

SPIP Performance Report 2024-2025

Client Name : SANJIV M SADIWALA (HUF)

Client Code : RA001672

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	1490478.31	1365617.17	-124861.14	-8.38%
2	Sep-2024	459484.60	426944.74	-32539.86	-7.08%
3	Oct-2024	433446.18	419108.41	-14337.77	-3.31%
4	Nov-2024	842663.44	902752.05	60088.61	7.13%
5	Dec-2024	559134.04	536826.92	-22307.12	-3.99%
6	Jan-2025	239995.92	250818.61	10822.69	4.51%
7	Feb-2025	142273.55	140966.49	-1307.06	-0.92%

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

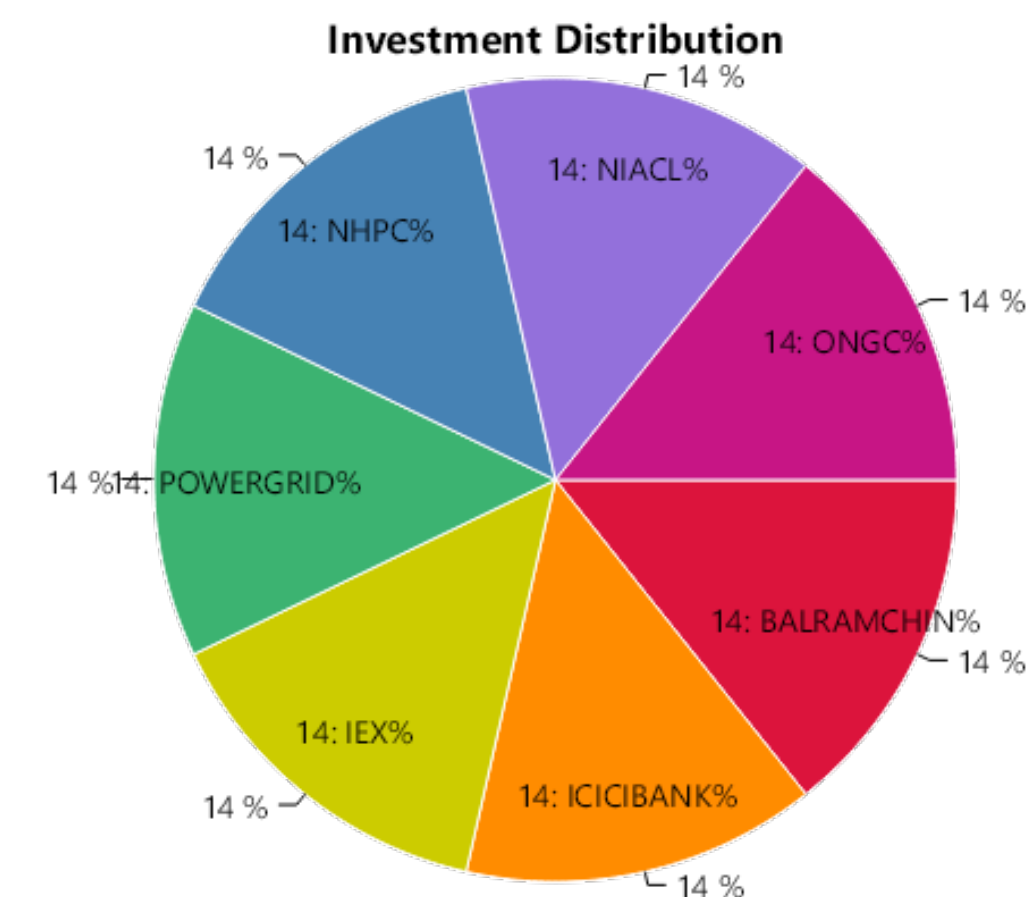
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	212930.47	228388.52	15458.05	7.26%
2	ICICIBANK	Profit	213151.71	227555.28	14403.57	6.76%
3	IEX	Profit	212852.30	229747.64	16895.34	7.94%
4	POWERGRID	Open	212845.27	160855.00	-51990.27	-24.43%
5	NHPC	Loss	212937.71	173860.18	-39077.53	-18.35%
6	NIACL	Loss	212970.85	170079.99	-42890.86	-20.14%
7	ONGC	Loss	212790.00	175130.56	-37659.44	-17.70%
Total			1490478.31	1365617.17	-124861.14	-8.38%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1490478.31	1365617.17	-124861.14	-8.38%



