

SPIP Performance Report 2024-2025

Client Name : MR PARAG SHARAD SHIKARKHANE

Client Code : RA001438

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	247022.84	266721.91	19699.07	7.97%
2	Jul-2024	253664.02	250516.39	-3147.63	-1.24%
3	Aug-2024	346359.25	314502.42	-31856.83	-9.20%
4	Sep-2024	348659.78	337865.62	-10794.16	-3.10%
5	Oct-2024	270059.25	301032.03	30972.78	11.47%
6	Nov-2024	346663.17	338927.68	-7735.49	-2.23%
7	Dec-2024	279061.69	268473.71	-10587.98	-3.79%
8	Jan-2025	217734.83	209247.39	-8487.44	-3.90%
9	Feb-2025	281073.93	279844.95	-1228.98	-0.44%

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

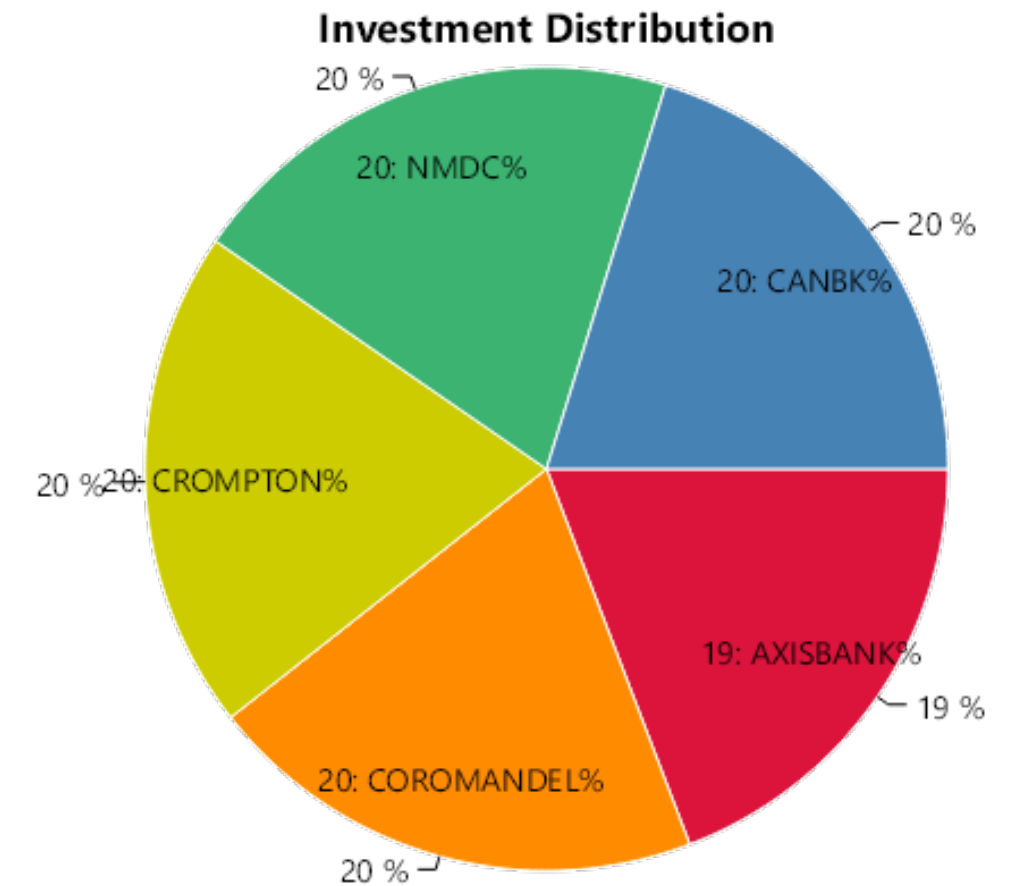
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	48640.08	50690.54	2050.46	4.22%
2	COROMANDEL	Profit	49522.94	51335.93	1812.99	3.66%
3	CROMPTON	Profit	49637.10	51368.72	1731.62	3.49%
4	NMDC	Profit	49660.77	51403.12	1742.35	3.51%
5	CANBK	Open	49561.95	61923.60	12361.65	24.94%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
Total			247022.84	266721.91	19699.07	7.97%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
247022.84	266721.91	19699.07	7.97%



