

SPIP Performance Report 2024-2025

Client Name : URVAKSH CYRUS AGA

Client Code : RA000919

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	800670.65	831670.65	31000.00	3.87%
2	Jun-2024	1084998.21	1077049.87	-7948.34	-0.73%
3	Jul-2024	972915.80	963674.06	-9241.74	-0.95%
4	Aug-2024	1290718.68	1195440.37	-95278.31	-7.38%
5	Sep-2024	539914.70	526820.67	-13094.03	-2.43%
6	Oct-2024	569682.54	551774.99	-17907.55	-3.14%
7	Nov-2024	913717.49	924928.26	11210.77	1.23%
8	Dec-2024	609279.32	544241.19	-65038.13	-10.67%
9	Jan-2025	402417.74	385577.61	-16840.13	-4.18%

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

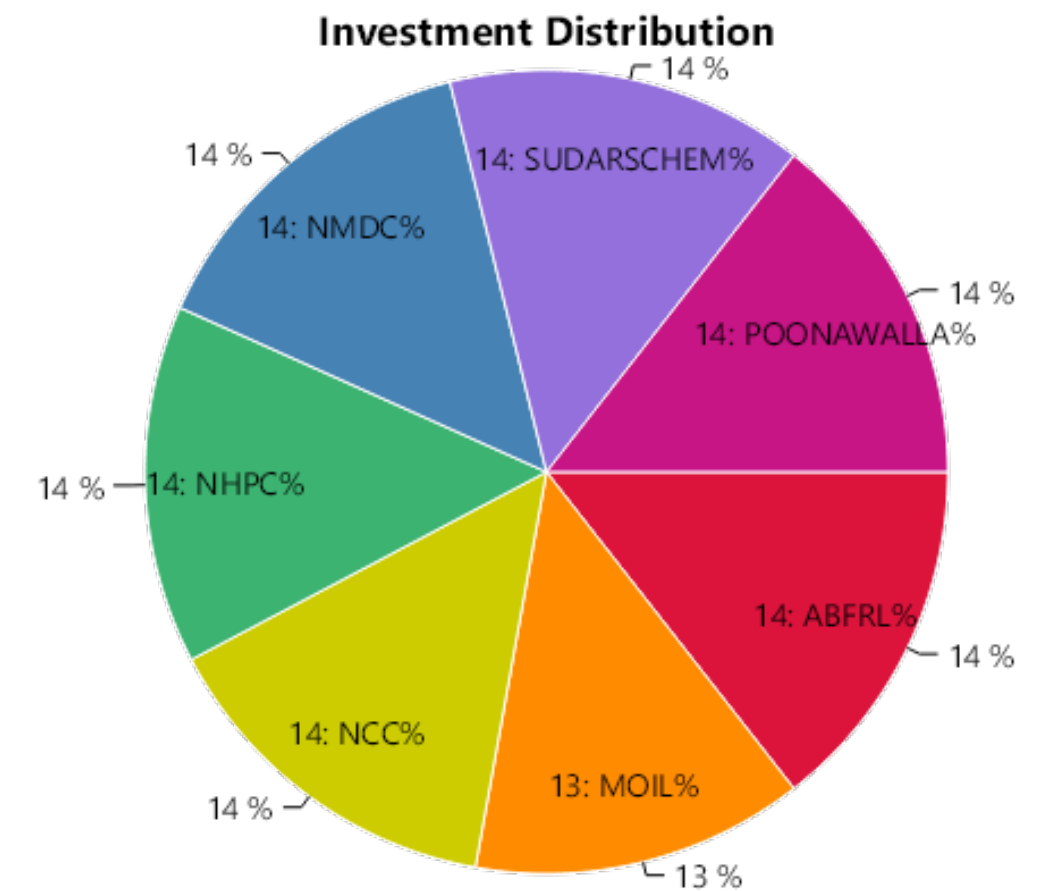
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	114513.84	121484.52	6970.68	6.09%
2	MOIL	Profit	109785.99	121289.97	11503.98	10.48%
3	NCC	Profit	115800.85	121950.09	6149.24	5.31%
4	NHPC	Profit	115716.60	121699.89	5983.29	5.17%
5	NMDC	Profit	112340.69	121421.73	9081.04	8.08%
6	SUDARSCHEM	Profit	116838.82	132149.40	15310.58	13.10%
7	POONAWALLA	Loss	115673.86	91675.05	-23998.81	-20.75%
Total			800670.65	831670.65	31000.00	3.87%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
800670.65	831670.65	31000.00	3.87%



