

SPIP Performance Report 2024-2025

Client Name : SUNIL RUNGTA HUF

Client Code : RA000829

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	8458585.11	8395079.38	-63505.73	-0.75%
2	Aug-2024	20600224.80	19098505.80	-1501719.00	-7.29%
3	Sep-2024	7963991.72	7777286.81	-186704.91	-2.34%
4	Oct-2024	10432682.41	10653185.91	220503.50	2.11%
5	Nov-2024	11979014.03	11566196.69	-412817.34	-3.45%
6	Dec-2024	9363508.94	9018673.69	-344835.25	-3.68%
7	Jan-2025	5438858.57	5236184.47	-202674.10	-3.73%
8	Feb-2025	8698308.48	8663896.94	-34411.54	-0.40%
9	Mar-2025	6107244.40	7523194.18	1415949.78	23.18%

* 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

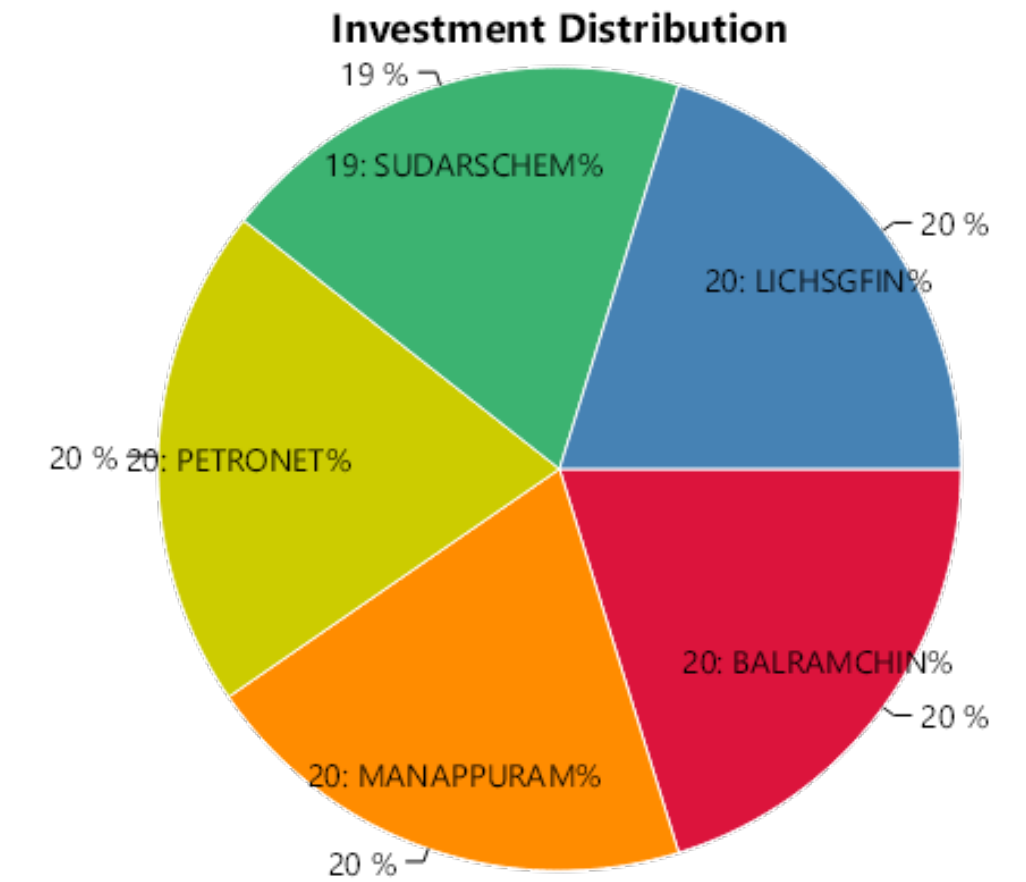
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	1692611.86	1758533.54	65921.68	3.89%
2	MANAPPURAM	Profit	1692526.77	1763485.94	70959.17	4.19%
3	PETRONET	Profit	1692541.90	1767869.58	75327.68	4.45%
4	SUDARSCHEM	Profit	1688482.53	1766436.42	77953.89	4.62%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	1692422.05	1338753.90	-353668.15	-20.90%
Total			8458585.11	8395079.38	-63505.73	-0.75%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
8458585.11	8395079.38	-63505.73	-0.75%

