

SPIP Performance Report 2024-2025

Client Name : ASIF NOORMOHAMMED SAUDAGAR

Client Code : RA001237

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	175605.54	184896.13	9290.59	5.29%
2	May-2024	177801.76	179780.92	1979.16	1.11%
3	Jun-2024	175638.77	173741.21	-1897.56	-1.08%
4	Jul-2024	176323.06	174275.65	-2047.41	-1.16%
5	Aug-2024	291664.51	270307.97	-21356.54	-7.32%
6	Sep-2024	153212.35	148035.87	-5176.48	-3.38%
7	Oct-2024	112073.21	108303.35	-3769.86	-3.36%
8	Nov-2024	231680.82	233243.37	1562.55	0.67%
9	Dec-2024	156902.30	150329.08	-6573.22	-4.19%
10	Feb-2025	162677.63	191000.11	28322.48	17.41%

* 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	BEL	Profit	29124.38	30786.32	1661.94	5.71%
2	CANBK	Profit	29124.87	30718.73	1593.86	5.47%
3	CENTRALBK	Profit	29509.81	30899.85	1390.04	4.71%
4	HEG	Profit	29028.88	30686.56	1657.68	5.71%
5	LTF	Profit	29609.74	30974.35	1364.61	4.61%
6	NHPC	Profit	29207.86	30830.32	1622.46	5.55%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			175605.54	184896.13	9290.59	5.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175605.54	184896.13	9290.59	5.29%



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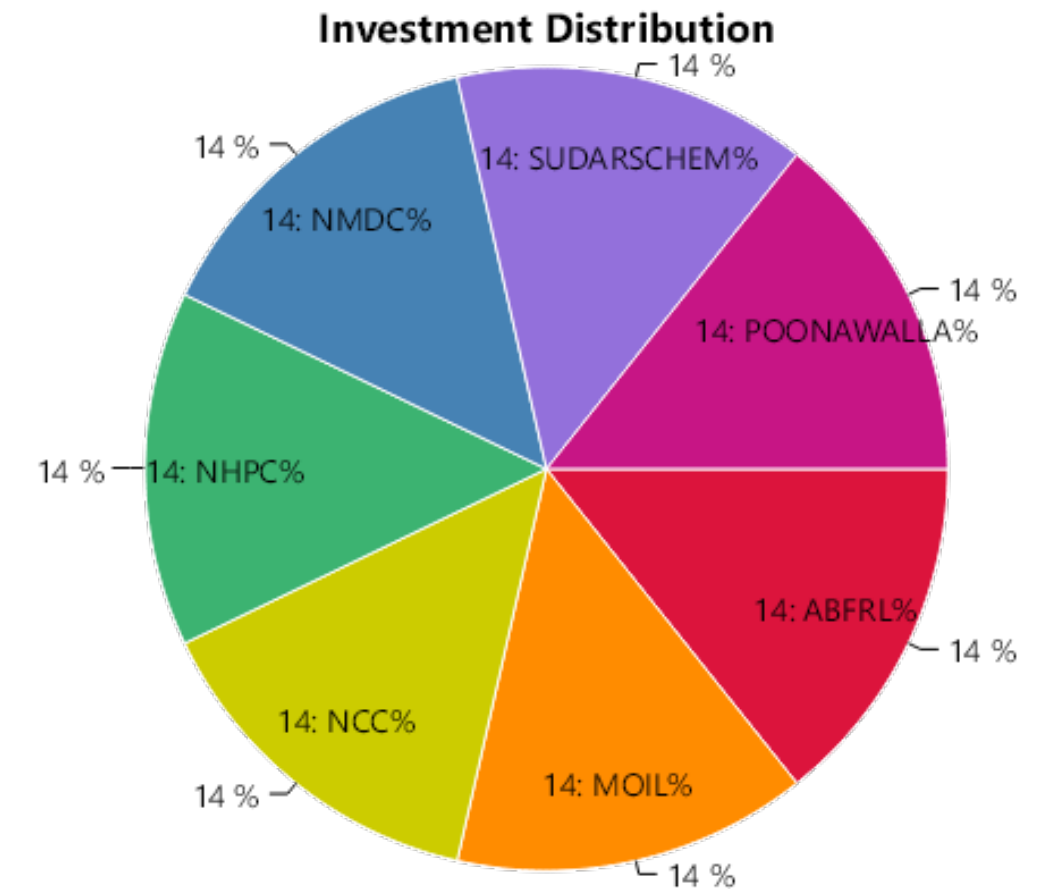
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	25403.34	26191.96	788.62	3.10%
2	MOIL	Profit	25369.87	26194.15	824.28	3.25%
3	NCC	Profit	25498.35	26377.65	879.30	3.45%
4	NHPC	Profit	25508.64	26337.77	829.13	3.25%
5	NMDC	Profit	25326.75	26291.25	964.50	3.81%
6	SUDARSCHEM	Profit	25535.33	28767.24	3231.91	12.66%
7	POONAWALLA	Loss	25159.48	19620.90	-5538.58	-22.01%
Total			177801.76	179780.92	1979.16	1.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
177801.76	179780.92	1979.16	1.11%



