

# SPIP Performance Report 2024-2025

Client Name : KAKASAHEB MANOHAR HUMBE

Client Code : RA000853

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	79013.08	83237.13	4224.05	5.35%
2	May-2024	267364.18	270481.74	3117.56	1.17%
3	Jun-2024	175638.77	190445.66	14806.89	8.43%
4	Jul-2024	148149.98	146442.42	-1707.56	-1.15%
5	Aug-2024	276726.26	249854.38	-26871.88	-9.71%

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

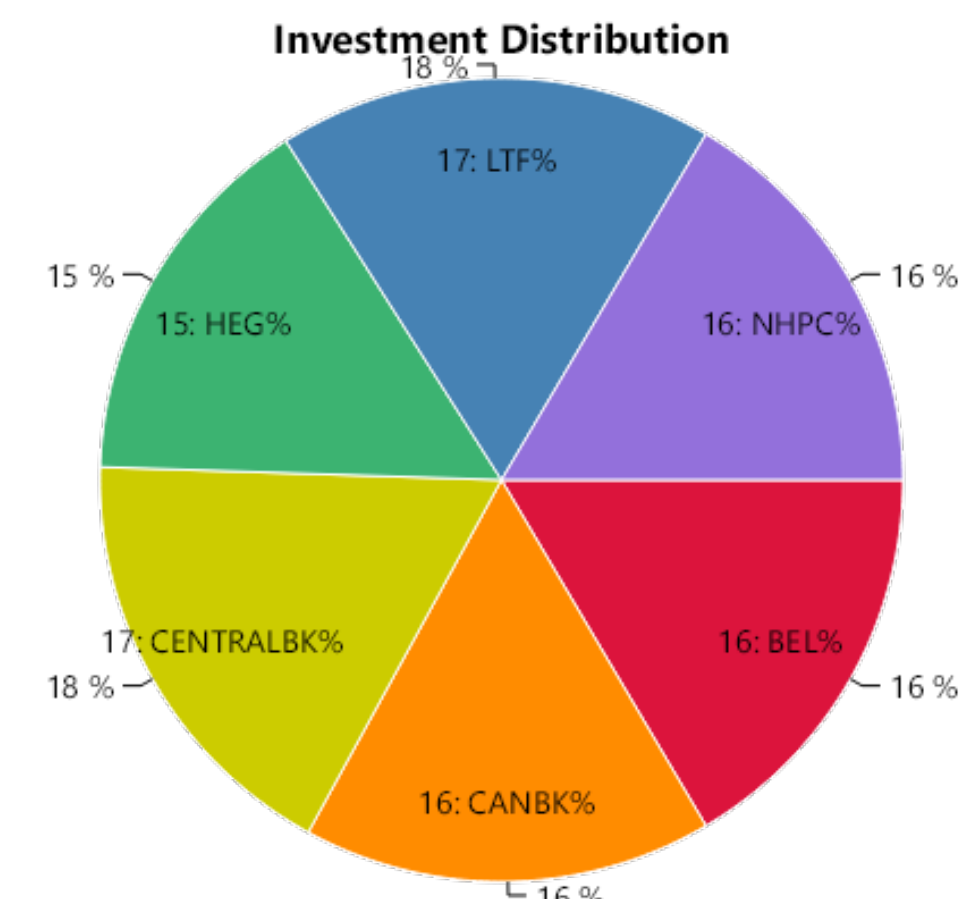
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	13235.81	13993.89	758.08	5.73%
2	CANBK	Profit	13073.37	13792.14	718.77	5.50%
3	CENTRALBK	Profit	13493.75	14118.01	624.26	4.63%
4	HEG	Profit	12418.20	13151.67	733.47	5.91%
5	LTF	Profit	13455.17	14079.28	624.11	4.64%
6	NHPC	Profit	13336.78	14102.14	765.36	5.74%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>79013.08</b>	<b>83237.13</b>	<b>4224.05</b>	<b>5.35%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
79013.08	83237.13	4224.05	5.35%



