

SPIP Performance Report 2024-2025

Client Name : SUNIL RUNGTA

Client Code : RA001727

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	11751350.26	11471726.09	-279624.17	-2.38%
2	Oct-2024	5499207.18	4801801.25	-697405.93	-12.68%
3	Nov-2024	5028114.20	4845656.33	-182457.87	-3.63%
4	Dec-2024	3540907.22	3411744.67	-129162.55	-3.65%
5	Jan-2025	3816118.05	3673689.83	-142428.22	-3.73%
6	Feb-2025	7537546.74	8010434.90	472888.16	6.27%
7	Mar-2025	4389945.69	4709807.03	319861.34	7.29%

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

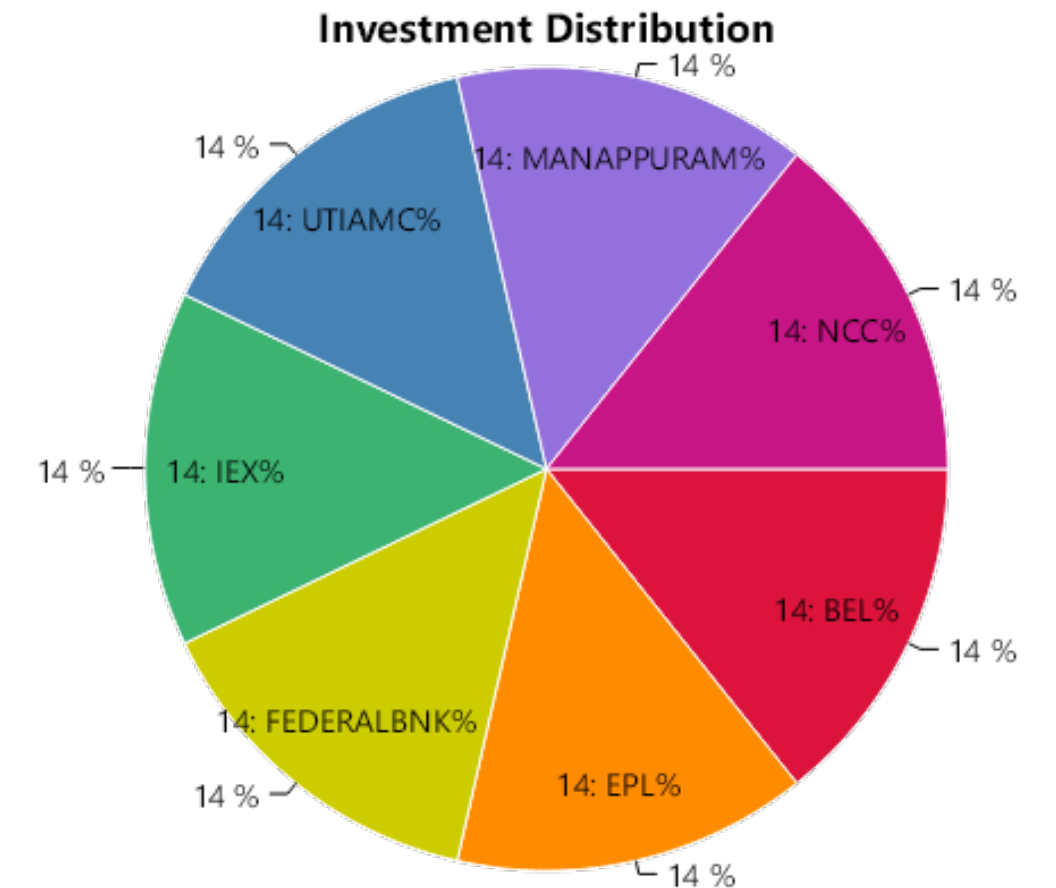
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	1667452.97	1759430.07	91977.10	5.52%
2	EPL	Profit	1689355.03	1769243.52	79888.49	4.73%
3	FEDERALBNK	Profit	1669790.00	1757893.96	88103.96	5.28%
4	IEX	Profit	1675749.74	1763133.89	87384.15	5.21%
5	UTIAMC	Profit	1688890.27	1765781.00	76890.73	4.55%
6	MANAPPURAM	Loss	1671045.58	1331507.69	-339537.89	-20.32%
7	NCC	Loss	1689066.67	1324735.96	-364330.71	-21.57%
Total			11751350.26	11471726.09	-279624.17	-2.38%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
11751350.26	11471726.09	-279624.17	-2.38%



