

# SPIP Performance Report 2024-2025

Client Name : MR JATIN PRAVINCHANDRA SHAH

Client Code : RA000964

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	25506.76	26708.97	1202.21	4.71%
2	May-2024	84123.35	84687.70	564.35	0.67%
3	Jun-2024	73400.55	72187.16	-1213.39	-1.65%
4	Jul-2024	68659.17	67630.85	-1028.32	-1.50%
5	Aug-2024	65475.03	60239.48	-5235.55	-8.00%
6	Sep-2024	44240.89	42516.03	-1724.86	-3.90%
7	Oct-2024	27005.00	26068.15	-936.85	-3.47%
8	Nov-2024	60187.45	60345.98	158.53	0.26%
9	Dec-2024	42659.94	39203.20	-3456.74	-8.10%
10	Jan-2025	28771.59	27278.79	-1492.80	-5.19%

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

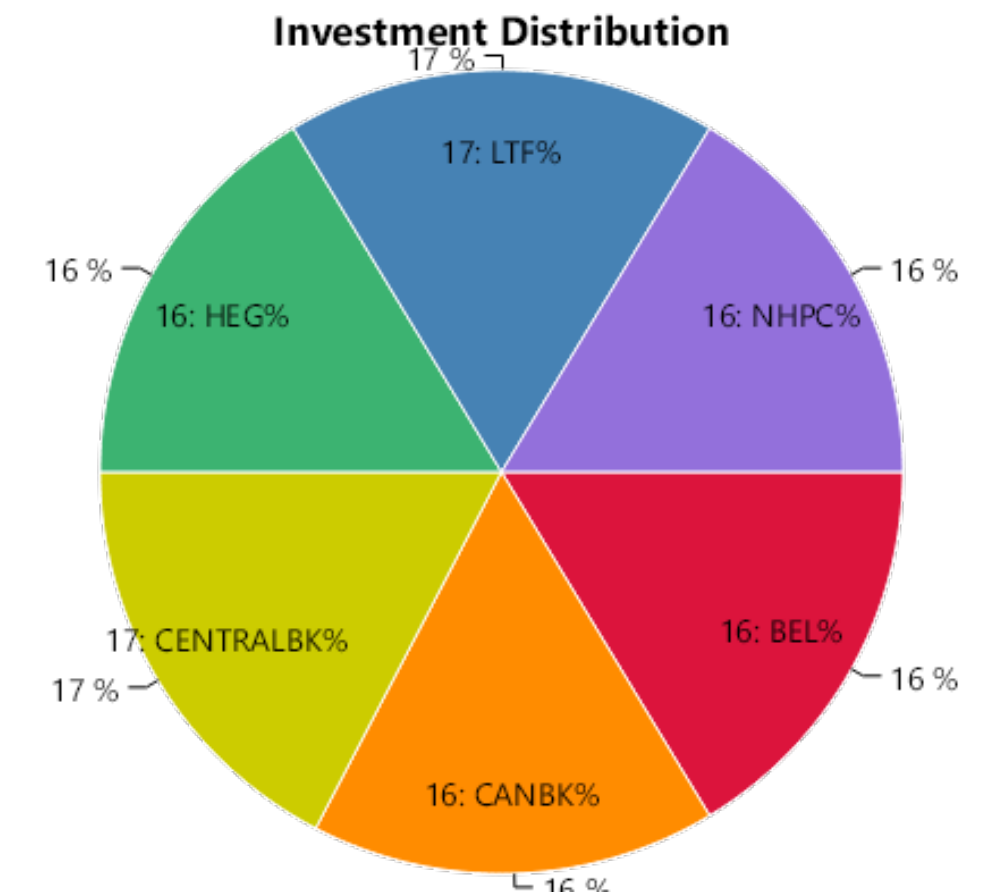
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	4204.90	4418.03	213.13	5.07%
2	CANBK	Profit	4168.81	4377.90	209.09	5.02%
3	CENTRALBK	Profit	4342.15	4514.52	172.37	3.97%
4	HEG	Profit	4153.85	4370.33	216.48	5.21%
5	LTF	Profit	4386.26	4565.18	178.92	4.08%
6	NHPC	Profit	4250.79	4463.01	212.22	4.99%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>25506.76</b>	<b>26708.97</b>	<b>1202.21</b>	<b>4.71%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
25506.76	26708.97	1202.21	4.71%