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

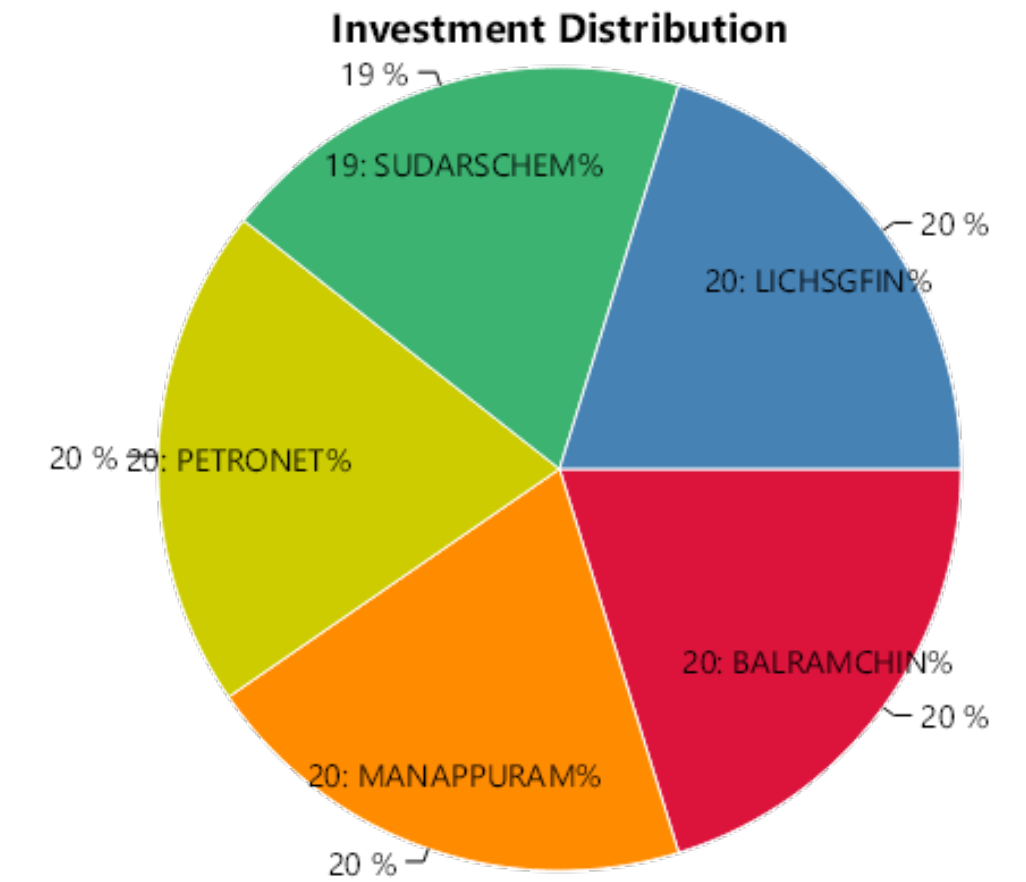
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	50816.62	52484.32	1667.70	3.28%
2	MANAPPURAM	Profit	50966.89	52791.54	1824.65	3.58%
3	PETRONET	Profit	50973.83	52928.11	1954.28	3.83%
4	SUDARSCHEM	Profit	50087.45	52348.95	2261.50	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	50819.23	39963.47	-10855.76	-21.36%
Total			253664.02	250516.39	-3147.63	-1.24%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
253664.02	250516.39	-3147.63	-1.24%