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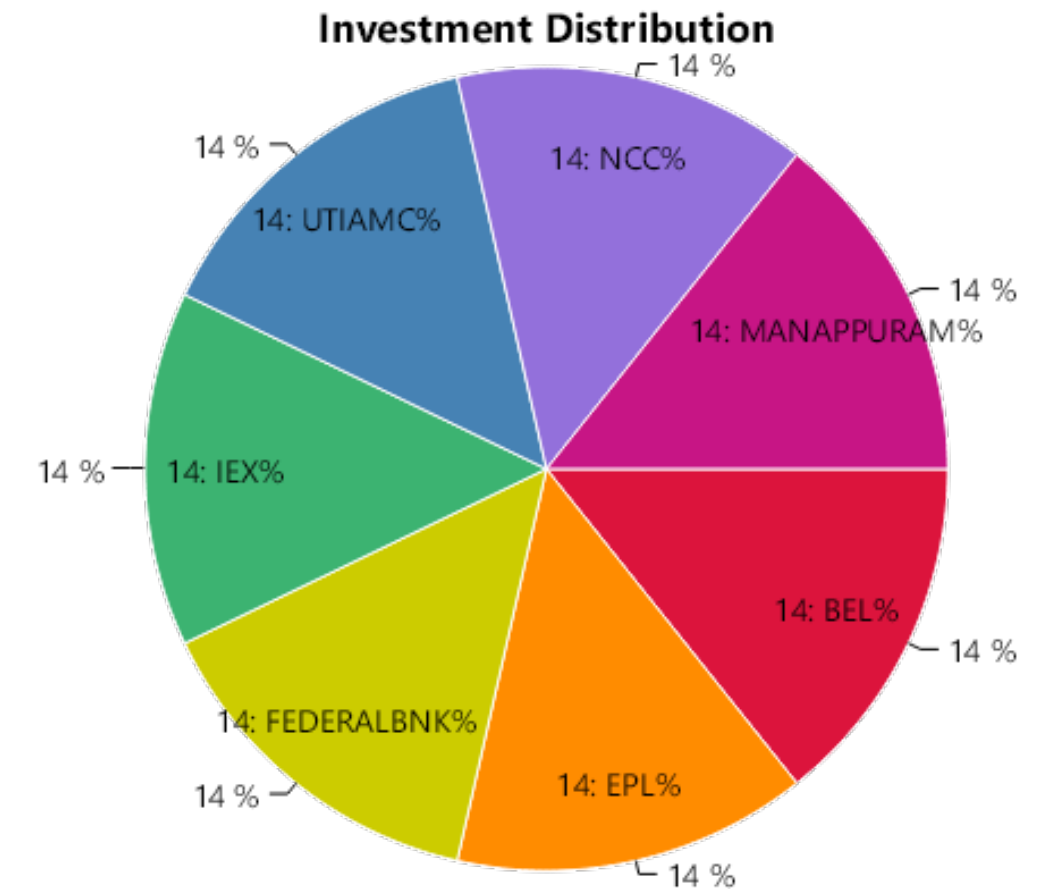
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	65211.67	68496.14	3284.47	5.04%
2	EPL	Profit	66336.51	69169.47	2832.96	4.27%
3	FEDERALBNK	Profit	65476.55	68615.40	3138.85	4.79%
4	IEX	Profit	65669.35	68803.52	3134.17	4.77%
5	UTIAMC	Profit	65146.00	68059.21	2913.21	4.47%
6	NCC	Open	66203.89	31944.36	-34259.53	-51.75%
7	MANAPPURAM	Loss	65440.63	51856.64	-13583.99	-20.76%
Total			459484.60	426944.74	-32539.86	-7.08%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
459484.60	426944.74	-32539.86	-7.08%



