

SPIP Performance Report 2024-2025

Client Name : BHUVANESHWARI B. KOPPA

Client Code : RA000876

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	494785.18	501943.80	7158.62	1.45%
2	Jun-2024	352367.51	349895.71	-2471.80	-0.70%
3	Jul-2024	130989.37	130008.38	-980.99	-0.75%
4	Aug-2024	1389370.31	1288272.46	-101097.85	-7.28%
5	Sep-2024	1039959.94	964205.70	-75754.24	-7.28%
6	Oct-2024	495246.30	480188.96	-15057.34	-3.04%
7	Dec-2024	697398.16	696232.56	-1165.60	-0.17%

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

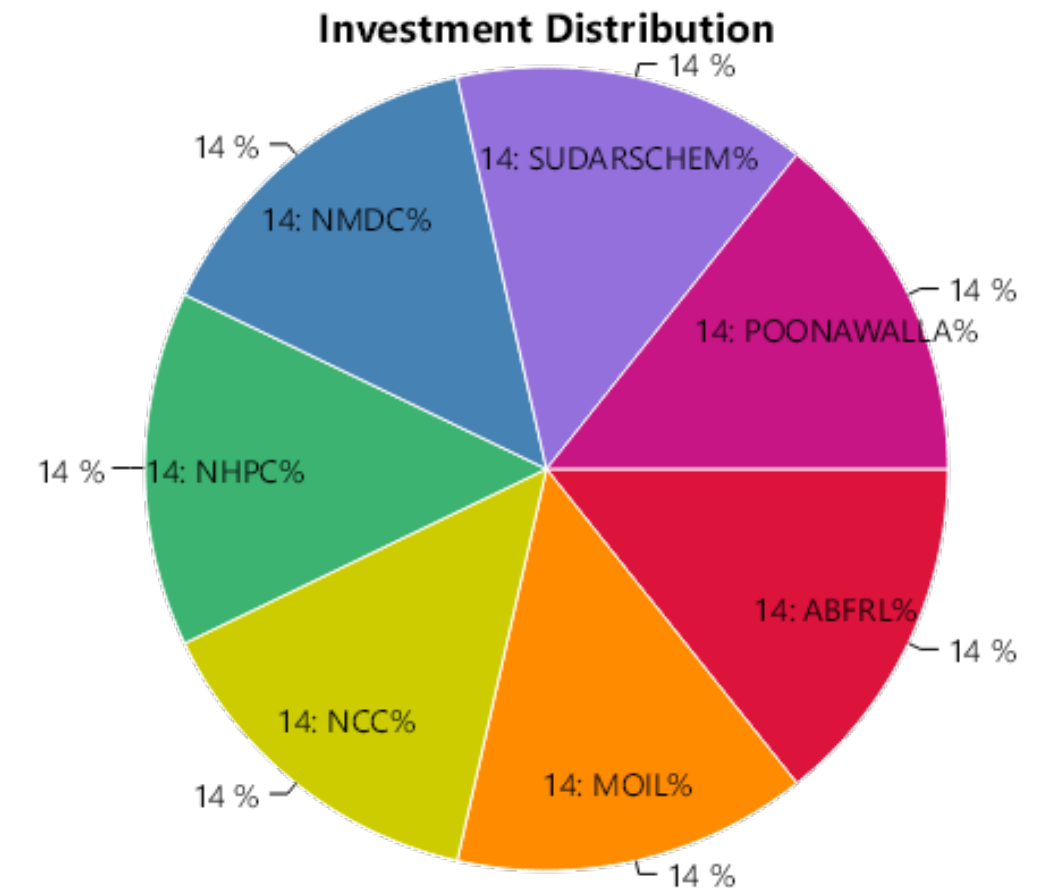
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	70899.77	73359.85	2460.08	3.47%
2	MOIL	Profit	70406.32	73091.92	2685.60	3.81%
3	NCC	Profit	70867.21	73575.64	2708.43	3.82%
4	NHPC	Profit	70833.30	73397.75	2564.45	3.62%
5	NMDC	Profit	70395.28	73346.88	2951.60	4.19%
6	SUDARSCHEM	Profit	70471.50	79672.57	9201.07	13.06%
7	POONAWALLA	Loss	70911.80	55499.19	-15412.61	-21.73%
Total			494785.18	501943.80	7158.62	1.45%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
494785.18	501943.80	7158.62	1.45%