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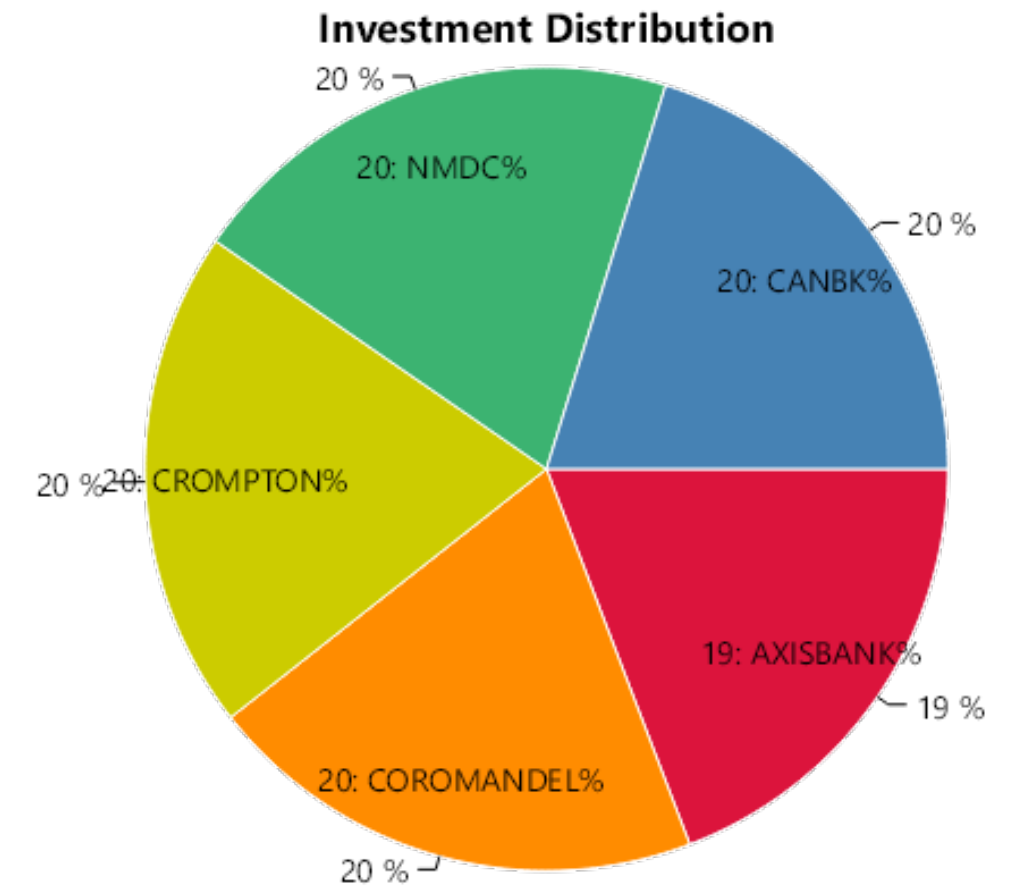
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	34323.21	35939.55	1616.34	4.71%
2	COROMANDEL	Profit	35290.93	36755.82	1464.89	4.15%
3	CROMPTON	Profit	35313.80	36719.25	1405.45	3.98%
4	NMDC	Profit	35426.10	36842.83	1416.73	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	35284.73	27483.76	-7800.97	-22.11%
Total			175638.77	173741.21	-1897.56	-1.08%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175638.77	173741.21	-1897.56	-1.08%



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STOCK WISE PERFORMANCE SUMMARY