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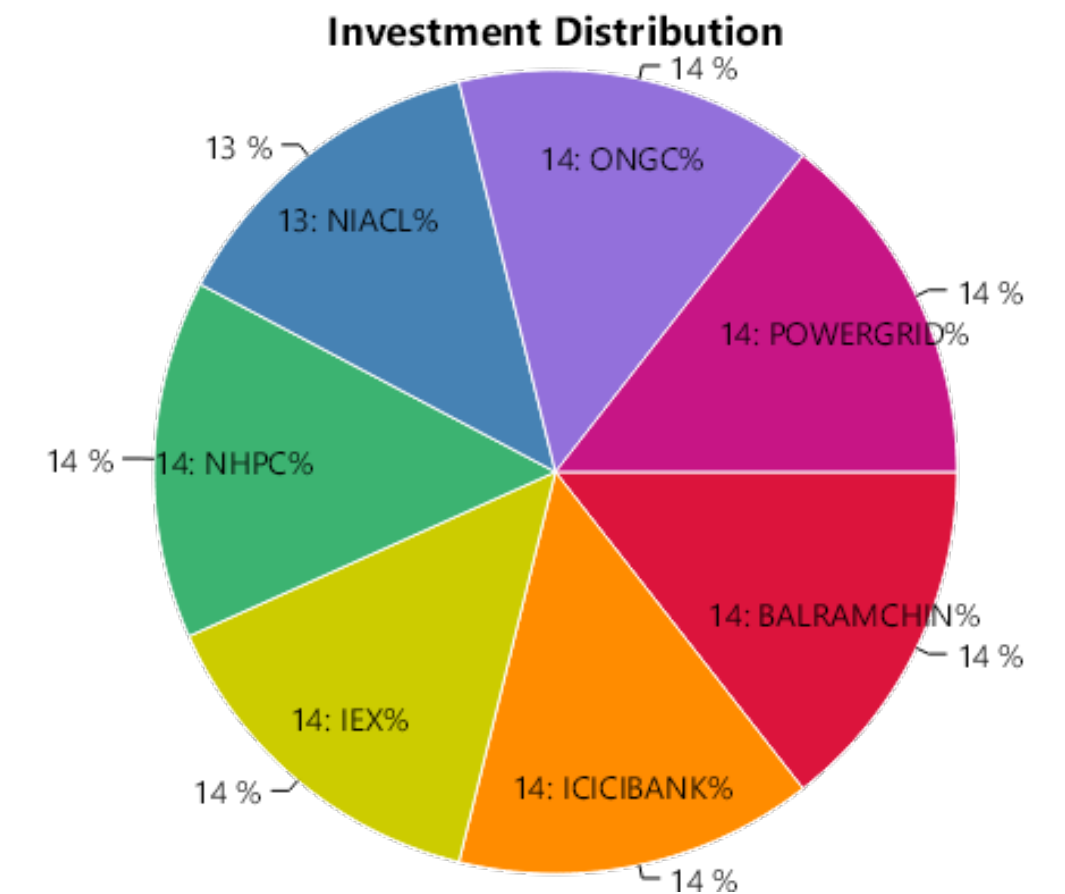


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	3004991.51	3180547.33	175555.82	5.84%
2	ICICIBANK	Profit	2961883.56	3187092.68	225209.12	7.60%
3	IEX	Profit	3001918.58	3175501.21	173582.63	5.78%
4	NHPC	Loss	2912513.27	2372304.03	-540209.24	-18.55%
5	NIACL	Loss	2879600.04	2379429.79	-500170.25	-17.37%
6	ONGC	Loss	2896694.43	2399169.36	-497525.07	-17.18%
7	POWERGRID	Loss	2942623.41	2404461.40	-538162.01	-18.29%
Total			20600224.80	19098505.80	-1501719.00	-7.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
20600224.80	19098505.80	-1501719.00	-7.29%



