

SPIP Performance Report 2024-2025

Client Name : PRAPULLA

Client Code : RA001029

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	194019.24	203490.60	9471.36	4.88%
2	May-2024	322439.97	324435.92	1995.95	0.62%
3	Jun-2024	247022.84	243257.92	-3764.92	-1.52%
4	Jul-2024	243102.54	239494.69	-3607.85	-1.48%
5	Aug-2024	184143.23	169305.77	-14837.46	-8.06%
6	Sep-2024	121965.09	117995.44	-3969.65	-3.25%
7	Oct-2024	172017.28	169029.77	-2987.51	-1.74%
8	Nov-2024	243507.96	233420.83	-10087.13	-4.14%
9	Dec-2024	176362.23	168916.39	-7445.84	-4.22%
10	Jan-2025	94581.57	92274.17	-2307.40	-2.44%

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

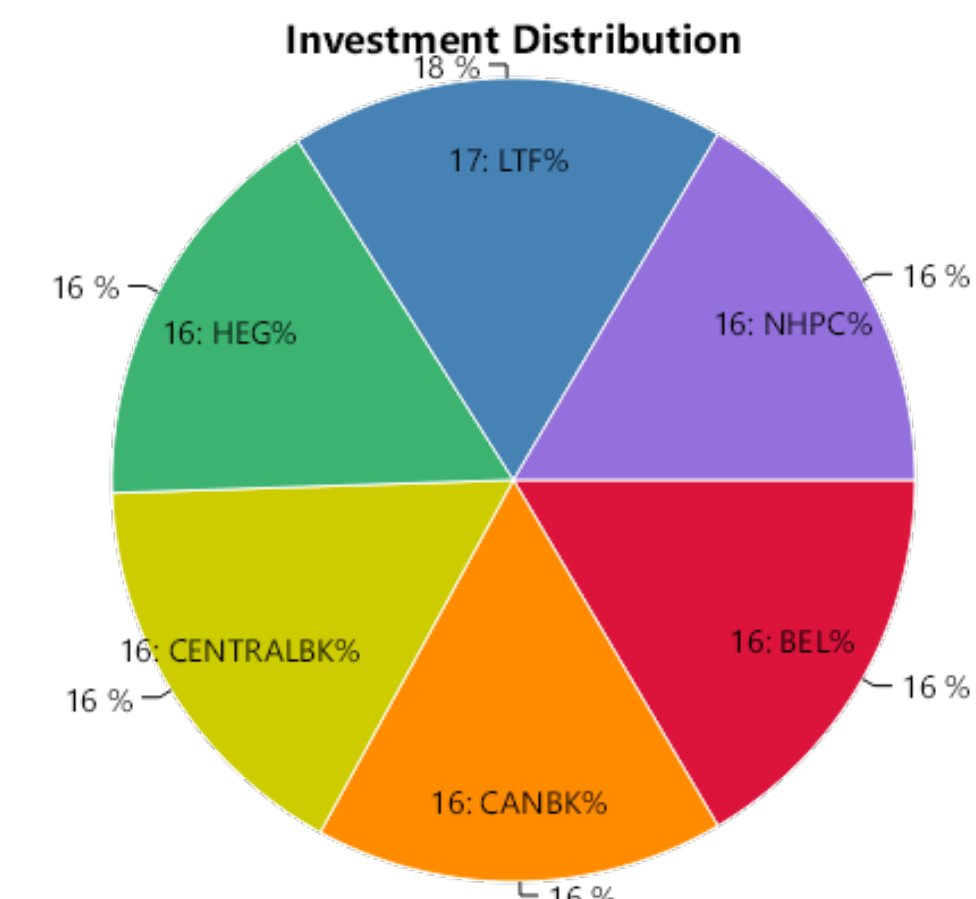
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	32488.43	34203.51	1715.08	5.28%
2	CANBK	Profit	32164.93	33773.55	1608.62	5.00%
3	CENTRALBK	Profit	32792.92	34148.34	1355.42	4.13%
4	HEG	Profit	31110.95	32800.80	1689.85	5.43%
5	LTF	Profit	33043.22	34412.68	1369.46	4.14%
6	NHPC	Profit	32418.79	34151.72	1732.93	5.35%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			194019.24	203490.60	9471.36	4.88%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
194019.24	203490.60	9471.36	4.88%



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STOCK WISE PERFORMANCE SUMMARY