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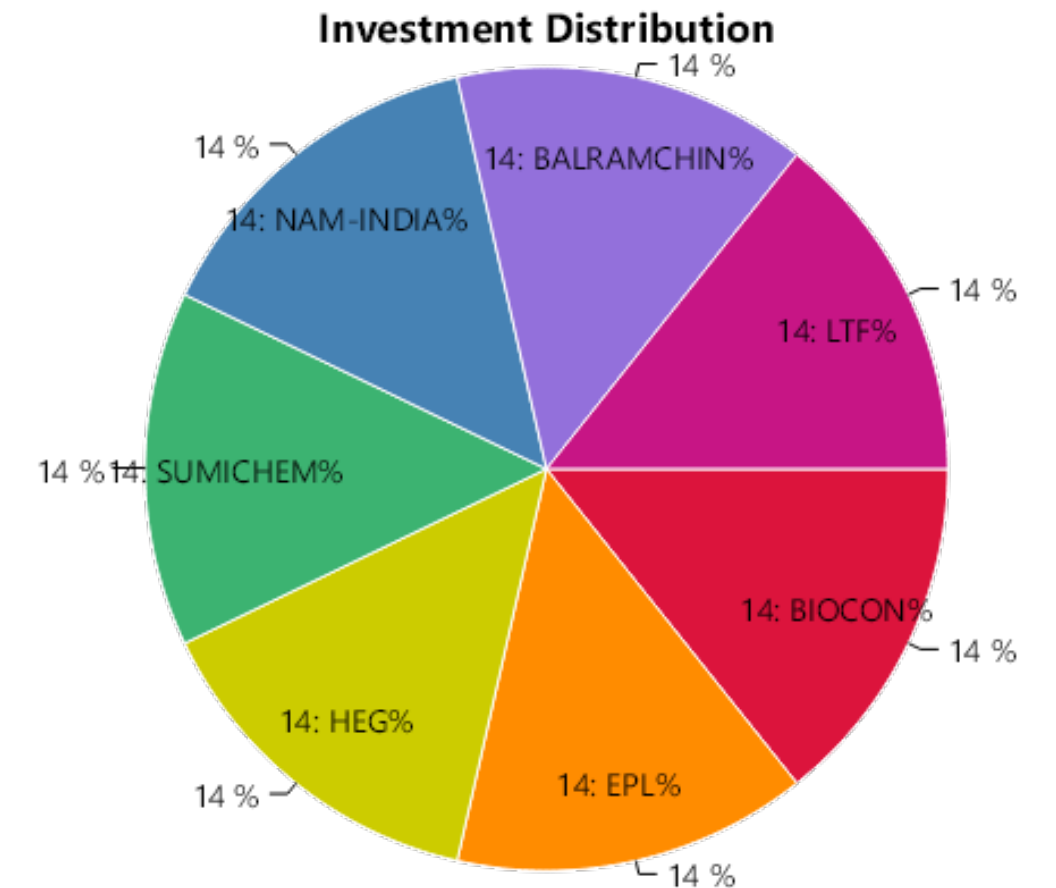
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	782941.01	816478.72	33537.71	4.28%
2	EPL	Profit	788439.48	816585.78	28146.30	3.57%
3	HEG	Profit	787286.50	822727.75	35441.25	4.50%
4	SUMICHEM	Profit	788339.64	820769.92	32430.28	4.11%
5	NAM-INDIA	Open	788518.27	282514.82	-506003.45	-64.17%
6	BALRAMCHIN	Loss	780238.49	620053.41	-160185.08	-20.53%
7	LTF	Loss	783443.79	622670.85	-160772.94	-20.52%
Total			5499207.18	4801801.25	-697405.93	-12.68%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
5499207.18	4801801.25	-697405.93	-12.68%



