

SPIP Performance Report 2024-2025

Client Name : JAYASHREE RAJKUMAR PATIL

Client Code : RA001378

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	695963.12	698497.42	2534.30	0.36%
2	Jun-2024	496603.91	487848.18	-8755.73	-1.76%
3	Jul-2024	425881.79	418656.67	-7225.12	-1.70%
4	Aug-2024	596057.37	548653.28	-47404.09	-7.95%
5	Sep-2024	478988.23	459808.64	-19179.59	-4.00%
6	Oct-2024	283399.26	272038.69	-11360.57	-4.01%
7	Nov-2024	395255.40	396629.21	1373.81	0.35%
8	Dec-2024	342098.71	325992.84	-16105.87	-4.71%

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

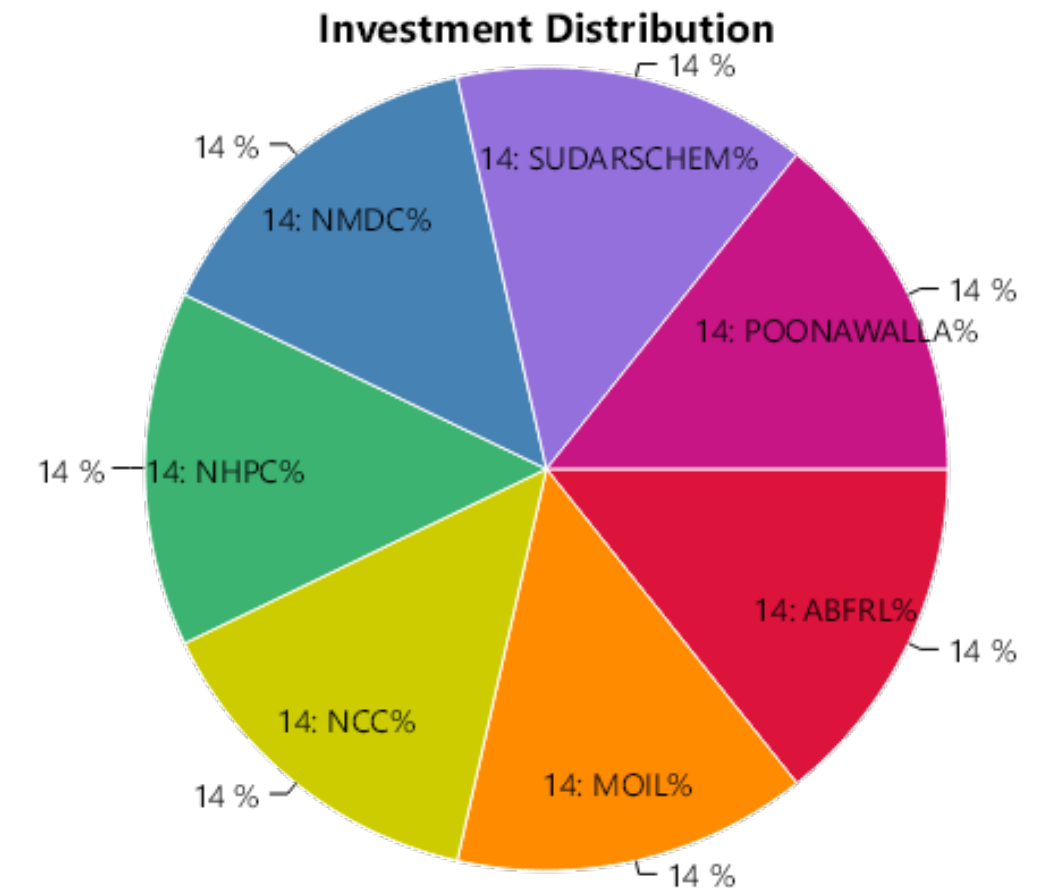
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	99632.22	102000.91	2368.69	2.38%
2	MOIL	Profit	99083.25	101607.83	2524.58	2.55%
3	NCC	Profit	99588.94	102302.65	2713.71	2.72%
4	NHPC	Profit	99749.61	102272.83	2523.22	2.53%
5	NMDC	Profit	98913.95	101974.89	3060.94	3.09%
6	SUDARSCHEM	Profit	99486.90	111288.46	11801.56	11.86%
7	POONAWALLA	Loss	99508.25	77049.85	-22458.40	-22.57%
Total			695963.12	698497.42	2534.30	0.36%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
695963.12	698497.42	2534.30	0.36%



