

SPIP Performance Report 2024-2025

Client Name : SEEMUL SHAH

Client Code : RA001813

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	683470.49	632230.00	-51240.49	-7.50%

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

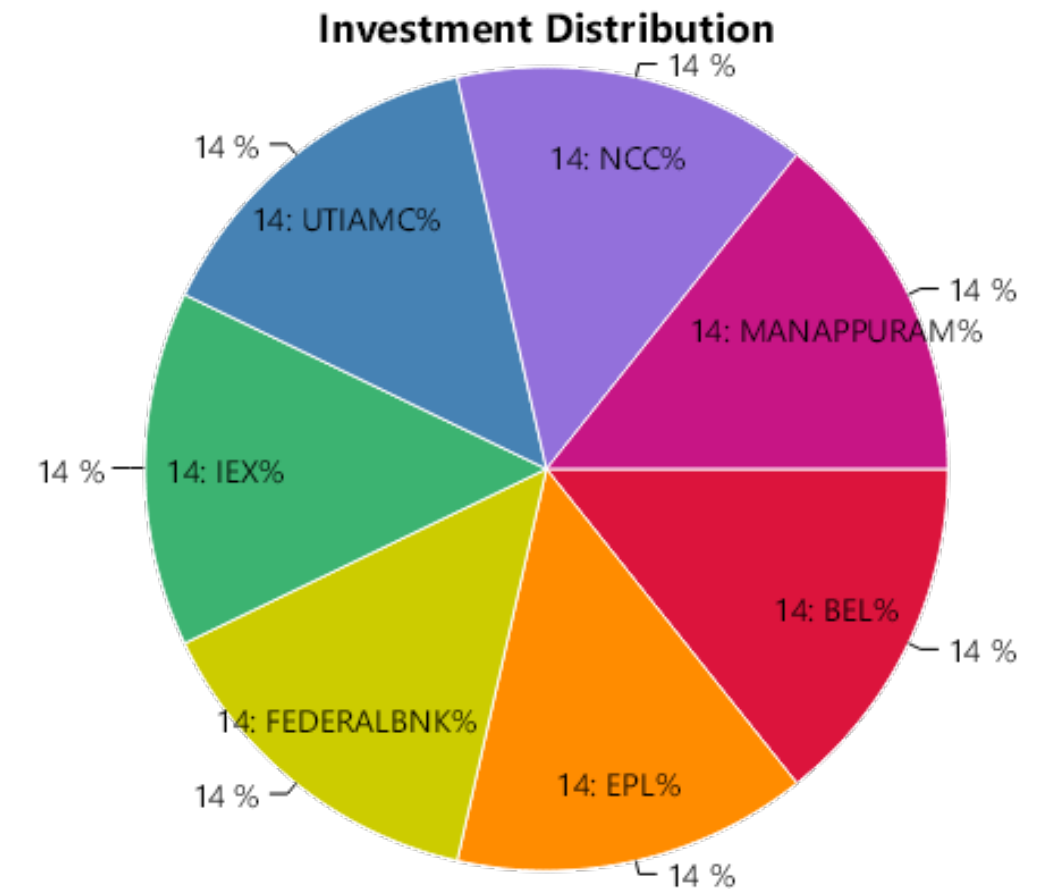
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	97629.33	101726.12	4096.79	4.20%
2	EPL	Profit	97928.04	102222.18	4294.14	4.38%
3	FEDERALBNK	Profit	97570.40	101436.31	3865.91	3.96%
4	IEX	Profit	97844.47	101760.34	3915.87	4.00%
5	UTIAMC	Profit	96846.06	100923.85	4077.79	4.21%
6	NCC	Open	97799.84	47290.18	-50509.66	-51.65%
7	MANAPPURAM	Loss	97852.35	76871.02	-20981.33	-21.44%
Total			683470.49	632230.00	-51240.49	-7.50%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
683470.49	632230.00	-51240.49	-7.50%



* 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.

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