

SPIP Performance Report 2024-2025

Client Name : SHESHNATH MAHADEV JADHAV

Client Code : RA000272

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	89943.01	94756.33	4813.32	5.35%
2	May-2024	137493.56	139083.04	1589.48	1.16%
3	Jun-2024	107157.28	105996.01	-1161.27	-1.08%
4	Jul-2024	96477.29	95381.14	-1096.15	-1.14%
5	Aug-2024	209524.01	192337.54	-17186.47	-8.20%
6	Sep-2024	164155.55	160037.29	-4118.26	-2.51%
7	Oct-2024	105553.86	102019.24	-3534.62	-3.35%
8	Nov-2024	198123.87	189200.36	-8923.51	-4.50%
9	Dec-2024	143740.84	132721.82	-11019.02	-7.67%

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

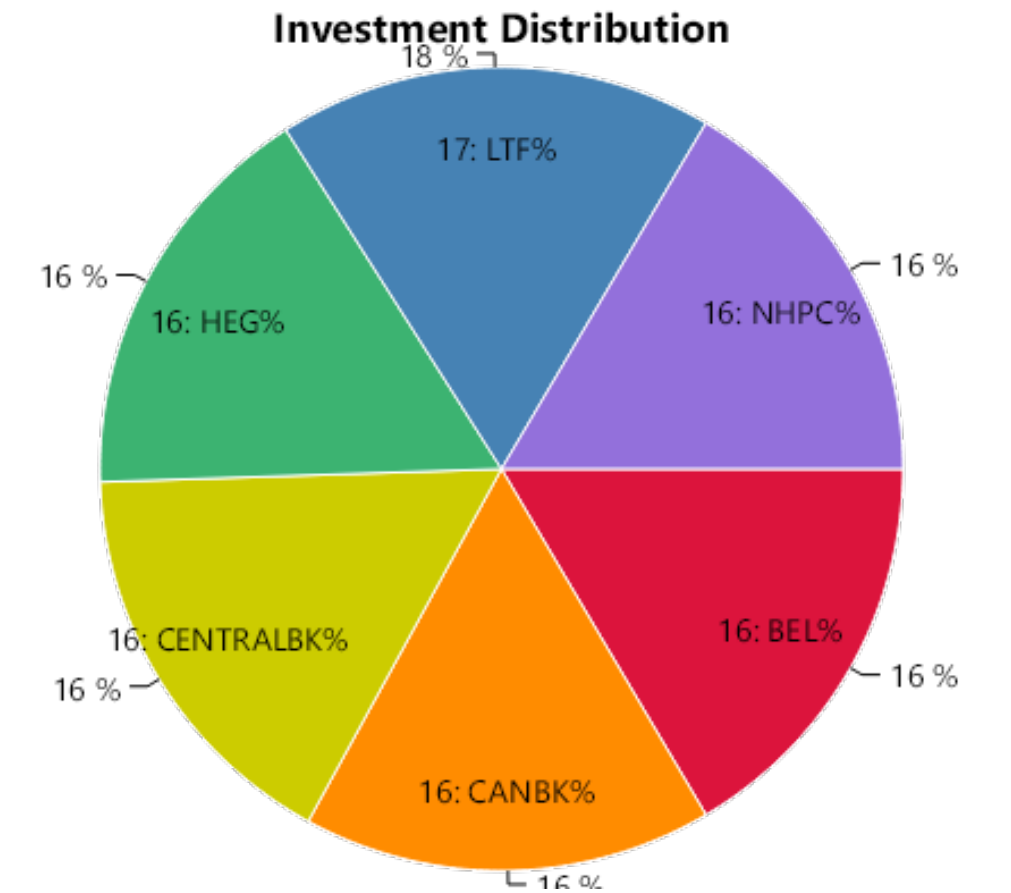
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	15041.27	15859.35	818.08	5.44%
2	CANBK	Profit	14863.49	15673.08	809.59	5.45%
3	CENTRALBK	Profit	15176.00	15915.85	739.85	4.88%
4	HEG	Profit	14459.25	15343.80	884.55	6.12%
5	LTF	Profit	15309.78	16014.84	705.06	4.61%
6	NHPC	Profit	15093.22	15949.41	856.19	5.67%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			89943.01	94756.33	4813.32	5.35%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
89943.01	94756.33	4813.32	5.35%