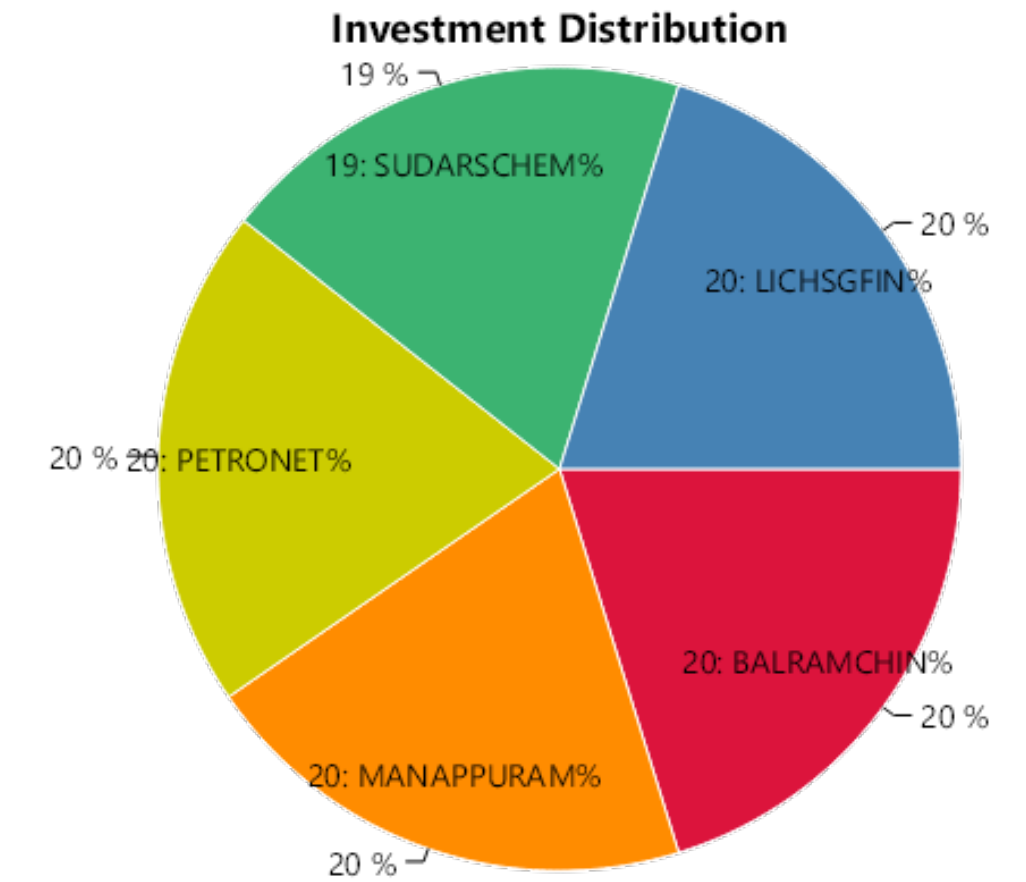
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	35400.48	36605.52	1205.04	3.40%
2	MANAPPURAM	Profit	35445.09	36757.06	1311.97	3.70%
3	PETRONET	Profit	35463.29	36866.57	1403.28	3.96%
4	SUDARSCHEM	Profit	34605.44	36168.80	1563.36	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	35408.76	27877.70	-7531.06	-21.27%
Total			176323.06	174275.65	-2047.41	-1.16%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
176323.06	174275.65	-2047.41	-1.16%

