

# SPIP Performance Report 2024-2025

Client Name : ANKIT N SHAH

Client Code : RA000963

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	466130.03	469037.54	2907.51	0.62%
2	Jun-2024	417829.12	411645.39	-6183.73	-1.48%
3	Jul-2024	354186.48	349856.22	-4330.26	-1.22%
4	Aug-2024	402119.61	375124.27	-26995.34	-6.71%
5	Sep-2024	197453.82	182683.99	-14769.83	-7.48%

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

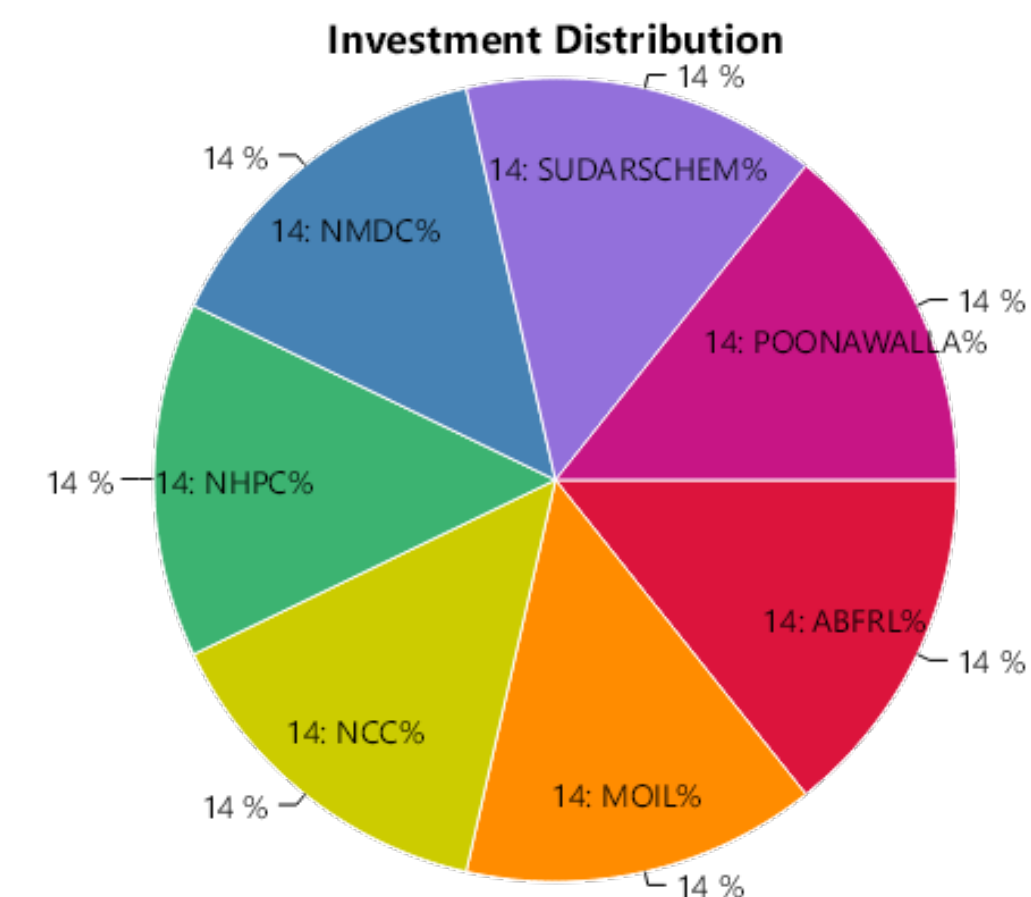
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	66774.42	68525.60	1751.18	2.62%
2	MOIL	Profit	66277.13	68128.85	1851.72	2.79%
3	NCC	Profit	66899.02	68885.54	1986.52	2.97%
4	NHPC	Profit	66863.26	68714.96	1851.70	2.77%
5	NMDC	Profit	66318.22	68533.05	2214.83	3.34%
6	SUDARSCHEM	Profit	66244.70	74280.66	8035.96	12.13%
7	POONAWALLA	Loss	66753.28	51968.88	-14784.40	-22.15%
<b>Total</b>			<b>466130.03</b>	<b>469037.54</b>	<b>2907.51</b>	<b>0.62%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
466130.03	469037.54	2907.51	0.62%