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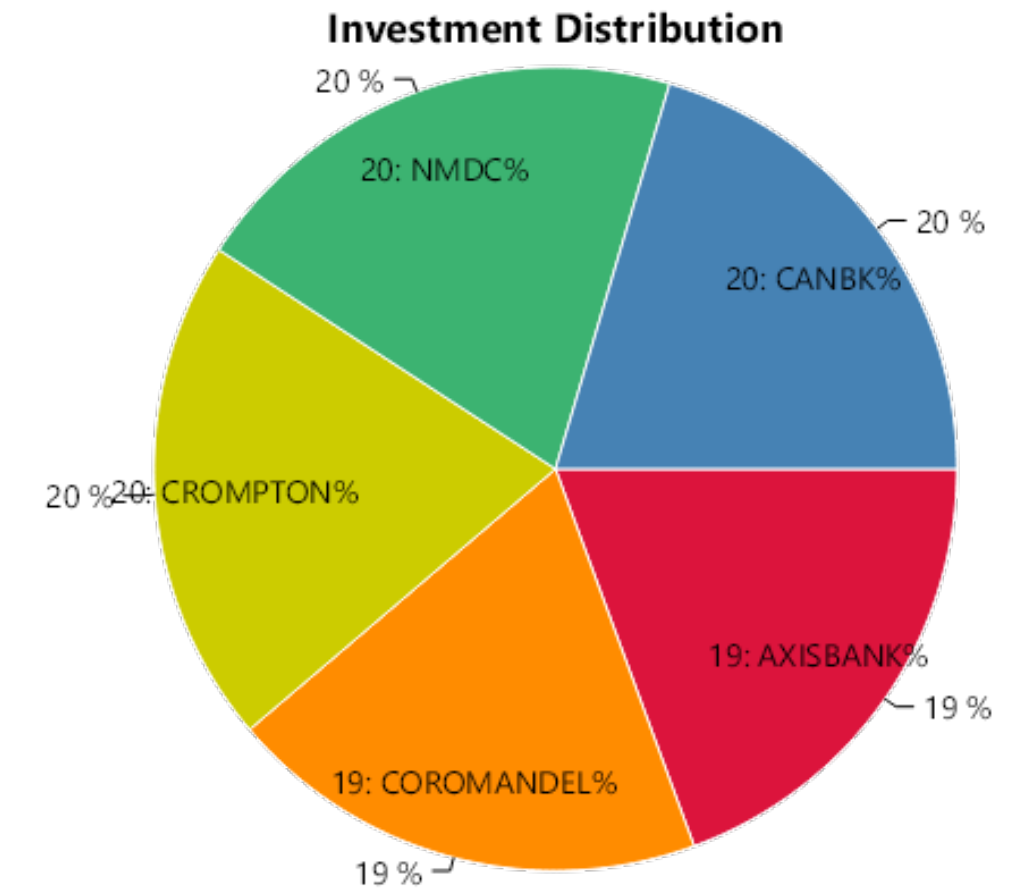
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	98583.02	102496.17	3913.15	3.97%
2	COROMANDEL	Profit	99163.47	102551.00	3387.53	3.42%
3	CROMPTON	Profit	99797.65	103037.51	3239.86	3.25%
4	NMDC	Profit	99695.09	102938.00	3242.91	3.25%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	99364.68	76825.50	-22539.18	-22.68%
Total			496603.91	487848.18	-8755.73	-1.76%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
496603.91	487848.18	-8755.73	-1.76%



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STOCK WISE PERFORMANCE SUMMARY

