

SPIP Performance Report 2024-2025

Client Name : SANDIP SURESH GOSAVI

Client Code : RA001214

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	30955.37	32412.46	1457.09	4.71%
2	May-2024	128239.36	129014.47	775.11	0.60%
3	Jun-2024	106791.61	115993.41	9201.80	8.62%
4	Jul-2024	128781.91	126818.93	-1962.98	-1.52%
5	Aug-2024	215492.63	198366.15	-17126.48	-7.95%
6	Sep-2024	150233.75	144576.61	-5657.14	-3.77%
7	Oct-2024	74243.42	71333.83	-2909.59	-3.92%
8	Nov-2024	140422.10	133969.56	-6452.54	-4.60%
9	Dec-2024	124974.56	119280.23	-5694.33	-4.56%

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

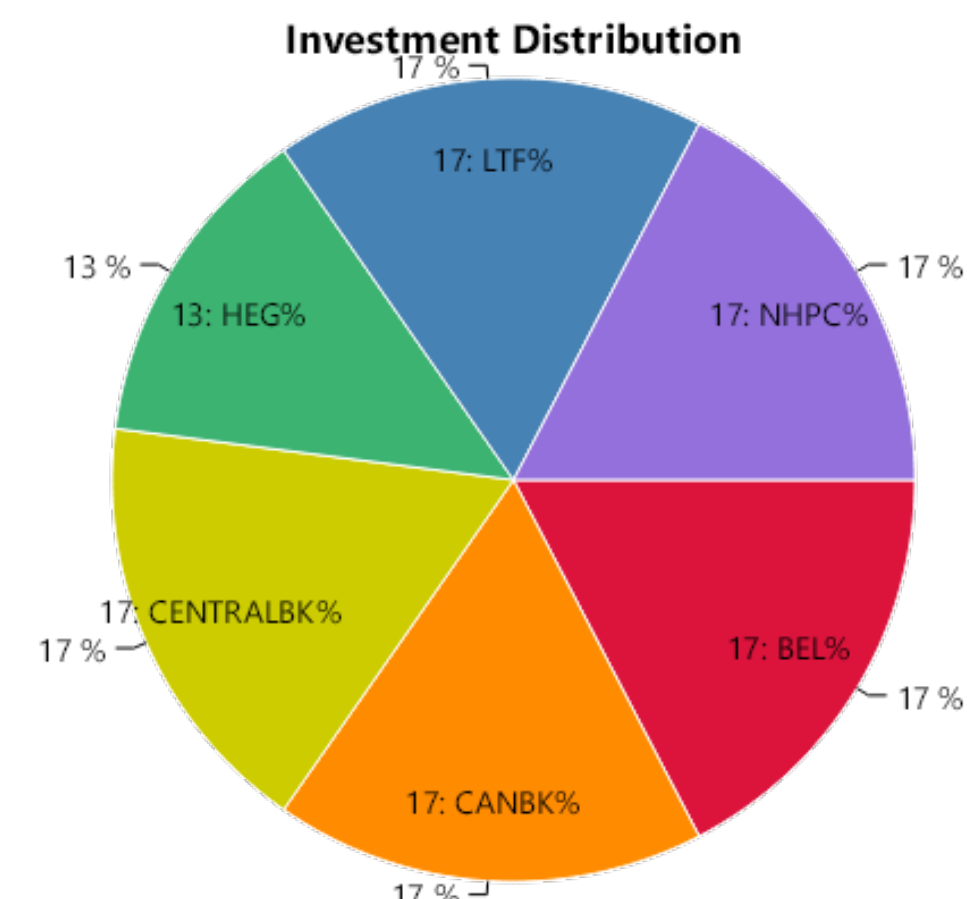
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	5315.53	5584.19	268.66	5.05%
2	CANBK	Profit	5359.67	5629.20	269.53	5.03%
3	CENTRALBK	Profit	5363.60	5580.60	217.00	4.05%
4	HEG	Profit	4157.25	4373.44	216.19	5.20%
5	LTF	Profit	5399.86	5617.75	217.89	4.04%
6	NHPC	Profit	5359.46	5627.28	267.82	5.00%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			30955.37	32412.46	1457.09	4.71%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
30955.37	32412.46	1457.09	4.71%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	18448.15	18929.43	481.28	2.61%
2	MOIL	Profit	18135.95	18663.42	527.47	2.91%
3	NCC	Profit	18541.70	19091.99	550.29	2.97%
4	NHPC	Profit	18466.77	18977.36	510.59	2.76%
5	NMDC	Profit	18283.24	18894.18	610.94	3.34%
6	SUDARSCHEM	Profit	18067.47	20256.89	2189.42	12.12%
7	POONAWALLA	Loss	18296.08	14201.20	-4094.88	-22.38%
Total			128239.36	129014.47	775.11	0.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
128239.36	129014.47	775.11	0.60%