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

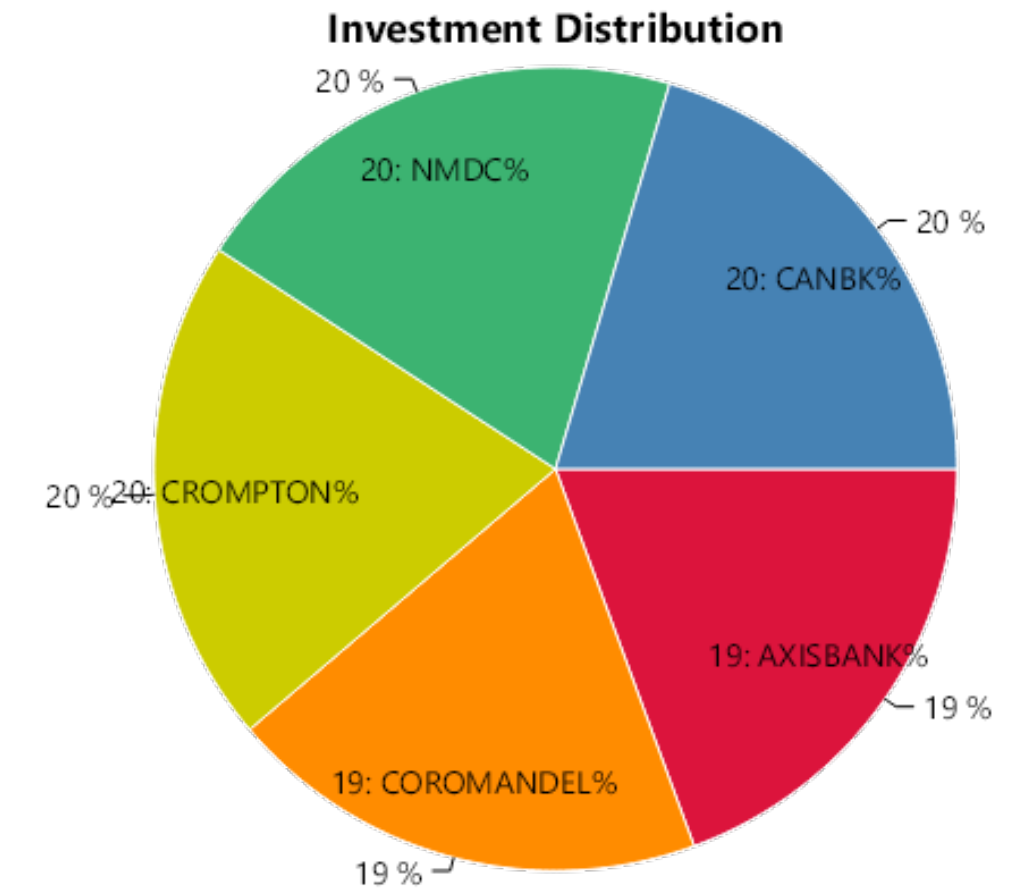
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	69708.01	73240.76	3532.75	5.07%
2	COROMANDEL	Profit	70458.30	73636.98	3178.68	4.51%
3	CROMPTON	Profit	70909.57	73991.49	3081.92	4.35%
4	NMDC	Profit	70727.01	73815.21	3088.20	4.37%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	70564.62	55211.27	-15353.35	-21.76%
Total			352367.51	349895.71	-2471.80	-0.70%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
352367.51	349895.71	-2471.80	-0.70%