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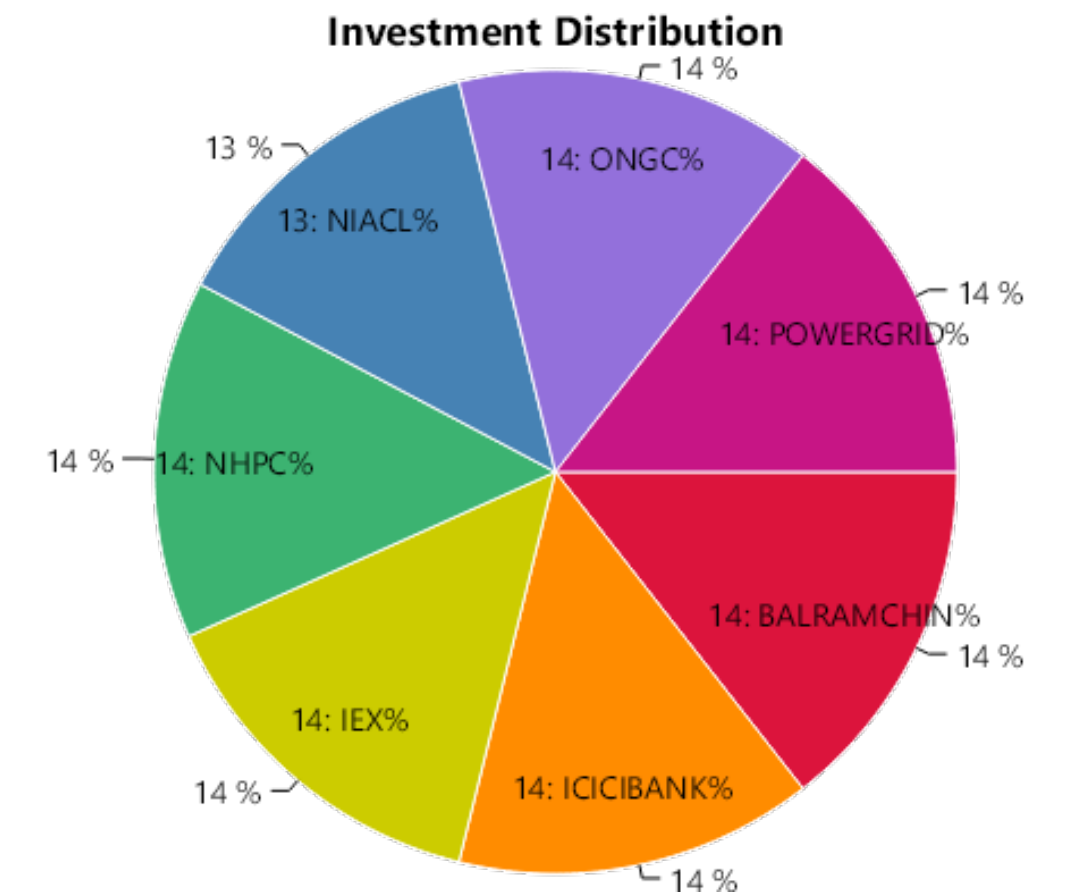


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	41732.43	44762.32	3029.89	7.26%
2	ICICIBANK	Profit	41442.57	44247.00	2804.43	6.77%
3	IEX	Profit	43046.33	45331.20	2284.87	5.31%
4	NHPC	Loss	41535.92	34280.83	-7255.09	-17.47%
5	NIACL	Loss	40416.61	33440.03	-6976.58	-17.26%
6	ONGC	Loss	41768.96	34428.11	-7340.85	-17.57%
7	POWERGRID	Loss	41721.69	33818.48	-7903.21	-18.94%
Total			291664.51	270307.97	-21356.54	-7.32%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
291664.51	270307.97	-21356.54	-7.32%



