

SPIP Performance Report 2024-2025

Client Name : Mr SANDEEP KESHAV GOENKA

Client Code : RA000812

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	1213528.06	1281859.12	68331.06	5.63%
2	May-2024	1353196.51	1405417.66	52221.15	3.86%
3	Jun-2024	989738.95	981787.87	-7951.08	-0.80%
4	Jul-2024	1487584.95	1473679.82	-13905.13	-0.93%
5	Aug-2024	2086467.42	1933347.38	-153120.04	-7.34%
6	Sep-2024	915892.77	887477.05	-28415.72	-3.10%
7	Oct-2024	714423.85	705291.58	-9132.27	-1.28%
8	Nov-2024	692912.51	664894.69	-28017.82	-4.04%
9	Dec-2024	692307.48	665730.52	-26576.96	-3.84%

* 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

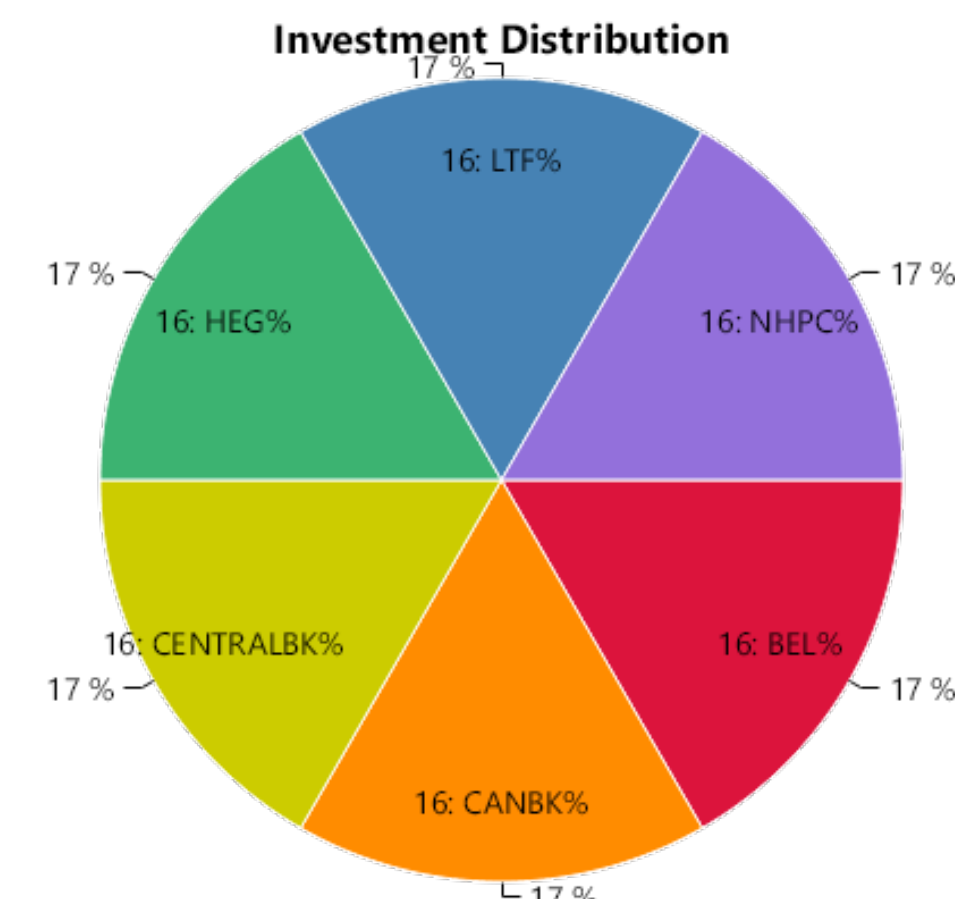
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	201289.32	213422.17	12132.85	6.03%
2	CANBK	Profit	202400.40	214031.32	11630.92	5.75%
3	CENTRALBK	Profit	203254.66	213418.88	10164.22	5.00%
4	HEG	Profit	200549.36	212867.30	12317.94	6.14%
5	LTF	Profit	204846.16	214786.60	9940.44	4.85%
6	NHPC	Profit	201188.16	213332.85	12144.69	6.04%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			1213528.06	1281859.12	68331.06	5.63%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1213528.06	1281859.12	68331.06	5.63%