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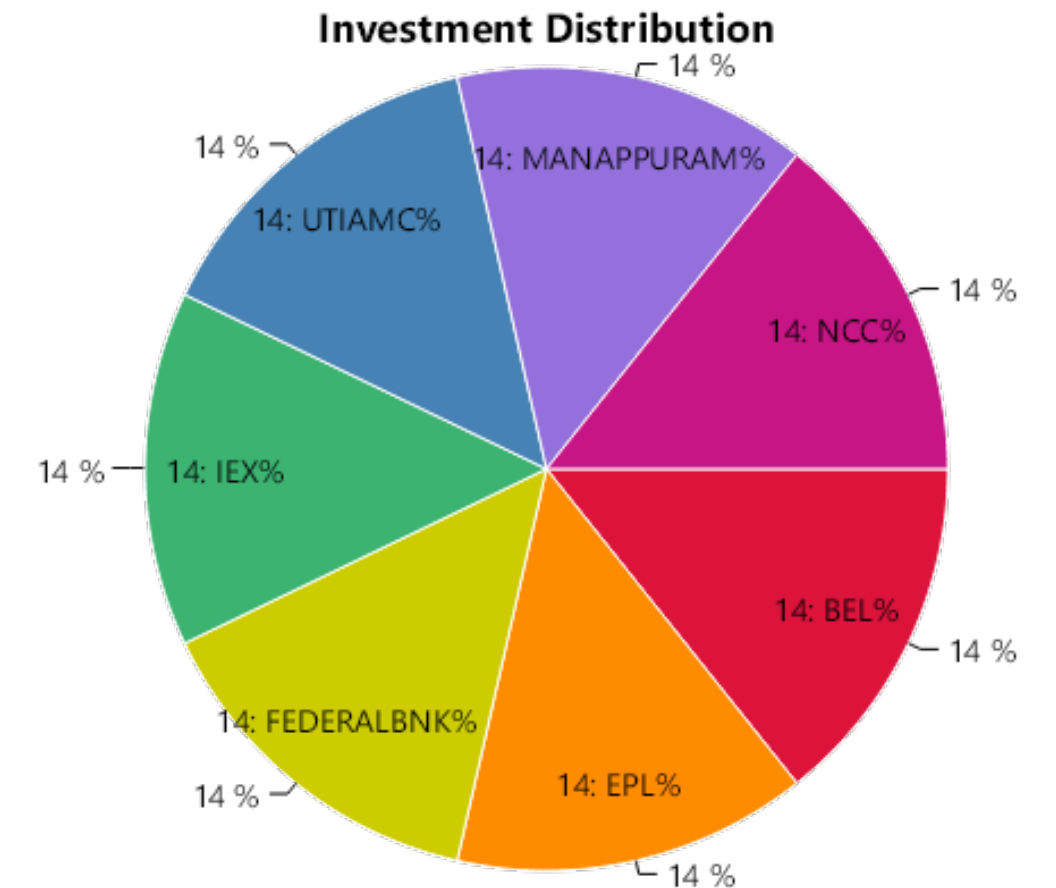
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	1129829.50	1193119.03	63289.53	5.60%
2	EPL	Profit	1144627.95	1199424.36	54796.41	4.79%
3	FEDERALBNK	Profit	1132090.71	1191927.27	59836.56	5.29%
4	IEX	Profit	1135717.19	1195465.64	59748.45	5.26%
5	UTIAMC	Profit	1143907.50	1197077.74	53170.24	4.65%
6	MANAPPURAM	Loss	1132672.69	902083.35	-230589.34	-20.36%
7	NCC	Loss	1145146.18	898189.42	-246956.76	-21.57%
Total			7963991.72	7777286.81	-186704.91	-2.34%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
7963991.72	7777286.81	-186704.91	-2.34%



