

# SPIP Performance Report 2024-2025

Client Name : CHITRA V ZAVERI

Client Code : RA001039

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	176864.98	184859.35	7994.37	4.52%
2	May-2024	693284.14	700982.72	7698.58	1.11%
3	Jun-2024	494859.42	536496.88	41637.46	8.41%
4	Jul-2024	424923.40	419559.28	-5364.12	-1.26%
5	Aug-2024	1002214.08	907038.91	-95175.17	-9.50%
6	Sep-2024	719195.31	782859.12	63663.81	8.85%
7	Oct-2024	860279.98	782418.29	-77861.69	-9.05%
8	Nov-2024	693605.94	663935.16	-29670.78	-4.28%
9	Dec-2024	693036.16	664734.93	-28301.23	-4.08%
10	Jan-2025	353910.74	377096.86	23186.12	6.55%

\* 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	29594.72	30751.27	1156.55	3.91%
2	CANBK	Profit	29294.97	30718.68	1423.71	4.86%
3	CENTRALBK	Profit	29719.49	30899.47	1179.98	3.97%
4	HEG	Profit	28933.57	30686.63	1753.06	6.06%
5	LTF	Profit	29654.42	30974.25	1319.83	4.45%
6	NHPC	Profit	29667.81	30829.05	1161.24	3.91%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>176864.98</b>	<b>184859.35</b>	<b>7994.37</b>	<b>4.52%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
176864.98	184859.35	7994.37	4.52%



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

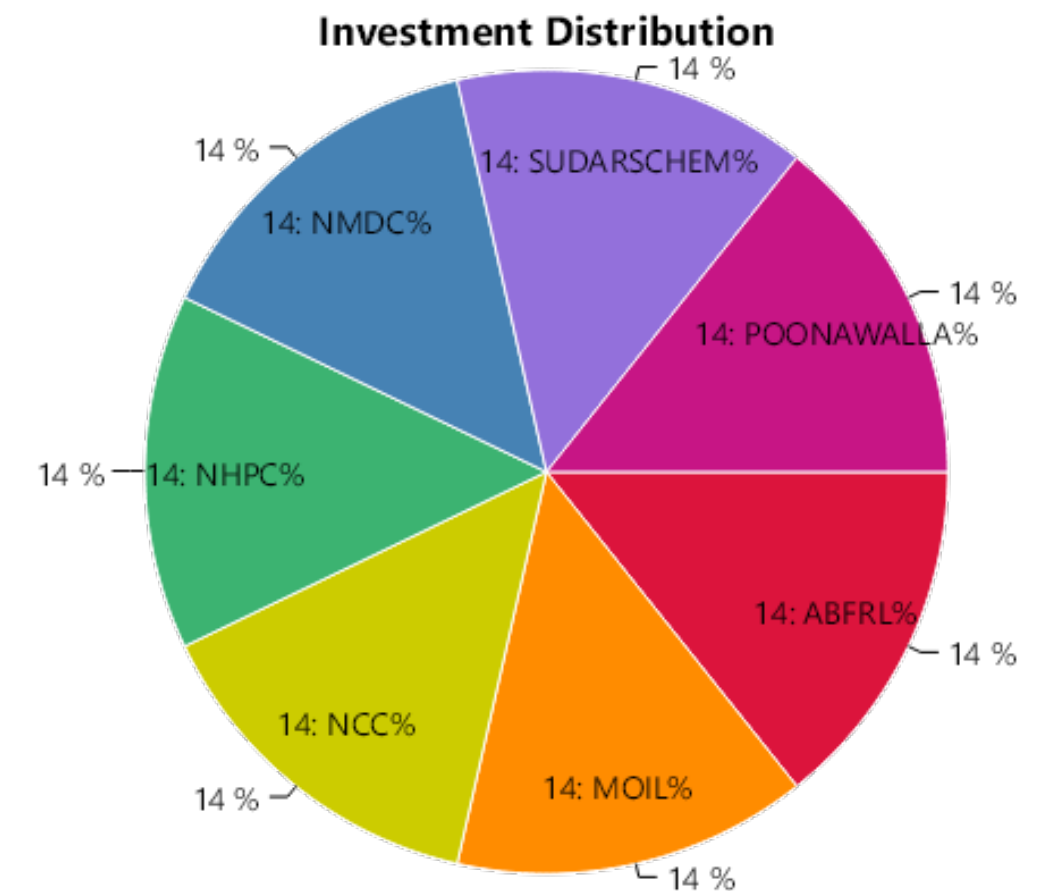
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	99279.66	102360.98	3081.32	3.10%
2	MOIL	Profit	98562.30	101969.44	3407.14	3.46%
3	NCC	Profit	99238.71	102668.33	3429.62	3.46%
4	NHPC	Profit	99402.68	102637.84	3235.16	3.25%
5	NMDC	Profit	98509.73	102333.61	3823.88	3.88%
6	SUDARSCHEM	Profit	99134.98	111682.29	12547.31	12.66%
7	POONAWALLA	Loss	99156.08	77330.23	-21825.85	-22.01%
<b>Total</b>			<b>693284.14</b>	<b>700982.72</b>	<b>7698.58</b>	<b>1.11%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
693284.14	700982.72	7698.58	1.11%