* 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

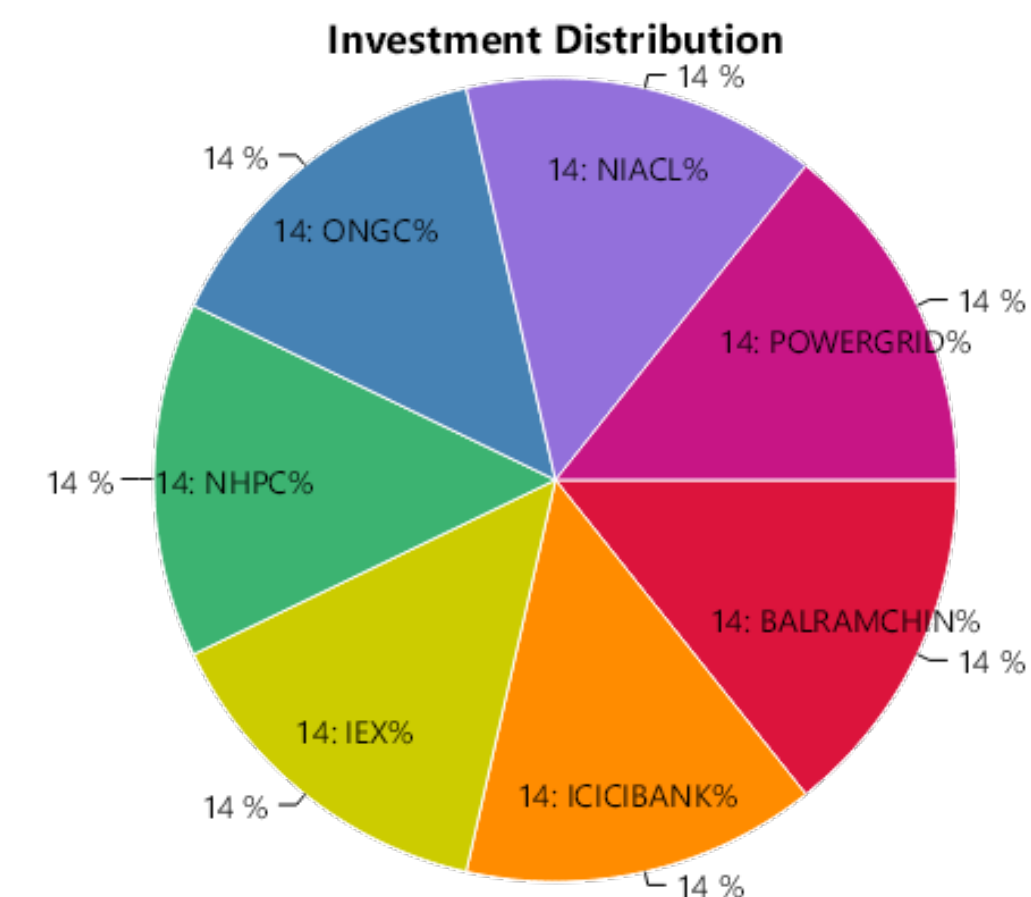
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	49261.31	52963.69	3702.38	7.52%
2	ICICIBANK	Profit	49680.89	53149.32	3468.43	6.98%
3	IEX	Profit	49453.41	53638.05	4184.64	8.46%
4	NHPC	Open	49627.25	38601.99	-11025.26	-22.22%
5	ONGC	Open	49465.33	36297.90	-13167.43	-26.62%
6	NIACL	Loss	49487.42	39685.73	-9801.69	-19.81%
7	POWERGRID	Loss	49383.64	40165.74	-9217.90	-18.67%
Total			346359.25	314502.42	-31856.83	-9.20%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
346359.25	314502.42	-31856.83	-9.20%

* 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.

