

SPIP Performance Report 2024-2025

Client Name : NILIMA NANDKISHOR SMART

Client Code : RA001215

Date : 23/12/2025



| Sr No. | Month | Amount Invested | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------|----------|-----------------|----------------|-----------------|---------|
| 1 | Apr-2024 | 175606.48 | 184894.17 | 9287.69 | 5.29% |
| 2 | May-2024 | 177568.00 | 179782.84 | 2214.84 | 1.25% |
| 3 | Jun-2024 | 175637.82 | 173736.90 | -1900.92 | -1.08% |
| 4 | Jul-2024 | 176322.40 | 174276.00 | -2046.40 | -1.16% |
| 5 | Aug-2024 | 413163.80 | 381784.50 | -31379.30 | -7.59% |
| 6 | Sep-2024 | 187918.26 | 181630.62 | -6287.64 | -3.35% |
| 7 | Oct-2024 | 148247.36 | 143196.62 | -5050.74 | -3.41% |
| 8 | Nov-2024 | 305188.82 | 306255.56 | 1066.74 | 0.35% |
| 9 | Dec-2024 | 202341.47 | 193869.66 | -8471.81 | -4.19% |
| 10 | Feb-2025 | 210618.48 | 247201.16 | 36582.68 | 17.37% |

* 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 | BEL | Profit | 29130.41 | 30785.87 | 1655.46 | 5.68% |
| 2 | CANBK | Profit | 29117.76 | 30718.77 | 1601.01 | 5.50% |
| 3 | CENTRALBK | Profit | 29509.75 | 30899.47 | 1389.72 | 4.71% |
| 4 | HEG | Profit | 29032.32 | 30686.63 | 1654.31 | 5.70% |
| 5 | LTF | Profit | 29610.21 | 30974.27 | 1364.06 | 4.61% |
| 6 | NHPC | Profit | 29206.03 | 30829.16 | 1623.13 | 5.56% |
| 7 | ORIENTHOT | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| Total | | | 175606.48 | 184894.17 | 9287.69 | 5.29% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 175606.48 | 184894.17 | 9287.69 | 5.29% |



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STOCK WISE PERFORMANCE SUMMARY

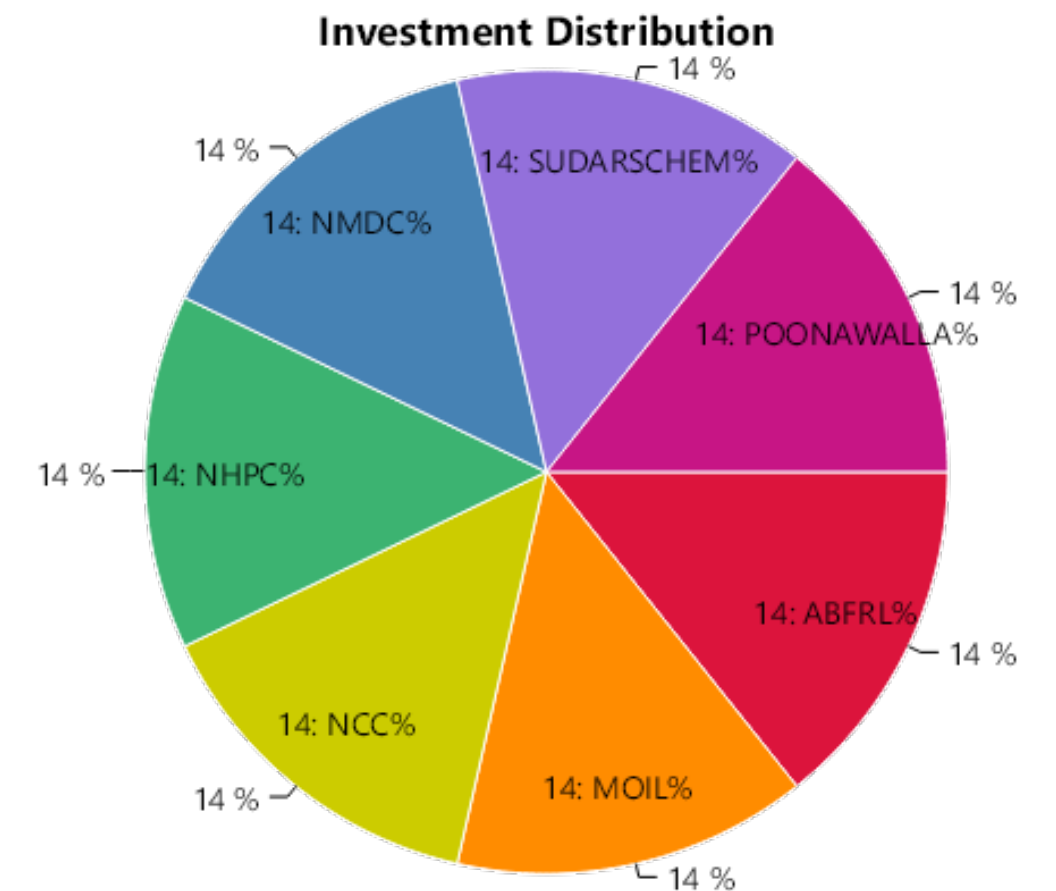
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|--------------|
| 1 | ABFRL | Profit | 25403.81 | 26192.48 | 788.67 | 3.10% |
| 2 | MOIL | Profit | 25257.53 | 26194.18 | 936.65 | 3.71% |
| 3 | NCC | Profit | 25393.86 | 26377.72 | 983.86 | 3.87% |
| 4 | NHPC | Profit | 25509.29 | 26339.26 | 829.97 | 3.25% |
| 5 | NMDC | Profit | 25308.41 | 26291.02 | 982.61 | 3.88% |
| 6 | SUDARSCHEM | Profit | 25535.44 | 28767.24 | 3231.80 | 12.66% |
| 7 | POONAWALLA | Loss | 25159.66 | 19620.94 | -5538.72 | -22.01% |
| Total | | | 177568.00 | 179782.84 | 2214.84 | 1.25% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 177568.00 | 179782.84 | 2214.84 | 1.25% |

