

SPIP Performance Report 2024-2025

Client Name : MRS NIHARIKA NIKHIL PATKE

Client Code : RA000533

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	31506.47	33196.17	1689.70	5.36%
2	May-2024	97457.69	98467.10	1009.41	1.04%
3	Jun-2024	140309.73	138807.45	-1502.28	-1.07%
4	Jul-2024	129074.37	127635.53	-1438.84	-1.11%
5	Aug-2024	166562.47	152914.66	-13647.81	-8.19%
6	Sep-2024	77049.00	74455.84	-2593.16	-3.37%
7	Oct-2024	57184.57	55193.66	-1990.91	-3.48%
8	Nov-2024	130730.47	125443.94	-5286.53	-4.04%
9	Dec-2024	86855.85	83329.65	-3526.20	-4.06%

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

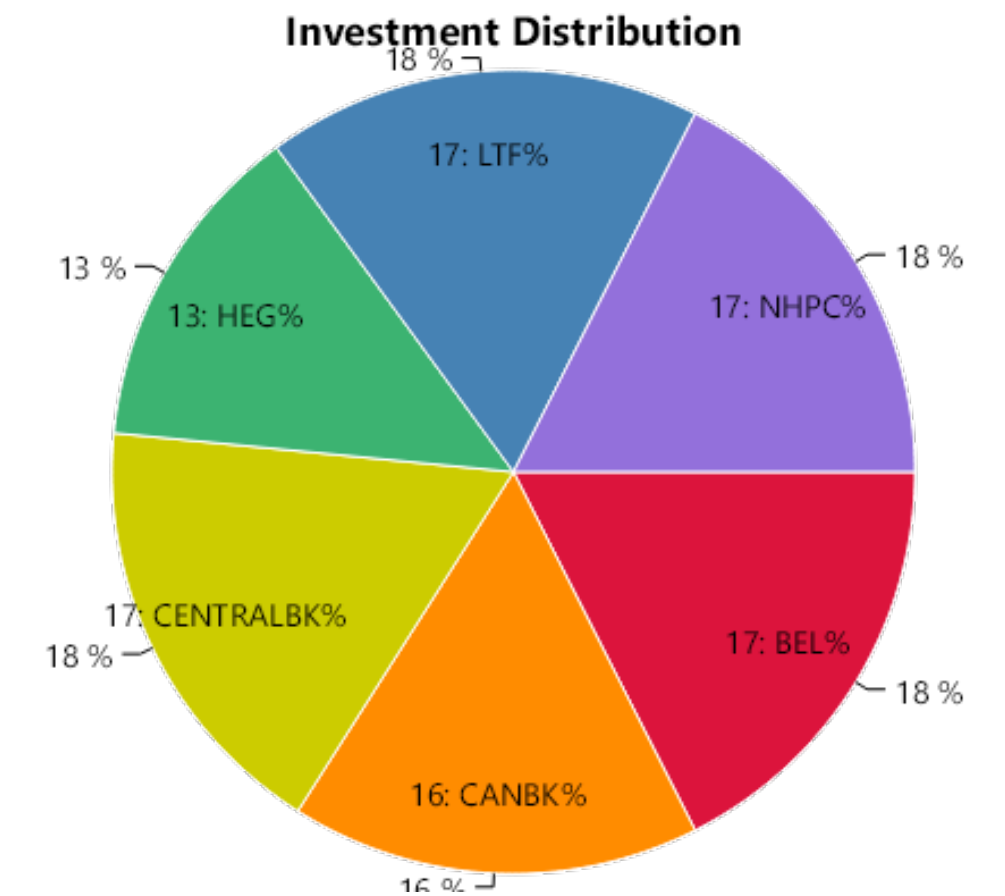
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	5515.85	5830.52	314.67	5.70%
2	CANBK	Profit	5348.45	5642.68	294.23	5.50%
3	CENTRALBK	Profit	5529.00	5793.64	264.64	4.79%
4	HEG	Profit	4141.67	4384.25	242.58	5.86%
5	LTF	Profit	5547.24	5807.18	259.94	4.69%
6	NHPC	Profit	5424.26	5737.90	313.64	5.78%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			31506.47	33196.17	1689.70	5.36%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
31506.47	33196.17	1689.70	5.36%



