

SPIP Performance Report 2024-2025

Client Name : MEERABEN PRABHAKAR SHASTRI

Client Code : RA001635

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	824834.25	814155.79	-10678.46	-1.29%
2	Aug-2024	819877.20	693410.57	-126466.63	-15.43%
3	Sep-2024	605182.55	562217.25	-42965.30	-7.10%
4	Oct-2024	329976.64	319090.65	-10885.99	-3.30%
5	Nov-2024	445359.87	477145.94	31786.07	7.14%
6	Dec-2024	340904.32	327340.21	-13564.11	-3.98%
7	Jan-2025	179889.17	189504.92	9615.75	5.35%
8	Feb-2025	110488.25	109532.65	-955.60	-0.86%

* 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

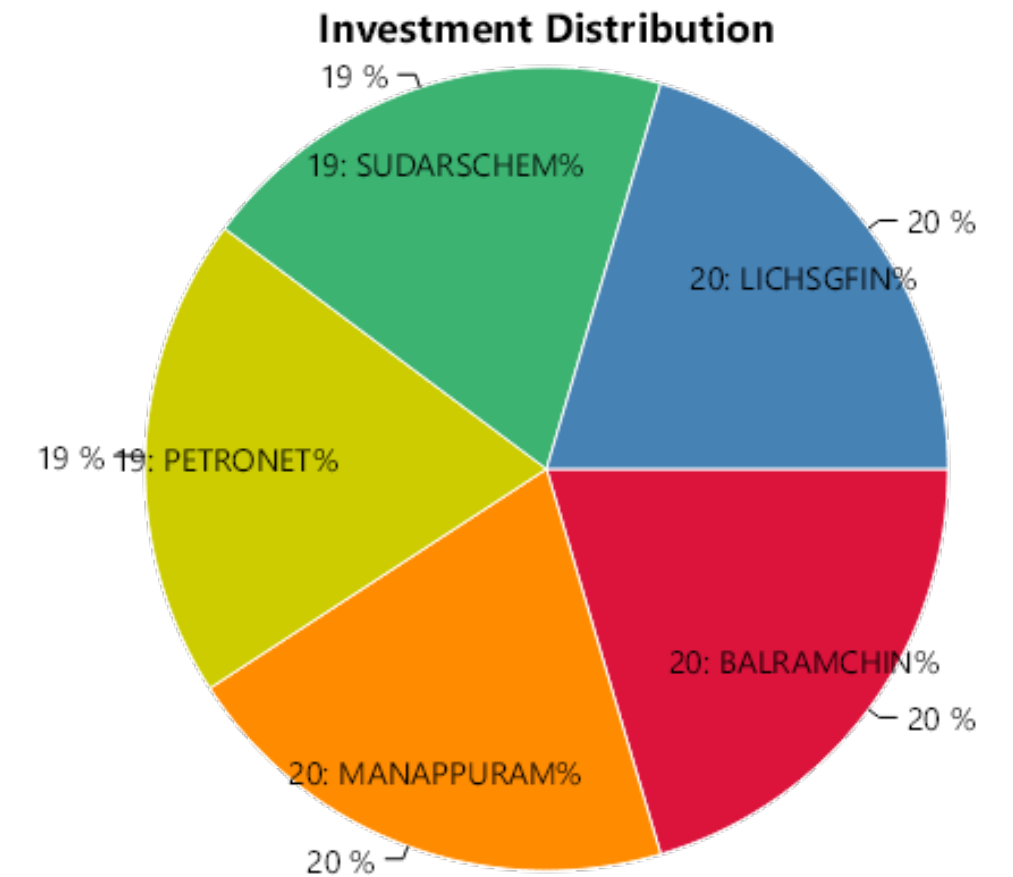
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	165123.94	170826.88	5702.94	3.45%
2	MANAPPURAM	Profit	165208.14	171314.66	6106.52	3.70%
3	PETRONET	Profit	164946.25	171464.42	6518.17	3.95%
4	SUDARSCHEM	Profit	164574.15	170664.62	6090.47	3.70%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	164981.77	129885.21	-35096.56	-21.27%
Total			824834.25	814155.79	-10678.46	-1.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
824834.25	814155.79	-10678.46	-1.29%