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

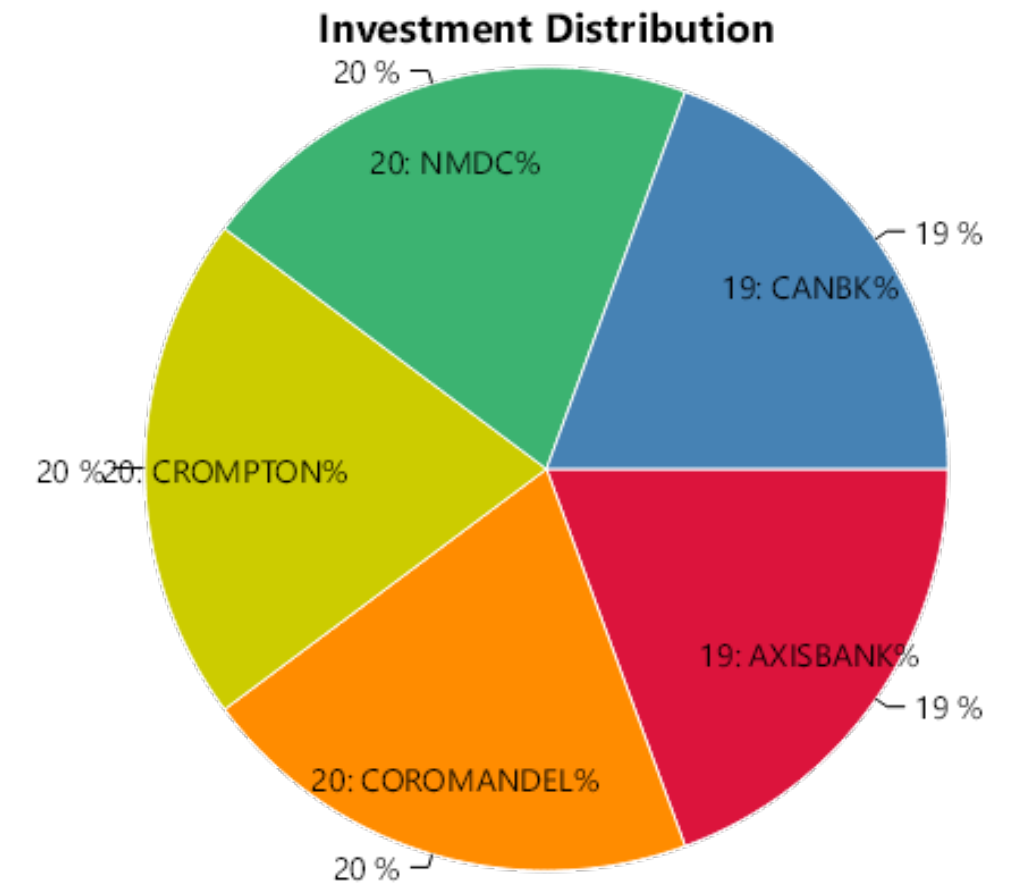
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	216235.57	227060.11	10824.54	5.01%
2	COROMANDEL	Profit	217138.15	226685.01	9546.86	4.40%
3	CROMPTON	Profit	217718.17	226913.46	9195.29	4.22%
4	NMDC	Profit	217689.57	226927.24	9237.67	4.24%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	216216.75	169464.05	-46752.70	-21.62%
Total			1084998.21	1077049.87	-7948.34	-0.73%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1084998.21	1077049.87	-7948.34	-0.73%