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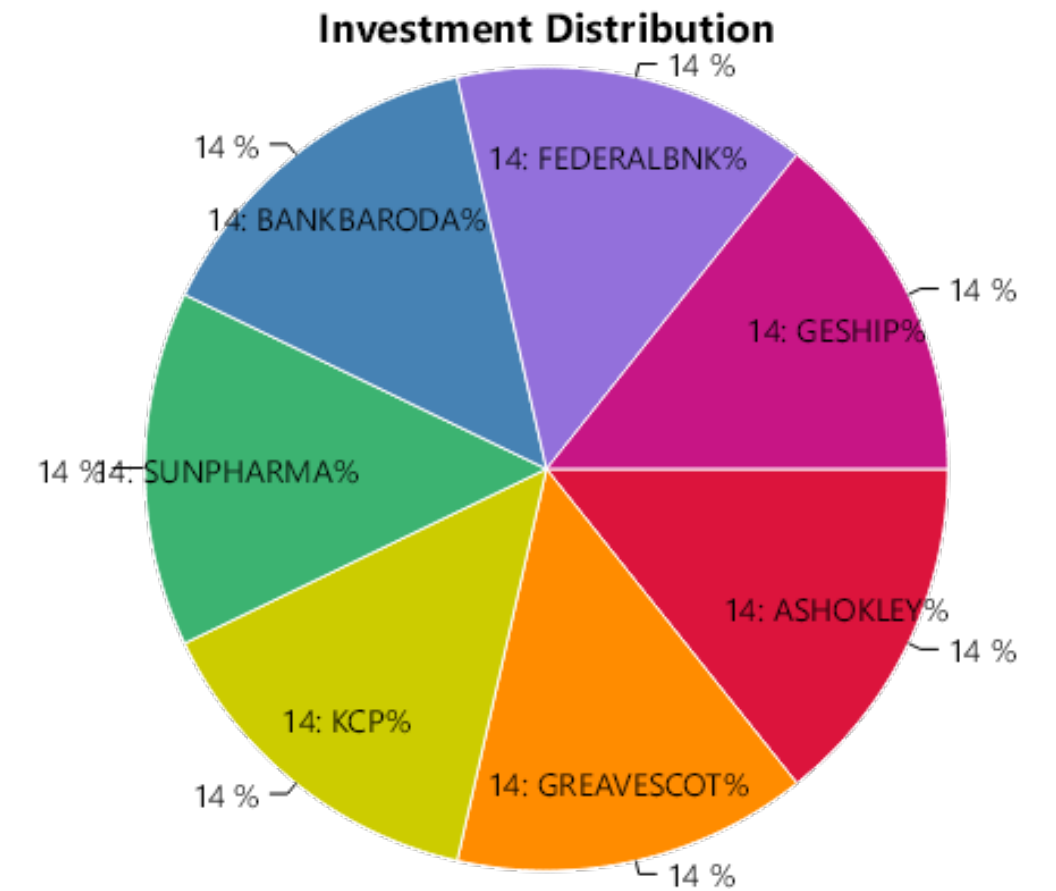
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	726024.36	760466.91	34442.55	4.74%
2	GREAVESCOT	Profit	713904.79	758153.54	44248.75	6.20%
3	KCP	Profit	719297.06	763000.50	43703.44	6.08%
4	SUNPHARMA	Profit	718097.57	727764.52	9666.95	1.35%
5	BANKBARODA	Loss	719484.49	580122.01	-139362.48	-19.37%
6	FEDERALBNK	Loss	717683.08	683844.00	-33839.08	-4.72%
7	GESHIP	Loss	713622.85	572304.85	-141318.00	-19.80%
Total			5028114.20	4845656.33	-182457.87	-3.63%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
5028114.20	4845656.33	-182457.87	-3.63%



