

SPIP Performance Report 2024-2025

Client Name : Mr SHAILESH SHAMSUNDAR BHARADE

Client Code : RA001071

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	26357.40	27609.24	1251.84	4.75%
2	May-2024	145259.51	146137.62	878.11	0.60%
3	Jun-2024	136918.18	134810.57	-2107.61	-1.54%
4	Jul-2024	124883.02	122988.91	-1894.11	-1.52%
5	Aug-2024	140143.96	127120.38	-13023.58	-9.29%
6	Sep-2024	92239.02	84782.05	-7456.97	-8.08%
7	Oct-2024	60198.66	57804.65	-2394.01	-3.98%
8	Nov-2024	126844.40	127226.50	382.10	0.30%
9	Dec-2024	85515.13	81710.77	-3804.36	-4.45%
10	Jan-2025	49051.38	46678.56	-2372.82	-4.84%

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

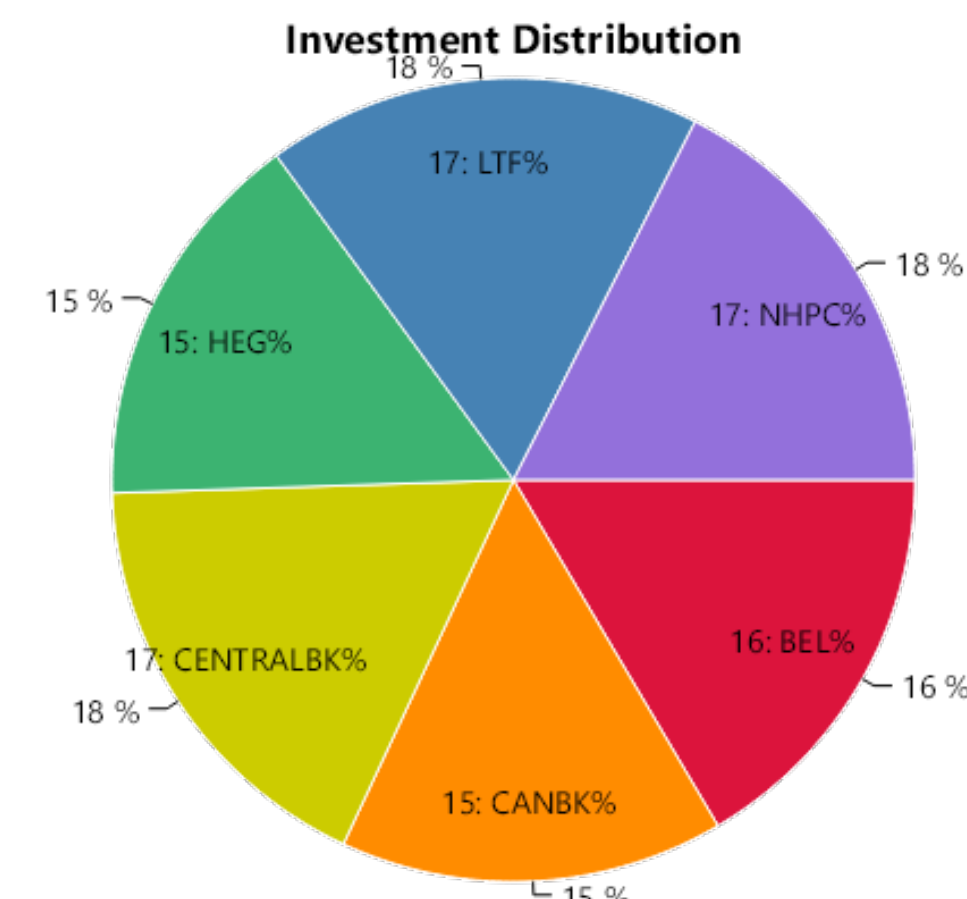
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	4426.38	4651.32	224.94	5.08%
2	CANBK	Profit	4170.91	4378.18	207.27	4.97%
3	CENTRALBK	Profit	4523.26	4715.22	191.96	4.24%
4	HEG	Profit	4157.60	4370.33	212.73	5.12%
5	LTF	Profit	4553.65	4740.20	186.55	4.10%
6	NHPC	Profit	4525.60	4753.99	228.39	5.05%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			26357.40	27609.24	1251.84	4.75%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
26357.40	27609.24	1251.84	4.75%