* 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

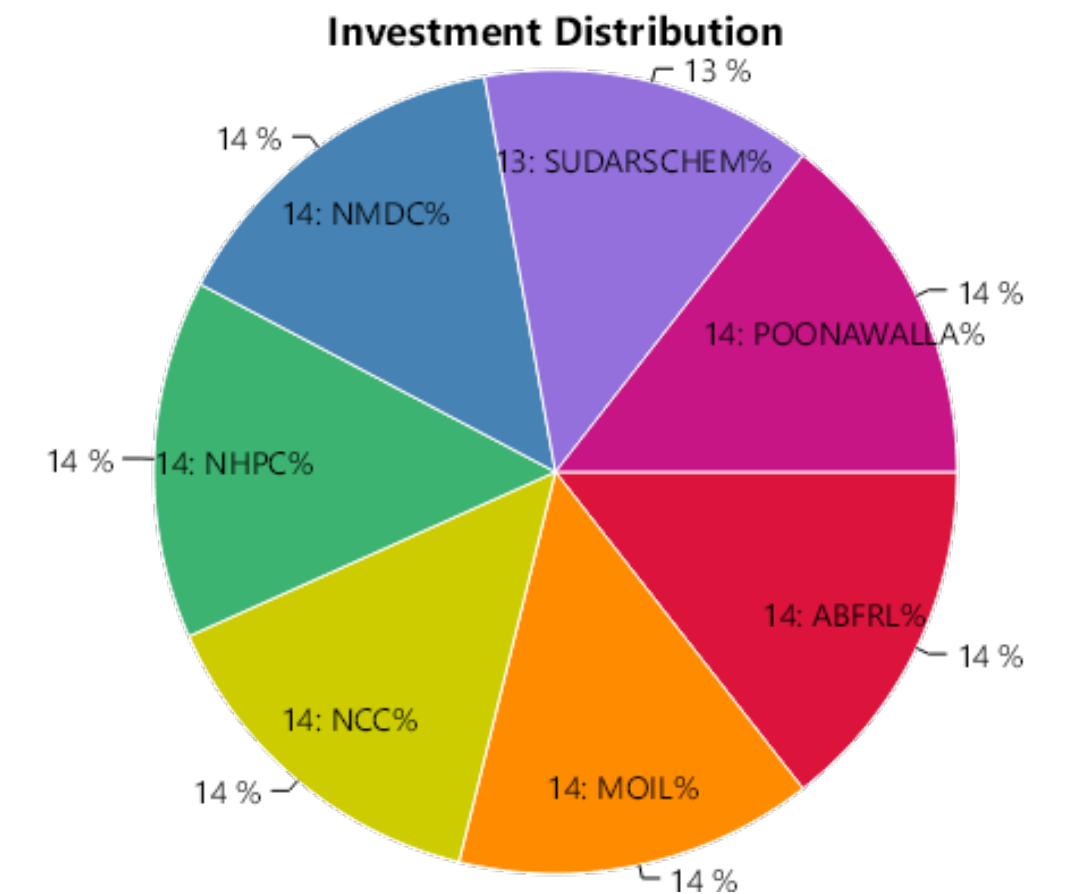
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	13997.83	14432.59	434.76	3.11%
2	MOIL	Profit	14056.40	14499.76	443.36	3.15%
3	NCC	Profit	13998.65	14481.97	483.32	3.45%
4	NHPC	Profit	14171.63	14632.67	461.04	3.25%
5	NMDC	Profit	13901.66	14417.66	516.00	3.71%
6	SUDARSCHEM	Profit	13518.57	15230.21	1711.64	12.66%
7	POONAWALLA	Loss	13812.95	10772.24	-3040.71	-22.01%
Total			97457.69	98467.10	1009.41	1.04%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
97457.69	98467.10	1009.41	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.

