

SPIP Performance Report 2024-2025

Client Name : NEHA CHETAN SHAH

Client Code : RA001386

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	291141.45	294362.91	3221.46	1.11%
2	Jun-2024	140310.49	138798.29	-1512.20	-1.08%
3	Jul-2024	211237.68	208978.33	-2259.35	-1.07%
4	Aug-2024	146180.35	133916.81	-12263.54	-8.39%
5	Sep-2024	123255.22	114066.52	-9188.70	-7.46%

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

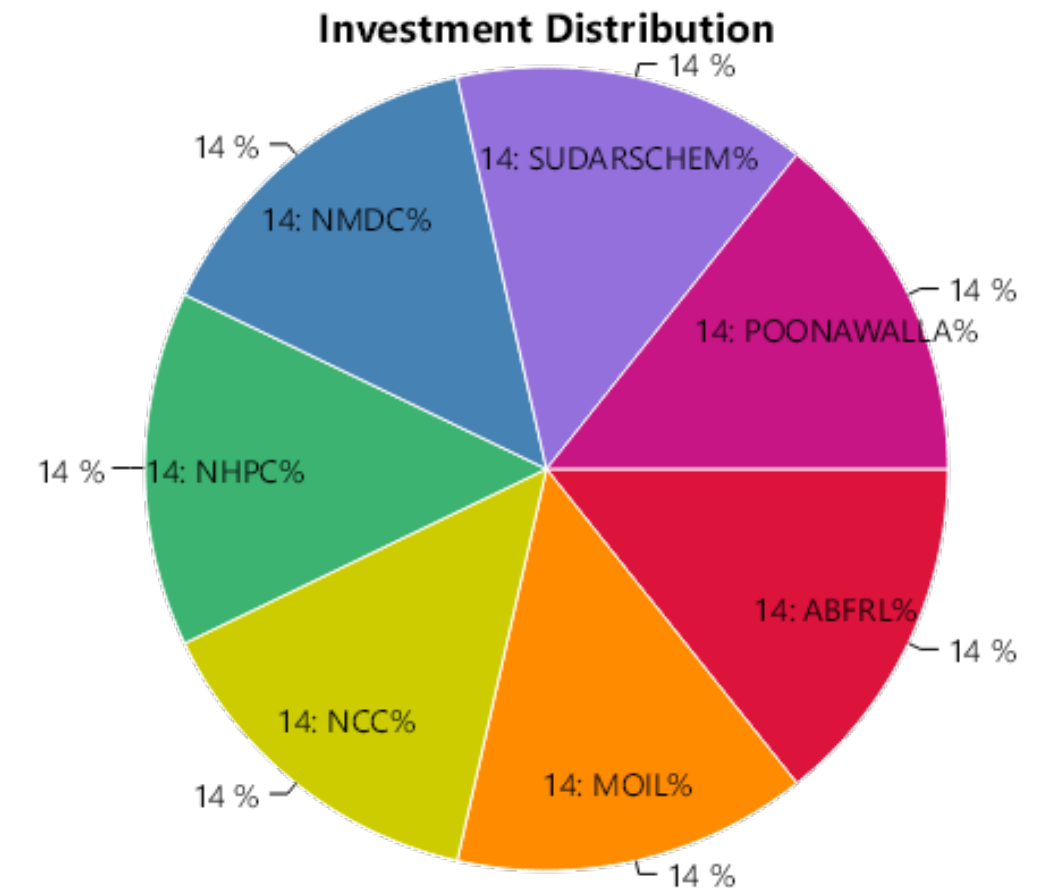
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	41733.51	43029.65	1296.14	3.11%
2	MOIL	Profit	41623.25	43033.00	1409.75	3.39%
3	NCC	Profit	41746.91	43188.15	1441.24	3.45%
4	NHPC	Profit	41906.49	43268.93	1362.44	3.25%
5	NMDC	Profit	41386.10	42970.64	1584.54	3.83%
6	SUDARSCHEM	Profit	41306.60	46536.00	5229.40	12.66%
7	POONAWALLA	Loss	41438.59	32336.54	-9102.05	-21.97%
Total			291141.45	294362.91	3221.46	1.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
291141.45	294362.91	3221.46	1.11%



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STOCK WISE PERFORMANCE SUMMARY

