

SPIP Performance Report 2024-2025

Client Name : SAYEEDA TAHERKHAN MULLA

Client Code : RA001489

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	140227.32	138887.67	-1339.65	-0.96%
2	Jul-2024	124582.78	123284.24	-1298.54	-1.04%
3	Aug-2024	74093.32	68113.23	-5980.09	-8.07%
4	Sep-2024	69822.60	67526.26	-2296.34	-3.29%
5	Oct-2024	41531.56	40029.24	-1502.32	-3.62%
6	Nov-2024	85583.85	86295.10	711.25	0.83%
7	Dec-2024	62162.50	57362.84	-4799.66	-7.72%

* 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

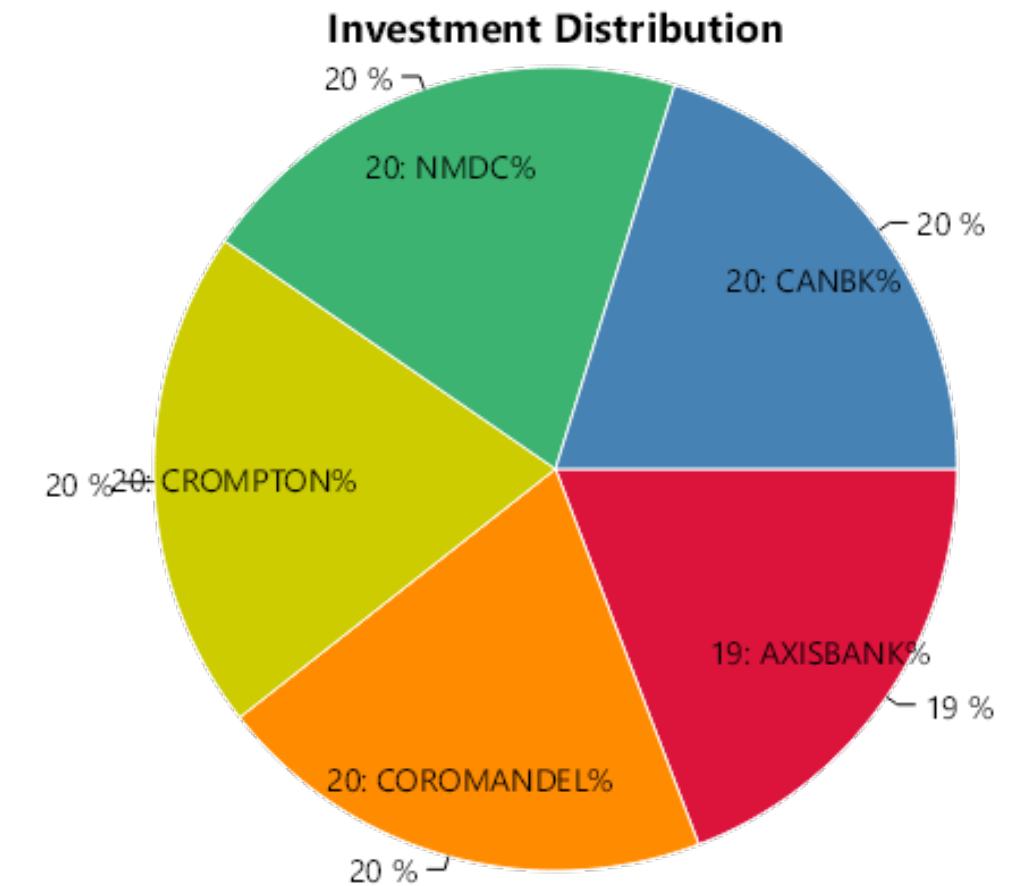
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	27205.99	28520.44	1314.45	4.83%
2	COROMANDEL	Profit	28216.51	29421.67	1205.16	4.27%
3	CROMPTON	Profit	28396.89	29561.24	1164.35	4.10%
4	NMDC	Profit	28221.16	29383.78	1162.62	4.12%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	28186.77	22000.54	-6186.23	-21.95%
Total			140227.32	138887.67	-1339.65	-0.96%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
140227.32	138887.67	-1339.65	-0.96%

