

# SPIP Performance Report 2024-2025

Client Name : GULAMRASOOL PAPABHAI SHAIKH

Client Code : RA001702

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	259620.87	237361.05	-22259.82	-8.57%
2	Sep-2024	89998.85	86630.07	-3368.78	-3.74%
3	Oct-2024	76017.77	73131.94	-2885.83	-3.80%
4	Nov-2024	95642.12	91399.90	-4242.22	-4.44%
5	Dec-2024	78560.73	74924.89	-3635.84	-4.63%

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

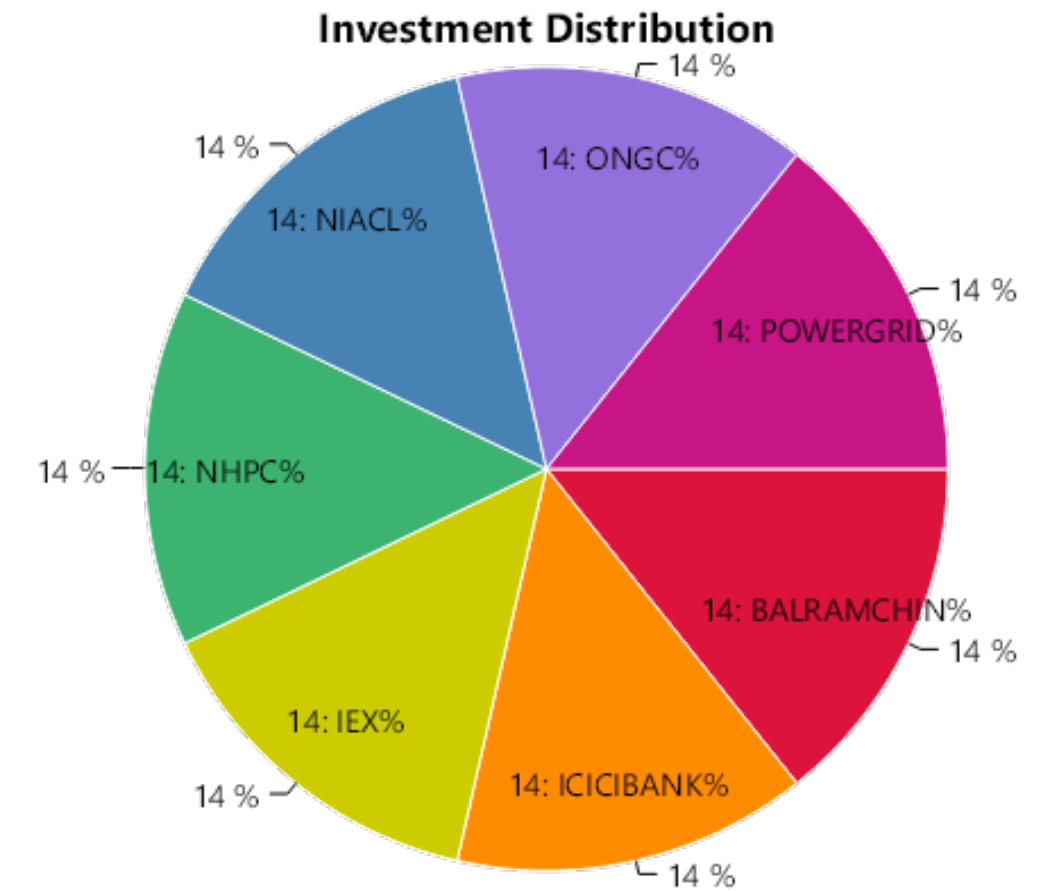
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	37639.53	39580.77	1941.24	5.16%
2	ICICIBANK	Profit	36786.28	39111.46	2325.18	6.32%
3	IEX	Profit	37903.03	39672.53	1769.50	4.67%
4	NHPC	Loss	37128.58	29722.29	-7406.29	-19.95%
5	NIACL	Loss	36543.90	29604.88	-6939.02	-18.99%
6	ONGC	Loss	36693.04	29899.92	-6793.12	-18.51%
7	POWERGRID	Loss	36926.51	29769.20	-7157.31	-19.38%
<b>Total</b>			<b>259620.87</b>	<b>237361.05</b>	<b>-22259.82</b>	<b>-8.57%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
259620.87	237361.05	-22259.82	-8.57%