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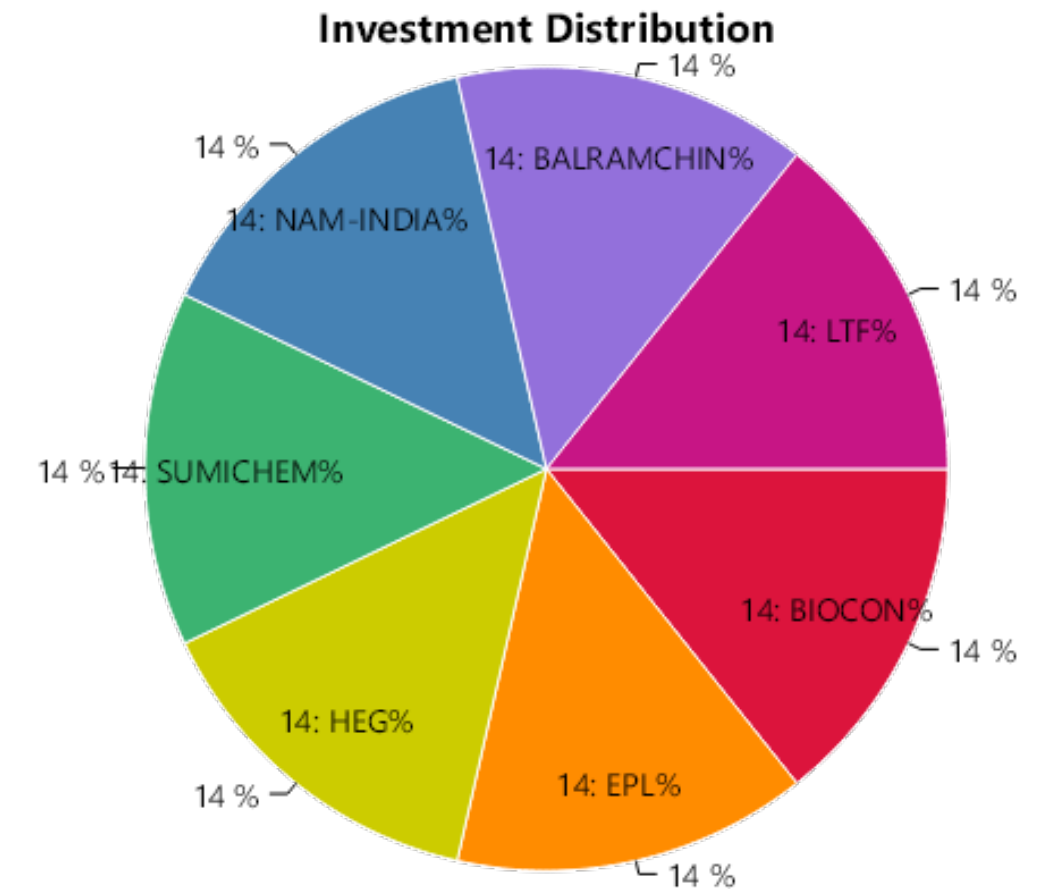
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	1485229.73	1561290.42	76060.69	5.12%
2	EPL	Profit	1495963.48	1562662.84	66699.36	4.46%
3	HEG	Profit	1492101.99	1569511.40	77409.41	5.19%
4	SUMICHEM	Profit	1495546.53	1559983.60	64437.07	4.31%
5	NAM-INDIA	Open	1494574.57	2026219.80	531645.23	35.57%
6	BALRAMCHIN	Loss	1483817.41	1179535.40	-304282.01	-20.51%
7	LTF	Loss	1485448.70	1193982.45	-291466.25	-19.62%
Total			10432682.41	10653185.91	220503.50	2.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
10432682.41	10653185.91	220503.50	2.11%