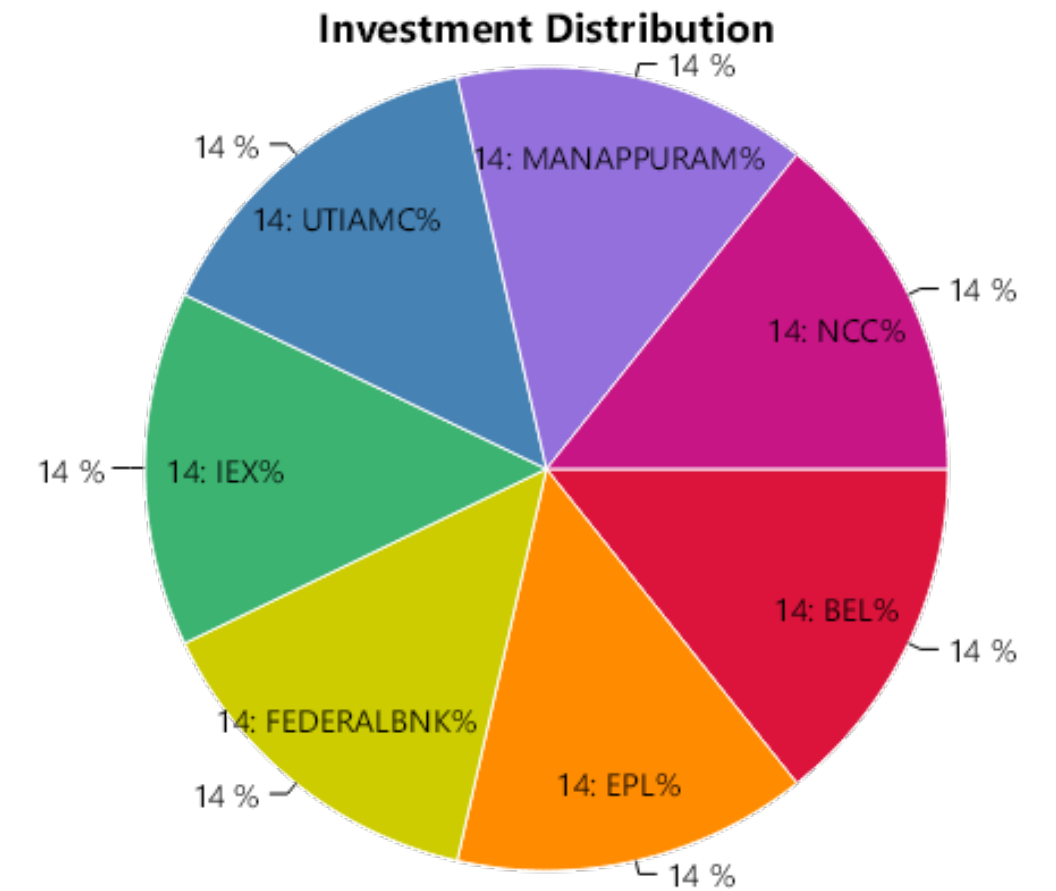


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	49694.04	51853.08	2159.04	4.34%
2	EPL	Profit	50071.76	52325.46	2253.70	4.50%
3	FEDERALBNK	Profit	49947.73	51988.14	2040.41	4.09%
4	IEX	Profit	50027.97	52095.11	2067.14	4.13%
5	UTIAMC	Profit	48976.63	51095.52	2118.89	4.33%
6	MANAPPURAM	Loss	50099.87	39448.88	-10650.99	-21.26%
7	NCC	Loss	49841.78	39059.43	-10782.35	-21.63%
Total			348659.78	337865.62	-10794.16	-3.10%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
348659.78	337865.62	-10794.16	-3.10%