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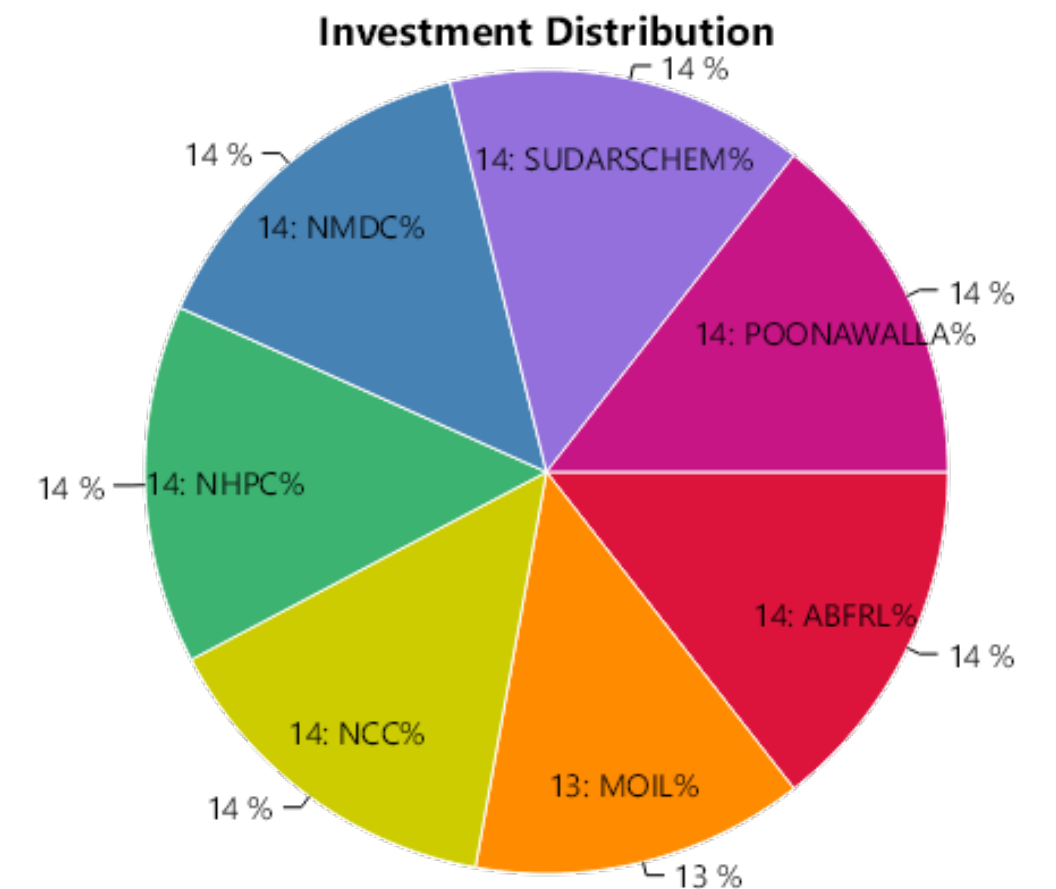


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	193495.93	205239.26	11743.33	6.07%
2	MOIL	Profit	185220.53	204648.39	19427.86	10.49%
3	NCC	Profit	195466.94	205838.22	10371.28	5.31%
4	NHPC	Profit	195571.68	205623.74	10052.06	5.14%
5	NMDC	Profit	189896.66	205199.90	15303.24	8.06%
6	SUDARSCHEM	Profit	197489.93	223637.12	26147.19	13.24%
7	POONAWALLA	Loss	196054.84	155231.03	-40823.81	-20.82%
Total			1353196.51	1405417.66	52221.15	3.86%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1353196.51	1405417.66	52221.15	3.86%



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STOCK WISE PERFORMANCE SUMMARY