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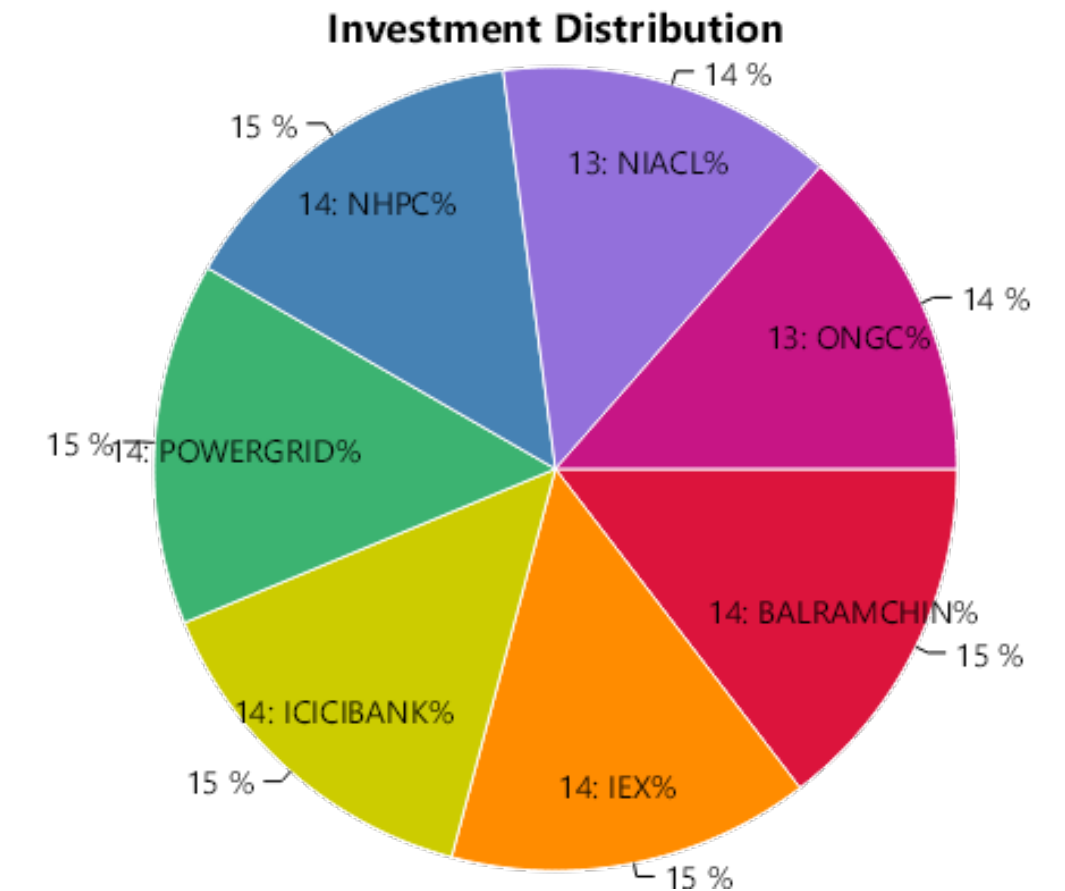


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	119485.35	128692.02	9206.67	7.71%
2	IEX	Profit	118112.59	128783.52	10670.93	9.03%
3	ICICIBANK	Open	119848.42	55635.80	-64212.62	-53.58%
4	POWERGRID	Open	117286.42	90365.00	-26921.42	-22.95%
5	NHPC	Loss	116493.85	96147.87	-20345.98	-17.47%
6	NIACL	Loss	114136.56	96332.06	-17804.50	-15.60%
7	ONGC	Loss	114514.01	97454.30	-17059.71	-14.90%
Total			819877.20	693410.57	-126466.63	-15.43%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
819877.20	693410.57	-126466.63	-15.43%