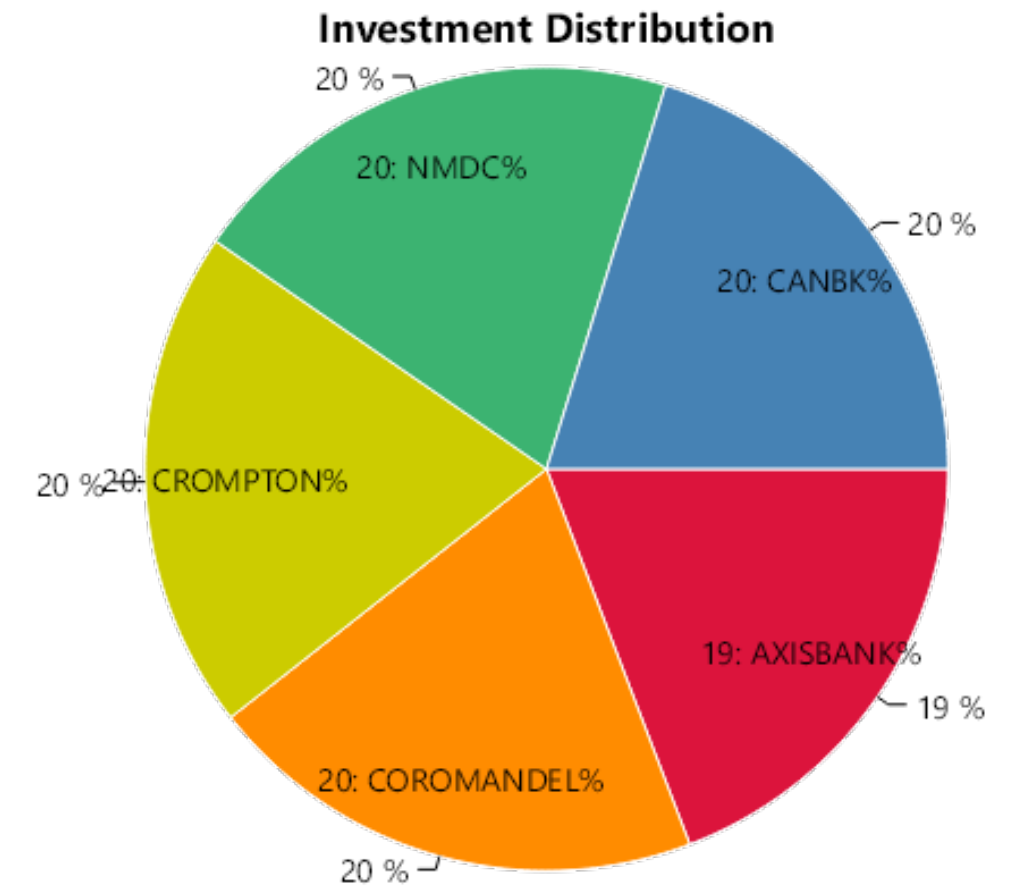


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	27221.97	28503.34	1281.37	4.71%
2	COROMANDEL	Profit	28233.10	29404.24	1171.14	4.15%
3	CROMPTON	Profit	28413.58	29544.06	1130.48	3.98%
4	NMDC	Profit	28237.76	29366.37	1128.61	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	28203.32	21989.44	-6213.88	-22.03%
Total			140309.73	138807.45	-1502.28	-1.07%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
140309.73	138807.45	-1502.28	-1.07%



* 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

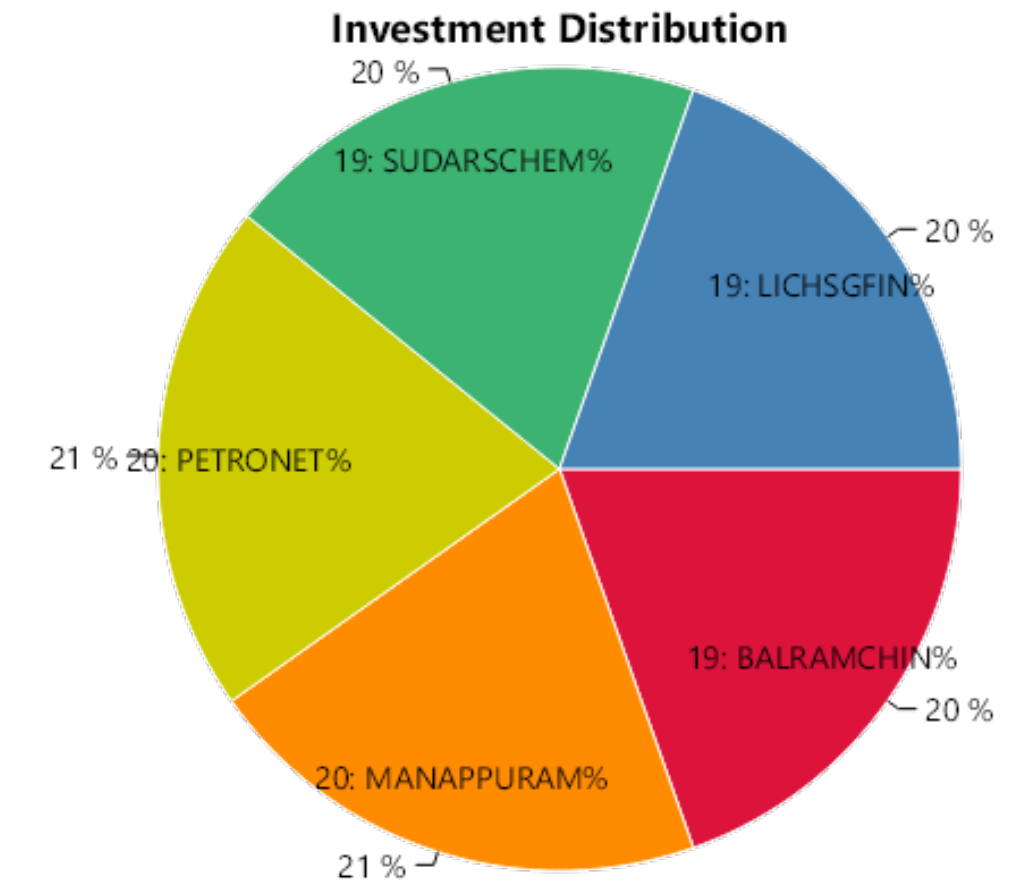
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	25784.88	26663.23	878.35	3.41%
2	MANAPPURAM	Profit	25950.54	26911.51	960.97	3.70%
3	PETRONET	Profit	26095.30	27128.45	1033.15	3.96%
4	SUDARSCHEM	Profit	25492.15	26657.29	1165.14	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	25751.50	20275.05	-5476.45	-21.27%
Total			129074.37	127635.53	-1438.84	-1.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
129074.37	127635.53	-1438.84	-1.11%