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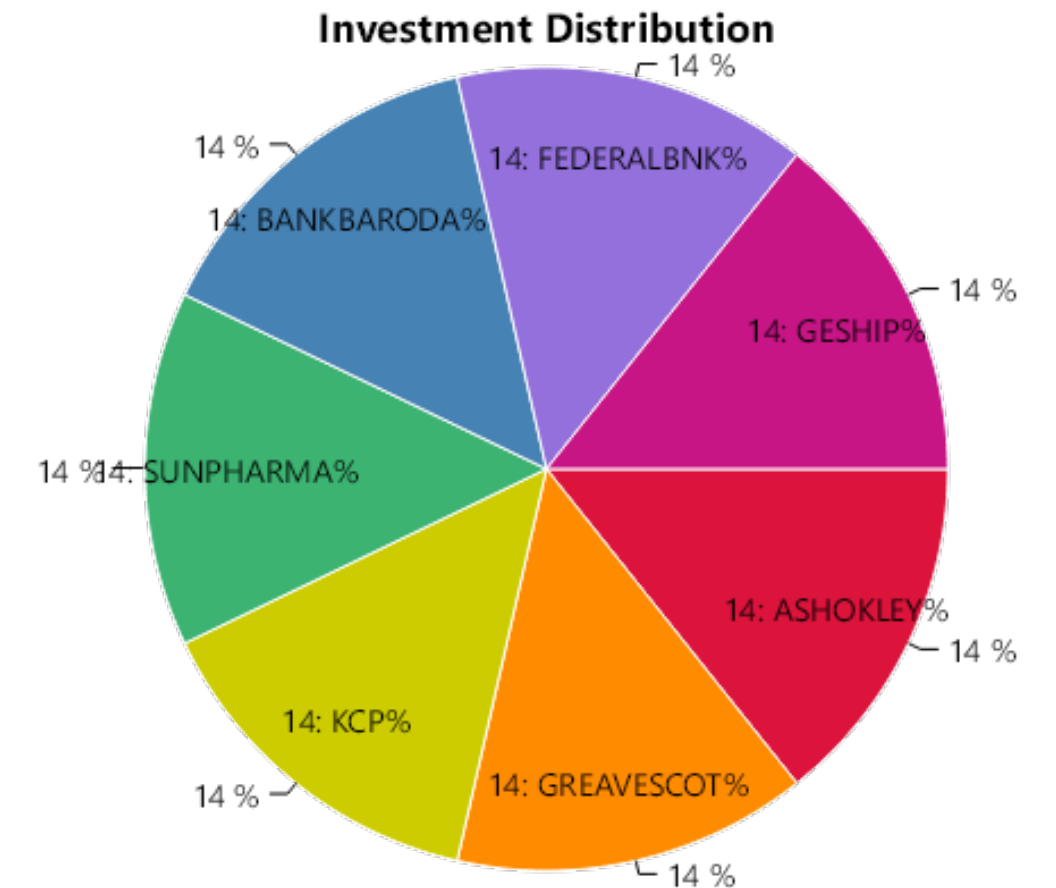
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	1731875.28	1814927.52	83052.24	4.80%
2	GREAVESCOT	Profit	1700118.24	1808763.37	108645.13	6.39%
3	KCP	Profit	1705792.64	1820967.82	115175.18	6.75%
4	SUNPHARMA	Profit	1714751.88	1738120.08	23368.20	1.36%
5	BANKBARODA	Loss	1715394.65	1383731.96	-331662.69	-19.33%
6	FEDERALBNK	Loss	1711735.47	1633081.65	-78653.82	-4.59%
7	GESHIP	Loss	1699345.87	1366604.29	-332741.58	-19.58%
Total			11979014.03	11566196.69	-412817.34	-3.45%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
11979014.03	11566196.69	-412817.34	-3.45%

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STOCK WISE PERFORMANCE SUMMARY

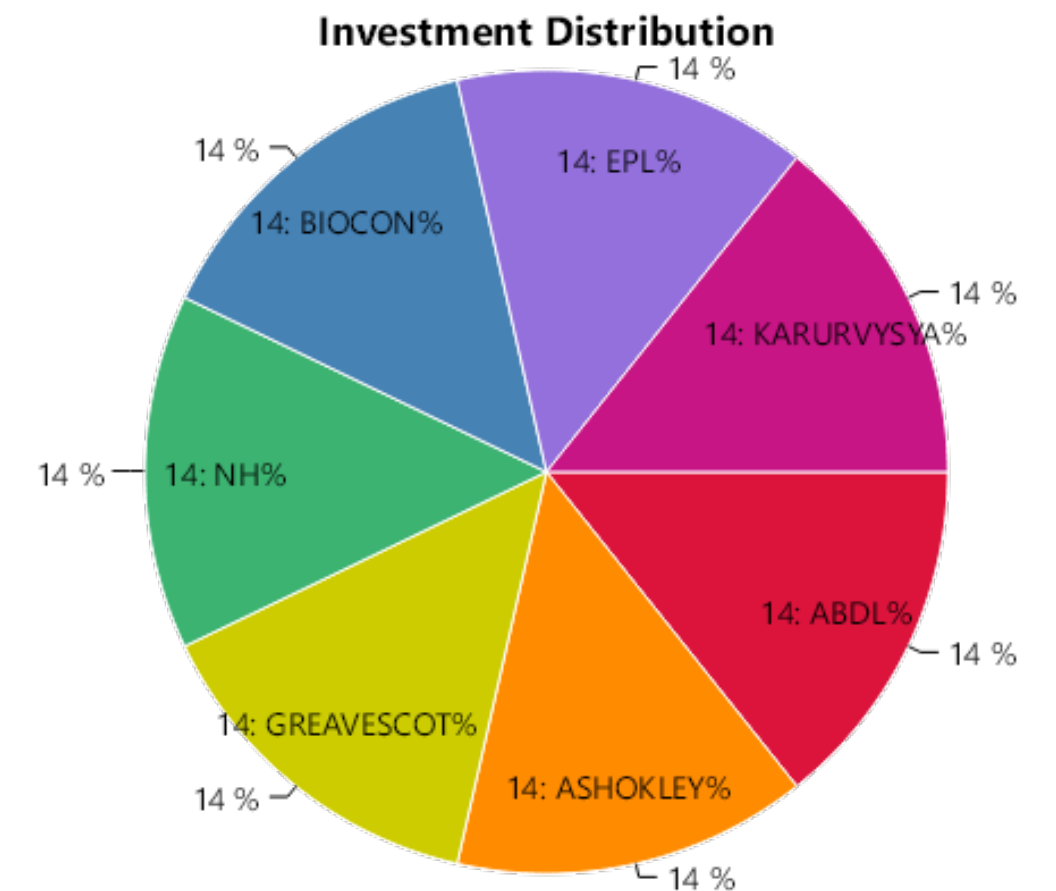
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	1338788.85	1414658.90	75870.05	5.67%
2	ASHOKLEY	Profit	1329567.99	1340420.62	10852.63	0.82%
3	GREAVESCOT	Profit	1340063.09	1658269.70	318206.61	23.75%
4	NH	Profit	1338613.30	1414571.60	75958.30	5.67%
5	BIOCON	Loss	1338694.04	1076818.00	-261876.04	-19.56%
6	EPL	Loss	1338961.92	1057017.88	-281944.04	-21.06%
7	KARURVYSYA	Loss	1338819.75	1056916.99	-281902.76	-21.06%
Total			9363508.94	9018673.69	-344835.25	-3.68%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
9363508.94	9018673.69	-344835.25	-3.68%

