

SPIP Performance Report 2024-2025

Client Name : TEJAL RAJESH JAGE

Client Code : RA001466

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	352463.47	348704.18	-3759.29	-1.07%
2	Jul-2024	353457.18	349220.38	-4236.80	-1.20%
3	Aug-2024	496469.95	458774.92	-37695.03	-7.59%
4	Sep-2024	207707.97	200773.38	-6934.59	-3.34%
5	Oct-2024	337340.40	326156.49	-11183.91	-3.32%
6	Nov-2024	435743.05	459042.55	23299.50	5.35%
7	Dec-2024	316602.14	330961.56	14359.42	4.54%
8	Jan-2025	173087.18	208545.37	35458.19	20.49%
9	Feb-2025	169659.49	199769.15	30109.66	17.75%
10	Mar-2025	17320.76	18759.91	1439.15	8.31%

* 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

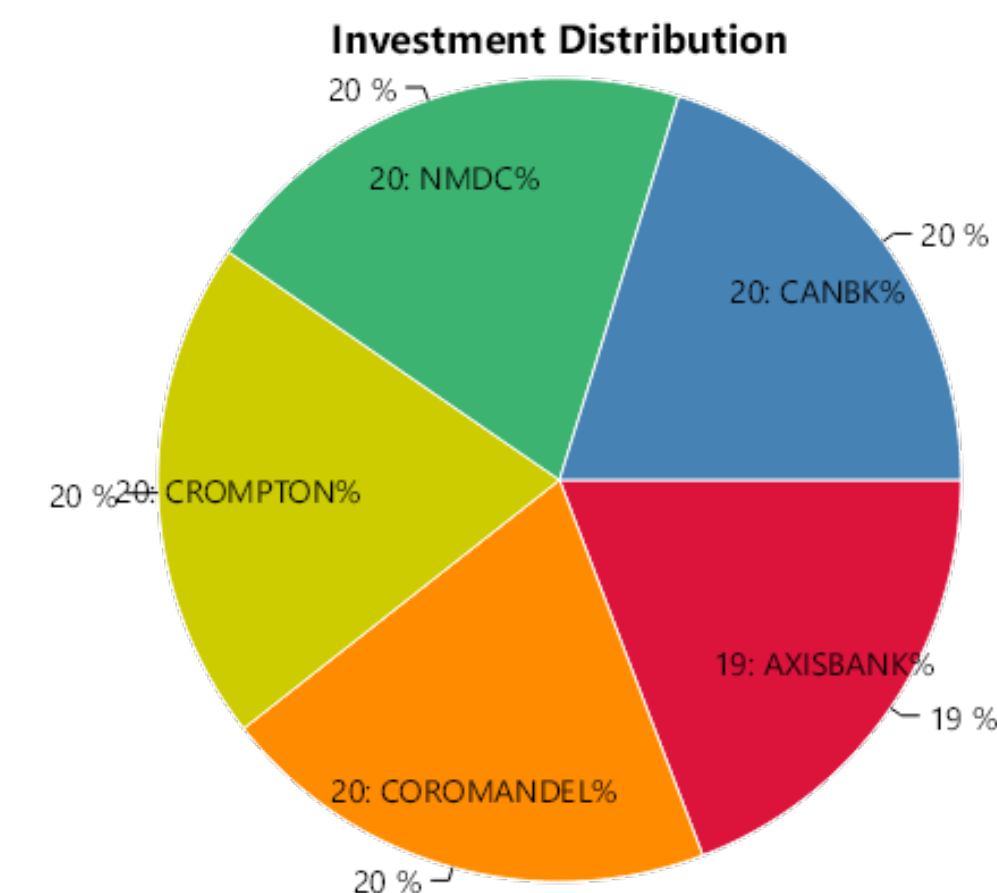
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	69831.06	73118.66	3287.60	4.71%
2	COROMANDEL	Profit	70582.63	73511.66	2929.03	4.15%
3	CROMPTON	Profit	70628.81	73438.27	2809.46	3.98%
4	NMDC	Profit	70851.87	73685.68	2833.81	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	70569.10	54949.91	-15619.19	-22.13%
Total			352463.47	348704.18	-3759.29	-1.07%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
352463.47	348704.18	-3759.29	-1.07%

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STOCK WISE PERFORMANCE SUMMARY