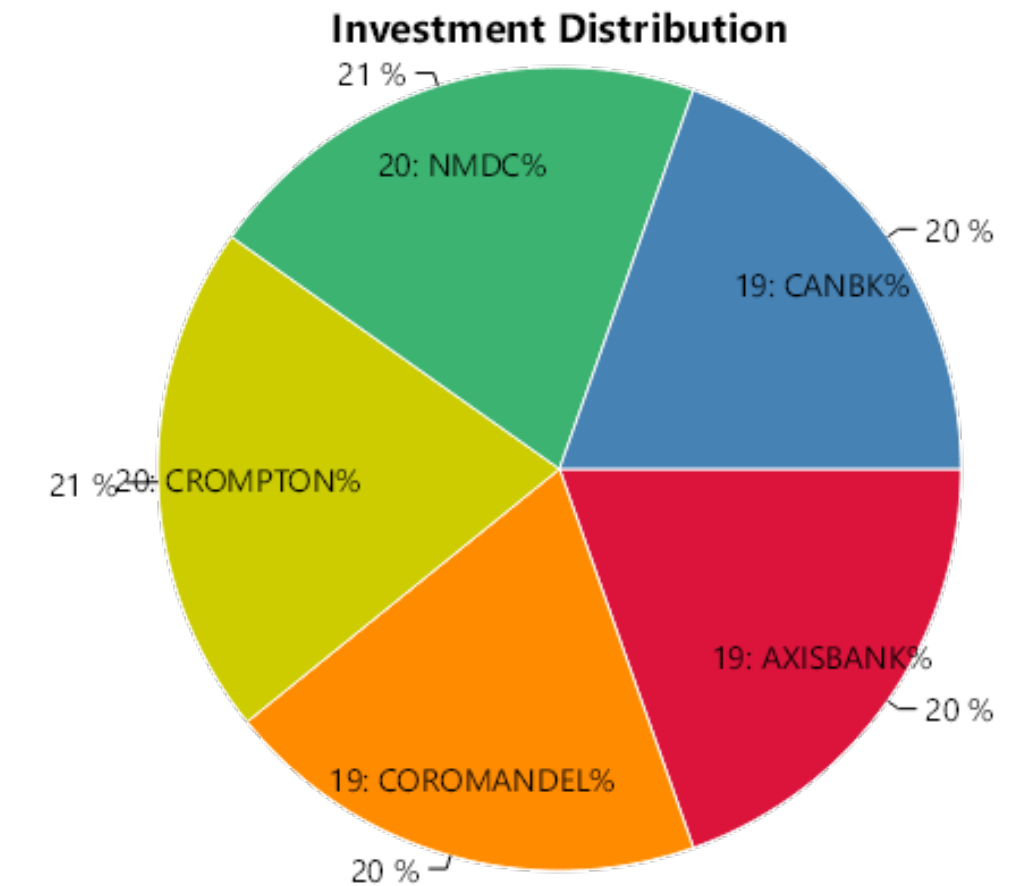
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	197424.81	207207.93	9783.12	4.96%
2	COROMANDEL	Profit	197398.86	206076.64	8677.78	4.40%
3	CROMPTON	Profit	198663.19	207053.58	8390.39	4.22%
4	NMDC	Profit	198459.47	206880.52	8421.05	4.24%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	197792.62	154569.20	-43223.42	-21.85%
Total			989738.95	981787.87	-7951.08	-0.80%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
989738.95	981787.87	-7951.08	-0.80%

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STOCK WISE PERFORMANCE SUMMARY

