

SPIP Performance Report 2024-2025

Client Name : SEEMA OMPRAKASH MALIWAL

Client Code : RA001636

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	173483.83	171217.91	-2265.92	-1.31%
2	Aug-2024	595590.61	549155.82	-46434.79	-7.80%
3	Sep-2024	244911.63	237853.19	-7058.44	-2.88%
4	Oct-2024	519016.74	500495.95	-18520.79	-3.57%
5	Nov-2024	609517.64	584800.25	-24717.39	-4.06%
6	Dec-2024	445313.11	428098.61	-17214.50	-3.87%
7	Jan-2025	271180.46	259409.76	-11770.70	-4.34%
8	Feb-2025	309240.04	306020.31	-3219.73	-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

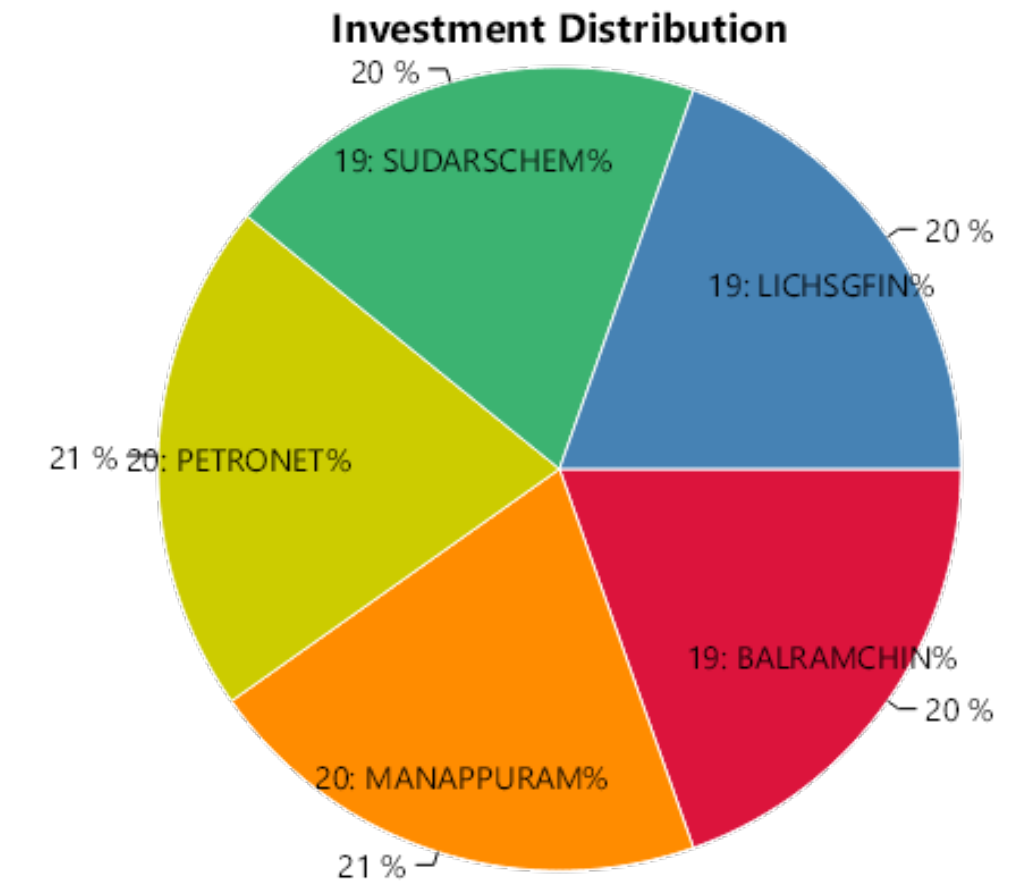
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	34566.50	35659.25	1092.75	3.16%
2	MANAPPURAM	Profit	34853.08	36055.70	1202.62	3.45%
3	PETRONET	Profit	34834.72	36127.56	1292.84	3.71%
4	SUDARSCHEM	Profit	34584.87	36161.25	1576.38	4.56%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	34644.66	27214.15	-7430.51	-21.45%
Total			173483.83	171217.91	-2265.92	-1.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
173483.83	171217.91	-2265.92	-1.31%

