

SPIP Performance Report 2024-2025

Client Name : KAMINI CHATURVEDI

Client Code : RA001167

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	26954.60	28350.67	1396.07	5.18%
2	May-2024	147865.81	153202.84	5337.03	3.61%
3	Jun-2024	204293.91	202117.77	-2176.14	-1.07%
4	Jul-2024	92381.25	91318.04	-1063.21	-1.15%
5	Aug-2024	261611.41	242814.53	-18796.88	-7.19%
6	Oct-2024	206430.88	201982.40	-4448.48	-2.15%
7	Nov-2024	297373.30	285197.33	-12175.97	-4.09%
8	Dec-2024	160101.26	155104.82	-4996.44	-3.12%

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

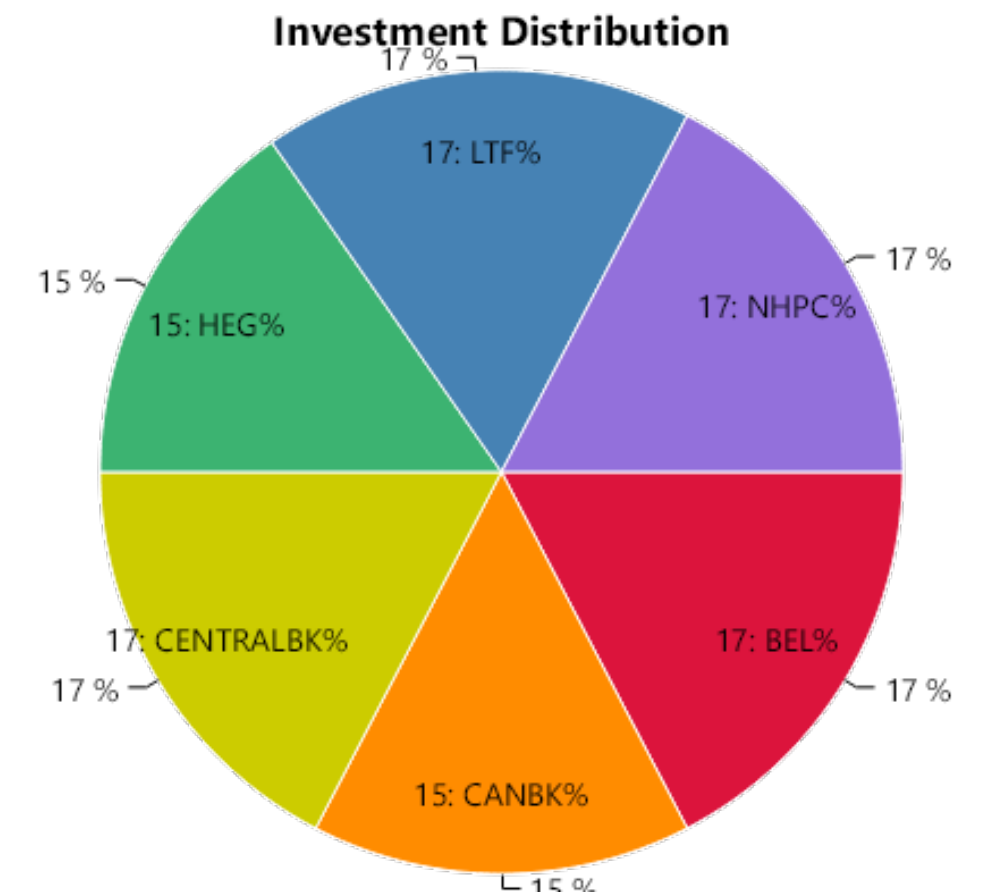
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	4633.93	4885.61	251.68	5.43%
2	CANBK	Profit	4160.04	4388.69	228.65	5.50%
3	CENTRALBK	Profit	4706.70	4915.91	209.21	4.44%
4	HEG	Profit	4139.69	4370.33	230.64	5.57%
5	LTF	Profit	4709.72	4927.50	217.78	4.62%
6	NHPC	Profit	4604.52	4862.63	258.11	5.61%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			26954.60	28350.67	1396.07	5.18%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
26954.60	28350.67	1396.07	5.18%