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

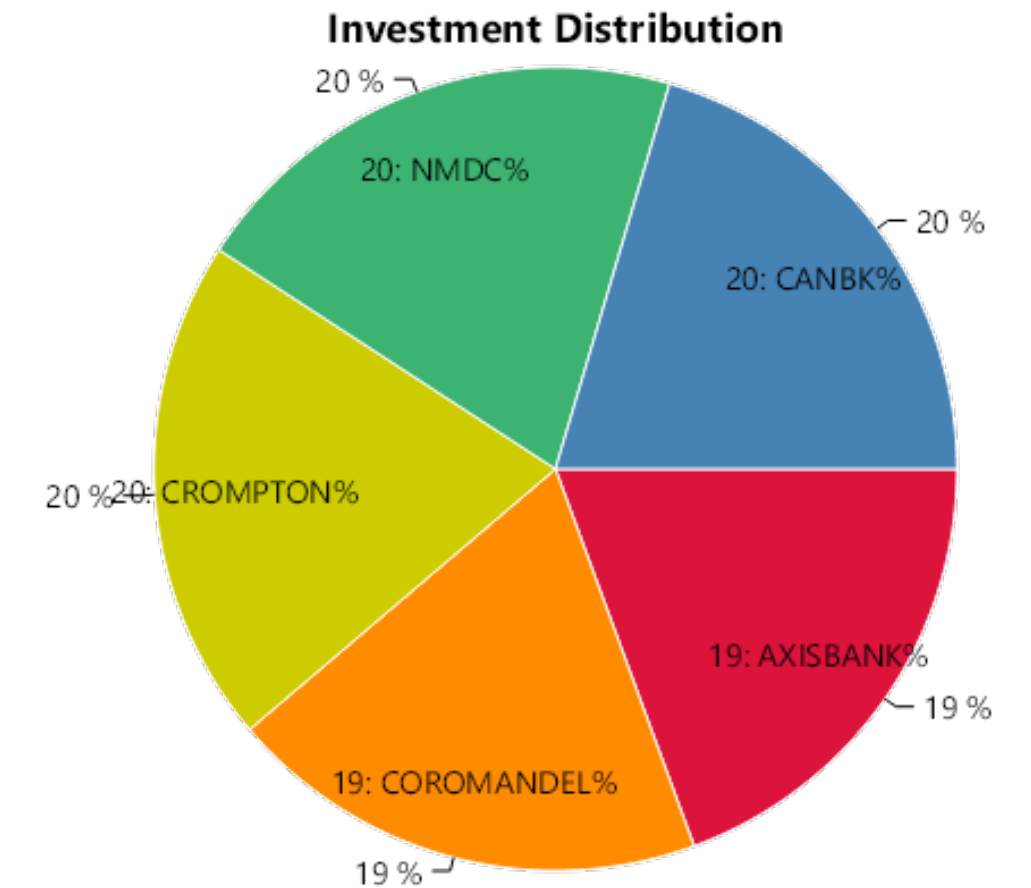
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	98236.70	102861.54	4624.84	4.71%
2	COROMANDEL	Profit	98815.31	102915.83	4100.52	4.15%
3	CROMPTON	Profit	99448.41	103404.22	3955.81	3.98%
4	NMDC	Profit	99346.44	103317.79	3971.35	4.00%
5	CANBK	Open	99012.56	123997.50	24984.94	25.23%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>494859.42</b>	<b>536496.88</b>	<b>41637.46</b>	<b>8.41%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
494859.42	536496.88	41637.46	8.41%