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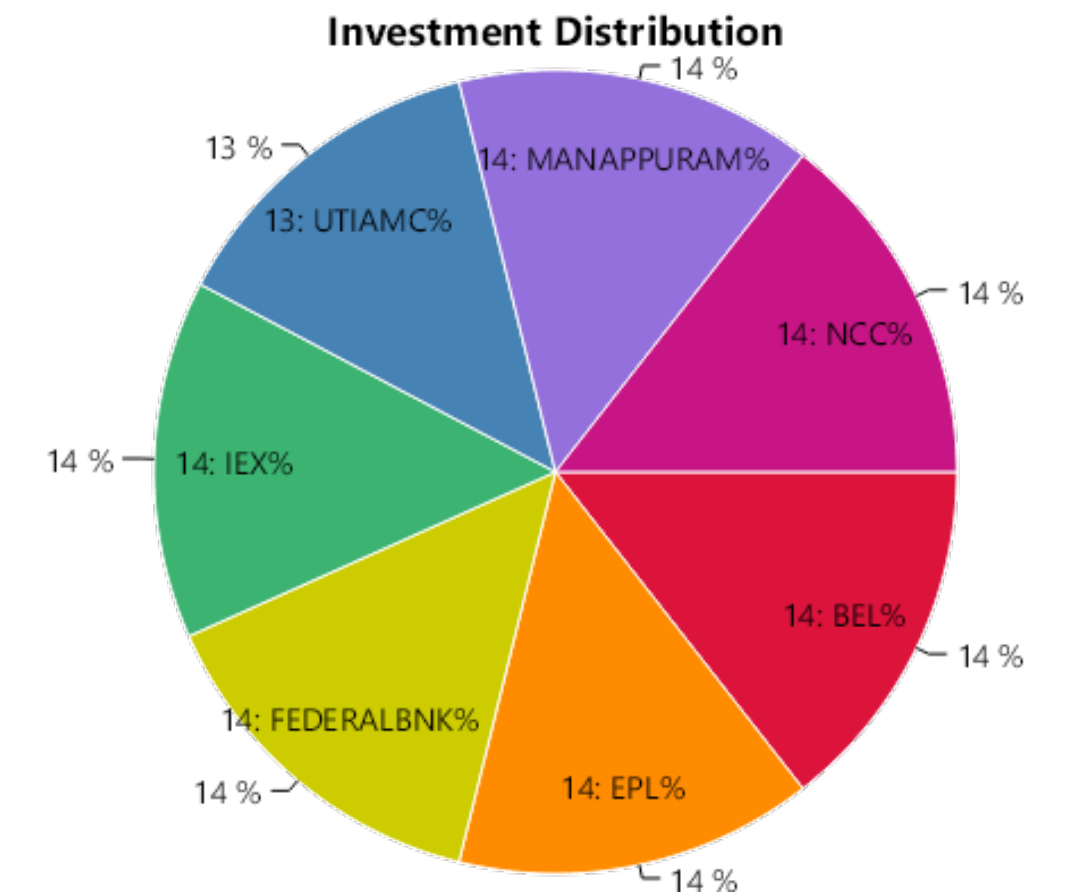
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	21842.85	22726.53	883.68	4.05%
2	EPL	Profit	22027.84	22968.87	941.03	4.27%
3	FEDERALBNK	Profit	22025.60	22871.94	846.34	3.84%
4	IEX	Profit	22146.24	23006.01	859.77	3.88%
5	UTIAMC	Profit	21014.76	21876.12	861.36	4.10%
6	MANAPPURAM	Loss	22121.40	17359.03	-4762.37	-21.53%
7	NCC	Loss	22033.66	17227.37	-4806.29	-21.81%
Total			153212.35	148035.87	-5176.48	-3.38%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
153212.35	148035.87	-5176.48	-3.38%



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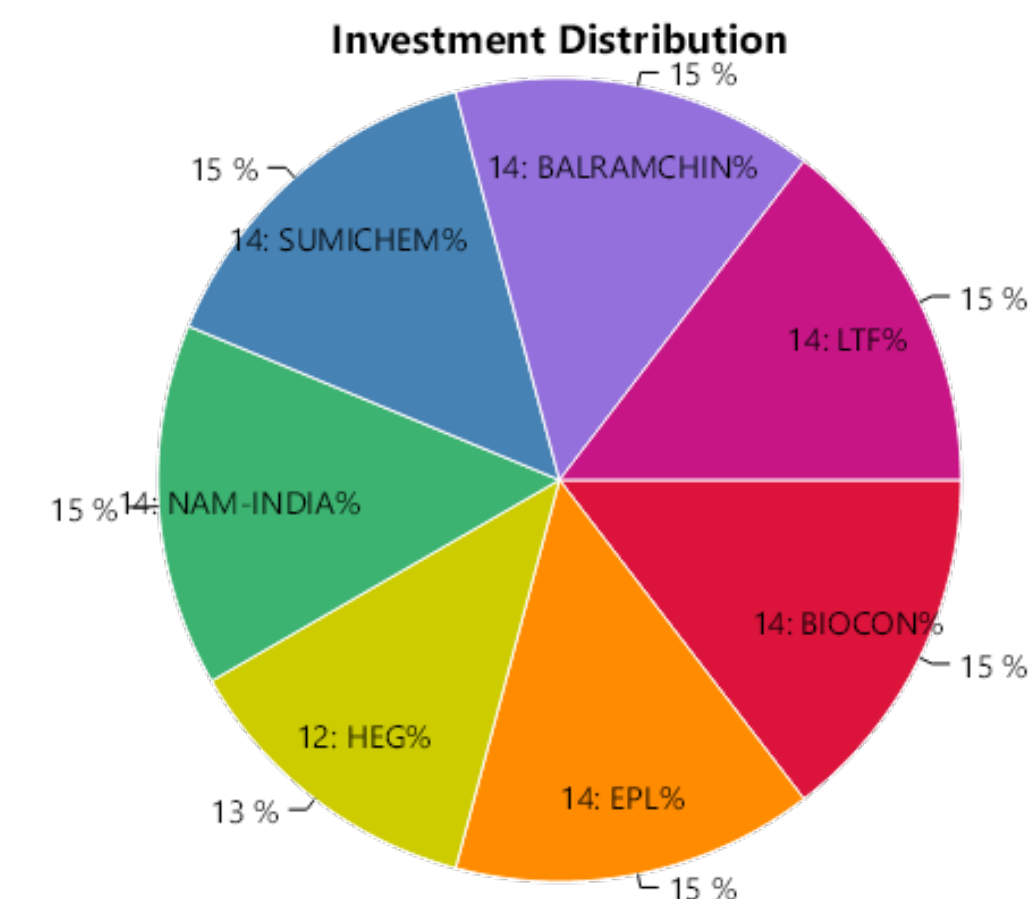
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	16205.85	16851.15	645.30	3.98%
2	EPL	Profit	16637.70	17187.90	550.20	3.31%
3	HEG	Profit	14553.00	15158.40	605.40	4.16%
4	NAM-INDIA	Profit	16056.00	16660.77	604.77	3.77%
5	SUMICHEM	Profit	16143.43	16734.12	590.69	3.66%
6	BALRAMCHIN	Loss	16108.93	12721.22	-3387.71	-21.03%
7	LTF	Loss	16368.30	12989.79	-3378.51	-20.64%
Total			112073.21	108303.35	-3769.86	-3.36%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
112073.21	108303.35	-3769.86	-3.36%