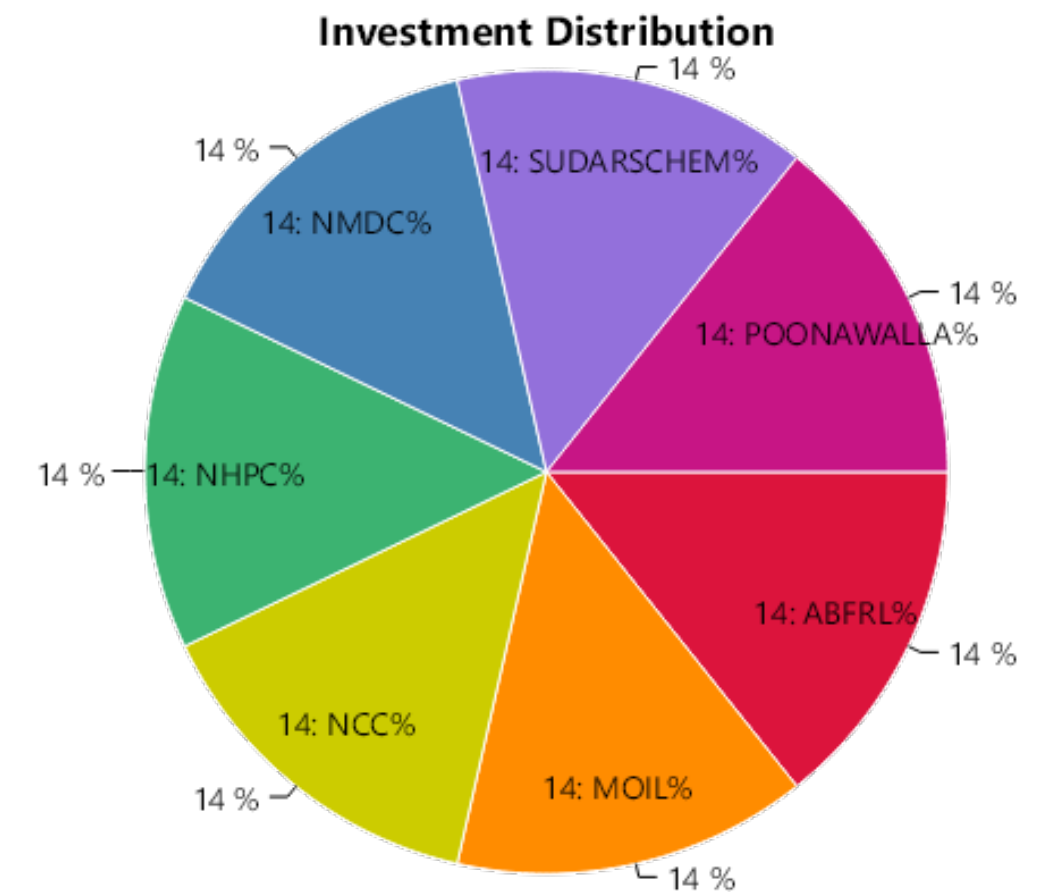
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	46249.15	47461.31	1212.16	2.62%
2	MOIL	Profit	45812.48	47130.96	1318.48	2.88%
3	NCC	Profit	46354.08	47729.49	1375.41	2.97%
4	NHPC	Profit	46267.26	47547.57	1280.31	2.77%
5	NMDC	Profit	45850.35	47380.87	1530.52	3.34%
6	SUDARSCHEM	Profit	45920.34	51490.48	5570.14	12.13%
7	POONAWALLA	Loss	45986.31	35695.24	-10291.07	-22.38%
Total			322439.97	324435.92	1995.95	0.62%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
322439.97	324435.92	1995.95	0.62%