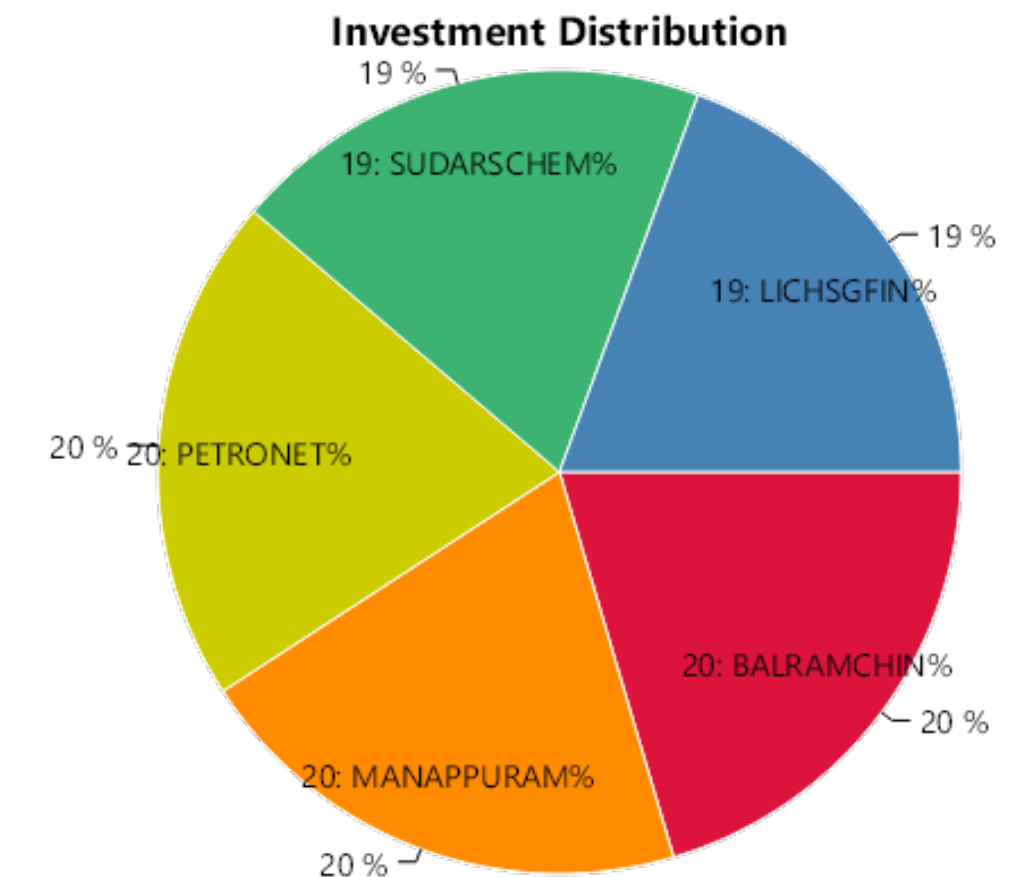
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	297703.93	308573.17	10869.24	3.65%
2	MANAPPURAM	Profit	297974.00	309739.51	11765.51	3.95%
3	PETRONET	Profit	297740.38	310255.88	12515.50	4.20%
4	SUDARSCHEM	Profit	296765.49	310406.25	13640.76	4.60%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	297401.15	234705.01	-62696.14	-21.08%
Total			1487584.95	1473679.82	-13905.13	-0.93%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1487584.95	1473679.82	-13905.13	-0.93%

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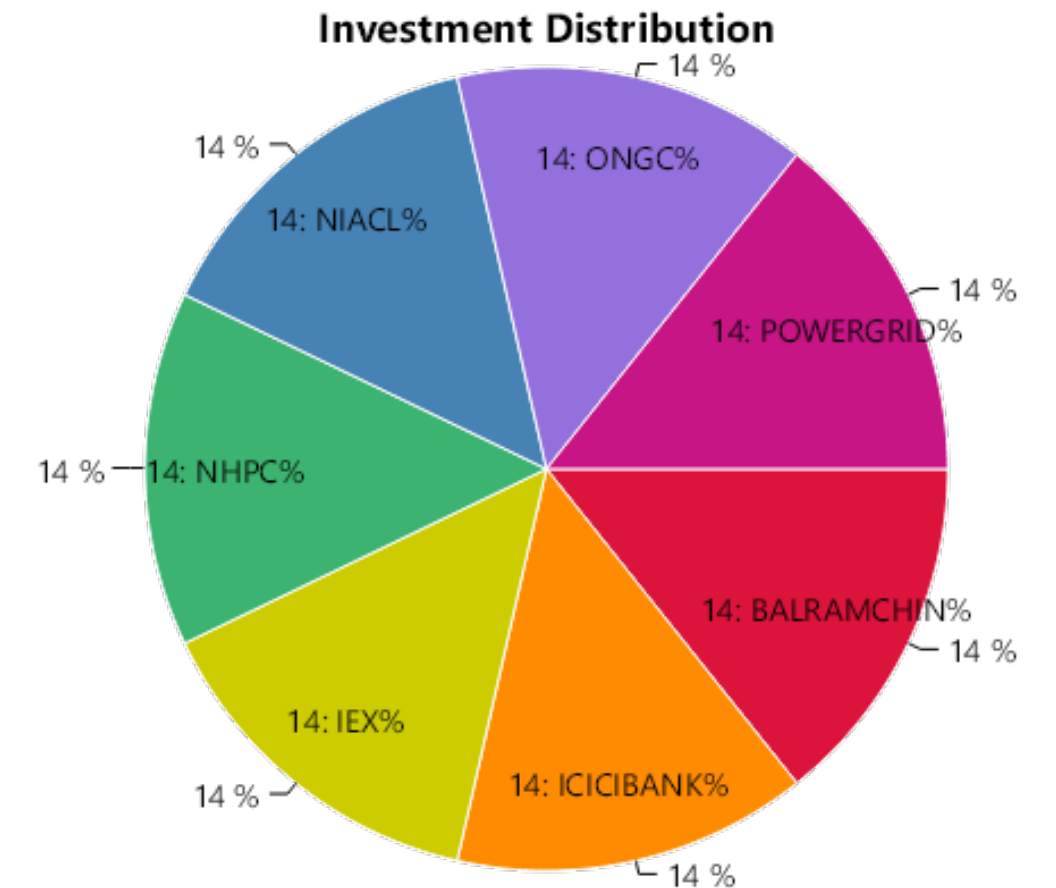