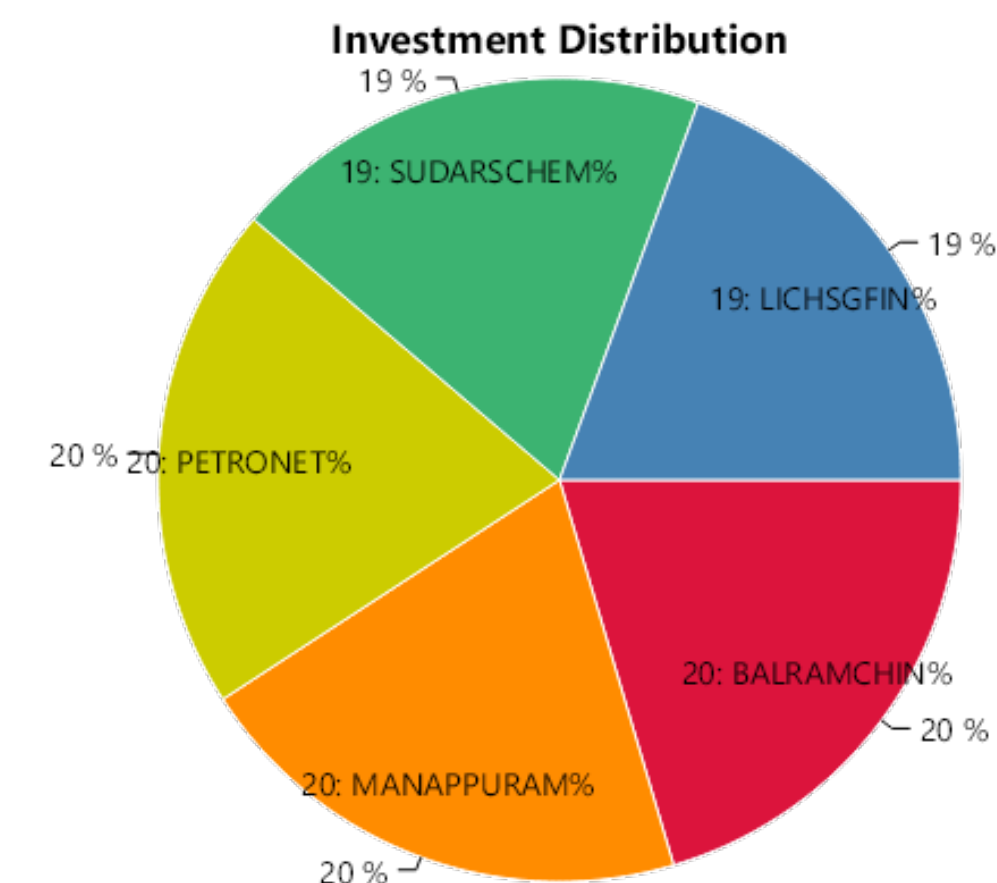
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	85523.73	87811.55	2287.82	2.68%
2	MANAPPURAM	Profit	85538.45	88072.84	2534.39	2.96%
3	PETRONET	Profit	85278.93	88016.78	2737.85	3.21%
4	SUDARSCHEM	Profit	84742.78	88466.00	3723.22	4.39%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	84797.90	66289.50	-18508.40	-21.83%
Total			425881.79	418656.67	-7225.12	-1.70%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
425881.79	418656.67	-7225.12	-1.70%

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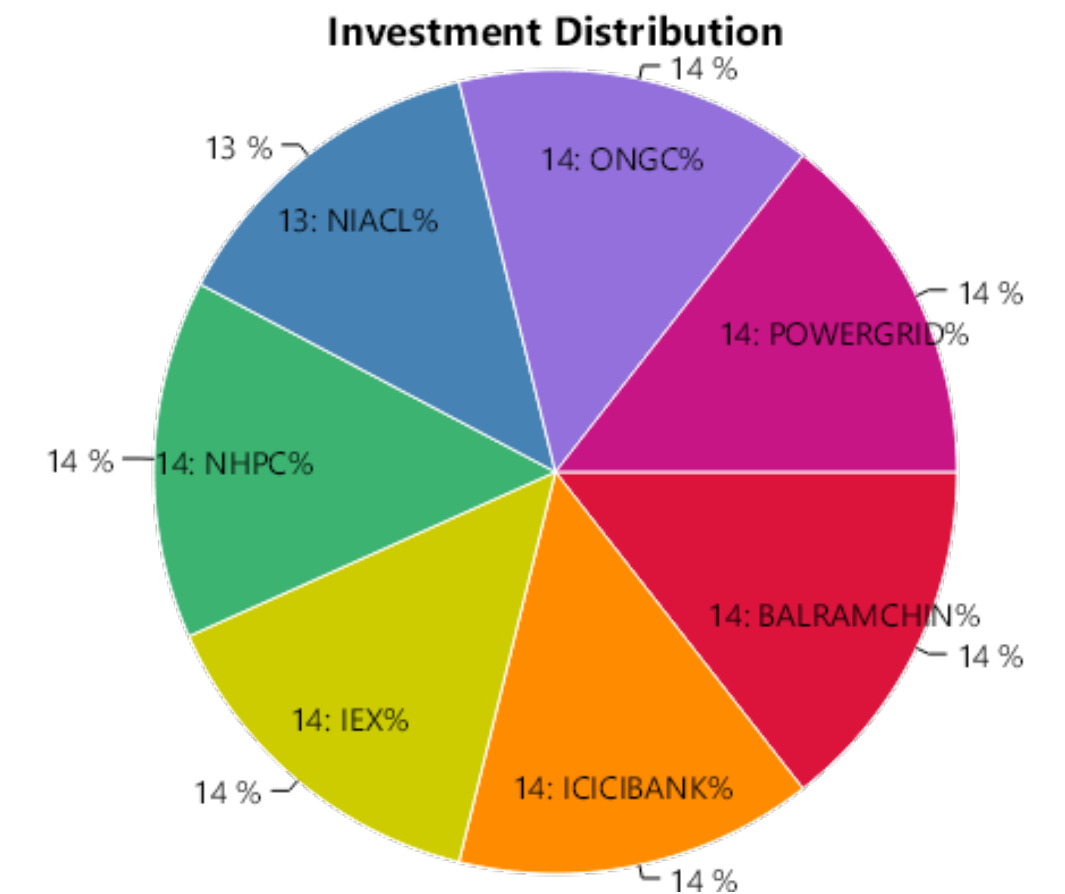