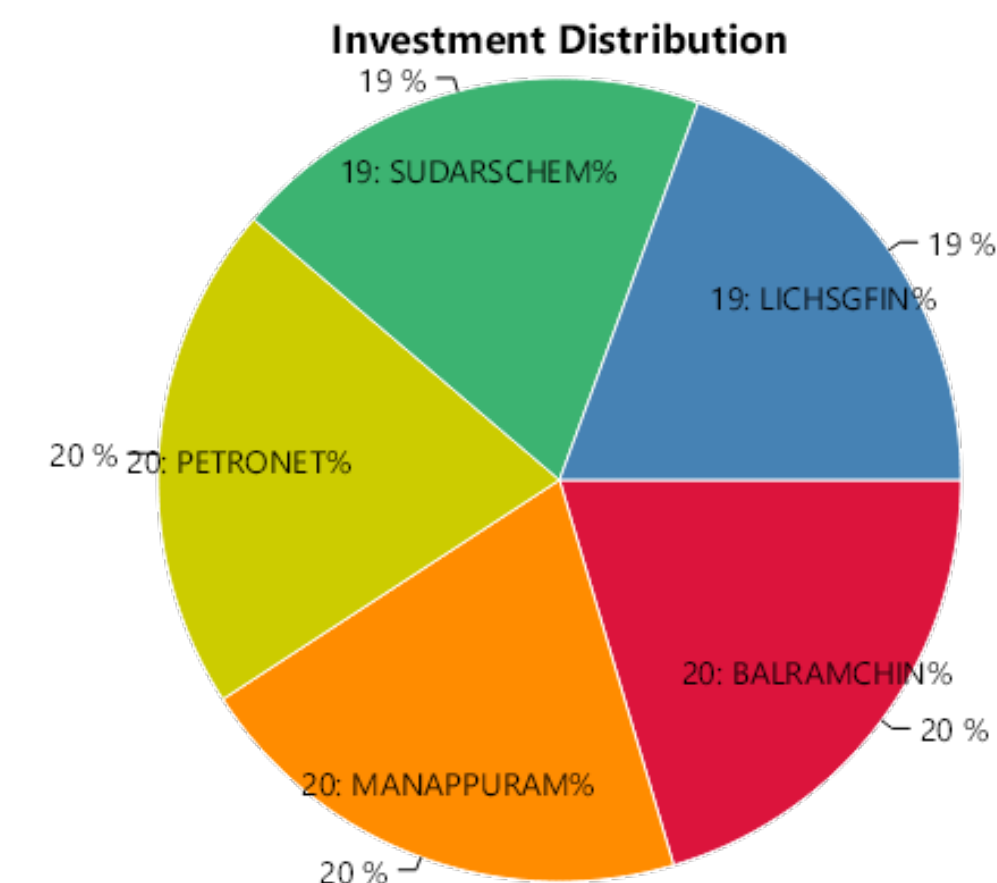
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70713.45	73211.06	2497.61	3.53%
2	MANAPPURAM	Profit	70894.63	73514.15	2619.52	3.69%
3	PETRONET	Profit	70930.64	73733.15	2802.51	3.95%
4	SUDARSCHEM	Profit	70401.90	73006.62	2604.72	3.70%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	70516.56	55755.40	-14761.16	-20.93%
Total			353457.18	349220.38	-4236.80	-1.20%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353457.18	349220.38	-4236.80	-1.20%