* 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

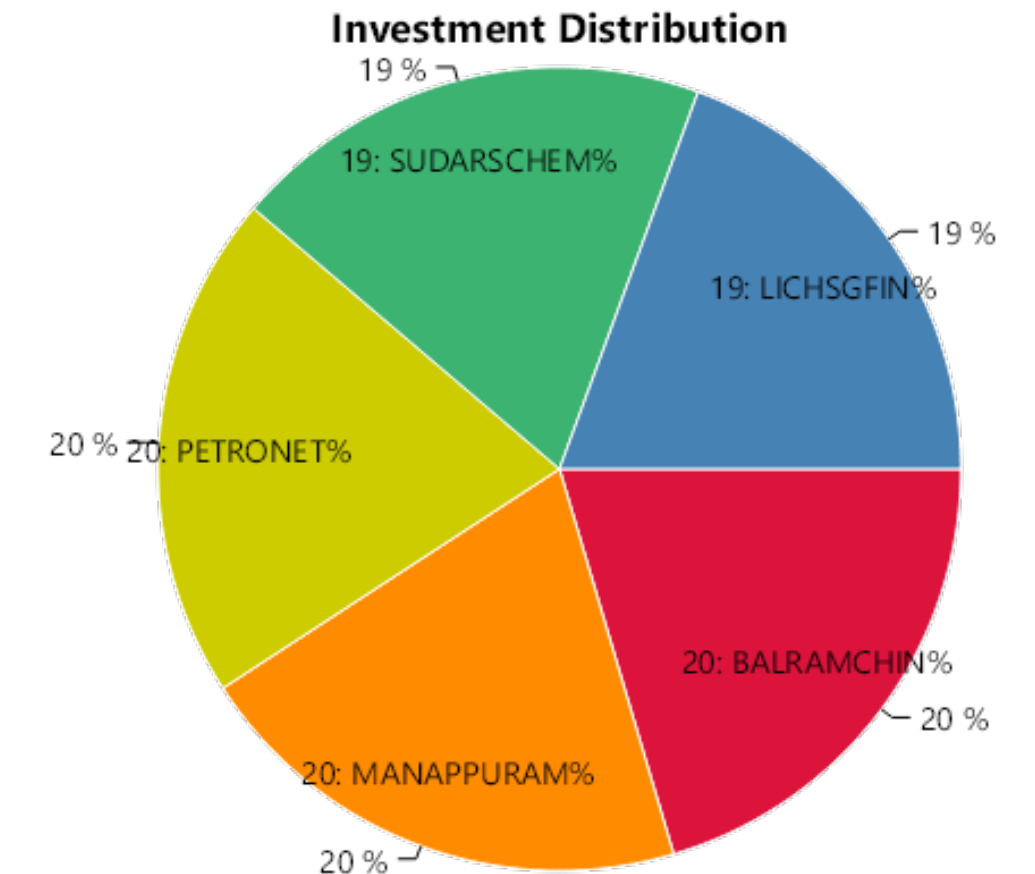
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	194686.27	201794.92	7108.65	3.65%
2	MANAPPURAM	Profit	194926.32	202623.54	7697.22	3.95%
3	PETRONET	Profit	194817.68	203006.43	8188.75	4.20%
4	SUDARSCHEM	Profit	193969.20	202739.04	8769.84	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	194516.33	153510.13	-41006.20	-21.08%
Total			972915.80	963674.06	-9241.74	-0.95%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
972915.80	963674.06	-9241.74	-0.95%