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	85186.43	90725.86	5539.43	6.50%
2	ICICIBANK	Profit	85555.60	90748.08	5192.48	6.07%
3	IEX	Profit	87577.82	91573.38	3995.56	4.56%
4	NHPC	Loss	84597.58	69298.77	-15298.81	-18.08%
5	NIACL	Loss	82477.31	67795.29	-14682.02	-17.80%
6	ONGC	Loss	85155.22	69697.32	-15457.90	-18.15%
7	POWERGRID	Loss	85507.41	68814.58	-16692.83	-19.52%
Total			596057.37	548653.28	-47404.09	-7.95%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
596057.37	548653.28	-47404.09	-7.95%



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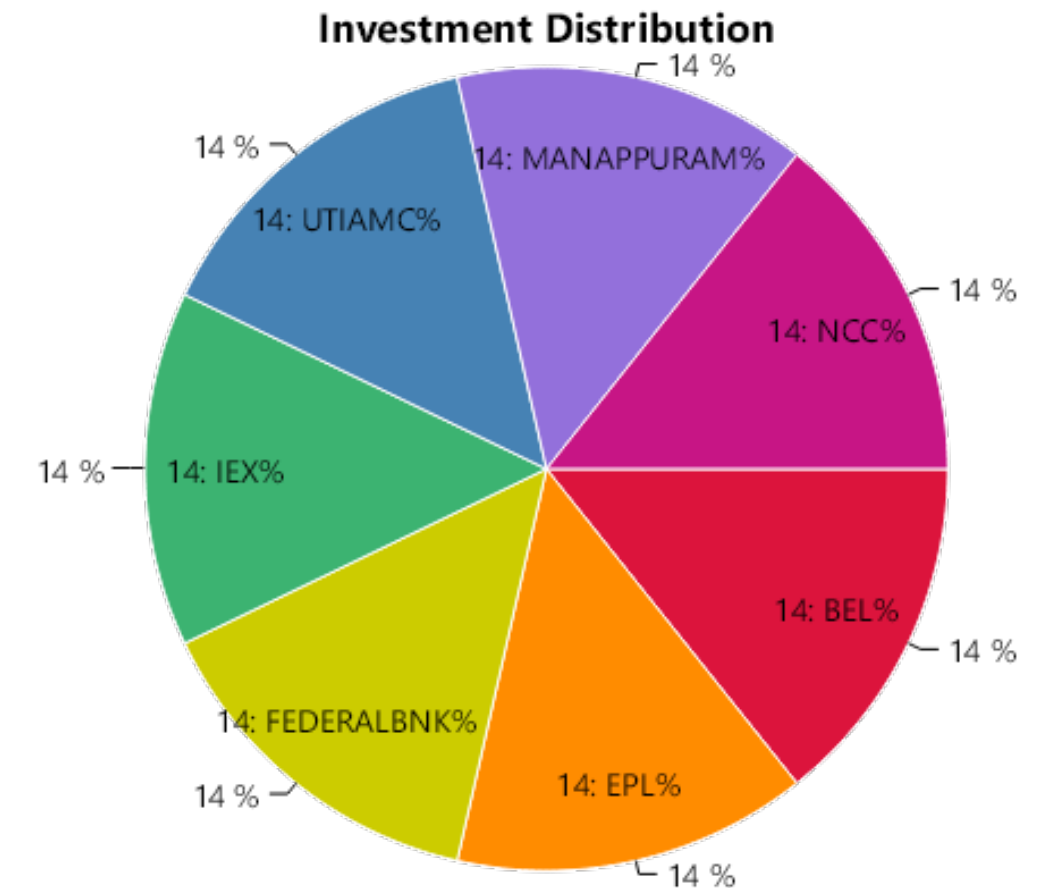
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	68195.57	70443.41	2247.84	3.30%
2	EPL	Profit	68601.89	71066.70	2464.81	3.59%
3	FEDERALBNK	Profit	68503.73	70631.00	2127.27	3.11%
4	IEX	Profit	68543.59	70699.90	2156.31	3.15%
5	UTIAMC	Profit	67953.06	70278.02	2324.96	3.42%
6	MANAPPURAM	Loss	68579.06	53427.04	-15152.02	-22.09%
7	NCC	Loss	68611.33	53262.57	-15348.76	-22.37%
Total			478988.23	459808.64	-19179.59	-4.00%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
478988.23	459808.64	-19179.59	-4.00%