* 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.

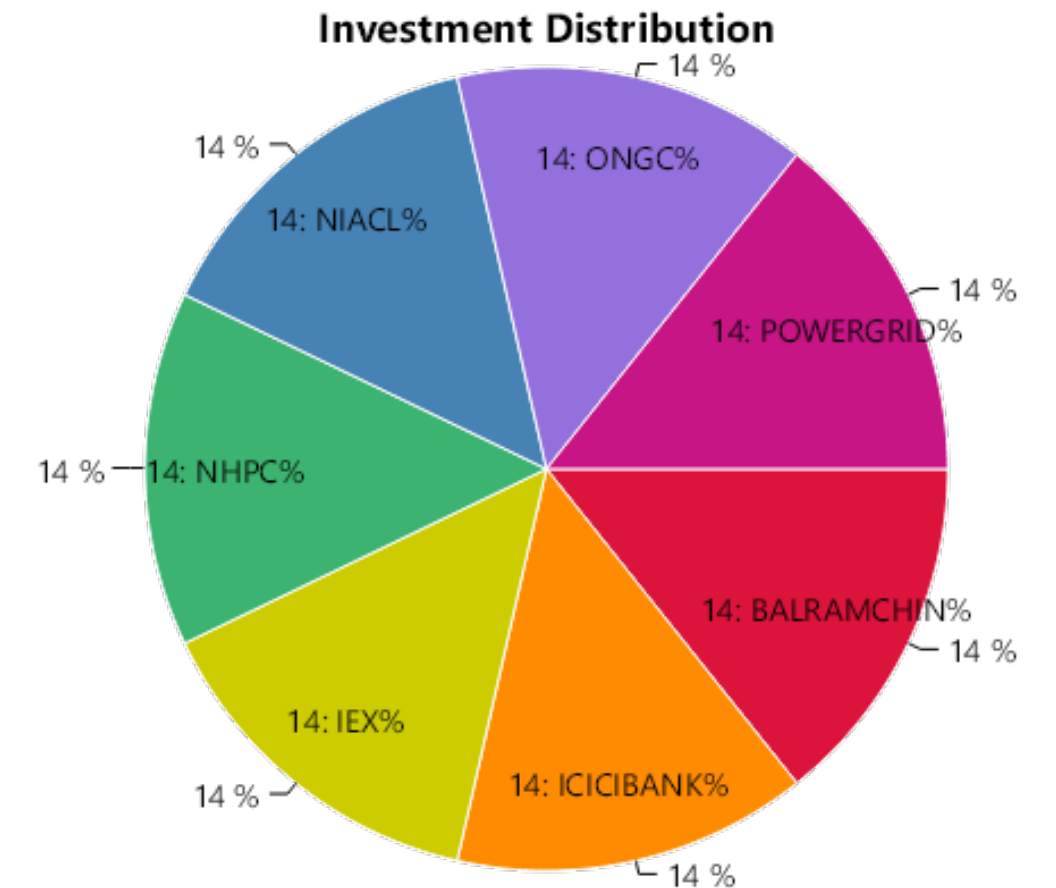


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	24094.21	25432.69	1338.48	5.56%
2	ICICIBANK	Profit	23686.05	25284.00	1597.95	6.75%
3	IEX	Profit	24295.57	25550.23	1254.66	5.16%
4	NHPC	Loss	23745.41	19099.25	-4646.16	-19.57%
5	NIACL	Loss	23416.38	19045.40	-4370.98	-18.67%
6	ONGC	Loss	23452.67	19177.83	-4274.84	-18.23%
7	POWERGRID	Loss	23872.18	19325.26	-4546.92	-19.05%
Total			166562.47	152914.66	-13647.81	-8.19%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
166562.47	152914.66	-13647.81	-8.19%