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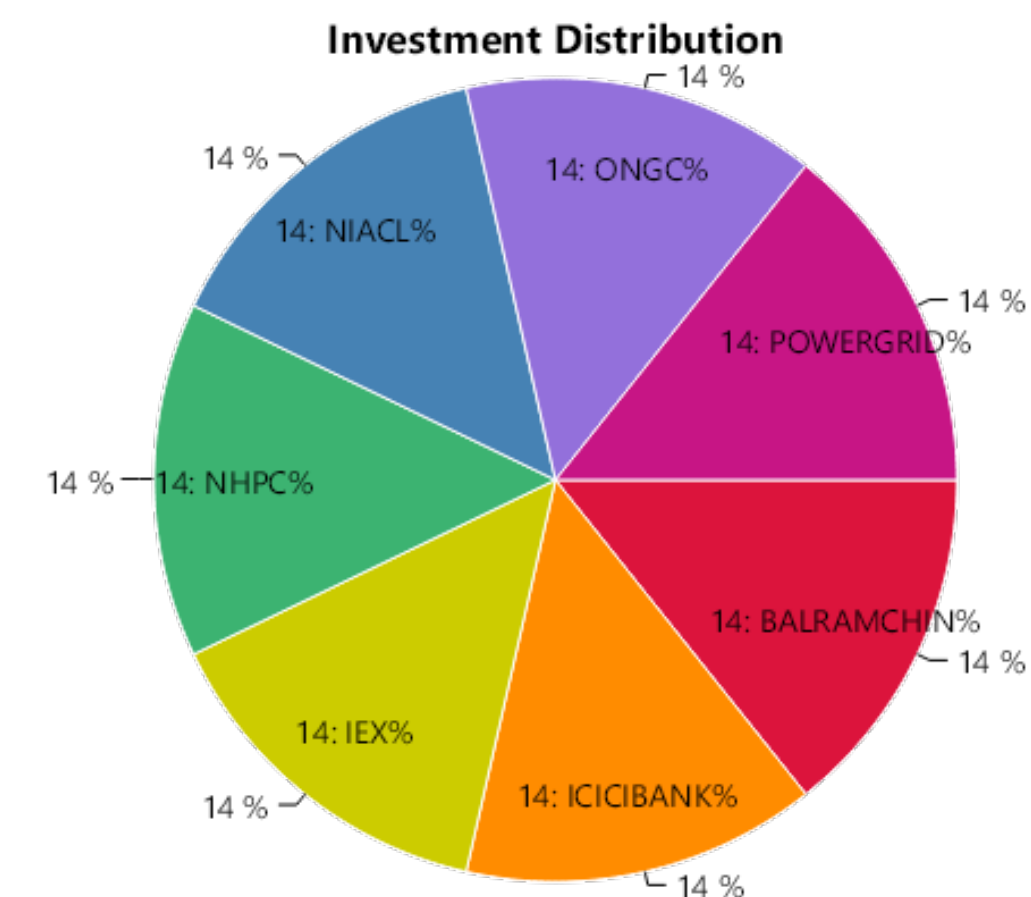


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	84988.09	90943.42	5955.33	7.01%
2	ICICIBANK	Profit	85374.99	90930.96	5555.97	6.51%
3	IEX	Profit	85050.02	91583.45	6533.43	7.68%
4	NHPC	Loss	85177.26	69378.01	-15799.25	-18.55%
5	NIACL	Loss	84954.02	67684.06	-17269.96	-20.33%
6	ONGC	Loss	85087.61	69942.04	-15145.57	-17.80%
7	POWERGRID	Loss	84958.62	68693.88	-16264.74	-19.14%
Total			595590.61	549155.82	-46434.79	-7.80%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
595590.61	549155.82	-46434.79	-7.80%