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

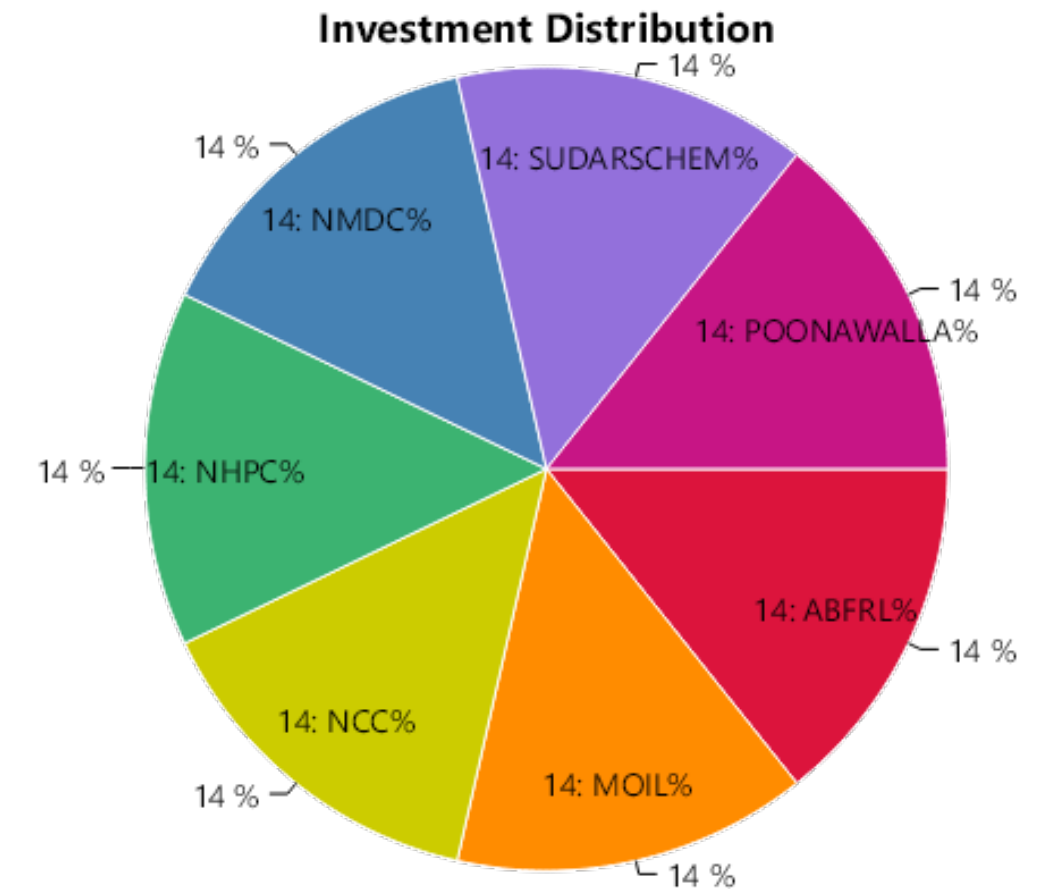
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	38356.28	39555.21	1198.93	3.13%
2	MOIL	Profit	37950.34	39291.25	1340.91	3.53%
3	NCC	Profit	38186.17	39566.97	1380.80	3.62%
4	NHPC	Profit	38464.86	39714.91	1250.05	3.25%
5	NMDC	Profit	38118.74	39578.22	1459.48	3.83%
6	SUDARSCHEM	Profit	38302.45	43151.28	4848.83	12.66%
7	POONAWALLA	Loss	37985.34	29623.90	-8361.44	-22.01%
<b>Total</b>			<b>267364.18</b>	<b>270481.74</b>	<b>3117.56</b>	<b>1.17%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
267364.18	270481.74	3117.56	1.17%



\* 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	AXISBANK	Profit	34323.21	35939.55	1616.34	4.71%
2	COROMANDEL	Profit	35290.93	36755.82	1464.89	4.15%
3	CROMPTON	Profit	35313.80	36719.26	1405.46	3.98%
4	NMDC	Profit	35426.10	36842.83	1416.73	4.00%
5	CANBK	Open	35284.73	44188.20	8903.47	25.23%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>175638.77</b>	<b>190445.66</b>	<b>14806.89</b>	<b>8.43%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175638.77	190445.66	14806.89	8.43%