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

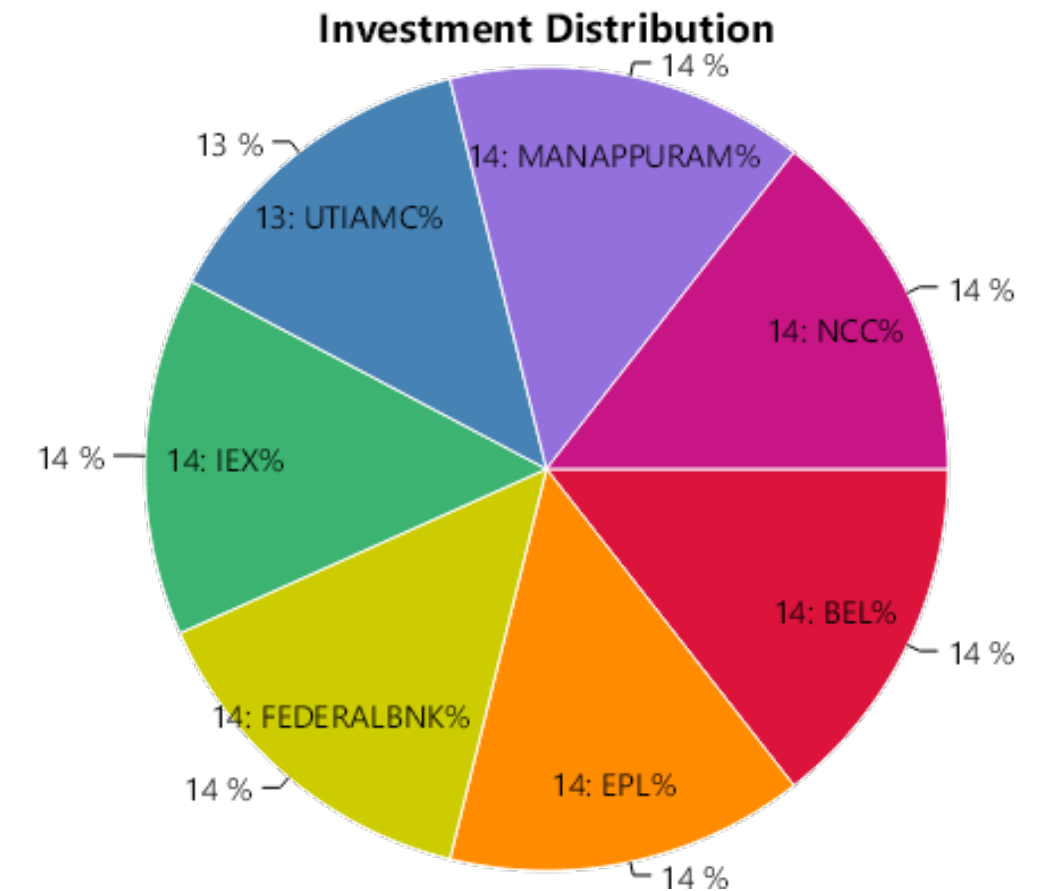
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	10922.48	11361.65	439.17	4.02%
2	EPL	Profit	11141.02	11616.44	475.42	4.27%
3	FEDERALBNK	Profit	11112.51	11538.61	426.10	3.83%
4	IEX	Profit	11177.11	11610.11	433.00	3.87%
5	UTIAMC	Profit	10507.85	10938.06	430.21	4.09%
6	MANAPPURAM	Loss	11170.71	8777.79	-2392.92	-21.42%
7	NCC	Loss	11017.32	8613.18	-2404.14	-21.82%
Total			77049.00	74455.84	-2593.16	-3.37%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
77049.00	74455.84	-2593.16	-3.37%



