

SPIP Performance Report 2024-2025

Client Name : Mr ARIF MOHAMMAD

Client Code : RA001321

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	97374.50	100864.41	3489.91	3.58%

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

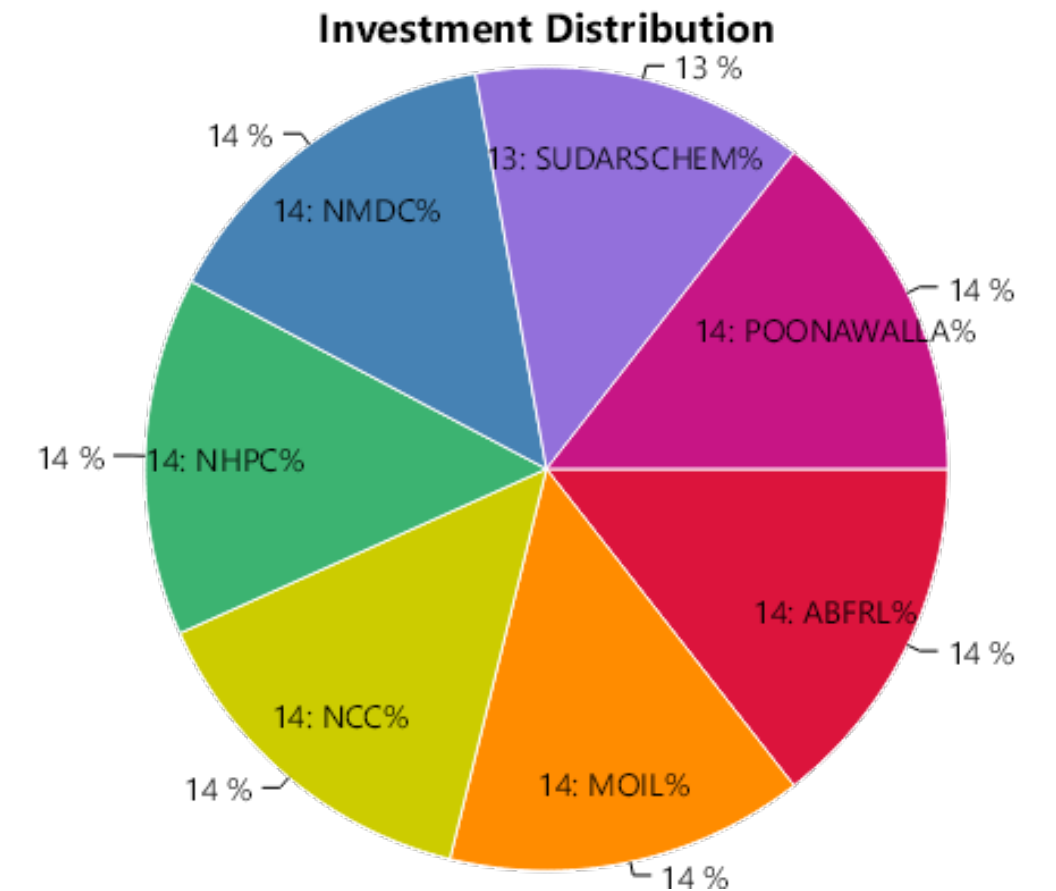
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	13997.50	14432.41	434.91	3.11%
2	MOIL	Profit	14040.27	14499.76	459.49	3.27%
3	NCC	Profit	13998.02	14482.25	484.23	3.46%
4	NHPC	Profit	14171.39	14632.97	461.58	3.26%
5	NMDC	Profit	13893.66	14417.64	523.98	3.77%
6	SUDARSCHEM	Profit	13518.44	15229.58	1711.14	12.66%
7	POONAWALLA	Open	13755.22	13169.80	-585.42	-4.26%
Total			97374.50	100864.41	3489.91	3.58%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
97374.50	100864.41	3489.91	3.58%



* 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

 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