

SPIP Performance Report 2024-2025

Client Name : MAJHARALI AKBARALI SAYYAD

Client Code : RA000823

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	336543.57	352812.79	16269.22	4.83%
2	May-2024	446570.73	449463.71	2892.98	0.65%
3	Jun-2024	209725.24	205482.84	-4242.40	-2.02%
4	Jul-2024	247210.80	243542.75	-3668.05	-1.48%
5	Aug-2024	547101.23	503200.71	-43900.52	-8.02%
6	Sep-2024	347501.45	334416.33	-13085.12	-3.77%
7	Oct-2024	122288.78	117636.43	-4652.35	-3.80%
8	Nov-2024	120479.68	128305.24	7825.56	6.50%
9	Dec-2024	336123.92	309124.03	-26999.89	-8.03%

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

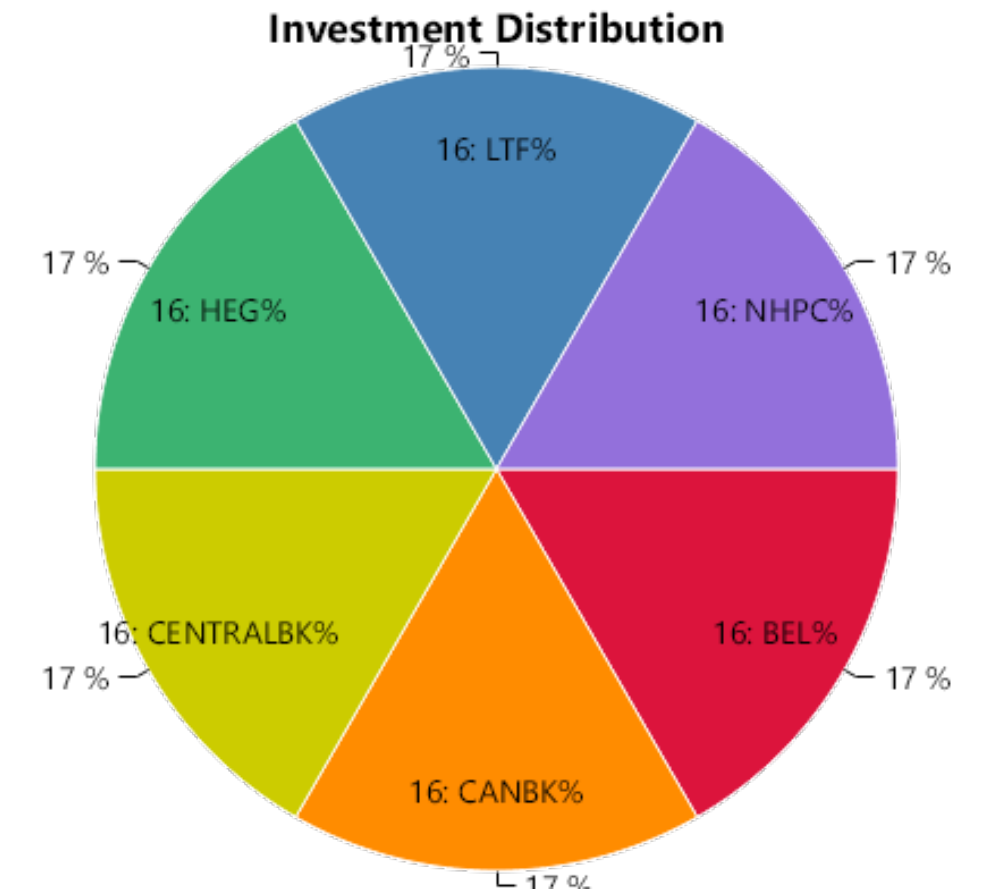
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	55718.67	58630.28	2911.61	5.23%
2	CANBK	Profit	55989.94	58790.51	2800.57	5.00%
3	CENTRALBK	Profit	56292.99	58667.41	2374.42	4.22%
4	HEG	Profit	56037.83	59037.47	2999.64	5.35%
5	LTF	Profit	56662.35	58989.92	2327.57	4.11%
6	NHPC	Profit	55841.79	58697.20	2855.41	5.11%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			336543.57	352812.79	16269.22	4.83%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
336543.57	352812.79	16269.22	4.83%