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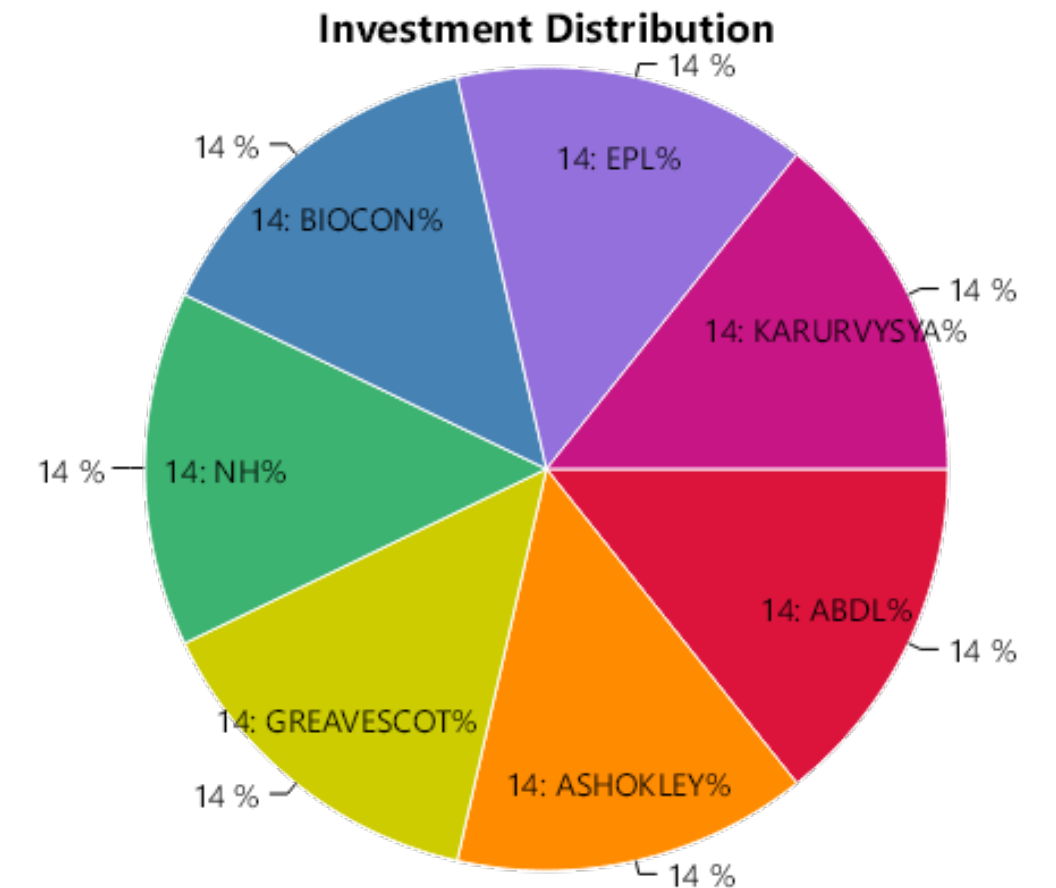
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	506548.68	535727.19	29178.51	5.76%
2	ASHOKLEY	Profit	501976.87	507014.32	5037.45	1.00%
3	GREAVESCOT	Profit	507194.52	627297.87	120103.35	23.68%
4	NH	Profit	505847.84	534551.68	28703.84	5.67%
5	BIOCON	Loss	506137.61	407297.00	-98840.61	-19.53%
6	EPL	Loss	506515.20	399858.35	-106656.85	-21.06%
7	KARURVYSYA	Loss	506686.50	399998.26	-106688.24	-21.06%
Total			3540907.22	3411744.67	-129162.55	-3.65%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
3540907.22	3411744.67	-129162.55	-3.65%