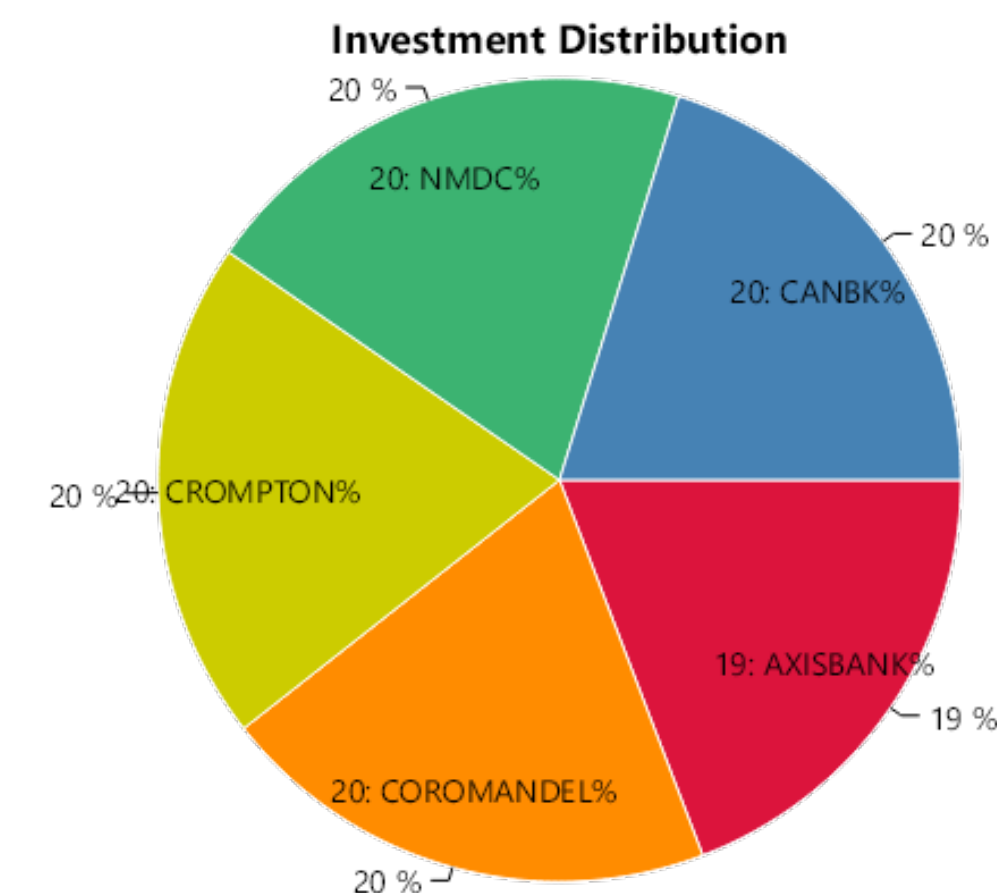
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	27221.87	28503.34	1281.47	4.71%
2	COROMANDEL	Profit	28233.21	29404.26	1171.05	4.15%
3	CROMPTON	Profit	28413.41	29543.89	1130.48	3.98%
4	NMDC	Profit	28238.20	29366.97	1128.77	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	28203.80	21979.83	-6223.97	-22.07%
Total			140310.49	138798.29	-1512.20	-1.08%

OVERALL PERFORMANCE SUMMARY

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140310.49	138798.29	-1512.20	-1.08%