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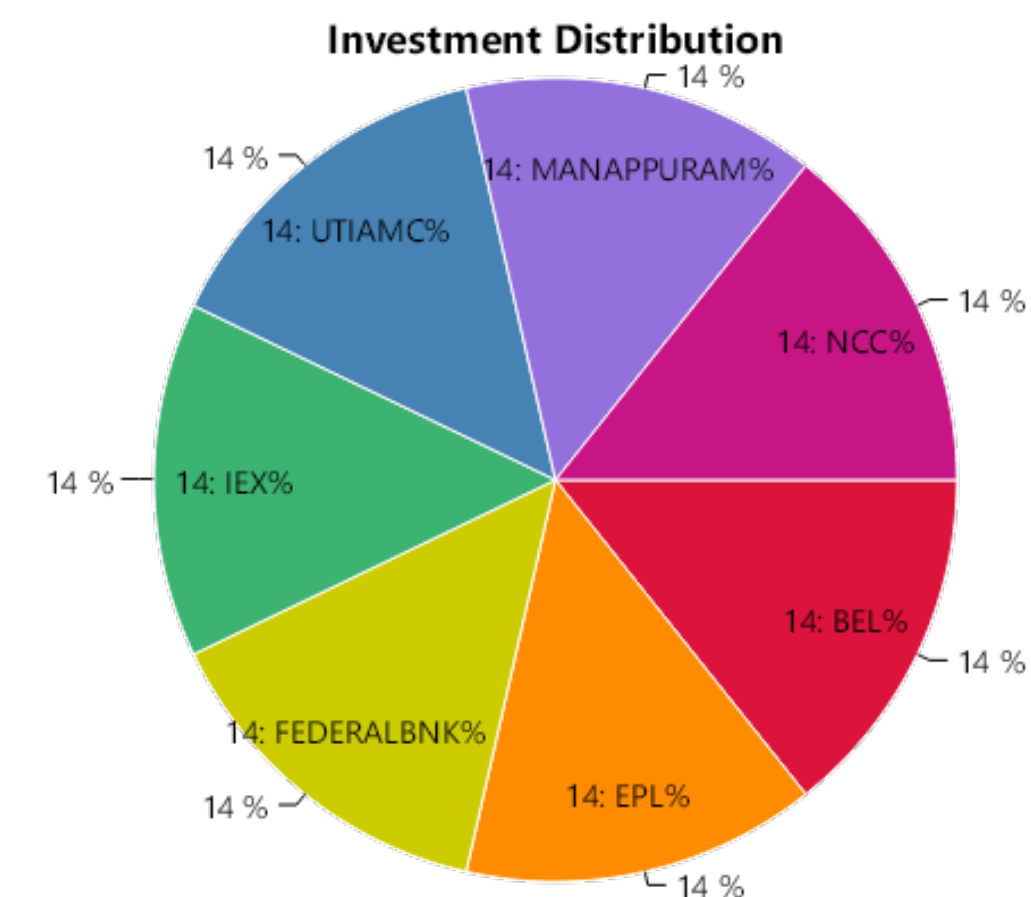
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	34806.22	36574.82	1768.60	5.08%
2	EPL	Profit	35235.13	36659.86	1424.73	4.04%
3	FEDERALBNK	Profit	34807.38	36427.27	1619.89	4.65%
4	IEX	Profit	34829.08	36509.00	1679.92	4.82%
5	UTIAMC	Profit	35035.49	36423.60	1388.11	3.96%
6	MANAPPURAM	Loss	34783.73	27678.37	-7105.36	-20.43%
7	NCC	Loss	35414.60	27580.27	-7834.33	-22.12%
Total			244911.63	237853.19	-7058.44	-2.88%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
244911.63	237853.19	-7058.44	-2.88%