* 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

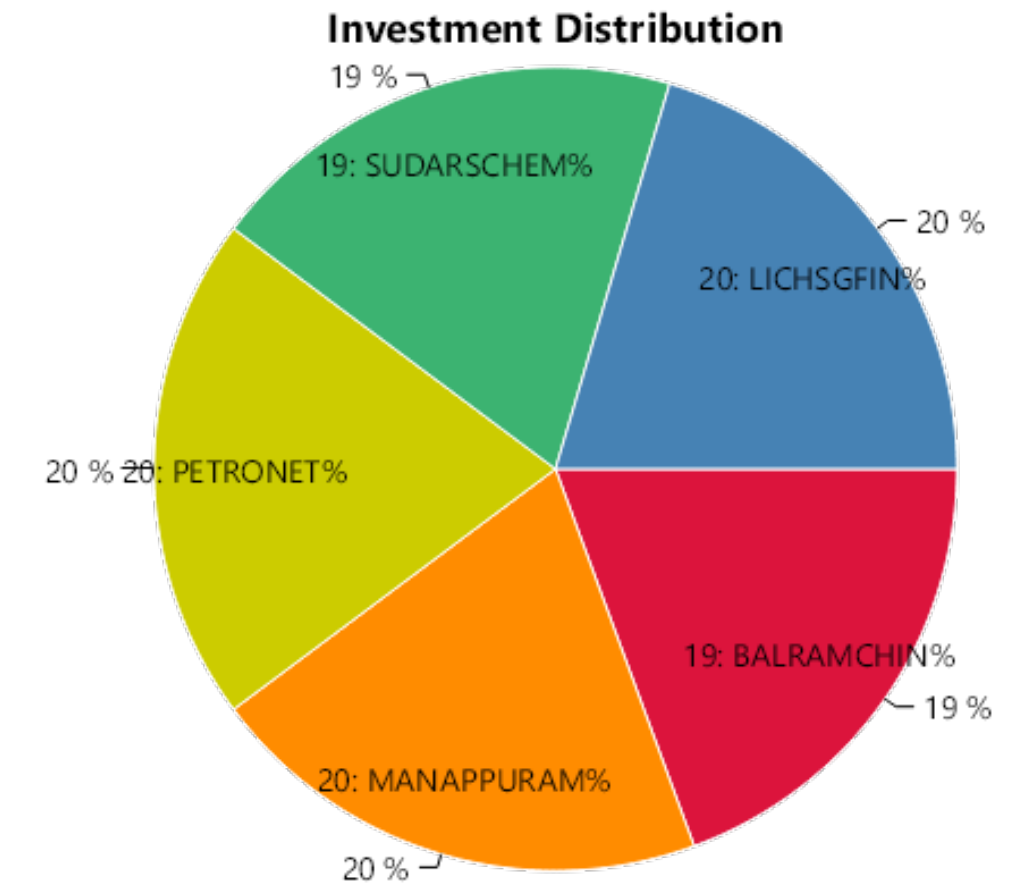
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	24897.07	25774.27	877.20	3.52%
2	MANAPPURAM	Profit	25093.25	26051.91	958.66	3.82%
3	PETRONET	Profit	25077.27	26100.94	1023.67	4.08%
4	SUDARSCHEM	Profit	24582.38	25704.58	1122.20	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	24932.81	19652.54	-5280.27	-21.18%
Total			124582.78	123284.24	-1298.54	-1.04%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
124582.78	123284.24	-1298.54	-1.04%

* 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.