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

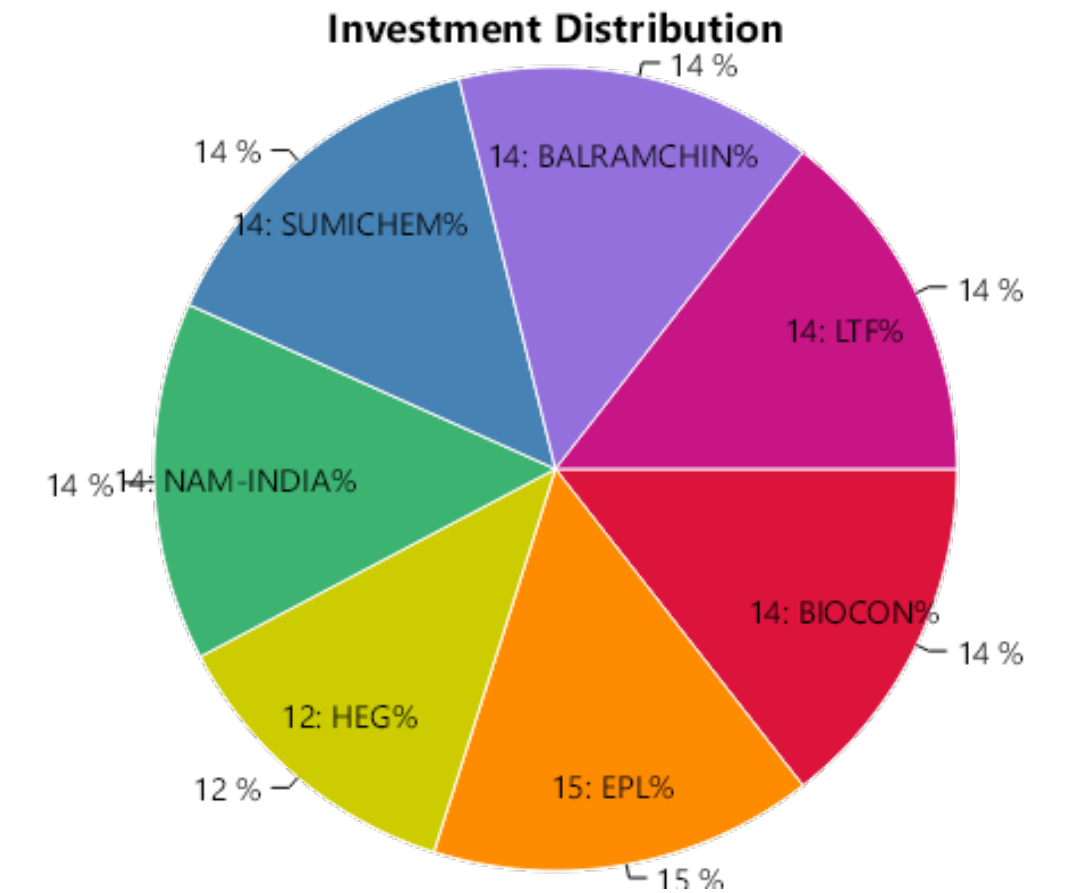
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	8291.04	8612.81	321.77	3.88%
2	EPL	Profit	8601.60	8870.95	269.35	3.13%
3	HEG	Profit	7281.78	7579.20	297.42	4.08%
4	NAM-INDIA	Profit	8028.00	8330.89	302.89	3.77%
5	SUMICHEM	Profit	8350.05	8655.37	305.32	3.66%
6	BALRAMCHIN	Loss	8076.22	6361.10	-1715.12	-21.24%
7	LTF	Loss	8555.88	6783.34	-1772.54	-20.72%
Total			57184.57	55193.66	-1990.91	-3.48%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
57184.57	55193.66	-1990.91	-3.48%