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STOCK WISE PERFORMANCE SUMMARY

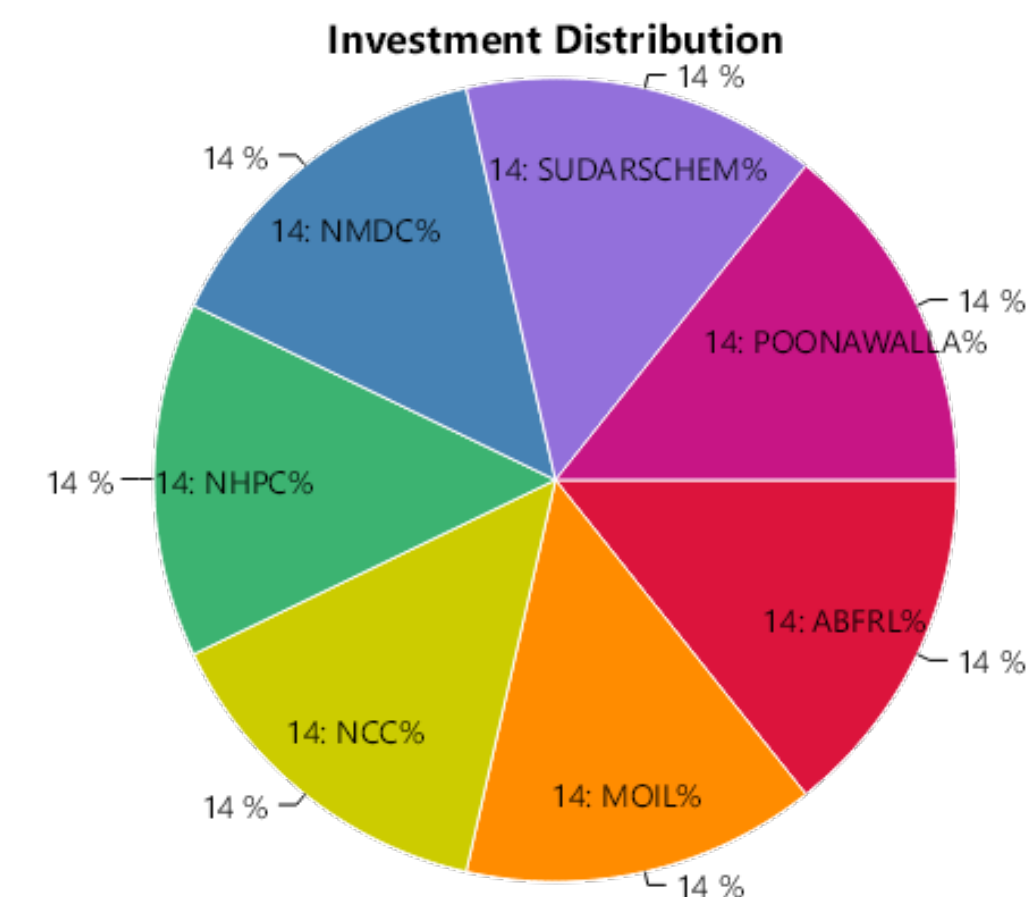
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	19700.40	20312.54	612.14	3.11%
2	MOIL	Profit	19393.66	20113.35	719.69	3.71%
3	NCC	Profit	19699.99	20429.72	729.73	3.70%
4	NHPC	Profit	19840.04	20485.32	645.28	3.25%
5	NMDC	Profit	19600.33	20354.35	754.02	3.85%
6	SUDARSCHEM	Profit	19526.59	21998.72	2472.13	12.66%
7	POONAWALLA	Loss	19732.55	15389.04	-4343.51	-22.01%
Total			137493.56	139083.04	1589.48	1.16%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
137493.56	139083.04	1589.48	1.16%

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STOCK WISE PERFORMANCE SUMMARY