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

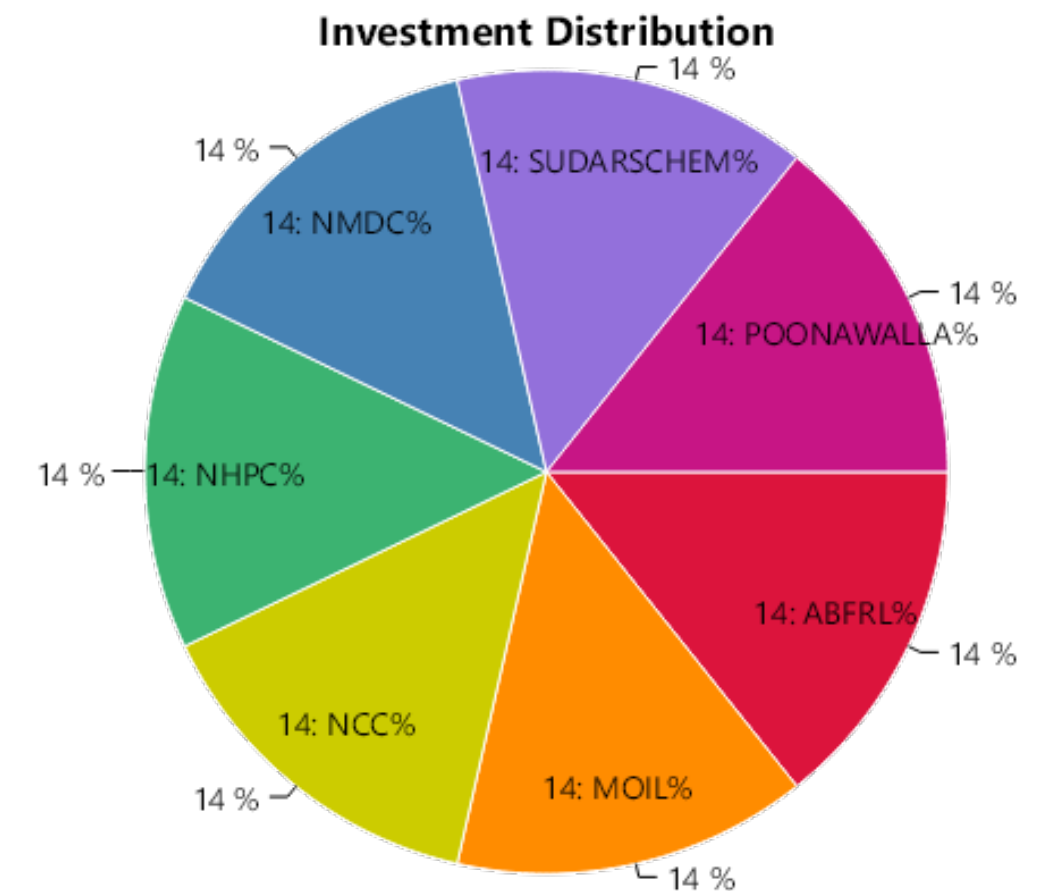
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	12202.41	12531.91	329.50	2.70%
2	MOIL	Profit	11802.51	12132.83	330.32	2.80%
3	NCC	Profit	12026.62	12384.33	357.71	2.97%
4	NHPC	Profit	12175.62	12512.15	336.53	2.76%
5	NMDC	Profit	12004.02	12409.27	405.25	3.38%
6	SUDARSCHEM	Profit	12044.71	13505.32	1460.61	12.13%
7	POONAWALLA	Loss	11867.46	9211.89	-2655.57	-22.38%
<b>Total</b>			<b>84123.35</b>	<b>84687.70</b>	<b>564.35</b>	<b>0.67%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
84123.35	84687.70	564.35	0.67%