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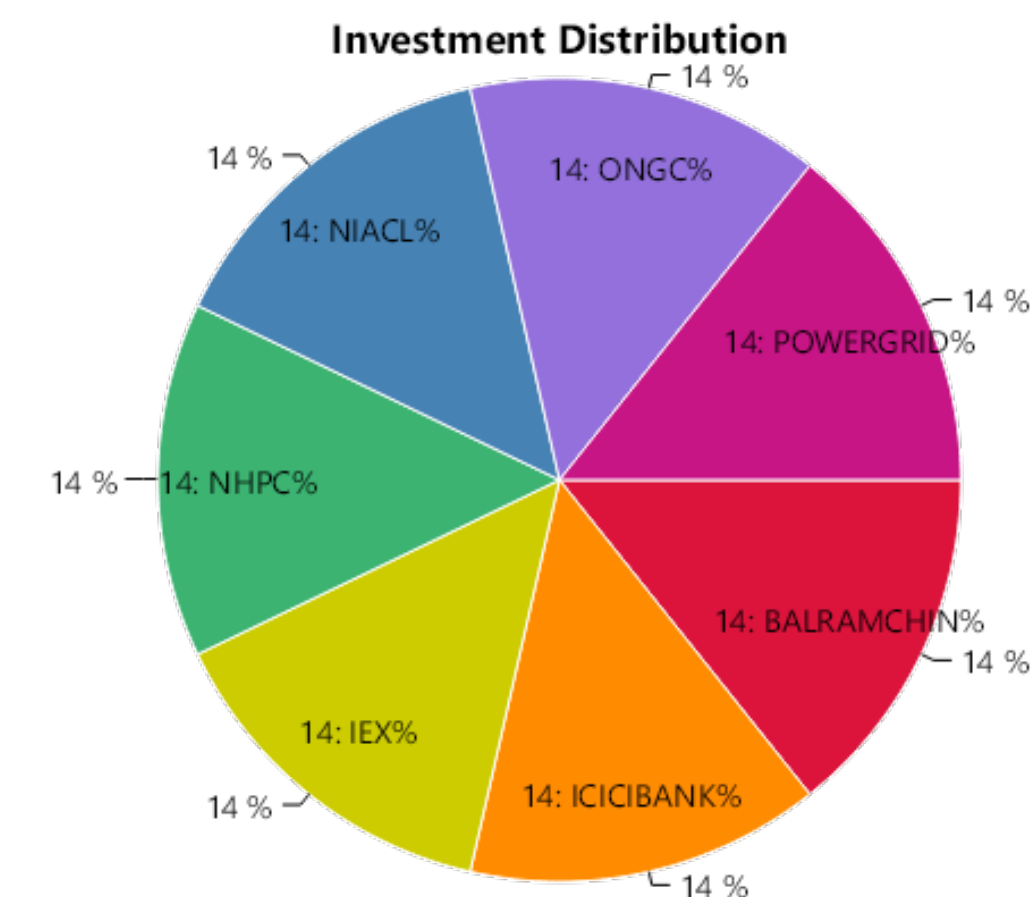
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70661.84	75790.92	5129.08	7.26%
2	ICICIBANK	Profit	71060.08	75852.00	4791.92	6.74%
3	IEX	Profit	71014.61	76651.73	5637.12	7.94%
4	NHPC	Loss	70980.70	57950.37	-13030.33	-18.36%
5	NIACL	Loss	70991.10	56691.43	-14299.67	-20.14%
6	ONGC	Loss	70929.16	58432.62	-12496.54	-17.62%
7	POWERGRID	Loss	70832.46	57405.85	-13426.61	-18.96%
Total			496469.95	458774.92	-37695.03	-7.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
496469.95	458774.92	-37695.03	-7.59%