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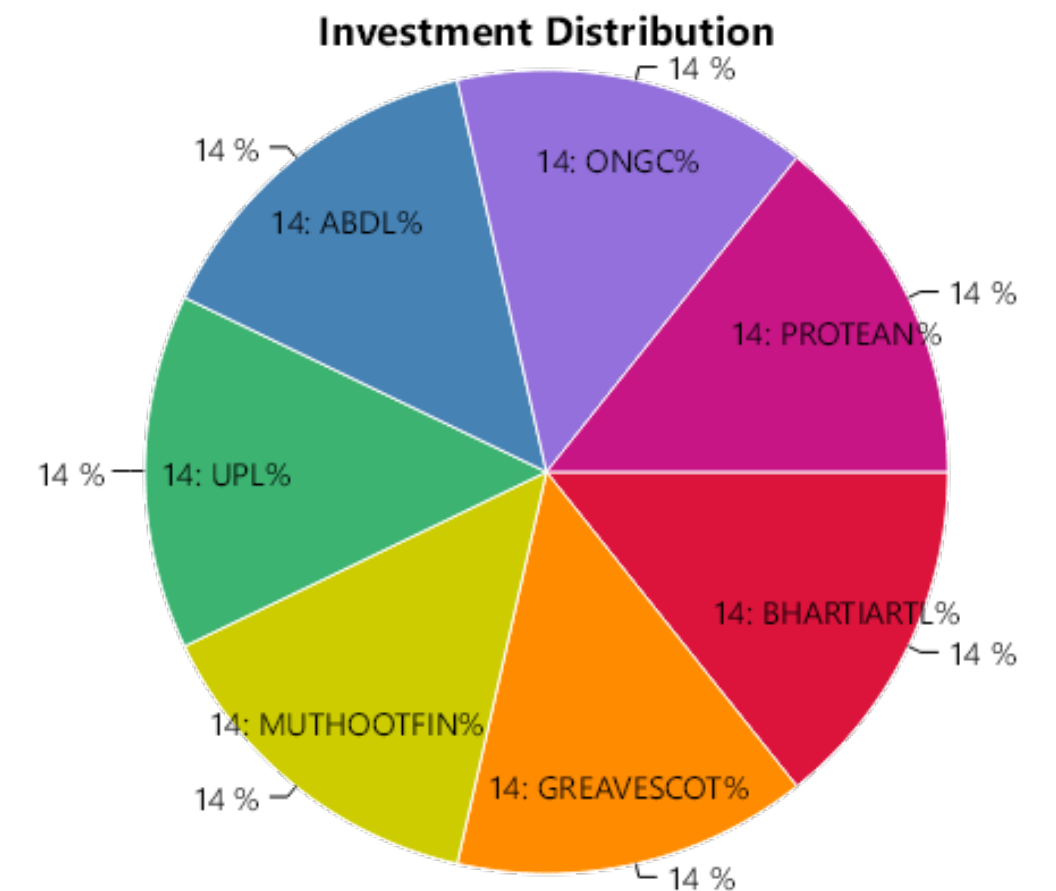


