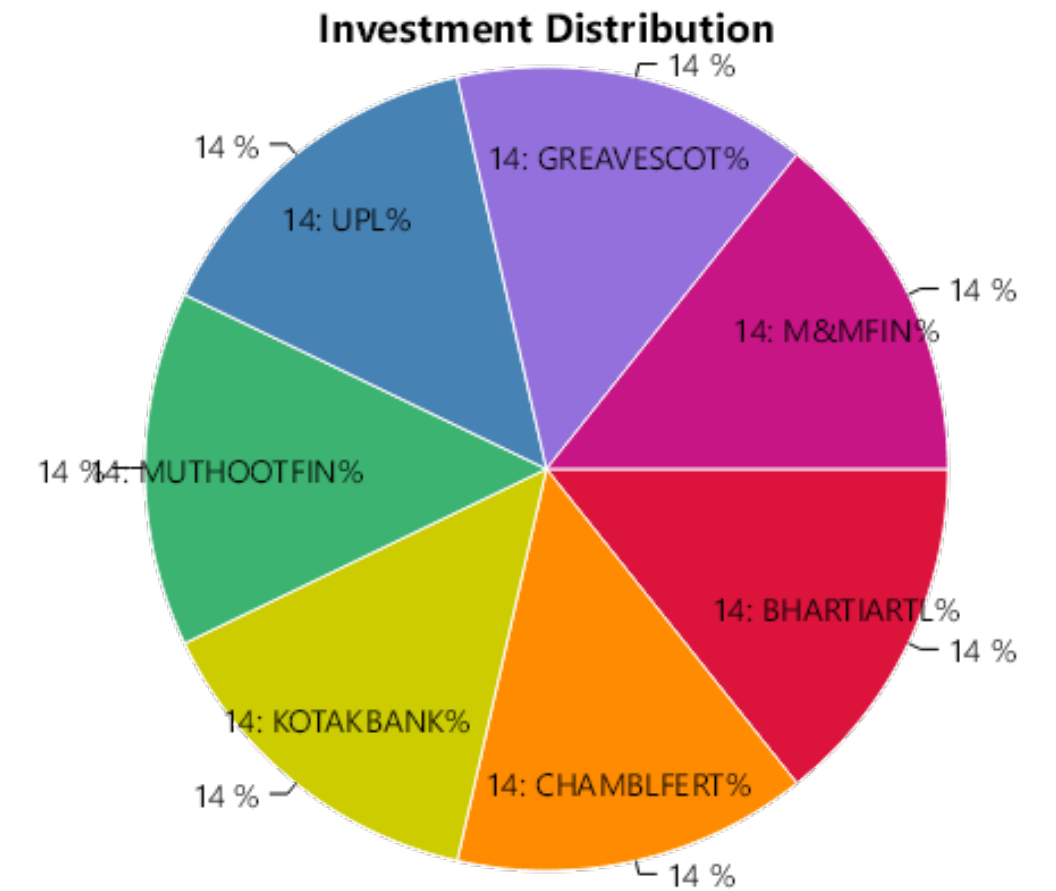
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	487206.72	522228.84	35022.12	7.19%
2	CHAMBLFERT	Profit	483709.35	515860.17	32150.82	6.65%
3	KOTAKBANK	Profit	482298.06	508694.55	26396.49	5.47%
4	MUTHOOTFIN	Profit	483158.75	511016.30	27857.55	5.77%
5	UPL	Profit	483450.48	514093.84	30643.36	6.34%
6	GREAVESCOT	Loss	483750.62	385246.01	-98504.61	-20.36%
7	M&MFIN	Loss	484377.60	416542.43	-67835.17	-14.00%
Total			3387951.58	3373682.14	-14269.44	-0.42%

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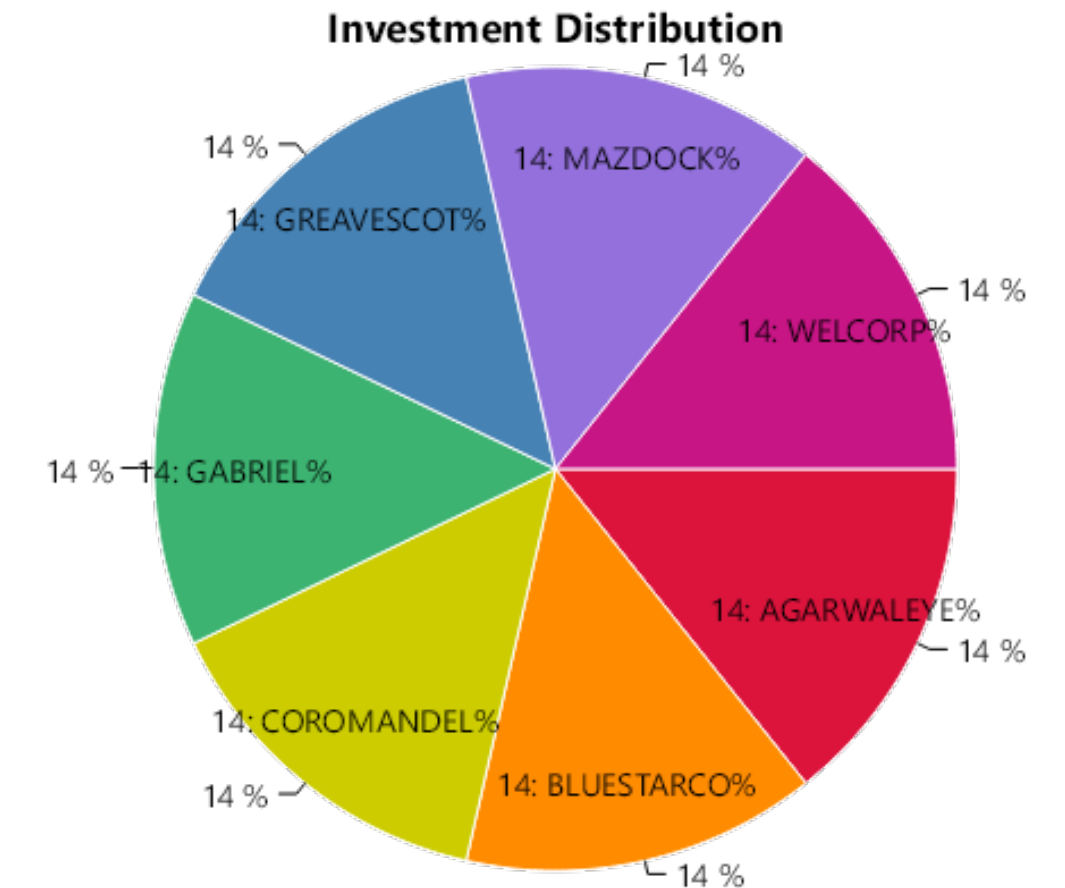
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Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	424496.91	455162.40	30665.49	7.22%
2	BLUESTARCO	Profit	425488.12	453494.47	28006.35	6.58%
3	COROMANDEL	Profit	428605.02	454821.96	26216.94	6.12%
4	GABRIEL	Profit	428058.02	454876.02	26818.00	6.27%
5	GREAVESCOT	Profit	419079.44	470953.17	51873.73	12.38%
6	MAZDOCK	Profit	427538.04	453020.16	25482.12	5.96%
7	WELCORP	Profit	420934.00	454718.25	33784.25	8.03%
Total			2974199.55	3197046.43	222846.88	7.49%

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THANK YOU