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	297939.65	320327.97	22388.32	7.51%
2	ICICIBANK	Profit	299258.22	320161.38	20903.16	6.98%
3	IEX	Profit	297467.83	322447.77	24979.94	8.40%
4	NHPC	Loss	297965.90	243870.48	-54095.42	-18.15%
5	NIACL	Loss	298028.08	238563.92	-59464.16	-19.95%
6	ONGC	Loss	297752.03	245558.66	-52193.37	-17.53%
7	POWERGRID	Loss	298055.71	242417.20	-55638.51	-18.67%
Total			2086467.42	1933347.38	-153120.04	-7.34%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
2086467.42	1933347.38	-153120.04	-7.34%



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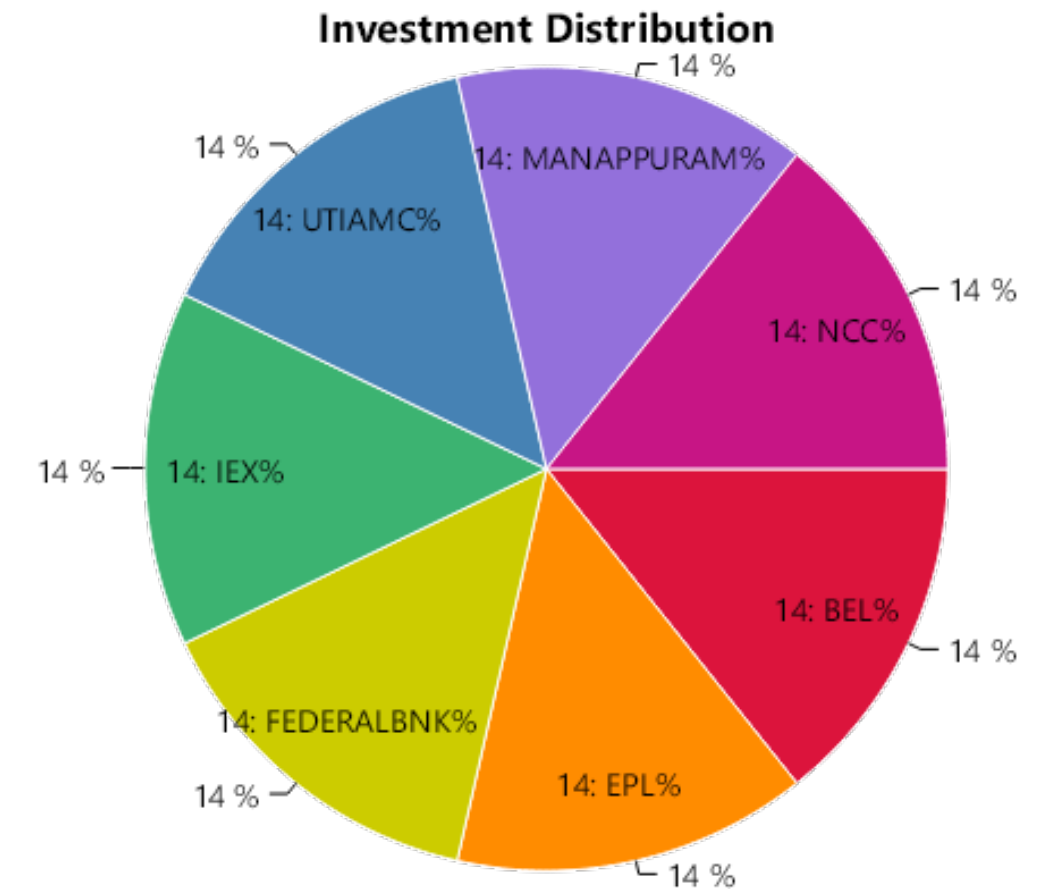
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	130601.45	136250.84	5649.39	4.33%
2	EPL	Profit	130997.42	136891.86	5894.44	4.50%
3	FEDERALBNK	Profit	130817.10	136158.57	5341.47	4.08%
4	IEX	Profit	131066.61	136479.77	5413.16	4.13%
5	UTIAMC	Profit	130605.95	136254.72	5648.77	4.33%
6	MANAPPURAM	Loss	131048.86	102973.25	-28075.61	-21.42%
7	NCC	Loss	130755.38	102468.04	-28287.34	-21.63%
Total			915892.77	887477.05	-28415.72	-3.10%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
915892.77	887477.05	-28415.72	-3.10%