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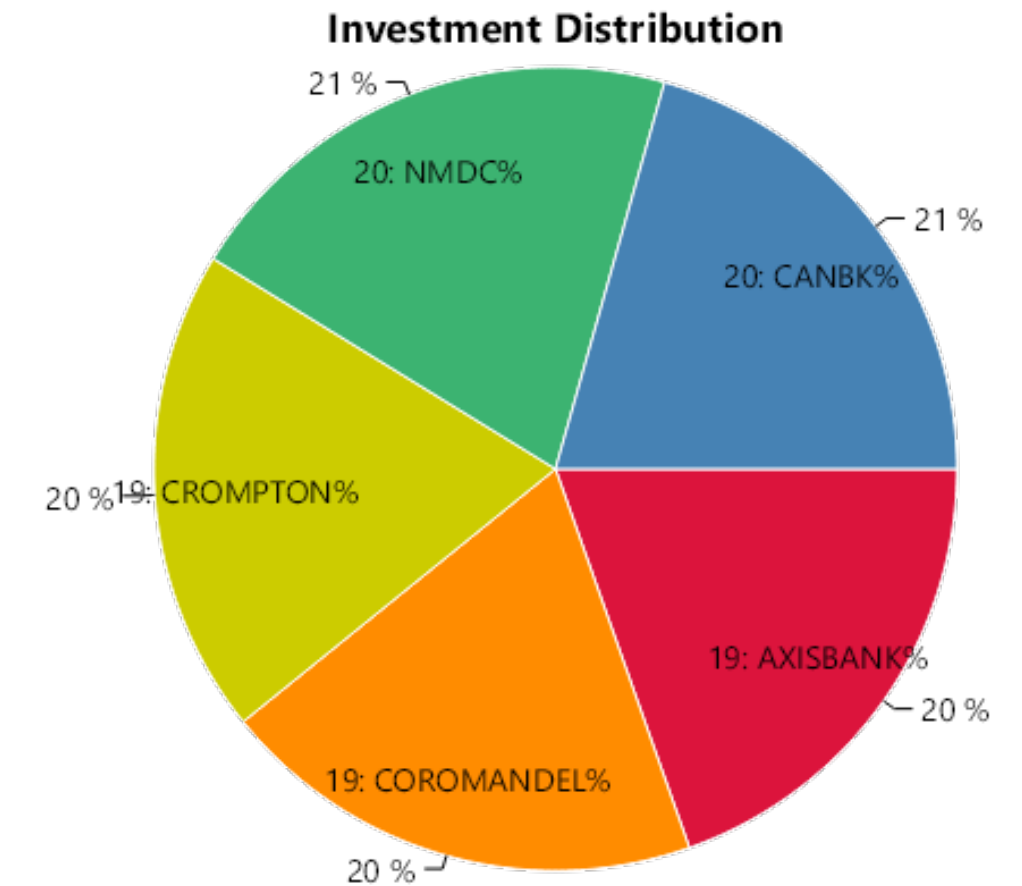
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	21235.43	22254.42	1018.99	4.80%
2	COROMANDEL	Profit	21126.50	21999.16	872.66	4.13%
3	CROMPTON	Profit	21352.81	22313.85	961.04	4.50%
4	NMDC	Profit	21613.94	22371.98	758.04	3.51%
5	CANBK	Open	21462.93	27054.00	5591.07	26.05%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
Total			106791.61	115993.41	9201.80	8.62%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
106791.61	115993.41	9201.80	8.62%



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STOCK WISE PERFORMANCE SUMMARY

