

SPIP Performance Report 2024-2025

Client Name : VINODKUMAR RAOJIBHAI PATEL

Client Code : RA000858

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	386149.42	389457.89	3308.47	0.86%
2	Jun-2024	316721.80	312637.83	-4083.97	-1.29%
3	Jul-2024	211450.15	208721.58	-2728.57	-1.29%
4	Aug-2024	356211.38	329145.39	-27065.99	-7.60%
5	Sep-2024	188138.57	181433.95	-6704.62	-3.56%
6	Oct-2024	140686.87	135765.20	-4921.67	-3.50%
7	Nov-2024	296014.66	283336.59	-12678.07	-4.28%
8	Dec-2024	202522.00	193827.96	-8694.04	-4.29%

* 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

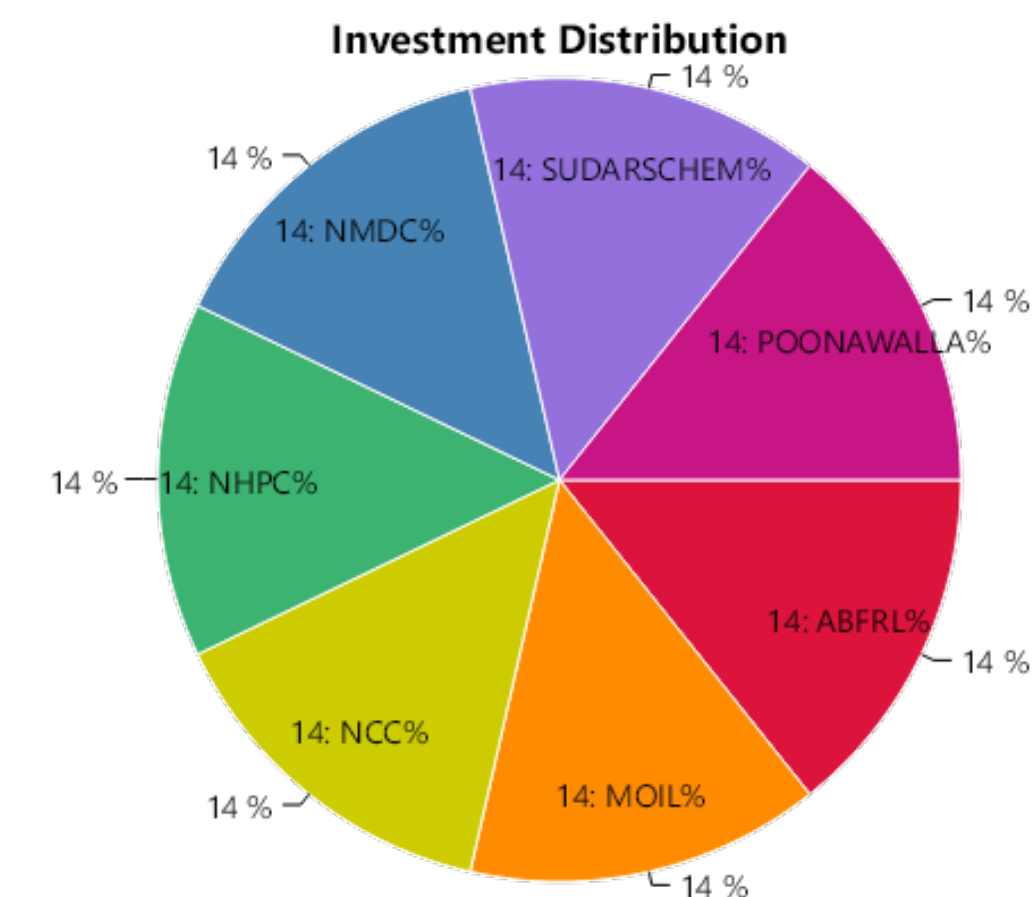
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	55277.14	56862.08	1584.94	2.87%
2	MOIL	Profit	54861.53	56530.17	1668.64	3.04%
3	NCC	Profit	55310.24	57085.26	1775.02	3.21%
4	NHPC	Profit	55432.87	57104.58	1671.71	3.02%
5	NMDC	Profit	55063.44	57036.59	1973.15	3.58%
6	SUDARSCHEM	Profit	54888.86	61800.79	6911.93	12.59%
7	POONAWALLA	Loss	55315.34	43038.42	-12276.92	-22.19%
Total			386149.42	389457.89	3308.47	0.86%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
386149.42	389457.89	3308.47	0.86%

* 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.