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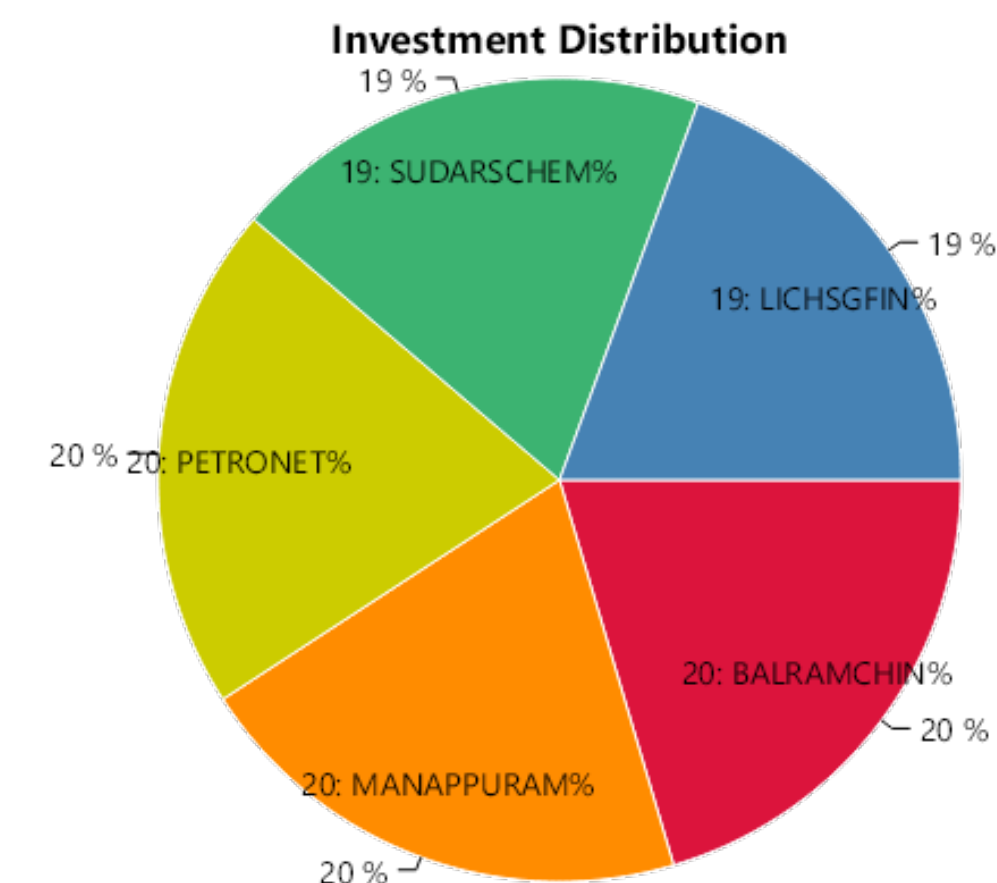
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42392.76	43861.75	1468.99	3.47%
2	MANAPPURAM	Profit	42618.46	44196.50	1578.04	3.70%
3	PETRONET	Profit	42489.01	44170.67	1681.66	3.96%
4	SUDARSCHEM	Profit	41890.77	43783.31	1892.54	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	41846.68	32966.10	-8880.58	-21.22%
Total			211237.68	208978.33	-2259.35	-1.07%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211237.68	208978.33	-2259.35	-1.07%

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STOCK WISE PERFORMANCE SUMMARY

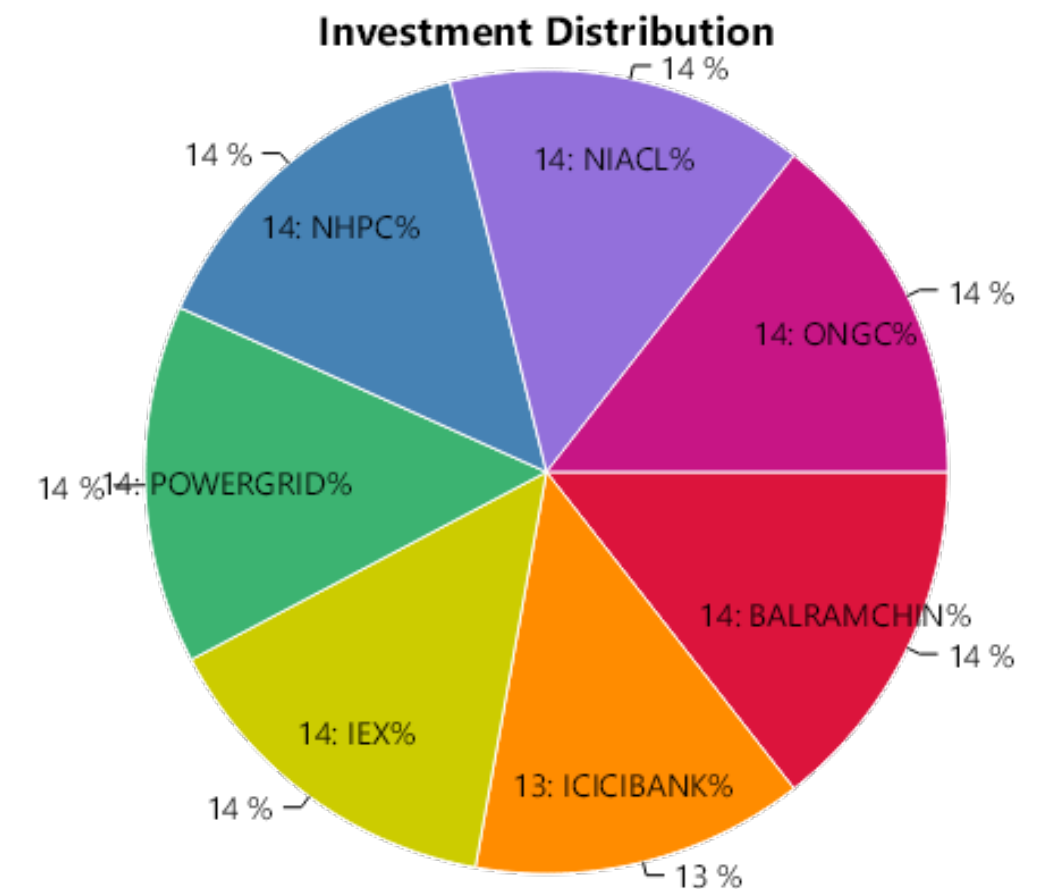
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	20854.31	22394.65	1540.34	7.39%
2	ICICIBANK	Profit	20120.81	21502.11	1381.30	6.87%
3	IEX	Profit	20959.33	22678.60	1719.27	8.20%
4	POWERGRID	Open	21026.40	15900.00	-5126.40	-24.38%
5	NHPC	Loss	21081.61	17232.07	-3849.54	-18.26%
6	NIACL	Loss	21062.73	16842.14	-4220.59	-20.04%
7	ONGC	Loss	21075.16	17367.24	-3707.92	-17.59%
Total			146180.35	133916.81	-12263.54	-8.39%