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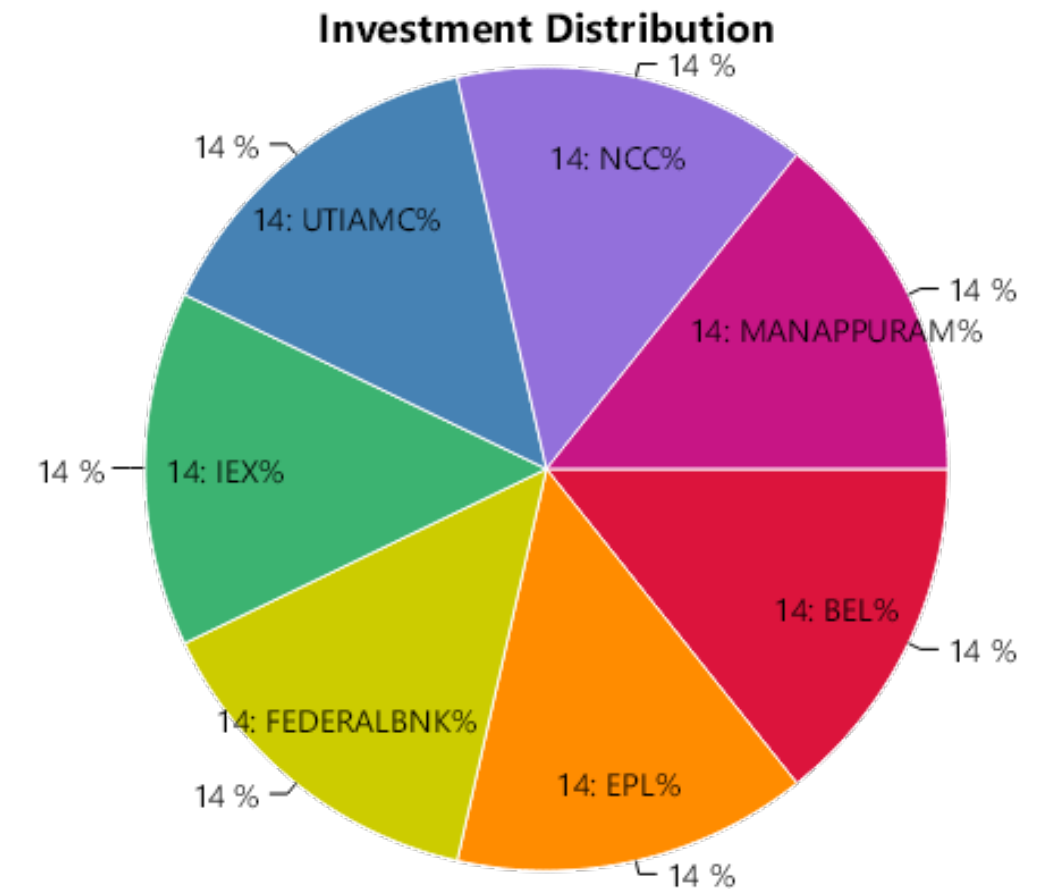
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	85962.32	90290.09	4327.77	5.03%
2	EPL	Profit	87099.77	90819.44	3719.67	4.27%
3	FEDERALBNK	Profit	86101.40	90251.17	4149.77	4.82%
4	IEX	Profit	86405.83	90518.42	4112.59	4.76%
5	UTIAMC	Profit	86395.18	89935.16	3539.98	4.10%
6	NCC	Open	86973.87	41966.12	-45007.75	-51.75%
7	MANAPPURAM	Loss	86244.18	68436.85	-17807.33	-20.65%
Total			605182.55	562217.25	-42965.30	-7.10%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
605182.55	562217.25	-42965.30	-7.10%