* 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

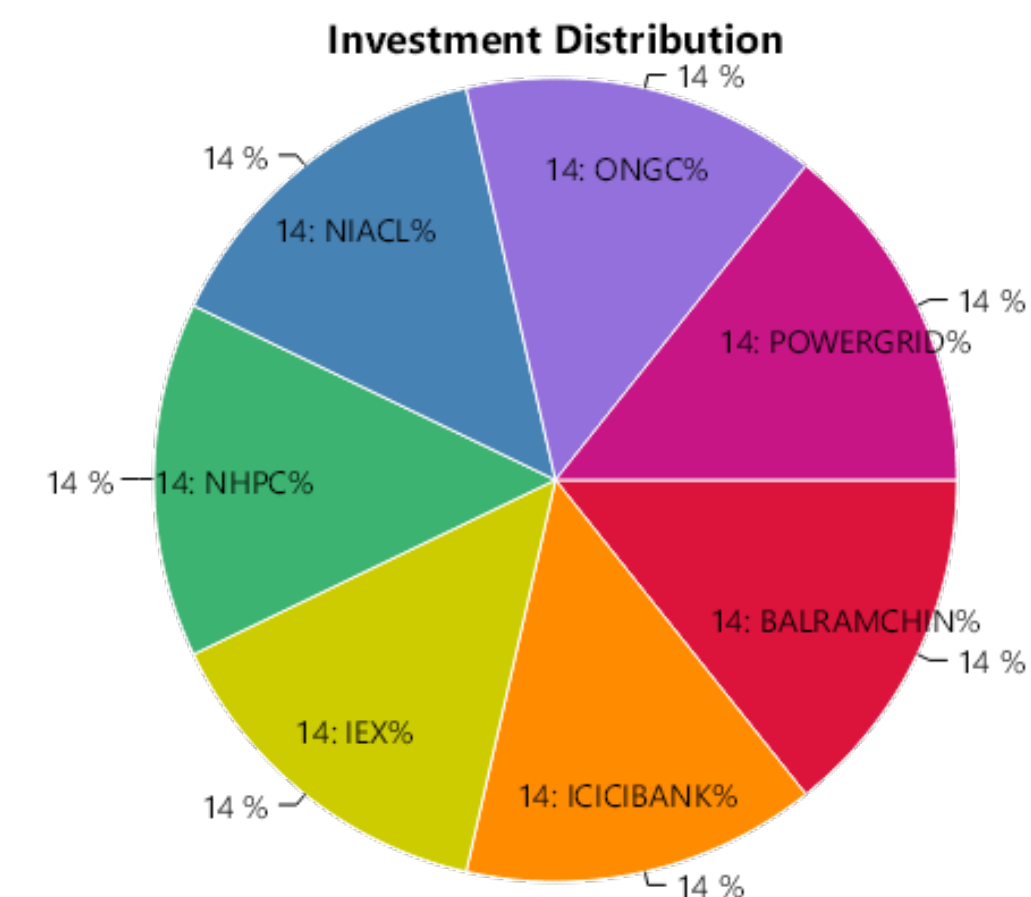
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	184259.10	198103.78	13844.68	7.51%
2	ICICIBANK	Profit	184490.64	197411.76	12921.12	7.00%
3	IEX	Profit	184382.74	199493.08	15110.34	8.20%
4	NHPC	Loss	184431.58	150948.62	-33482.96	-18.15%
5	NIACL	Loss	184467.47	147660.28	-36807.19	-19.95%
6	ONGC	Loss	184459.73	152170.06	-32289.67	-17.50%
7	POWERGRID	Loss	184227.42	149652.79	-34574.63	-18.77%
	Total		1290718.68	1195440.37	-95278.31	-7.38%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1290718.68	1195440.37	-95278.31	-7.38%

* 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.