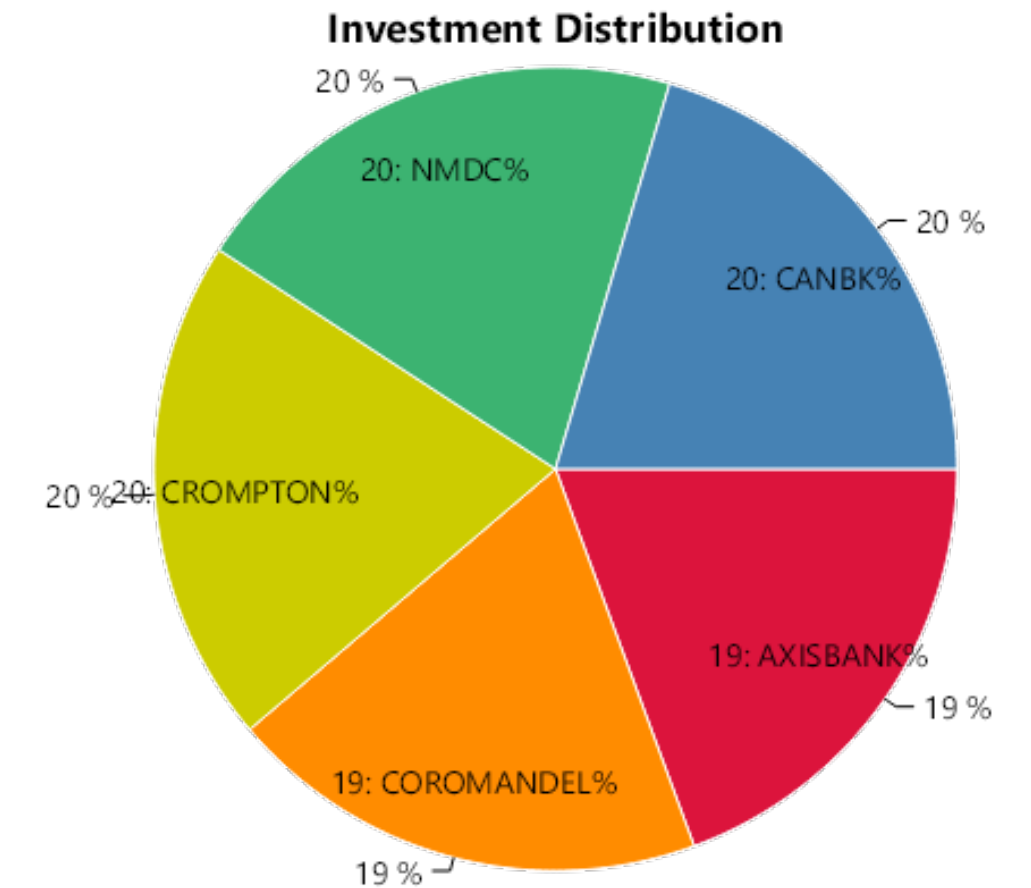
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	21304.09	22305.50	1001.41	4.70%
2	COROMANDEL	Profit	21174.31	22053.69	879.38	4.15%
3	CROMPTON	Profit	21513.08	22368.70	855.62	3.98%
4	NMDC	Profit	21563.32	22425.14	861.82	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	21602.48	16842.98	-4759.50	-22.03%
Total			107157.28	105996.01	-1161.27	-1.08%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
107157.28	105996.01	-1161.27	-1.08%

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STOCK WISE PERFORMANCE SUMMARY