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

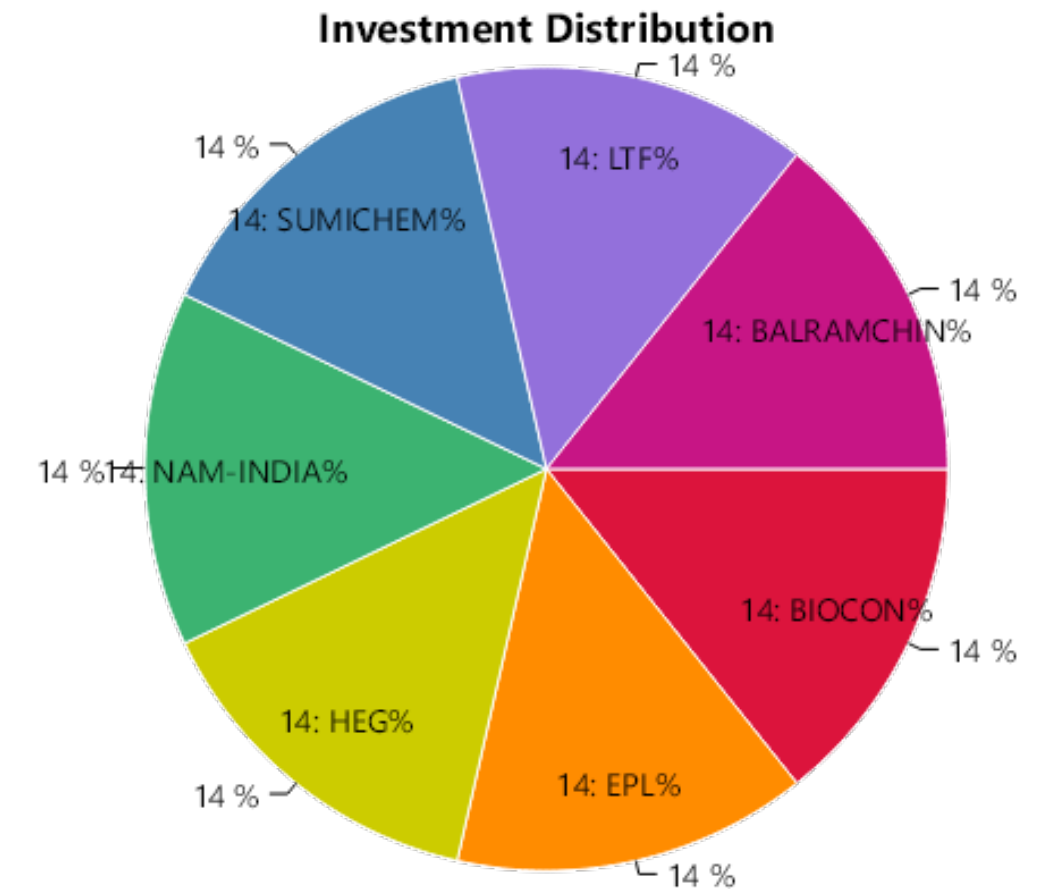
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	38712.44	40858.65	2146.21	5.54%
2	EPL	Profit	38401.56	41077.67	2676.11	6.97%
3	HEG	Profit	37896.73	40462.88	2566.15	6.77%
4	NAM-INDIA	Profit	38935.28	41007.29	2072.01	5.32%
5	SUMICHEM	Profit	39119.60	41018.98	1899.38	4.86%
6	LTF	Open	38617.32	65826.95	27209.63	70.46%
7	BALRAMCHIN	Loss	38376.32	30779.61	-7596.71	-19.80%
Total			270059.25	301032.03	30972.78	11.47%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
270059.25	301032.03	30972.78	11.47%



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

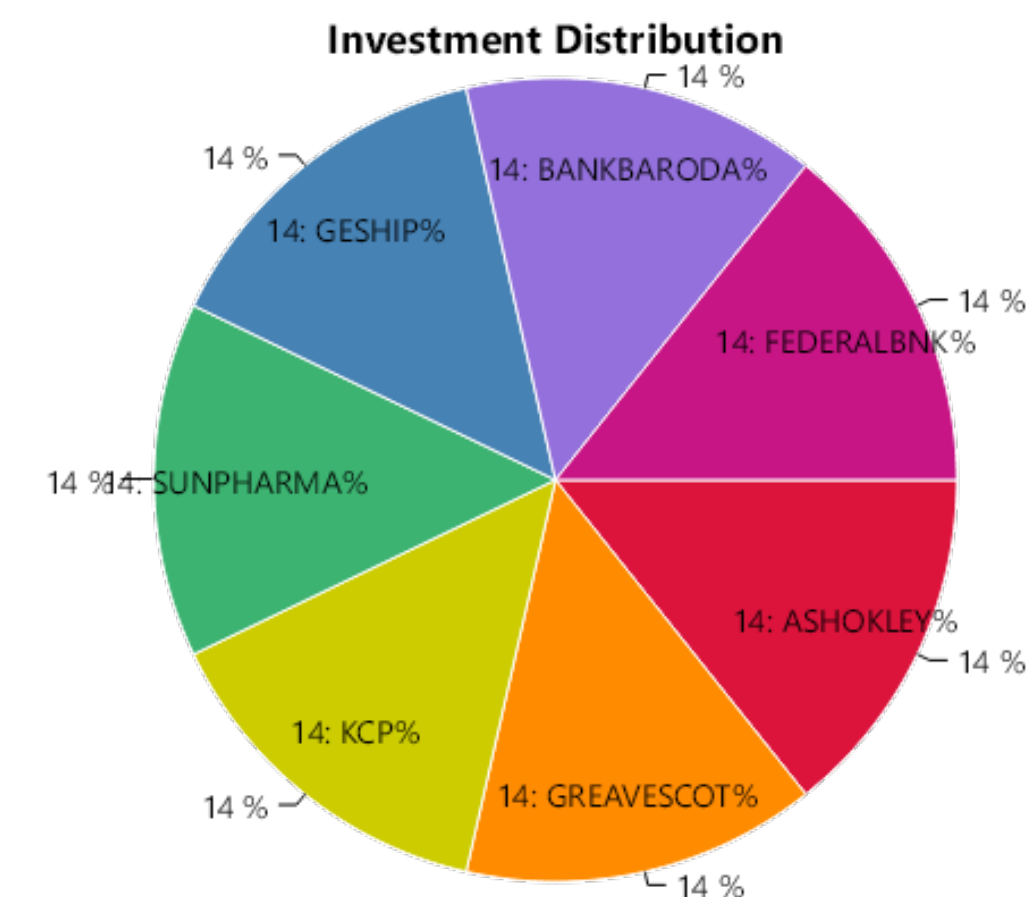
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	50052.35	52337.87	2285.52	4.57%
2	GREAVESCOT	Profit	49617.56	52169.99	2552.43	5.14%
3	KCP	Profit	49495.64	52395.96	2900.32	5.86%
4	SUNPHARMA	Profit	48886.47	49495.32	608.85	1.25%
5	GESHIP	Open	49503.81	45600.20	-3903.61	-7.89%
6	BANKBARODA	Loss	49568.94	39888.34	-9680.60	-19.53%
7	FEDERALBNK	Loss	49538.40	47040.00	-2498.40	-5.04%
Total			346663.17	338927.68	-7735.49	-2.23%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
346663.17	338927.68	-7735.49	-2.23%