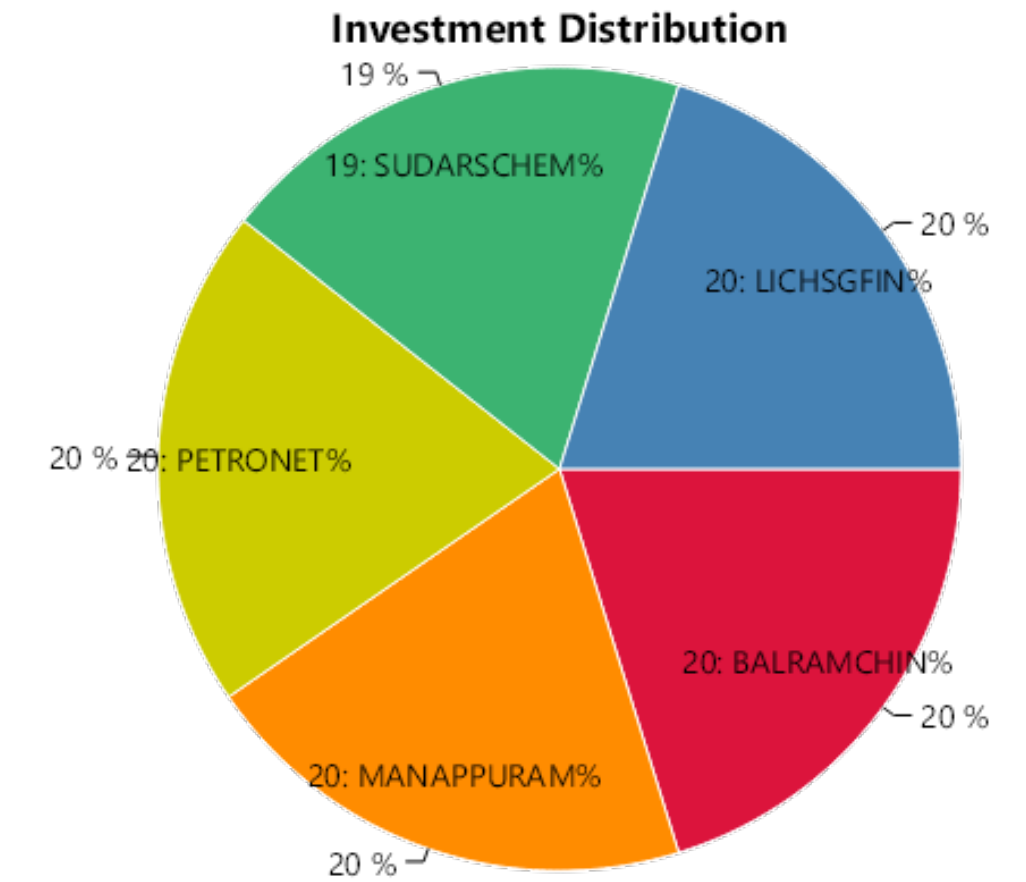
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	25846.20	26597.96	751.76	2.91%
2	MANAPPURAM	Profit	25800.86	26628.28	827.42	3.21%
3	PETRONET	Profit	25822.46	26715.75	893.29	3.46%
4	SUDARSCHEM	Profit	25499.26	26650.18	1150.92	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	25813.13	20226.76	-5586.37	-21.64%
Total			128781.91	126818.93	-1962.98	-1.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
128781.91	126818.93	-1962.98	-1.52%