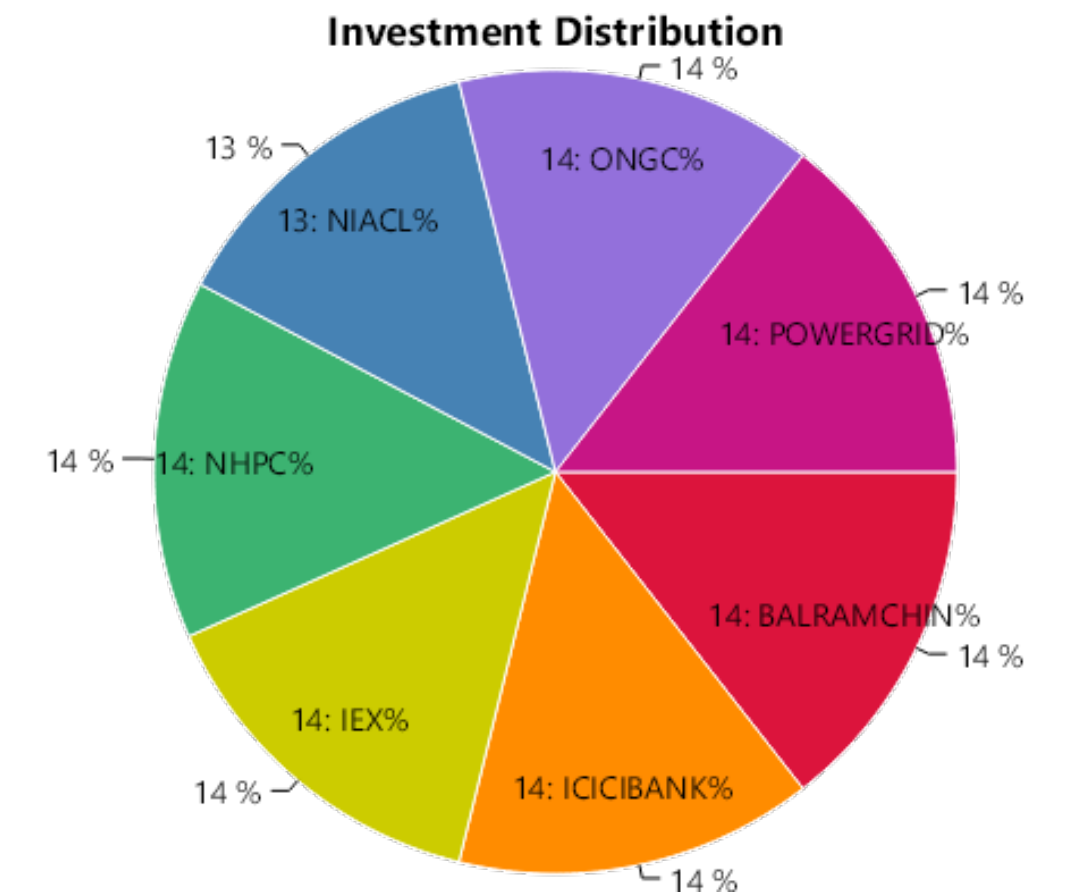


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	10562.51	11197.32	634.81	6.01%
2	ICICIBANK	Profit	10649.07	11383.47	734.40	6.90%
3	IEX	Profit	10769.99	11339.79	569.80	5.29%
4	NHPC	Loss	10649.02	8571.17	-2077.85	-19.51%
5	NIACL	Loss	10341.16	8419.93	-1921.23	-18.58%
6	ONGC	Loss	10595.88	8675.37	-1920.51	-18.13%
7	POWERGRID	Loss	10525.69	8526.18	-1999.51	-19.00%
Total			74093.32	68113.23	-5980.09	-8.07%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
74093.32	68113.23	-5980.09	-8.07%