\* 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

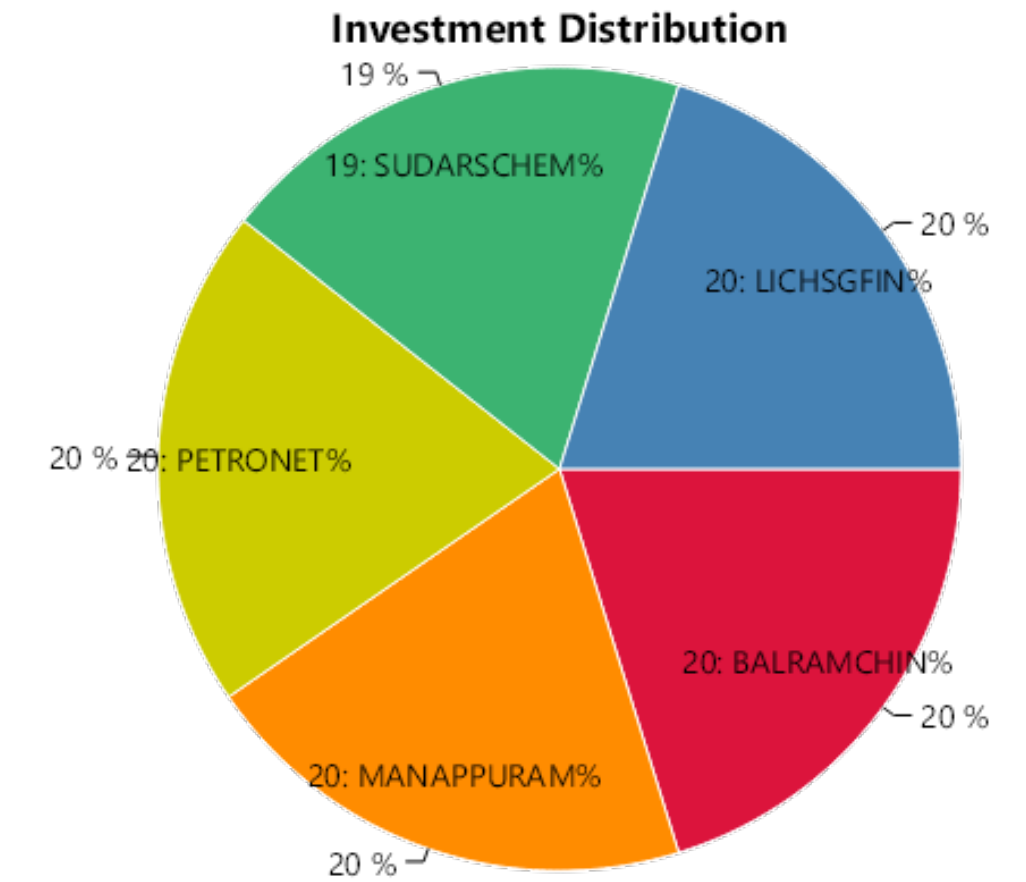
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	29718.64	30730.63	1011.99	3.41%
2	MANAPPURAM	Profit	29747.85	30849.74	1101.89	3.70%
3	PETRONET	Profit	29775.08	30954.08	1179.00	3.96%
4	SUDARSCHEM	Profit	29133.56	30465.80	1332.24	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	29774.85	23442.17	-6332.68	-21.27%
<b>Total</b>			<b>148149.98</b>	<b>146442.42</b>	<b>-1707.56</b>	<b>-1.15%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
148149.98	146442.42	-1707.56	-1.15%