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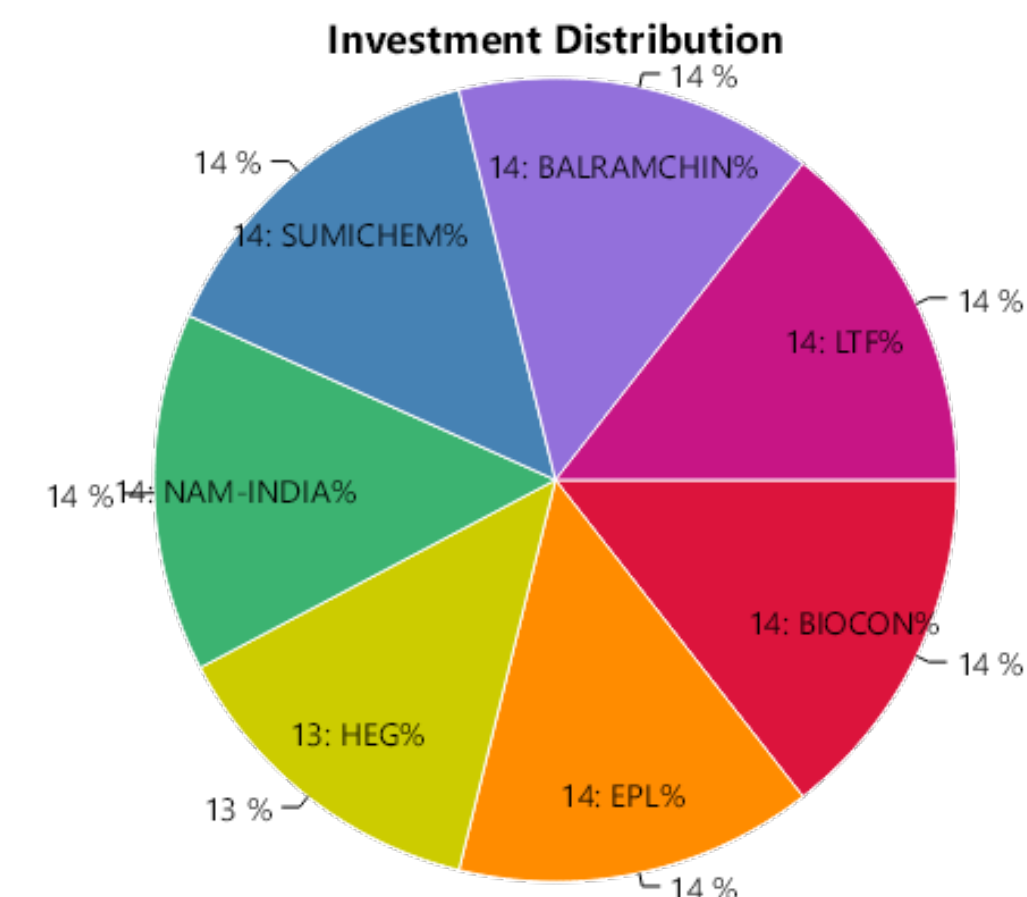
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	47205.93	49055.57	1849.64	3.92%
2	EPL	Profit	47577.60	49068.22	1490.62	3.13%
3	HEG	Profit	46117.94	48001.60	1883.66	4.08%
4	NAM-INDIA	Profit	47499.00	49288.45	1789.45	3.77%
5	SUMICHEM	Profit	47316.95	49049.14	1732.19	3.66%
6	BALRAMCHIN	Loss	47113.45	37246.56	-9866.89	-20.94%
7	LTF	Loss	47145.77	37381.11	-9764.66	-20.71%
Total			329976.64	319090.65	-10885.99	-3.30%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
329976.64	319090.65	-10885.99	-3.30%