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

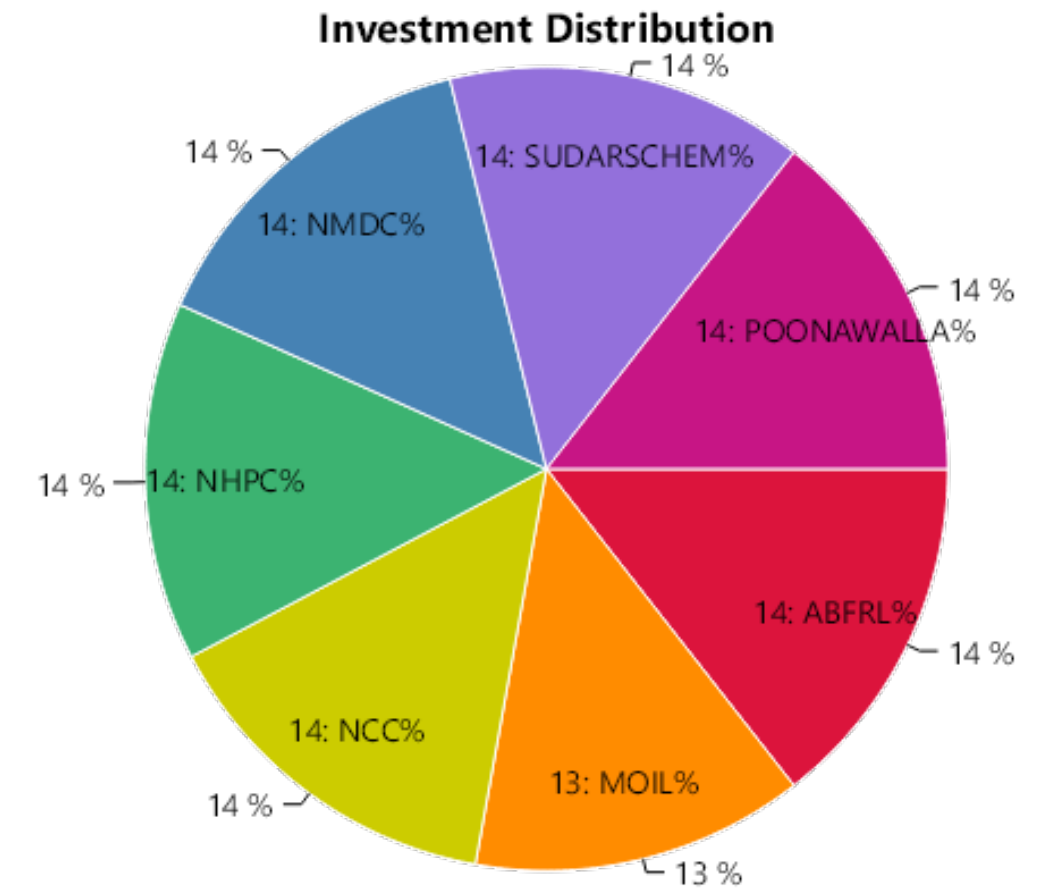
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	21210.06	22450.70	1240.64	5.85%
2	MOIL	Profit	19946.00	21984.23	2038.23	10.22%
3	NCC	Profit	21415.44	22498.68	1083.24	5.06%
4	NHPC	Profit	21417.32	22471.18	1053.86	4.92%
5	NMDC	Profit	20715.81	22333.24	1617.43	7.81%
6	SUDARSCHEM	Profit	21736.46	24536.73	2800.27	12.88%
7	POONAWALLA	Loss	21424.72	16928.08	-4496.64	-20.99%
Total			147865.81	153202.84	5337.03	3.61%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
147865.81	153202.84	5337.03	3.61%



* 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	40241.35	42136.25	1894.90	4.71%
2	COROMANDEL	Profit	40937.39	42636.65	1699.26	4.15%
3	CROMPTON	Profit	40996.90	42627.85	1630.95	3.98%
4	NMDC	Profit	41073.26	42715.36	1642.10	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	41045.01	32001.66	-9043.35	-22.03%
Total			204293.91	202117.77	-2176.14	-1.07%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
204293.91	202117.77	-2176.14	-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