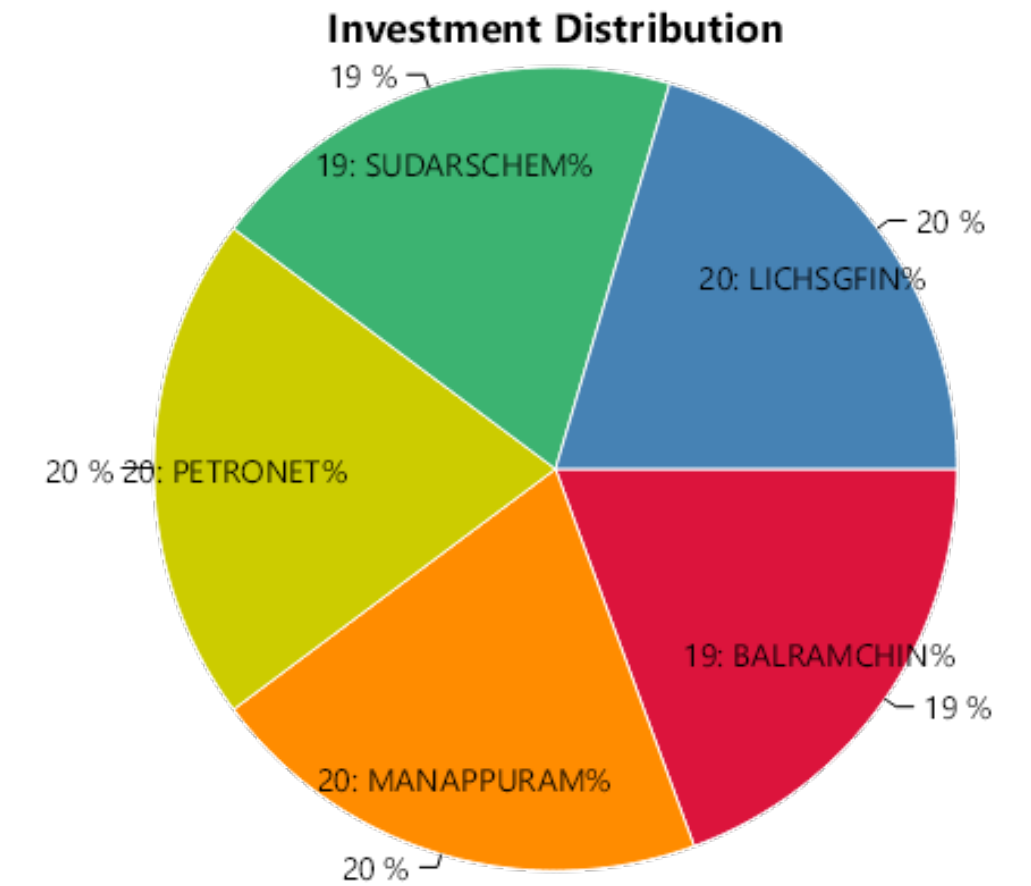
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	19229.91	19882.31	652.40	3.39%
2	MANAPPURAM	Profit	19410.23	20129.14	718.91	3.70%
3	PETRONET	Profit	19404.27	20170.51	766.24	3.95%
4	SUDARSCHEM	Profit	19119.18	19992.90	873.72	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	19313.70	15206.28	-4107.42	-21.27%
Total			96477.29	95381.14	-1096.15	-1.14%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
96477.29	95381.14	-1096.15	-1.14%

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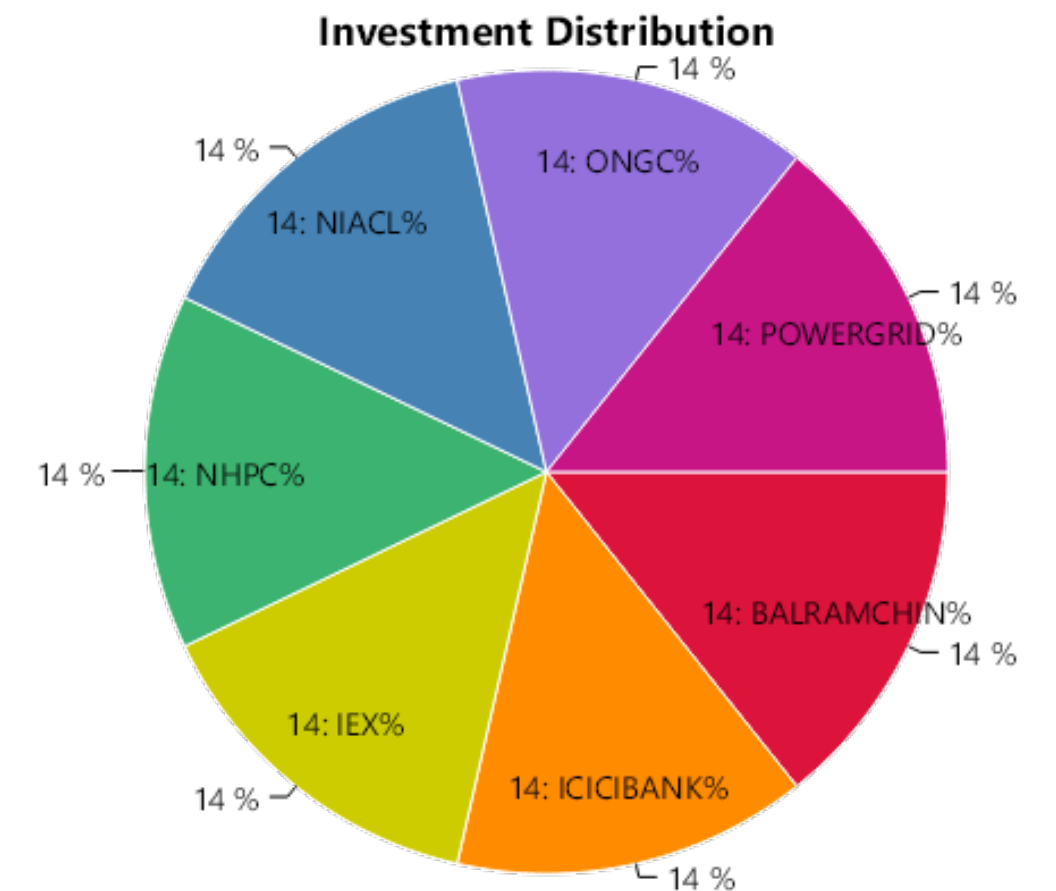


