

SPIP Performance Report 2024-2025

Client Name : AJIT KISANRAO GUNJAL (HUF)

Client Code : RA001397

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	425049.81	418553.07	-6496.74	-1.53%
2	Jul-2024	425431.19	419115.27	-6315.92	-1.48%
3	Aug-2024	596971.44	549276.39	-47695.05	-7.99%
4	Sep-2024	347501.12	334344.99	-13156.13	-3.79%
5	Oct-2024	242950.20	233882.50	-9067.70	-3.73%
6	Nov-2024	357536.32	382528.28	24991.96	6.99%
7	Dec-2024	274899.62	262600.51	-12299.11	-4.47%

* 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

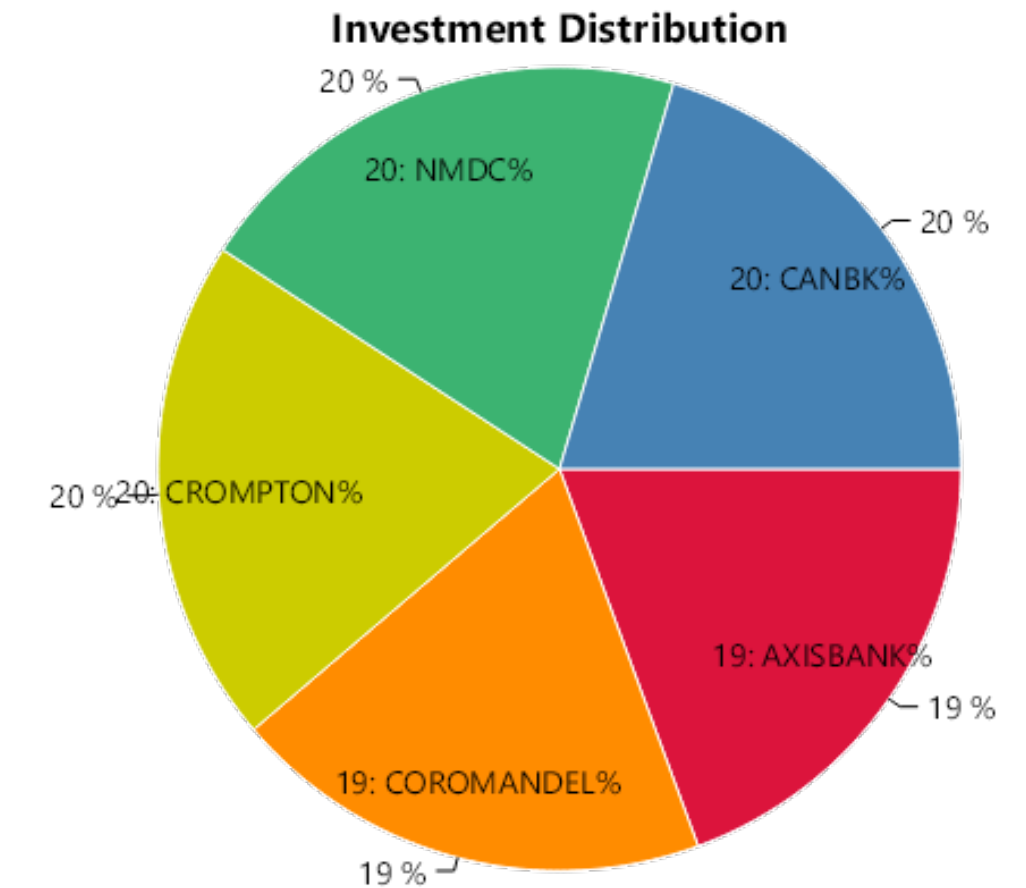
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	84231.34	87781.90	3550.56	4.22%
2	COROMANDEL	Profit	84898.60	88004.89	3106.29	3.66%
3	CROMPTON	Profit	85441.87	88422.06	2980.19	3.49%
4	NMDC	Profit	85427.78	88424.45	2996.67	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	85050.22	65919.77	-19130.45	-22.49%
Total			425049.81	418553.07	-6496.74	-1.53%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
425049.81	418553.07	-6496.74	-1.53%

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STOCK WISE PERFORMANCE SUMMARY