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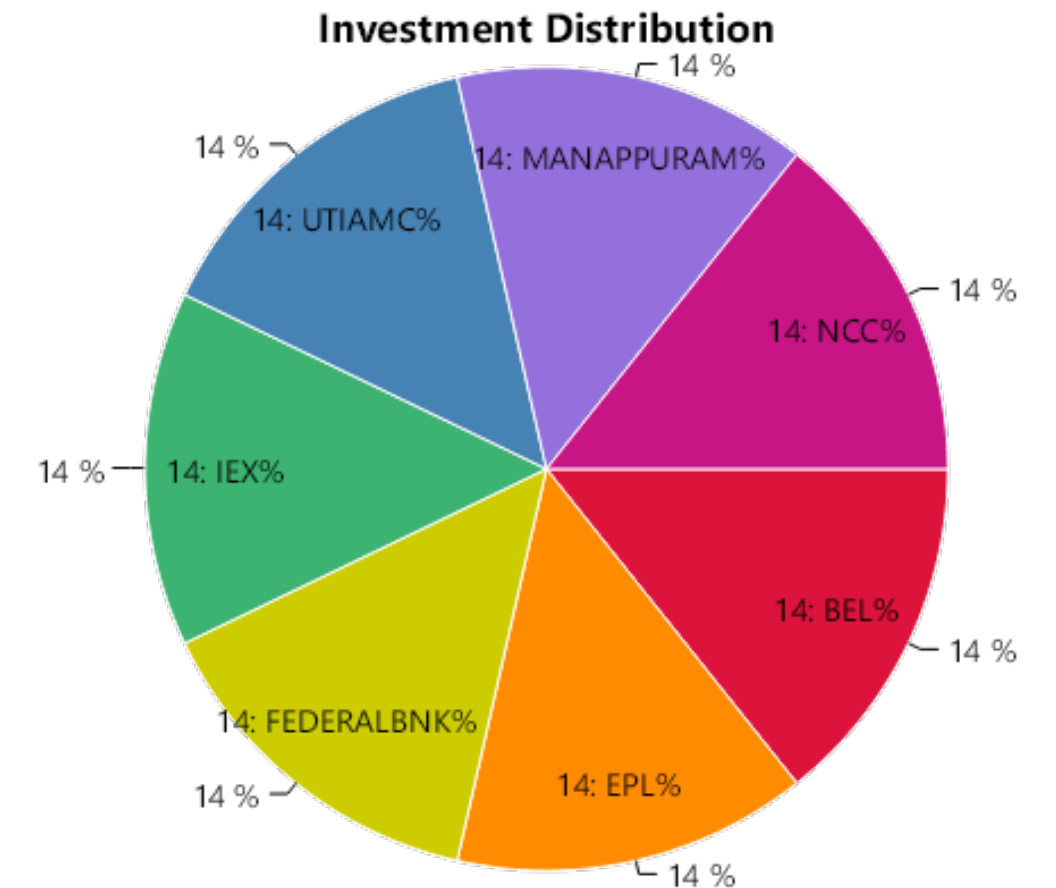
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	12771.56	13225.55	453.99	3.55%
2	EPL	Profit	12943.21	13437.48	494.27	3.82%
3	FEDERALBNK	Profit	12928.80	13361.74	432.94	3.35%
4	IEX	Profit	12862.64	13299.46	436.82	3.40%
5	UTIAMC	Profit	12872.71	13341.90	469.19	3.64%
6	MANAPPURAM	Loss	12953.28	10107.25	-2846.03	-21.97%
7	NCC	Loss	12666.65	9856.69	-2809.96	-22.18%
	<b>Total</b>		<b>89998.85</b>	<b>86630.07</b>	<b>-3368.78</b>	<b>-3.74%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
89998.85	86630.07	-3368.78	-3.74%