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

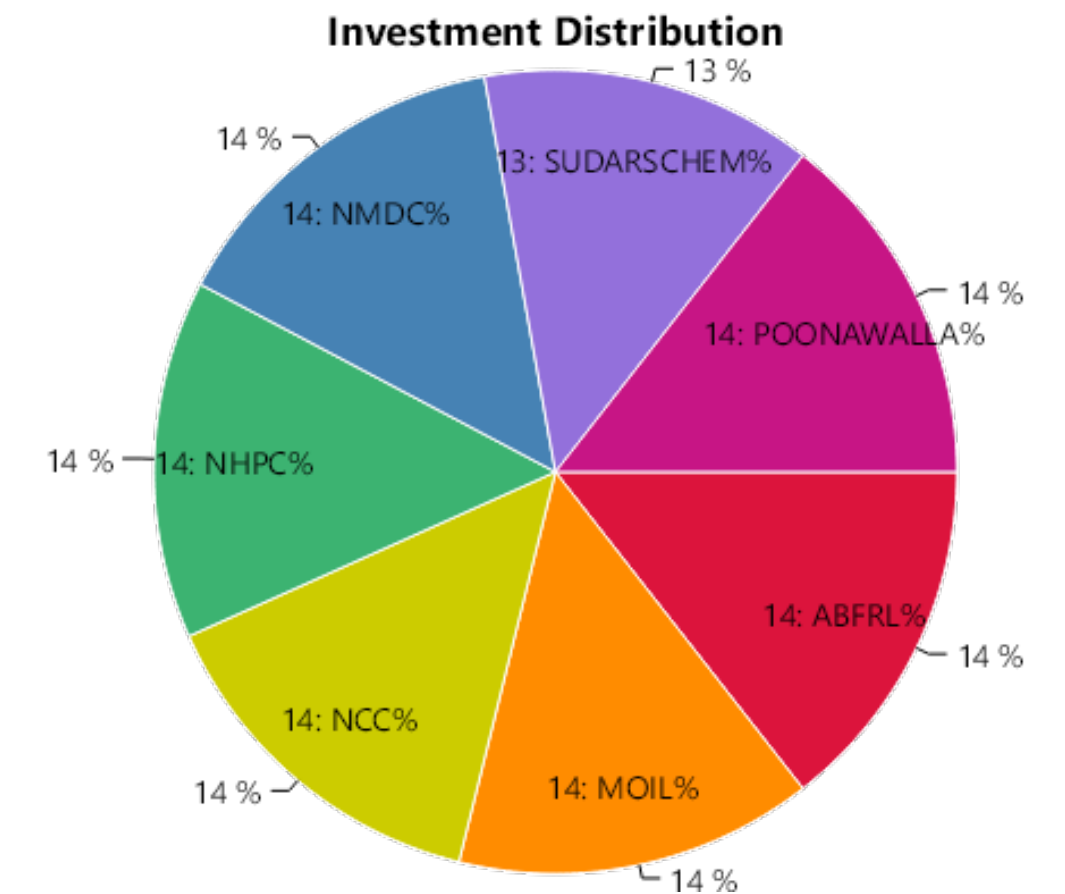
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	20785.71	21331.16	545.45	2.62%
2	MOIL	Profit	20841.53	21464.97	623.44	2.99%
3	NCC	Profit	20795.97	21413.22	617.25	2.97%
4	NHPC	Profit	21001.56	21582.67	581.11	2.77%
5	NMDC	Profit	20741.85	21434.20	692.35	3.34%
6	SUDARSCHEM	Profit	20325.06	22790.71	2465.65	12.13%
7	POONAWALLA	Loss	20767.83	16120.69	-4647.14	-22.38%
Total			145259.51	146137.62	878.11	0.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
145259.51	146137.62	878.11	0.60%