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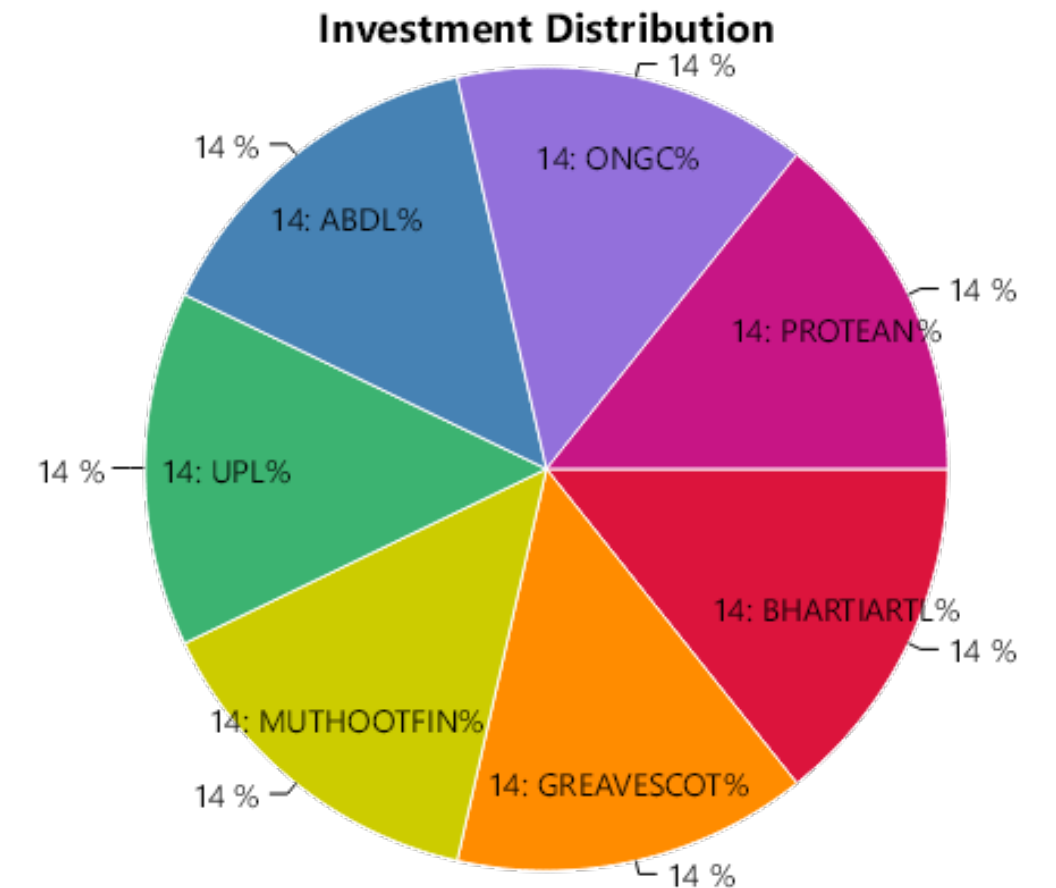
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	543841.78	577754.31	33912.53	6.24%
2	GREAVESCOT	Profit	546429.27	572771.91	26342.64	4.82%
3	MUTHOOTFIN	Profit	543416.55	569614.23	26197.68	4.82%
4	UPL	Profit	543209.38	563879.51	20670.13	3.81%
5	ABDL	Loss	546180.59	439954.40	-106226.19	-19.45%
6	ONGC	Loss	546509.06	507217.15	-39291.91	-7.19%
7	PROTEAN	Loss	546531.42	442498.32	-104033.10	-19.04%
	Total		3816118.05	3673689.83	-142428.22	-3.73%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
3816118.05	3673689.83	-142428.22	-3.73%