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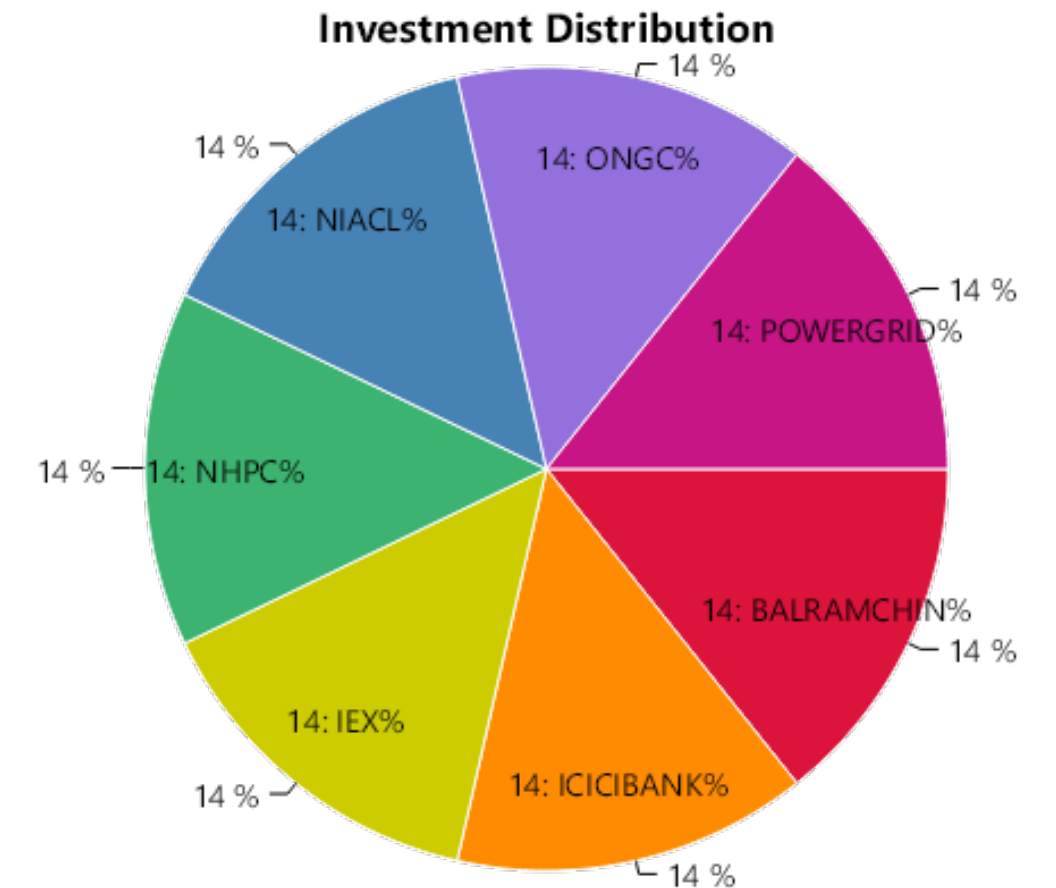


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	30897.52	32979.89	2082.37	6.74%
2	ICICIBANK	Profit	30860.81	32803.16	1942.35	6.29%
3	IEX	Profit	30721.50	33094.84	2373.34	7.73%
4	NHPC	Loss	30864.21	25081.03	-5783.18	-18.74%
5	NIACL	Loss	30825.51	24524.17	-6301.34	-20.44%
6	ONGC	Loss	30744.35	25217.28	-5527.07	-17.98%
7	POWERGRID	Loss	30578.73	24665.78	-5912.95	-19.34%
Total			215492.63	198366.15	-17126.48	-7.95%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
215492.63	198366.15	-17126.48	-7.95%



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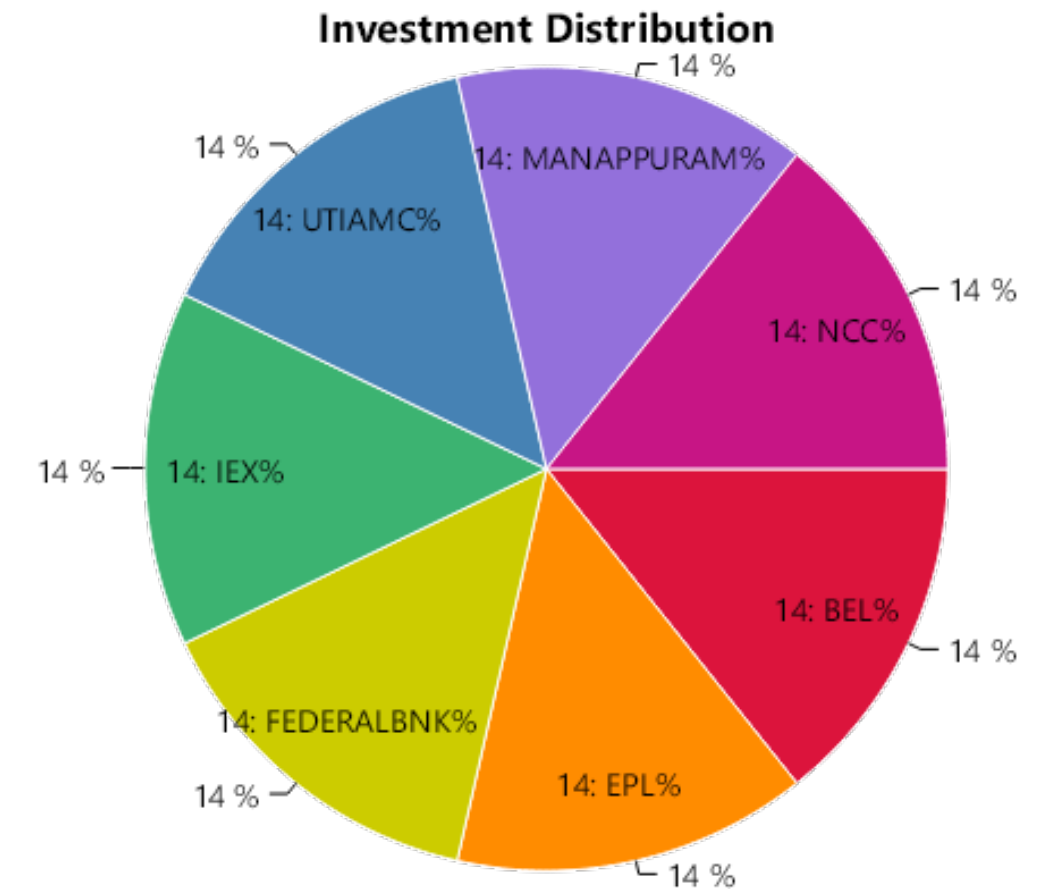
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	21590.13	22357.92	767.79	3.56%
2	EPL	Profit	21571.67	22395.80	824.13	3.82%
3	FEDERALBNK	Profit	21481.35	22198.10	716.75	3.34%
4	IEX	Profit	21575.70	22306.36	730.66	3.39%
5	UTIAMC	Profit	21064.10	21832.20	768.10	3.65%
6	MANAPPURAM	Loss	21515.28	16807.15	-4708.13	-21.88%
7	NCC	Loss	21435.52	16679.08	-4756.44	-22.19%
Total			150233.75	144576.61	-5657.14	-3.77%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
150233.75	144576.61	-5657.14	-3.77%