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

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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1 | AXISBANK | Profit | 34323.35 | 35939.73 | 1616.38 | 4.71% |
| 2 | COROMANDEL | Profit | 35290.80 | 36755.79 | 1464.99 | 4.15% |
| 3 | CROMPTON | Profit | 35314.00 | 36719.05 | 1405.05 | 3.98% |
| 4 | NMDC | Profit | 35425.53 | 36842.09 | 1416.56 | 4.00% |
| 5 | CMSINFO | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | CANBK | Loss | 35284.14 | 27480.24 | -7803.90 | -22.12% |
| Total | | | 175637.82 | 173736.90 | -1900.92 | -1.08% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 175637.82 | 173736.90 | -1900.92 | -1.08% |



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STOCK WISE PERFORMANCE SUMMARY

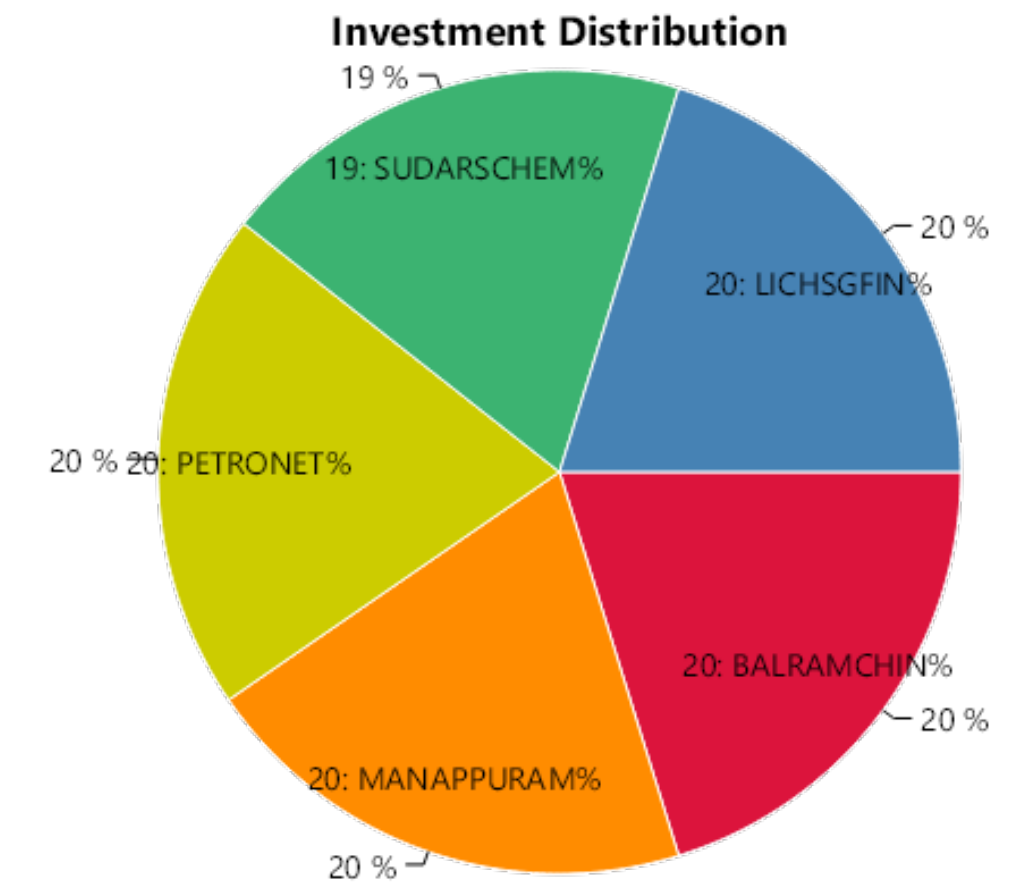
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------------|------------------|------------------|-----------------|---------------|
| 1 | BALRAMCHIN | Profit | 35400.01 | 36605.34 | 1205.33 | 3.40% |
| 2 | MANAPPURAM | Profit | 35445.09 | 36757.18 | 1312.09 | 3.70% |
| 3 | PETRONET | Profit | 35463.17 | 36866.79 | 1403.62 | 3.96% |