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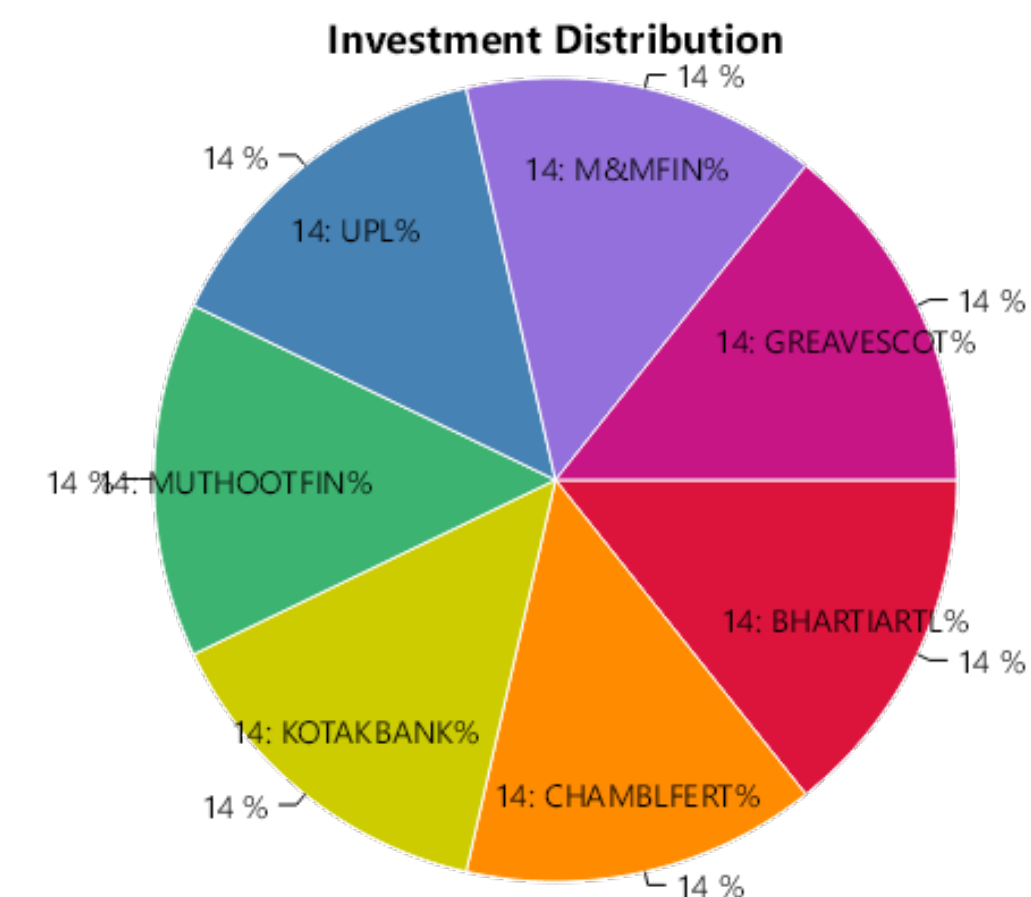
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	1084373.29	1161995.44	77622.15	7.16%
2	CHAMBLFERT	Profit	1075522.50	1147009.50	71487.00	6.65%
3	KOTAKBANK	Profit	1075001.70	1133837.25	58835.55	5.47%
4	MUTHOOTFIN	Profit	1074185.50	1136119.96	61934.46	5.77%
5	UPL	Profit	1075469.76	1143638.08	68168.32	6.34%
6	M&MFIN	Open	1077384.00	1431309.00	353925.00	32.85%
7	GREAVESCOT	Loss	1075609.99	856525.67	-219084.32	-20.37%
Total			7537546.74	8010434.90	472888.16	6.27%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
7537546.74	8010434.90	472888.16	6.27%