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	776234.96	824876.36	48641.40	6.27%
2	GREAVESCOT	Profit	778753.98	816296.53	37542.55	4.82%
3	MUTHOOTFIN	Profit	774731.91	812145.29	37413.38	4.83%
4	UPL	Profit	774125.73	803613.06	29487.33	3.81%
5	ABDL	Loss	778790.40	627370.57	-151419.83	-19.44%
6	ONGC	Loss	778664.11	722406.97	-56257.14	-7.22%
7	PROTEAN	Loss	777557.48	629475.69	-148081.79	-19.04%
Total			5438858.57	5236184.47	-202674.10	-3.73%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
5438858.57	5236184.47	-202674.10	-3.73%



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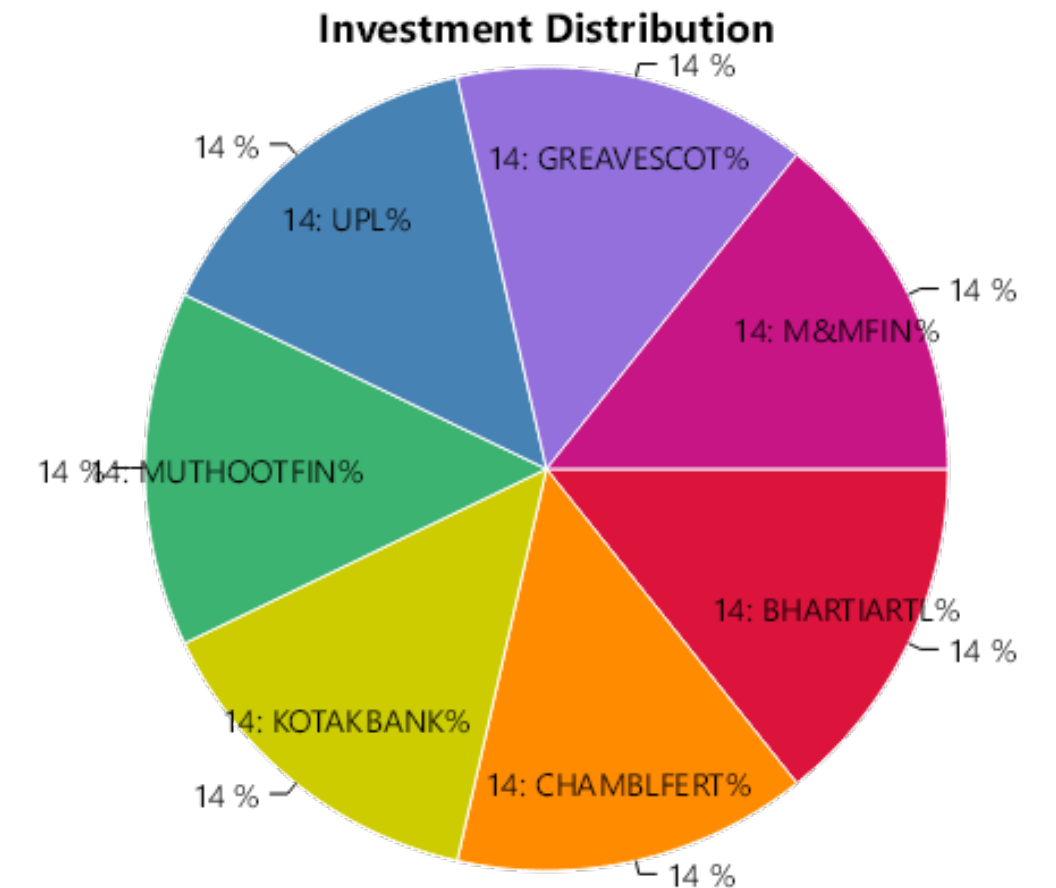
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	1251850.60	1341622.69	89772.09	7.17%
2	CHAMBLFERT	Profit	1240435.95	1322884.29	82448.34	6.65%
3	KOTAKBANK	Profit	1239641.60	1307488.00	67846.40	5.47%
4	MUTHOOTFIN	Profit	1240482.00	1312004.64	71522.64	5.77%
5	UPL	Profit	1240877.52	1319530.16	78652.64	6.34%
6	GREAVESCOT	Loss	1240800.16	988069.28	-252730.88	-20.37%
7	M&MFIN	Loss	1244220.65	1072297.88	-171922.77	-13.82%
Total			8698308.48	8663896.94	-34411.54	-0.40%