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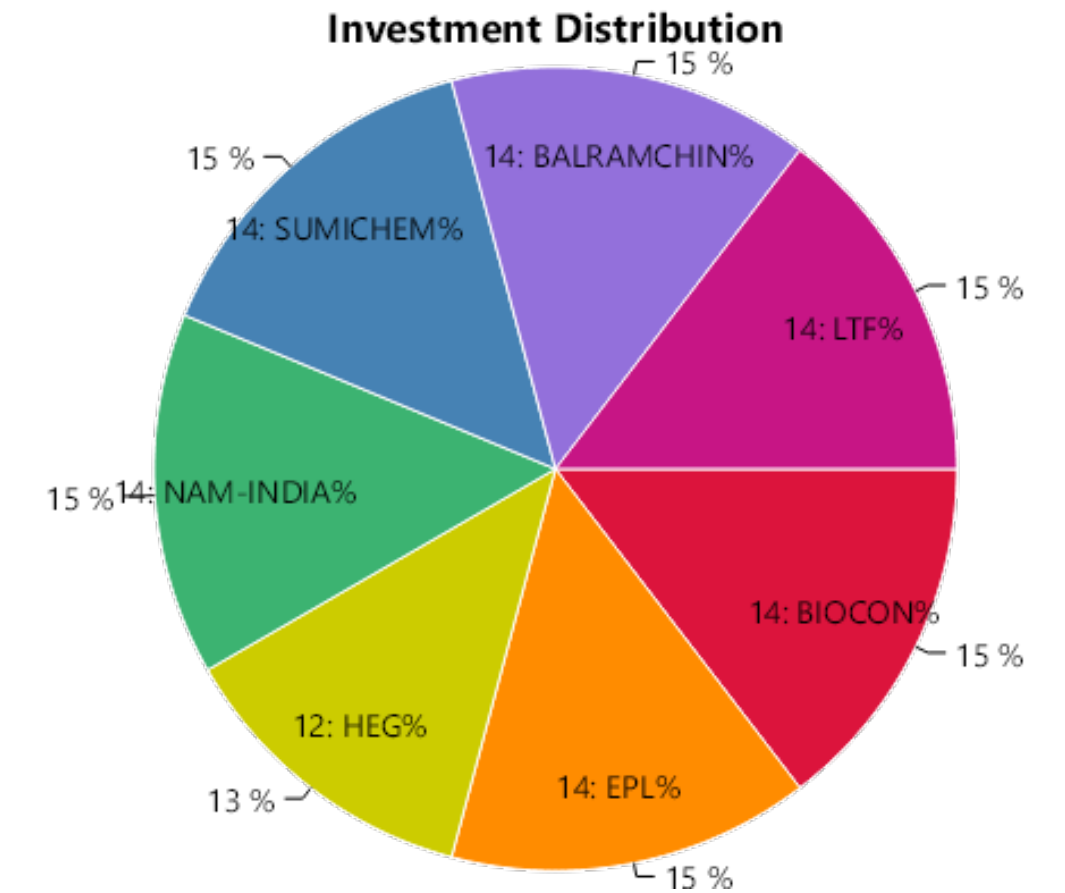
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	11181.39	11585.32	403.93	3.61%
2	EPL	Profit	11312.28	11615.67	303.39	2.68%
3	HEG	Profit	9728.40	10085.32	356.92	3.67%
4	NAM-INDIA	Profit	10725.44	11081.10	355.66	3.32%
5	SUMICHEM	Profit	11155.60	11513.14	357.54	3.21%
6	BALRAMCHIN	Loss	10788.87	8468.27	-2320.60	-21.51%
7	LTF	Loss	11125.79	8783.12	-2342.67	-21.06%
<b>Total</b>			<b>76017.77</b>	<b>73131.94</b>	<b>-2885.83</b>	<b>-3.80%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
76017.77	73131.94	-2885.83	-3.80%