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

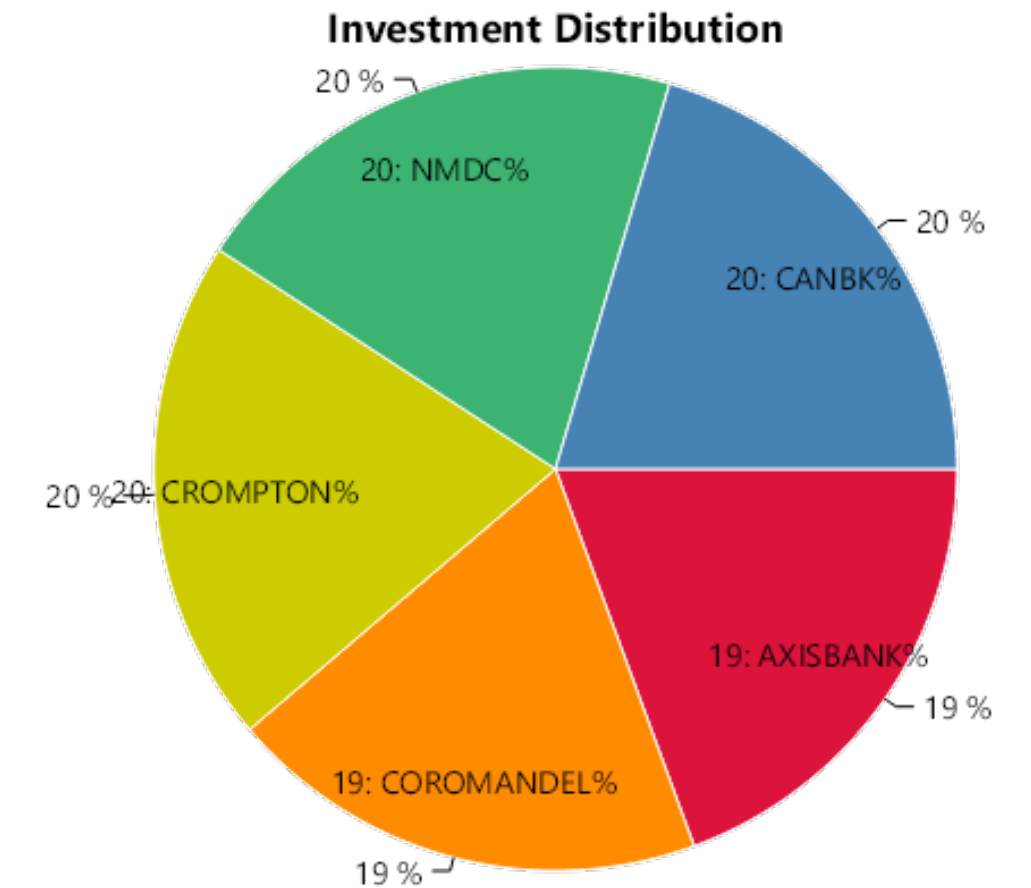
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	27286.02	28435.76	1149.74	4.21%
2	COROMANDEL	Profit	26884.23	27868.18	983.95	3.66%
3	CROMPTON	Profit	27666.70	28631.91	965.21	3.49%
4	NMDC	Profit	27532.57	28498.06	965.49	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	27548.66	21376.66	-6172.00	-22.40%
Total			136918.18	134810.57	-2107.61	-1.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
136918.18	134810.57	-2107.61	-1.54%



* 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

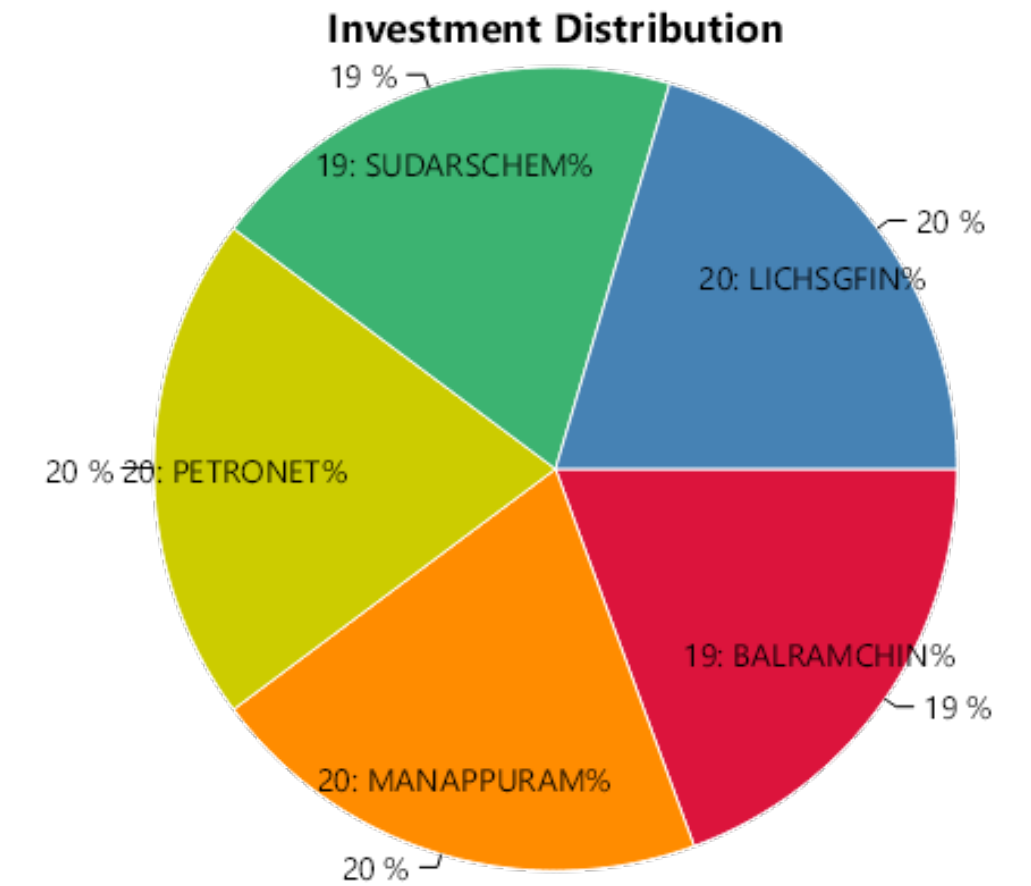
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	24970.38	25698.27	727.89	2.92%
2	MANAPPURAM	Profit	25166.27	25974.68	808.41	3.21%
3	PETRONET	Profit	25151.61	26023.06	871.45	3.46%
4	SUDARSCHEM	Profit	24588.43	25698.53	1110.10	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	25006.33	19594.37	-5411.96	-21.64%
Total			124883.02	122988.91	-1894.11	-1.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
124883.02	122988.91	-1894.11	-1.52%