\* 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

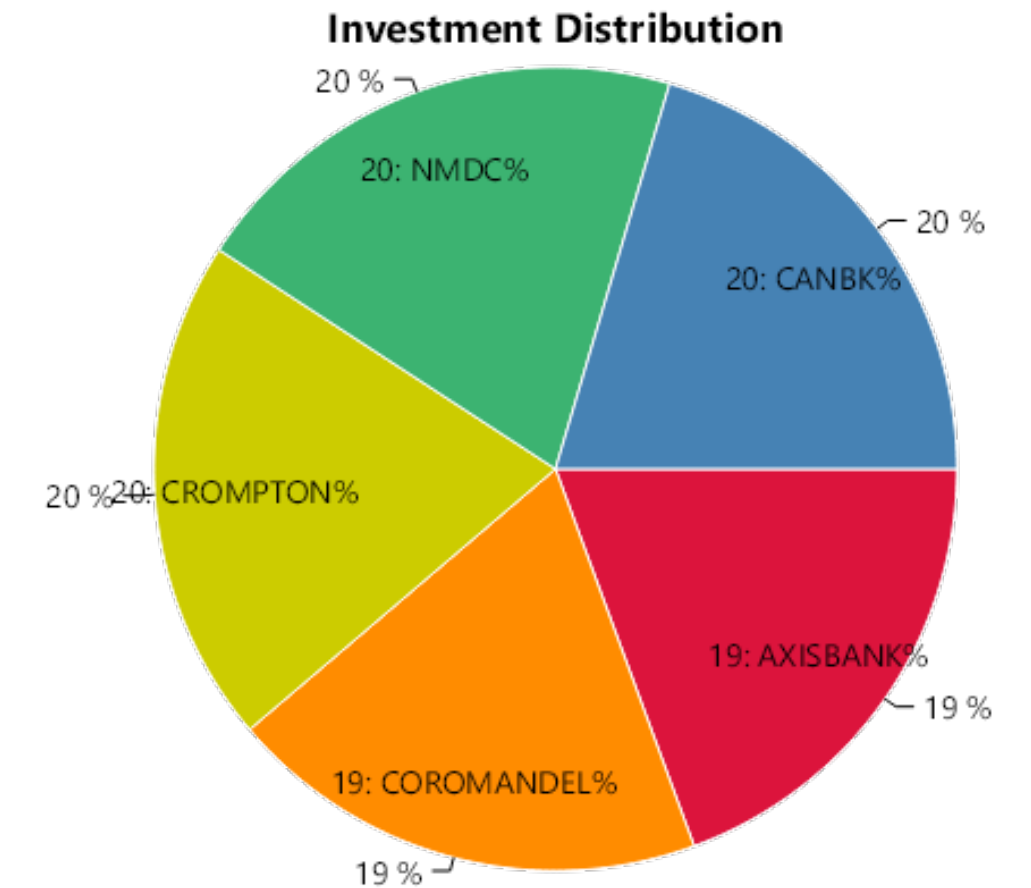
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	14236.05	14836.26	600.21	4.22%
2	COROMANDEL	Profit	14149.91	14667.27	517.36	3.66%
3	CROMPTON	Profit	15053.79	15579.13	525.34	3.49%
4	NMDC	Profit	14923.88	15447.18	523.30	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	15036.92	11657.32	-3379.60	-22.48%
<b>Total</b>			<b>73400.55</b>	<b>72187.16</b>	<b>-1213.39</b>	<b>-1.65%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
73400.55	72187.16	-1213.39	-1.65%

\* 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

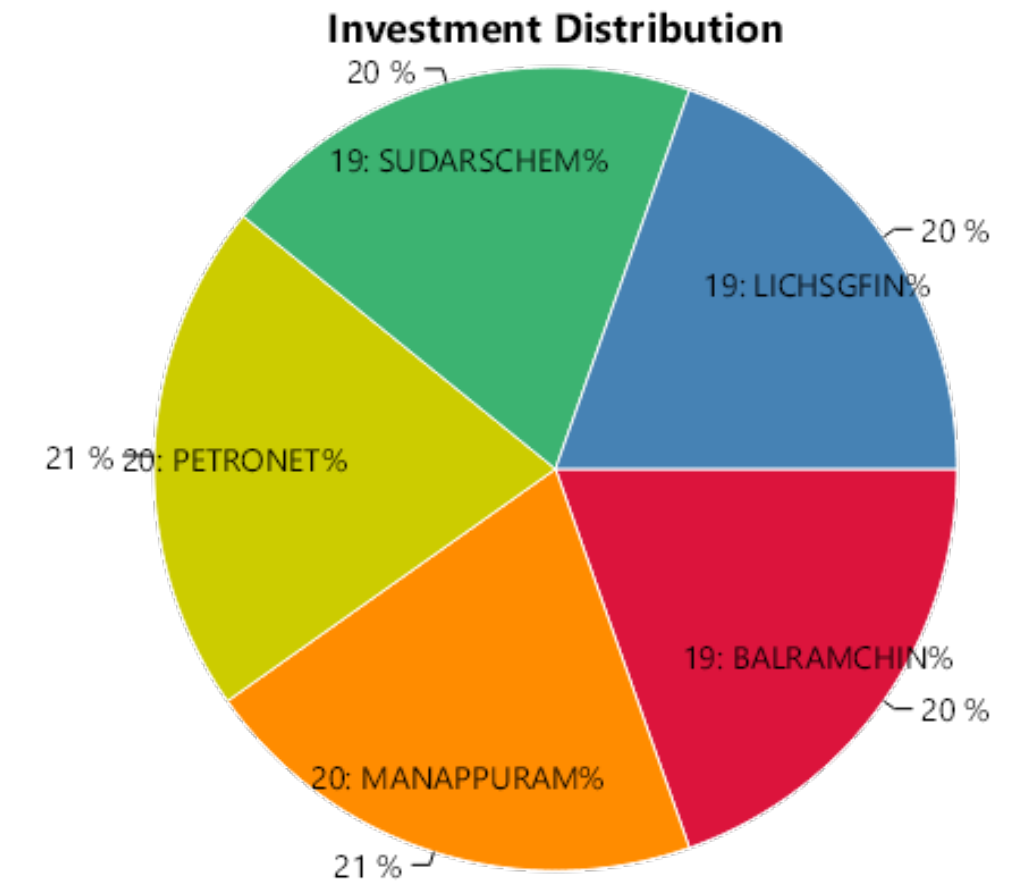
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	13579.80	13976.41	396.61	2.92%
2	MANAPPURAM	Profit	13957.53	14405.64	448.11	3.21%
3	PETRONET	Profit	13749.08	14226.31	477.23	3.47%
4	SUDARSCHEM	Profit	13659.93	14277.26	617.33	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	13712.83	10745.23	-2967.60	-21.64%
<b>Total</b>			<b>68659.17</b>	<b>67630.85</b>	<b>-1028.32</b>	<b>-1.50%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
68659.17	67630.85	-1028.32	-1.50%