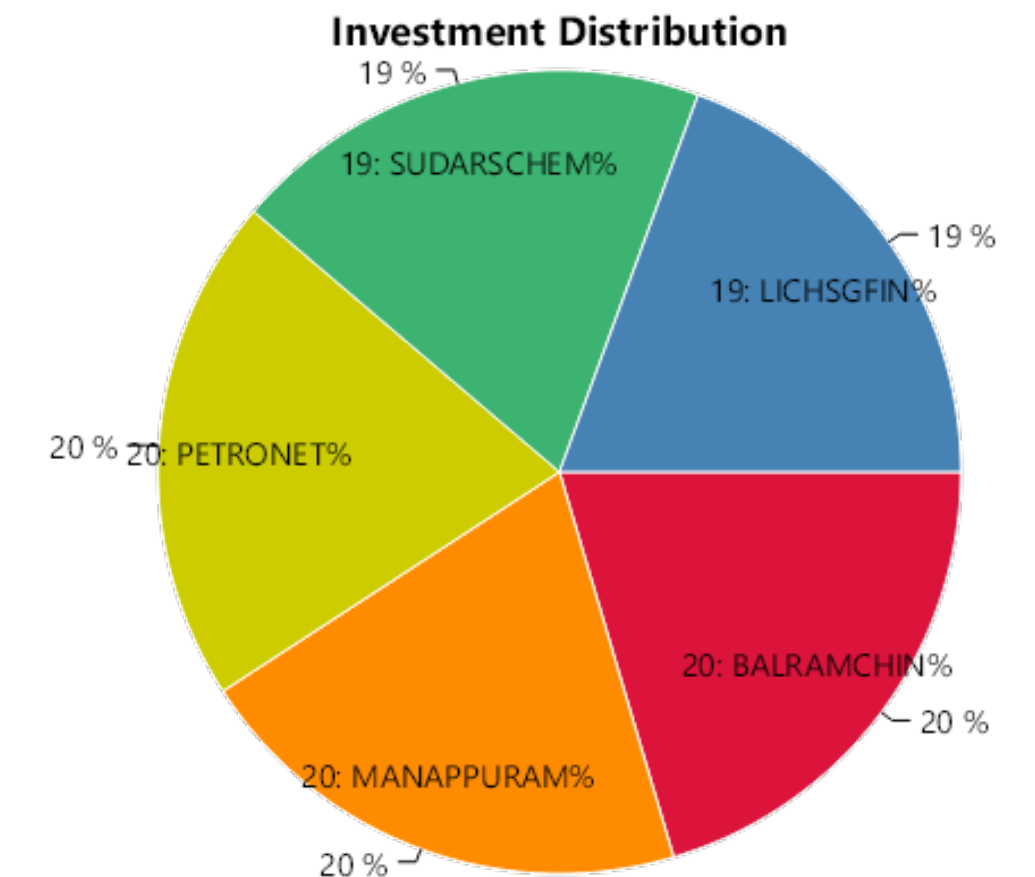
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	85422.96	87915.10	2492.14	2.92%
2	MANAPPURAM	Profit	85438.43	88182.69	2744.26	3.21%
3	PETRONET	Profit	85178.61	88131.40	2952.79	3.47%
4	SUDARSCHEM	Profit	84692.94	88517.59	3824.65	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	84698.25	66368.49	-18329.76	-21.64%
Total			425431.19	419115.27	-6315.92	-1.48%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
425431.19	419115.27	-6315.92	-1.48%