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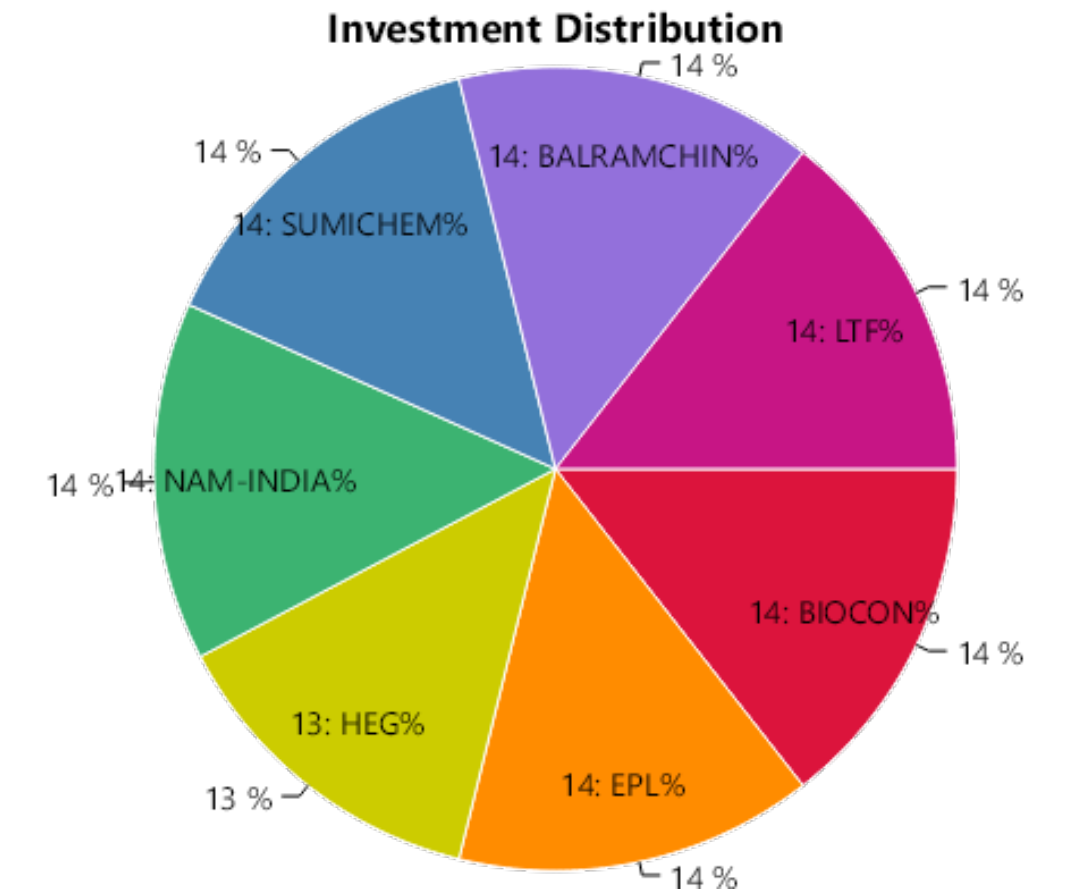
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	62045.37	64409.39	2364.02	3.81%
2	EPL	Profit	62362.53	64315.86	1953.33	3.13%
3	HEG	Profit	60681.50	63159.95	2478.45	4.08%
4	NAM-INDIA	Profit	62217.09	64561.19	2344.10	3.77%
5	SUMICHEM	Profit	62346.49	64629.14	2282.65	3.66%
6	BALRAMCHIN	Loss	61928.77	48958.24	-12970.53	-20.94%
7	LTF	Loss	61864.43	49074.64	-12789.79	-20.67%
Total			433446.18	419108.41	-14337.77	-3.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
433446.18	419108.41	-14337.77	-3.31%