| 4 | SUDARSCHEM | Profit | 34605.22 | 36168.97 | 1563.75 | 4.52% |
| 5 | CMSINFO | Out of range | 0.00 | 0.00 | 0.00 | 0% |
| 6 | LICHSGFIN | Loss | 35408.91 | 27877.72 | -7531.19 | -21.27% |
| Total | | | 176322.40 | 174276.00 | -2046.40 | -1.16% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 176322.40 | 174276.00 | -2046.40 | -1.16% |

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STOCK WISE PERFORMANCE SUMMARY

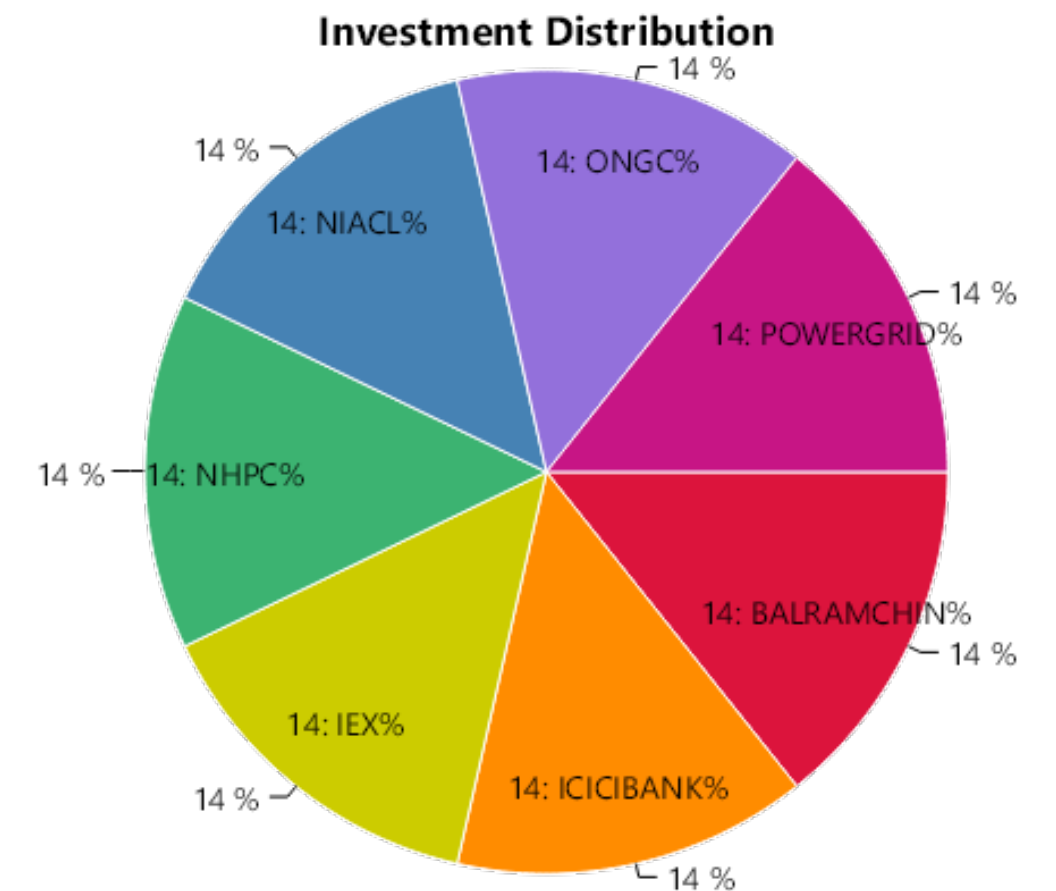
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|------------------|---------------|
| 1 | BALRAMCHIN | Profit | 58804.89 | 63074.14 | 4269.25 | 7.26% |
| 2 | ICICIBANK | Profit | 59203.92 | 63209.80 | 4005.88 | 6.77% |
| 3 | IEX | Profit | 58987.90 | 63670.00 | 4682.10 | 7.94% |
| 4 | NHPC | Loss | 59082.84 | 48240.63 | -10842.21 | -18.35% |
| 5 | NIACL | Loss | 59066.26 | 47170.47 | -11895.79 | -20.14% |
| 6 | ONGC | Loss | 59108.46 | 48675.04 | -10433.42 | -17.65% |
| 7 | POWERGRID | Loss | 58909.53 | 47744.42 | -11165.11 | -18.95% |
| Total | | | 413163.80 | 381784.50 | -31379.30 | -7.59% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 413163.80 | 381784.50 | -31379.30 | -7.59% |