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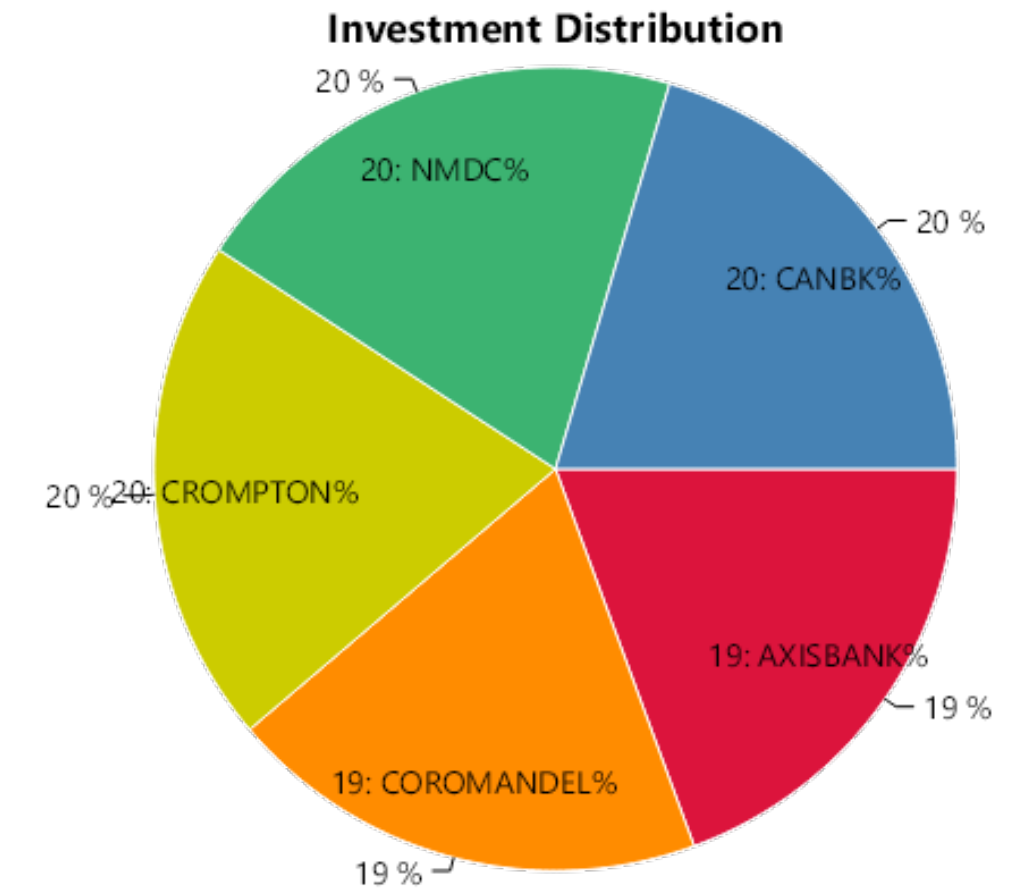
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	83044.21	86544.87	3500.66	4.22%
2	COROMANDEL	Profit	83482.32	86538.33	3056.01	3.66%
3	CROMPTON	Profit	83813.62	86738.14	2924.52	3.49%
4	NMDC	Profit	83883.11	86826.80	2943.69	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	83605.86	64997.25	-18608.61	-22.26%
<b>Total</b>			<b>417829.12</b>	<b>411645.39</b>	<b>-6183.73</b>	<b>-1.48%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
417829.12	411645.39	-6183.73	-1.48%