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8698308.48	8663896.94	-34411.54	-0.40%



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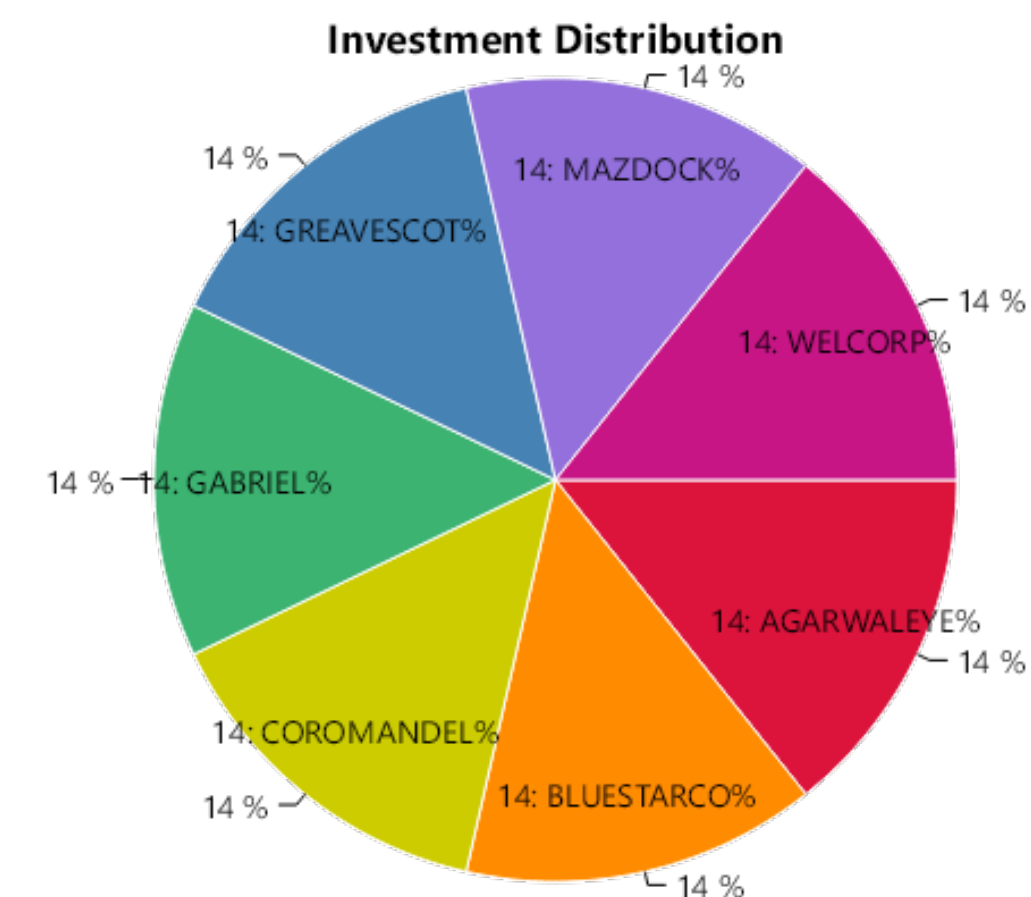
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Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	872168.19	933353.85	61185.66	7.02%
2	BLUESTARCO	Profit	874803.66	930857.07	56053.41	6.41%
3	COROMANDEL	Profit	878878.50	930753.80	51875.30	5.90%
4	GABRIEL	Profit	881138.01	932577.36	51439.35	5.84%
5	GREAVESCOT	Profit	859508.21	1932900.70	1073392.49	124.88%
6	MAZDOCK	Profit	878460.08	930795.52	52335.44	5.96%
7	WELCORP	Profit	862287.75	931955.88	69668.13	8.08%
Total			6107244.40	7523194.18	1415949.78	23.18%

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THANK YOU