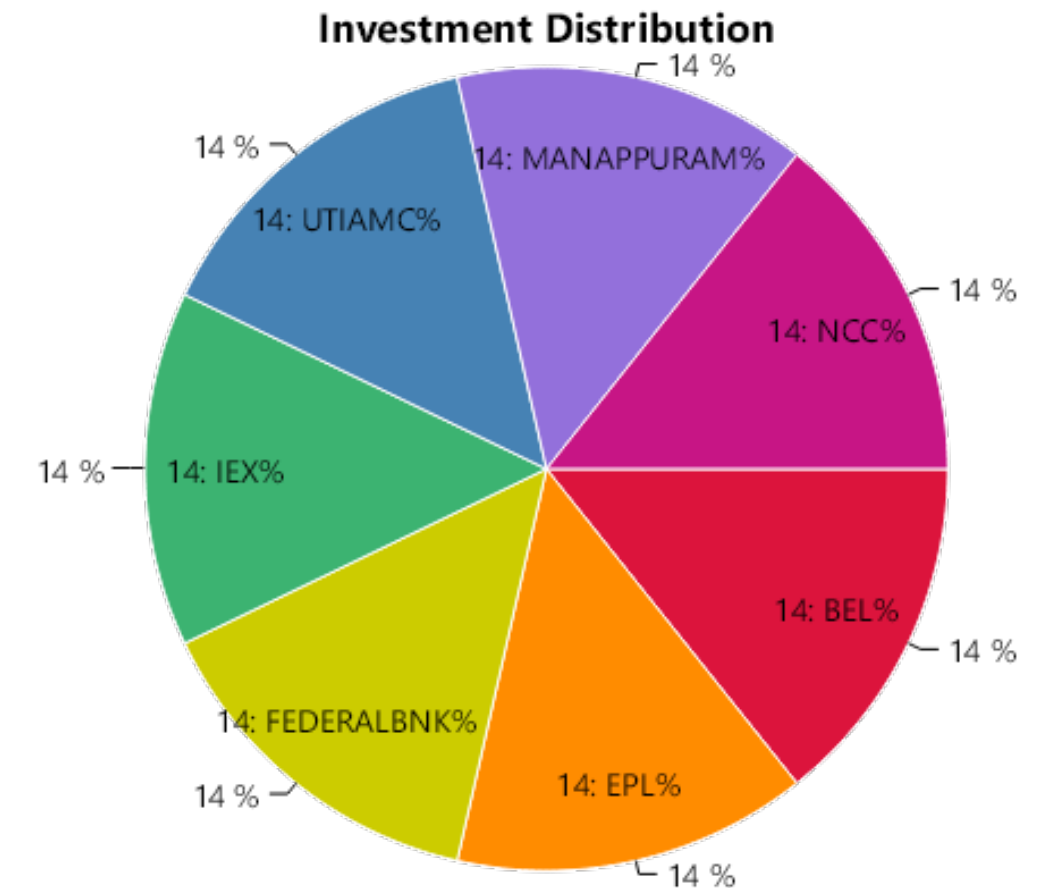


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	76636.17	80903.12	4266.95	5.57%
2	EPL	Profit	77890.14	81395.16	3505.02	4.50%
3	FEDERALBNK	Profit	76906.55	80870.32	3963.77	5.15%
4	IEX	Profit	77060.22	81156.43	4096.21	5.32%
5	UTIAMC	Profit	76897.92	80292.96	3395.04	4.41%
6	MANAPPURAM	Loss	76727.31	61330.39	-15396.92	-20.07%
7	NCC	Loss	77796.39	60872.29	-16924.10	-21.75%
Total			539914.70	526820.67	-13094.03	-2.43%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
539914.70	526820.67	-13094.03	-2.43%



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

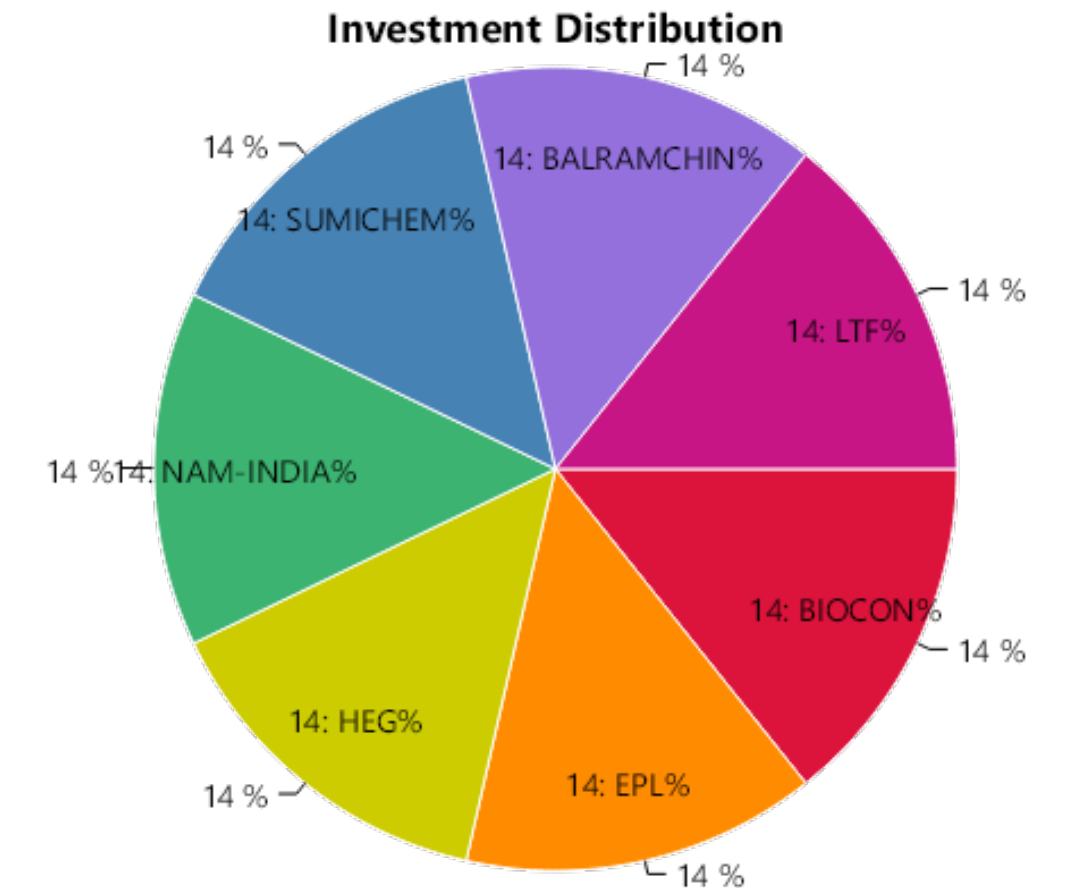
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	81404.87	84716.10	3311.23	4.07%
2	EPL	Profit	82173.24	84930.60	2757.36	3.36%
3	HEG	Profit	80019.72	83454.69	3434.97	4.29%
4	NAM-INDIA	Profit	81536.26	84794.50	3258.24	4.00%
5	SUMICHEM	Profit	81748.17	84926.49	3178.32	3.89%
6	BALRAMCHIN	Loss	81335.96	64213.33	-17122.63	-21.05%
7	LTF	Loss	81464.32	64739.28	-16725.04	-20.53%
Total			569682.54	551774.99	-17907.55	-3.14%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
569682.54	551774.99	-17907.55	-3.14%