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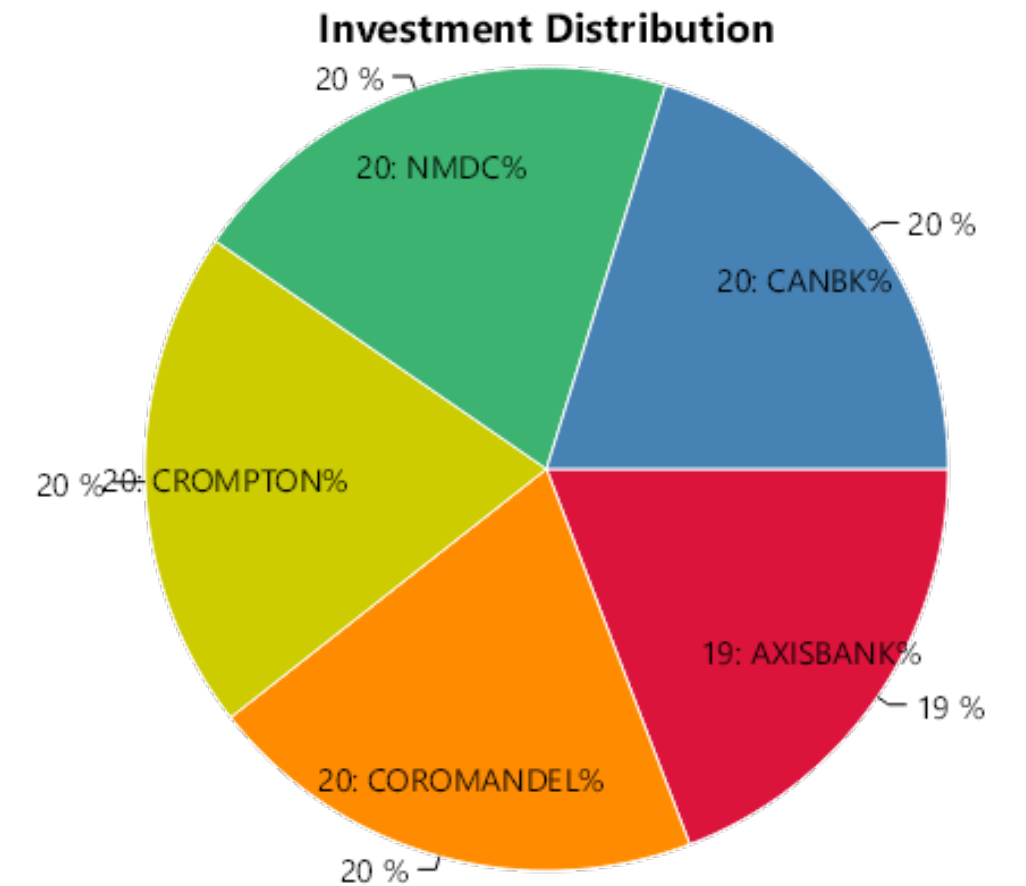


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	48640.08	50690.54	2050.46	4.22%
2	COROMANDEL	Profit	49522.94	51335.93	1812.99	3.66%
3	CROMPTON	Profit	49637.10	51368.99	1731.89	3.49%
4	NMDC	Profit	49660.77	51403.12	1742.35	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	49561.95	38459.34	-11102.61	-22.40%
Total			247022.84	243257.92	-3764.92	-1.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
247022.84	243257.92	-3764.92	-1.52%



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STOCK WISE PERFORMANCE SUMMARY

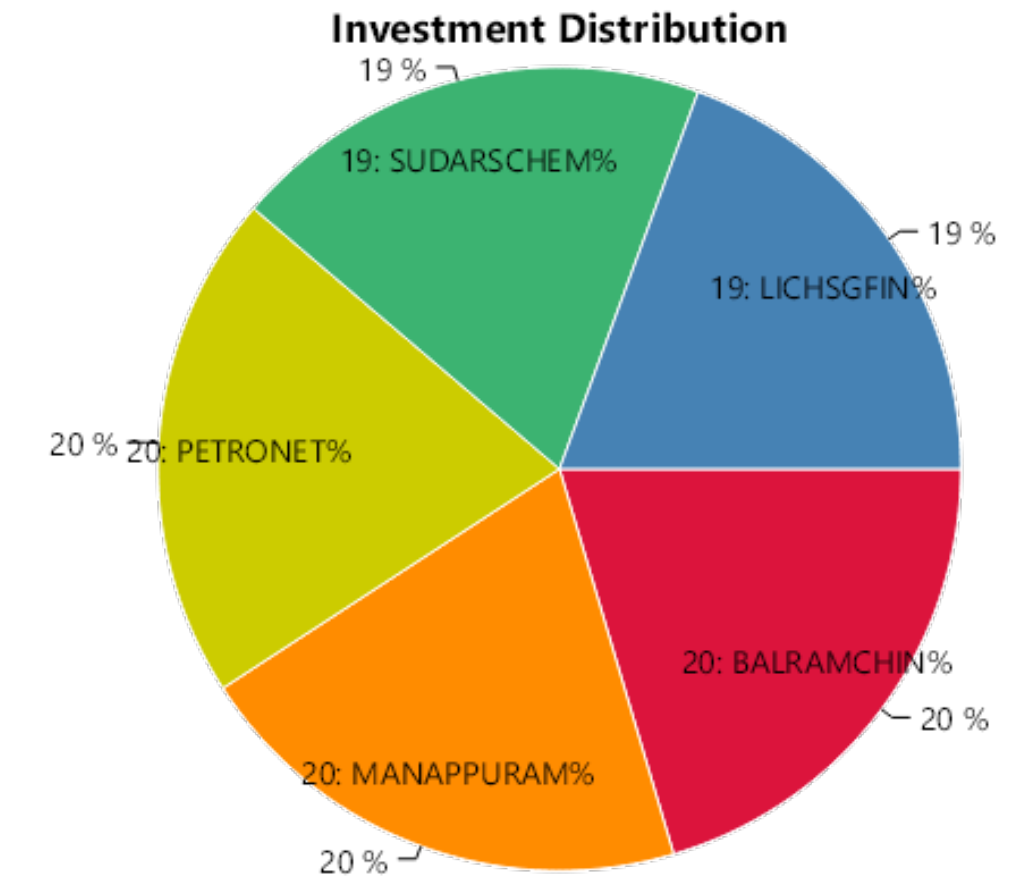
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	48625.80	50044.65	1418.85	2.92%
2	MANAPPURAM	Profit	48851.48	50420.92	1569.44	3.21%
3	PETRONET	Profit	48961.10	50657.86	1696.76	3.47%
4	SUDARSCHEM	Profit	48265.49	50445.95	2180.46	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	48398.67	37925.31	-10473.36	-21.64%
Total			243102.54	239494.69	-3607.85	-1.48%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
243102.54	239494.69	-3607.85	-1.48%