\* 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

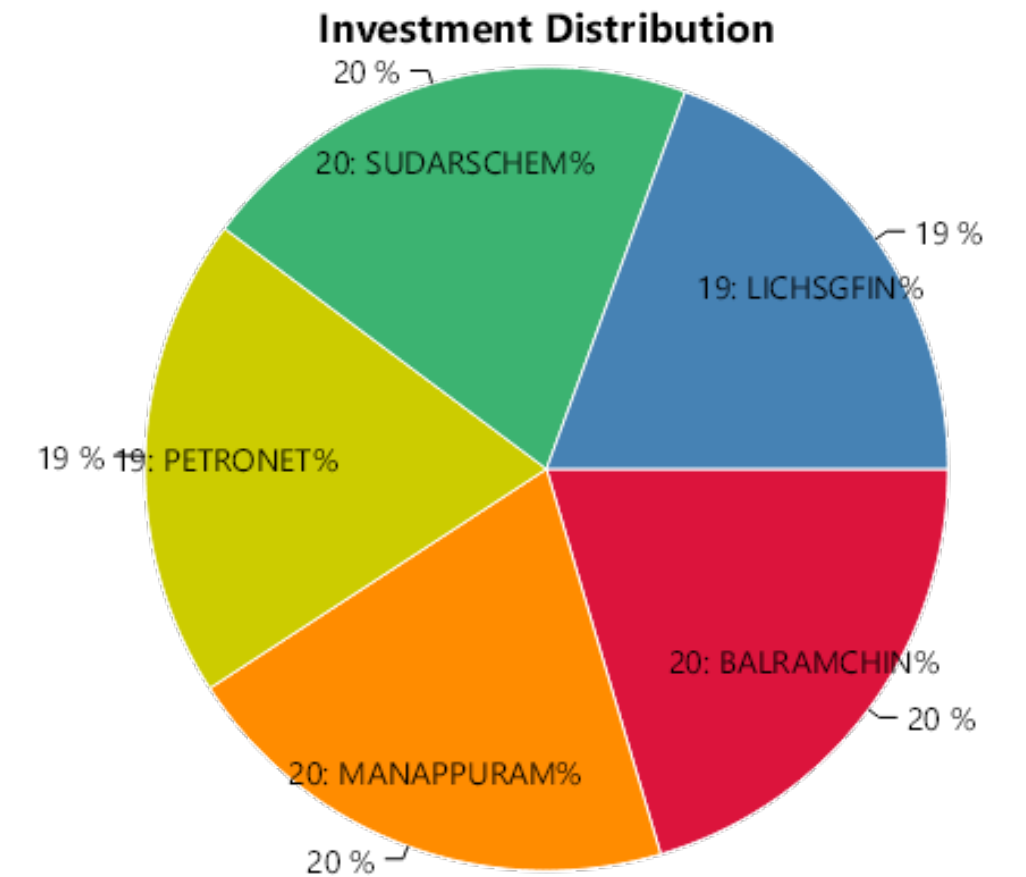
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	85166.61	88124.77	2958.16	3.47%
2	MANAPPURAM	Profit	85241.43	88391.98	3150.55	3.70%
3	PETRONET	Profit	84982.51	88340.31	3357.80	3.95%
4	SUDARSCHEM	Profit	85030.10	88176.07	3145.97	3.70%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	84502.75	66526.15	-17976.60	-21.27%
<b>Total</b>			<b>424923.40</b>	<b>419559.28</b>	<b>-5364.12</b>	<b>-1.26%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
424923.40	419559.28	-5364.12	-1.26%

\* 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.