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	30324.79	32045.96	1721.17	5.68%
2	ICICIBANK	Profit	29613.08	31605.00	1991.92	6.73%
3	IEX	Profit	30564.63	32144.28	1579.65	5.17%
4	NHPC	Loss	29934.71	24078.08	-5856.63	-19.56%
5	NIACL	Loss	29678.16	24138.55	-5539.61	-18.67%
6	ONGC	Loss	29560.65	24169.32	-5391.33	-18.24%
7	POWERGRID	Loss	29847.99	24156.35	-5691.64	-19.07%
Total			209524.01	192337.54	-17186.47	-8.20%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
209524.01	192337.54	-17186.47	-8.20%



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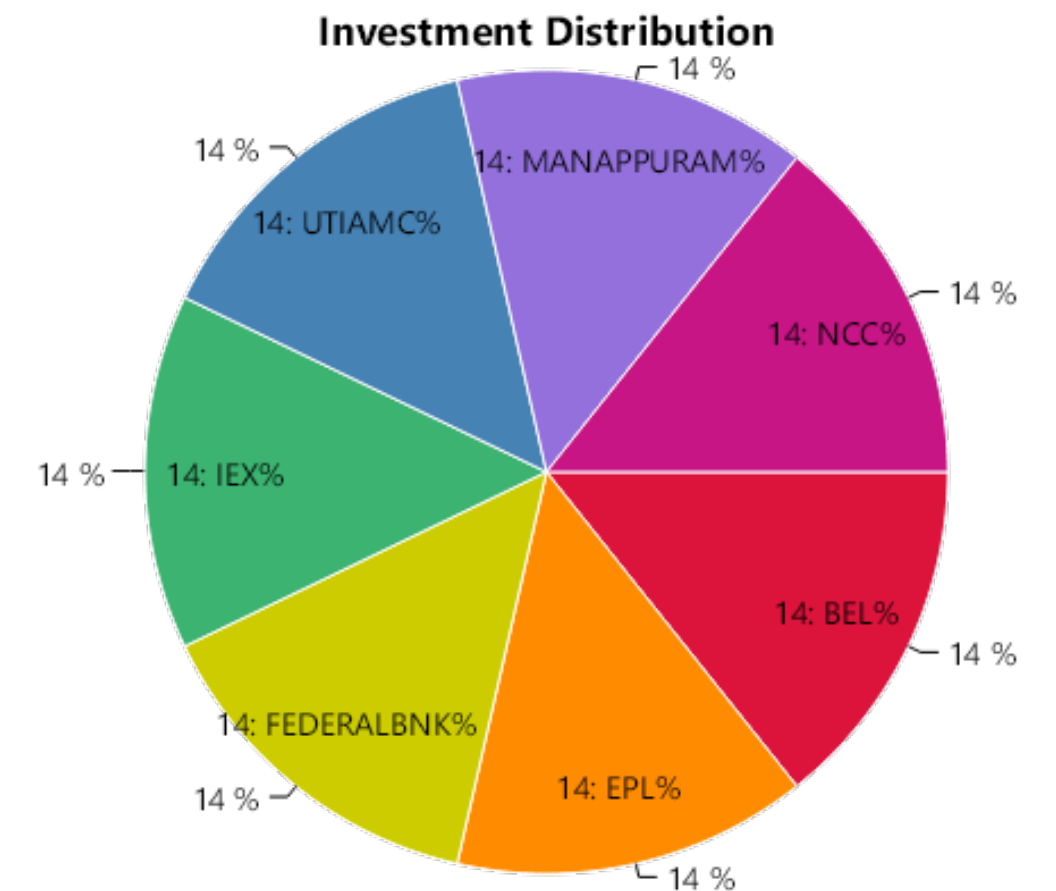
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	23374.48	24616.31	1241.83	5.31%
2	EPL	Profit	23800.42	24816.94	1016.52	4.27%
3	FEDERALBNK	Profit	23293.73	24520.03	1226.30	5.26%
4	IEX	Profit	23559.11	24725.80	1166.69	4.95%
5	UTIAMC	Profit	23084.99	24306.80	1221.81	5.29%
6	MANAPPURAM	Loss	23352.28	18558.07	-4794.21	-20.53%
7	NCC	Loss	23690.54	18493.34	-5197.20	-21.94%
Total			164155.55	160037.29	-4118.26	-2.51%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
164155.55	160037.29	-4118.26	-2.51%