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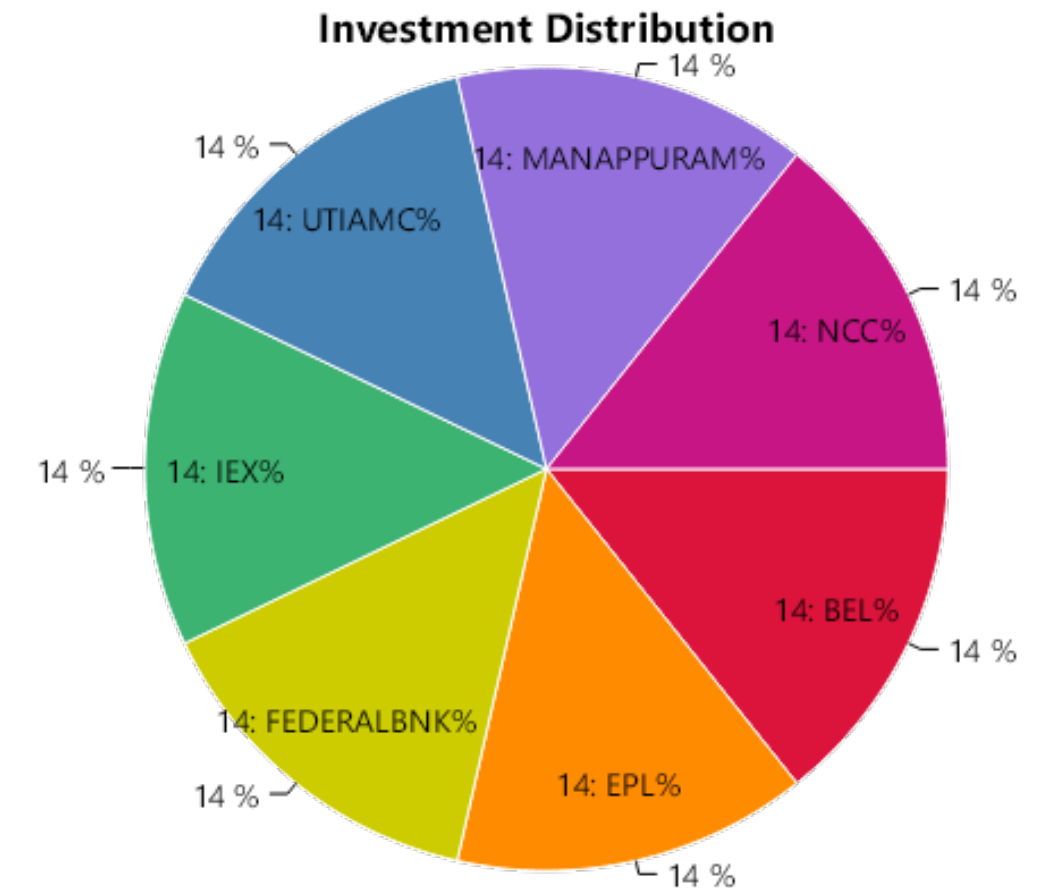


STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | BEL | Profit | 26697.28 | 27777.13 | 1079.85 | 4.04% |
| 2 | EPL | Profit | 26838.35 | 27984.59 | 1146.24 | 4.27% |
| 3 | FEDERALBNK | Profit | 26788.61 | 27817.02 | 1028.41 | 3.84% |
| 4 | IEX | Profit | 26906.67 | 27951.46 | 1044.79 | 3.88% |
| 5 | UTIAMC | Profit | 26852.41 | 27952.89 | 1100.48 | 4.10% |
| 6 | MANAPPURAM | Loss | 26940.83 | 21120.60 | -5820.23 | -21.60% |
| 7 | NCC | Loss | 26894.11 | 21026.93 | -5867.18 | -21.82% |
| Total | | | 187918.26 | 181630.62 | -6287.64 | -3.35% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
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| 187918.26 | 181630.62 | -6287.64 | -3.35% |



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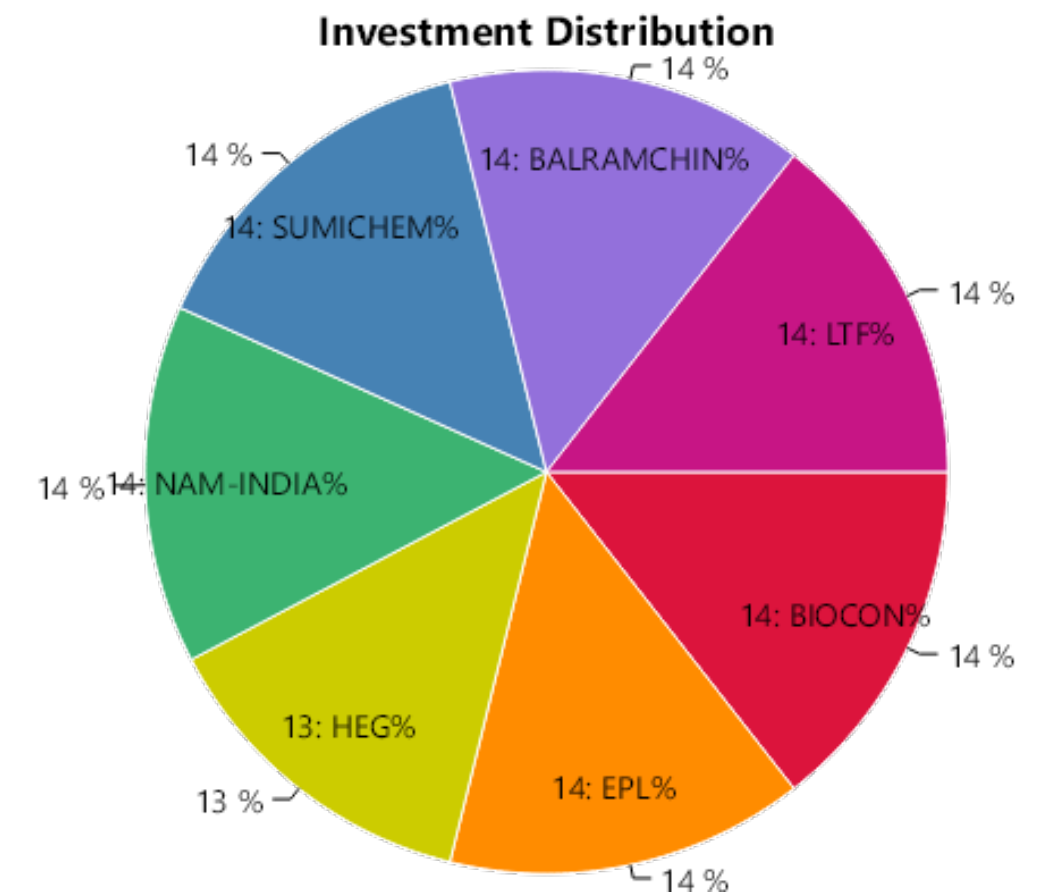
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STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | BIOCON | Profit | 21265.00 | 22093.92 | 828.92 | 3.90% |
| 2 | EPL | Profit | 21496.30 | 22178.30 | 682.00 | 3.17% |
| 3 | HEG | Profit | 19418.08 | 20211.18 | 793.10 | 4.08% |
| 4 | NAM-INDIA | Profit | 21408.03 | 22214.97 | 806.94 | 3.77% |
| 5 | SUMICHEM | Profit | 21709.94 | 22504.43 | 794.49 | 3.66% |
| 6 | BALRAMCHIN | Loss | 21488.88 | 16962.03 | -4526.85 | -21.07% |
| 7 | LTF | Loss | 21461.13 | 17031.79 | -4429.34 | -20.64% |
| Total | | | 148247.36 | 143196.62 | -5050.74 | -3.41% |