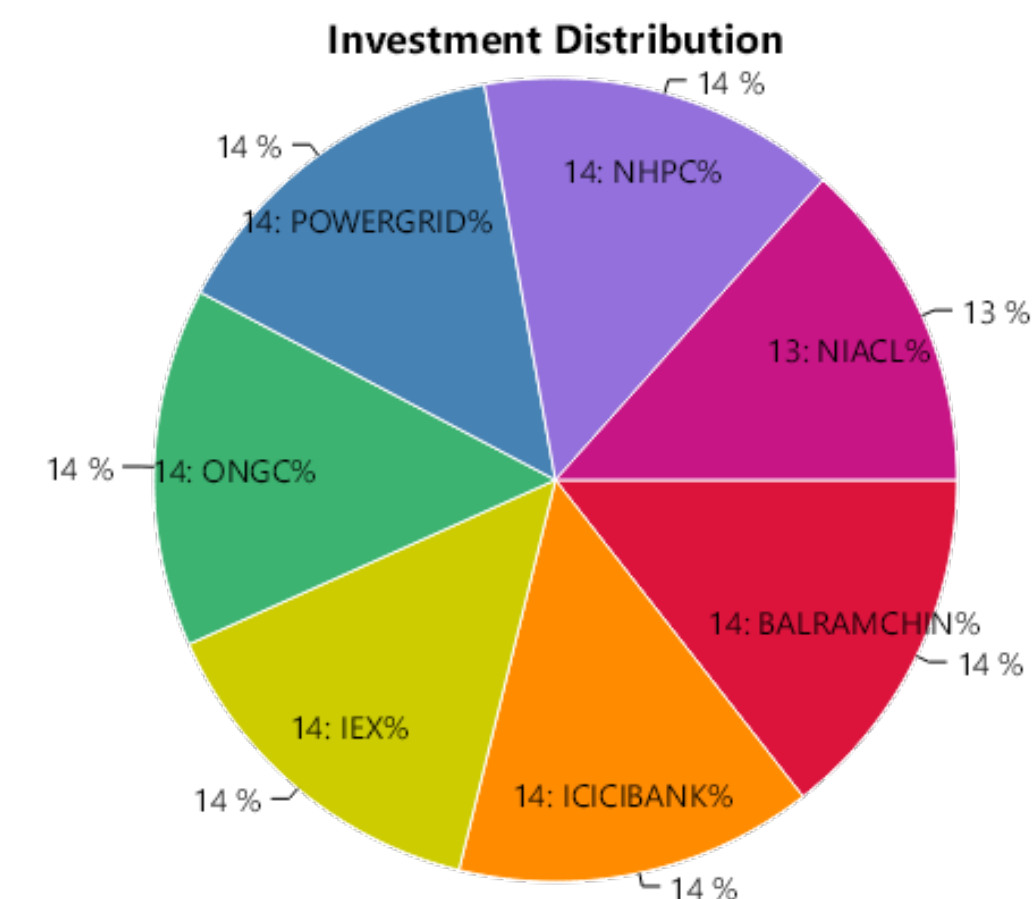


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	145967.07	154633.55	8666.48	5.94%
2	ICICIBANK	Profit	143874.58	154232.40	10357.82	7.20%
3	IEX	Profit	146154.12	154540.02	8385.90	5.74%
4	ONGC	Open	140568.55	103975.92	-36592.63	-26.03%
5	POWERGRID	Open	143373.40	108650.00	-34723.40	-24.22%
6	NHPC	Loss	142153.49	115410.45	-26743.04	-18.81%
7	NIACL	Loss	140122.87	115596.57	-24526.30	-17.50%
<b>Total</b>			<b>1002214.08</b>	<b>907038.91</b>	<b>-95175.17</b>	<b>-9.50%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1002214.08	907038.91	-95175.17	-9.50%