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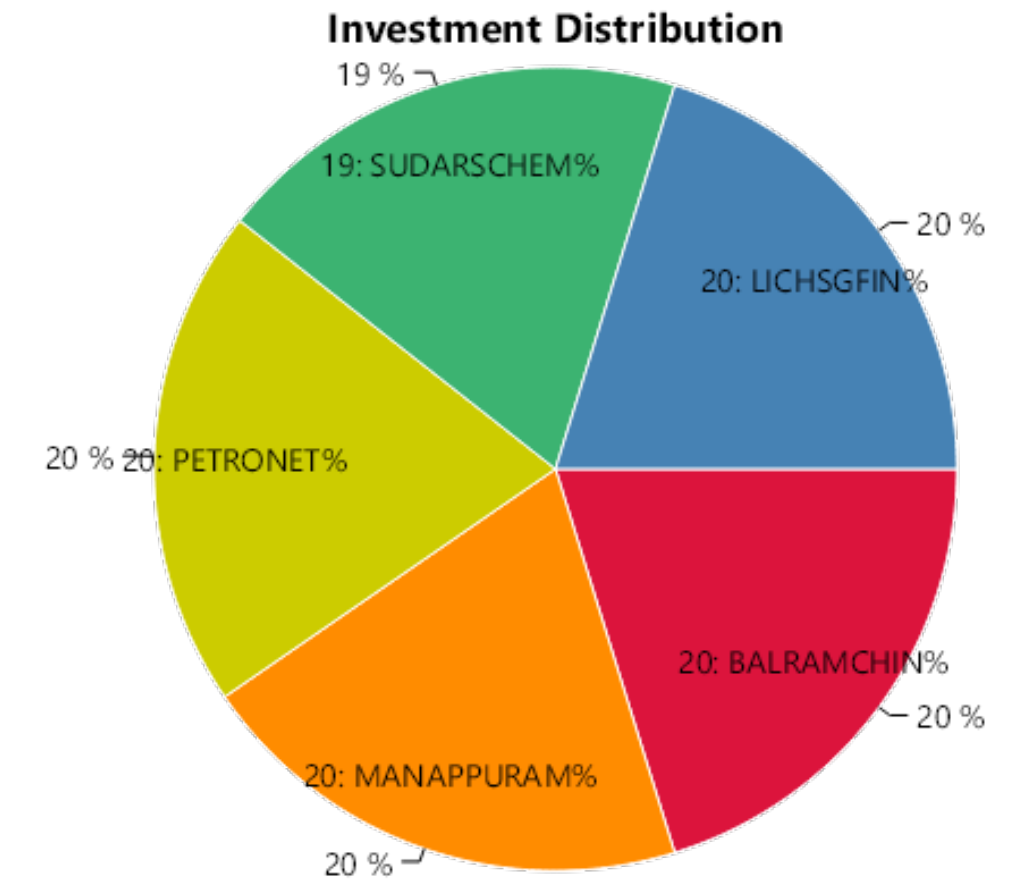
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70967.68	73253.12	2285.44	3.22%
2	MANAPPURAM	Profit	71057.33	73557.76	2500.43	3.52%
3	PETRONET	Profit	71094.83	73778.18	2683.35	3.77%
4	SUDARSCHEM	Profit	70081.30	73273.45	3192.15	4.55%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	70985.34	55993.71	-14991.63	-21.12%
<b>Total</b>			<b>354186.48</b>	<b>349856.22</b>	<b>-4330.26</b>	<b>-1.22%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
354186.48	349856.22	-4330.26	-1.22%



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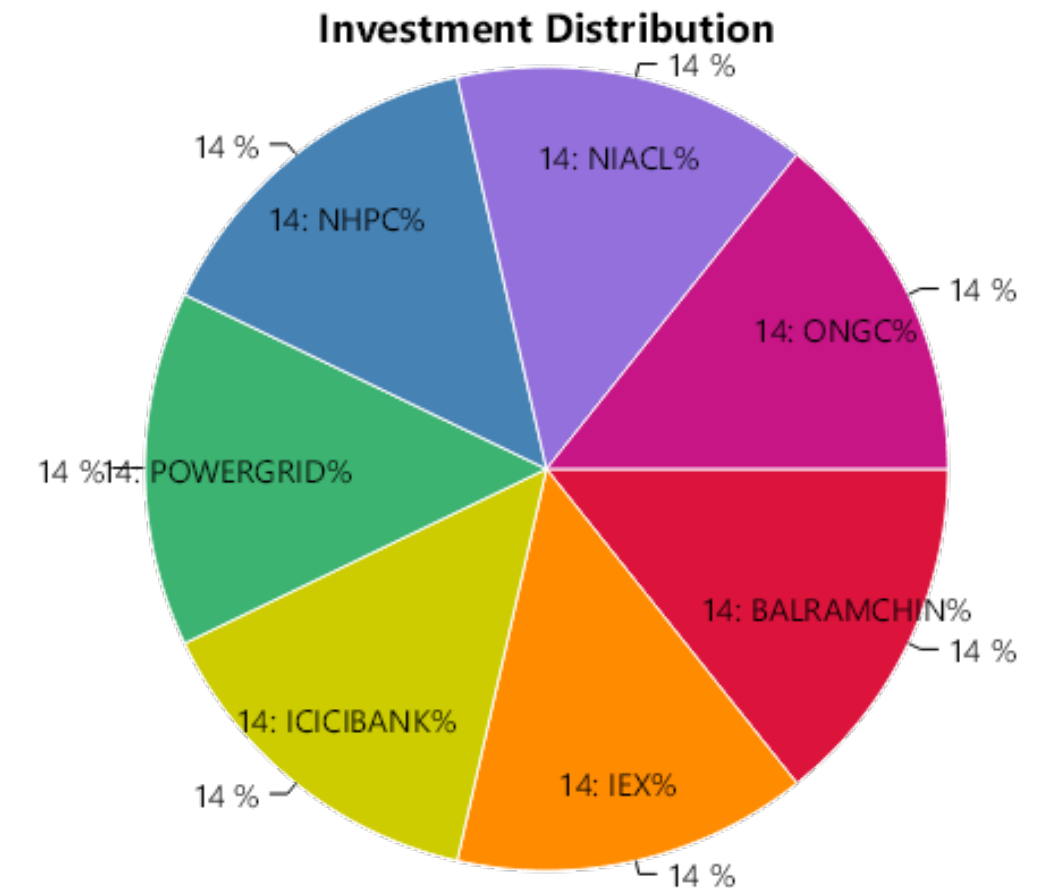
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	58046.20	62093.22	4047.02	6.97%
2	IEX	Profit	57700.54	62469.55	4769.01	8.27%
3	ICICIBANK	Open	56701.04	65688.00	8986.96	15.85%
4	POWERGRID	Open	57574.17	43725.00	-13849.17	-24.05%
5	NHPC	Loss	57797.81	47203.99	-10593.82	-18.33%
6	NIACL	Loss	56939.53	46316.17	-10623.36	-18.66%
7	ONGC	Loss	57360.32	47628.34	-9731.98	-16.97%
<b>Total</b>			<b>402119.61</b>	<b>375124.27</b>	<b>-26995.34</b>	<b>-6.71%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
402119.61	375124.27	-26995.34	-6.71%