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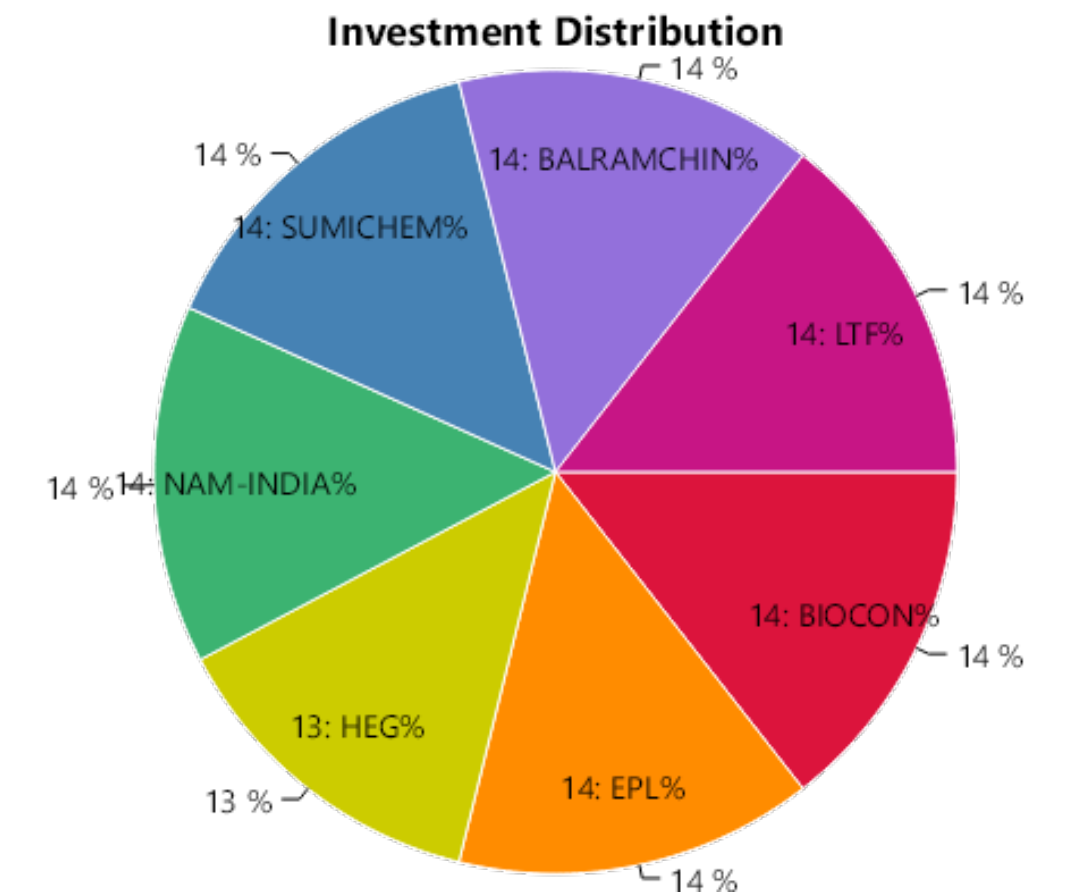
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	10849.50	11211.60	362.10	3.34%
2	EPL	Profit	10773.60	11062.88	289.28	2.69%
3	HEG	Profit	9728.40	10085.32	356.92	3.67%
4	NAM-INDIA	Profit	10725.44	11081.10	355.66	3.32%
5	SUMICHEM	Profit	10597.82	10937.85	340.03	3.21%
6	BALRAMCHIN	Loss	10781.69	8460.29	-2321.40	-21.53%
7	LTF	Loss	10786.97	8494.79	-2292.18	-21.25%
Total			74243.42	71333.83	-2909.59	-3.92%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
74243.42	71333.83	-2909.59	-3.92%