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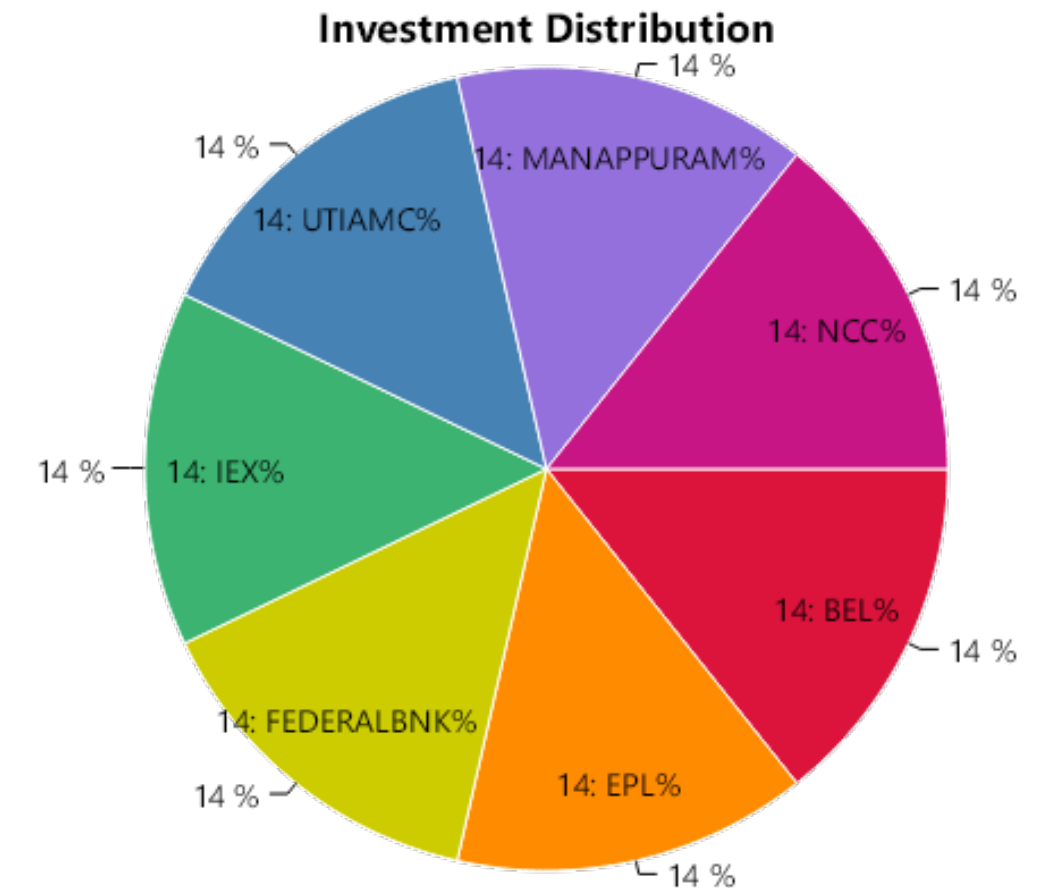


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	29731.42	30953.33	1221.91	4.11%
2	EPL	Profit	29623.59	30889.17	1265.58	4.27%
3	FEDERALBNK	Profit	29764.26	30908.10	1143.84	3.84%
4	IEX	Profit	29804.23	30961.30	1157.07	3.88%
5	UTIAMC	Profit	29187.11	30383.50	1196.39	4.10%
6	MANAPPURAM	Loss	29787.17	23370.36	-6416.81	-21.54%
7	NCC	Loss	29810.19	23307.62	-6502.57	-21.81%
Total			207707.97	200773.38	-6934.59	-3.34%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
207707.97	200773.38	-6934.59	-3.34%



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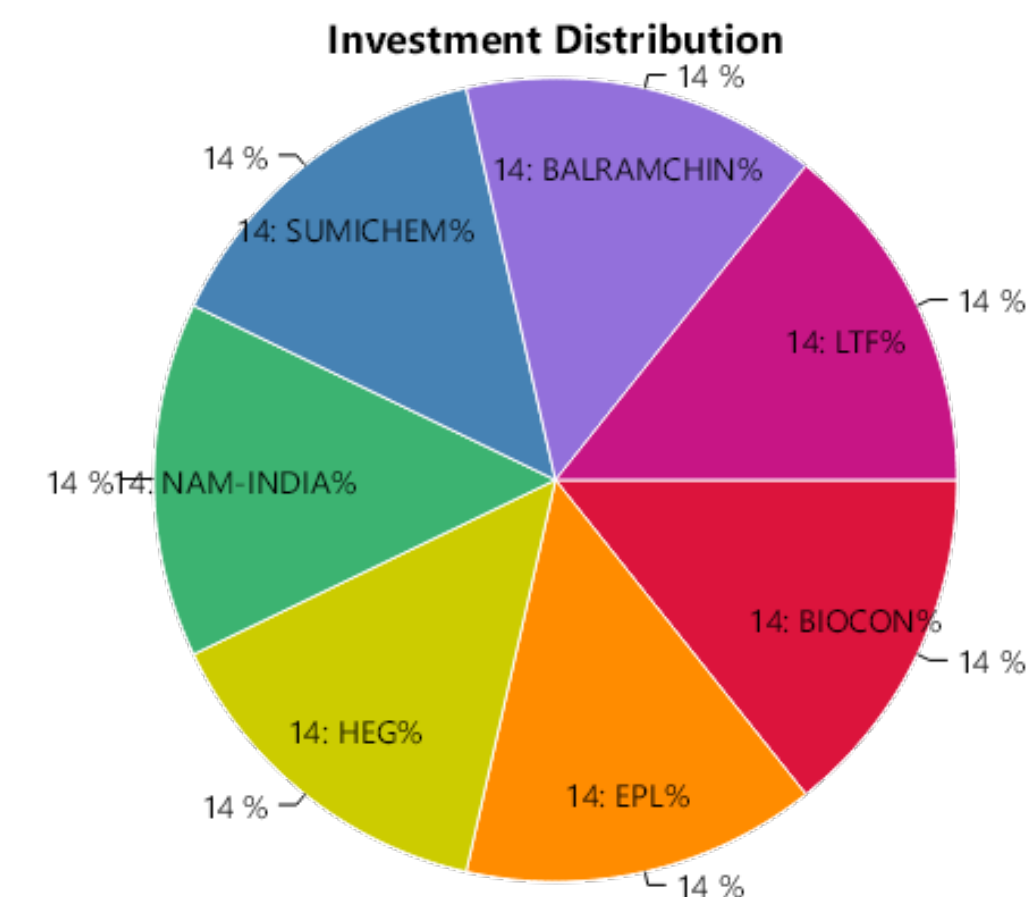
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	47971.49	49804.51	1833.02	3.82%
2	EPL	Profit	48384.00	49899.71	1515.71	3.13%
3	HEG	Profit	48545.20	50528.00	1982.80	4.08%
4	NAM-INDIA	Profit	48168.00	49983.36	1815.36	3.77%
5	SUMICHEM	Profit	48430.29	50203.38	1773.09	3.66%
6	BALRAMCHIN	Loss	47782.86	37634.04	-10148.82	-21.24%
7	LTF	Loss	48058.56	38103.49	-9955.07	-20.71%
Total			337340.40	326156.49	-11183.91	-3.32%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
337340.40	326156.49	-11183.91	-3.32%