* 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

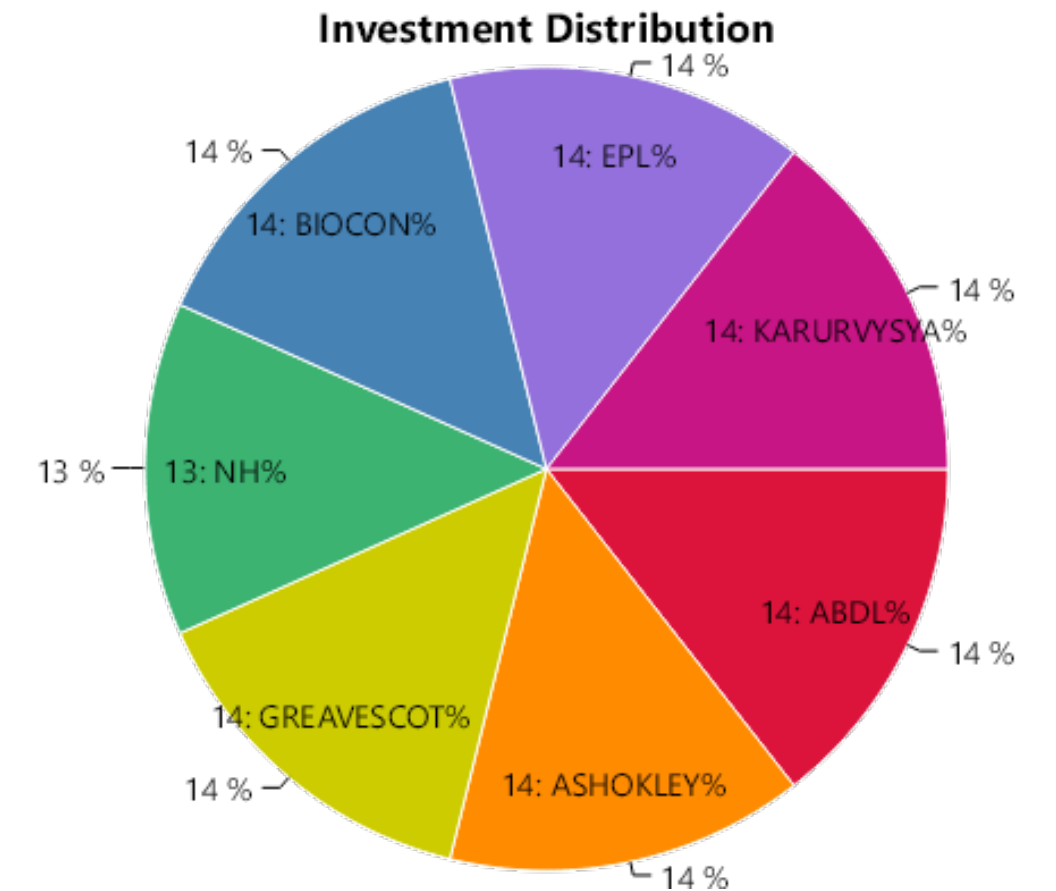
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	40147.92	42415.88	2267.96	5.65%
2	ASHOKLEY	Profit	39902.82	40030.36	127.54	0.32%
3	GREAVESCOT	Profit	40141.92	49530.14	9388.22	23.39%
4	NH	Profit	39054.01	41228.72	2174.71	5.57%
5	BIOCON	Loss	39845.40	32171.00	-7674.40	-19.26%
6	EPL	Loss	39954.75	31539.18	-8415.57	-21.06%
7	KARURVYSYA	Loss	40014.87	31558.43	-8456.44	-21.13%
Total			279061.69	268473.71	-10587.98	-3.79%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
279061.69	268473.71	-10587.98	-3.79%