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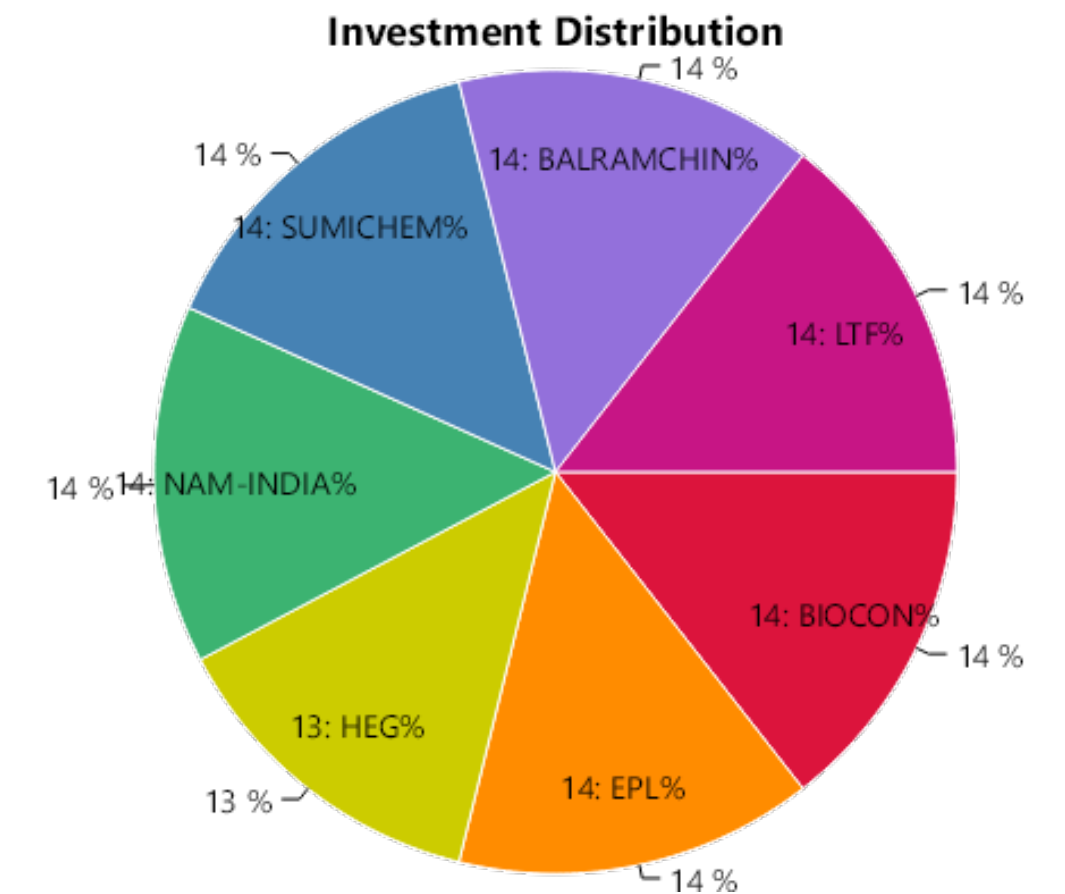
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	40530.07	41815.20	1285.13	3.17%
2	EPL	Profit	40980.72	41988.89	1008.17	2.46%
3	HEG	Profit	38952.32	40300.80	1348.48	3.46%
4	NAM-INDIA	Profit	40931.00	42195.94	1264.94	3.09%
5	SUMICHEM	Profit	40758.09	41974.75	1216.66	2.99%
6	BALRAMCHIN	Loss	40507.19	31690.25	-8816.94	-21.77%
7	LTF	Loss	40739.87	32072.86	-8667.01	-21.27%
Total			283399.26	272038.69	-11360.57	-4.01%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
283399.26	272038.69	-11360.57	-4.01%