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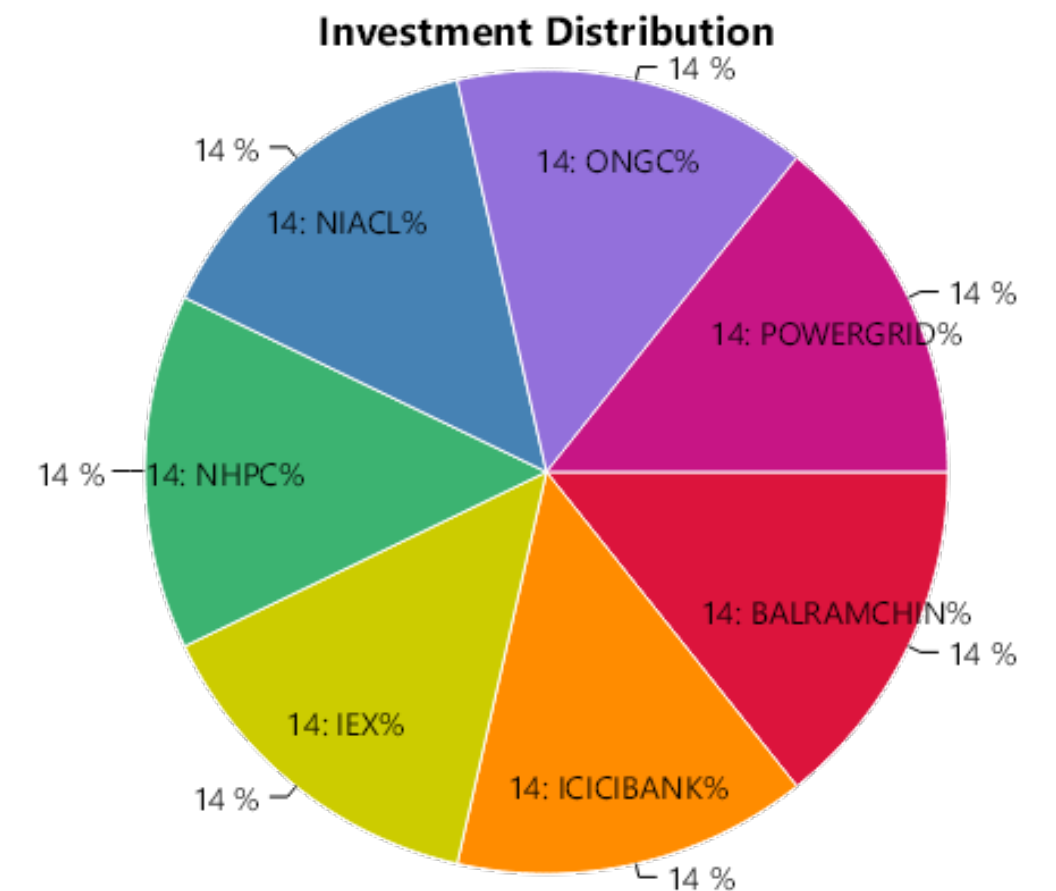


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	85087.67	90834.64	5746.97	6.75%
2	ICICIBANK	Profit	85475.67	90839.52	5363.85	6.28%
3	IEX	Profit	85103.04	91681.58	6578.54	7.73%
4	NHPC	Loss	85375.36	69379.19	-15996.17	-18.74%
5	NIACL	Loss	85333.06	67825.92	-17507.14	-20.52%
6	ONGC	Loss	85188.04	69819.95	-15368.09	-18.04%
7	POWERGRID	Loss	85408.60	68895.59	-16513.01	-19.33%
Total			596971.44	549276.39	-47695.05	-7.99%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
596971.44	549276.39	-47695.05	-7.99%



