

SPIP Performance Report 2024-2025

Client Name : MR NILESH ANANT KARKARE

Client Code : RA001013

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	148634.88	146400.39	-2234.49	-1.50%
2	Jul-2024	97851.14	96426.87	-1424.27	-1.46%

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

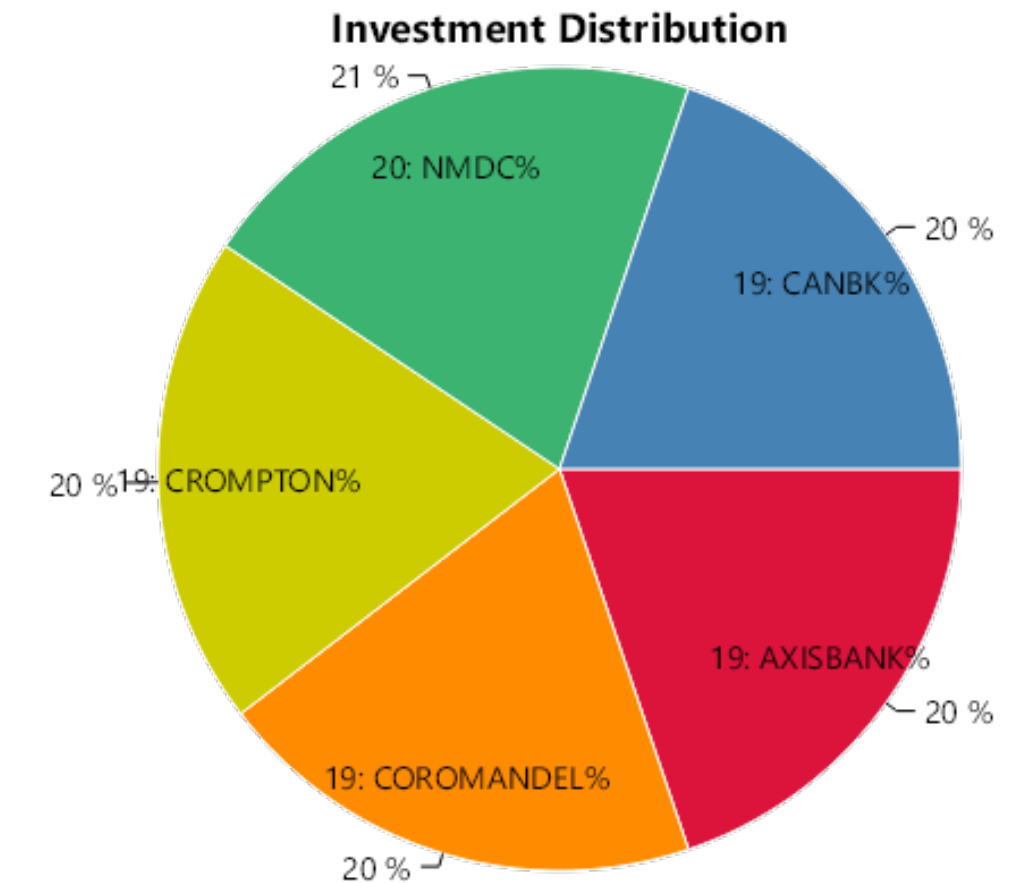
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	29658.39	30908.96	1250.57	4.22%
2	COROMANDEL	Profit	29714.03	30801.62	1087.59	3.66%
3	CROMPTON	Profit	29700.68	30737.13	1036.45	3.49%
4	NMDC	Profit	29848.06	30895.53	1047.47	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	29713.72	23057.15	-6656.57	-22.40%
Total			148634.88	146400.39	-2234.49	-1.50%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
148634.88	146400.39	-2234.49	-1.50%



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

STOCK WISE PERFORMANCE SUMMARY

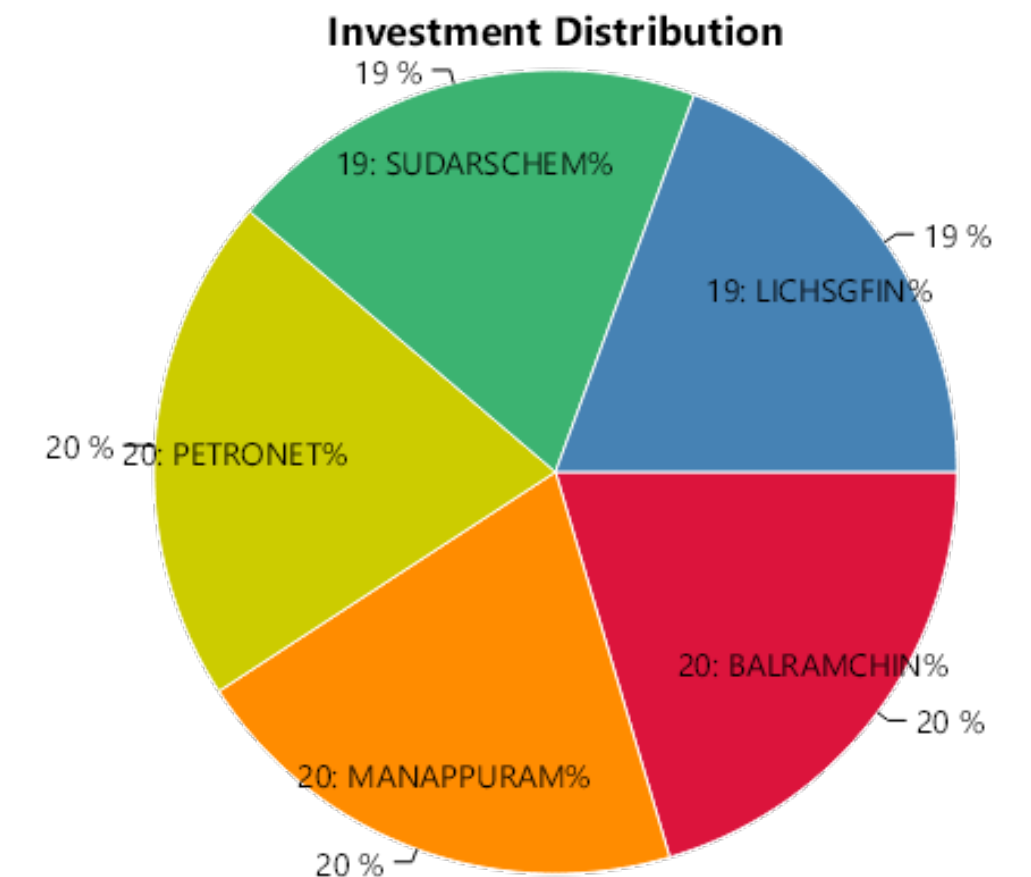
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	19713.24	20288.64	575.40	2.92%
2	MANAPPURAM	Profit	19879.19	20517.35	638.16	3.21%
3	PETRONET	Profit	19785.88	20470.94	685.06	3.46%
4	SUDARSCHEM	Profit	19113.14	19979.62	866.48	4.53%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	19359.69	15170.32	-4189.37	-21.64%
Total			97851.14	96426.87	-1424.27	-1.46%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
97851.14	96426.87	-1424.27	-1.46%

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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