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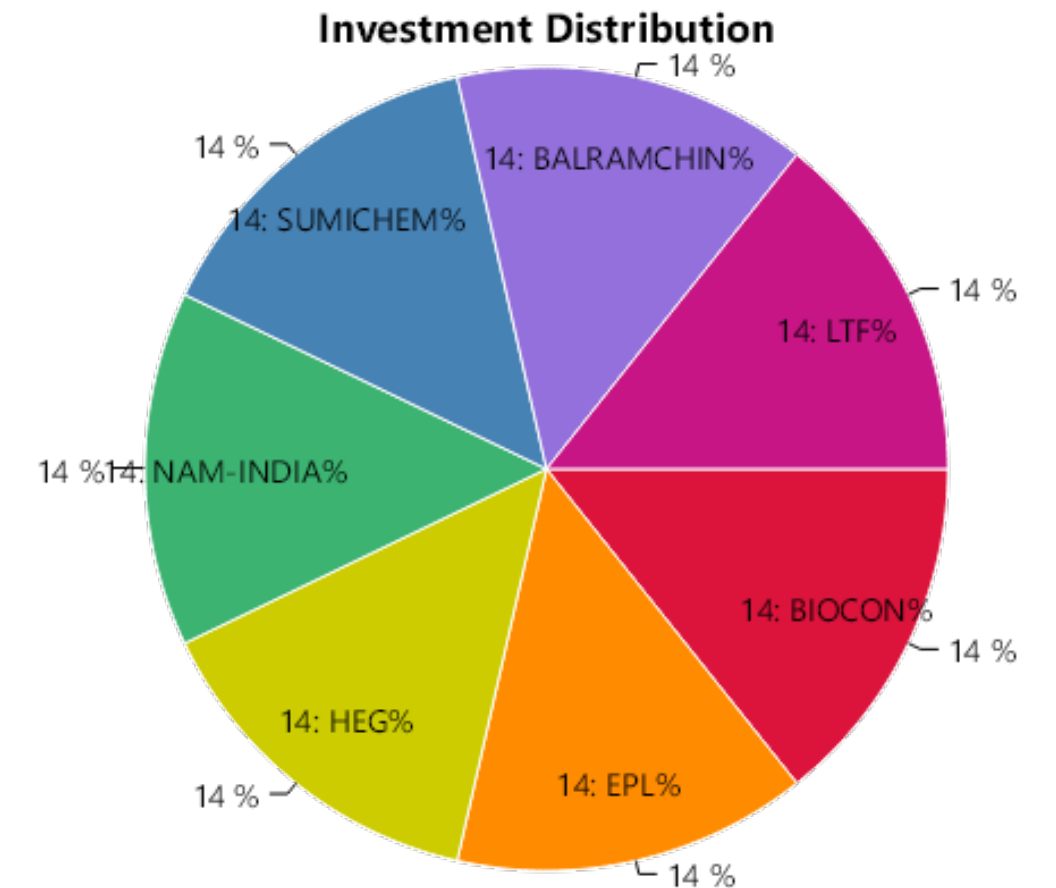
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	102271.68	107956.80	5685.12	5.56%
2	EPL	Profit	100943.73	107967.39	7023.66	6.96%
3	HEG	Profit	101857.09	108743.99	6886.90	6.76%
4	NAM-INDIA	Profit	102987.02	108425.46	5438.44	5.28%
5	SUMICHEM	Profit	103046.35	108035.88	4989.53	4.84%
6	BALRAMCHIN	Loss	101880.78	81793.19	-20087.59	-19.72%
7	LTF	Loss	101437.20	82368.87	-19068.33	-18.80%
Total			714423.85	705291.58	-9132.27	-1.28%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
714423.85	705291.58	-9132.27	-1.28%