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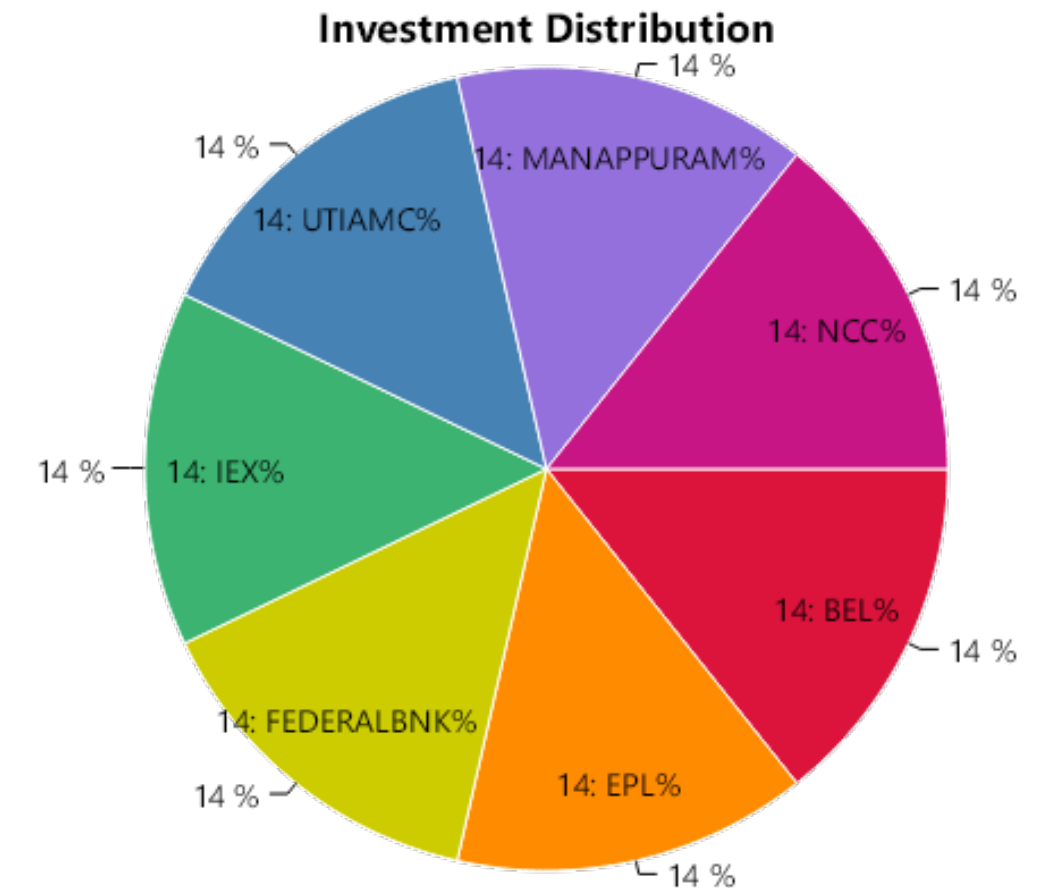
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	49566.43	51336.57	1770.14	3.57%
2	EPL	Profit	49741.80	51641.30	1899.50	3.82%
3	FEDERALBNK	Profit	49724.69	51390.74	1666.05	3.35%
4	IEX	Profit	49790.14	51480.06	1689.92	3.39%
5	UTIAMC	Profit	49149.64	50942.02	1792.38	3.65%
6	MANAPPURAM	Loss	49836.47	38886.00	-10950.47	-21.97%
7	NCC	Loss	49691.95	38668.30	-11023.65	-22.18%
Total			347501.12	334344.99	-13156.13	-3.79%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
347501.12	334344.99	-13156.13	-3.79%



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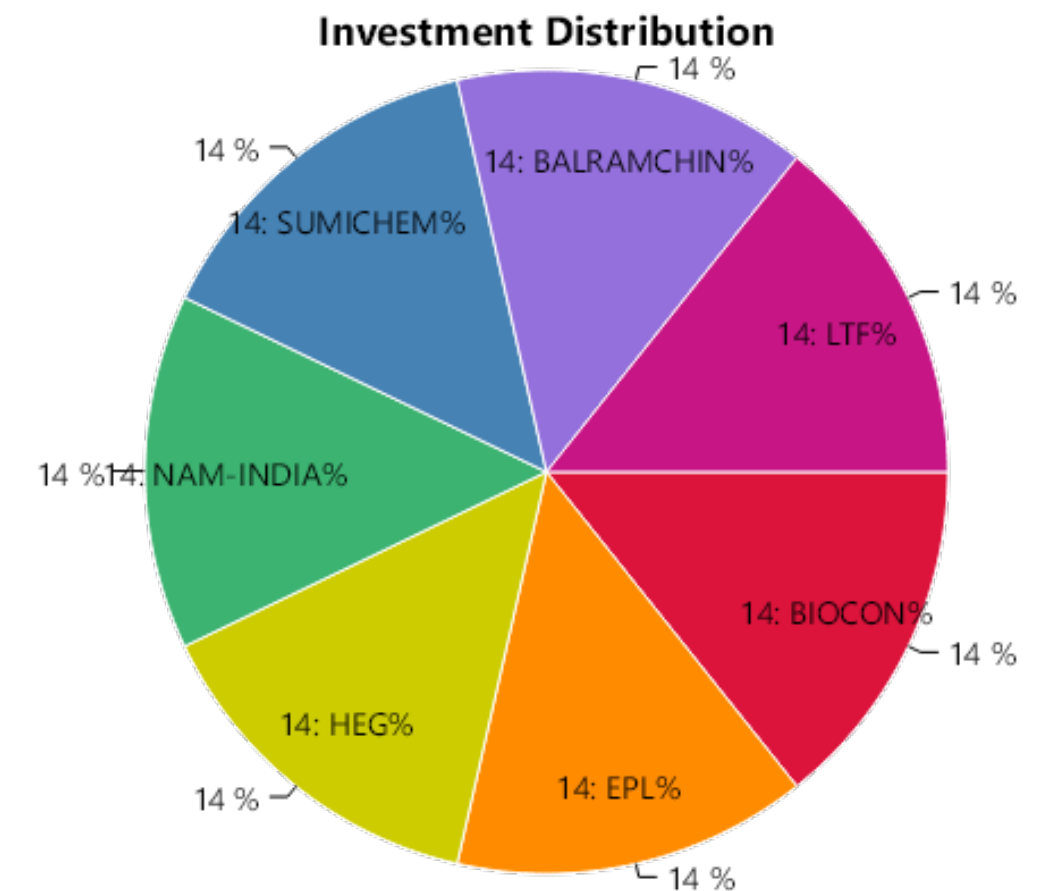
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	34665.51	35877.31	1211.80	3.50%
2	EPL	Profit	35014.20	35954.03	939.83	2.68%
3	HEG	Profit	34049.40	35298.62	1249.22	3.67%
4	NAM-INDIA	Profit	34857.42	36013.47	1156.05	3.32%
5	SUMICHEM	Profit	35139.83	36267.25	1127.42	3.21%
6	BALRAMCHIN	Loss	34380.17	26969.24	-7410.93	-21.56%
7	LTF	Loss	34843.67	27502.58	-7341.09	-21.07%
Total			242950.20	233882.50	-9067.70	-3.73%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
242950.20	233882.50	-9067.70	-3.73%