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STOCK WISE PERFORMANCE SUMMARY

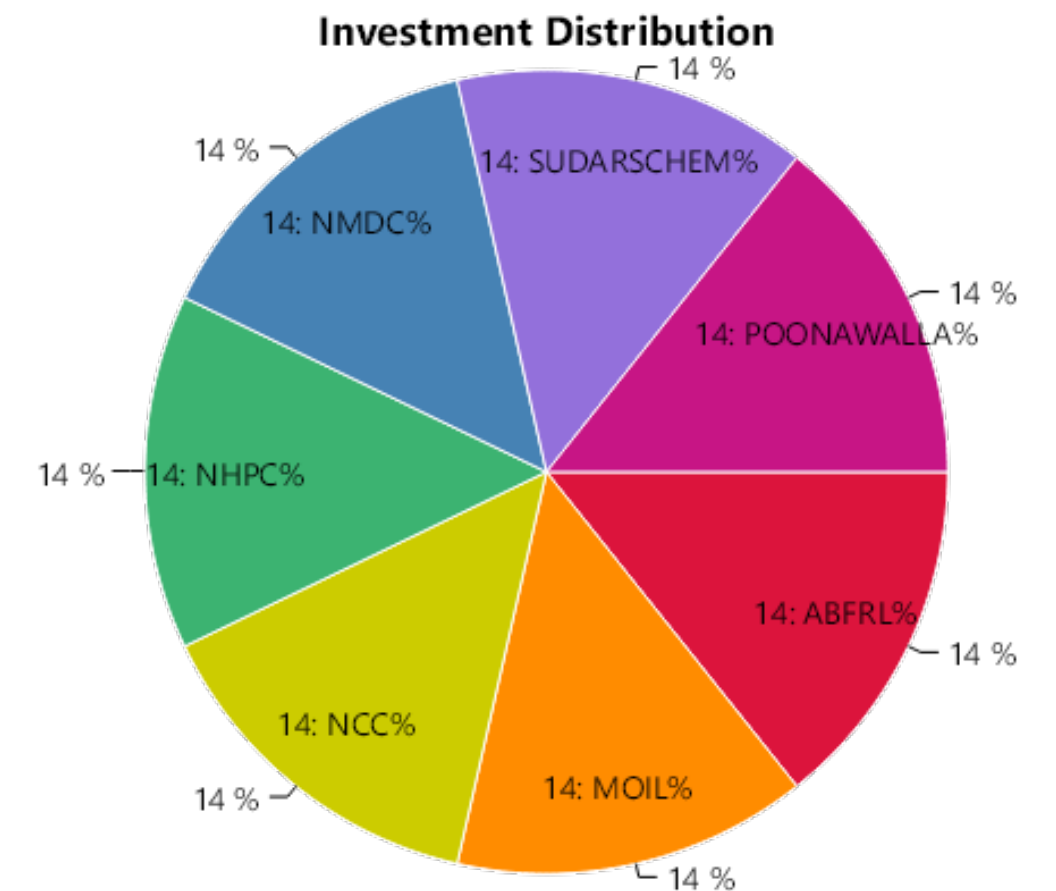
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	63916.51	65591.25	1674.74	2.62%
2	MOIL	Profit	63402.44	65321.65	1919.21	3.03%
3	NCC	Profit	63865.85	65788.83	1922.98	3.01%
4	NHPC	Profit	64020.20	65791.44	1771.24	2.77%
5	NMDC	Profit	63591.08	65711.32	2120.24	3.33%
6	SUDARSCHEM	Profit	63987.24	71747.00	7759.76	12.13%
7	POONAWALLA	Loss	63787.41	49512.22	-14275.19	-22.38%
Total			446570.73	449463.71	2892.98	0.65%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
446570.73	449463.71	2892.98	0.65%