OVERALL PERFORMANCE SUMMARY

| Amount Invested | Sale Proceeds | Profit/(Loss) | %Return |
|-----------------|---------------|---------------|---------|
| 148247.36 | 143196.62 | -5050.74 | -3.41% |



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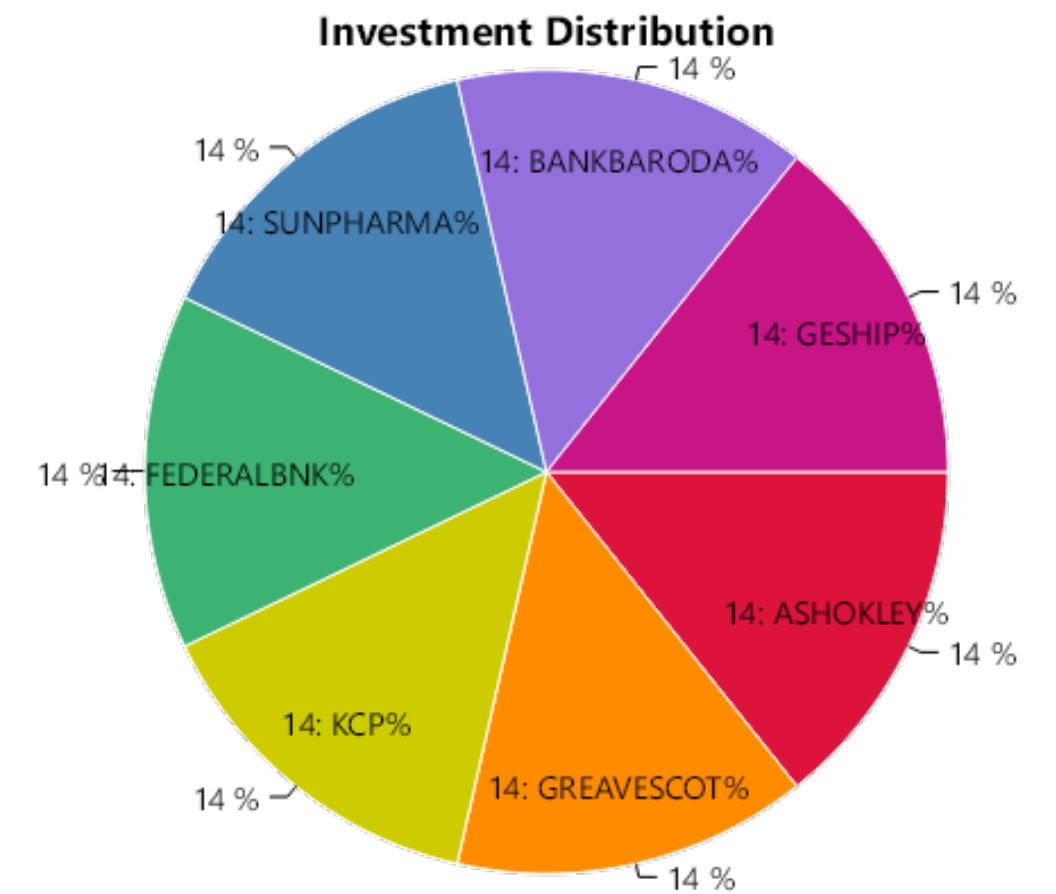
| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|--------------|
| 1 | ASHOKLEY | Profit | 44035.71 | 45946.87 | 1911.16 | 4.34% |
| 2 | GREAVESCOT | Profit | 43600.41 | 45743.60 | 2143.19 | 4.92% |
| 3 | KCP | Profit | 43468.01 | 45916.98 | 2448.97 | 5.63% |
| 4 | FEDERALBNK | Open | 43596.40 | 56790.65 | 13194.25 | 30.26% |
| 5 | SUNPHARMA | Open | 43498.10 | 42475.20 | -1022.90 | -2.35% |
| 6 | BANKBARODA | Loss | 43480.05 | 34891.21 | -8588.84 | -19.75% |
| 7 | GESHIP | Loss | 43510.14 | 34491.05 | -9019.09 | -20.73% |
| Total | | | 305188.82 | 306255.56 | 1066.74 | 0.35% |