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

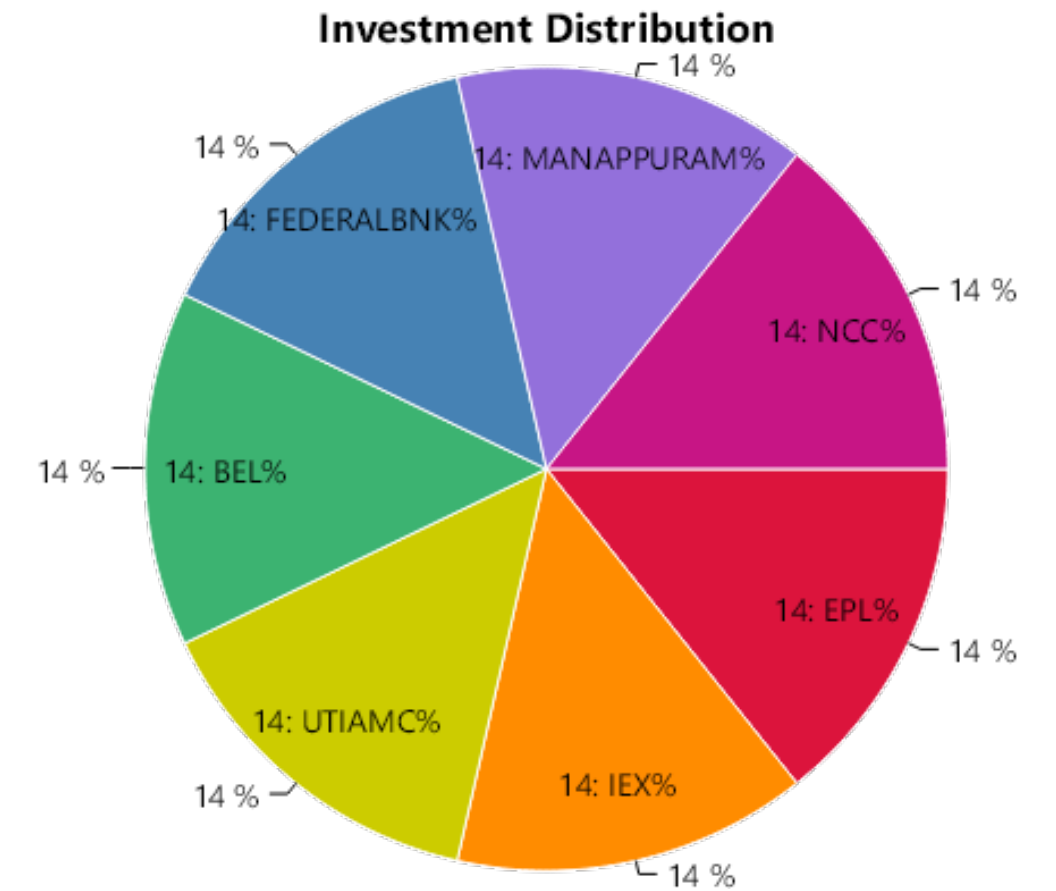
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	102797.53	107188.06	4390.53	4.27%
2	IEX	Profit	102867.12	106859.46	3992.34	3.88%
3	UTIAMC	Profit	102739.77	106949.92	4210.15	4.10%
4	BEL	Open	102543.49	134845.10	32301.61	31.50%
5	FEDERALBNK	Open	102588.62	139150.55	36561.93	35.64%
6	MANAPPURAM	Open	102942.10	138227.00	35284.90	34.28%
7	NCC	Open	102716.68	49639.03	-53077.65	-51.67%
<b>Total</b>			<b>719195.31</b>	<b>782859.12</b>	<b>63663.81</b>	<b>8.85%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
719195.31	782859.12	63663.81	8.85%



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

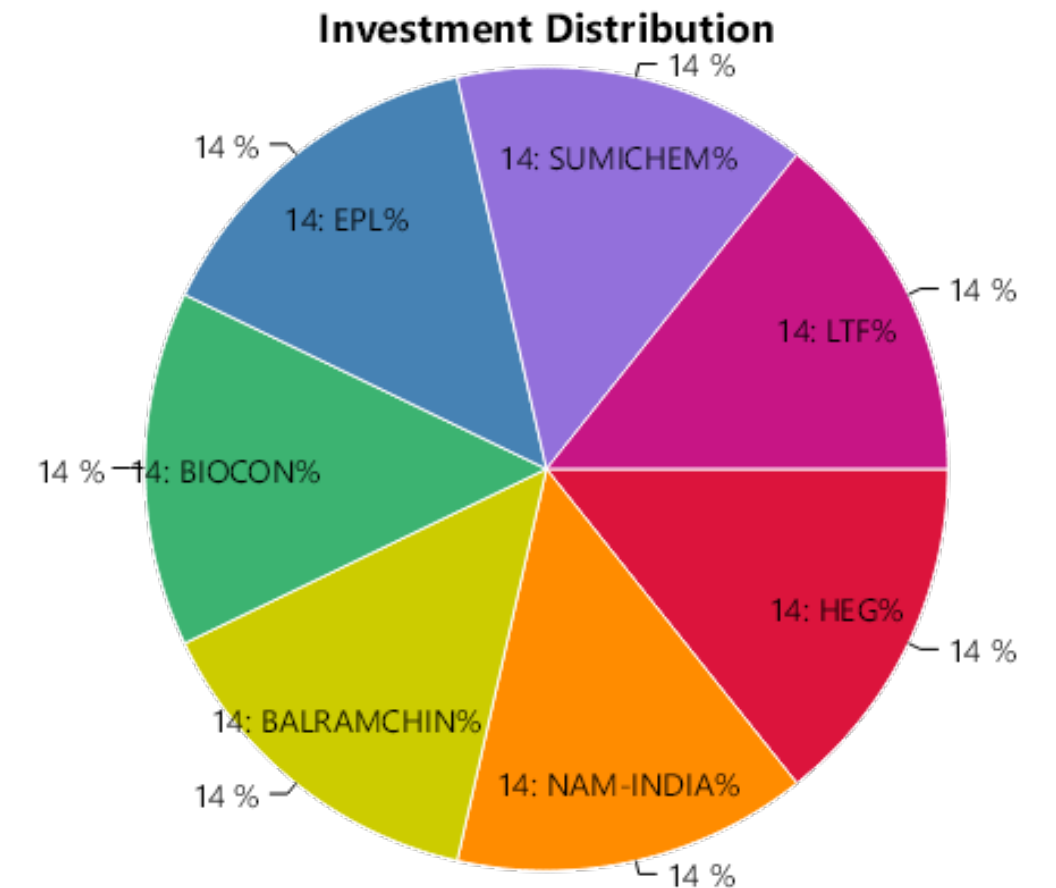
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	HEG	Profit	121231.66	128846.40	7614.74	6.28%
2	NAM-INDIA	Profit	124238.59	130511.66	6273.07	5.05%
3	BALRAMCHIN	Open	123570.54	82035.30	-41535.24	-33.61%
4	BIOCON	Open	123188.47	138557.10	15368.63	12.48%
5	EPL	Open	121761.17	100483.25	-21277.92	-17.48%
6	SUMICHEM	Open	124017.29	102830.00	-21187.29	-17.08%
7	LTF	Loss	122272.26	99154.58	-23117.68	-18.91%
<b>Total</b>			<b>860279.98</b>	<b>782418.29</b>	<b>-77861.69</b>	<b>-9.05%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
860279.98	782418.29	-77861.69	-9.05%