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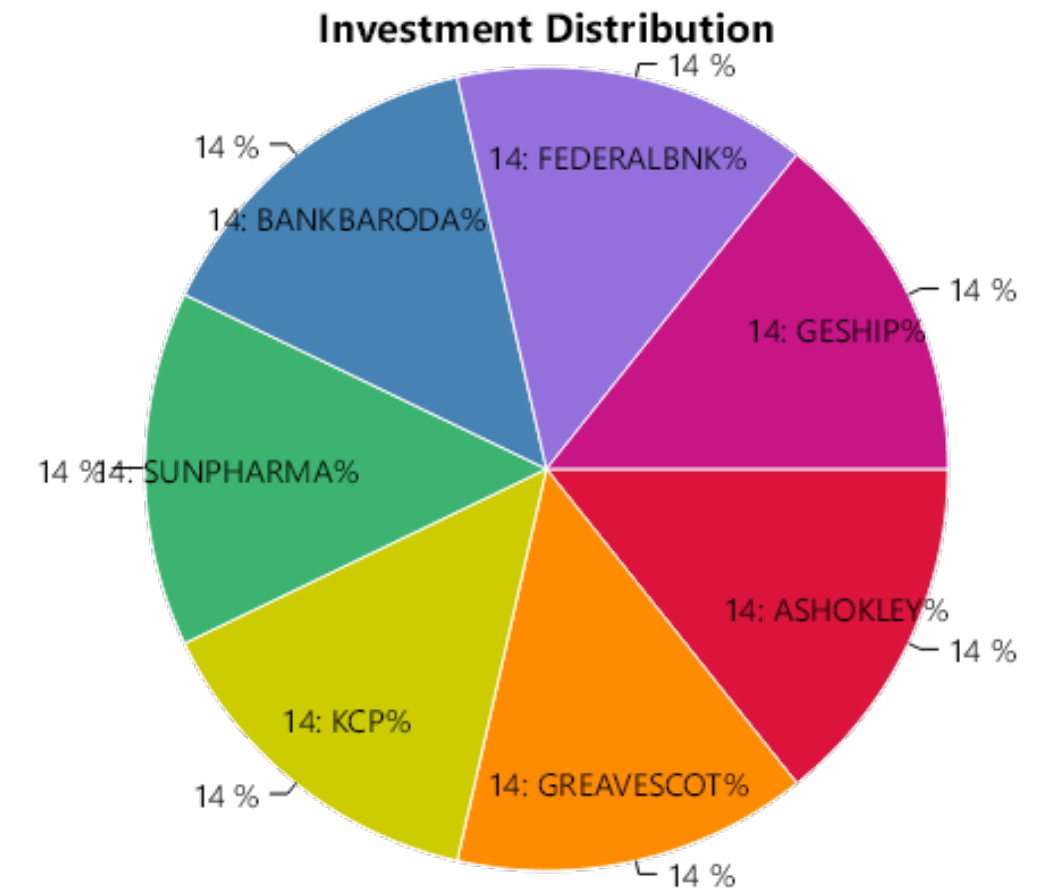
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	56785.68	58865.50	2079.82	3.66%
2	GREAVESCOT	Profit	56848.87	59249.19	2400.32	4.22%
3	KCP	Profit	56480.38	59523.85	3043.47	5.39%
4	SUNPHARMA	Profit	56353.04	56606.62	253.58	0.45%
5	BANKBARODA	Open	56601.68	64974.00	8372.32	14.79%
6	FEDERALBNK	Loss	56577.84	53494.43	-3083.41	-5.45%
7	GESHIP	Loss	55607.91	43915.62	-11692.29	-21.03%
Total			395255.40	396629.21	1373.81	0.35%