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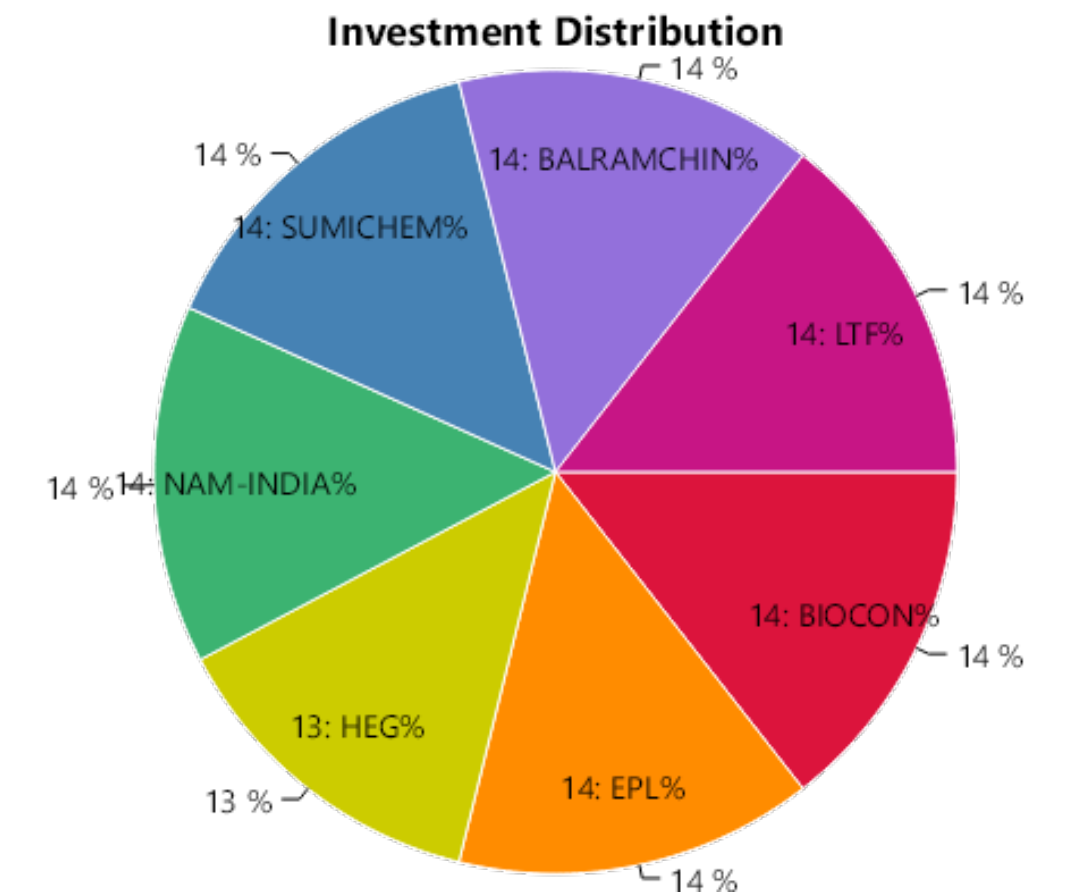
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	15149.26	15727.74	578.48	3.82%
2	EPL	Profit	15321.60	15801.40	479.80	3.13%
3	HEG	Profit	14563.56	15158.40	594.84	4.08%
4	NAM-INDIA	Profit	15387.00	15966.86	579.86	3.77%
5	SUMICHEM	Profit	15030.09	15579.87	549.78	3.66%
6	BALRAMCHIN	Loss	14800.91	11661.03	-3139.88	-21.21%
7	LTF	Loss	15301.44	12123.94	-3177.50	-20.77%
Total			105553.86	102019.24	-3534.62	-3.35%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
105553.86	102019.24	-3534.62	-3.35%