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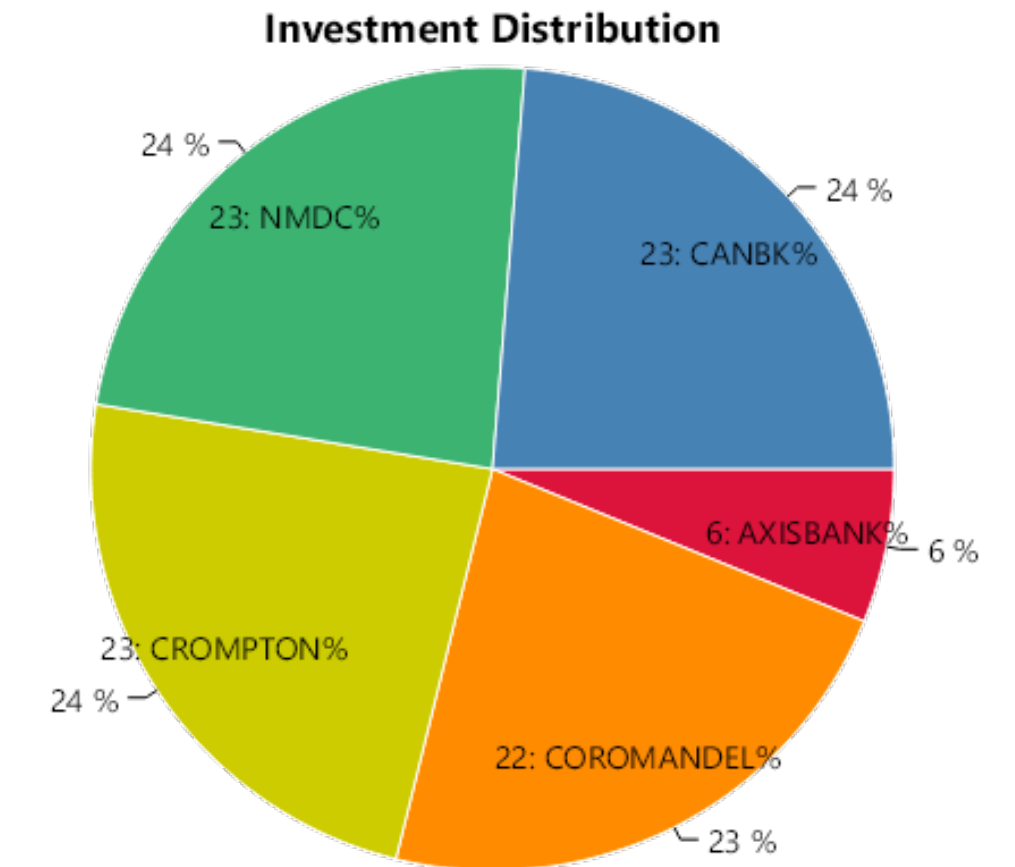


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	12978.38	13599.23	620.85	4.78%
2	COROMANDEL	Profit	47936.08	49866.89	1930.81	4.03%
3	CROMPTON	Profit	49526.60	51786.56	2259.96	4.56%
4	NMDC	Profit	49660.97	51400.26	1739.29	3.50%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	49623.21	38829.90	-10793.31	-21.75%
Total			209725.24	205482.84	-4242.40	-2.02%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
209725.24	205482.84	-4242.40	-2.02%



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STOCK WISE PERFORMANCE SUMMARY