* 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

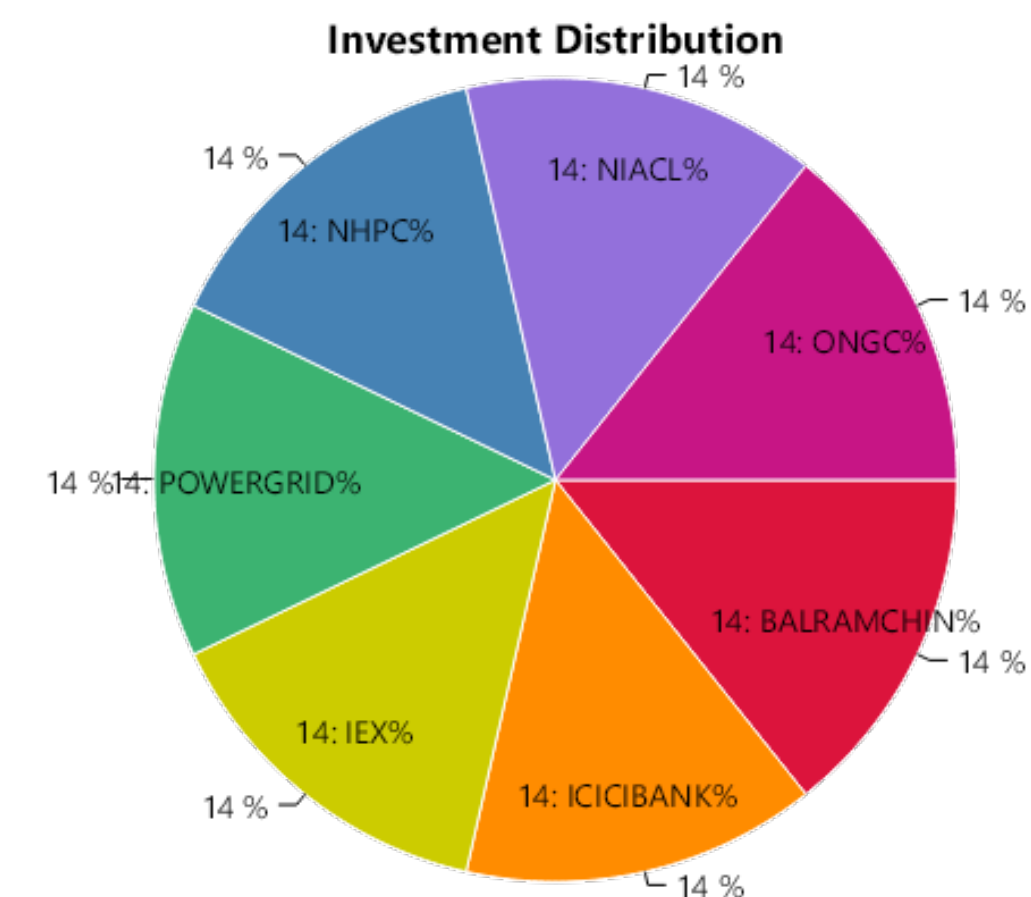
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	20260.78	21313.26	1052.48	5.19%
2	ICICIBANK	Profit	20173.11	21448.22	1275.11	6.32%
3	IEX	Profit	20424.42	21377.51	953.09	4.67%
4	POWERGRID	Open	20057.23	15105.00	-4952.23	-24.69%
5	NHPC	Loss	19937.53	15960.56	-3976.97	-19.95%
6	NIACL	Loss	19650.79	15907.60	-3743.19	-19.05%
7	ONGC	Loss	19640.10	16008.23	-3631.87	-18.49%
Total			140143.96	127120.38	-13023.58	-9.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
140143.96	127120.38	-13023.58	-9.29%

* 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.