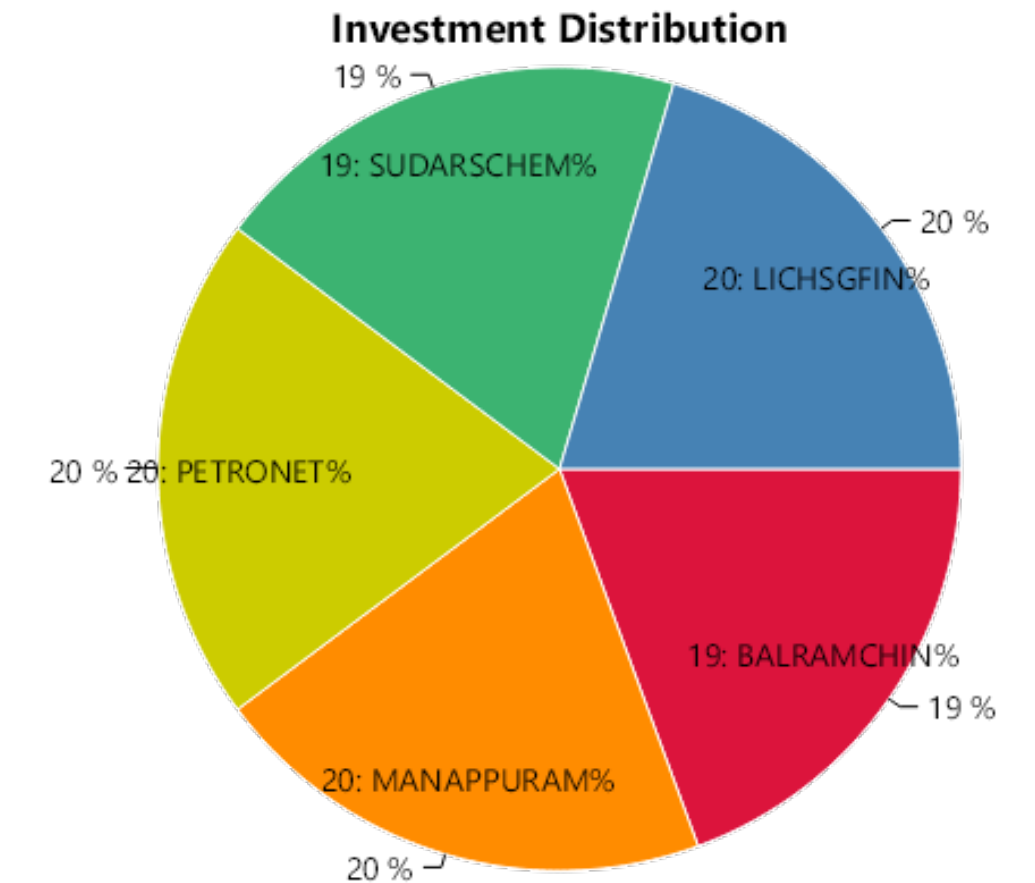
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	18355.61	18980.83	625.22	3.41%
2	MANAPPURAM	Profit	18566.80	19253.02	686.22	3.70%
3	PETRONET	Profit	18735.66	19476.23	740.57	3.95%
4	SUDARSCHEM	Profit	18213.72	19035.88	822.16	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	18509.46	14572.08	-3937.38	-21.27%
Total			92381.25	91318.04	-1063.21	-1.15%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
92381.25	91318.04	-1063.21	-1.15%

* 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.