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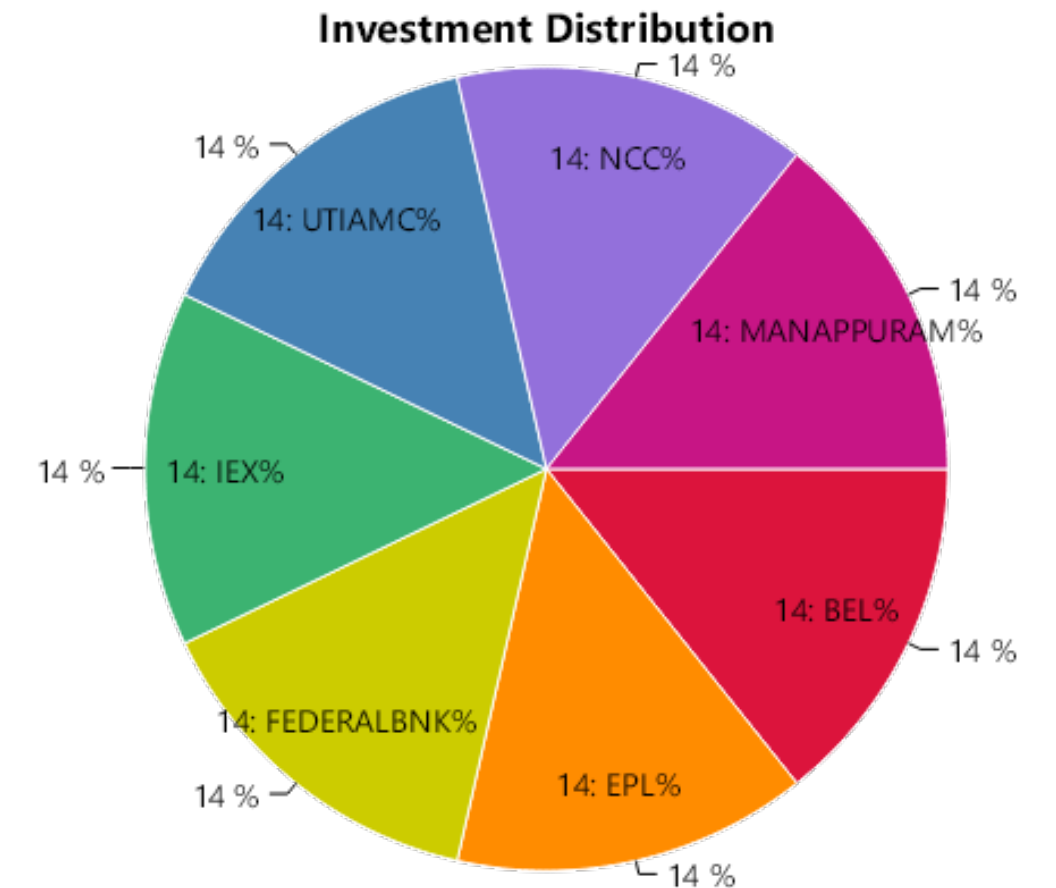
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	28197.26	29379.27	1182.01	4.19%
2	EPL	Profit	28340.64	29583.68	1243.04	4.39%
3	FEDERALBNK	Profit	28160.27	29276.77	1116.50	3.96%
4	IEX	Profit	28339.44	29473.92	1134.48	4.00%
5	UTIAMC	Profit	28003.39	29182.80	1179.41	4.21%
6	NCC	Open	28173.84	13623.33	-14550.51	-51.65%
7	MANAPPURAM	Loss	28238.98	22164.22	-6074.76	-21.51%
<b>Total</b>			<b>197453.82</b>	<b>182683.99</b>	<b>-14769.83</b>	<b>-7.48%</b>

## OVERALL PERFORMANCE SUMMARY

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](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)

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

**THANK YOU**