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

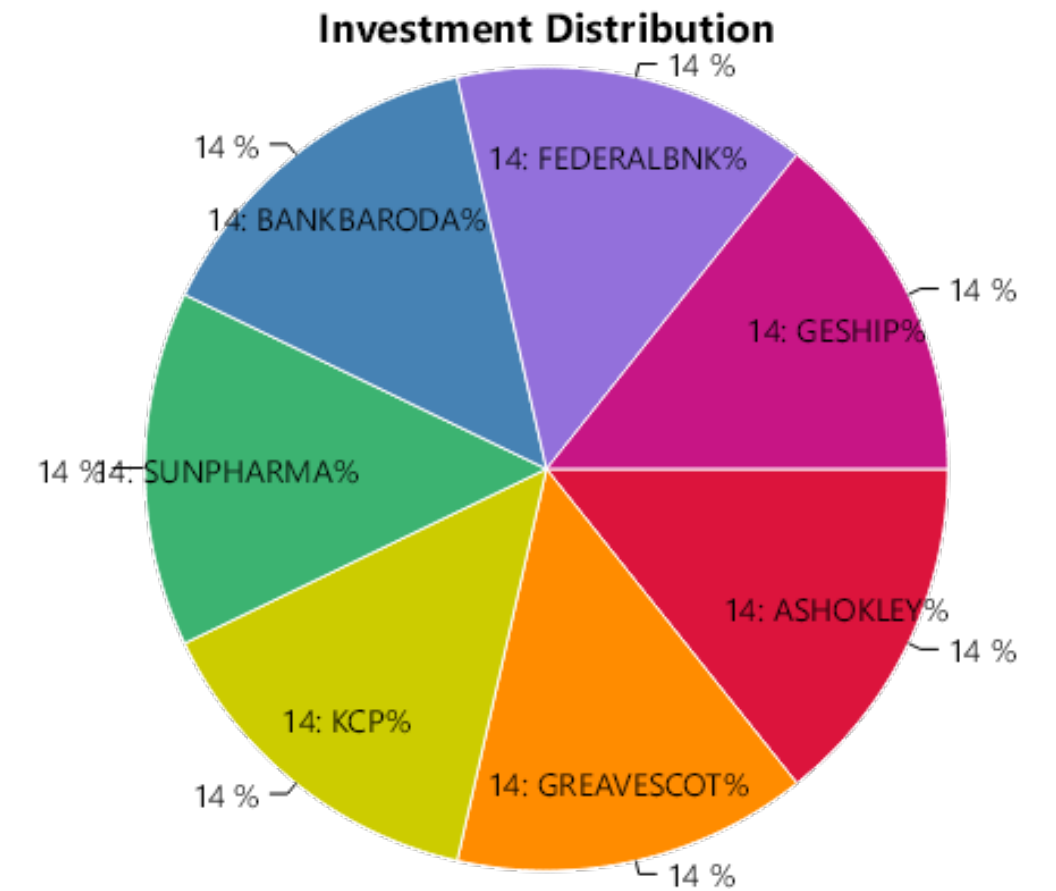
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	99978.15	104315.77	4337.62	4.34%
2	GREAVESCOT	Profit	99145.11	104016.22	4871.11	4.91%
3	KCP	Profit	99088.80	104672.70	5583.90	5.64%
4	SUNPHARMA	Profit	97870.68	98808.66	937.98	0.96%
5	BANKBARODA	Loss	99238.76	79617.60	-19621.16	-19.77%
6	FEDERALBNK	Loss	99177.60	93940.80	-5236.80	-5.28%
7	GESHIP	Loss	99106.84	78563.41	-20543.43	-20.73%
<b>Total</b>			<b>693605.94</b>	<b>663935.16</b>	<b>-29670.78</b>	<b>-4.28%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
693605.94	663935.16	-29670.78	-4.28%