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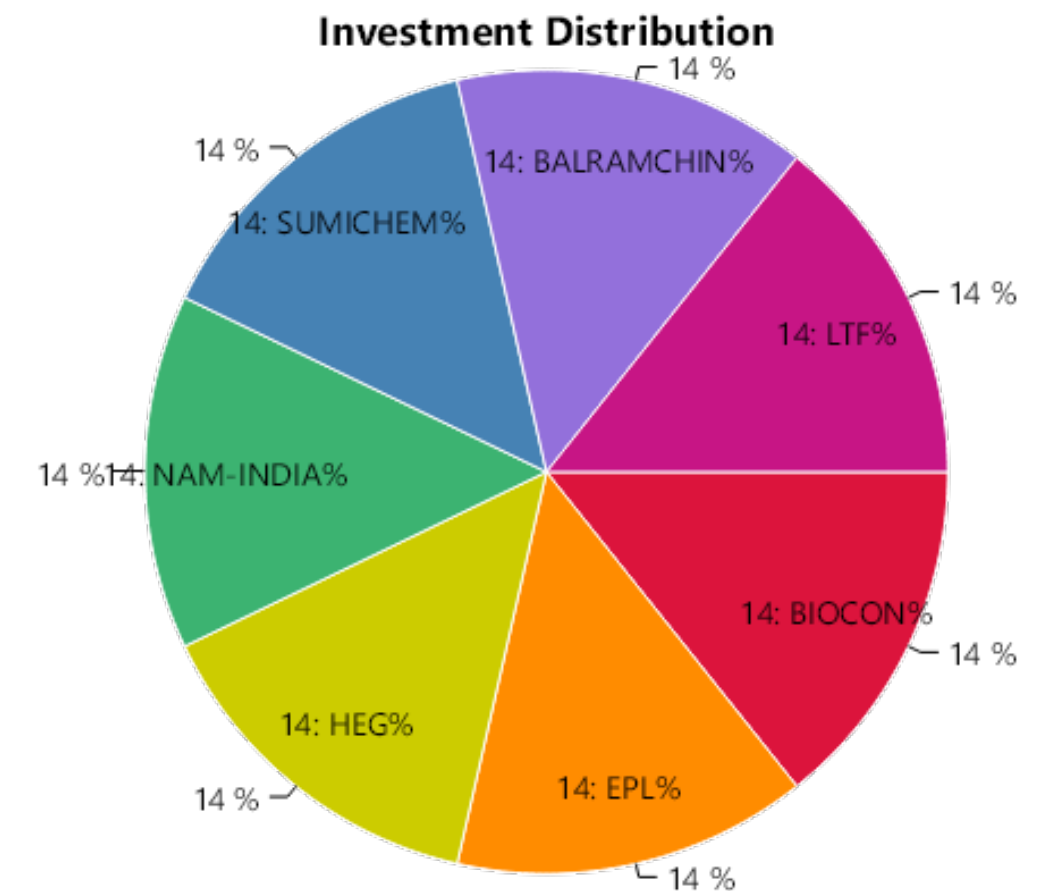
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	74033.70	76690.50	2656.80	3.59%
2	EPL	Profit	74801.46	76978.97	2177.51	2.91%
3	HEG	Profit	72890.40	75715.80	2825.40	3.88%
4	NAM-INDIA	Profit	74333.37	76966.06	2632.69	3.54%
5	SUMICHEM	Profit	74667.48	77232.05	2564.57	3.43%
6	BALRAMCHIN	Loss	74090.16	58237.33	-15852.83	-21.40%
7	LTF	Loss	74200.17	58675.24	-15524.93	-20.92%
Total			519016.74	500495.95	-18520.79	-3.57%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
519016.74	500495.95	-18520.79	-3.57%



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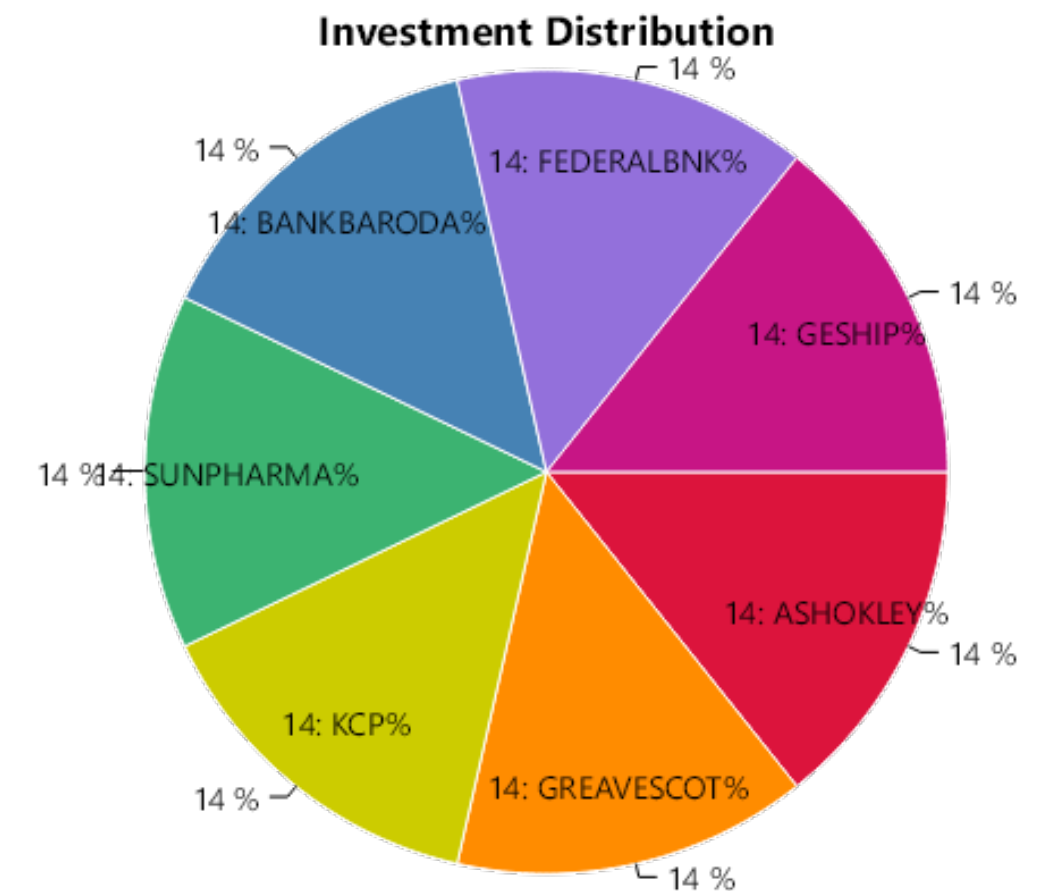
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	87261.20	90849.22	3588.02	4.11%
2	GREAVESCOT	Profit	87289.60	91378.33	4088.73	4.68%
3	KCP	Profit	86882.89	93590.36	6707.47	7.72%
4	SUNPHARMA	Profit	87083.04	87742.08	659.04	0.76%
5	BANKBARODA	Loss	87121.97	69867.49	-17254.48	-19.80%
6	FEDERALBNK	Loss	86988.62	82471.46	-4517.16	-5.19%
7	GESHIP	Loss	86890.32	68901.31	-17989.01	-20.70%
Total			609517.64	584800.25	-24717.39	-4.06%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
609517.64	584800.25	-24717.39	-4.06%

