

SPIP Performance Report 2024-2025

Client Name : AJAY ARUN DESHPANDE

Client Code : RA000274

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	246265.97	247880.44	1614.47	0.66%

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

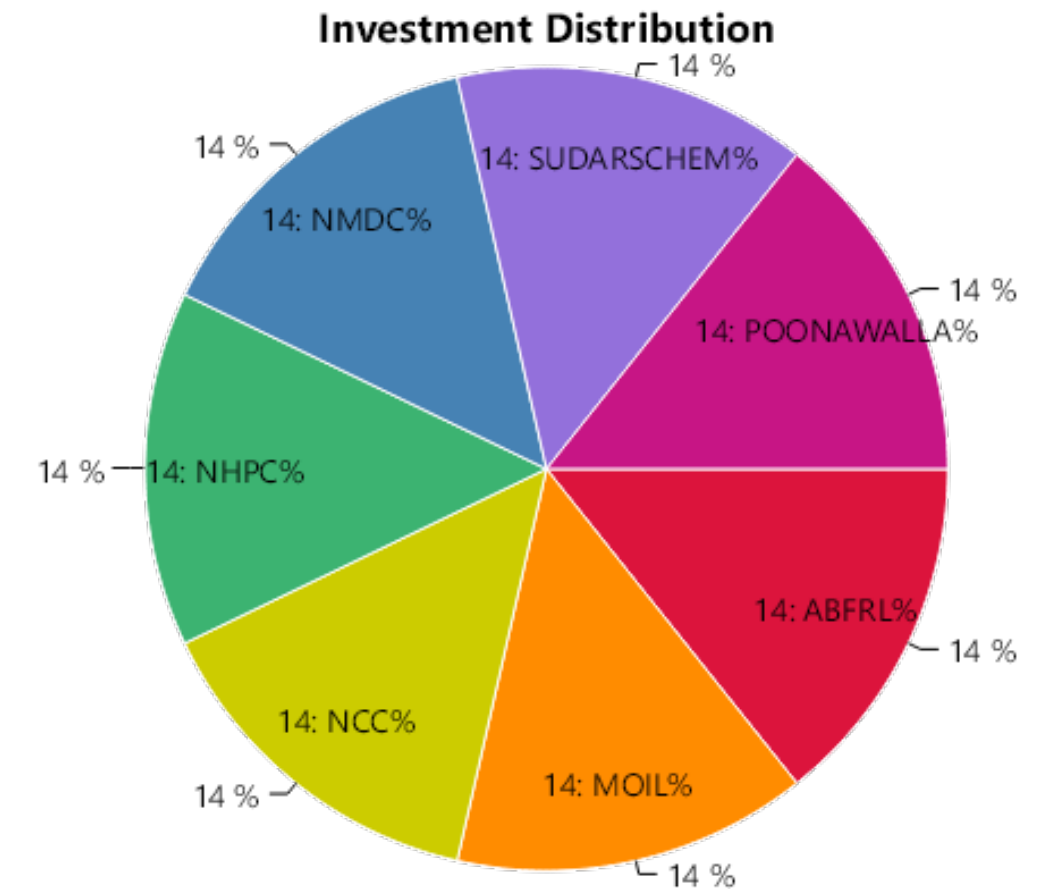
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	35336.30	36262.57	926.27	2.62%
2	MOIL	Profit	34894.95	35930.36	1035.41	2.97%
3	NCC	Profit	35321.74	36377.18	1055.44	2.99%
4	NHPC	Profit	35309.33	36286.40	977.07	2.77%
5	NMDC	Profit	34914.36	36099.71	1185.35	3.40%
6	SUDARSCHEM	Profit	35381.35	39672.74	4291.39	12.13%
7	POONAWALLA	Loss	35107.94	27251.48	-7856.46	-22.38%
Total			246265.97	247880.44	1614.47	0.66%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
246265.97	247880.44	1614.47	0.66%



* 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.

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