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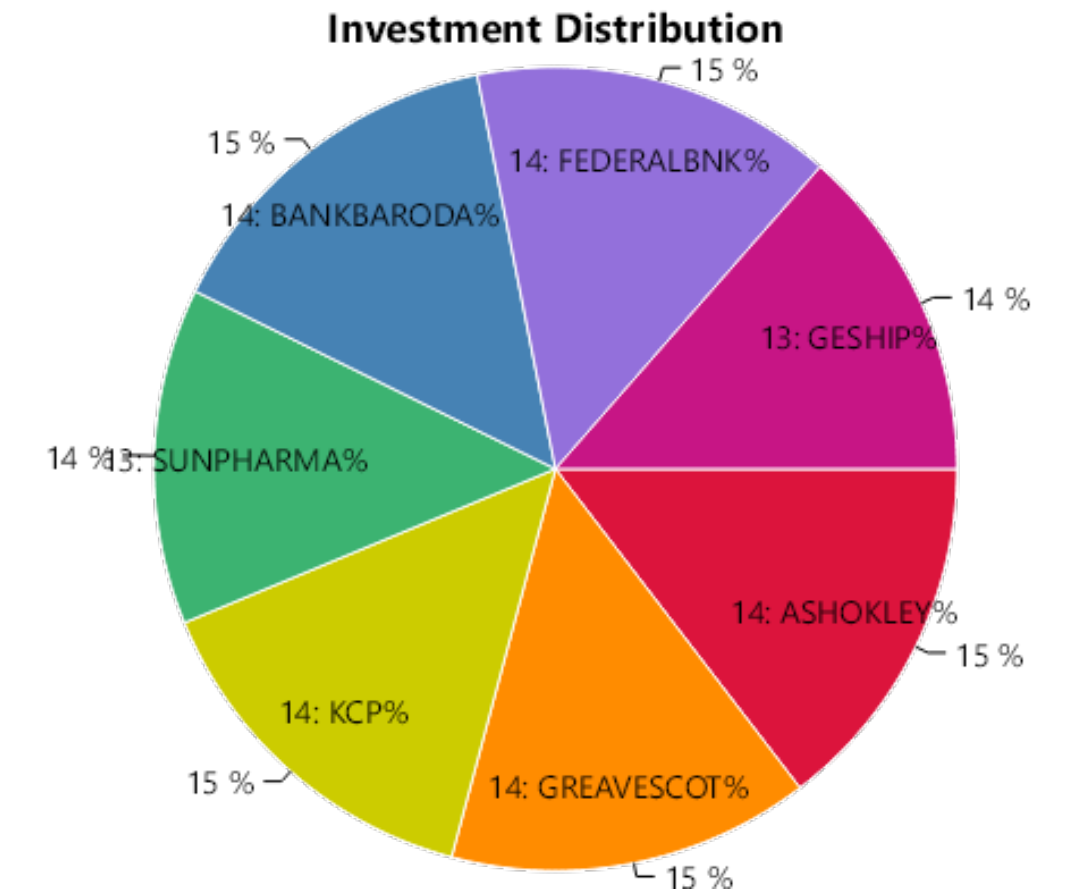
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	28757.76	30005.63	1247.87	4.34%
2	GREAVESCOT	Profit	28625.07	30031.76	1406.69	4.91%
3	KCP	Profit	28622.01	30364.45	1742.44	6.09%
4	SUNPHARMA	Open	27186.30	26547.00	-639.30	-2.35%
5	BANKBARODA	Loss	28594.72	22985.76	-5608.96	-19.62%
6	FEDERALBNK	Loss	28608.98	27231.49	-1377.49	-4.81%
7	GESHIP	Loss	27729.03	22034.27	-5694.76	-20.54%
Total			198123.87	189200.36	-8923.51	-4.50%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
198123.87	189200.36	-8923.51	-4.50%