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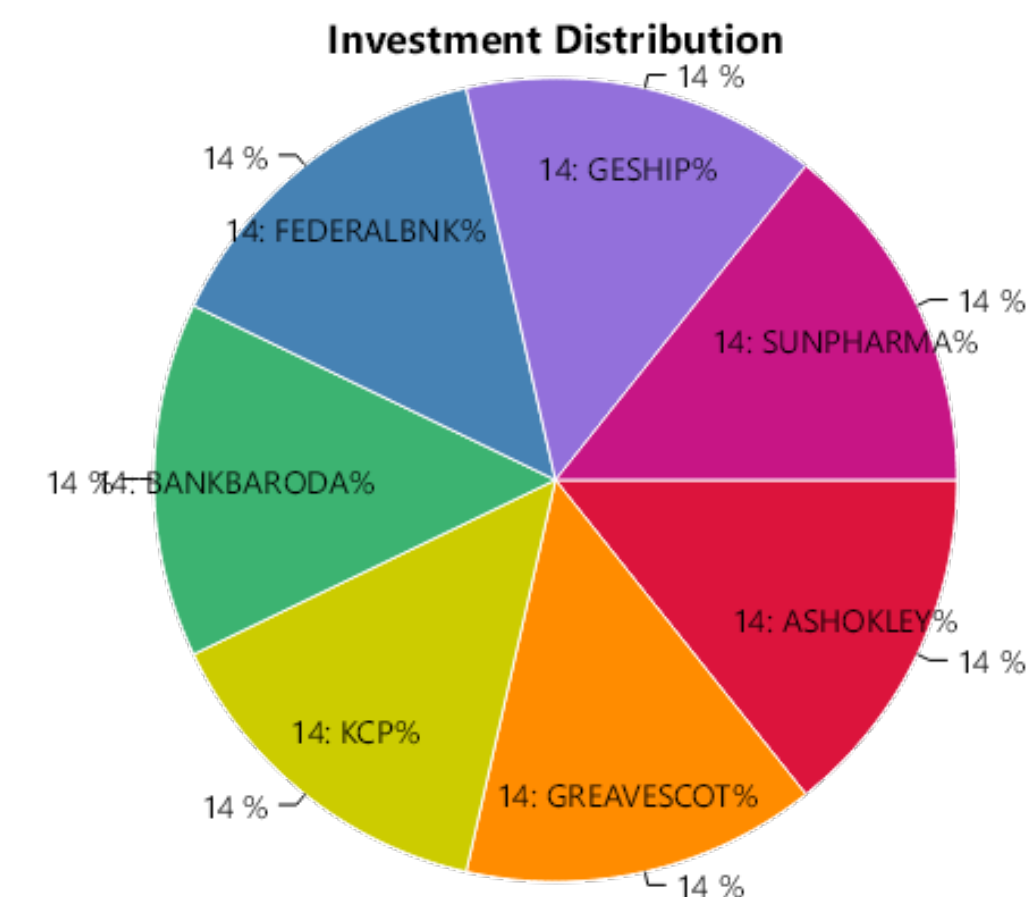
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	64255.62	67043.86	2788.24	4.34%
2	GREAVESCOT	Profit	63695.52	66825.40	3129.88	4.91%
3	KCP	Profit	63800.10	67395.08	3594.98	5.63%
4	BANKBARODA	Open	63686.73	73206.00	9519.27	14.95%
5	FEDERALBNK	Open	63638.96	82898.20	19259.24	30.26%
6	GESHIP	Open	62848.24	57834.40	-5013.84	-7.98%
7	SUNPHARMA	Open	63434.70	61943.00	-1491.70	-2.35%
Total			445359.87	477145.94	31786.07	7.14%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
445359.87	477145.94	31786.07	7.14%



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STOCK WISE PERFORMANCE SUMMARY