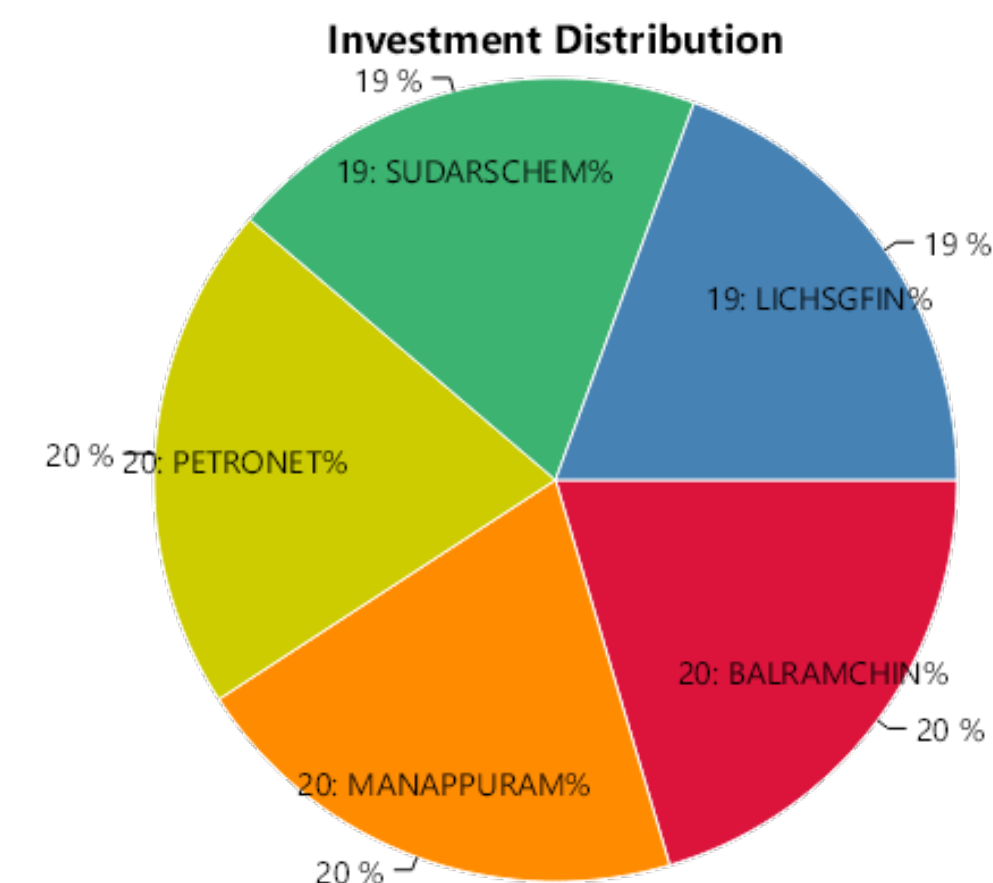
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	49501.50	50942.56	1441.06	2.91%
2	MANAPPURAM	Profit	49697.05	51294.18	1597.13	3.21%
3	PETRONET	Profit	49631.46	51350.69	1719.23	3.46%
4	SUDARSCHEM	Profit	49175.82	51398.10	2222.28	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	49204.97	38557.22	-10647.75	-21.64%
Total			247210.80	243542.75	-3668.05	-1.48%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
247210.80	243542.75	-3668.05	-1.48%

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STOCK WISE PERFORMANCE SUMMARY

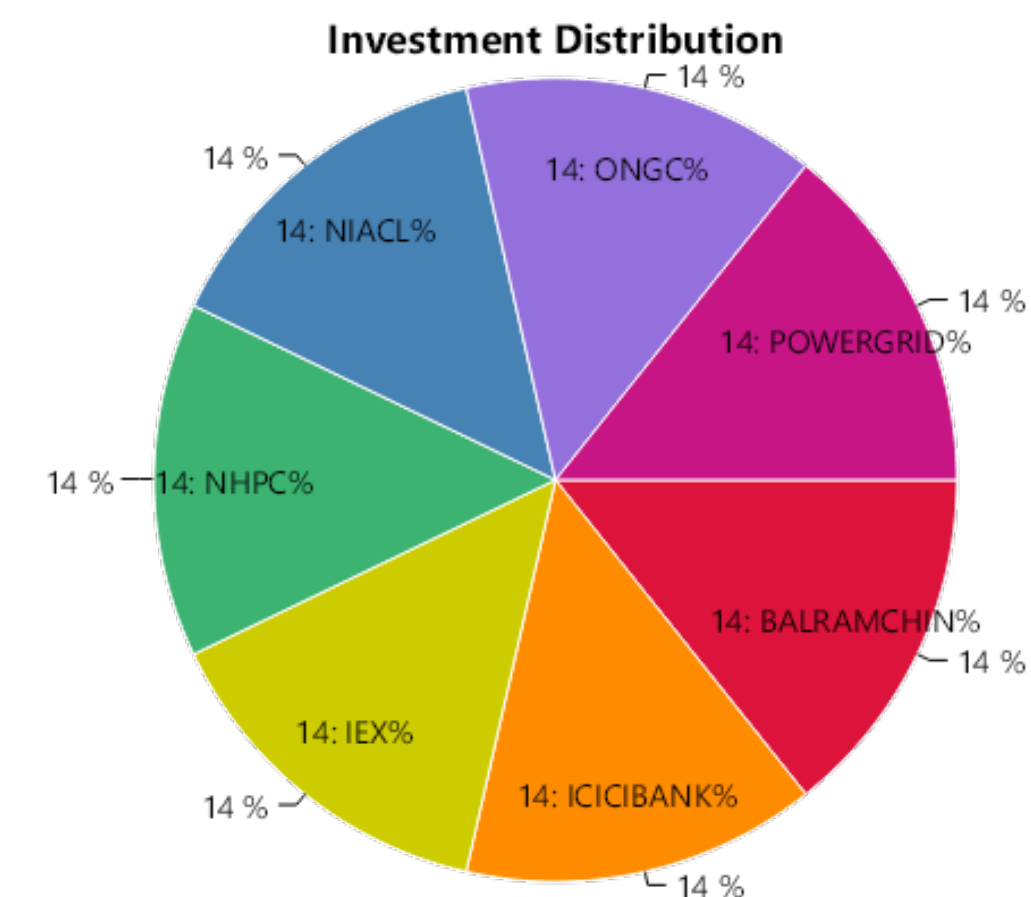
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	77957.05	83214.23	5257.18	6.74%
2	ICICIBANK	Profit	78341.96	83269.56	4927.60	6.29%
3	IEX	Profit	78261.34	84073.01	5811.67	7.43%
4	NHPC	Loss	78263.14	63597.77	-14665.37	-18.74%
5	NIACL	Loss	78106.24	62084.38	-16021.86	-20.51%
6	ONGC	Loss	78142.50	64020.72	-14121.78	-18.07%
7	POWERGRID	Loss	78029.00	62941.04	-15087.96	-19.34%
Total			547101.23	503200.71	-43900.52	-8.02%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
547101.23	503200.71	-43900.52	-8.02%