* 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

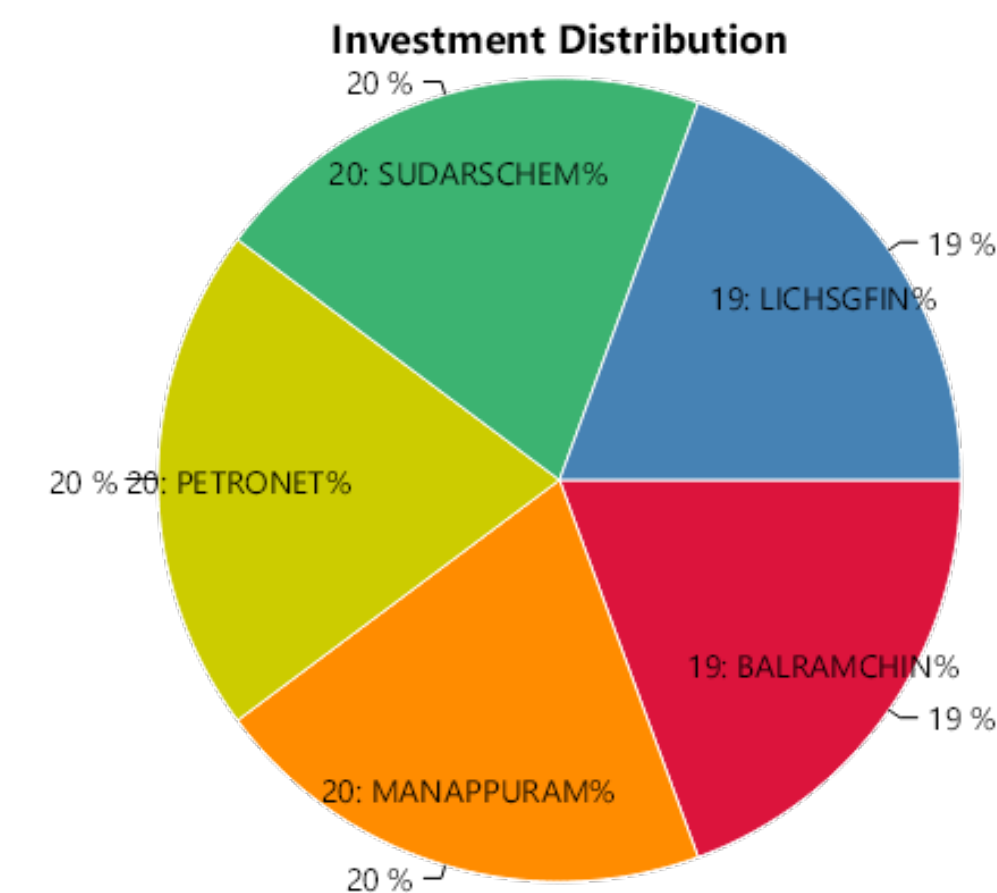
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	26174.83	27163.68	988.85	3.78%
2	MANAPPURAM	Profit	26326.54	27395.85	1069.31	4.06%
3	PETRONET	Profit	26382.90	27524.54	1141.64	4.33%
4	SUDARSCHEM	Profit	26399.20	27613.01	1213.81	4.60%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	25705.90	20311.30	-5394.60	-20.99%
Total			130989.37	130008.38	-980.99	-0.75%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
130989.37	130008.38	-980.99	-0.75%

* 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

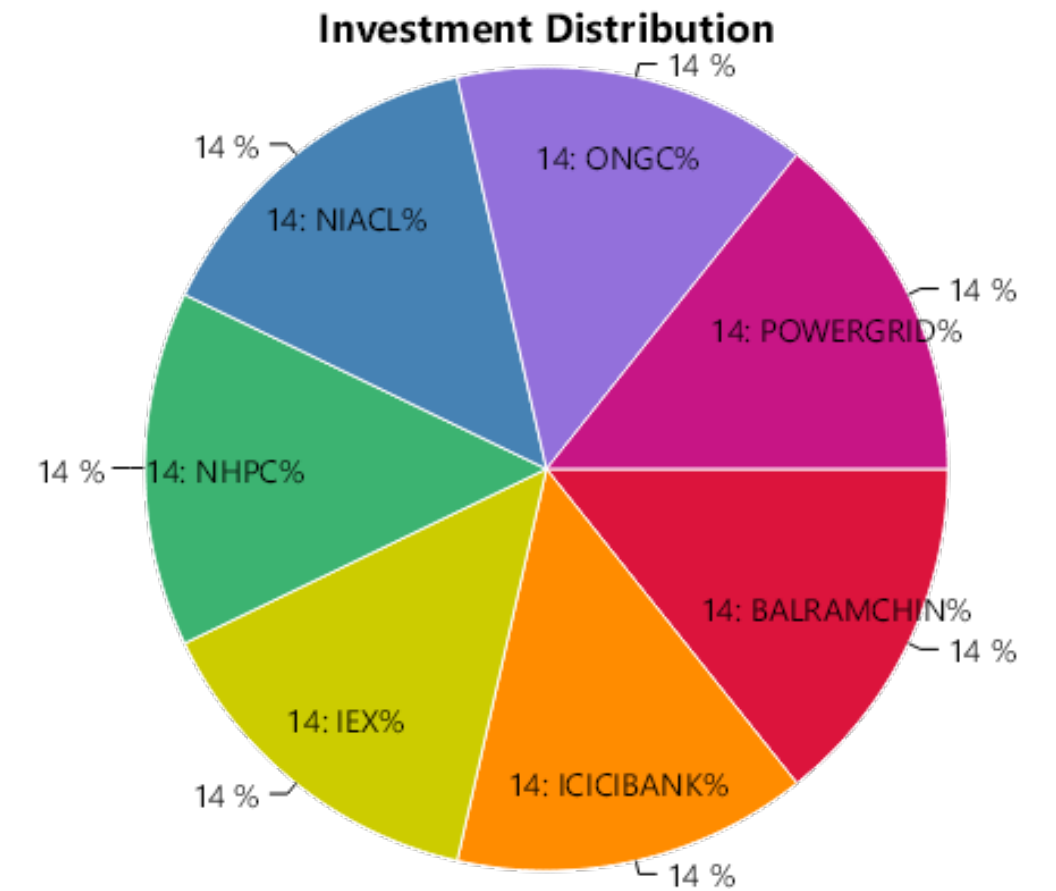
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	198354.73	213505.67	15150.94	7.64%
2	ICICIBANK	Profit	198624.15	212704.80	14080.65	7.09%
3	IEX	Profit	198572.52	215088.12	16515.60	8.32%
4	NHPC	Loss	198493.41	162647.27	-35846.14	-18.06%
5	NIACL	Loss	198474.73	159069.05	-39405.68	-19.85%
6	ONGC	Loss	198384.03	163834.80	-34549.23	-17.42%
7	POWERGRID	Loss	198466.74	161422.75	-37043.99	-18.67%
Total			1389370.31	1288272.46	-101097.85	-7.28%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1389370.31	1288272.46	-101097.85	-7.28%