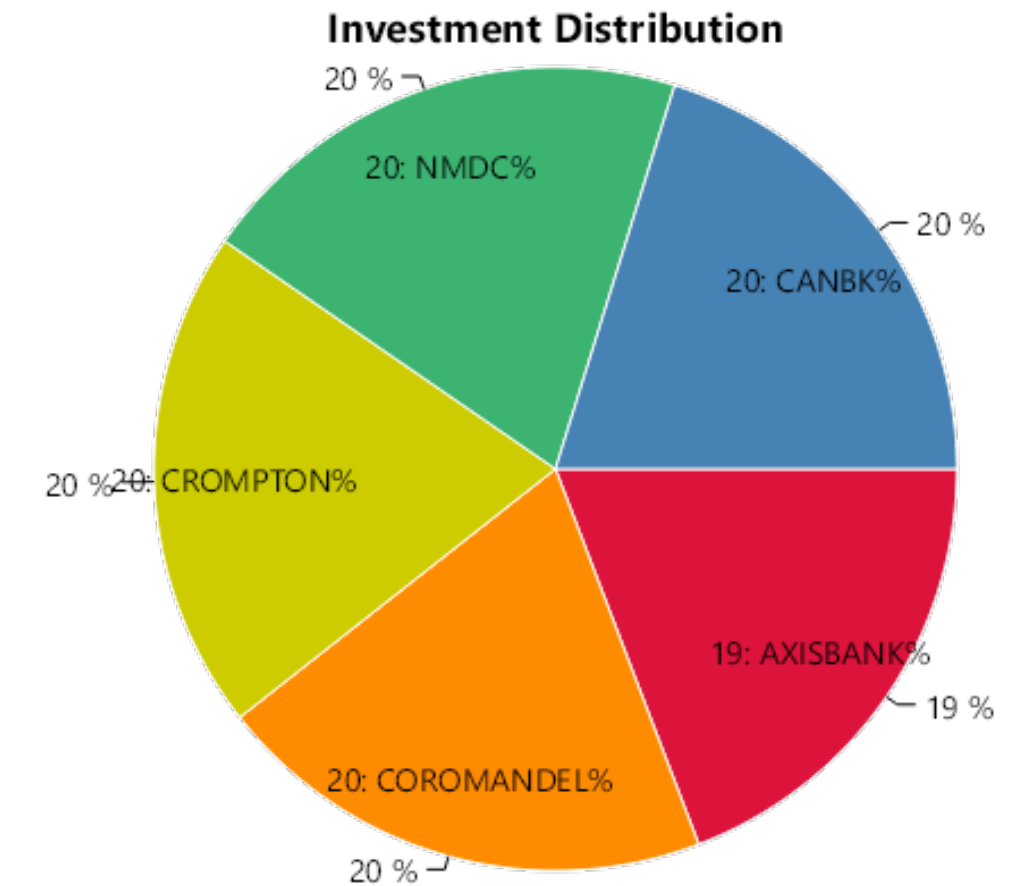


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	62802.59	65604.88	2802.29	4.46%
2	COROMANDEL	Profit	63598.23	66082.49	2484.26	3.91%
3	CROMPTON	Profit	63396.93	65762.39	2365.46	3.73%
4	NMDC	Profit	63480.61	65864.86	2384.25	3.76%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	63443.44	49323.21	-14120.23	-22.26%
Total			316721.80	312637.83	-4083.97	-1.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
316721.80	312637.83	-4083.97	-1.29%