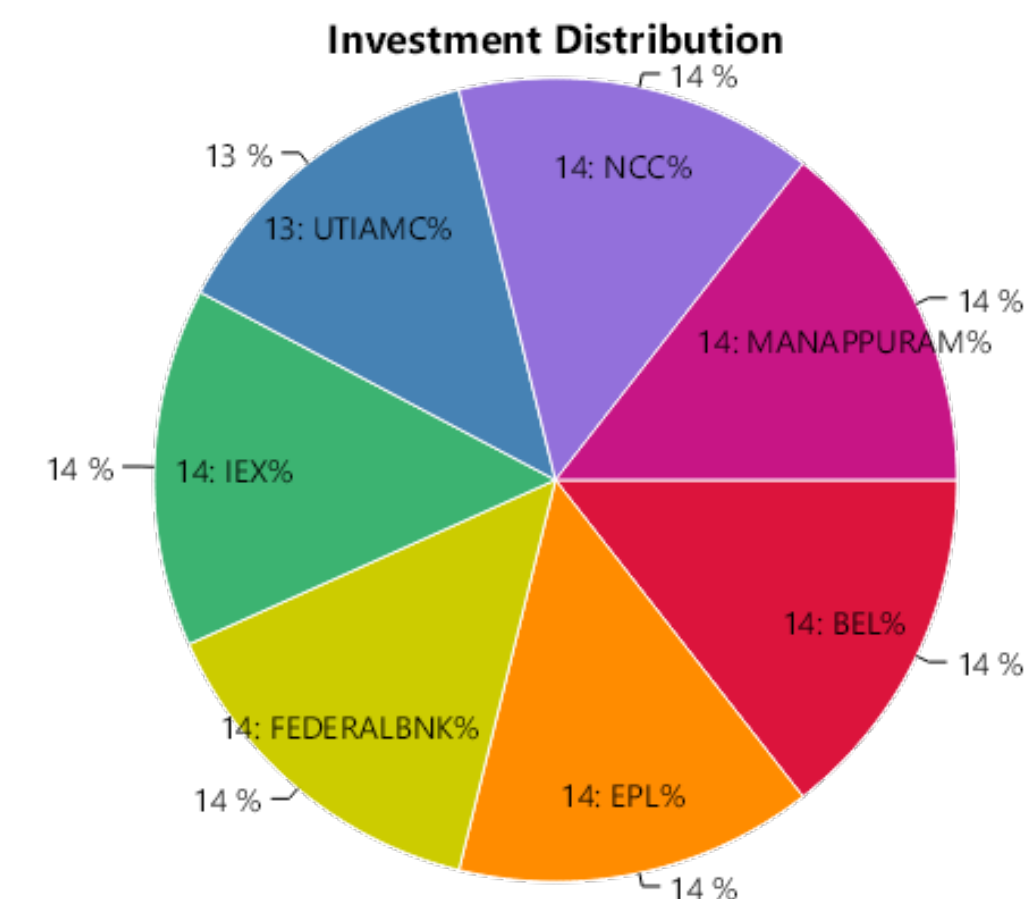


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	13076.39	13540.13	463.74	3.55%
2	EPL	Profit	13196.95	13700.96	504.01	3.82%
3	FEDERALBNK	Profit	13326.56	13772.27	445.71	3.34%
4	IEX	Profit	13277.51	13727.88	450.37	3.39%
5	UTIAMC	Profit	12872.66	13341.90	469.24	3.65%
6	NCC	Open	13316.17	6420.19	-6895.98	-51.79%
7	MANAPPURAM	Loss	13172.78	10278.72	-2894.06	-21.97%
Total			92239.02	84782.05	-7456.97	-8.08%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
92239.02	84782.05	-7456.97	-8.08%