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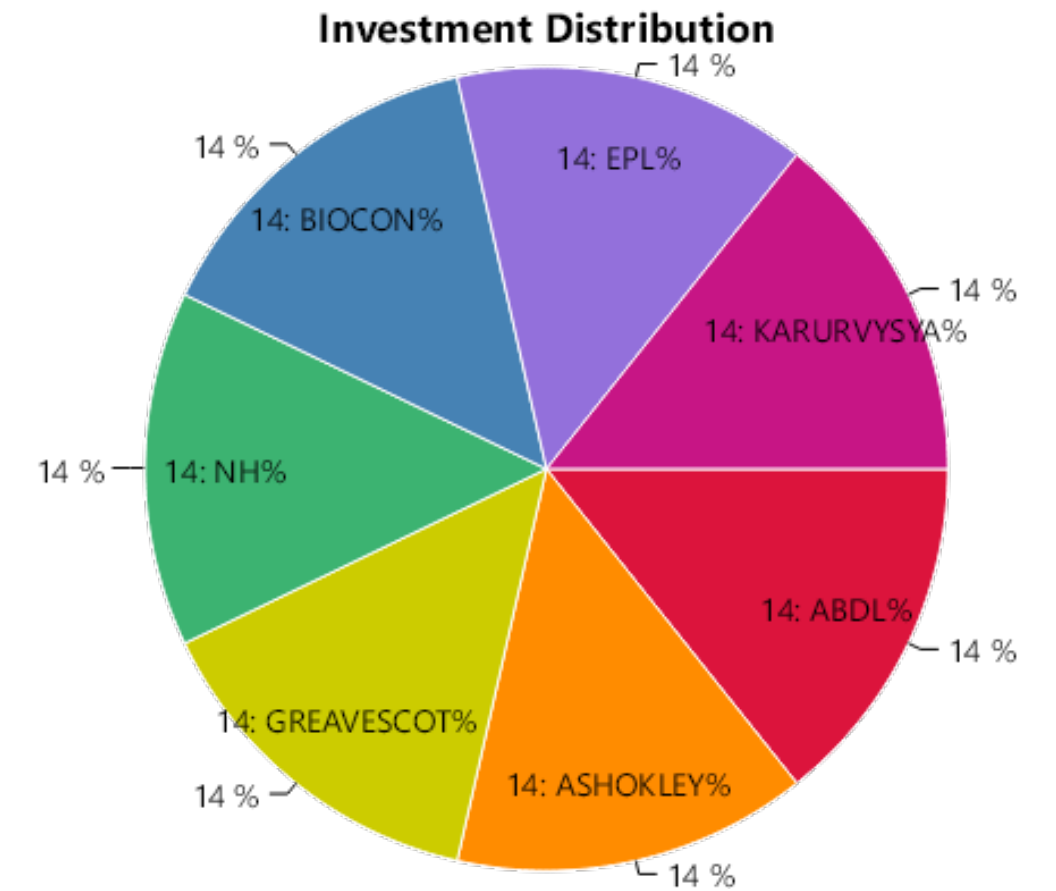
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	64066.56	67274.36	3207.80	5.01%
2	ASHOKLEY	Profit	63341.32	63829.34	488.02	0.77%
3	GREAVESCOT	Profit	64116.54	78816.88	14700.34	22.93%
4	NH	Profit	62687.32	66618.27	3930.95	6.27%
5	BIOCON	Loss	63875.24	51136.02	-12739.22	-19.94%
6	EPL	Loss	64055.20	50238.54	-13816.66	-21.57%
7	KARURVYSYA	Loss	63170.93	50185.20	-12985.73	-20.56%
Total			445313.11	428098.61	-17214.50	-3.87%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
445313.11	428098.61	-17214.50	-3.87%