* 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.

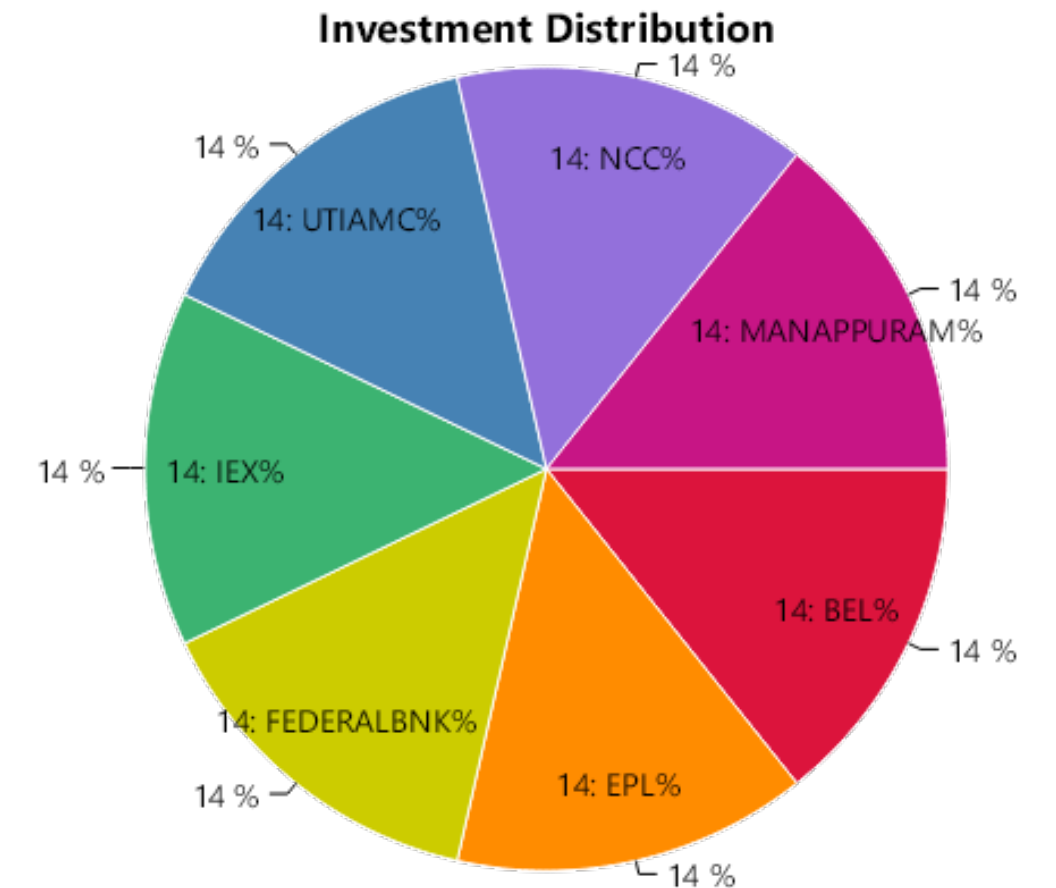


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	148391.86	154940.26	6548.40	4.41%
2	EPL	Profit	148868.54	155731.60	6863.06	4.61%
3	FEDERALBNK	Profit	148566.58	154814.83	6248.25	4.21%
4	IEX	Profit	148759.69	155085.84	6326.15	4.25%
5	UTIAMC	Profit	148010.18	154580.59	6570.41	4.44%
6	NCC	Open	148463.44	71874.81	-76588.63	-51.59%
7	MANAPPURAM	Loss	148899.65	117177.77	-31721.88	-21.30%
Total			1039959.94	964205.70	-75754.24	-7.28%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1039959.94	964205.70	-75754.24	-7.28%