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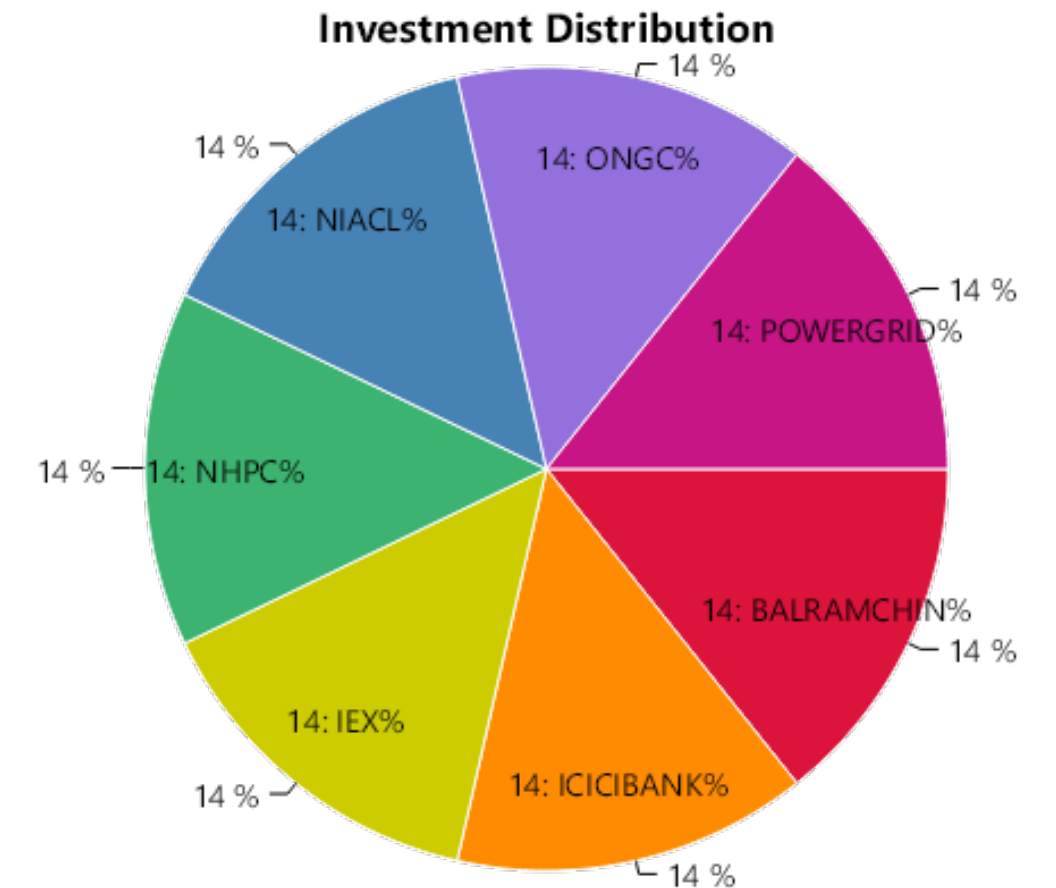


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	26144.33	27909.72	1765.39	6.75%
2	ICICIBANK	Profit	26109.74	27756.52	1646.78	6.31%
3	IEX	Profit	26405.99	28366.49	1960.50	7.42%
4	NHPC	Loss	26455.11	21497.47	-4957.64	-18.74%
5	NIACL	Loss	26405.99	20988.07	-5417.92	-20.52%
6	ONGC	Loss	26260.96	21523.36	-4737.60	-18.04%
7	POWERGRID	Loss	26361.11	21264.14	-5096.97	-19.34%
Total			184143.23	169305.77	-14837.46	-8.06%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
184143.23	169305.77	-14837.46	-8.06%