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

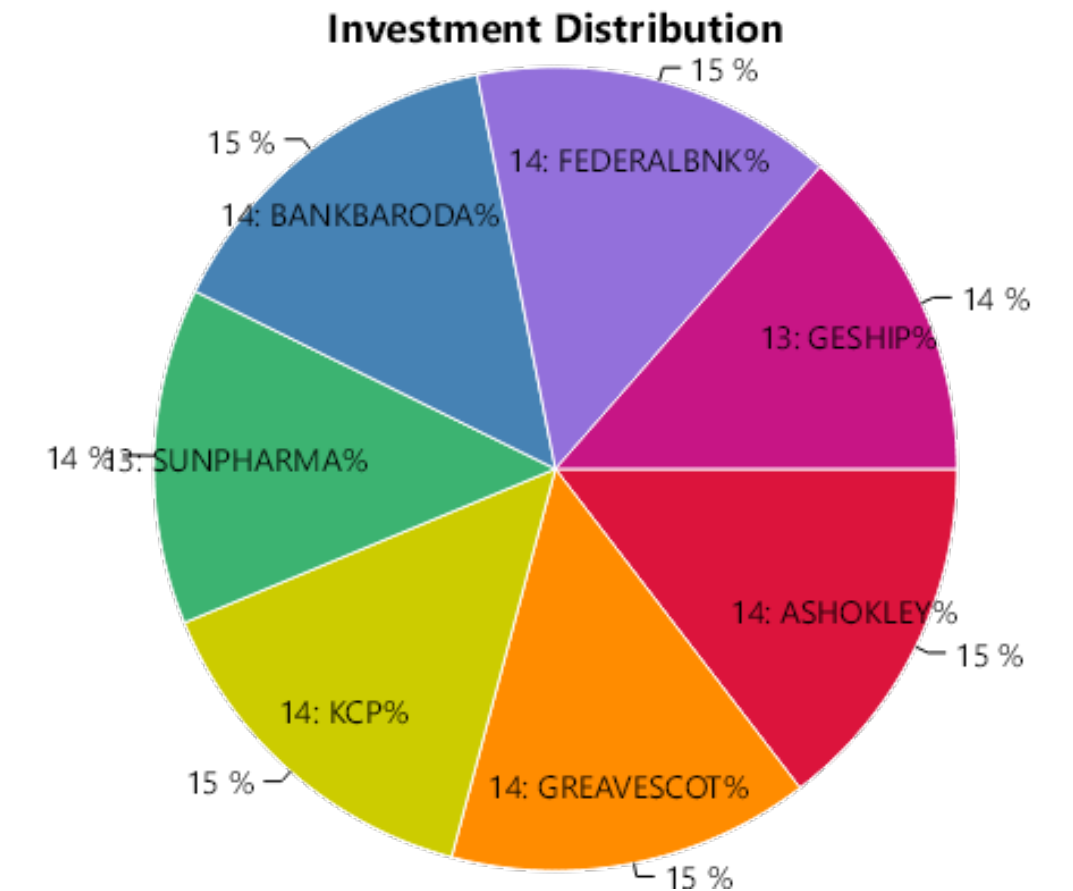
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	18872.28	19690.88	818.60	4.34%
2	GREAVESCOT	Profit	18957.00	19888.46	931.46	4.91%
3	KCP	Profit	18848.70	19996.52	1147.82	6.09%
4	SUNPHARMA	Profit	18124.20	18294.90	170.70	0.94%
5	BANKBARODA	Loss	18889.24	15187.76	-3701.48	-19.60%
6	FEDERALBNK	Loss	18947.40	18013.60	-933.80	-4.93%
7	GESHIP	Loss	18091.65	14371.82	-3719.83	-20.56%
Total			130730.47	125443.94	-5286.53	-4.04%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
130730.47	125443.94	-5286.53	-4.04%