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

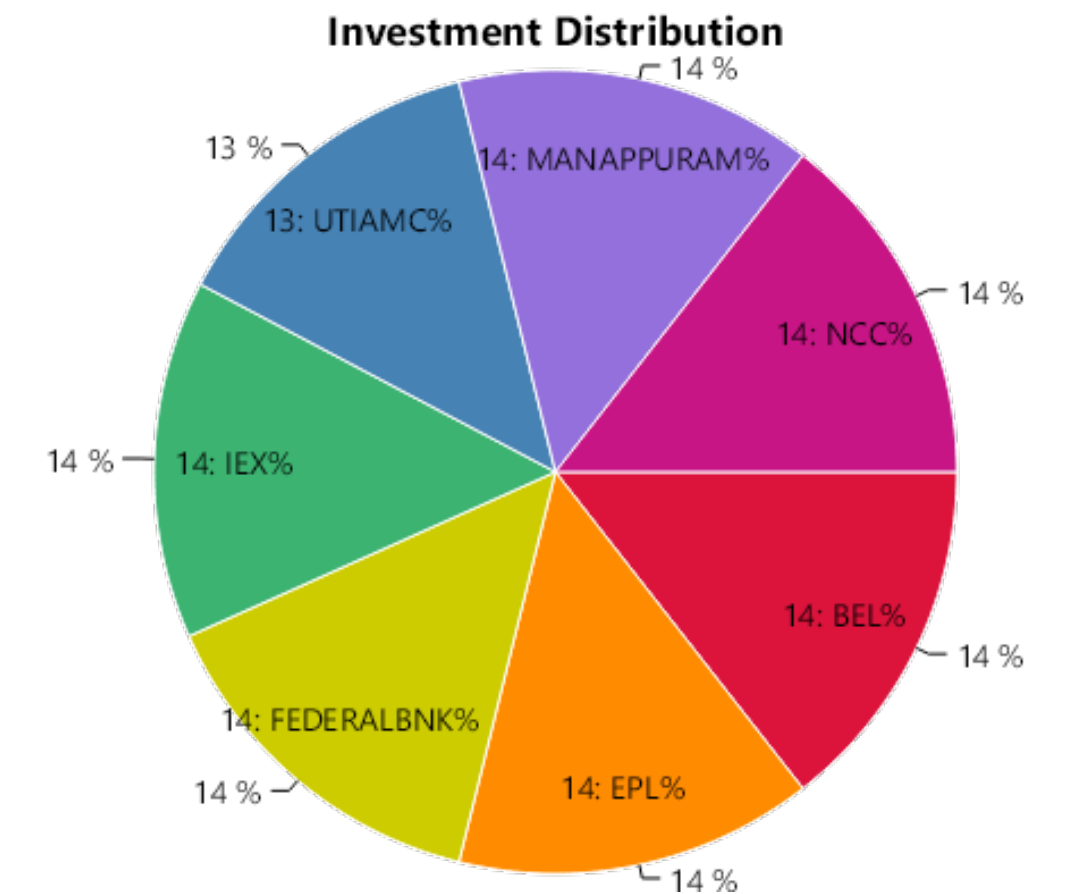
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	10006.12	10422.52	416.40	4.16%
2	EPL	Profit	10121.96	10565.60	443.64	4.38%
3	FEDERALBNK	Profit	10114.20	10514.32	400.12	3.96%
4	IEX	Profit	10136.31	10541.35	405.04	4.00%
5	UTIAMC	Profit	9334.74	9727.60	392.86	4.21%
6	MANAPPURAM	Loss	10070.02	7903.17	-2166.85	-21.52%
7	NCC	Loss	10039.25	7851.70	-2187.55	-21.79%
Total			69822.60	67526.26	-2296.34	-3.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
69822.60	67526.26	-2296.34	-3.29%