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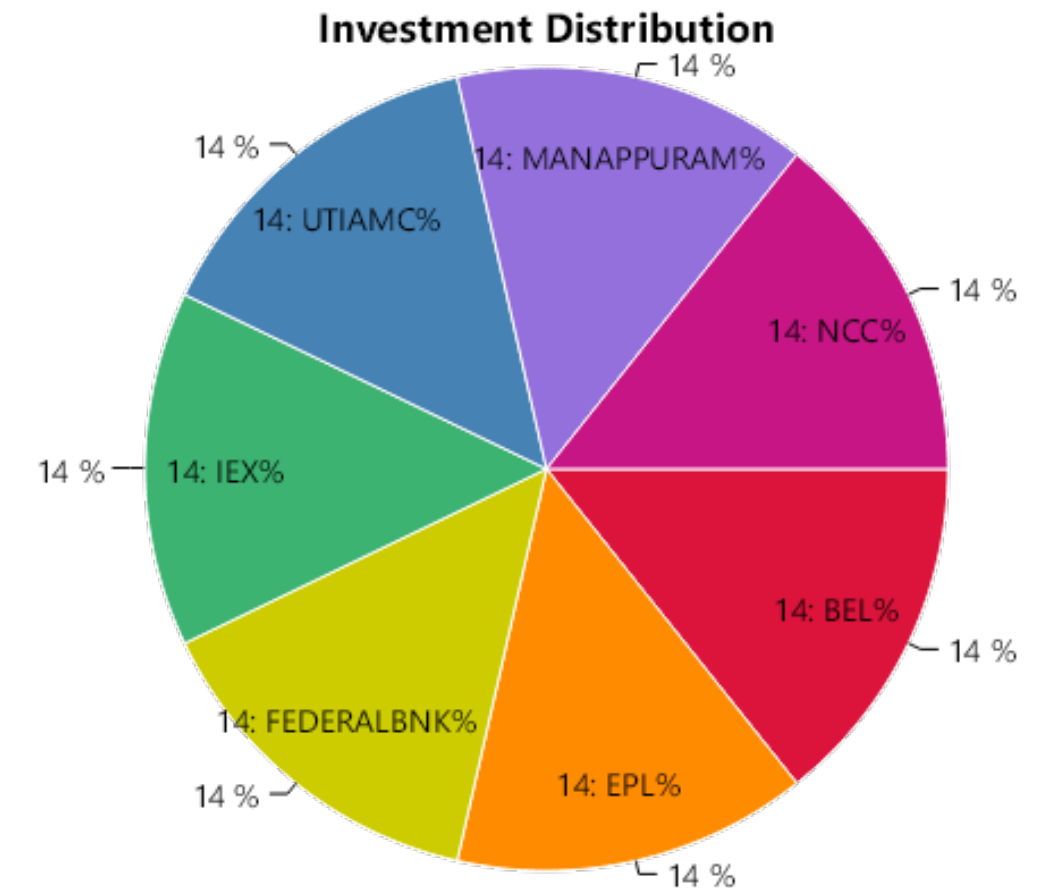