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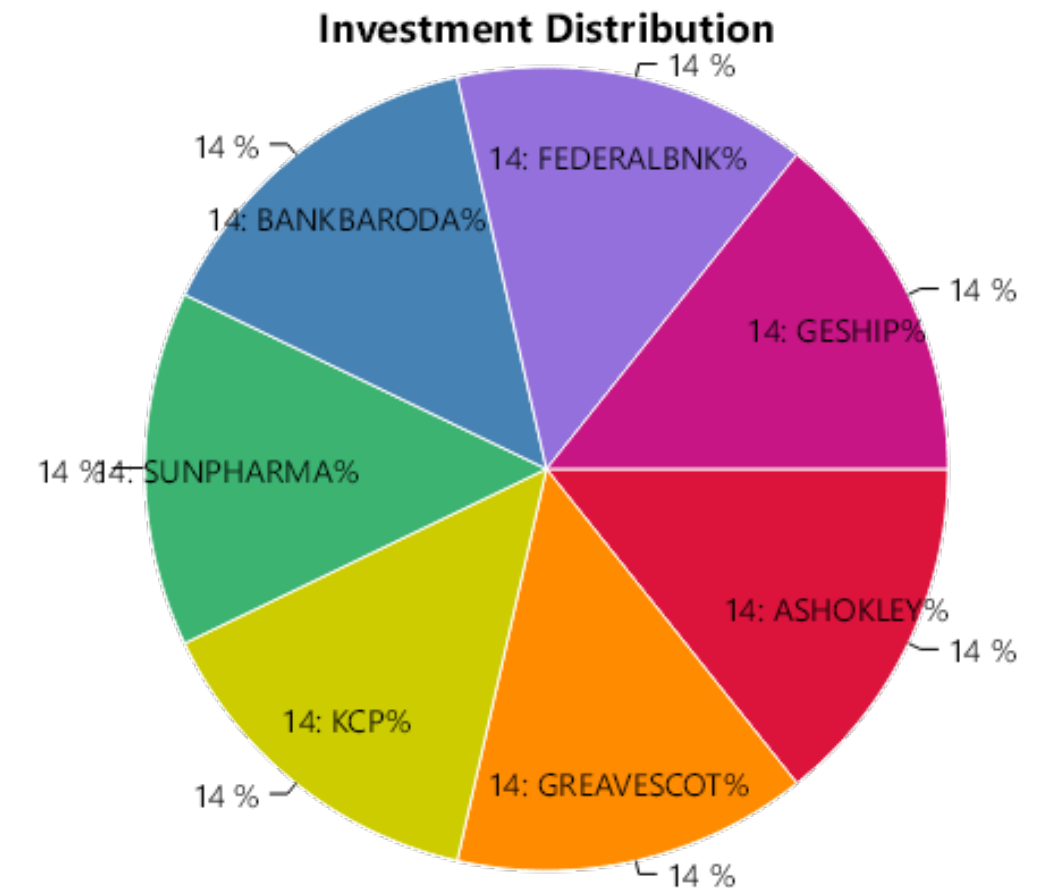
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	99880.25	104441.80	4561.55	4.57%
2	GREAVESCOT	Profit	99045.74	104139.65	5093.91	5.14%
3	KCP	Profit	98991.28	104792.90	5801.62	5.86%
4	SUNPHARMA	Profit	97772.94	99006.84	1233.90	1.26%
5	BANKBARODA	Loss	99137.88	79734.00	-19403.88	-19.57%
6	FEDERALBNK	Loss	99076.80	94123.20	-4953.60	-5.00%
7	GESHIP	Loss	99007.62	78656.30	-20351.32	-20.56%
Total			692912.51	664894.69	-28017.82	-4.04%