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

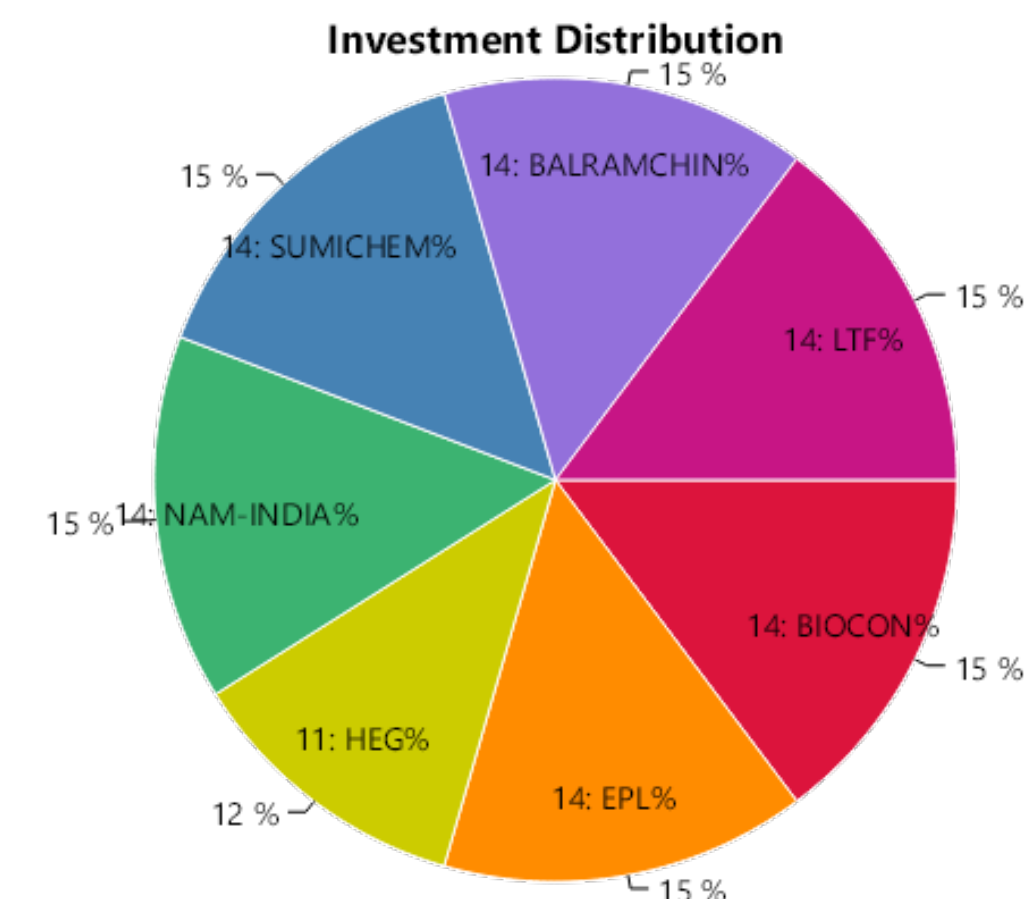
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	6123.40	6369.22	245.82	4.01%
2	EPL	Profit	6179.41	6369.75	190.34	3.08%
3	HEG	Profit	4852.10	5055.32	203.22	4.19%
4	NAM-INDIA	Profit	6018.03	6240.85	222.82	3.70%
5	SUMICHEM	Profit	6120.29	6340.95	220.66	3.61%
6	BALRAMCHIN	Loss	6054.07	4757.83	-1296.24	-21.41%
7	LTF	Loss	6184.26	4895.32	-1288.94	-20.84%
Total			41531.56	40029.24	-1502.32	-3.62%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
41531.56	40029.24	-1502.32	-3.62%