* 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

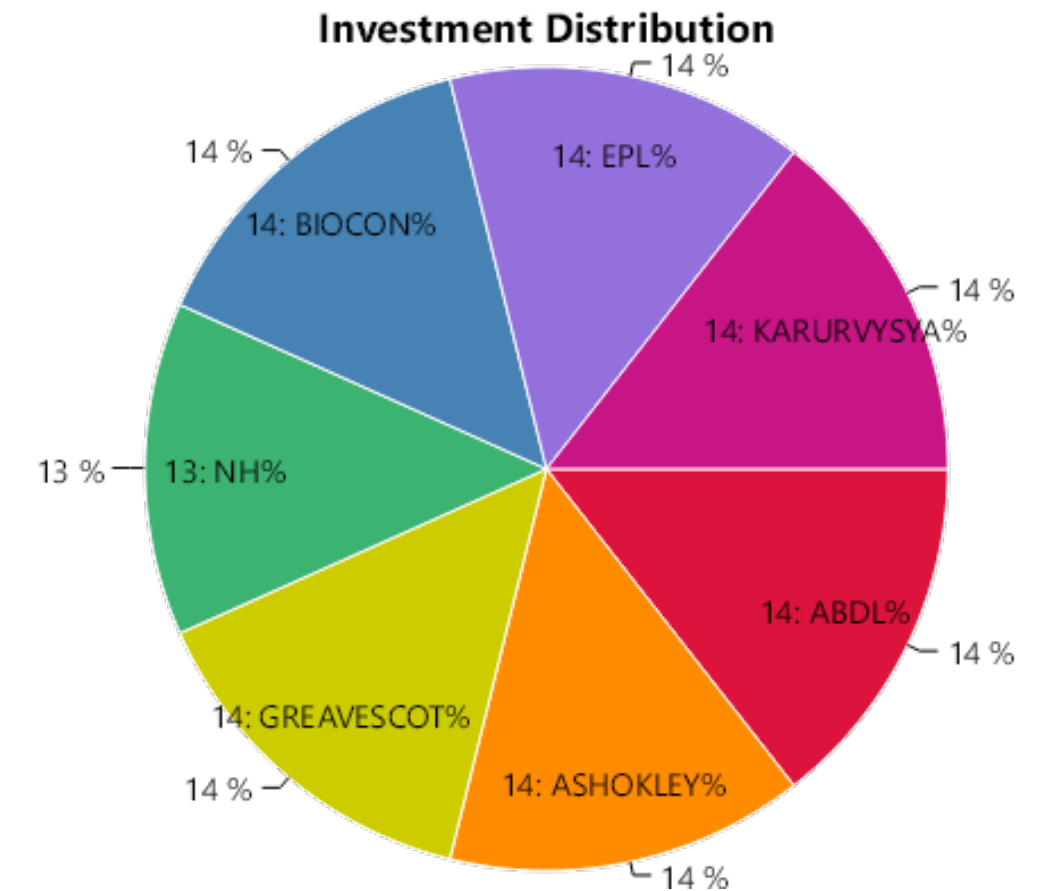
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	12279.63	12920.16	640.53	5.22%
2	ASHOKLEY	Profit	12421.91	12451.20	29.29	0.24%
3	GREAVESCOT	Profit	12659.71	15583.11	2923.40	23.09%
4	NH	Profit	12132.27	12769.47	637.20	5.25%
5	BIOCON	Loss	12417.24	9995.37	-2421.87	-19.50%
6	EPL	Loss	12412.35	9756.12	-2656.23	-21.40%
7	KARURVYSYA	Loss	12532.74	9854.22	-2678.52	-21.37%
Total			86855.85	83329.65	-3526.20	-4.06%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
86855.85	83329.65	-3526.20	-4.06%

* 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

Disclaimer & Disclosure : LKP Securities Ltd. (CIN-U67120MH1994PLC080039, www.Lkpsec.com) and its affiliates are a full- fledged, brokerage and financing group. LKP Securities Ltd is a SEBI registered Research Analyst with registration number INH000001758. LKP is a corporate trading member of Bombay Stock Exchange Limited (BSE), National Stock Exchange of India Limited (NSE) and Metropolitan Stock Exchange of India Limited (MSEI). LKP along with its subsidiaries offers the most comprehensive avenues for investments and is engaged in the businesses including stock broking (Institutional and retail), merchant banking, commodity broking, depository participant rendered in connection with distribution of primary market issues and financial products like mutual funds etc.

LKP offers research services to clients. The analyst for this report certifies that all of the views expressed in this report accurately reflect his or her personal views about the subject company or companies and its or their securities, and no part of his or her compensation was, is or will be, directly or indirectly related to specific recommendations or views expressed in this report.

Further, the information in the document has been printed on the basis of publicly available information; internal data and other sources believed to be true and are for general guidance only but which may have not been verified independently. While every effort is made to ensure the accuracy and completeness of information contained, the company takes no responsibility and assumes no liability for any error/ omission or accuracy of the information. Recipients of this material should rely on their own judgments and conclusions from relevant sources before making any investment. The investments discussed or recommended in this report may not be suitable for all investors. Opinion expressed is the current opinion as of the date appearing on the material only. Value of the investments referred to in this material are subject to volatility. Past performance is not a guide for future performance. Investment in securities market are subject to market risks. Read all the related documents carefully before investing. Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. These securities quoted are for illustration only and are not recommendatory.

Mr. S. Ranganathan (Advisor) - SEBI Registration No-INH2200252399,
Mr. Kunal Bothra (Research Analyst) - SEBI Registered No. INH000005263



THANK YOU