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## STOCK WISE PERFORMANCE SUMMARY

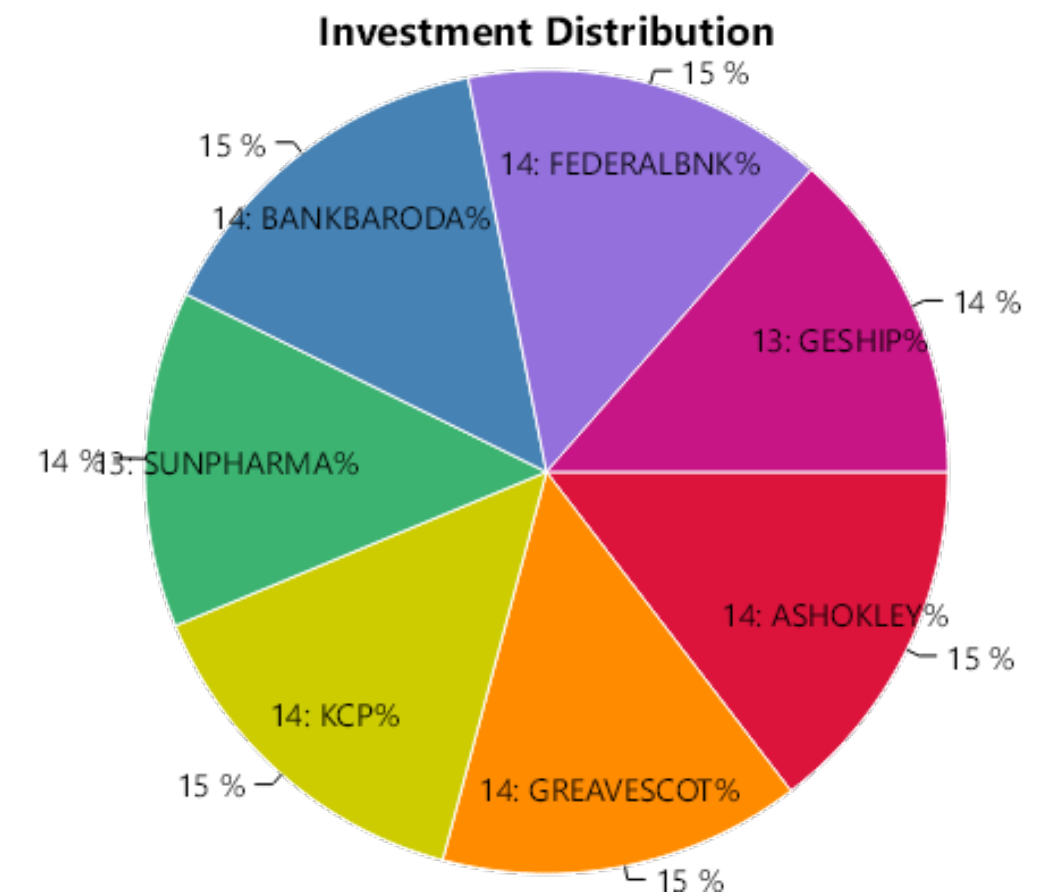
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	13957.44	14499.14	541.70	3.88%
2	GREAVESCOT	Profit	14056.30	14682.34	626.04	4.45%
3	KCP	Profit	13989.60	14776.67	787.07	5.63%
4	SUNPHARMA	Profit	12712.28	12782.84	70.56	0.56%
5	BANKBARODA	Loss	13814.28	11058.79	-2755.49	-19.95%
6	FEDERALBNK	Loss	13824.11	13086.44	-737.67	-5.34%
7	GESHIP	Loss	13288.11	10513.68	-2774.43	-20.88%
<b>Total</b>			<b>95642.12</b>	<b>91399.90</b>	<b>-4242.22</b>	<b>-4.44%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
95642.12	91399.90	-4242.22	-4.44%

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## STOCK WISE PERFORMANCE SUMMARY