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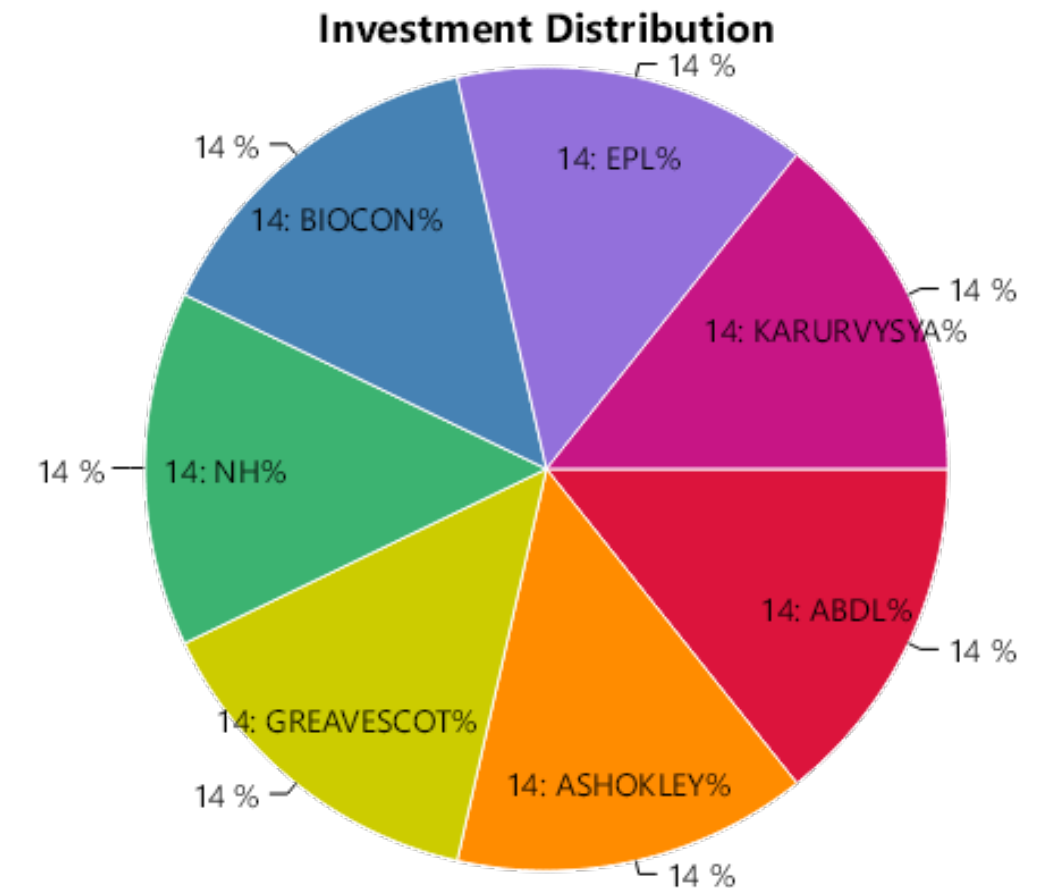
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	98882.84	104248.06	5365.22	5.43%
2	ASHOKLEY	Profit	98523.23	99142.48	619.25	0.63%
3	GREAVESCOT	Profit	99351.38	122588.29	23236.91	23.39%
4	NH	Profit	98308.37	103782.64	5474.27	5.57%
5	BIOCON	Loss	98865.70	79517.00	-19348.70	-19.57%
6	EPL	Loss	99198.00	78233.61	-20964.39	-21.13%
7	KARURVYSYA	Loss	99177.96	78218.44	-20959.52	-21.13%
Total			692307.48	665730.52	-26576.96	-3.84%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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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