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

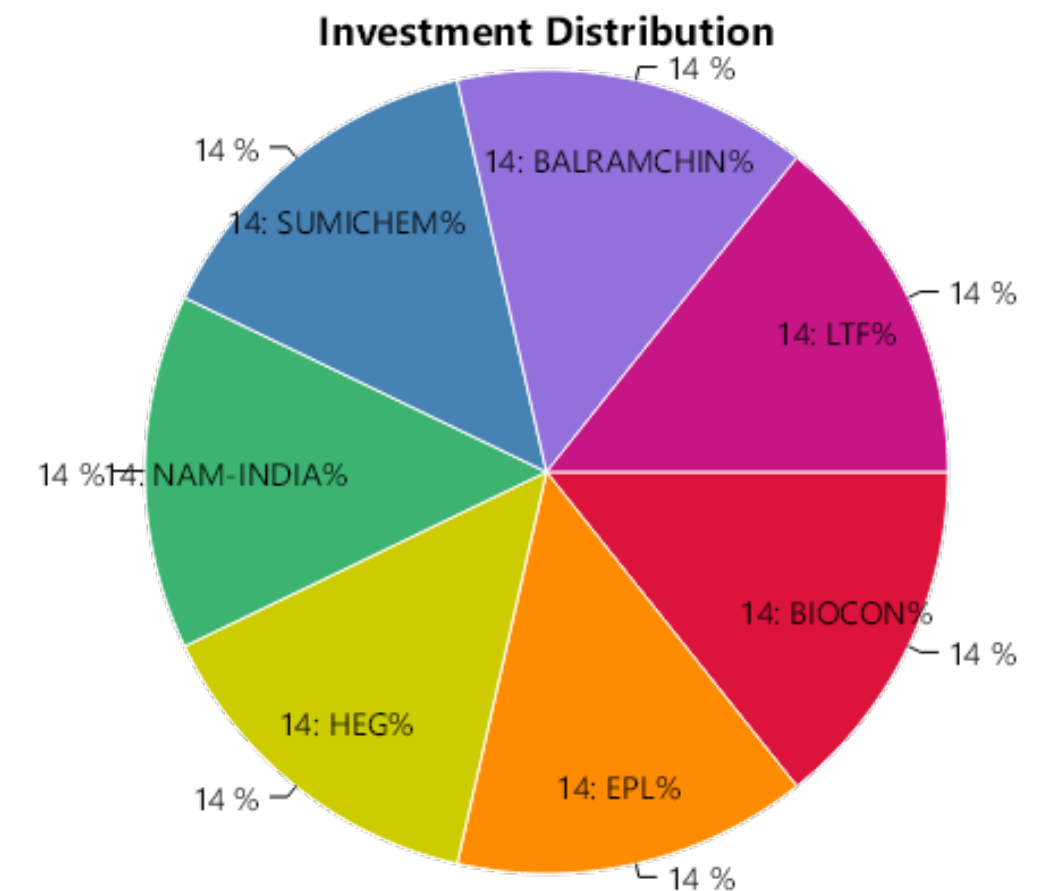
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	70607.04	73507.84	2900.80	4.11%
2	EPL	Profit	71126.00	73594.42	2468.42	3.47%
3	HEG	Profit	70285.27	73375.80	3090.53	4.40%
4	NAM-INDIA	Profit	70808.00	73716.30	2908.30	4.11%
5	SUMICHEM	Profit	71146.24	73993.43	2847.19	4.00%
6	BALRAMCHIN	Loss	70518.54	55755.28	-14763.26	-20.94%
7	LTF	Loss	70755.21	56245.89	-14509.32	-20.51%
Total			495246.30	480188.96	-15057.34	-3.04%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
495246.30	480188.96	-15057.34	-3.04%