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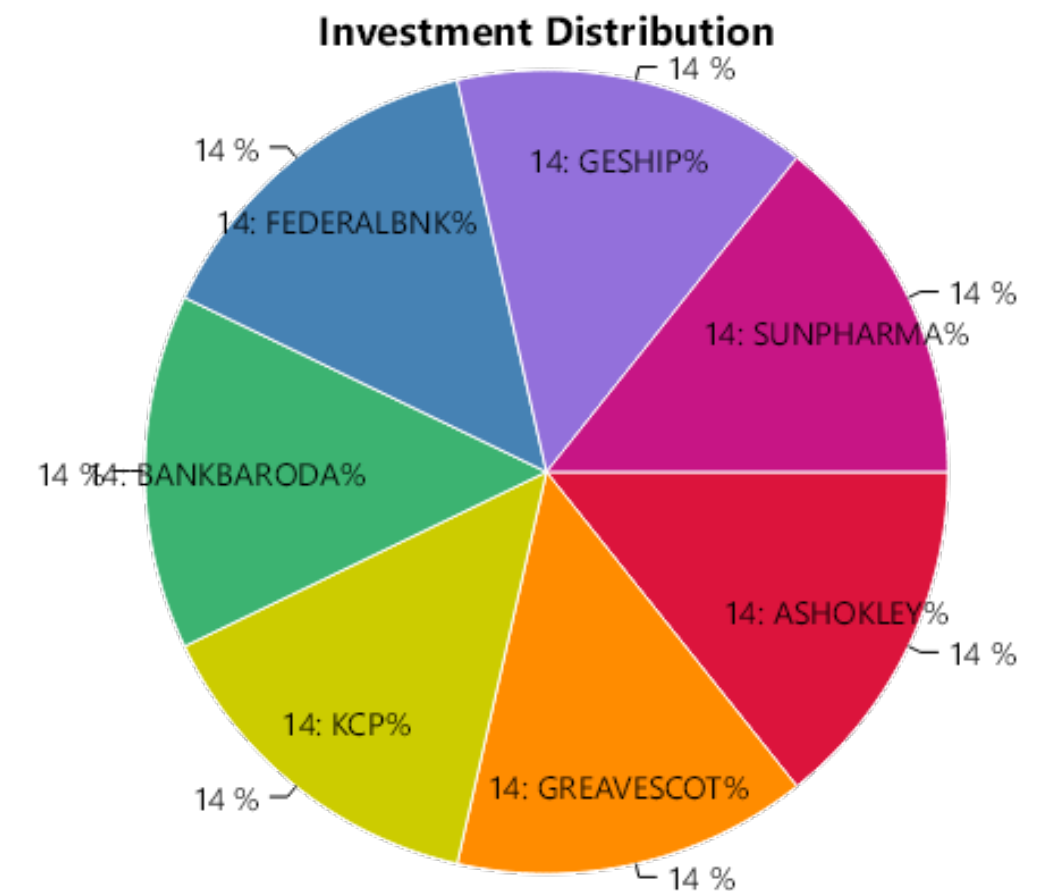
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	121547.55	126822.71	5275.16	4.34%
2	GREAVESCOT	Profit	120564.61	126491.20	5926.59	4.92%
3	KCP	Profit	120354.99	127135.09	6780.10	5.63%
4	BANKBARODA	Open	120465.32	138474.00	18008.68	14.95%
5	FEDERALBNK	Open	120458.29	156914.45	36456.16	30.26%
6	GESHIP	Open	119652.89	110107.80	-9545.09	-7.98%
7	SUNPHARMA	Open	119619.79	116806.80	-2812.99	-2.35%
Total			842663.44	902752.05	60088.61	7.13%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
842663.44	902752.05	60088.61	7.13%