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

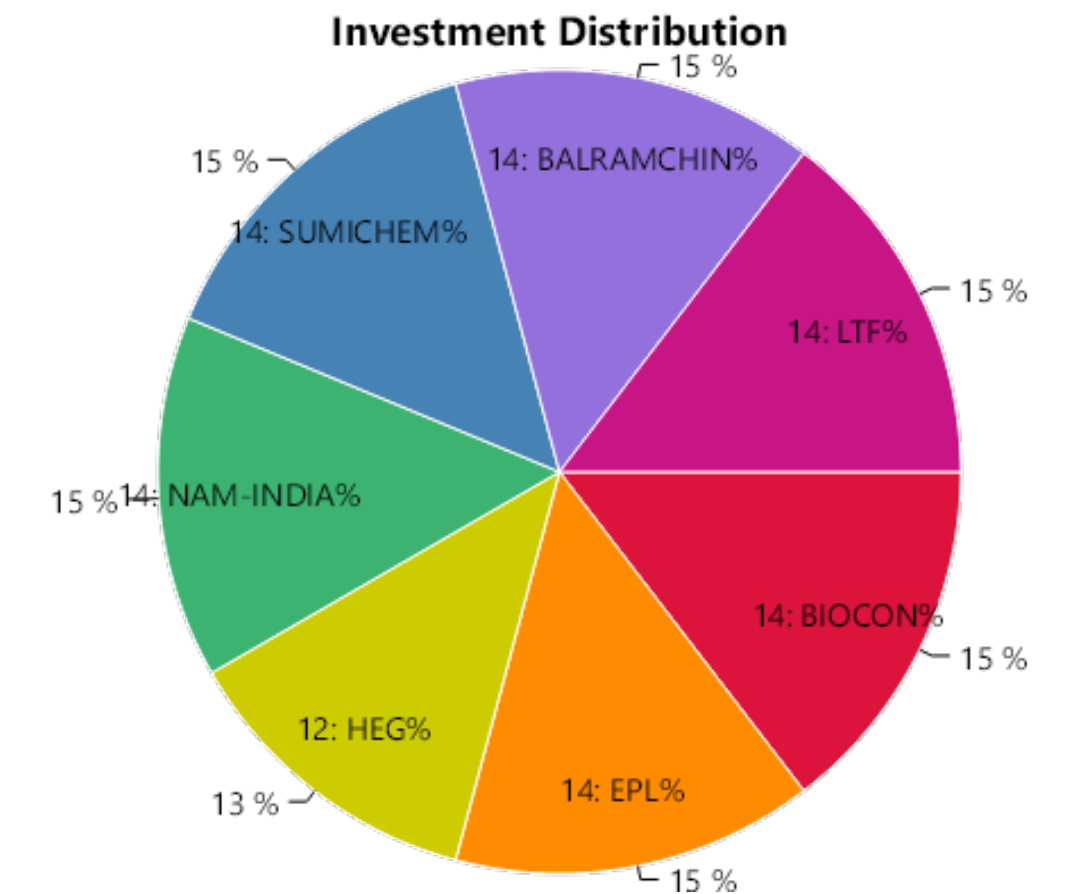
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	8667.60	8969.28	301.68	3.48%
2	EPL	Profit	8888.22	9127.03	238.81	2.69%
3	HEG	Profit	7296.30	7563.99	267.69	3.67%
4	NAM-INDIA	Profit	8714.42	9003.32	288.90	3.32%
5	SUMICHEM	Profit	8924.48	9211.09	286.61	3.21%
6	BALRAMCHIN	Loss	8770.04	6874.42	-1895.62	-21.61%
7	LTF	Loss	8937.60	7055.52	-1882.08	-21.06%
Total			60198.66	57804.65	-2394.01	-3.98%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
60198.66	57804.65	-2394.01	-3.98%



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

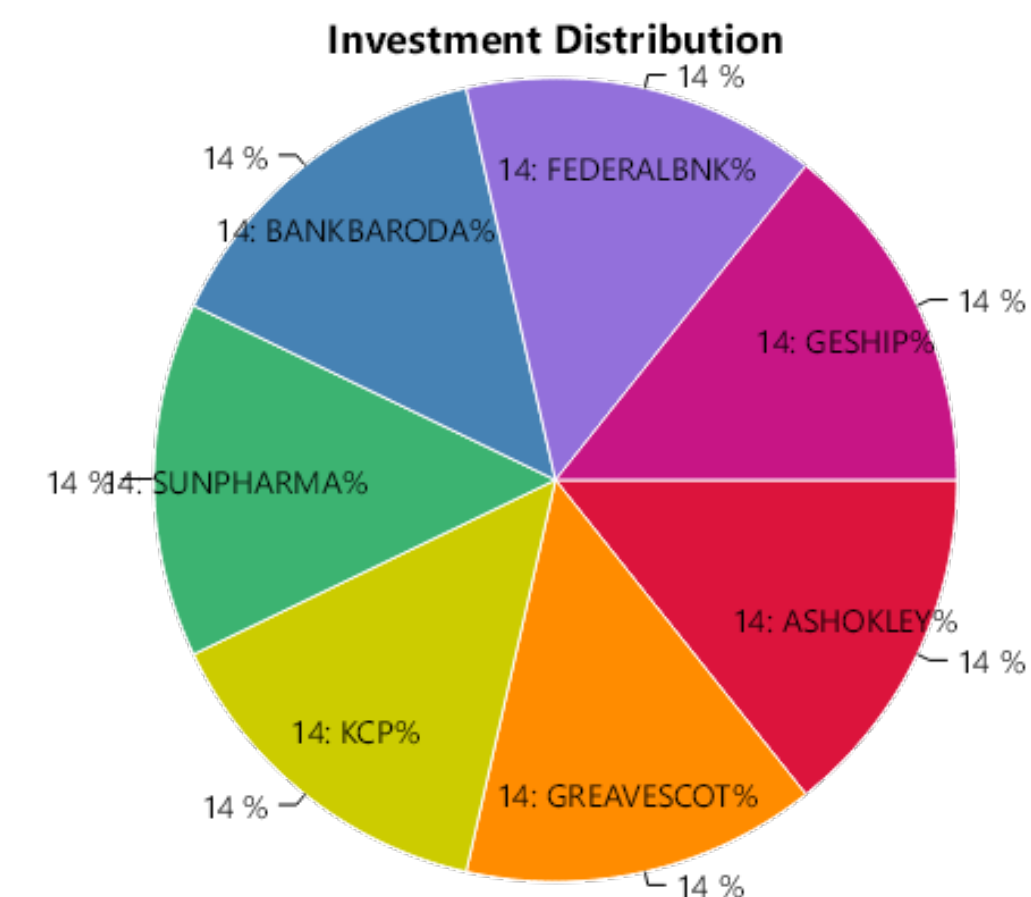
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	18234.72	18943.00	708.28	3.88%
2	GREAVESCOT	Profit	18045.25	18849.19	803.94	4.46%
3	KCP	Profit	18031.09	18963.61	932.52	5.17%
4	SUNPHARMA	Profit	18160.40	18258.20	97.80	0.54%
5	BANKBARODA	Open	18195.88	20874.00	2678.12	14.72%
6	FEDERALBNK	Loss	18011.61	17000.67	-1010.94	-5.61%
7	GESHIP	Loss	18165.45	14337.83	-3827.62	-21.07%
Total			126844.40	127226.50	382.10	0.30%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
126844.40	127226.50	382.10	0.30%