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	49566.48	51327.62	1761.14	3.55%
2	EPL	Profit	49741.80	51642.08	1900.28	3.82%
3	FEDERALBNK	Profit	49725.42	51384.56	1659.14	3.34%
4	IEX	Profit	49790.14	51480.06	1689.92	3.39%
5	UTIAMC	Profit	49149.64	50941.80	1792.16	3.65%
6	MANAPPURAM	Loss	49836.47	38974.67	-10861.80	-21.79%
7	NCC	Loss	49691.50	38665.54	-11025.96	-22.19%
Total			347501.45	334416.33	-13085.12	-3.77%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
347501.45	334416.33	-13085.12	-3.77%



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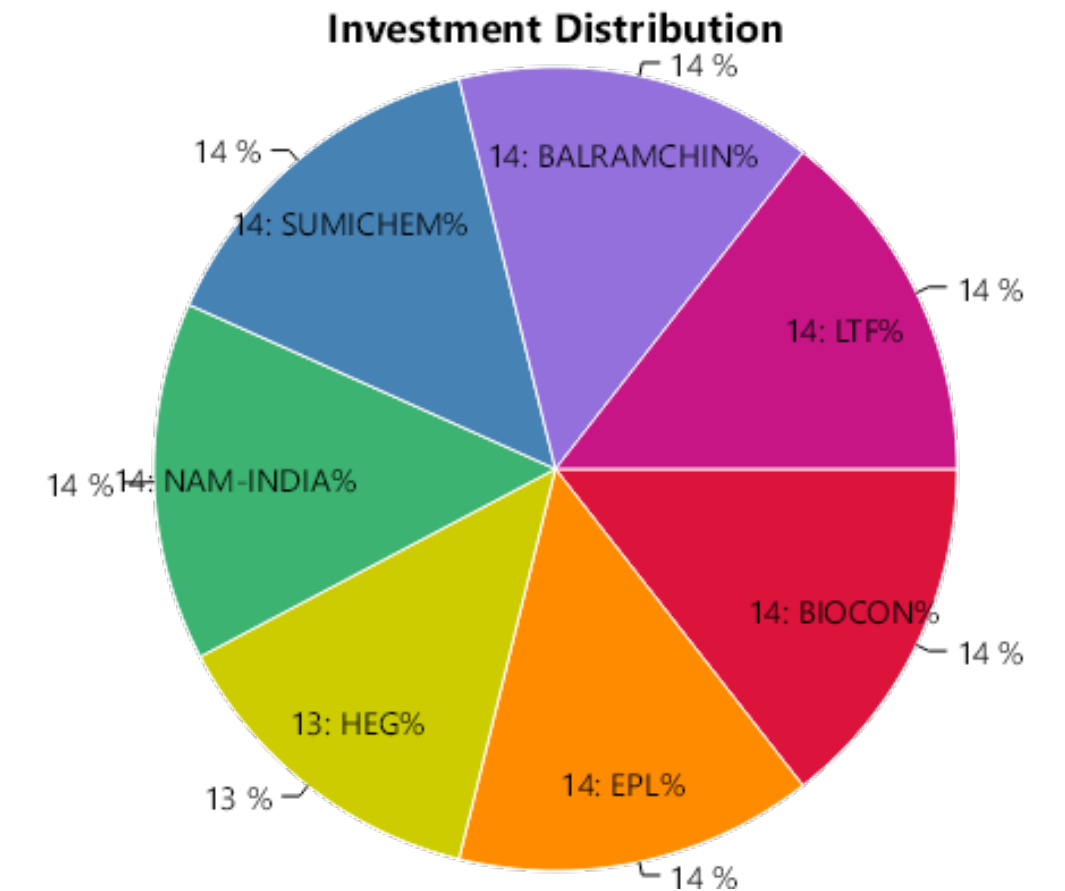
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	17711.05	18312.28	601.23	3.39%
2	EPL	Profit	17776.44	18253.28	476.84	2.68%
3	HEG	Profit	17024.70	17649.31	624.61	3.67%