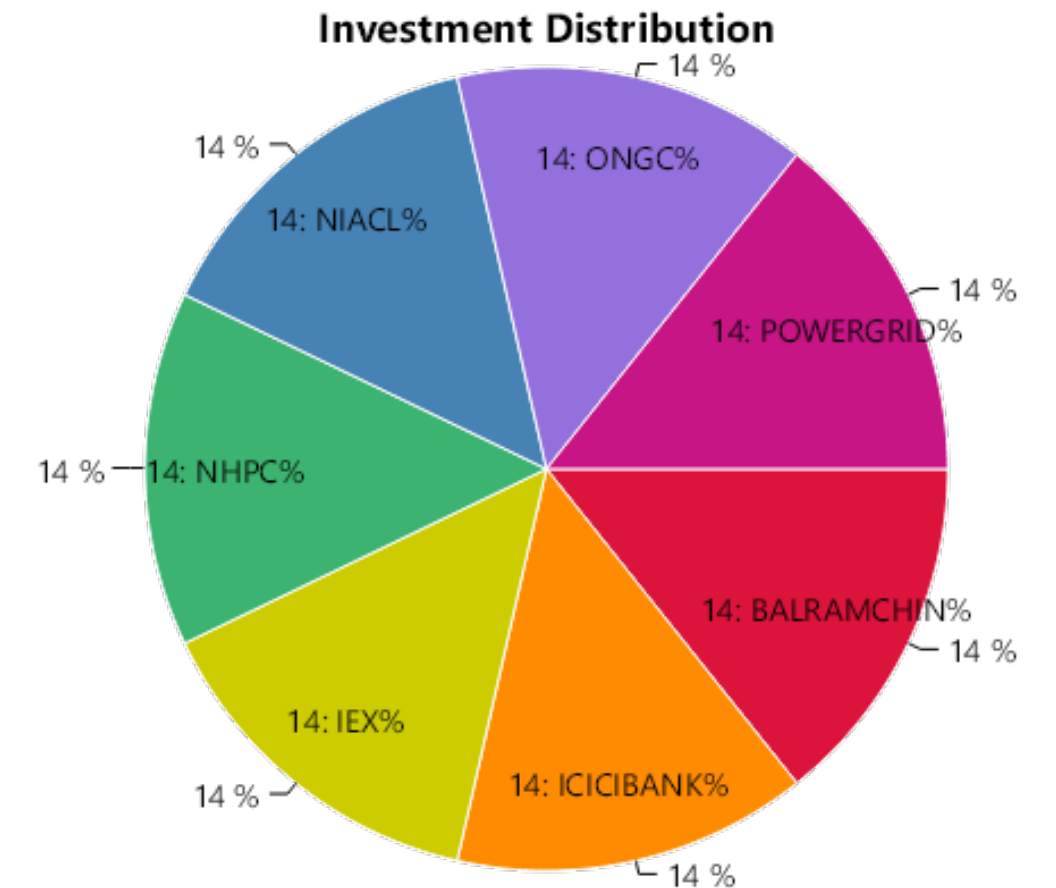


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Loss	37809.95	40184.74	2374.79	6.28%
2	ICICIBANK	Loss	37807.40	40454.40	2647.00	7.00%
3	IEX	Loss	37907.55	40592.23	2684.68	7.08%
4	NHPC	Loss	37242.70	30362.12	-6880.58	-18.47%
5	NIACL	Loss	36743.08	30338.91	-6404.17	-17.43%
6	ONGC	Loss	36988.60	30474.36	-6514.24	-17.61%
7	POWERGRID	Loss	37112.13	30407.77	-6704.36	-18.07%
Total			261611.41	242814.53	-18796.88	-7.19%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
261611.41	242814.53	-18796.88	-7.19%



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

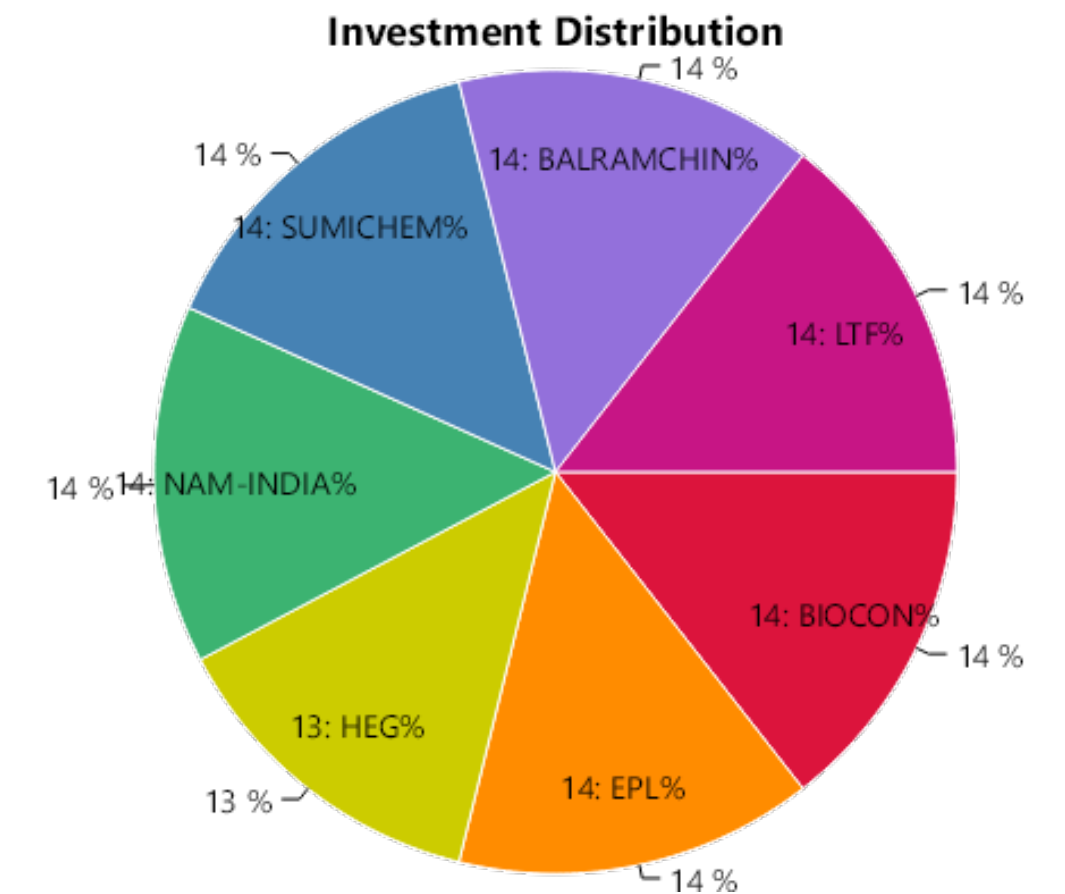
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	29781.91	31081.01	1299.10	4.36%
2	EPL	Profit	29200.81	31048.82	1848.01	6.33%
3	HEG	Profit	28511.57	30316.80	1805.23	6.33%
4	NAM-INDIA	Profit	29935.40	31239.85	1304.45	4.36%
5	SUMICHEM	Profit	30005.64	31160.76	1155.12	3.85%
6	BALRAMCHIN	Loss	29614.00	23322.76	-6291.24	-21.24%
7	LTF	Loss	29381.55	23812.40	-5569.15	-18.95%
Total			206430.88	201982.40	-4448.48	-2.15%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
206430.88	201982.40	-4448.48	-2.15%