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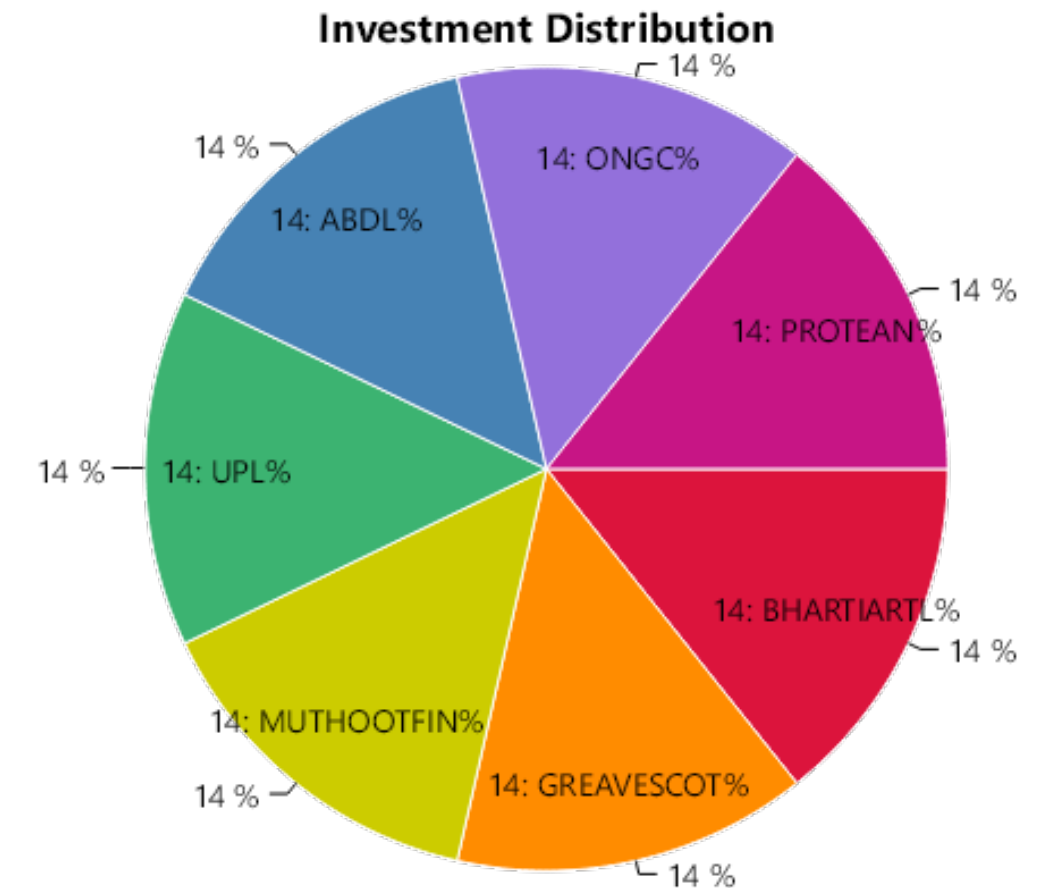