* 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

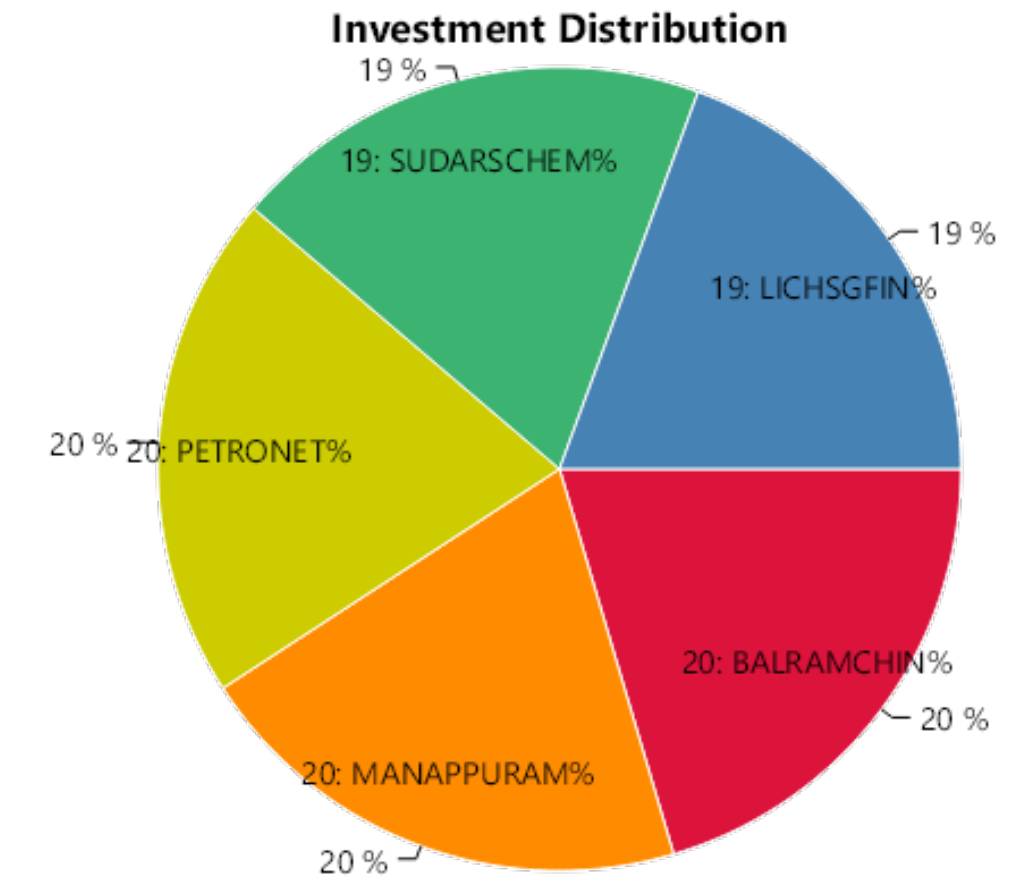
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42441.98	43783.91	1341.93	3.16%
2	MANAPPURAM	Profit	42668.52	44144.06	1475.54	3.46%
3	PETRONET	Profit	42538.46	44118.21	1579.75	3.71%
4	SUDARSCHEM	Profit	41905.42	43768.20	1862.78	4.45%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	41895.77	32907.20	-8988.57	-21.45%
Total			211450.15	208721.58	-2728.57	-1.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211450.15	208721.58	-2728.57	-1.29%

* 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.