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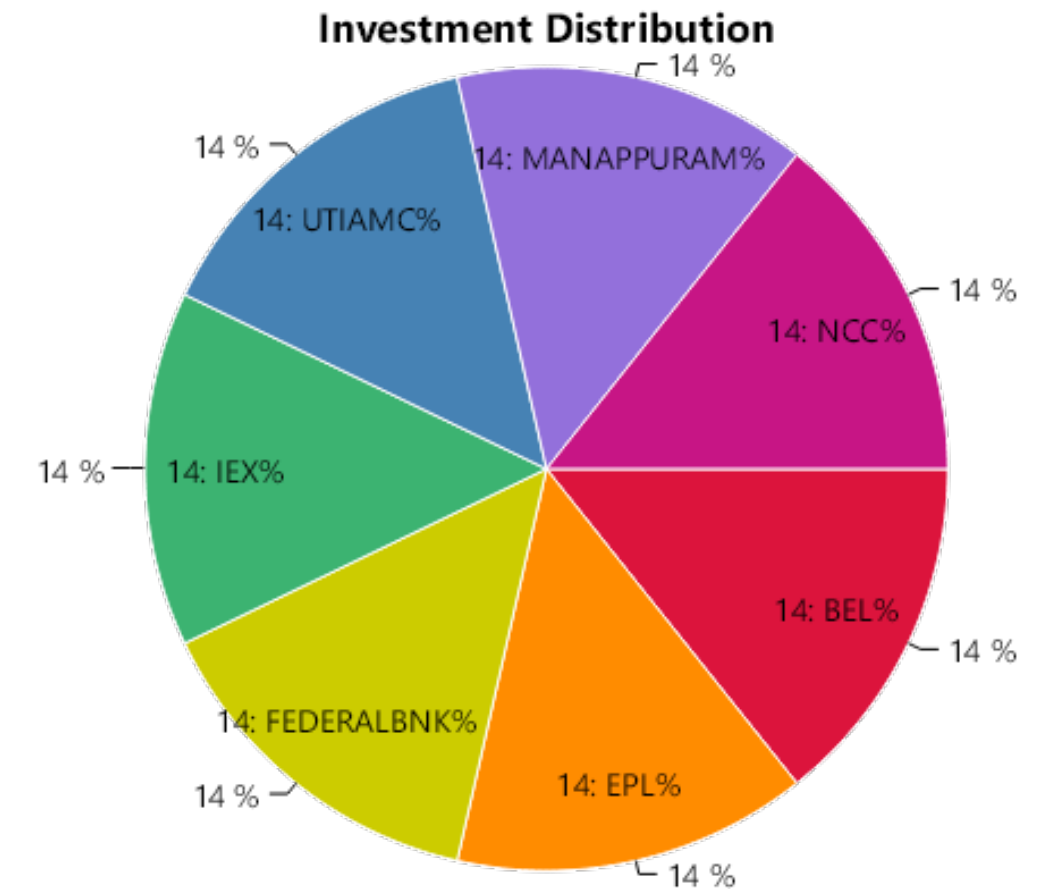
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	17173.06	17949.37	776.31	4.52%
2	EPL	Profit	17511.69	18180.12	668.43	3.82%
3	FEDERALBNK	Profit	17344.26	18089.32	745.06	4.30%
4	IEX	Profit	17488.88	18232.93	744.05	4.25%
5	UTIAMC	Profit	17501.92	18193.50	691.58	3.95%
6	MANAPPURAM	Loss	17378.89	13702.63	-3676.26	-21.15%
7	NCC	Loss	17566.39	13647.57	-3918.82	-22.31%
Total			121965.09	117995.44	-3969.65	-3.25%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
121965.09	117995.44	-3969.65	-3.25%