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

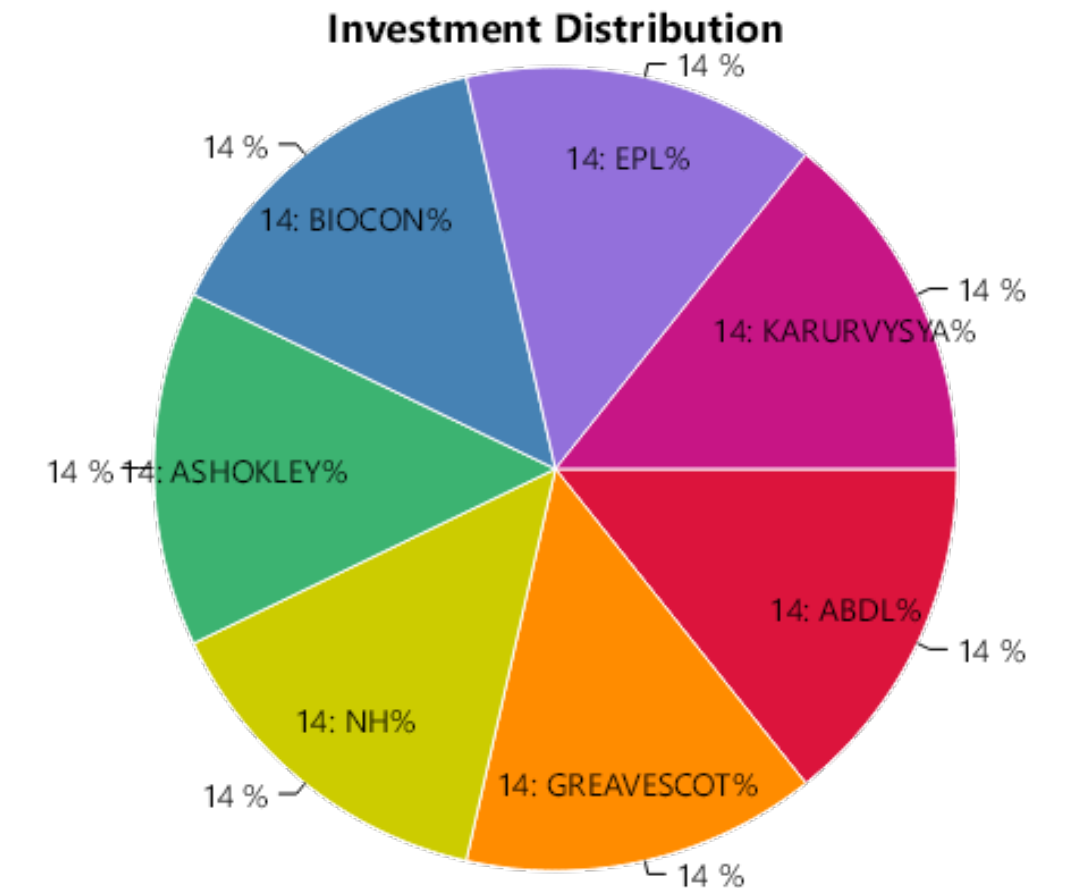
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	12304.38	12894.42	590.04	4.80%
2	GREAVESCOT	Profit	12286.65	15053.63	2766.98	22.52%
3	NH	Profit	12156.03	12743.82	587.79	4.84%
4	ASHOKLEY	Loss	12244.01	12188.19	-55.82	-0.46%
5	BIOCON	Loss	12051.84	9672.96	-2378.88	-19.74%
6	EPL	Loss	12160.72	9516.25	-2644.47	-21.75%
7	KARURVYSYA	Loss	12311.50	9641.50	-2670.00	-21.69%
Total			85515.13	81710.77	-3804.36	-4.45%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
85515.13	81710.77	-3804.36	-4.45%