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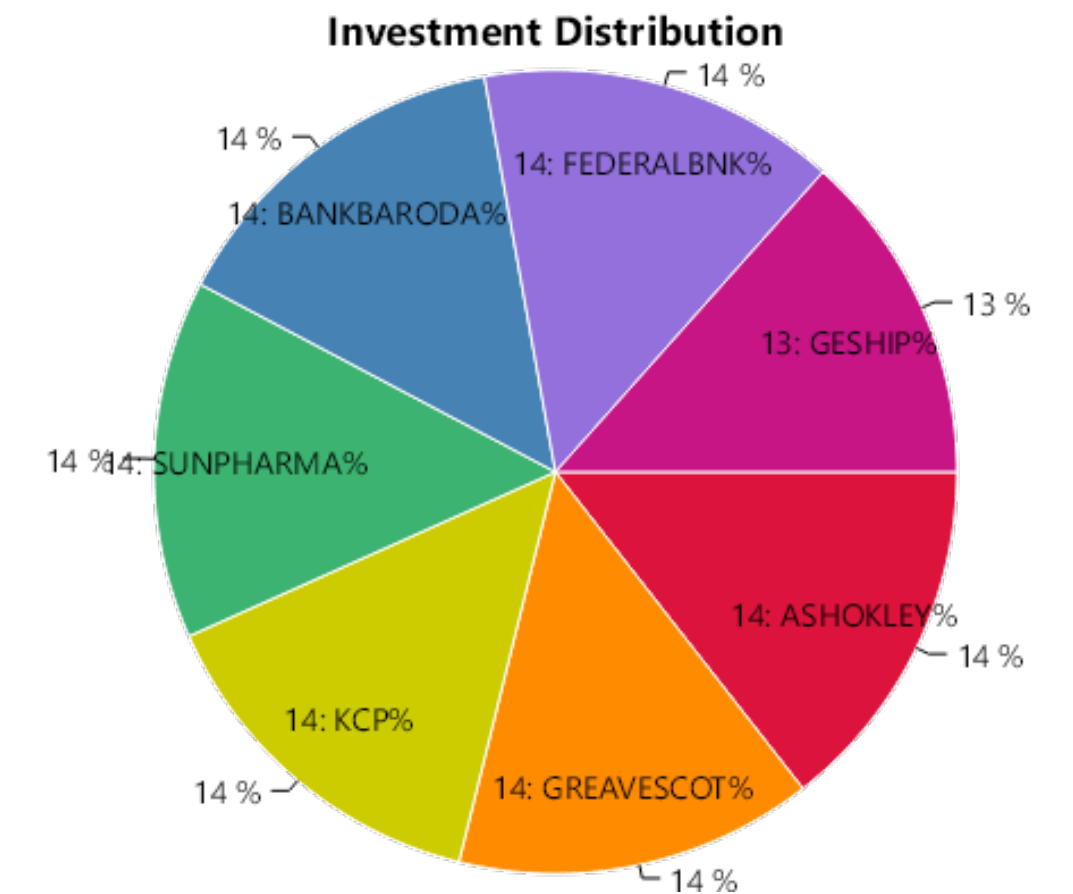
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	20260.80	21047.89	787.09	3.88%
2	GREAVESCOT	Profit	20134.70	21031.93	897.23	4.46%
3	KCP	Profit	20138.62	21180.37	1041.75	5.17%
4	SUNPHARMA	Profit	19976.44	20084.02	107.58	0.54%
5	BANKBARODA	Loss	20246.12	16181.57	-4064.55	-20.08%
6	FEDERALBNK	Loss	20288.94	19150.18	-1138.76	-5.61%
7	GESHIP	Loss	19376.48	15293.60	-4082.88	-21.07%
Total			140422.10	133969.56	-6452.54	-4.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
140422.10	133969.56	-6452.54	-4.60%