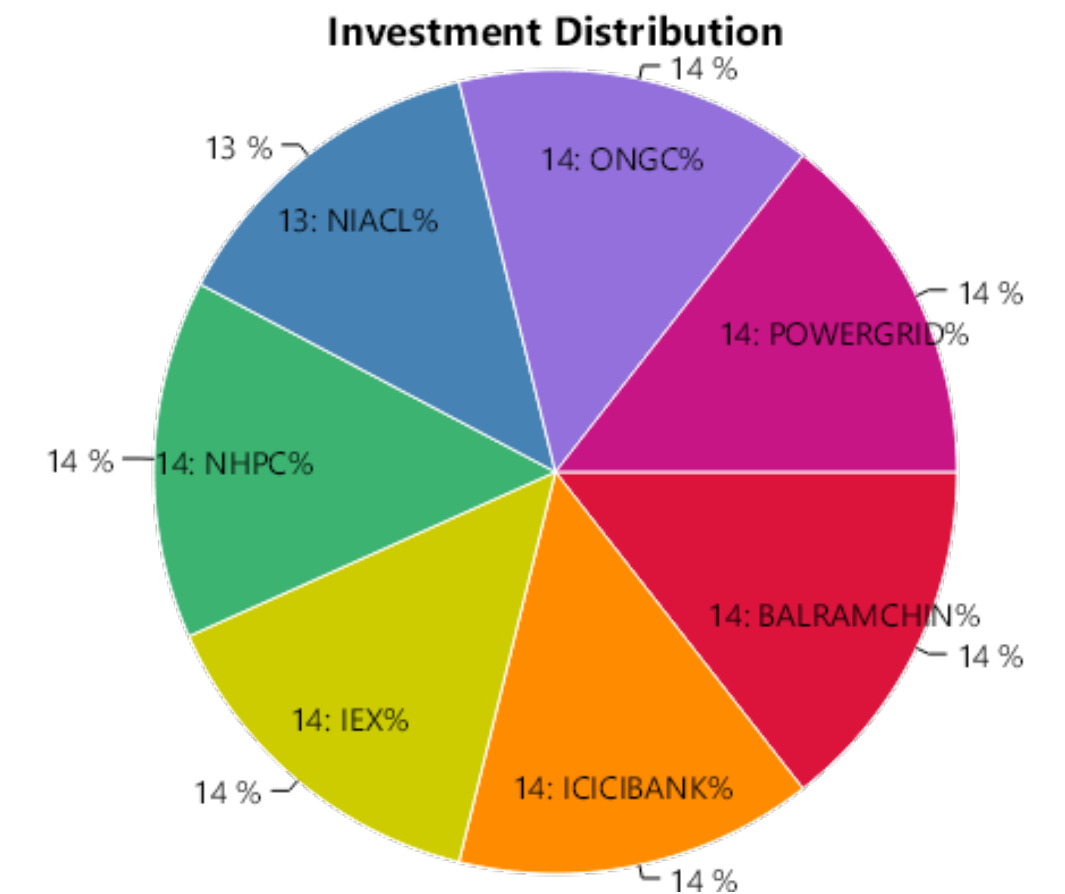


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	50802.95	54362.23	3559.28	7.01%
2	ICICIBANK	Profit	50970.76	54305.99	3335.23	6.54%
3	IEX	Profit	52306.16	54950.26	2644.10	5.06%
4	NHPC	Loss	50674.88	41659.46	-9015.42	-17.79%
5	NIACL	Loss	49419.05	40699.55	-8719.50	-17.64%
6	ONGC	Loss	51132.54	42008.00	-9124.54	-17.84%
7	POWERGRID	Loss	50905.04	41159.90	-9745.14	-19.14%
Total			356211.38	329145.39	-27065.99	-7.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
356211.38	329145.39	-27065.99	-7.60%



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

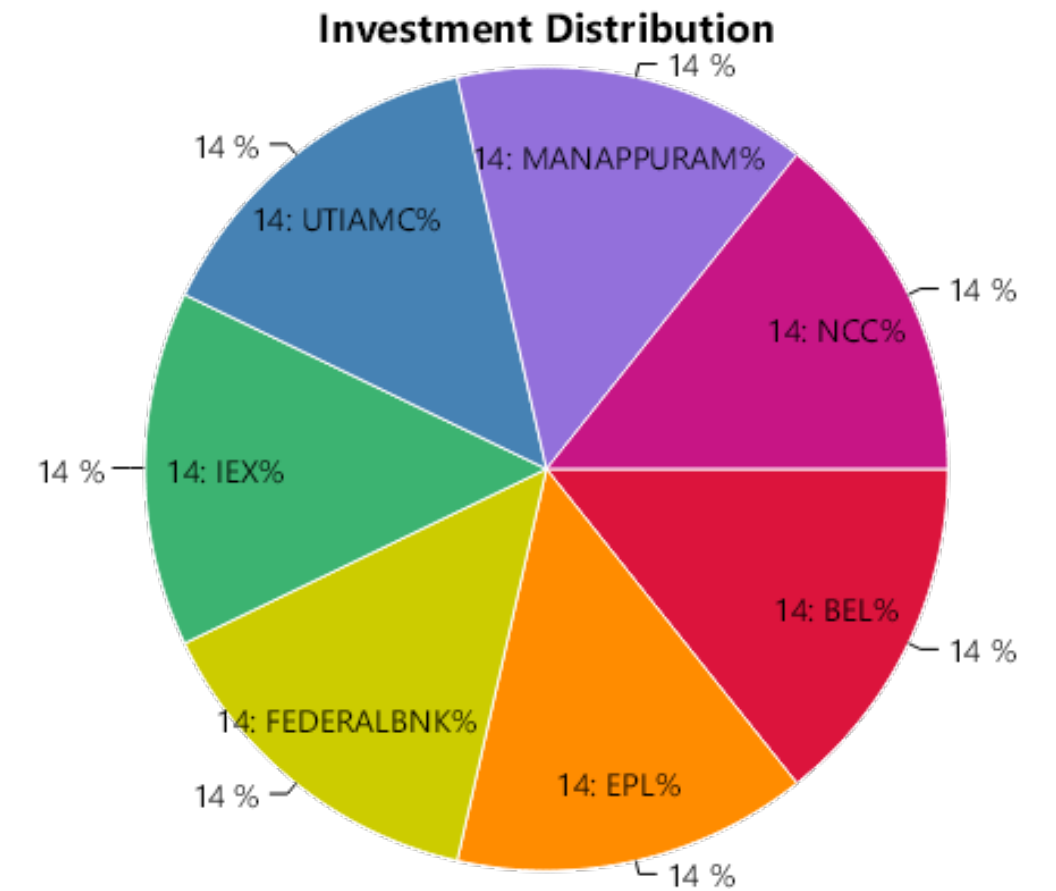
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	26728.86	27752.71	1023.85	3.83%
2	EPL	Profit	26870.12	27956.44	1086.32	4.04%
3	FEDERALBNK	Profit	26820.07	27783.73	963.66	3.59%
4	IEX	Profit	26937.65	27918.94	981.29	3.64%
5	UTIAMC	Profit	26884.00	27924.76	1040.76	3.87%
6	MANAPPURAM	Loss	26972.18	21095.56	-5876.62	-21.79%
7	NCC	Loss	26925.69	21001.81	-5923.88	-22.00%
Total			188138.57	181433.95	-6704.62	-3.56%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
188138.57	181433.95	-6704.62	-3.56%