\* 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.

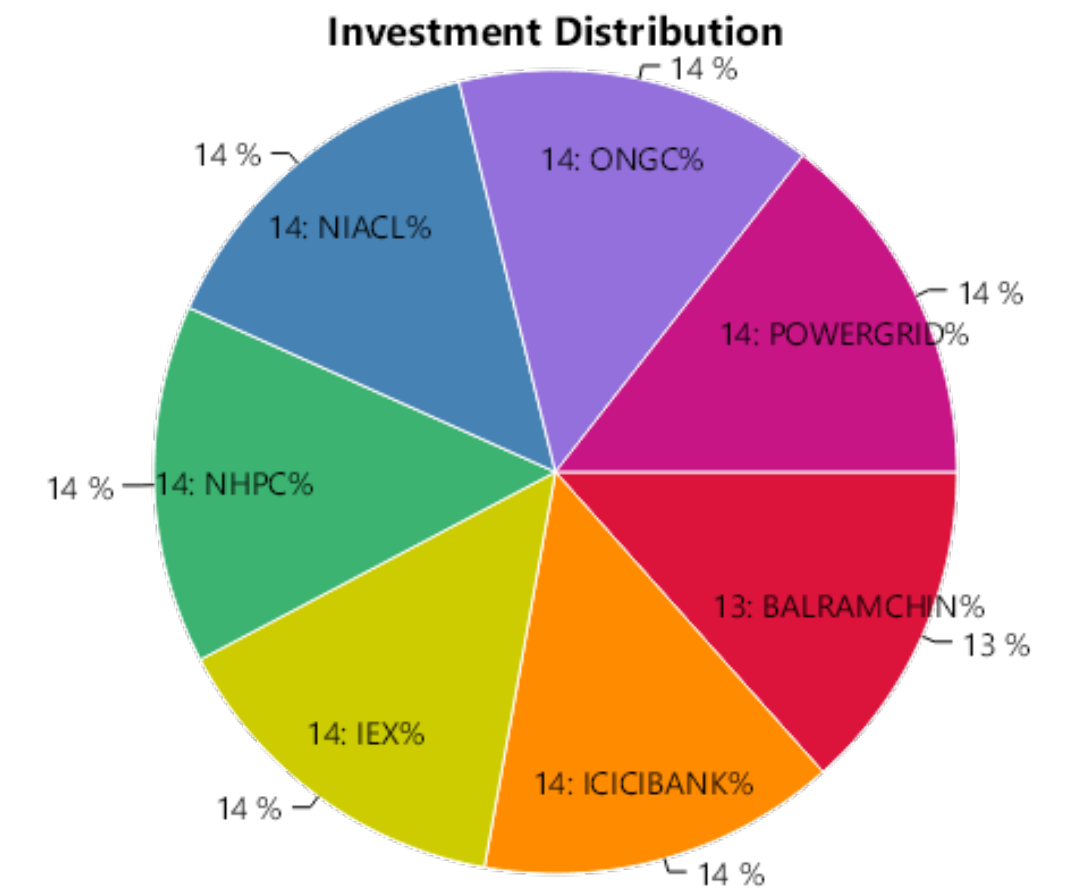


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	9031.21	9641.33	610.12	6.76%
2	ICICIBANK	Profit	9493.65	10093.28	599.63	6.32%
3	IEX	Profit	9347.49	10072.75	725.26	7.76%
4	NHPC	Loss	9418.92	7654.23	-1764.69	-18.74%
5	NIACL	Loss	9407.34	7511.21	-1896.13	-20.16%
6	ONGC	Loss	9287.00	7611.95	-1675.05	-18.04%
7	POWERGRID	Loss	9489.42	7654.73	-1834.69	-19.33%
<b>Total</b>			<b>65475.03</b>	<b>60239.48</b>	<b>-5235.55</b>	<b>-8.00%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
65475.03	60239.48	-5235.55	-8.00%