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STOCK WISE PERFORMANCE SUMMARY

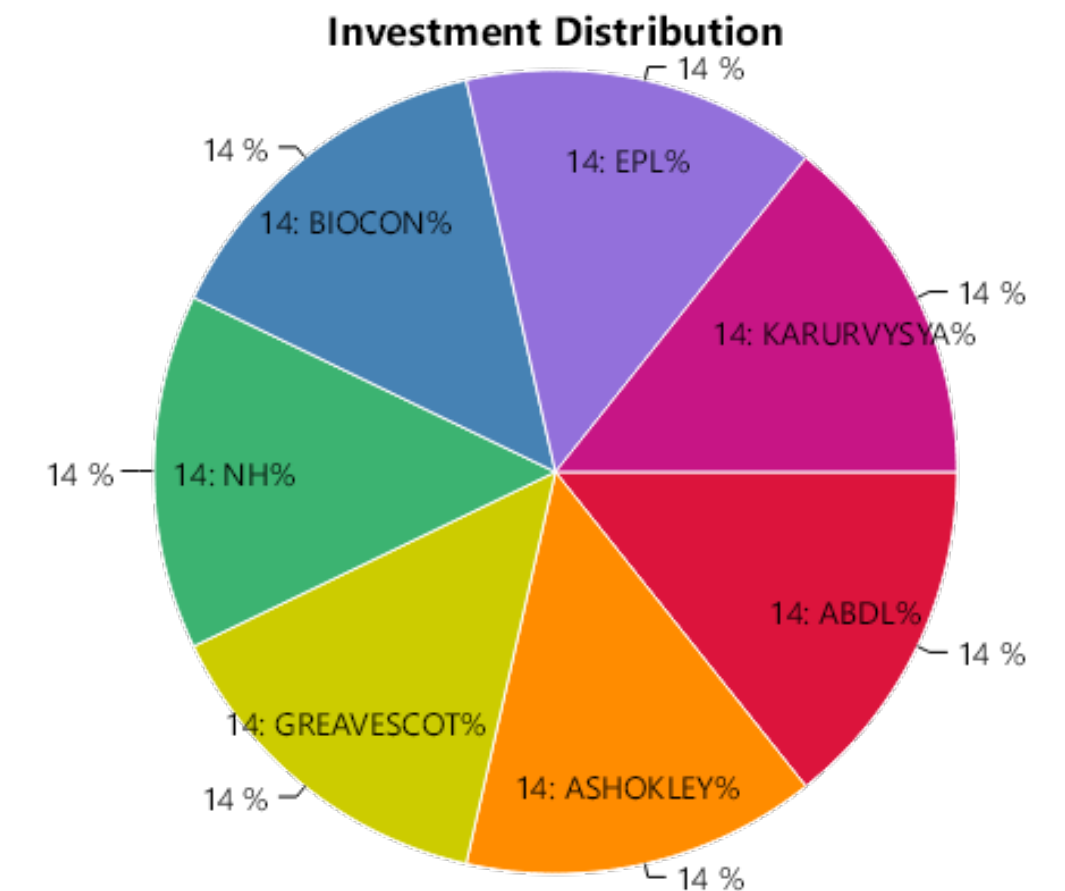
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	80004.30	84177.21	4172.91	5.22%
2	ASHOKLEY	Profit	79936.16	79878.95	-57.21	-0.07%
3	GREAVESCOT	Profit	80177.29	98697.22	18519.93	23.10%
4	NH	Profit	79533.89	83710.97	4177.08	5.25%
5	BIOCON	Loss	79383.54	64082.81	-15300.73	-19.27%
6	EPL	Loss	79989.25	63120.52	-16868.73	-21.09%
7	KARURVYSYA	Loss	80109.61	63159.24	-16950.37	-21.16%
Total			559134.04	536826.92	-22307.12	-3.99%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
559134.04	536826.92	-22307.12	-3.99%