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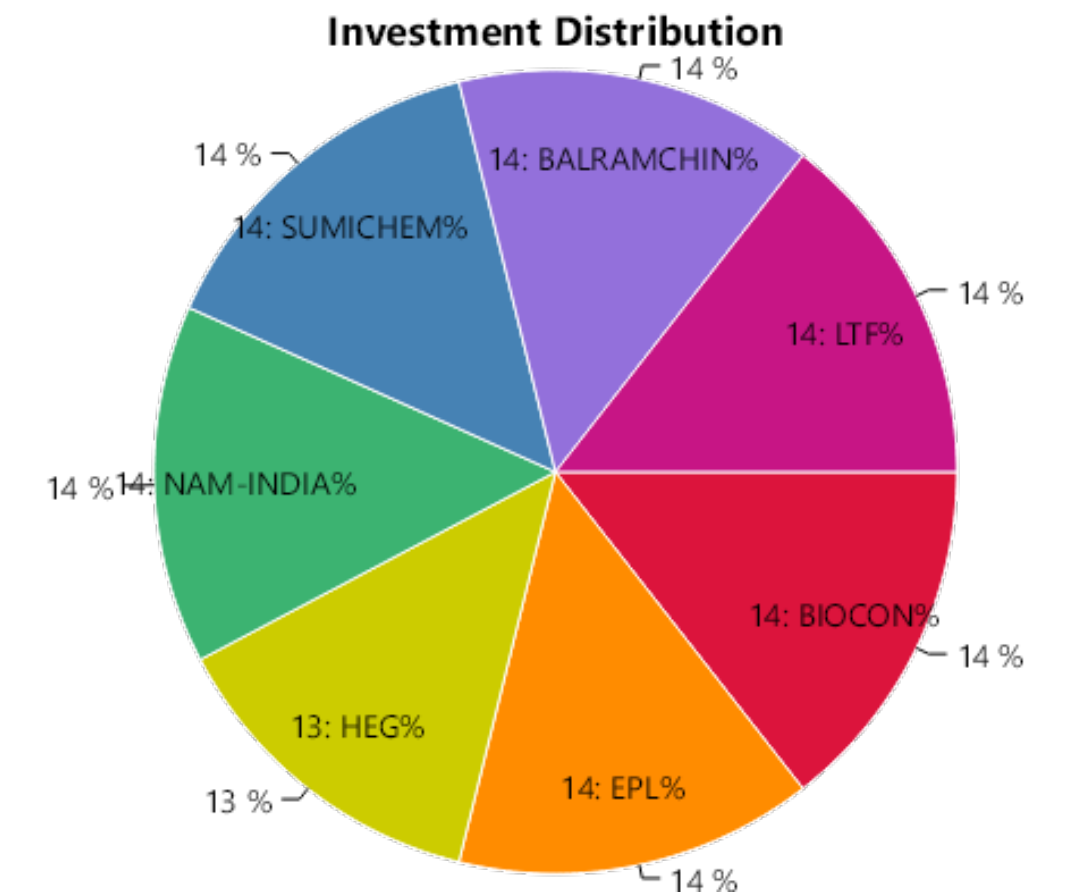
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	24875.90	26160.40	1284.50	5.16%
2	EPL	Profit	24457.26	25997.83	1540.57	6.30%
3	HEG	Profit	23749.20	25213.30	1464.10	6.16%
4	NAM-INDIA	Profit	25130.87	26316.71	1185.84	4.72%
5	SUMICHEM	Profit	24681.40	25905.53	1224.13	4.96%
6	BALRAMCHIN	Loss	24508.97	19565.62	-4943.35	-20.17%
7	LTF	Loss	24613.68	19870.38	-4743.30	-19.27%
Total			172017.28	169029.77	-2987.51	-1.74%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
172017.28	169029.77	-2987.51	-1.74%



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STOCK WISE PERFORMANCE SUMMARY

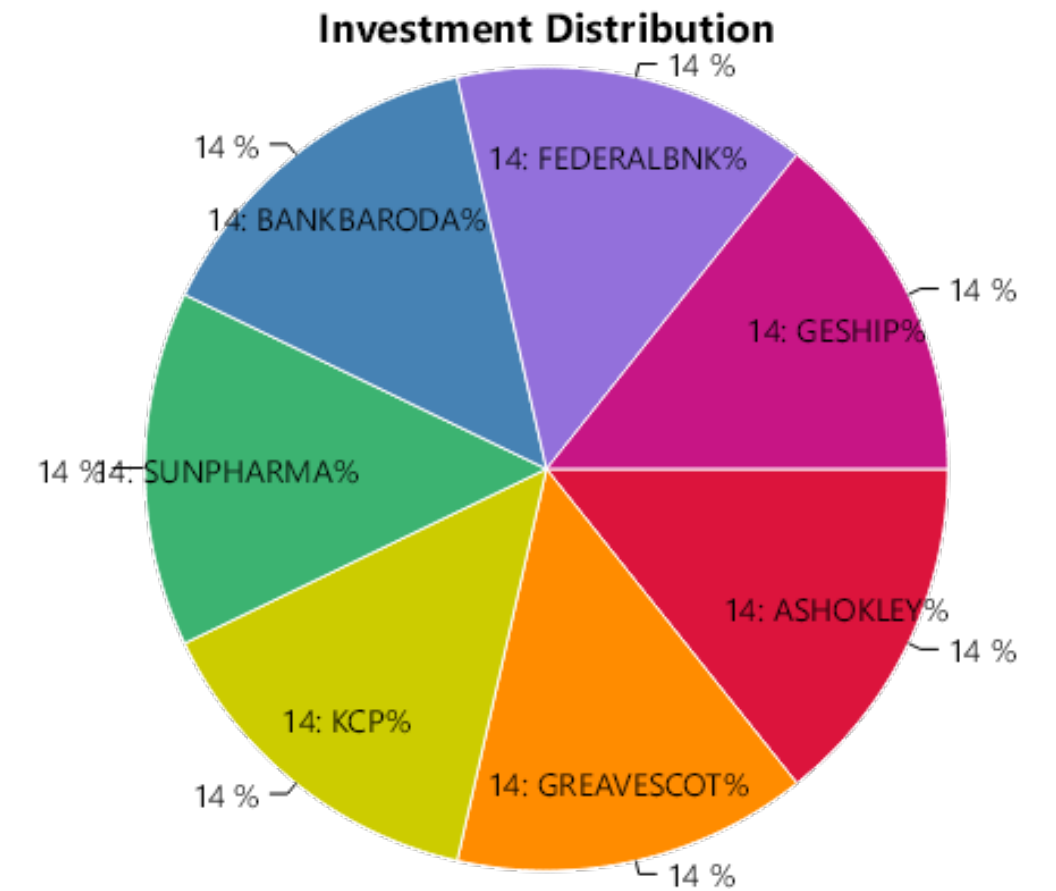
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	35343.84	36716.50	1372.66	3.88%
2	GREAVESCOT	Profit	34733.75	36706.31	1972.56	5.68%
3	KCP	Profit	34740.84	36695.59	1954.75	5.63%
4	SUNPHARMA	Profit	34504.76	34690.58	185.82	0.54%
5	BANKBARODA	Loss	34675.92	27851.44	-6824.48	-19.68%
6	FEDERALBNK	Loss	34665.93	33042.88	-1623.05	-4.68%
7	GESHIP	Loss	34842.92	27717.53	-7125.39	-20.45%
Total			243507.96	233420.83	-10087.13	-4.14%