4	NAM-INDIA	Profit	17428.84	18006.64	577.80	3.32%
5	SUMICHEM	Profit	17291.18	17846.08	554.90	3.21%
6	BALRAMCHIN	Loss	17533.69	13747.82	-3785.87	-21.59%
7	LTF	Loss	17522.88	13821.02	-3701.86	-21.13%
Total			122288.78	117636.43	-4652.35	-3.80%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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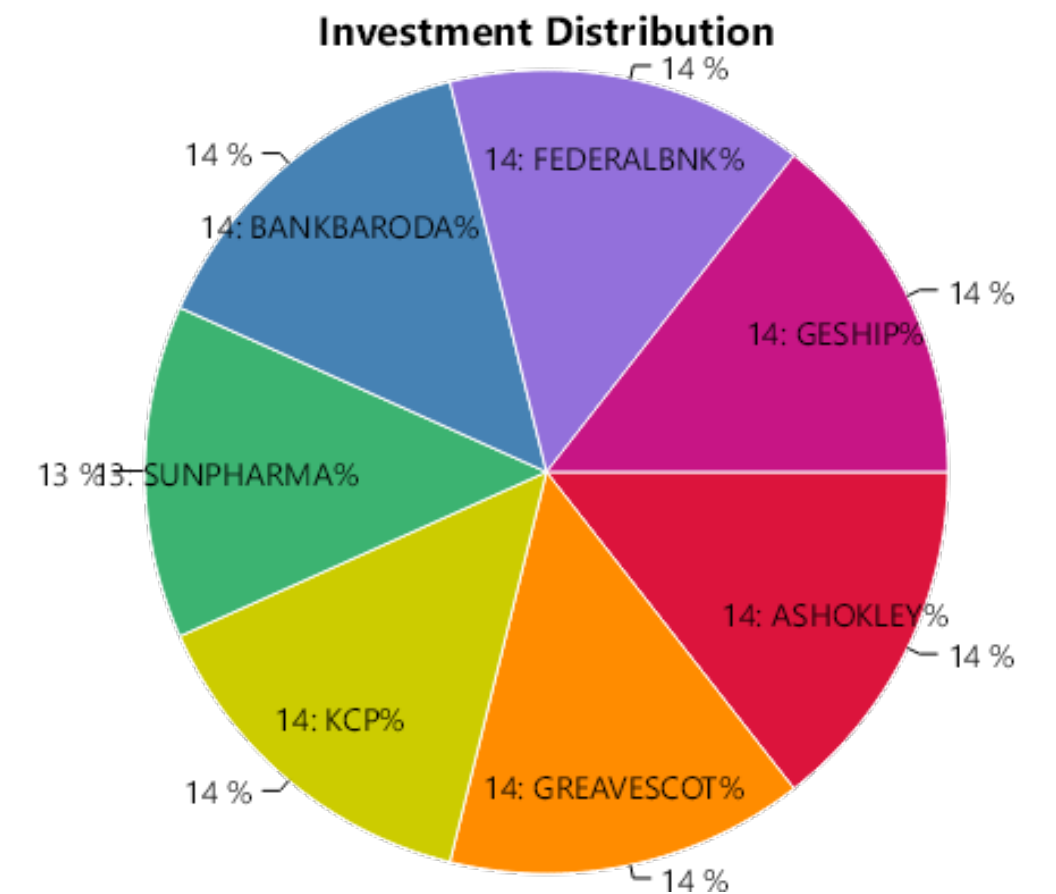
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	17559.36	18241.70	682.34	3.89%
2	GREAVESCOT	Profit	17475.40	18254.34	778.94	4.46%
3	KCP	Profit	17328.58	18224.69	896.11	5.17%
4	SUNPHARMA	Open	16344.36	15928.20	-416.16	-2.55%
5	BANKBARODA	Loss	17427.04	27856.88	10429.84	59.85%
6	FEDERALBNK	Loss	17390.52	16414.44	-976.08	-5.61%
7	GESHIP	Loss	16954.42	13384.99	-3569.43	-21.05%
Total			120479.68	128305.24	7825.56	6.50%