* 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

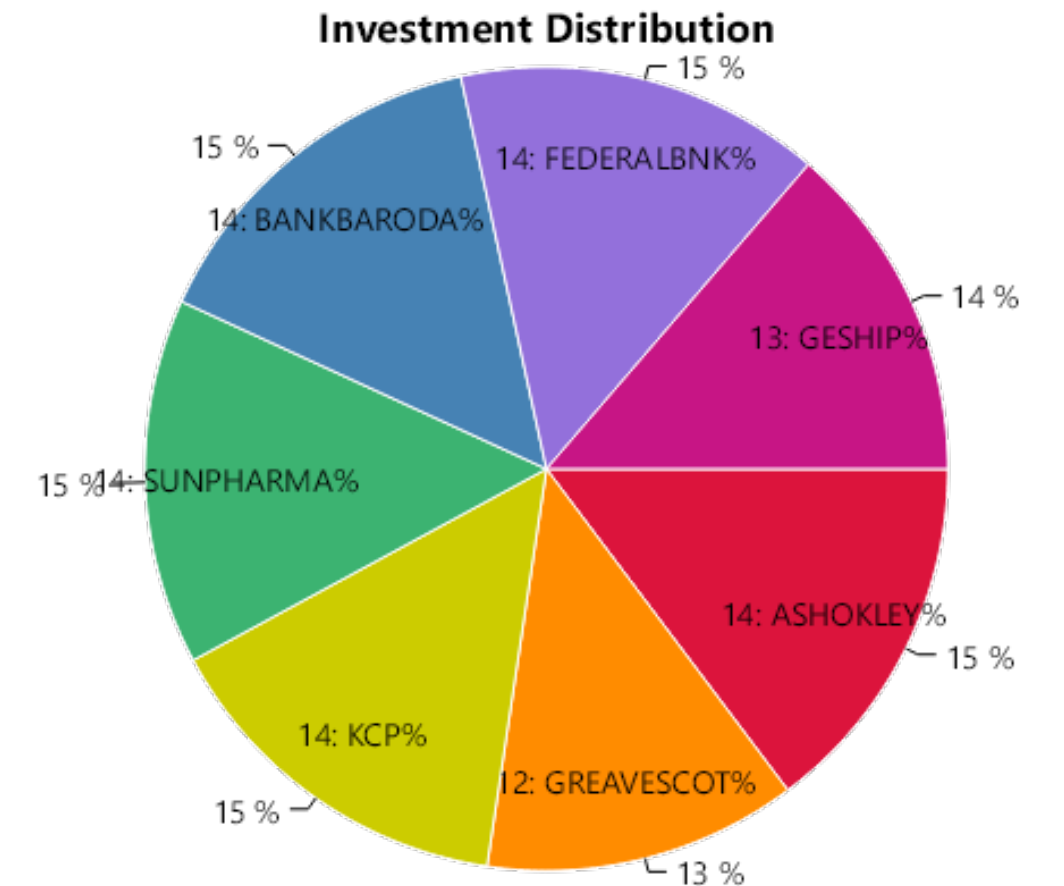
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	134381.64	145514.67	11133.03	8.28%
2	GREAVESCOT	Profit	114709.78	144761.02	30051.24	26.20%
3	KCP	Profit	133762.24	145325.62	11563.38	8.64%
4	SUNPHARMA	Profit	135333.20	139203.88	3870.68	2.86%
5	BANKBARODA	Loss	134115.75	110246.10	-23869.65	-17.80%
6	FEDERALBNK	Loss	135989.88	130525.70	-5464.18	-4.02%
7	GESHIP	Loss	125425.00	109351.27	-16073.73	-12.82%
Total			913717.49	924928.26	11210.77	1.23%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
913717.49	924928.26	11210.77	1.23%