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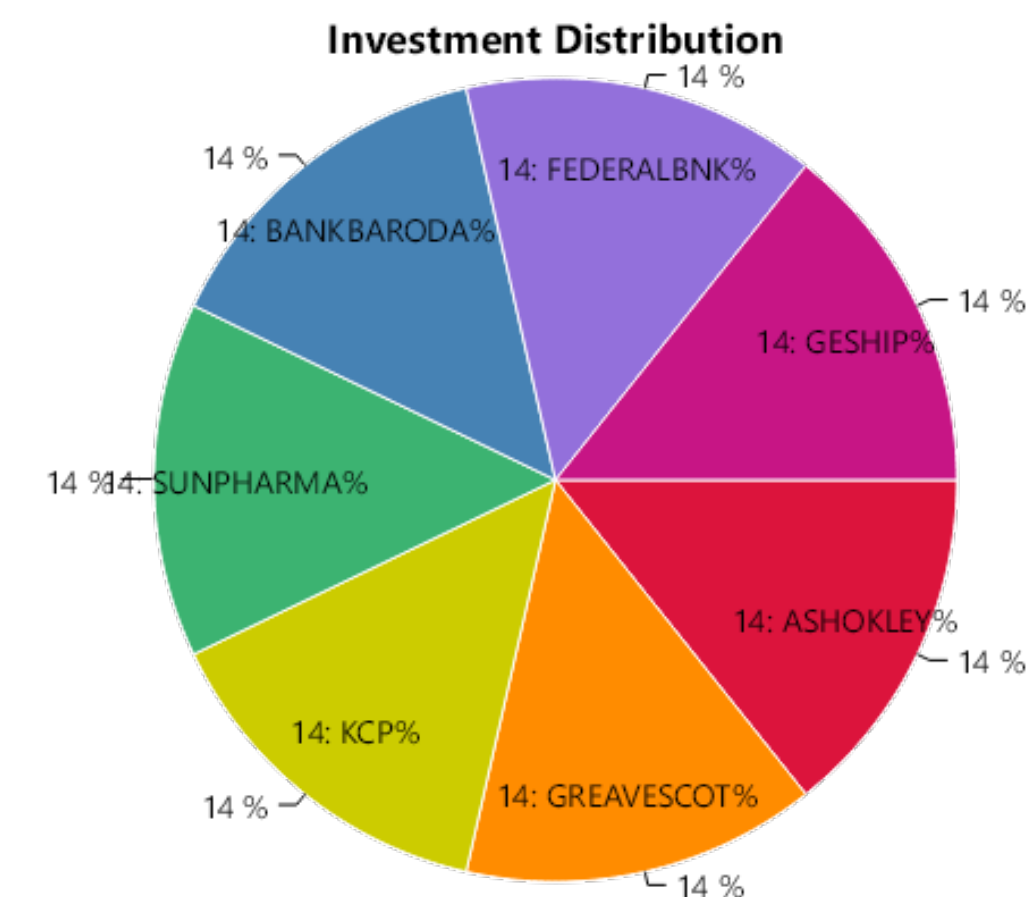
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	51327.36	53321.22	1993.86	3.88%
2	GREAVESCOT	Profit	51285.15	53571.71	2286.56	4.46%
3	KCP	Profit	51062.04	54040.44	2978.40	5.83%
4	SUNPHARMA	Profit	50848.98	51122.96	273.98	0.54%
5	BANKBARODA	Loss	51164.54	81912.40	30747.86	60.10%
6	FEDERALBNK	Loss	51154.01	48414.56	-2739.45	-5.36%
7	GESHIP	Loss	50694.24	40144.99	-10549.25	-20.81%
Total			357536.32	382528.28	24991.96	6.99%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
357536.32	382528.28	24991.96	6.99%