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

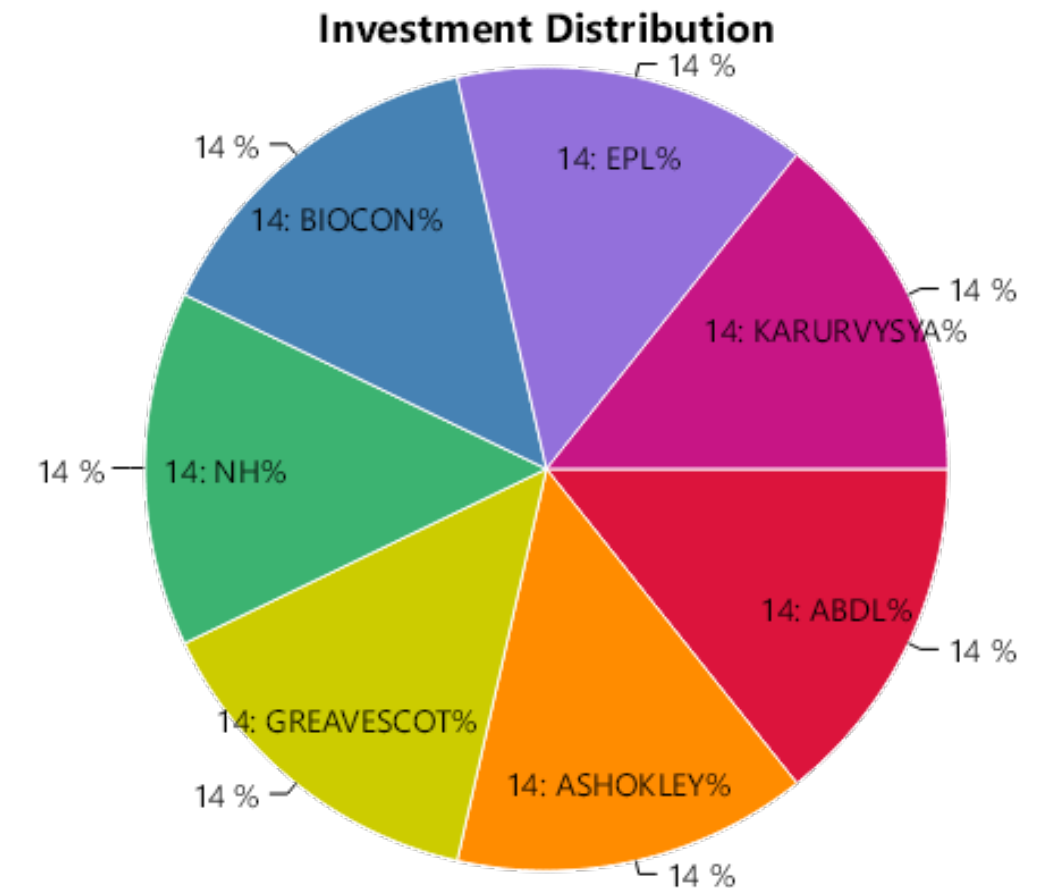
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	98981.26	104144.32	5163.06	5.22%
2	ASHOKLEY	Profit	98637.49	98905.64	268.15	0.27%
3	GREAVESCOT	Profit	99468.20	122442.26	22974.06	23.10%
4	NH	Profit	98406.19	103574.59	5168.40	5.25%
5	BIOCON	Loss	98965.26	79556.30	-19408.96	-19.61%
6	EPL	Loss	99298.80	78050.94	-21247.86	-21.40%
7	KARURVYSYA	Loss	99278.96	78060.88	-21218.08	-21.37%
<b>Total</b>			<b>693036.16</b>	<b>664734.93</b>	<b>-28301.23</b>	<b>-4.08%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
693036.16	664734.93	-28301.23	-4.08%