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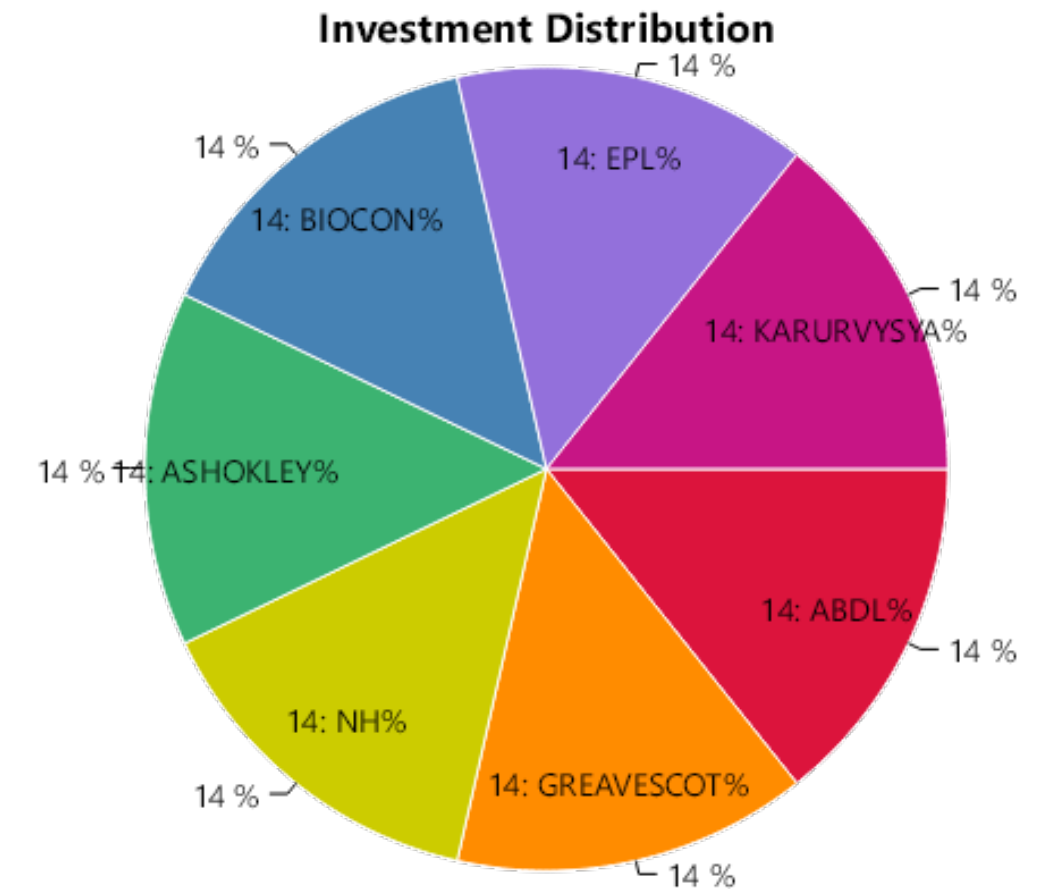
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	17897.28	18755.52	858.24	4.80%
2	GREAVESCOT	Profit	17926.49	21962.09	4035.60	22.51%
3	NH	Profit	17559.36	18407.74	848.38	4.83%
4	ASHOKLEY	Loss	17910.38	17813.78	-96.60	-0.54%
5	BIOCON	Loss	17741.56	14207.16	-3534.40	-19.92%
6	EPL	Loss	17964.70	14057.35	-3907.35	-21.75%
7	KARURVYSYA	Loss	17974.79	14076.59	-3898.20	-21.69%
Total			124974.56	119280.23	-5694.33	-4.56%

OVERALL PERFORMANCE SUMMARY

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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