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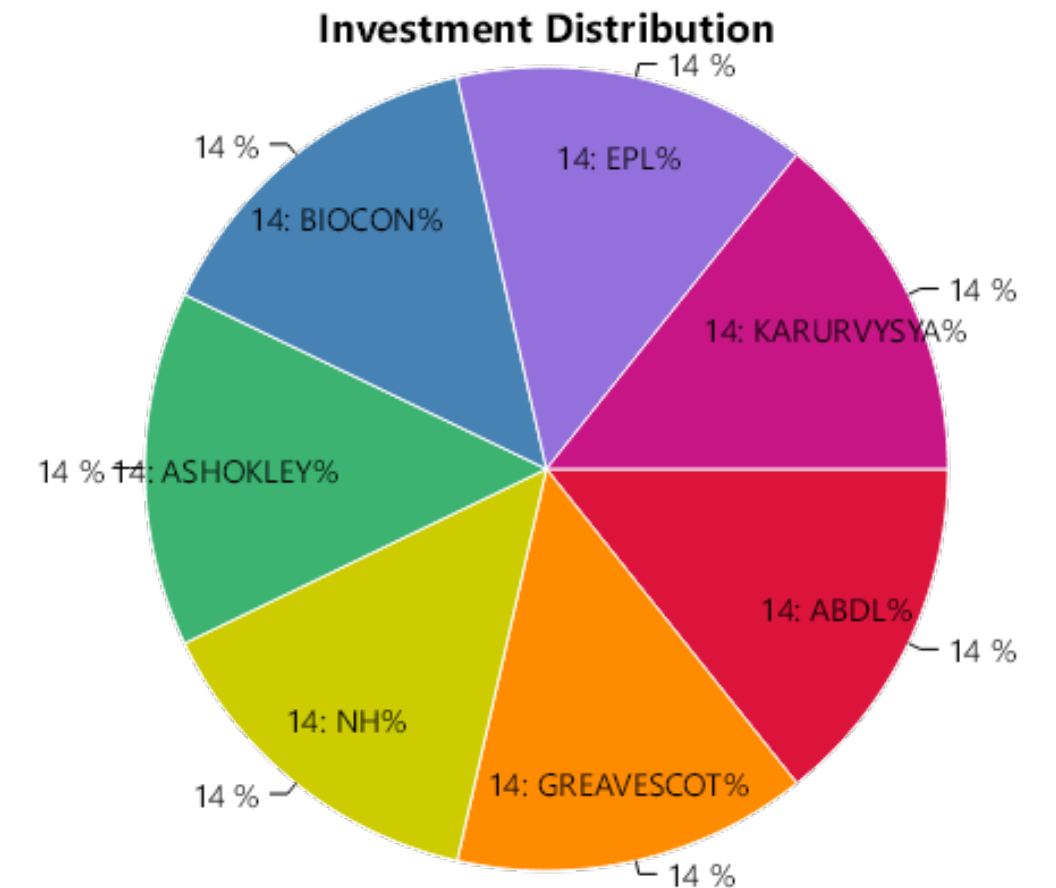
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	20466.05	21533.60	1067.55	5.22%
2	GREAVESCOT	Profit	20697.31	25477.98	4780.67	23.10%
3	NH	Profit	20220.45	21282.45	1062.00	5.25%
4	ASHOKLEY	Open	20622.10	15580.40	-5041.70	-24.45%
5	BIOCON	Loss	20405.52	16356.06	-4049.46	-19.84%
6	EPL	Loss	20687.25	16260.85	-4426.40	-21.40%
7	KARURVYSYA	Loss	20642.16	16230.48	-4411.68	-21.37%
Total			143740.84	132721.82	-11019.02	-7.67%

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Contact Details

 LKP Securities Ltd, SPIP Division

 91 22 66351336 / 91 22 66351337  spip@lkpsec.com

 Registered Office: 203, Embassy Centre, Nariman Point, Mumbai - 400021.

 Registered Office: 2nd Floor, Gala Impecca, Andheri Kurla Road, Near Hotel Courtyard Marriott, Chakala, Andheri (East), Mumbai-400059.

Compliance & Grievance Officer

 Mr. Ritesh Tiwari

 022-6635 1234

 ho_compliance@lkpsec.com

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Mr. S. Ranganathan (Advisor) - SEBI Registration No-INH2200252399,
Mr. Kunal Bothra (Research Analyst) - SEBI Registered No. INH000005263



THANK YOU