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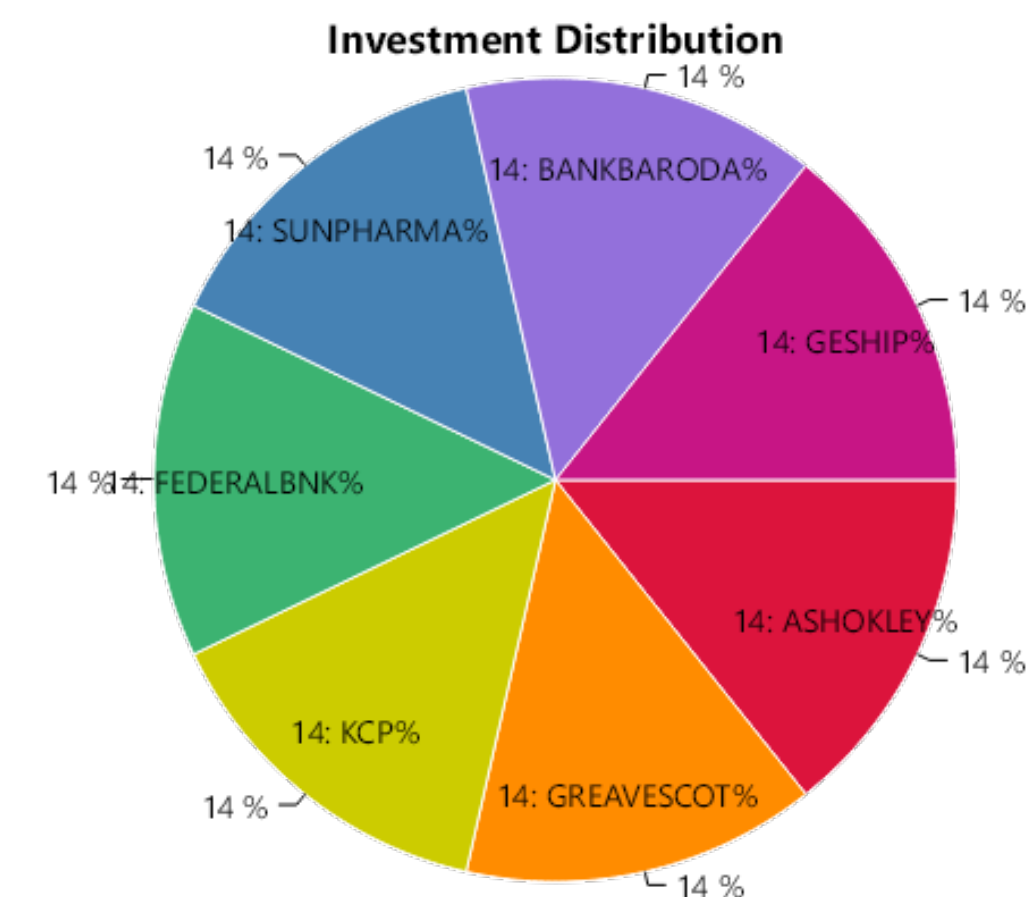
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	33475.83	34928.35	1452.52	4.34%
2	GREAVESCOT	Profit	33290.40	35003.87	1713.47	5.15%
3	KCP	Profit	33274.67	35302.80	2028.13	6.10%
4	FEDERALBNK	Open	33342.76	43602.30	10259.54	30.77%
5	SUNPHARMA	Open	32623.56	31856.40	-767.16	-2.35%
6	BANKBARODA	Loss	33177.30	26681.20	-6496.10	-19.58%
7	GESHIP	Loss	32496.30	25868.45	-6627.85	-20.40%
Total			231680.82	233243.37	1562.55	0.67%