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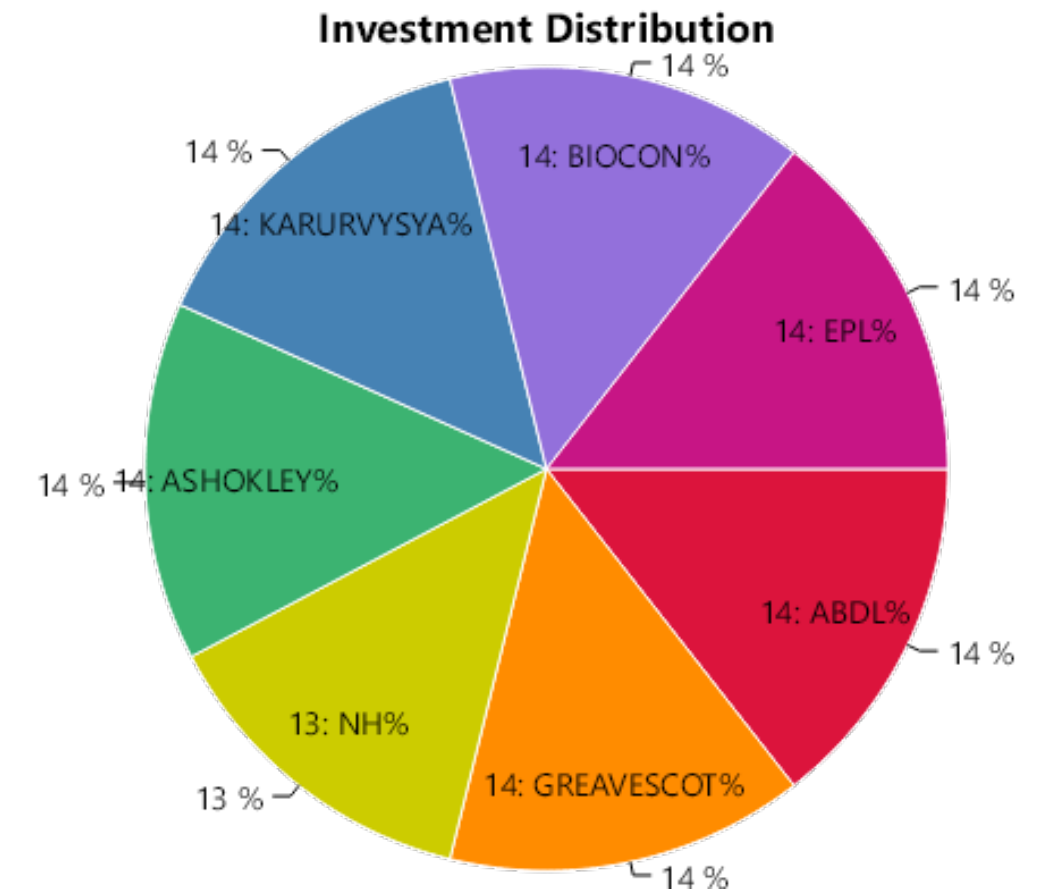


STOCK WISE PERFORMANCE SUMMARY

| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | ABDL | Profit | 29024.81 | 30538.71 | 1513.90 | 5.22% |
| 2 | GREAVESCOT | Profit | 29136.77 | 35867.21 | 6730.44 | 23.10% |
| 3 | NH | Profit | 28308.67 | 29795.43 | 1486.76 | 5.25% |
| 4 | ASHOKLEY | Open | 28823.81 | 21777.15 | -7046.66 | -24.45% |
| 5 | KARURVYSYA | Open | 28996.73 | 29804.44 | 807.71 | 2.79% |
| 6 | BIOCON | Loss | 29089.05 | 23322.53 | -5766.52 | -19.82% |
| 7 | EPL | Loss | 28961.63 | 22764.19 | -6197.44 | -21.40% |
| Total | | | 202341.47 | 193869.66 | -8471.81 | -4.19% |