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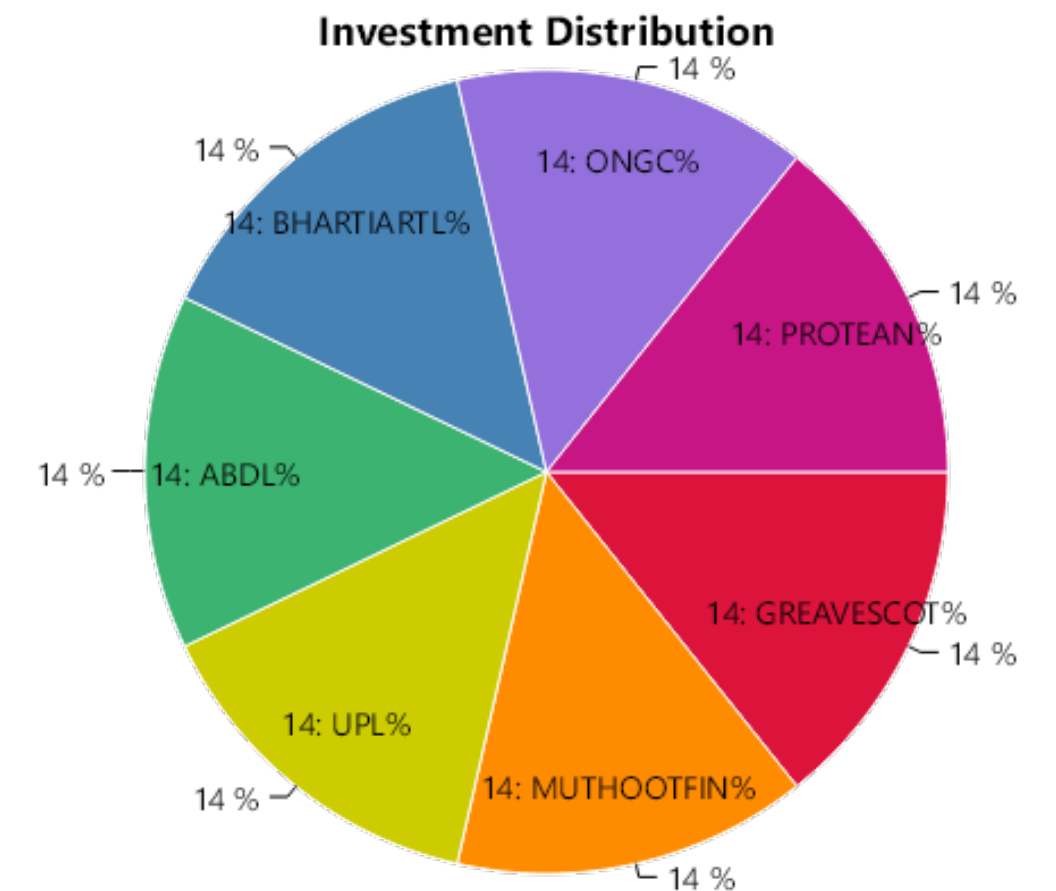


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	GREAVESCOT	Profit	34462.07	35954.78	1492.71	4.33%
2	MUTHOOTFIN	Profit	33991.05	35516.69	1525.64	4.49%
3	UPL	Profit	34190.23	35369.56	1179.33	3.45%
4	ABDL	Open	34575.91	52697.40	18121.49	52.41%
5	BHARTIARTL	Open	33737.67	45099.60	11361.93	33.68%
6	ONGC	Open	34476.45	30677.58	-3798.87	-11.02%
7	PROTEAN	Open	34562.54	15503.00	-19059.54	-55.15%
Total			239995.92	250818.61	10822.69	4.51%