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

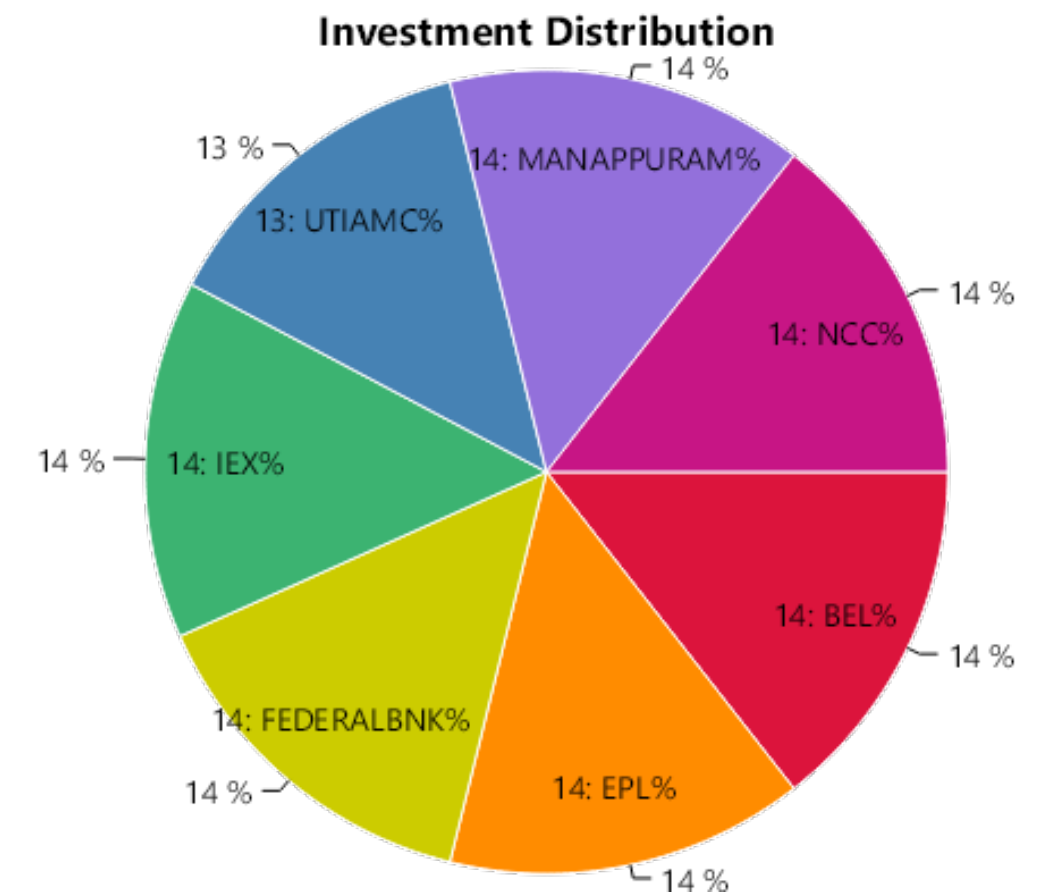
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	6386.04	6615.17	229.13	3.59%
2	EPL	Profit	6344.72	6586.90	242.18	3.82%
3	FEDERALBNK	Profit	6364.87	6577.66	212.79	3.34%
4	IEX	Profit	6431.34	6649.21	217.87	3.39%
5	UTIAMC	Profit	5851.25	6064.53	213.28	3.65%
6	MANAPPURAM	Loss	6366.88	4967.79	-1399.09	-21.97%
7	NCC	Loss	6495.79	5054.77	-1441.02	-22.18%
<b>Total</b>			<b>44240.89</b>	<b>42516.03</b>	<b>-1724.86</b>	<b>-3.90%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
44240.89	42516.03	-1724.86	-3.90%