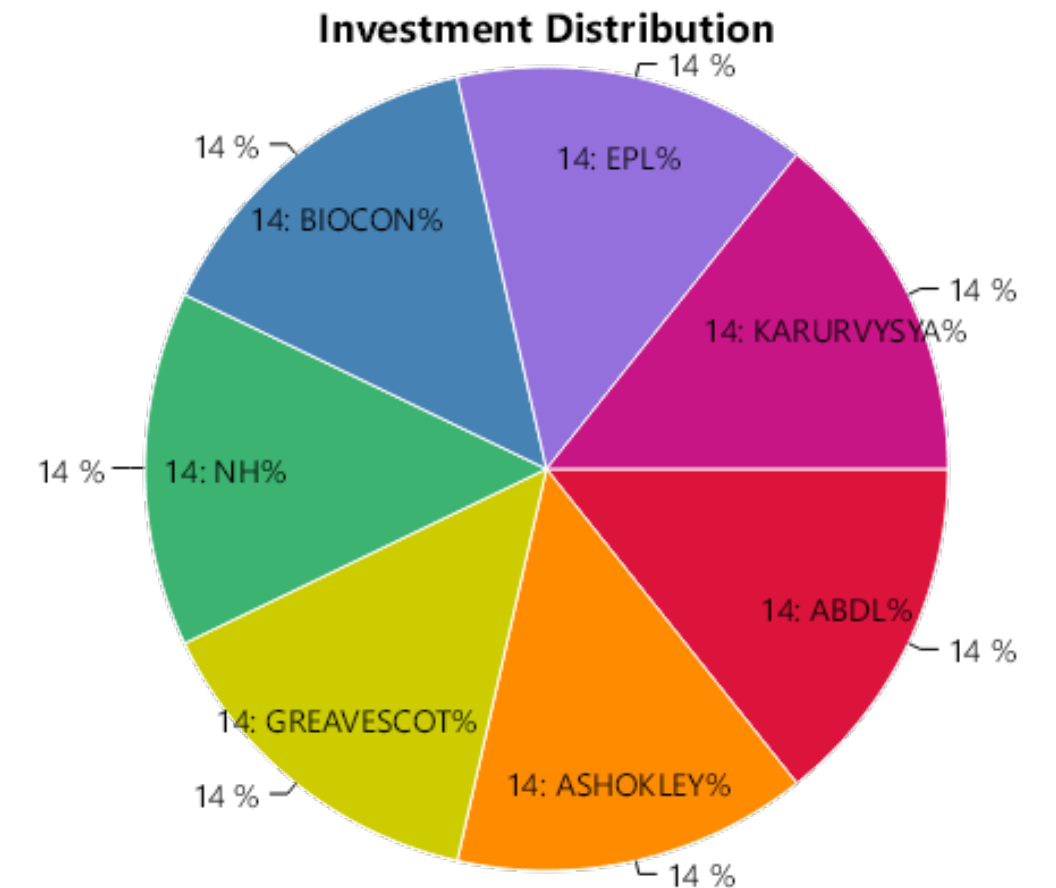
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	48746.41	51289.12	2542.71	5.22%
2	ASHOKLEY	Profit	48509.28	48627.75	118.47	0.24%
3	GREAVESCOT	Profit	48829.46	60100.23	11270.77	23.08%
4	NH	Profit	48529.08	51077.88	2548.80	5.25%
5	BIOCON	Loss	48565.92	39174.72	-9391.20	-19.34%
6	EPL	Loss	48821.91	38520.23	-10301.68	-21.10%
7	KARURVYSYA	Loss	48902.26	38550.28	-10351.98	-21.17%
Total			340904.32	327340.21	-13564.11	-3.98%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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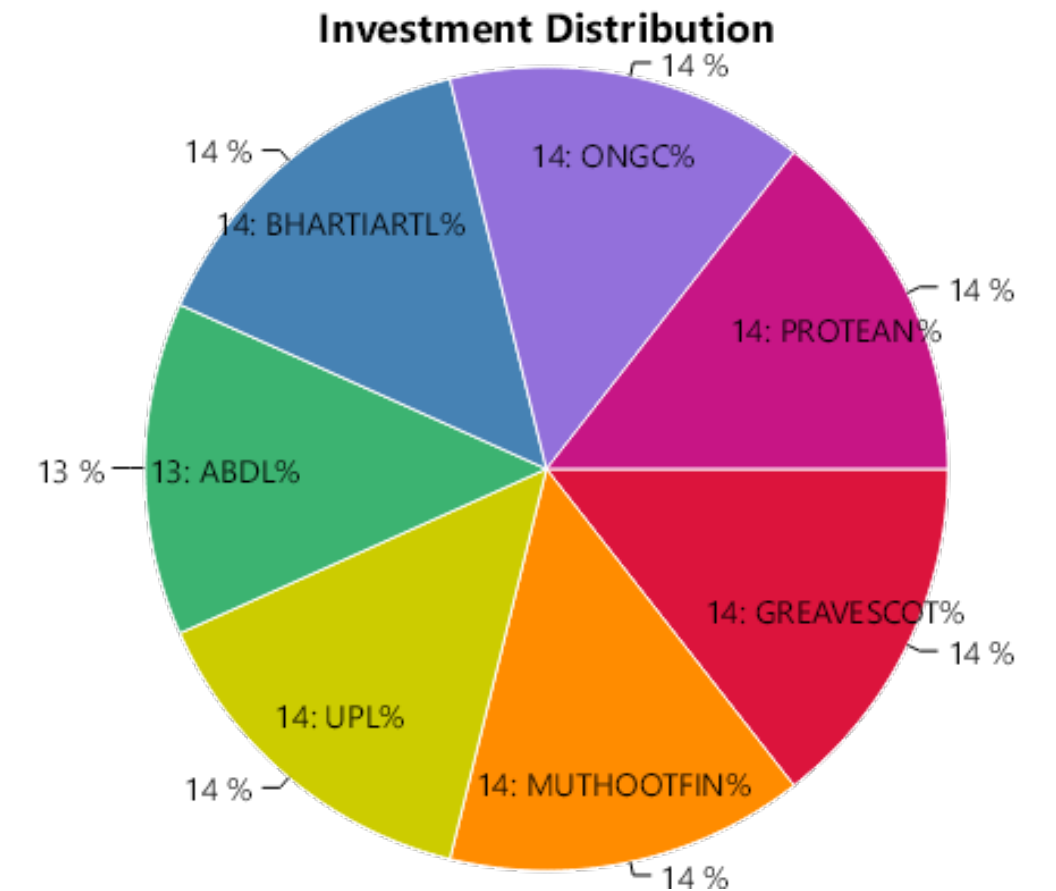