* 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

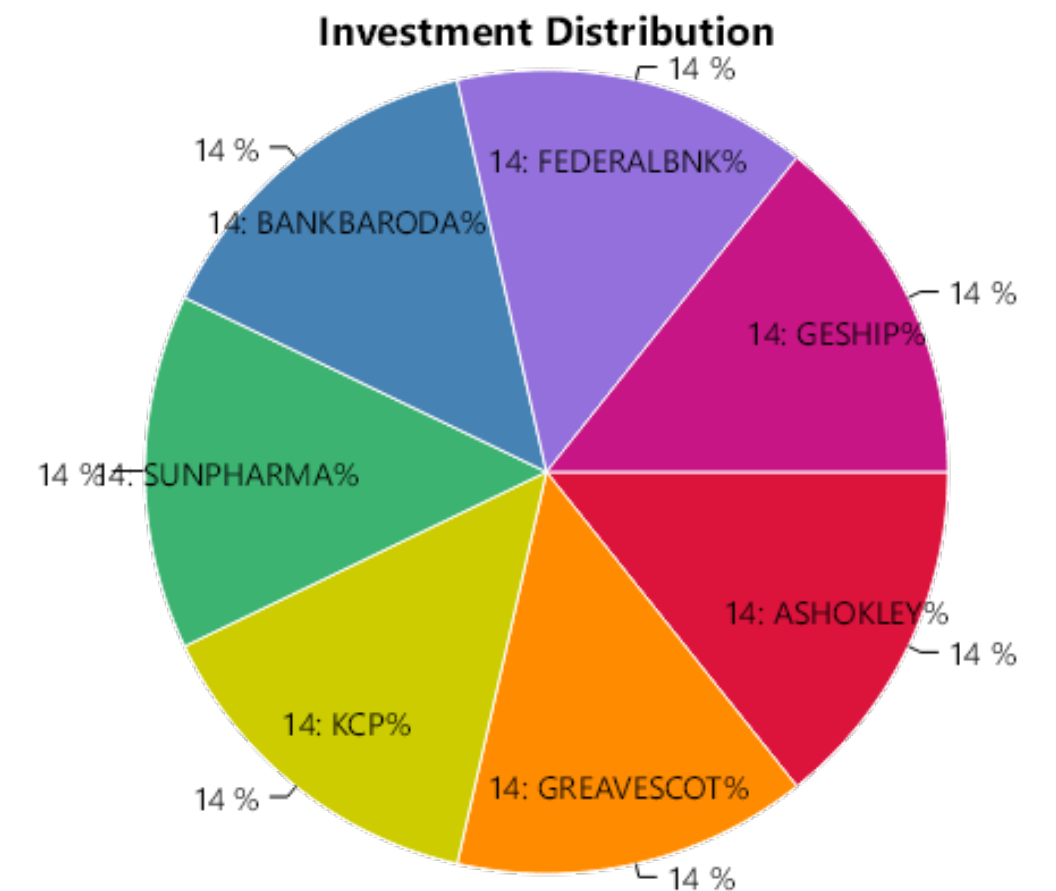
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	42687.30	44537.67	1850.37	4.33%
2	GREAVESCOT	Profit	42805.36	44948.09	2142.73	5.01%
3	KCP	Profit	42616.75	45248.58	2631.83	6.18%
4	SUNPHARMA	Profit	41681.06	42078.27	397.21	0.95%
5	BANKBARODA	Loss	42713.59	34298.46	-8415.13	-19.70%
6	FEDERALBNK	Loss	42643.64	40553.37	-2090.27	-4.90%
7	GESHIP	Loss	42225.60	33532.89	-8692.71	-20.59%
Total			297373.30	285197.33	-12175.97	-4.09%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
297373.30	285197.33	-12175.97	-4.09%