* 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

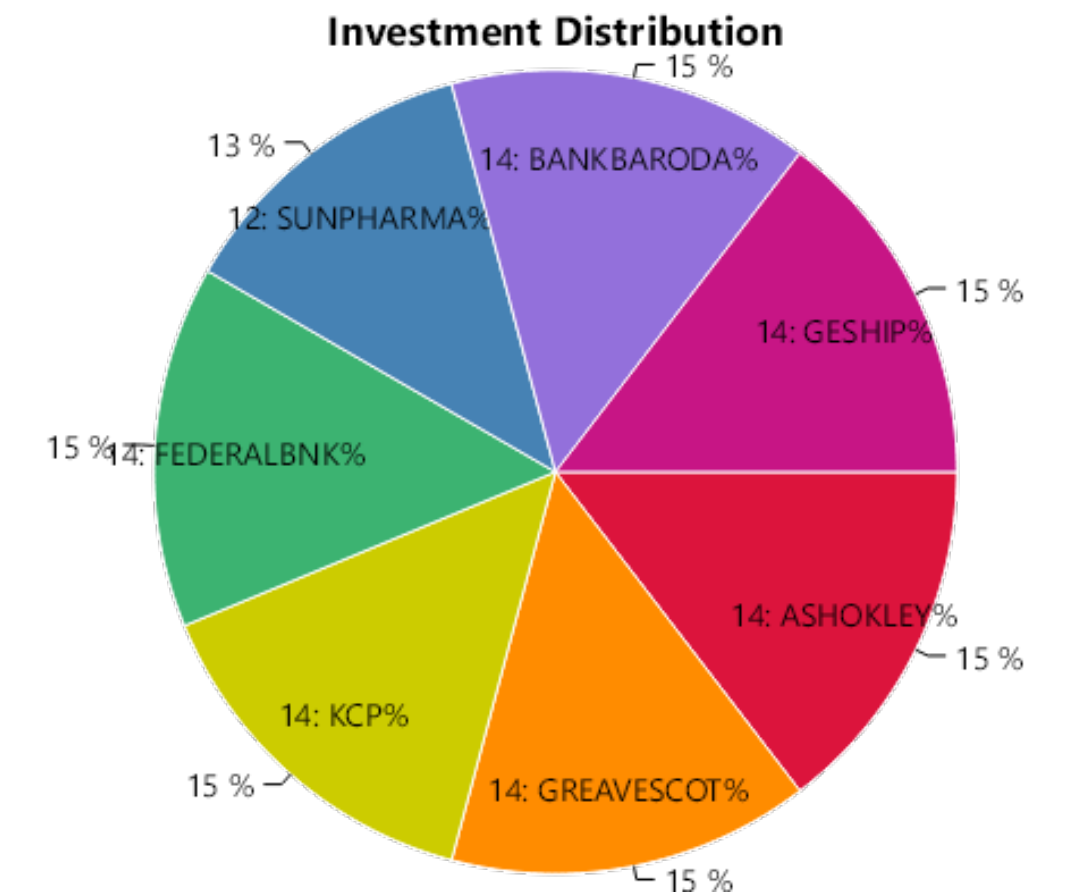
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	12575.36	13135.53	560.17	4.45%
2	GREAVESCOT	Profit	12484.56	13134.38	649.82	5.20%
3	KCP	Profit	12559.32	13339.00	779.68	6.21%
4	FEDERALBNK	Open	12555.63	16418.15	3862.52	30.76%
5	SUNPHARMA	Open	10869.12	10618.80	-250.32	-2.30%
6	BANKBARODA	Loss	12501.86	10064.11	-2437.75	-19.50%
7	GESHIP	Loss	12038.00	9585.13	-2452.87	-20.38%
Total			85583.85	86295.10	711.25	0.83%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
85583.85	86295.10	711.25	0.83%