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

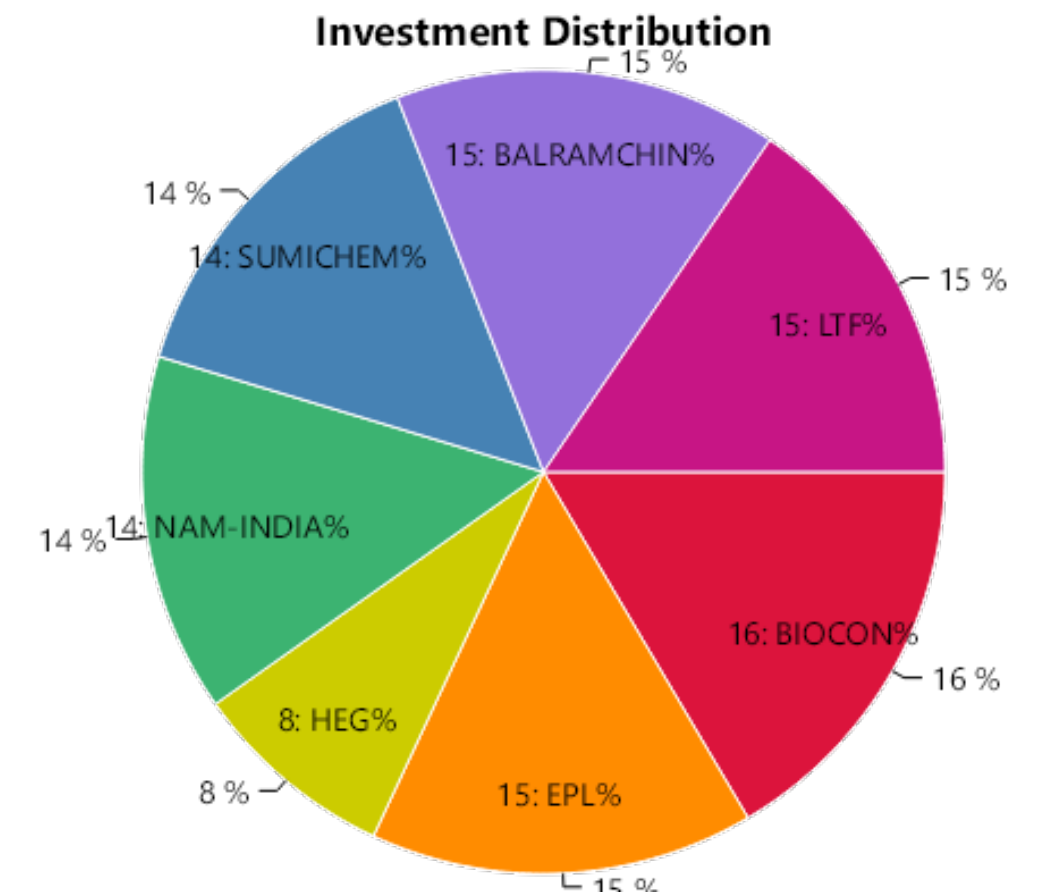
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	4329.54	4484.66	155.12	3.58%
2	EPL	Profit	4173.56	4422.35	248.79	5.96%
3	HEG	Profit	2396.77	2521.33	124.56	5.20%
4	NAM-INDIA	Profit	4006.03	4150.76	144.73	3.61%
5	SUMICHEM	Profit	3904.43	4024.26	119.83	3.07%
6	BALRAMCHIN	Loss	4064.48	3162.40	-902.08	-22.19%
7	LTF	Loss	4130.19	3302.39	-827.80	-20.04%
<b>Total</b>			<b>27005.00</b>	<b>26068.15</b>	<b>-936.85</b>	<b>-3.47%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
27005.00	26068.15	-936.85	-3.47%



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

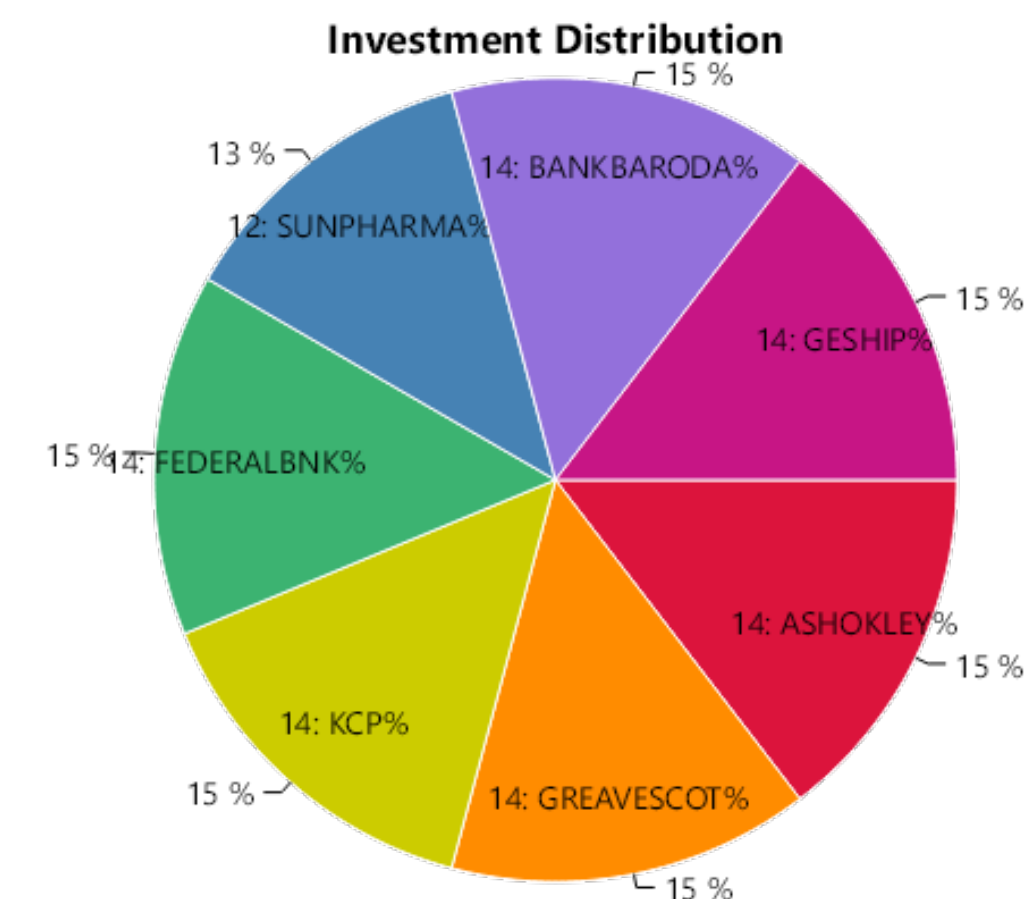
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	9004.80	9355.07	350.27	3.89%
2	GREAVESCOT	Profit	8927.42	9325.84	398.42	4.46%
3	KCP	Profit	8898.27	9359.04	460.77	5.18%
4	FEDERALBNK	Open	8902.29	11573.45	2671.16	30.01%
5	SUNPHARMA	Open	7264.14	7079.20	-184.94	-2.55%
6	BANKBARODA	Loss	8713.35	6962.89	-1750.46	-20.09%
7	GESHIP	Loss	8477.18	6690.49	-1786.69	-21.08%
<b>Total</b>			<b>60187.45</b>	<b>60345.98</b>	<b>158.53</b>	<b>0.26%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
60187.45	60345.98	158.53	0.26%