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	GREAVESCOT	Profit	25853.56	27223.66	1370.10	5.30%
2	MUTHOOTFIN	Profit	25577.28	26637.52	1060.24	4.15%
3	UPL	Profit	25934.03	26948.02	1013.99	3.91%
4	ABDL	Open	25054.66	39523.05	14468.39	57.75%
5	BHARTIARTL	Open	25729.22	34361.60	8632.38	33.55%
6	ONGC	Open	25818.26	23183.82	-2634.44	-10.20%
7	PROTEAN	Open	25922.16	11627.25	-14294.91	-55.15%
Total			179889.17	189504.92	9615.75	5.35%

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179889.17	189504.92	9615.75	5.35%



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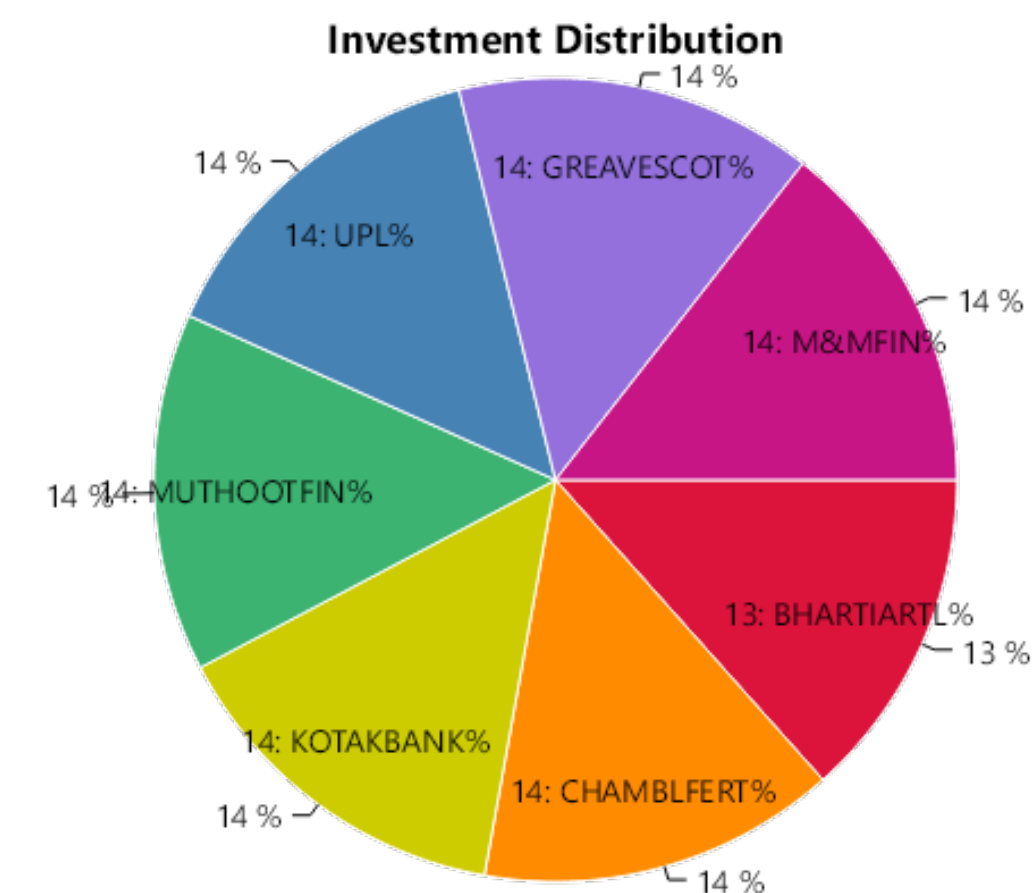
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	15255.63	16285.14	1029.51	6.75%
2	CHAMBLFERT	Profit	16026.85	17023.87	997.02	6.22%
3	KOTAKBANK	Profit	15526.48	16310.88	784.40	5.05%
4	MUTHOOTFIN	Profit	15762.18	16604.42	842.24	5.34%
5	UPL	Profit	15997.75	16944.00	946.25	5.91%
6	GREAVESCOT	Loss	15887.30	12601.05	-3286.25	-20.68%
7	M&MFIN	Loss	16032.06	13763.29	-2268.77	-14.15%
Total			110488.25	109532.65	-955.60	-0.86%

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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