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

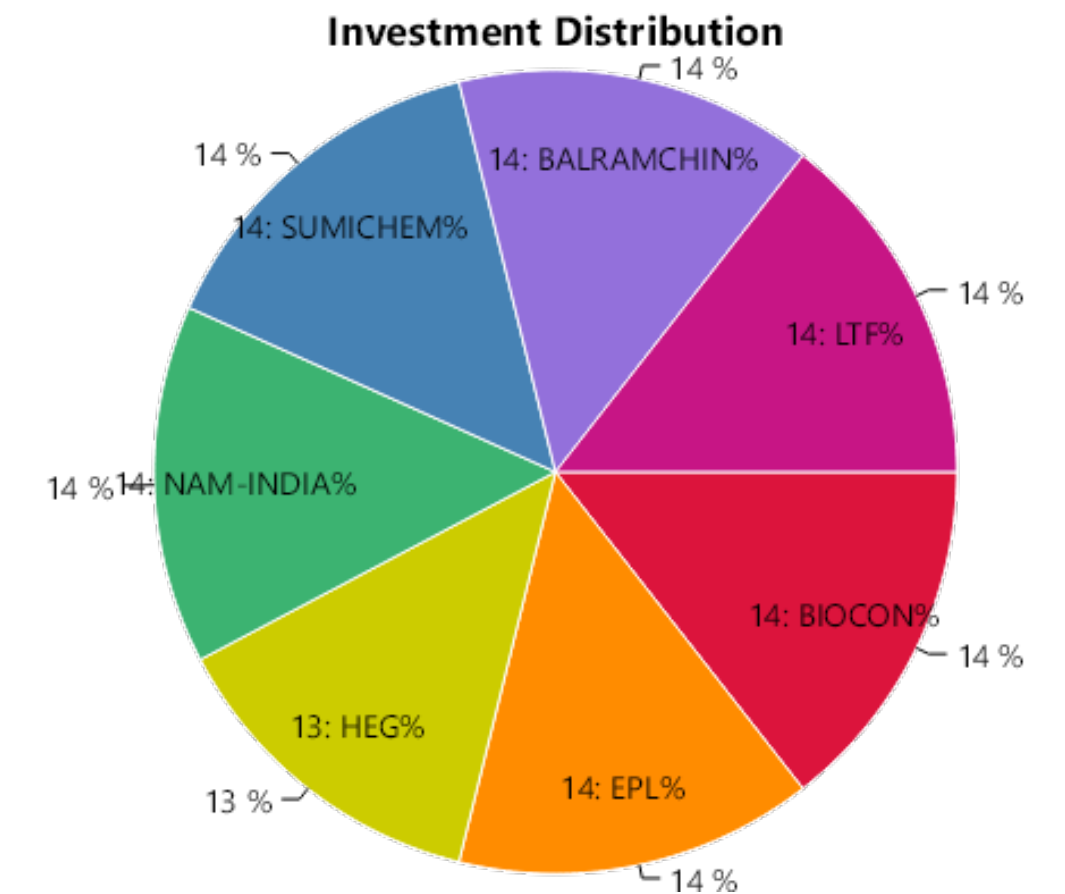
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	20179.04	20949.60	770.56	3.82%
2	EPL	Profit	20411.32	21044.66	633.34	3.10%
3	HEG	Profit	19420.16	20190.88	770.72	3.97%
4	NAM-INDIA	Profit	20090.10	20801.46	711.36	3.54%
5	SUMICHEM	Profit	20059.92	20748.87	688.95	3.43%
6	BALRAMCHIN	Loss	20159.13	15883.00	-4276.13	-21.21%
7	LTF	Loss	20367.20	16146.73	-4220.47	-20.72%
Total			140686.87	135765.20	-4921.67	-3.50%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
140686.87	135765.20	-4921.67	-3.50%