* 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.

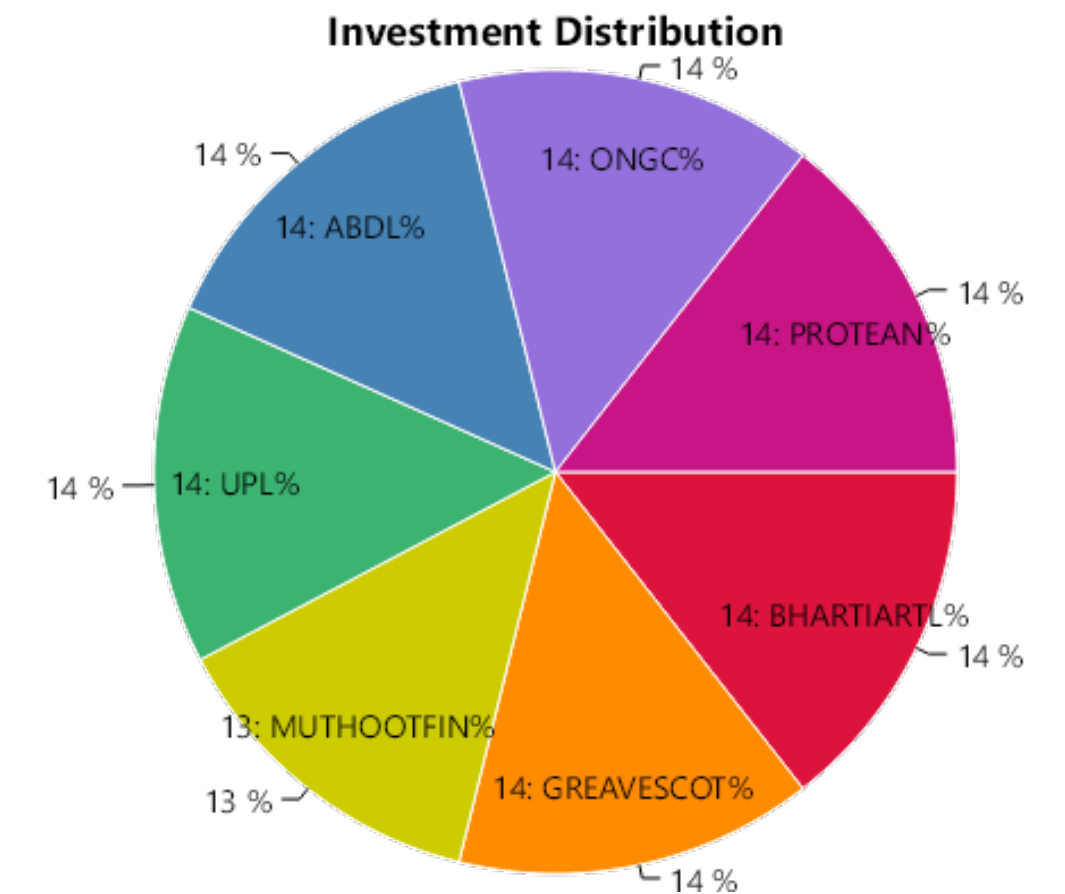


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	30509.98	32381.51	1871.53	6.13%
2	GREAVESCOT	Profit	31717.36	33208.18	1490.82	4.70%
3	MUTHOOTFIN	Profit	29738.40	31150.78	1412.38	4.75%
4	UPL	Profit	31469.10	32639.67	1170.57	3.72%
5	ABDL	Loss	31682.24	25491.65	-6190.59	-19.54%
6	ONGC	Loss	31547.68	29249.52	-2298.16	-7.28%
7	PROTEAN	Loss	31070.07	25126.08	-5943.99	-19.13%
Total			217734.83	209247.39	-8487.44	-3.90%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
217734.83	209247.39	-8487.44	-3.90%



