

SPIP Performance Report 2024-2025

Client Name : MR MOHAMMAD FARIDUDDIN SHAIKH

Client Code : RA001706

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	177862.75	151154.23	-26708.52	-15.02%
2	Sep-2024	870.31	968.21	97.90	11.25%

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

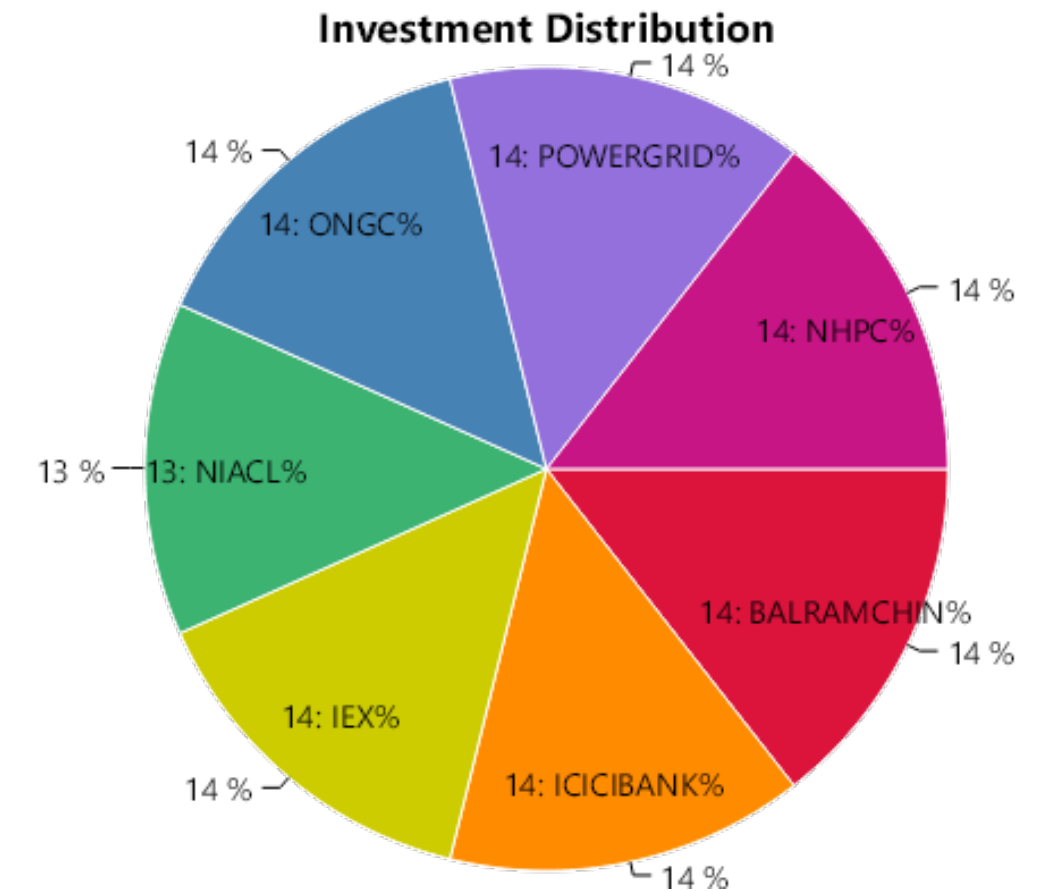
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	25866.03	27976.38	2110.35	8.16%
2	ICICIBANK	Open	25823.65	30107.00	4283.35	16.59%
3	IEX	Open	25947.89	19169.20	-6778.69	-26.12%
4	NIACL	Open	24264.24	14579.65	-9684.59	-39.91%
5	ONGC	Open	25066.98	18734.40	-6332.58	-25.26%
6	POWERGRID	Open	25669.68	19610.00	-6059.68	-23.61%
7	NHPC	Loss	25224.28	20977.60	-4246.68	-16.84%
Total			177862.75	151154.23	-26708.52	-15.02%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
177862.75	151154.23	-26708.52	-15.02%



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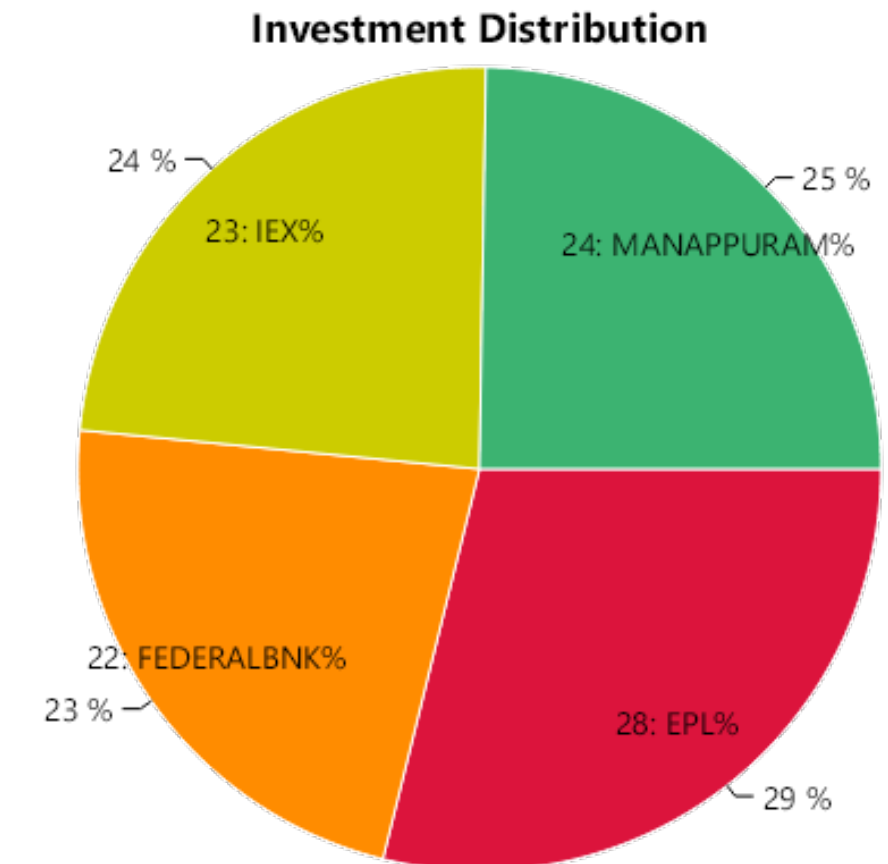
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	251.15	264.01	12.86	5.12%
2	FEDERALBNK	Open	198.21	269.15	70.94	35.79%
3	IEX	Open	206.73	140.95	-65.78	-31.82%
4	MANAPPURAM	Open	214.22	294.10	79.88	37.29%
5	BEL	Out of range	0.00	0.00	0.00	0%
6	NCC	Out of range	0.00	0.00	0.00	0%
7	UTIAMC	Out of range	0.00	0.00	0.00	0%
Total			870.31	968.21	97.90	11.25%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
870.31	968.21	97.90	11.25%



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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