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STOCK WISE PERFORMANCE SUMMARY

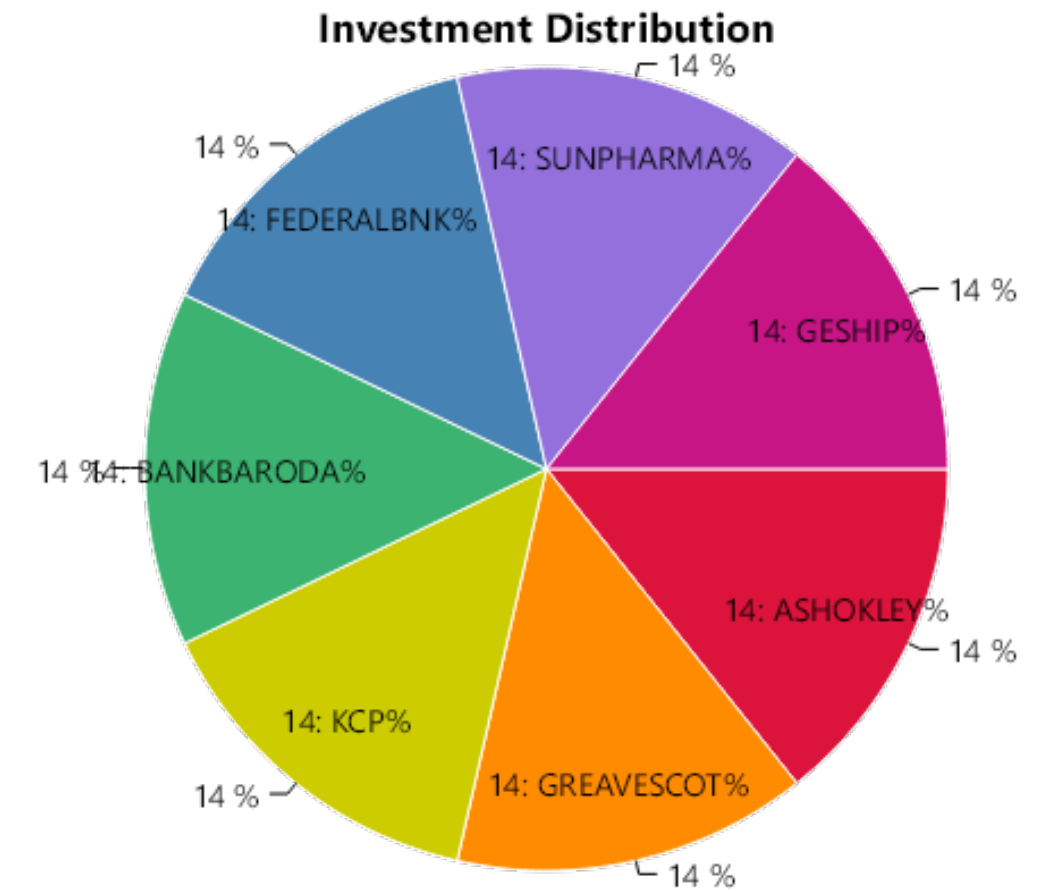
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	62907.60	65636.94	2729.34	4.34%
2	GREAVESCOT	Profit	62368.53	65432.80	3064.27	4.91%
3	KCP	Profit	62397.90	65914.37	3516.47	5.64%
4	BANKBARODA	Open	62407.88	71736.00	9328.12	14.95%
5	FEDERALBNK	Open	62399.24	81283.30	18884.06	30.26%
6	SUNPHARMA	Open	61622.28	60173.20	-1449.08	-2.35%
7	GESHIP	Loss	61639.62	48865.94	-12773.68	-20.72%
Total			435743.05	459042.55	23299.50	5.35%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
435743.05	459042.55	23299.50	5.35%