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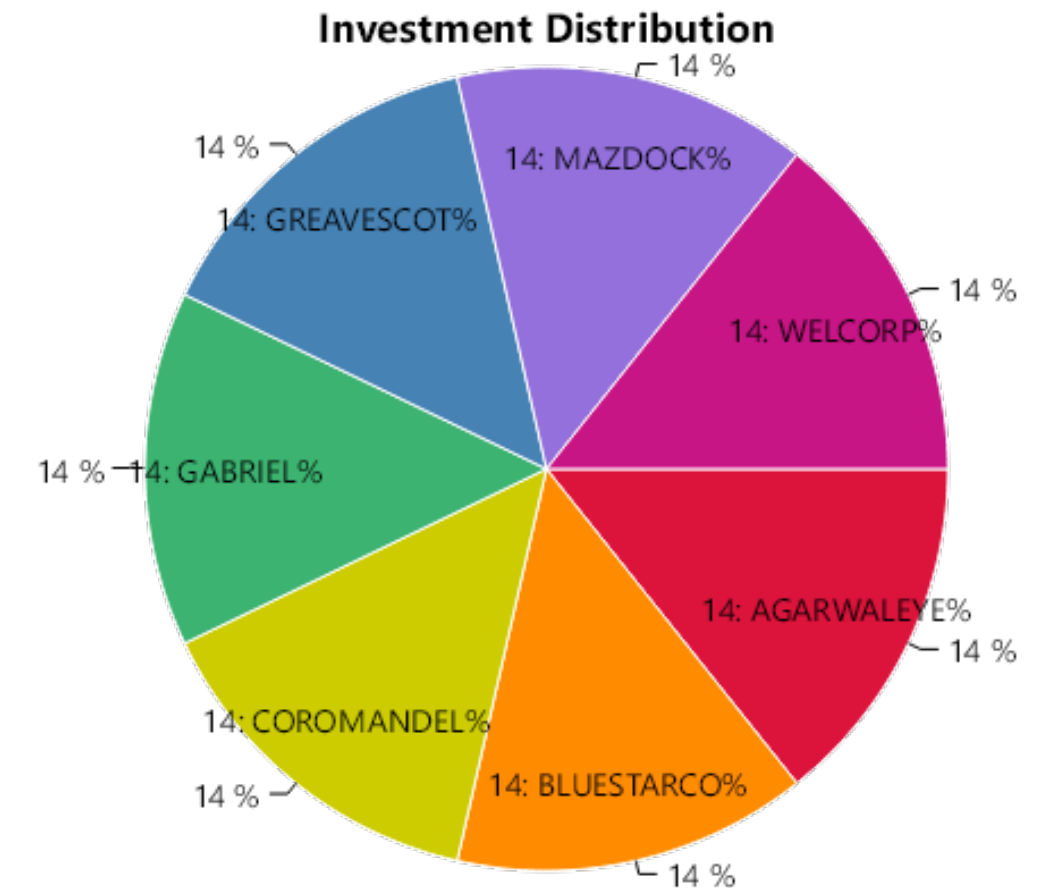
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	627305.83	670100.20	42794.37	6.82%
2	BLUESTARCO	Profit	628282.92	668307.64	40024.72	6.37%
3	COROMANDEL	Profit	633019.69	669758.92	36739.23	5.80%
4	GABRIEL	Profit	632644.32	669542.72	36898.40	5.83%
5	GREAVESCOT	Profit	617685.58	694188.66	76503.08	12.39%
6	MAZDOCK	Profit	630809.10	668390.40	37581.30	5.96%
7	WELCORP	Profit	620198.25	669518.49	49320.24	7.95%
Total			4389945.69	4709807.03	319861.34	7.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
4389945.69	4709807.03	319861.34	7.29%



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THANK YOU