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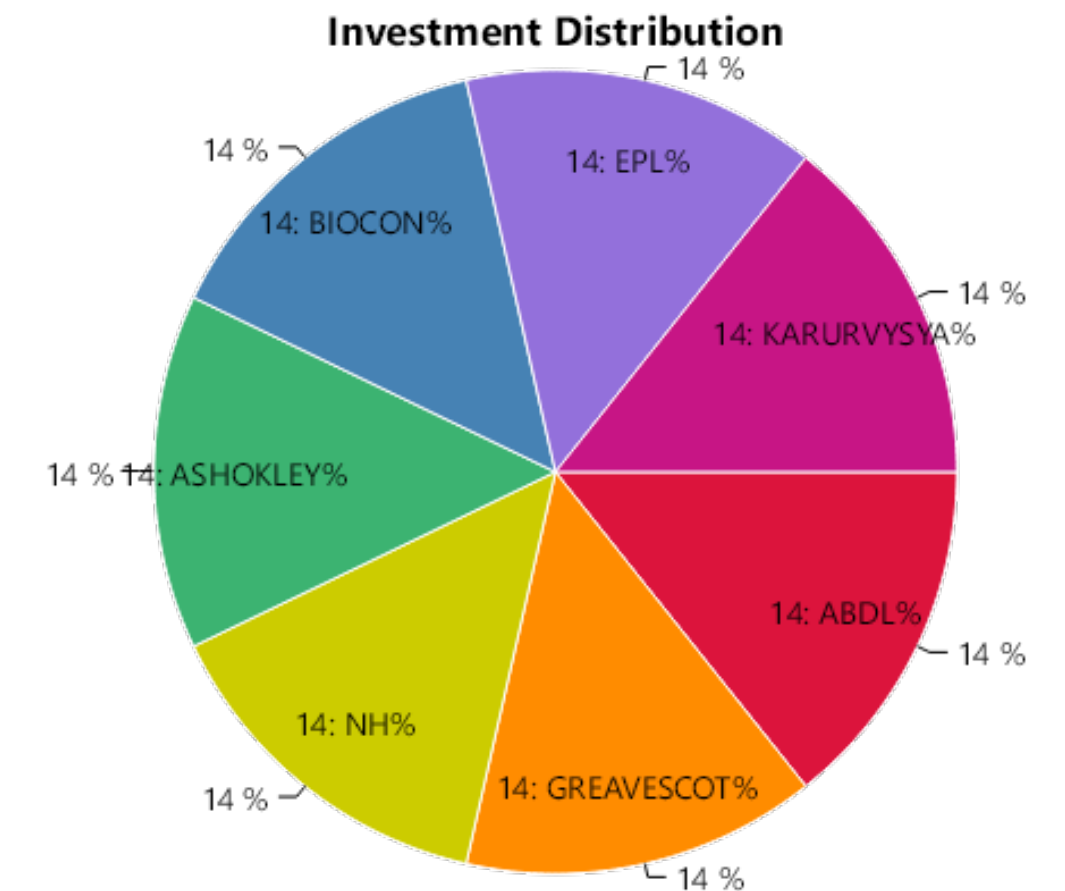
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	39149.78	41027.33	1877.55	4.80%
2	GREAVESCOT	Profit	39477.96	48367.88	8889.92	22.52%
3	NH	Profit	39170.88	41063.42	1892.54	4.83%
4	ASHOKLEY	Loss	39303.19	39138.99	-164.20	-0.42%
5	BIOCON	Loss	39299.52	31437.12	-7862.40	-20.01%
6	EPL	Loss	39245.25	30712.97	-8532.28	-21.74%
7	KARURVYSYA	Loss	39253.04	30852.80	-8400.24	-21.40%
Total			274899.62	262600.51	-12299.11	-4.47%

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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