* 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

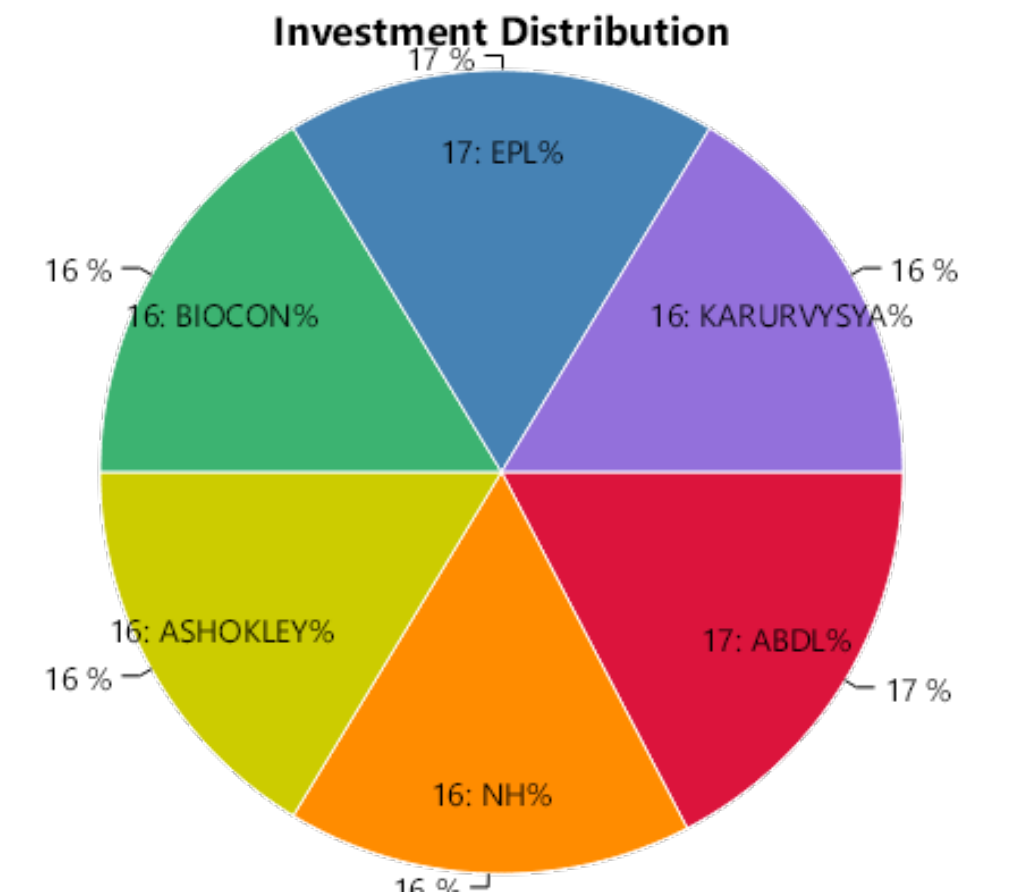
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	104087.20	109734.80	5647.60	5.43%
2	NH	Profit	99952.93	109359.25	9406.32	9.41%
3	ASHOKLEY	Open	102267.10	78433.15	-23833.95	-23.31%
4	GREAVESCOT	Out of range	0.00	0.00	0.00	0%
5	BIOCON	Loss	98611.94	82467.68	-16144.26	-16.37%
6	EPL	Loss	104157.90	82047.06	-22110.84	-21.23%
7	KARURVYSYA	Loss	100202.25	82199.25	-18003.00	-17.97%
Total			609279.32	544241.19	-65038.13	-10.67%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
609279.32	544241.19	-65038.13	-10.67%