OVERALL PERFORMANCE SUMMARY

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395255.40	396629.21	1373.81	0.35%



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STOCK WISE PERFORMANCE SUMMARY

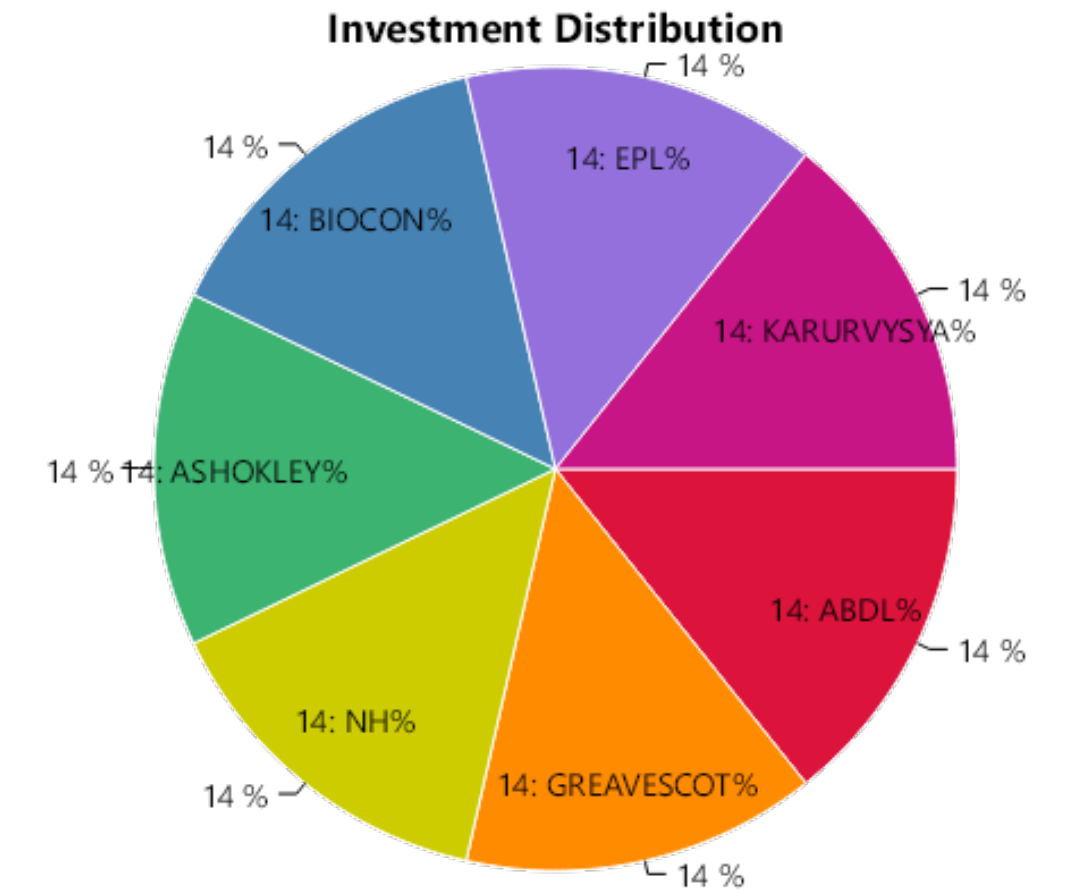
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	48893.13	51134.54	2241.41	4.58%
2	GREAVESCOT	Profit	49001.50	59895.43	10893.93	22.23%
3	NH	Profit	48674.16	50924.16	2250.00	4.62%
4	ASHOKLEY	Loss	48837.19	48511.38	-325.81	-0.67%
5	BIOCON	Loss	48678.15	38955.42	-9722.73	-19.97%
6	EPL	Loss	48967.05	38236.55	-10730.50	-21.91%
7	KARURVYSYA	Loss	49047.53	38335.36	-10712.17	-21.84%
Total			342098.71	325992.84	-16105.87	-4.71%

OVERALL PERFORMANCE SUMMARY

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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