\* 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

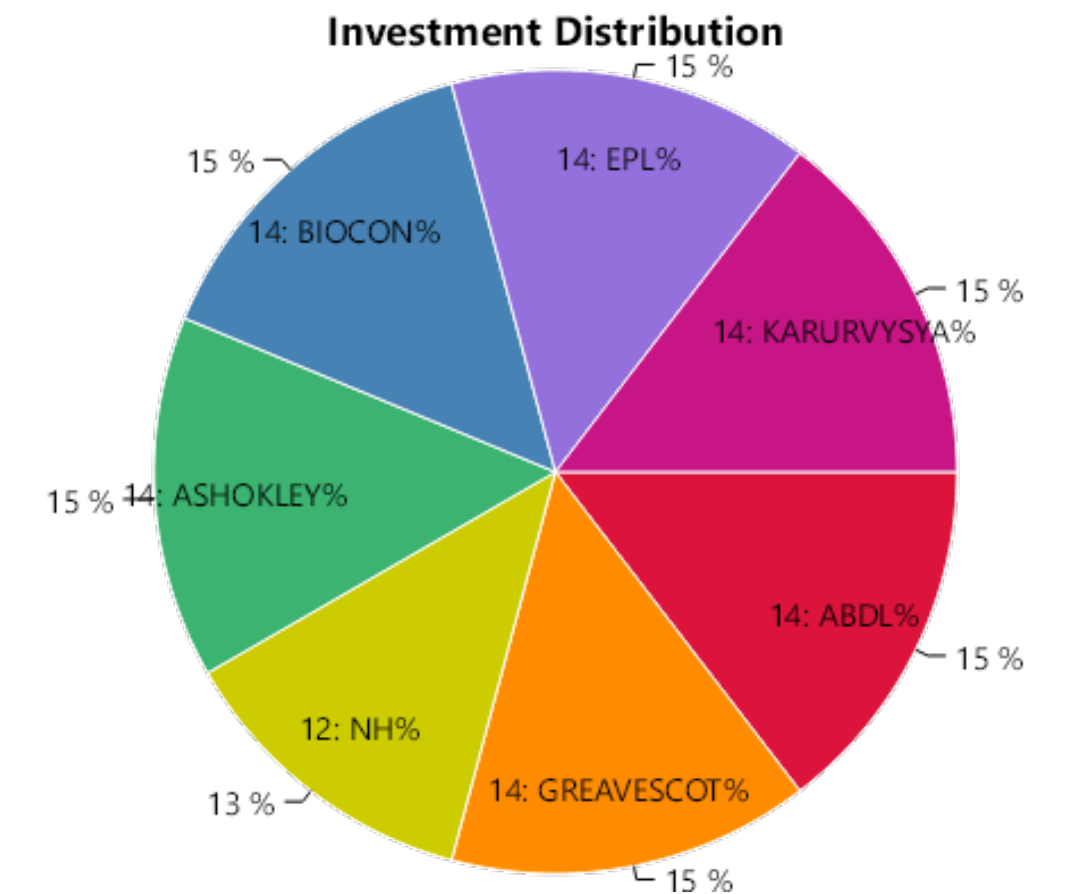
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	6338.54	6654.36	315.82	4.98%
2	GREAVESCOT	Profit	6244.03	7649.75	1405.72	22.51%
3	NH	Profit	5402.88	5663.92	261.04	4.83%
4	ASHOKLEY	Open	6107.31	4603.30	-1504.01	-24.63%
5	BIOCON	Loss	6054.92	4836.48	-1218.44	-20.12%
6	EPL	Loss	6356.63	4974.64	-1381.99	-21.74%
7	KARURVYSYA	Loss	6155.63	4820.75	-1334.88	-21.69%
<b>Total</b>			<b>42659.94</b>	<b>39203.20</b>	<b>-3456.74</b>	<b>-8.10%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
42659.94	39203.20	-3456.74	-8.10%