* 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

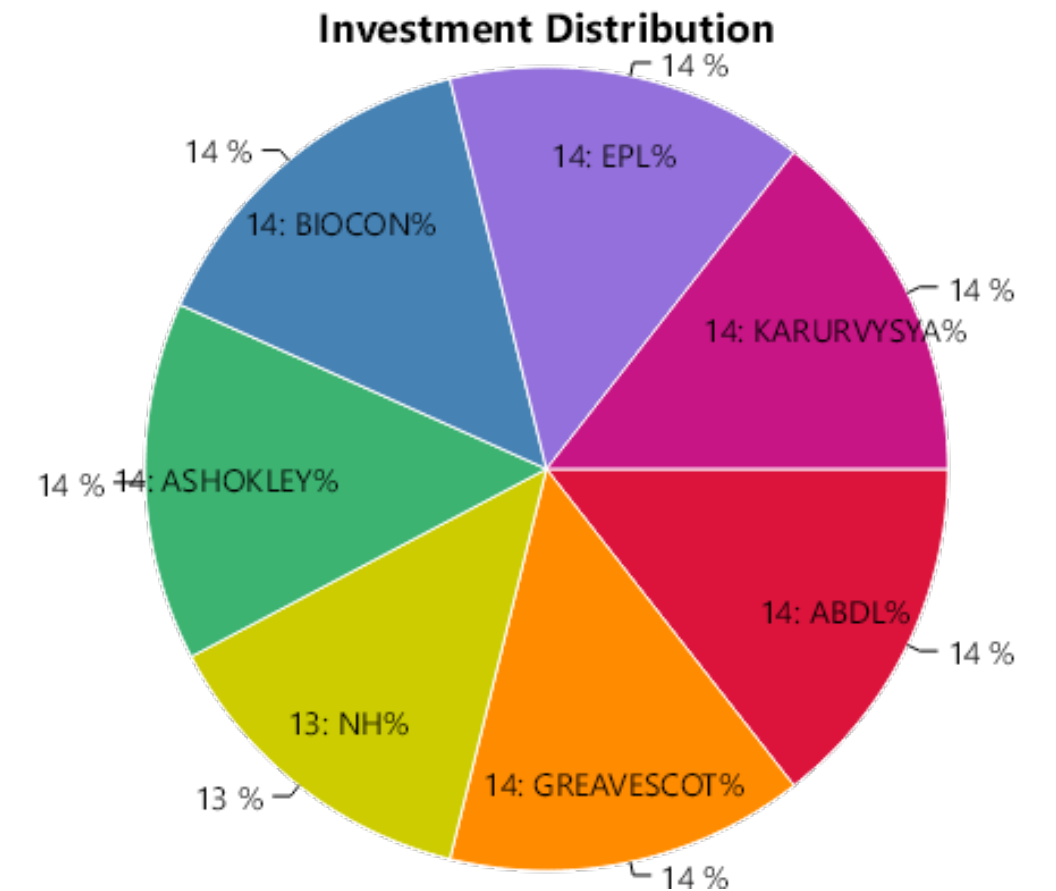
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	8926.32	9401.28	474.96	5.32%
2	GREAVESCOT	Profit	9036.90	11137.59	2100.69	23.25%
3	NH	Profit	8084.16	8517.24	433.08	5.36%
4	ASHOKLEY	Open	8901.22	6727.90	-2173.32	-24.42%
5	BIOCON	Loss	9028.56	7275.36	-1753.20	-19.42%
6	EPL	Loss	9097.77	7150.63	-1947.14	-21.40%
7	KARURVYSYA	Loss	9087.57	7152.84	-1934.73	-21.29%
Total			62162.50	57362.84	-4799.66	-7.72%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
62162.50	57362.84	-4799.66	-7.72%

* 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

Disclaimer & Disclosure : LKP Securities Ltd. (CIN-U67120MH1994PLC080039, www.Lkpsec.com) and its affiliates are a full- fledged, brokerage and financing group. LKP Securities Ltd is a SEBI registered Research Analyst with registration number INH000001758. LKP is a corporate trading member of Bombay Stock Exchange Limited (BSE), National Stock Exchange of India Limited (NSE) and Metropolitan Stock Exchange of India Limited (MSEI). LKP along with its subsidiaries offers the most comprehensive avenues for investments and is engaged in the businesses including stock broking (Institutional and retail), merchant banking, commodity broking, depository participant rendered in connection with distribution of primary market issues and financial products like mutual funds etc.

LKP offers research services to clients. The analyst for this report certifies that all of the views expressed in this report accurately reflect his or her personal views about the subject company or companies and its or their securities, and no part of his or her compensation was, is or will be, directly or indirectly related to specific recommendations or views expressed in this report.

Further, the information in the document has been printed on the basis of publicly available information; internal data and other sources believed to be true and are for general guidance only but which may have not been verified independently. While every effort is made to ensure the accuracy and completeness of information contained, the company takes no responsibility and assumes no liability for any error/ omission or accuracy of the information. Recipients of this material should rely on their own judgments and conclusions from relevant sources before making any investment. The investments discussed or recommended in this report may not be suitable for all investors. Opinion expressed is the current opinion as of the date appearing on the material only. Value of the investments referred to in this material are subject to volatility. Past performance is not a guide for future performance. Investment in securities market are subject to market risks. Read all the related documents carefully before investing. Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. These securities quoted are for illustration only and are not recommendatory.

Mr. S. Ranganathan (Advisor) - SEBI Registration No-INH2200252399,
Mr. Kunal Bothra (Research Analyst) - SEBI Registered No. INH000005263

THANK YOU