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	38603.08	40780.32	2177.24	5.64%
2	GREAVESCOT	Profit	39185.39	40786.22	1600.83	4.09%
3	MUTHOOTFIN	Profit	38296.96	39908.91	1611.95	4.21%
4	UPL	Profit	38588.08	39813.29	1225.21	3.18%
5	ABDL	Loss	39180.36	31338.73	-7841.63	-20.01%
6	ONGC	Loss	39262.79	36182.09	-3080.70	-7.85%
7	PROTEAN	Loss	38063.80	30600.20	-7463.60	-19.61%
Total			271180.46	259409.76	-11770.70	-4.34%

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271180.46	259409.76	-11770.70	-4.34%



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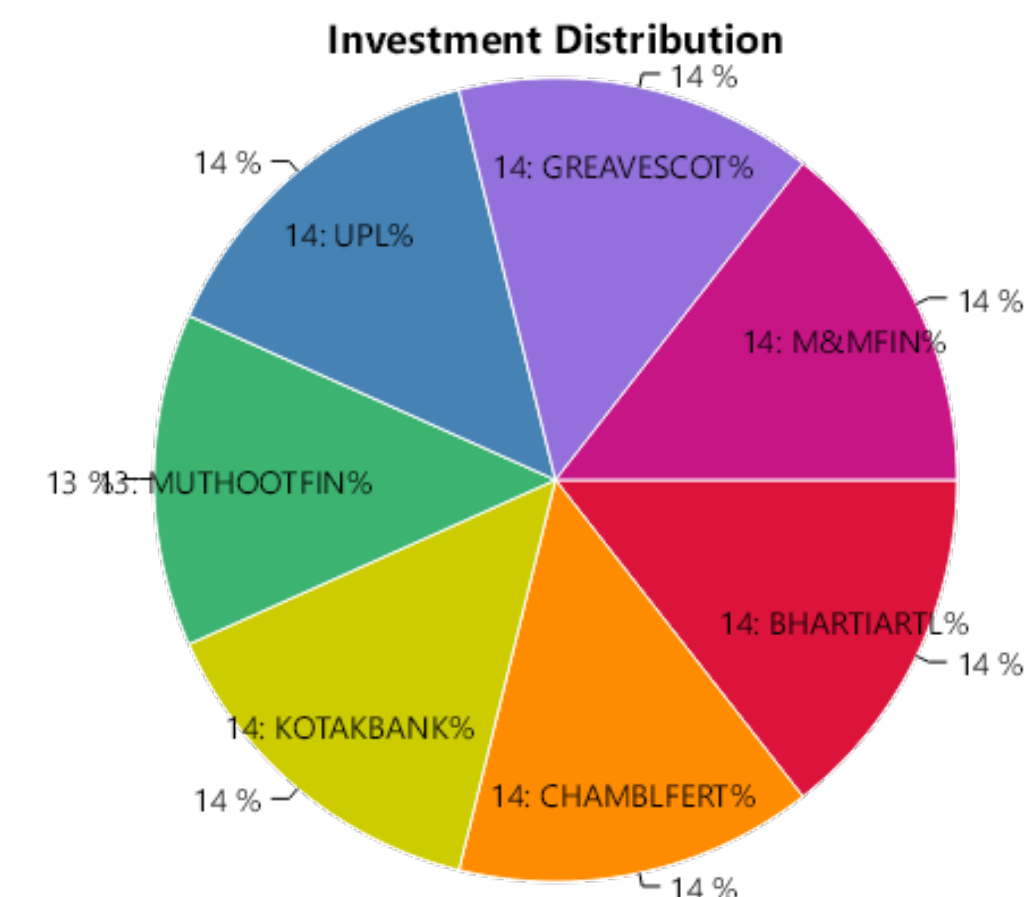
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	44115.76	47019.44	2903.68	6.58%
2	CHAMBLFERT	Profit	44256.00	46915.20	2659.20	6.01%
3	KOTAKBANK	Profit	44683.02	46846.86	2163.84	4.84%
4	MUTHOOTFIN	Profit	42825.62	45023.92	2198.30	5.13%
5	UPL	Profit	44197.95	46718.52	2520.57	5.70%
6	GREAVESCOT	Loss	44529.10	35247.52	-9281.58	-20.84%
7	M&MFIN	Loss	44632.59	38248.85	-6383.74	-14.30%
Total			309240.04	306020.31	-3219.73	-1.04%

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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