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

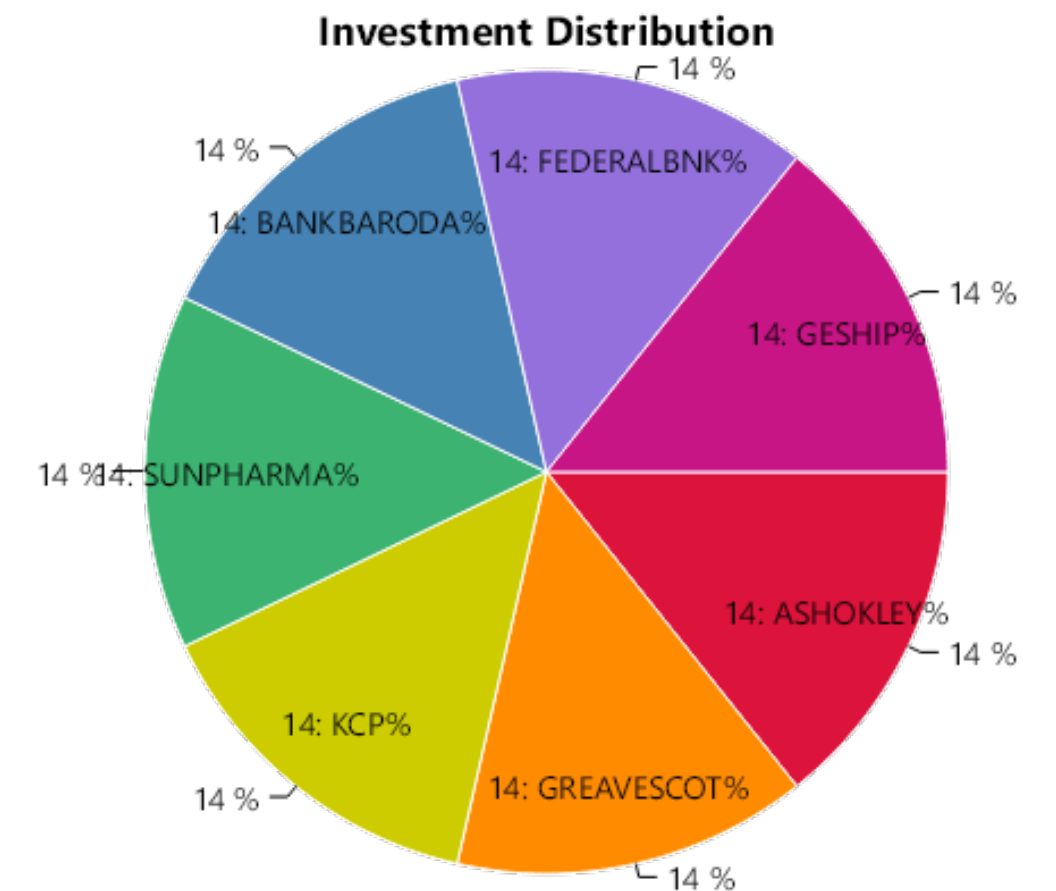
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	42506.10	44253.21	1747.11	4.11%
2	GREAVESCOT	Profit	42506.24	44497.08	1990.84	4.68%
3	KCP	Profit	42393.26	44955.82	2562.56	6.04%
4	SUNPHARMA	Profit	41727.29	42036.18	308.89	0.74%
5	BANKBARODA	Loss	42416.32	34039.96	-8376.36	-19.75%
6	FEDERALBNK	Loss	42234.10	40061.10	-2173.00	-5.15%
7	GESHIP	Loss	42231.35	33493.24	-8738.11	-20.69%
Total			296014.66	283336.59	-12678.07	-4.28%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
296014.66	283336.59	-12678.07	-4.28%