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146180.35	133916.81	-12263.54	-8.39%

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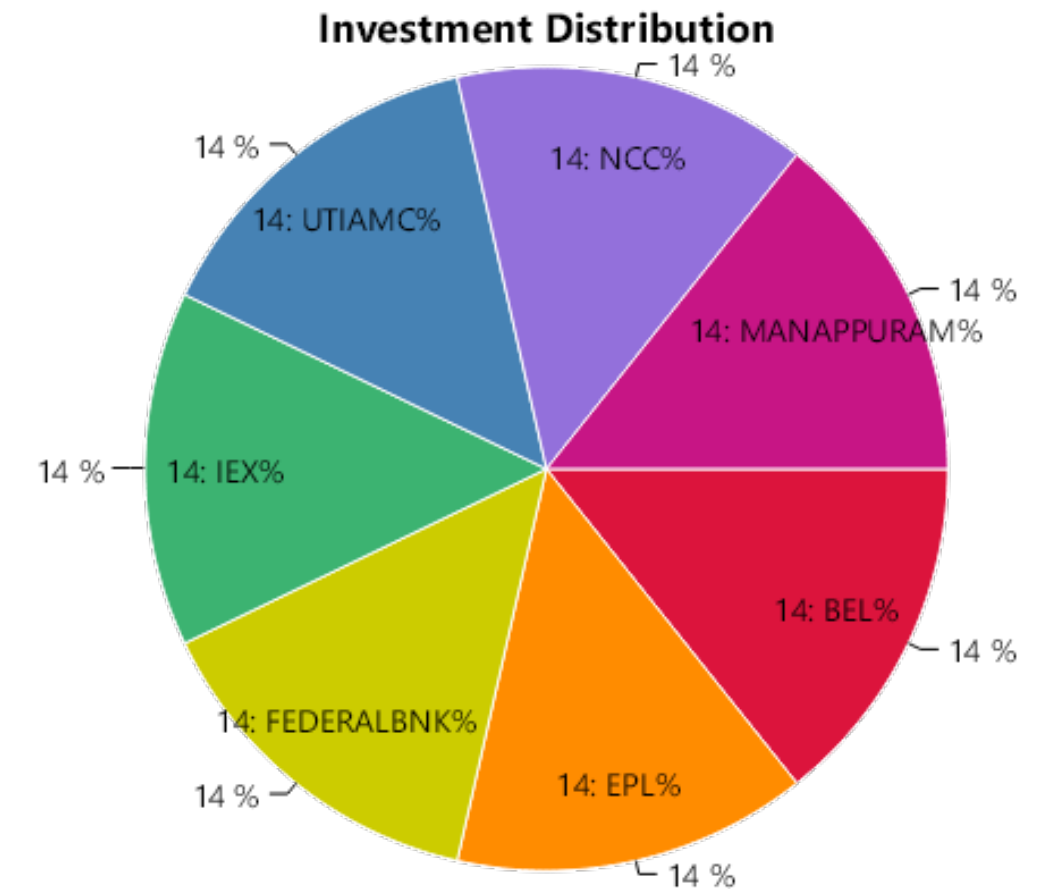


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	17585.92	18319.04	733.12	4.17%
2	EPL	Profit	17713.40	18489.80	776.40	4.38%
3	FEDERALBNK	Profit	17650.25	18349.69	699.44	3.96%
4	IEX	Profit	17583.36	18287.09	703.73	4.00%
5	UTIAMC	Profit	17502.62	18239.25	736.63	4.21%
6	NCC	Open	17487.71	8455.86	-9031.85	-51.65%
7	MANAPPURAM	Loss	17731.96	13925.79	-3806.17	-21.47%
Total			123255.22	114066.52	-9188.70	-7.46%

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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