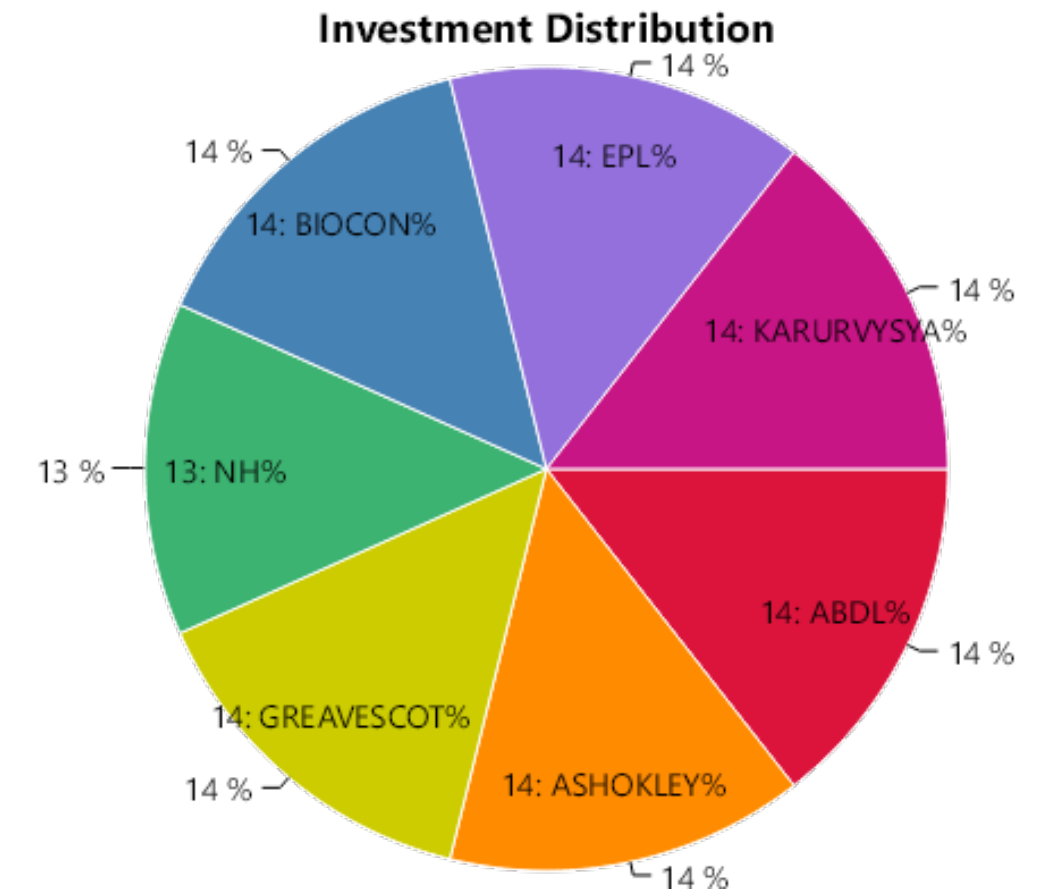
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	11185.80	11722.20	536.40	4.80%
2	ASHOKLEY	Profit	11275.41	11249.23	-26.18	-0.23%
3	GREAVESCOT	Profit	11279.70	13819.32	2539.62	22.51%
4	NH	Profit	10805.76	11327.84	522.08	4.83%
5	BIOCON	Loss	11355.90	9068.40	-2287.50	-20.14%
6	EPL	Loss	11331.58	8867.72	-2463.86	-21.74%
7	KARURVYSYA	Loss	11326.58	8870.18	-2456.40	-21.69%
<b>Total</b>			<b>78560.73</b>	<b>74924.89</b>	<b>-3635.84</b>	<b>-4.63%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
78560.73	74924.89	-3635.84	-4.63%

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## Contact Details

 LKP Securities Ltd, SPIP Division

 91 22 66351336 / 91 22 66351337    [spip@lkpsec.com](mailto: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](mailto: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**