* 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

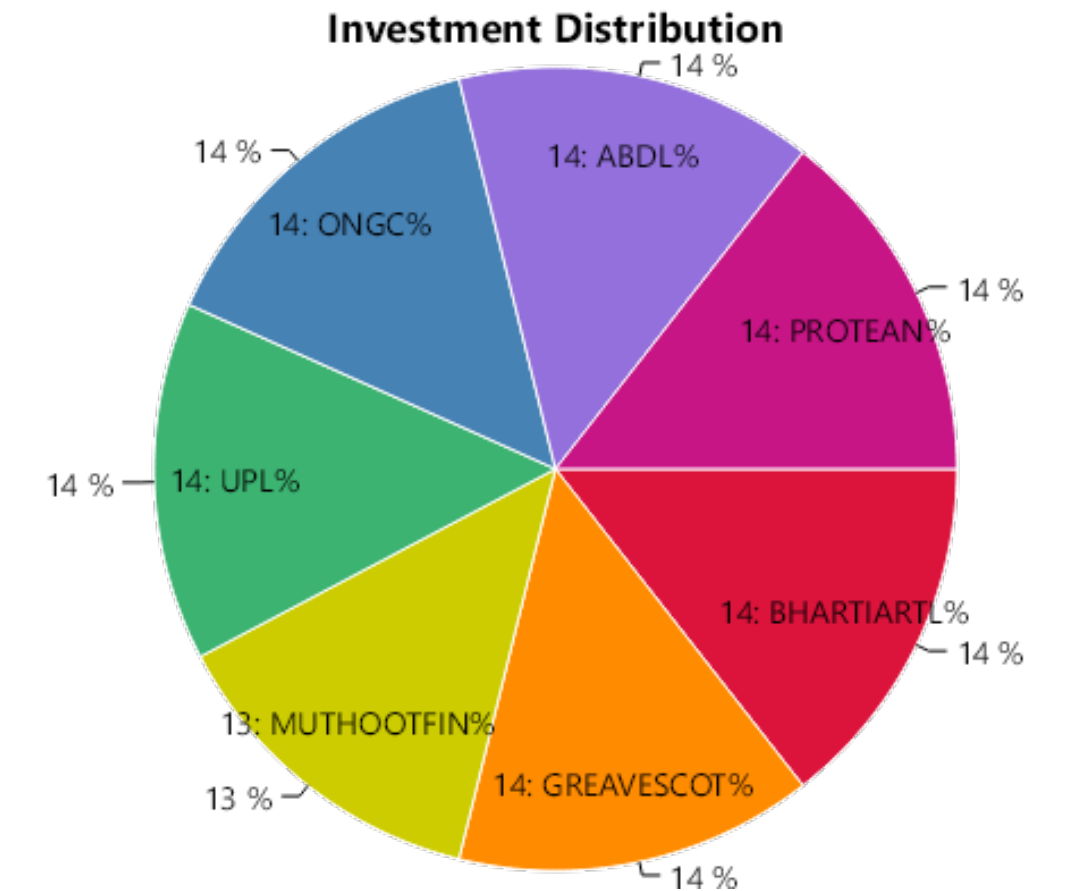
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	57861.65	61293.24	3431.59	5.93%
2	GREAVESCOT	Profit	58370.70	61187.74	2817.04	4.83%
3	MUTHOOTFIN	Profit	55371.98	57777.21	2405.23	4.34%
4	UPL	Profit	57889.43	60136.44	2247.01	3.88%
5	ONGC	Open	58341.05	52222.14	-6118.91	-10.49%
6	ABDL	Loss	57626.31	46951.03	-10675.28	-18.53%
7	PROTEAN	Loss	56956.62	46009.81	-10946.81	-19.22%
Total			402417.74	385577.61	-16840.13	-4.18%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
402417.74	385577.61	-16840.13	-4.18%

* 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

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