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231680.82	233243.37	1562.55	0.67%

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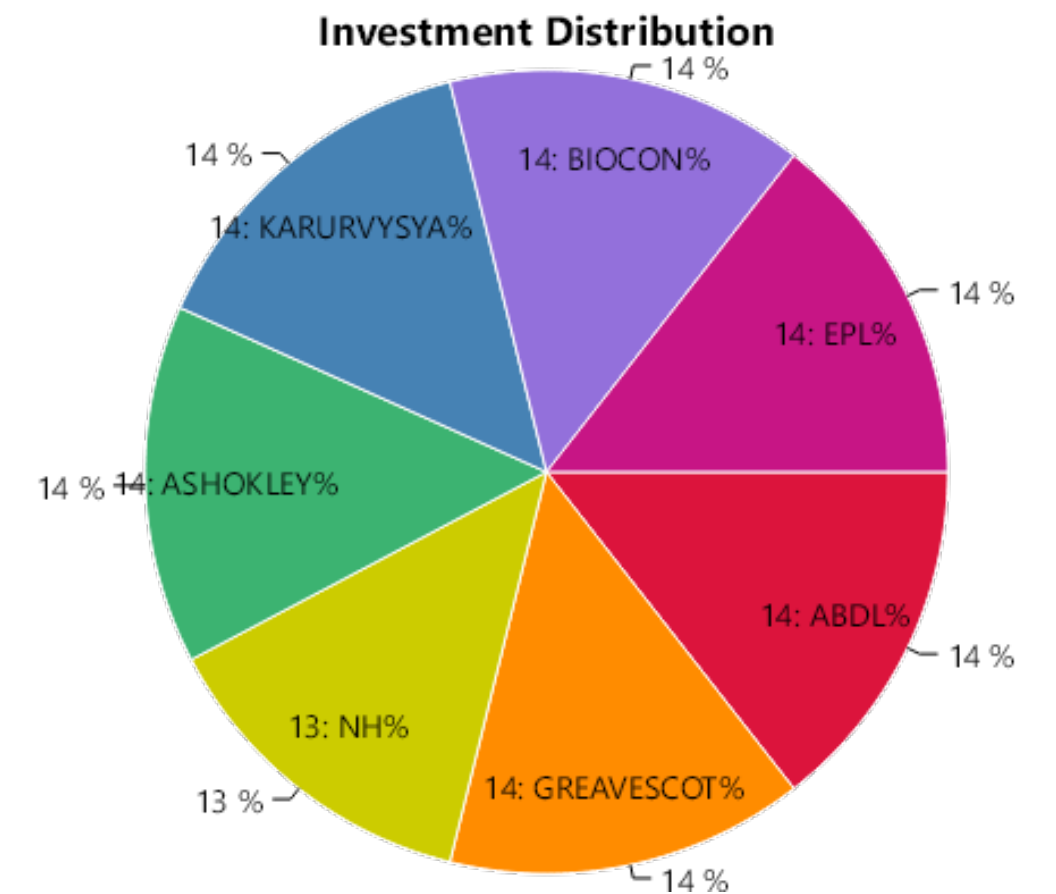
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	22326.60	23491.20	1164.60	5.22%
2	GREAVESCOT	Profit	22706.48	27951.01	5244.53	23.10%
3	NH	Profit	21568.48	22701.28	1132.80	5.25%
4	ASHOKLEY	Open	22416.80	16996.80	-5420.00	-24.18%
5	KARURVYSYA	Open	22608.08	23237.36	629.28	2.78%
6	BIOCON	Loss	22657.80	18173.40	-4484.40	-19.79%
7	EPL	Loss	22618.06	17778.03	-4840.03	-21.40%
Total			156902.30	150329.08	-6573.22	-4.19%