* 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

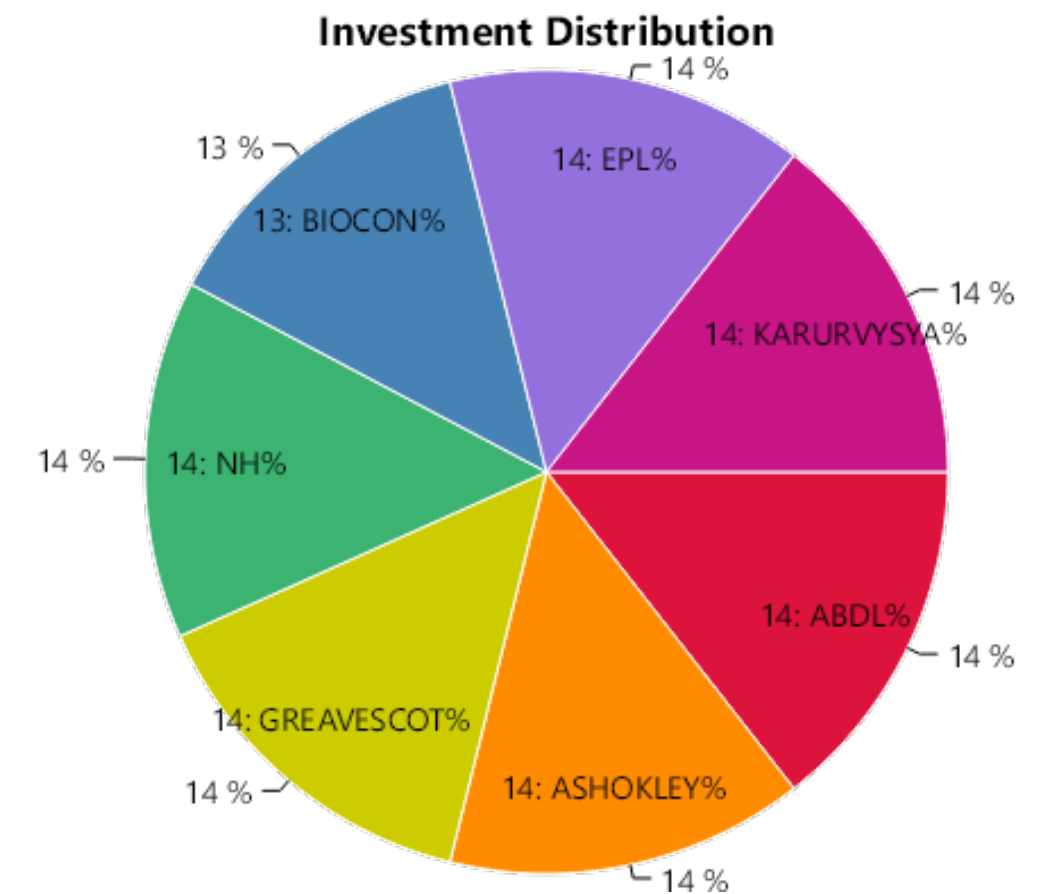
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	23070.82	24274.24	1203.42	5.22%
2	ASHOKLEY	Profit	22989.22	23260.17	270.95	1.18%
3	GREAVESCOT	Profit	23191.95	28693.61	5501.66	23.72%
4	NH	Profit	22865.34	24120.11	1254.77	5.49%
5	BIOCON	Loss	22017.00	18185.40	-3831.60	-17.40%
6	EPL	Loss	22929.43	18212.09	-4717.34	-20.57%
7	KARURVYSYA	Loss	23037.50	18359.20	-4678.30	-20.31%
Total			160101.26	155104.82	-4996.44	-3.12%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
160101.26	155104.82	-4996.44	-3.12%

* 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