\* 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.

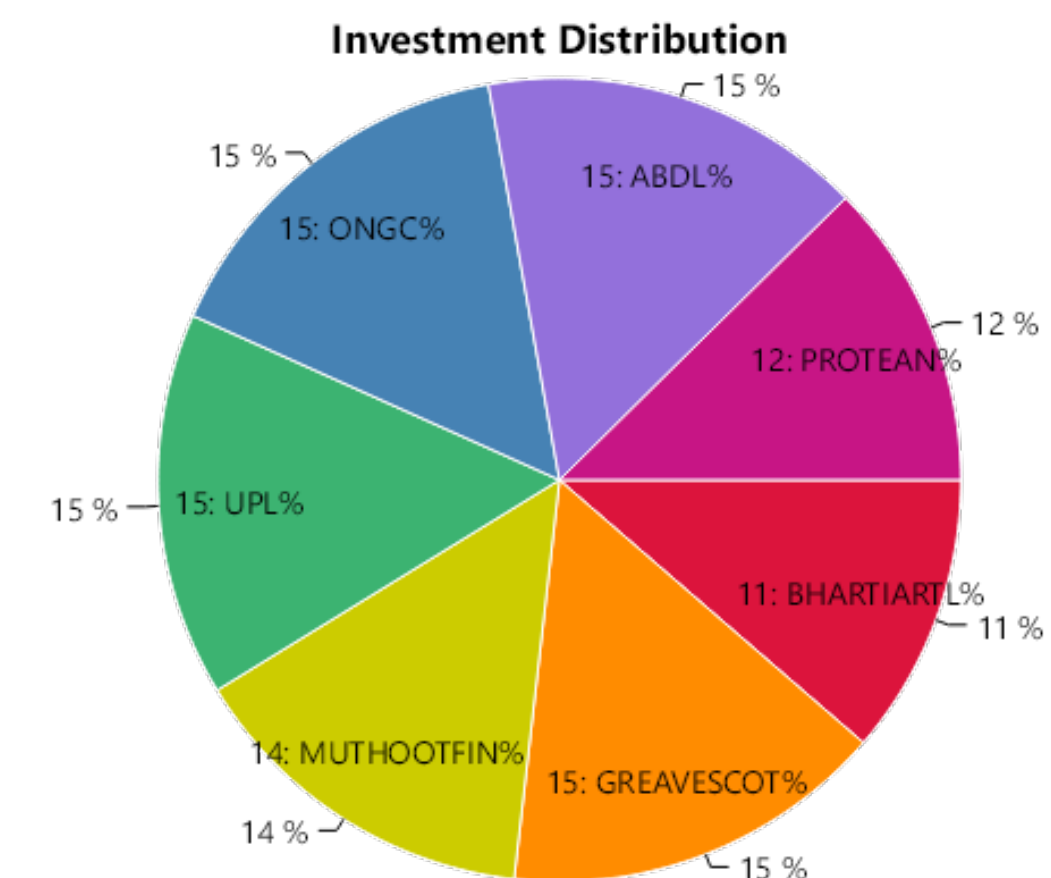


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	3222.27	3394.94	172.67	5.36%
2	GREAVESCOT	Profit	4441.53	4609.33	167.80	3.78%
3	MUTHOOTFIN	Profit	4261.45	4429.06	167.61	3.93%
4	UPL	Profit	4353.91	4480.66	126.75	2.91%
5	ONGC	Open	4485.60	3981.06	-504.54	-11.25%
6	ABDL	Loss	4542.24	3618.37	-923.87	-20.34%
7	PROTEAN	Loss	3464.59	2765.37	-699.22	-20.18%
<b>Total</b>			<b>28771.59</b>	<b>27278.79</b>	<b>-1492.80</b>	<b>-5.19%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
28771.59	27278.79	-1492.80	-5.19%



\* 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**