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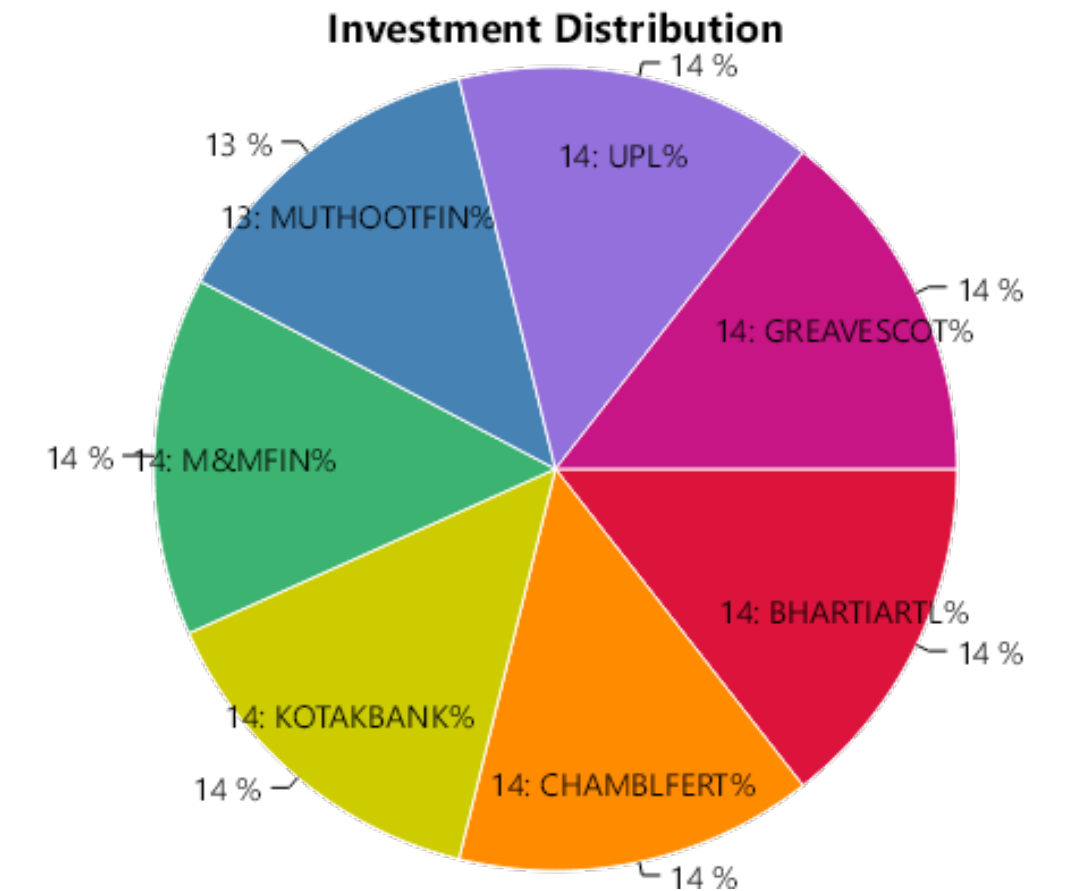


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	23730.98	30066.40	6335.42	26.70%
2	CHAMBLFERT	Open	23211.30	19569.90	-3641.40	-15.69%
3	KOTAKBANK	Open	23289.72	25796.40	2506.68	10.76%
4	M&MFIN	Open	23493.81	31149.70	7655.89	32.59%
5	MUTHOOTFIN	Open	22517.40	37904.00	15386.60	68.33%
6	UPL	Open	23036.76	27955.80	4919.04	21.35%
7	GREAVESCOT	Loss	23397.66	18557.91	-4839.75	-20.68%
Total			162677.63	191000.11	28322.48	17.41%

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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