* 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

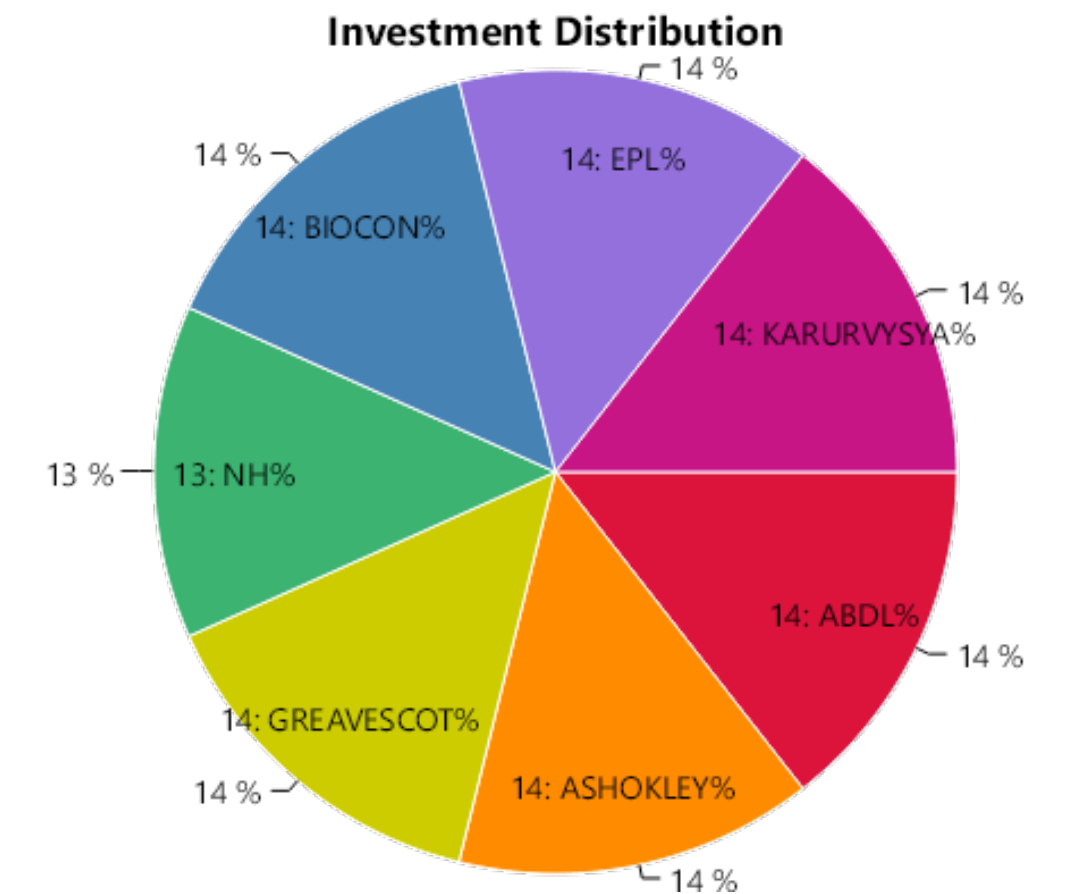
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	29053.44	30562.74	1509.30	5.19%
2	ASHOKLEY	Profit	28848.62	28861.48	12.86	0.04%
3	GREAVESCOT	Profit	29121.55	35825.75	6704.20	23.02%
4	NH	Profit	28336.98	29765.61	1428.63	5.04%
5	BIOCON	Loss	29145.27	23298.66	-5846.61	-20.06%
6	EPL	Loss	28990.50	22737.36	-6253.14	-21.57%
7	KARURVYSYA	Loss	29025.64	22776.36	-6249.28	-21.53%
Total			202522.00	193827.96	-8694.04	-4.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
202522.00	193827.96	-8694.04	-4.29%

* 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