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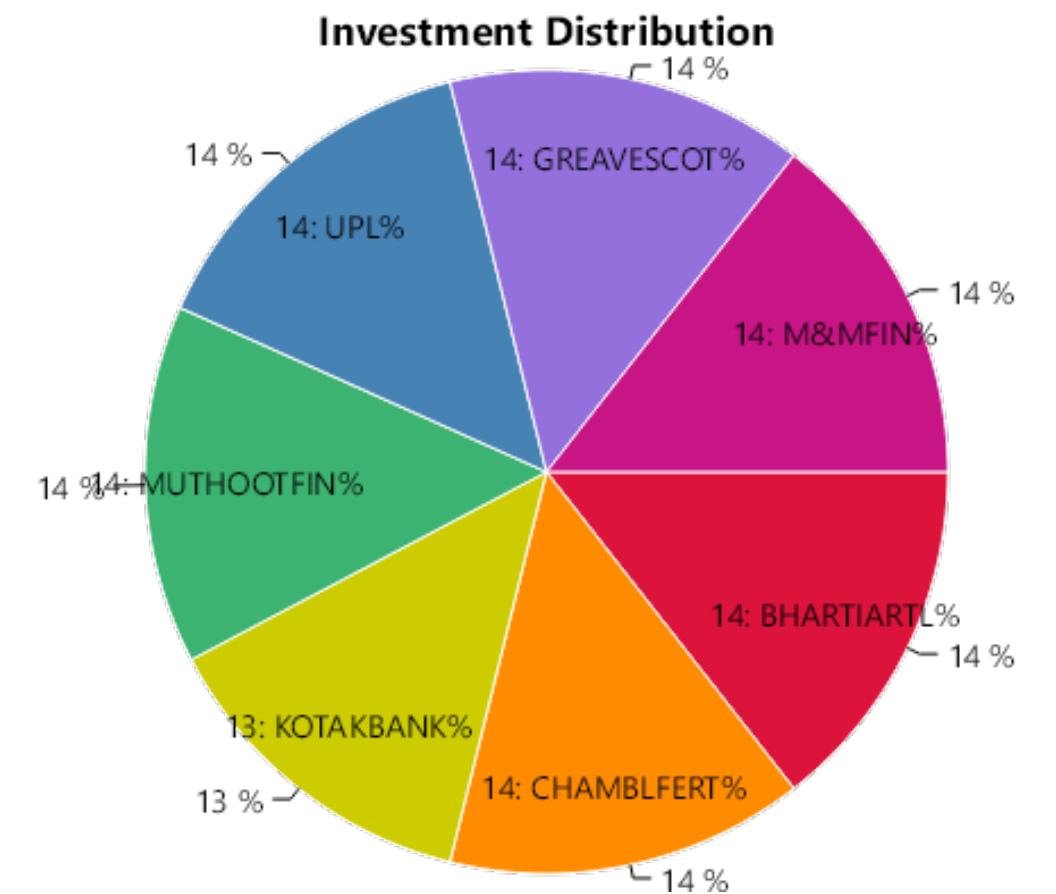
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	20340.84	21727.80	1386.96	6.82%
2	CHAMBLFERT	Profit	20448.16	21720.11	1271.95	6.22%
3	KOTAKBANK	Profit	19408.05	20388.60	980.55	5.05%
4	MUTHOOTFIN	Profit	20265.62	21348.54	1082.92	5.34%
5	UPL	Profit	20477.25	21688.32	1211.07	5.91%
6	GREAVESCOT	Loss	20509.34	16266.81	-4242.53	-20.69%
7	M&MFIN	Loss	20824.29	17826.31	-2997.98	-14.40%
Total			142273.55	140966.49	-1307.06	-0.92%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
142273.55	140966.49	-1307.06	-0.92%



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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