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

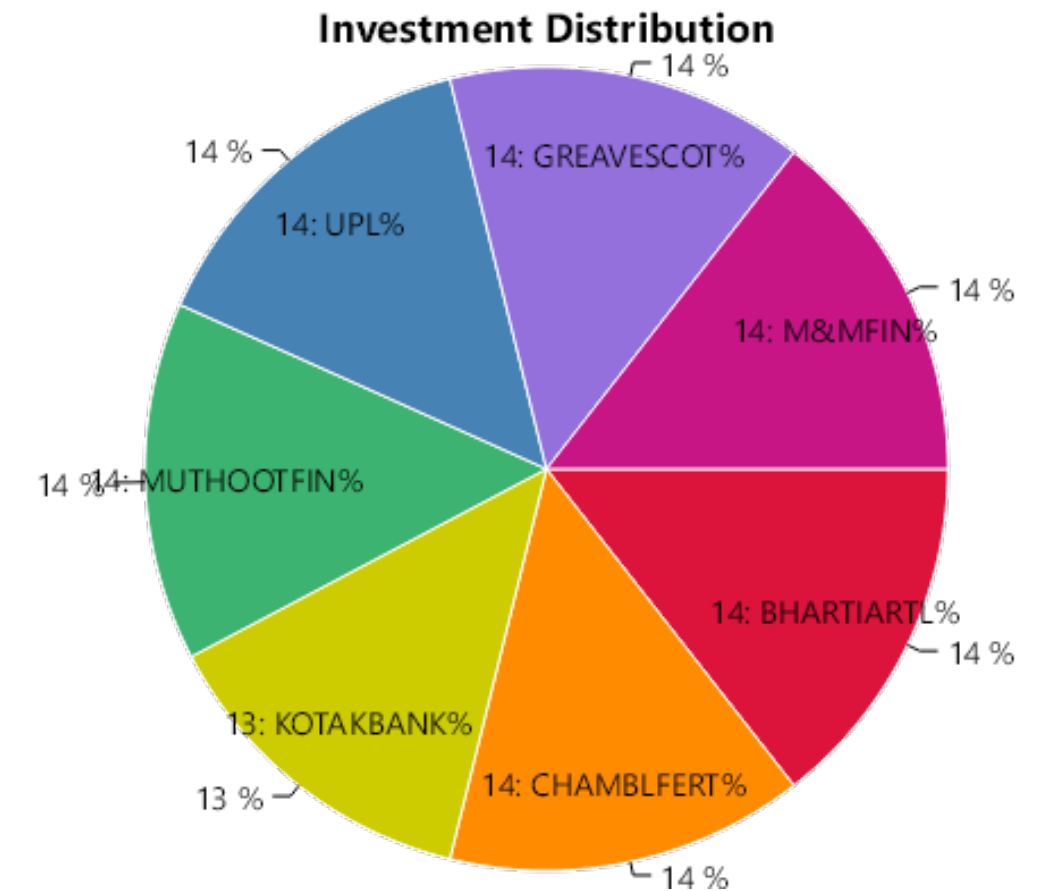
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	40600.56	43540.32	2939.76	7.24%
2	CHAMBLFERT	Profit	40263.15	42939.33	2676.18	6.65%
3	KOTAKBANK	Profit	38738.80	40859.00	2120.20	5.47%
4	MUTHOOTFIN	Profit	40450.50	42782.76	2332.26	5.77%
5	UPL	Profit	40234.32	42784.56	2550.24	6.34%
6	GREAVESCOT	Loss	40360.60	32139.80	-8220.80	-20.37%
7	M&MFIN	Loss	40426.00	34799.18	-5626.82	-13.92%
Total			281073.93	279844.95	-1228.98	-0.44%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
281073.93	279844.95	-1228.98	-0.44%



* 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