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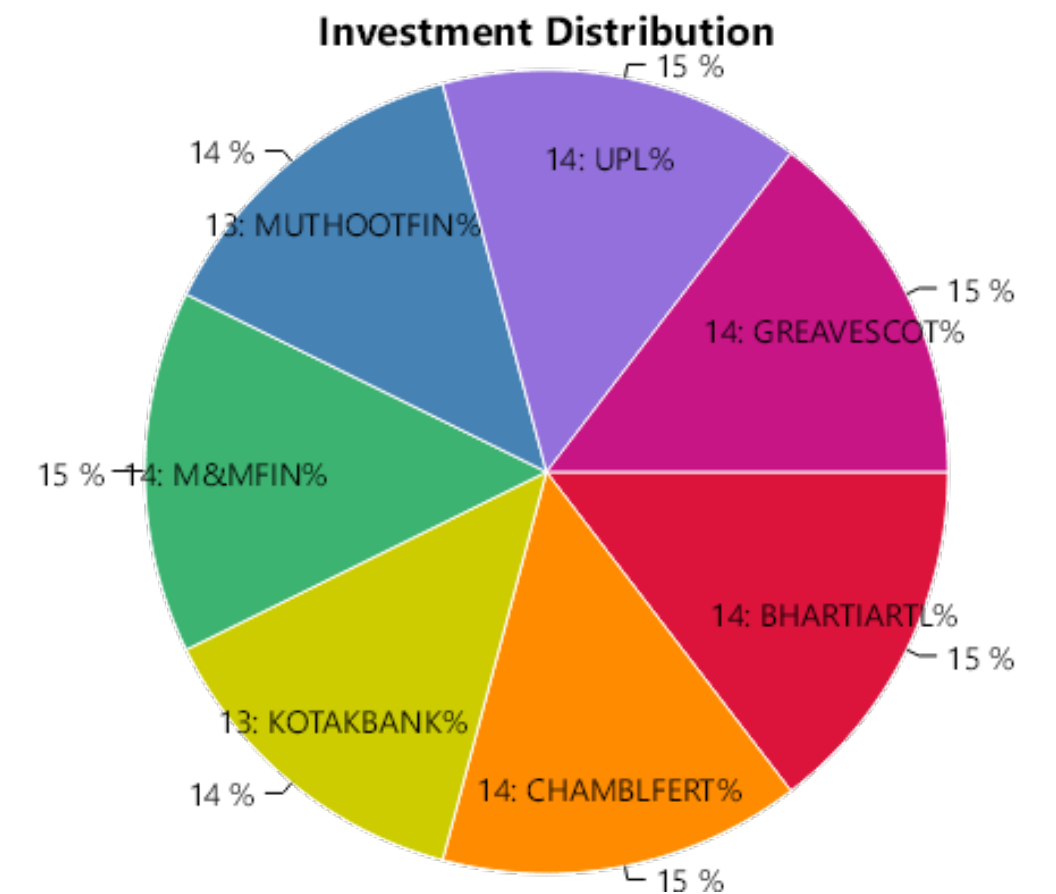
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| Sr No. | Stock Name | Status | Amount Invested* | Sale Proceeds* | Profit/(Loss)** | %Return |
|--------------|------------|--------|------------------|------------------|-----------------|---------------|
| 1 | BHARTIARTL | Open | 30511.26 | 38656.80 | 8145.54 | 26.70% |
| 2 | CHAMBLFERT | Open | 30395.92 | 25627.25 | -4768.67 | -15.69% |
| 3 | KOTAKBANK | Open | 29112.08 | 32245.50 | 3133.42 | 10.76% |
| 4 | M&MFIN | Open | 30631.12 | 40612.90 | 9981.78 | 32.59% |
| 5 | MUTHOOTFIN | Open | 29272.56 | 49275.20 | 20002.64 | 68.33% |
| 6 | UPL | Open | 30075.96 | 36497.85 | 6421.89 | 21.35% |
| 7 | GREAVESCOT | Loss | 30619.58 | 24285.66 | -6333.92 | -20.69% |
| Total | | | 210618.48 | 247201.16 | 36582.68 | 17.37% |

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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

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

THANK YOU