* 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	ASHOKLEY	Out of range	0.00	0.00	0.00	0%
2	BANKBARODA	Out of range	0.00	0.00	0.00	0%
3	FEDERALBNK	Out of range	0.00	0.00	0.00	0%
4	GESHIP	Out of range	0.00	0.00	0.00	0%
5	GREAVESCOT	Out of range	0.00	0.00	0.00	0%
6	KCP	Out of range	0.00	0.00	0.00	0%
7	SUNPHARMA	Out of range	0.00	0.00	0.00	0%
	Total		0.00	0.00	0.00	0%

Investment Distribution

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
0.00	0.00	0.00	0%

* 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

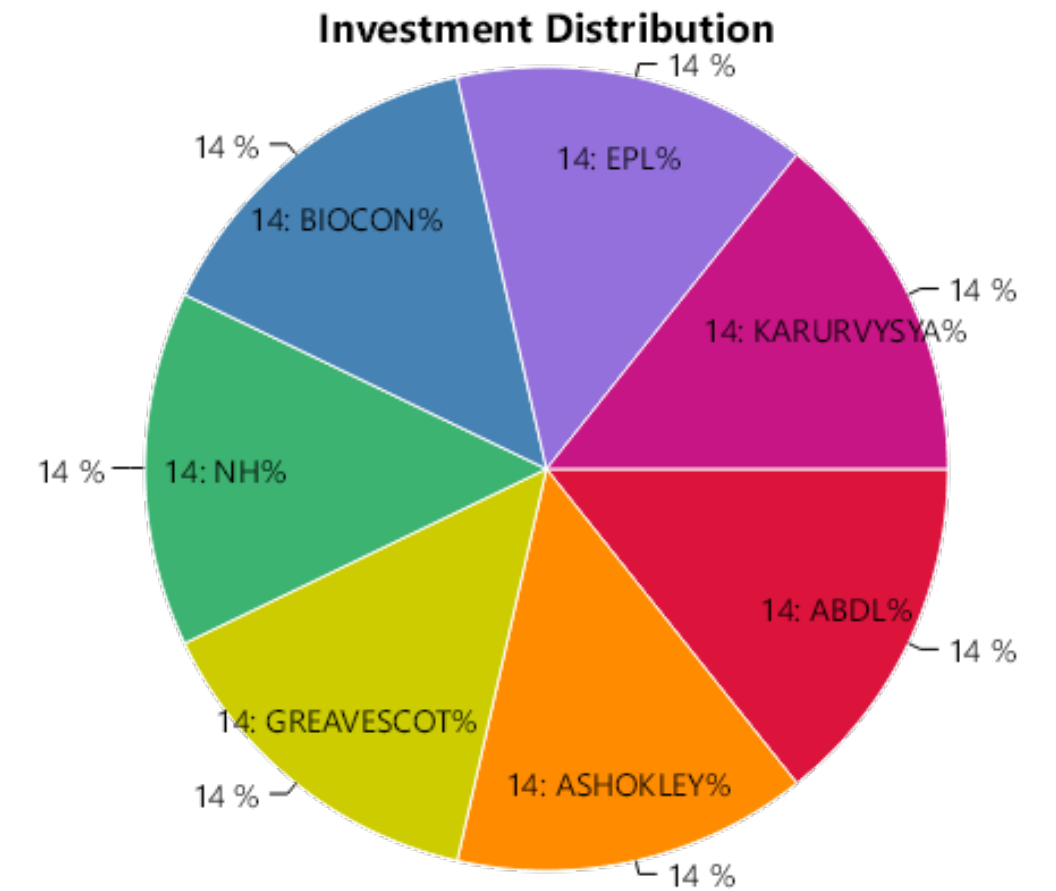
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	99578.08	105085.48	5507.40	5.53%
2	ASHOKLEY	Profit	99185.73	99793.63	607.90	0.61%
3	GREAVESCOT	Profit	99894.62	123407.21	23512.59	23.54%
4	NH	Profit	99605.48	105151.78	5546.30	5.57%
5	BIOCON	Open	99570.24	105415.20	5844.96	5.87%
6	EPL	Loss	99698.42	78620.69	-21077.73	-21.14%
7	KARURVYSYA	Loss	99865.59	78758.57	-21107.02	-21.14%
Total			697398.16	696232.56	-1165.60	-0.17%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
697398.16	696232.56	-1165.60	-0.17%

* 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