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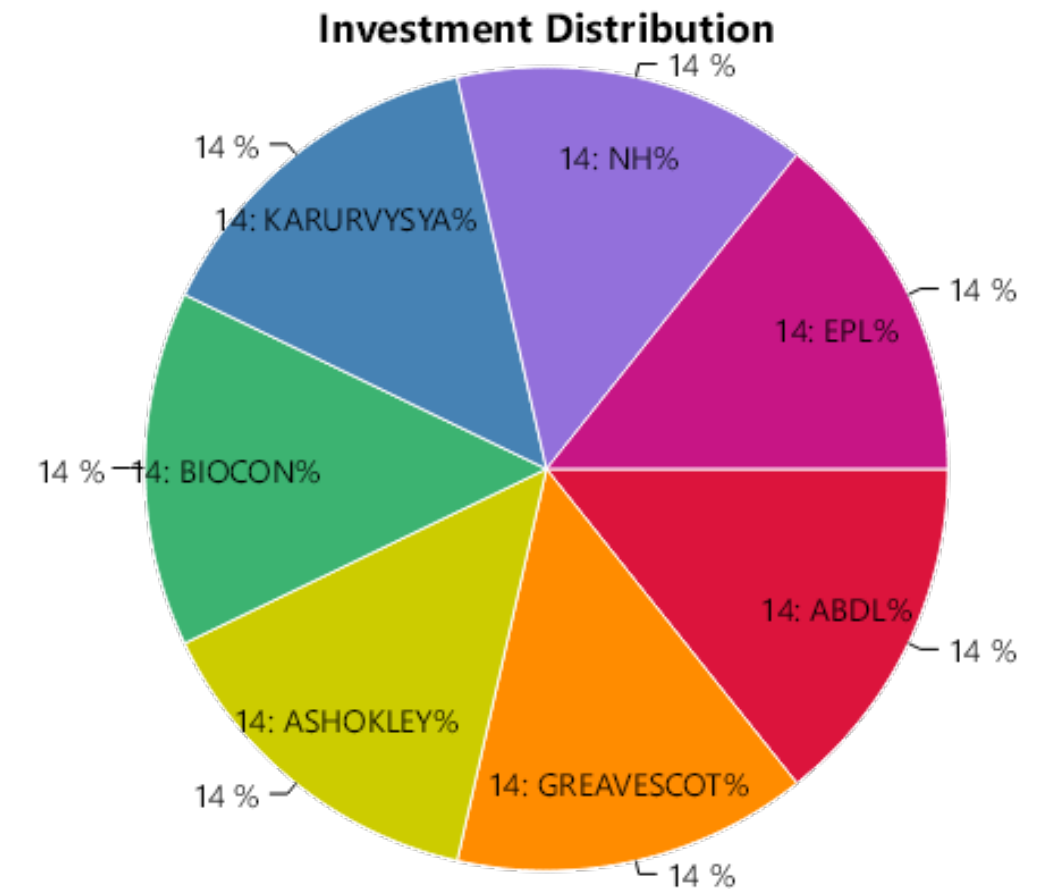