OVERALL PERFORMANCE SUMMARY

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243507.96	233420.83	-10087.13	-4.14%

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STOCK WISE PERFORMANCE SUMMARY

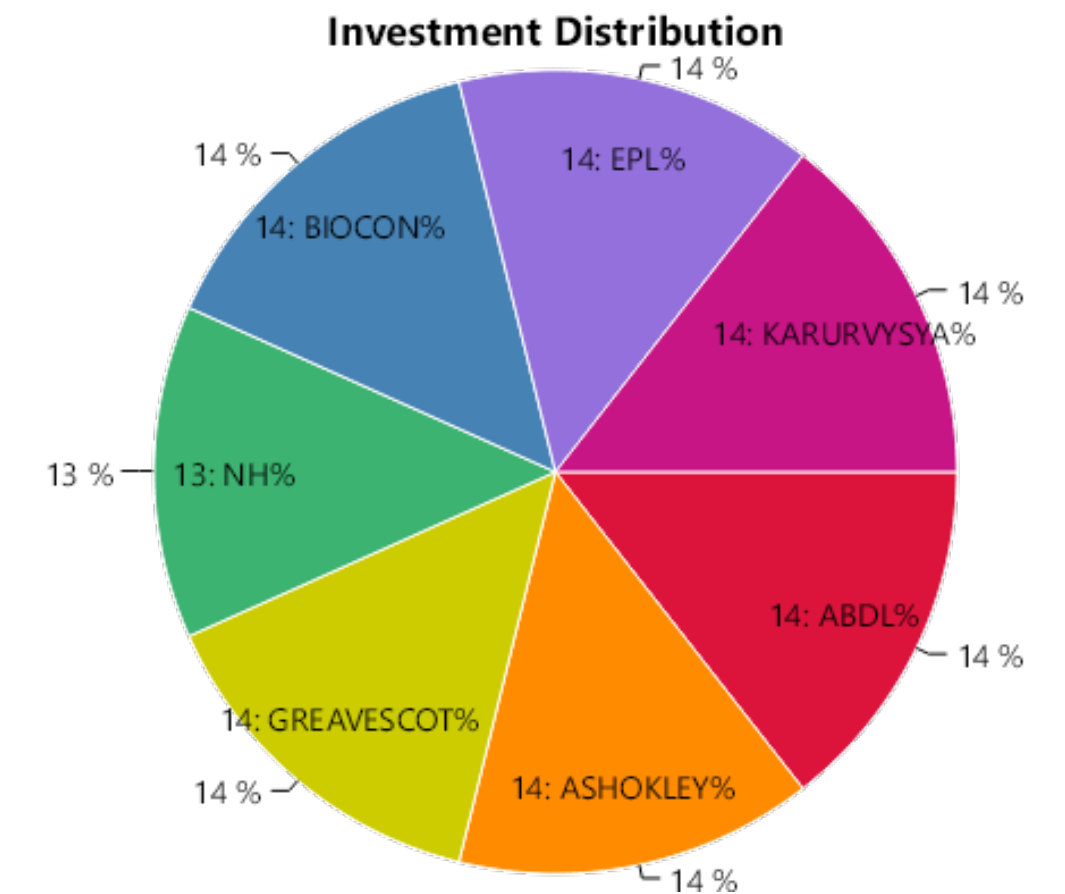
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	25354.48	26570.32	1215.84	4.80%
2	ASHOKLEY	Profit	25286.80	25311.65	24.85	0.10%
3	GREAVESCOT	Profit	25324.46	31341.19	6016.73	23.76%
4	NH	Profit	24312.96	25487.64	1174.68	4.83%
5	BIOCON	Loss	25236.89	20252.76	-4984.13	-19.75%
6	EPL	Loss	25426.96	19898.51	-5528.45	-21.74%
7	KARURVYSYA	Loss	25419.68	20054.32	-5365.36	-21.11%
Total			176362.23	168916.39	-7445.84	-4.22%