\* 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

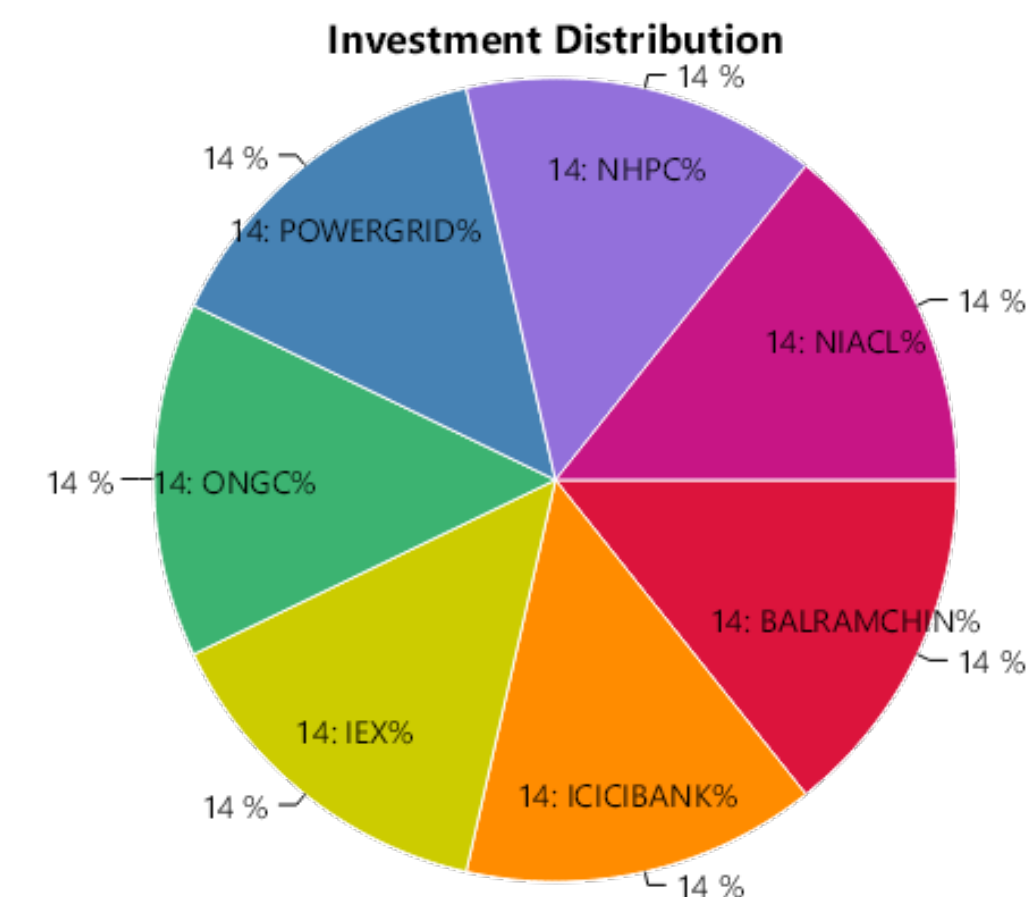
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	39361.43	42219.44	2858.01	7.26%
2	ICICIBANK	Profit	39071.43	41718.60	2647.17	6.78%
3	IEX	Profit	39707.04	42859.09	3152.05	7.94%
4	ONGC	Open	39618.04	29038.32	-10579.72	-26.70%
5	POWERGRID	Open	39624.04	29945.00	-9679.04	-24.43%
6	NHPC	Loss	39689.15	32402.67	-7286.48	-18.36%
7	NIACL	Loss	39655.13	31671.26	-7983.87	-20.13%
<b>Total</b>			<b>276726.26</b>	<b>249854.38</b>	<b>-26871.88</b>	<b>-9.71%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
276726.26	249854.38	-26871.88	-9.71%

\* 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](mailto: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](mailto:ho_compliance@lkpsec.com)

**Disclaimer & Disclosure :** LKP Securities Ltd. (CIN-U67120MH1994PLC080039, www.Lkpsec.com) and its affiliates are a full- fledged, brokerage and financing group. LKP Securities Ltd is a SEBI registered Research Analyst with registration number INH000001758. LKP is a corporate trading member of Bombay Stock Exchange Limited (BSE), National Stock Exchange of India Limited (NSE) and Metropolitan Stock Exchange of India Limited (MSEI). LKP along with its subsidiaries offers the most comprehensive avenues for investments and is engaged in the businesses including stock broking (Institutional and retail), merchant banking, commodity broking, depository participant rendered in connection with distribution of primary market issues and financial products like mutual funds etc.

LKP offers research services to clients. The analyst for this report certifies that all of the views expressed in this report accurately reflect his or her personal views about the subject company or companies and its or their securities, and no part of his or her compensation was, is or will be, directly or indirectly related to specific recommendations or views expressed in this report.

Further, the information in the document has been printed on the basis of publicly available information; internal data and other sources believed to be true and are for general guidance only but which may have not been verified independently. While every effort is made to ensure the accuracy and completeness of information contained, the company takes no responsibility and assumes no liability for any error/ omission or accuracy of the information. Recipients of this material should rely on their own judgments and conclusions from relevant sources before making any investment. The investments discussed or recommended in this report may not be suitable for all investors. Opinion expressed is the current opinion as of the date appearing on the material only. Value of the investments referred to in this material are subject to volatility. Past performance is not a guide for future performance. Investment in securities market are subject to market risks. Read all the related documents carefully before investing. Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. These securities quoted are for illustration only and are not recommendatory.

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

**THANK YOU**