\* 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

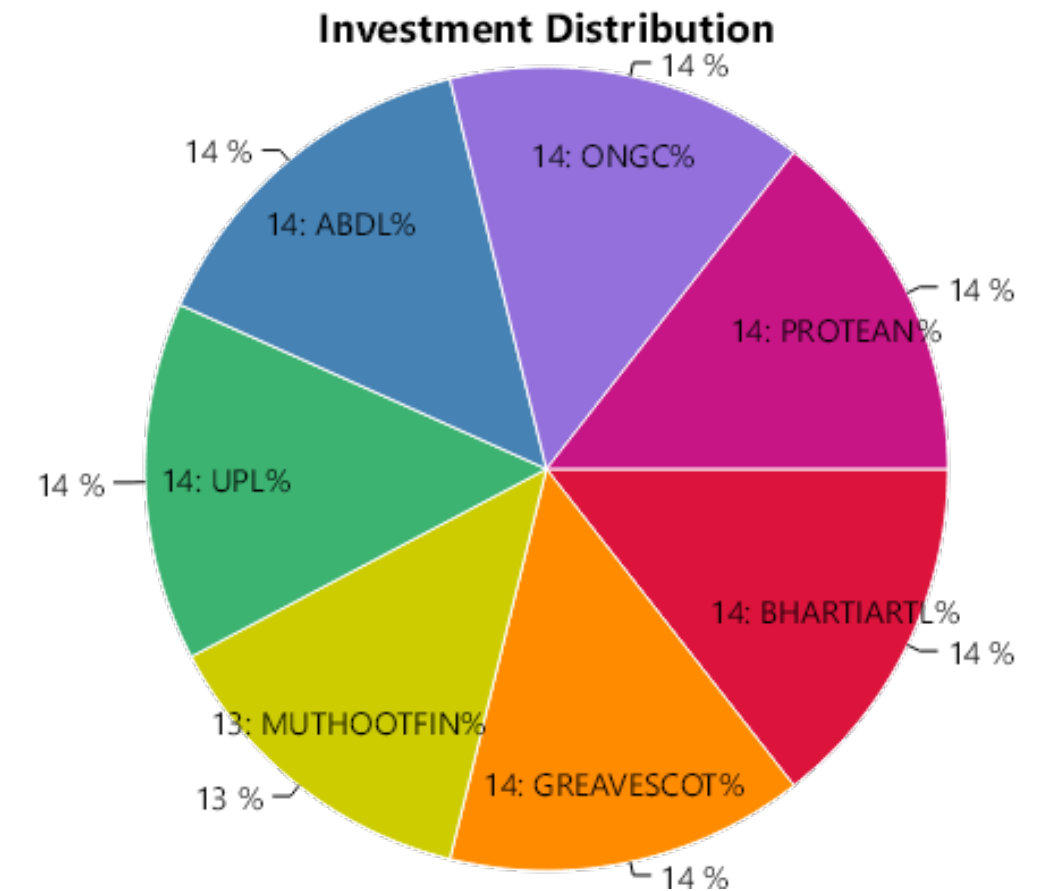
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	49874.91	52727.28	2852.37	5.72%
2	GREAVESCOT	Profit	50940.09	53933.18	2993.09	5.88%
3	MUTHOOTFIN	Profit	49075.30	51055.24	1979.94	4.03%
4	UPL	Profit	51325.84	52773.84	1448.00	2.82%
5	ABDL	Open	51152.31	78418.75	27266.44	53.30%
6	ONGC	Loss	51426.41	47654.04	-3772.37	-7.34%
7	PROTEAN	Loss	50115.88	40534.53	-9581.35	-19.12%
<b>Total</b>			<b>353910.74</b>	<b>377096.86</b>	<b>23186.12</b>	<b>6.55%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353910.74	377096.86	23186.12	6.55%

\* 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](http://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**