OVERALL PERFORMANCE SUMMARY

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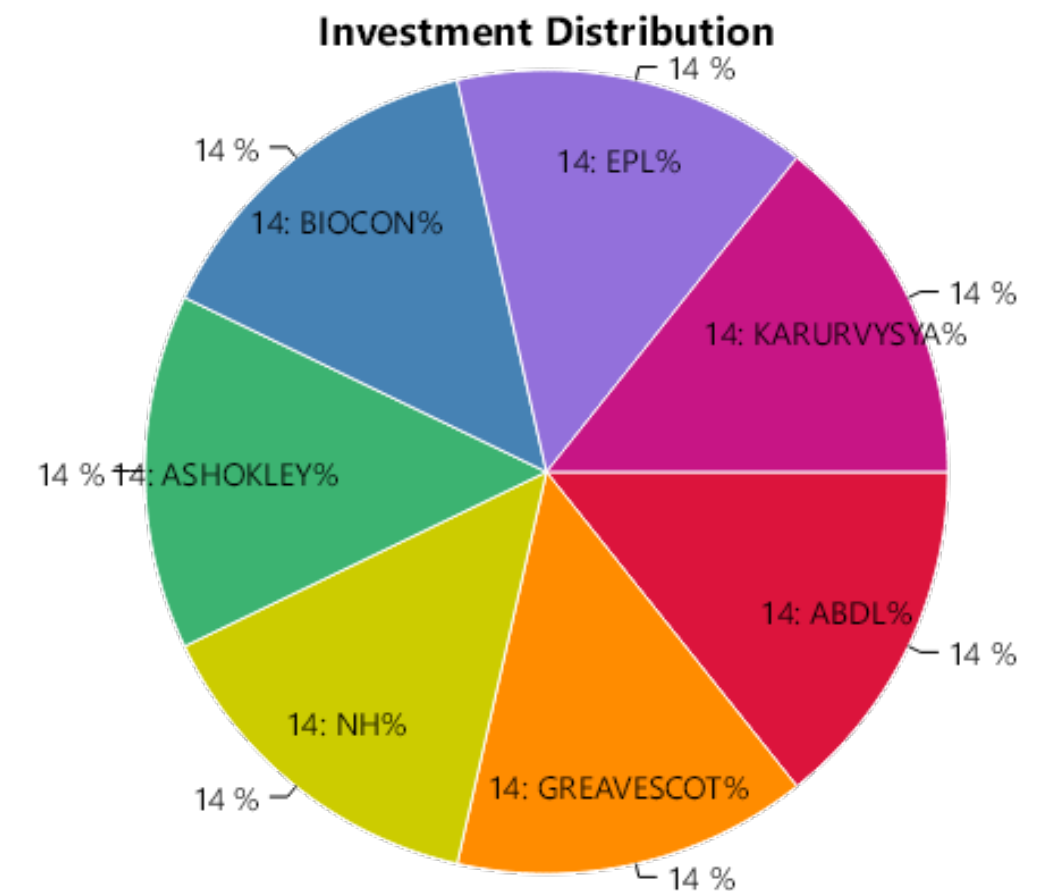


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	48098.94	50405.46	2306.52	4.80%
2	GREAVESCOT	Profit	48340.02	59225.27	10885.25	22.52%
3	NH	Profit	47275.20	49559.30	2284.10	4.83%
4	ASHOKLEY	Open	48074.15	36118.20	-11955.95	-24.87%
5	BIOCON	Loss	47984.41	38389.56	-9594.85	-20.00%
6	EPL	Loss	48090.12	37631.56	-10458.56	-21.75%
7	KARURVYSYA	Loss	48261.08	37794.68	-10466.40	-21.69%
Total			336123.92	309124.03	-26999.89	-8.03%

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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