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

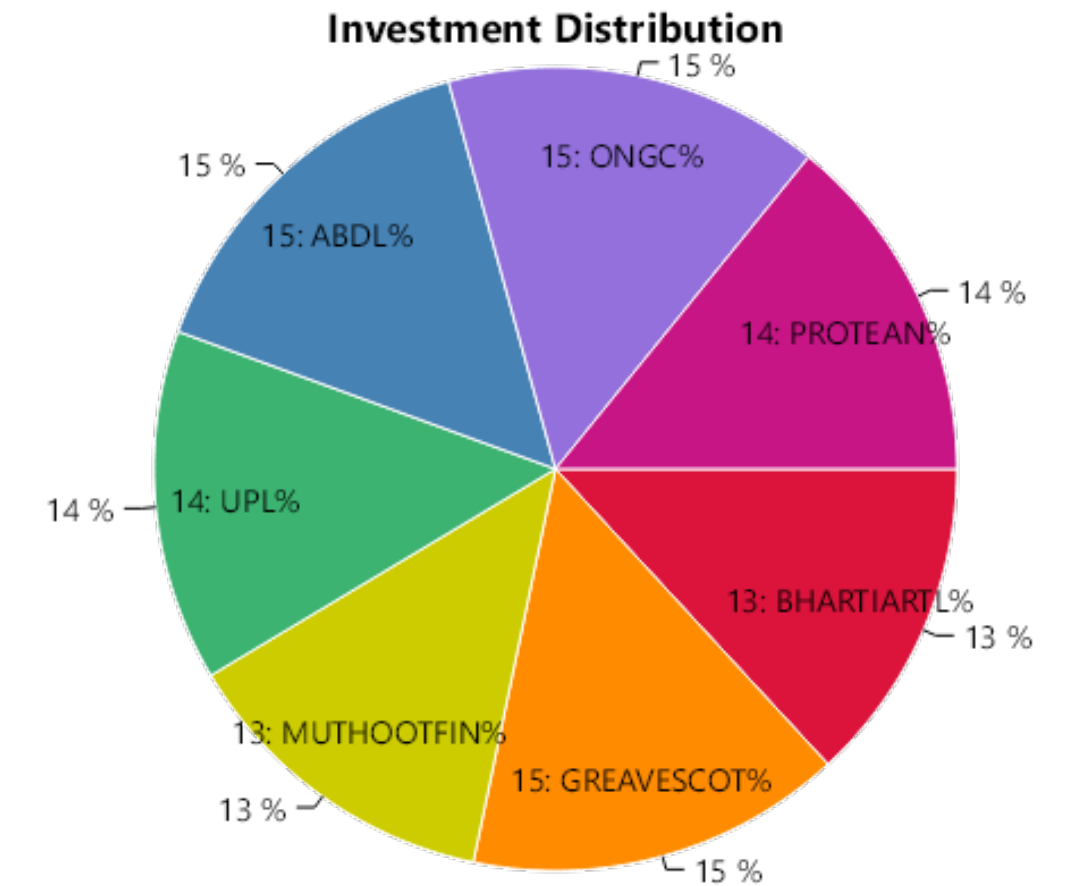
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	6465.49	6789.88	324.39	5.02%
2	GREAVESCOT	Profit	7402.23	7686.04	283.81	3.83%
3	MUTHOOTFIN	Profit	6398.55	6643.27	244.72	3.82%
4	UPL	Profit	7122.09	7281.46	159.37	2.24%
5	ABDL	Loss	7359.76	5930.91	-1428.85	-19.41%
6	ONGC	Loss	7374.53	6790.31	-584.22	-7.92%
7	PROTEAN	Loss	6928.73	5556.69	-1372.04	-19.80%
Total			49051.38	46678.56	-2372.82	-4.84%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
49051.38	46678.56	-2372.82	-4.84%



* 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