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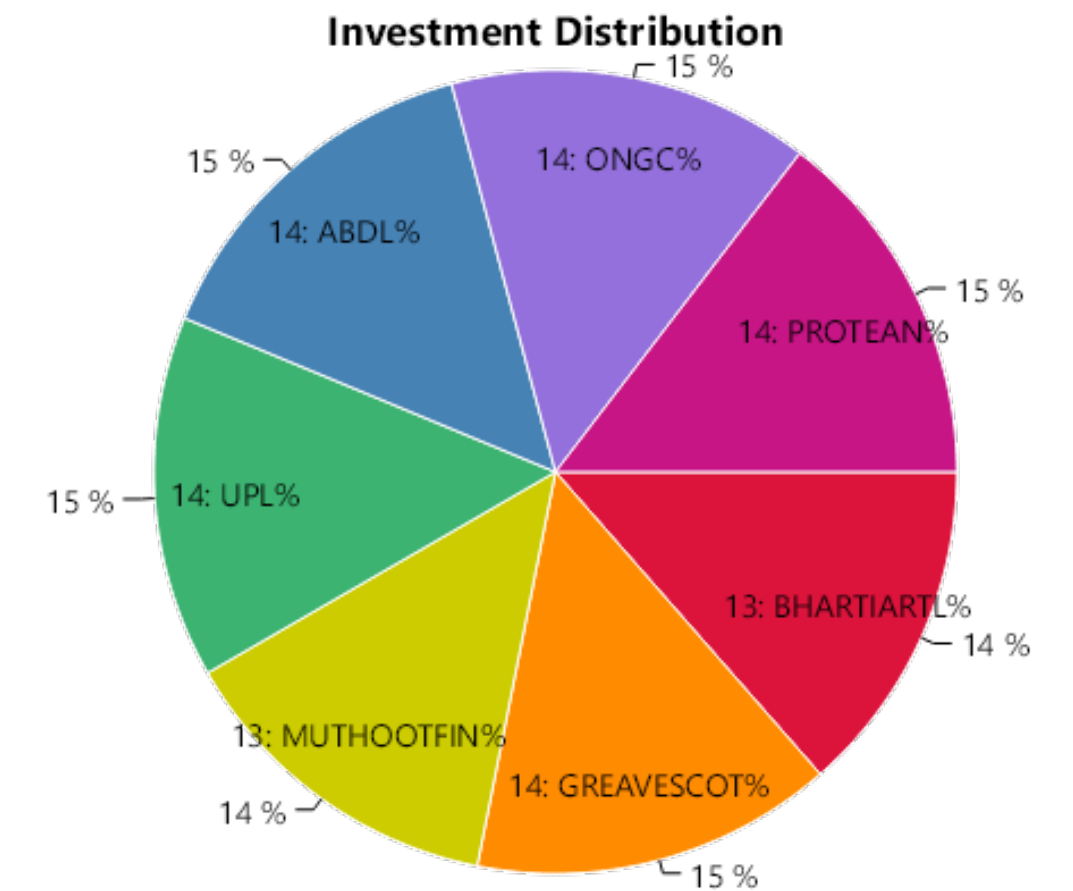


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	12879.41	13579.76	700.35	5.44%
2	GREAVESCOT	Profit	13814.05	14860.17	1046.12	7.57%
3	MUTHOOTFIN	Profit	12668.44	13287.18	618.74	4.88%
4	UPL	Profit	13958.97	14562.31	603.34	4.32%
5	ABDL	Loss	13602.75	11532.02	-2070.73	-15.22%
6	ONGC	Loss	14173.29	13338.33	-834.96	-5.89%
7	PROTEAN	Loss	13484.66	11114.40	-2370.26	-17.58%
Total			94581.57	92274.17	-2307.40	-2.44%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
94581.57	92274.17	-2307.40	-2.44%



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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