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	45397.42	47850.84	2453.42	5.40%
2	GREAVESCOT	Profit	45413.91	55902.88	10488.97	23.10%
3	ASHOKLEY	Open	45317.31	34170.65	-11146.66	-24.60%
4	BIOCON	Open	45203.20	47916.00	2712.80	6.00%
5	KARURVYSYA	Open	45273.36	46727.30	1453.94	3.21%
6	NH	Open	44484.99	62587.80	18102.81	40.69%
7	EPL	Loss	45511.95	35806.09	-9705.86	-21.33%
Total			316602.14	330961.56	14359.42	4.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
316602.14	330961.56	14359.42	4.54%



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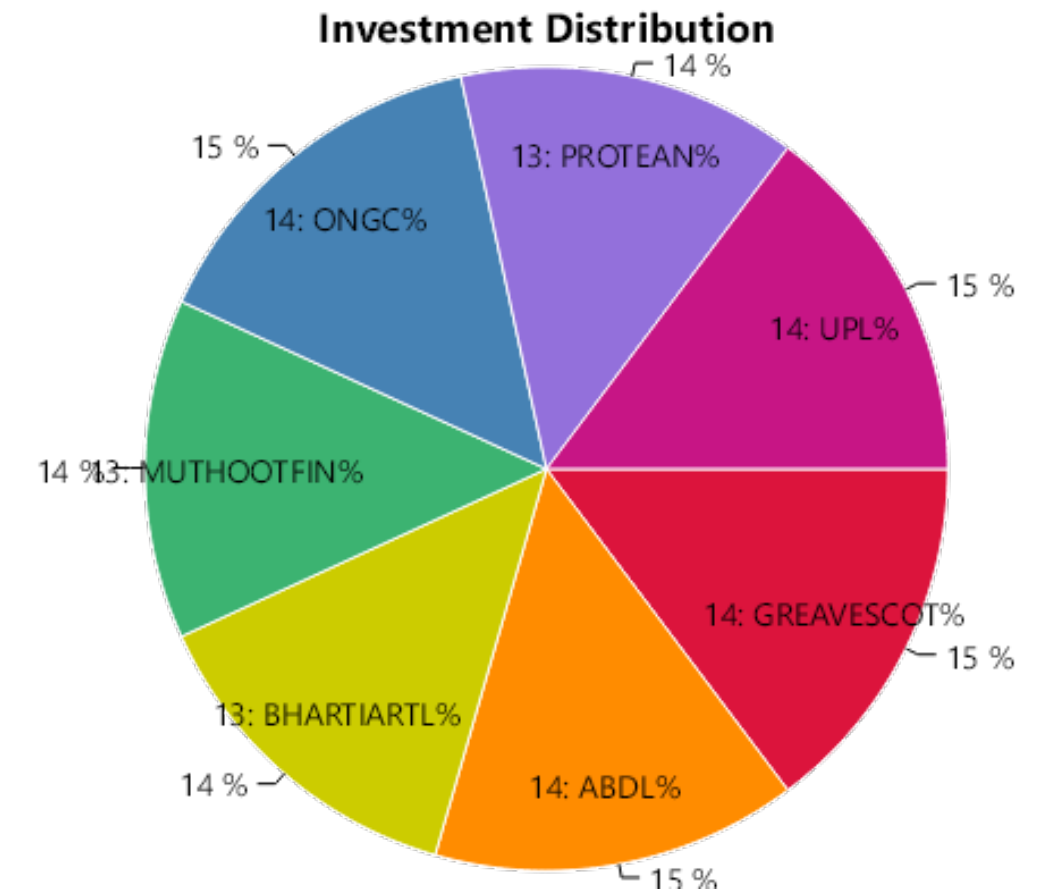
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	GREAVESCOT	Profit	25355.10	26452.41	1097.31	4.33%
2	ABDL	Open	25540.37	38895.70	13355.33	52.29%
3	BHARTIARTL	Open	24109.14	32214.00	8104.86	33.62%
4	MUTHOOTFIN	Open	23381.84	41694.40	18312.56	78.32%
5	ONGC	Open	25530.67	22715.46	-2815.21	-11.03%
6	PROTEAN	Open	24194.02	10852.10	-13341.92	-55.15%
7	UPL	Open	24976.04	35721.30	10745.26	43.02%
Total			173087.18	208545.37	35458.19	20.49%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
173087.18	208545.37	35458.19	20.49%



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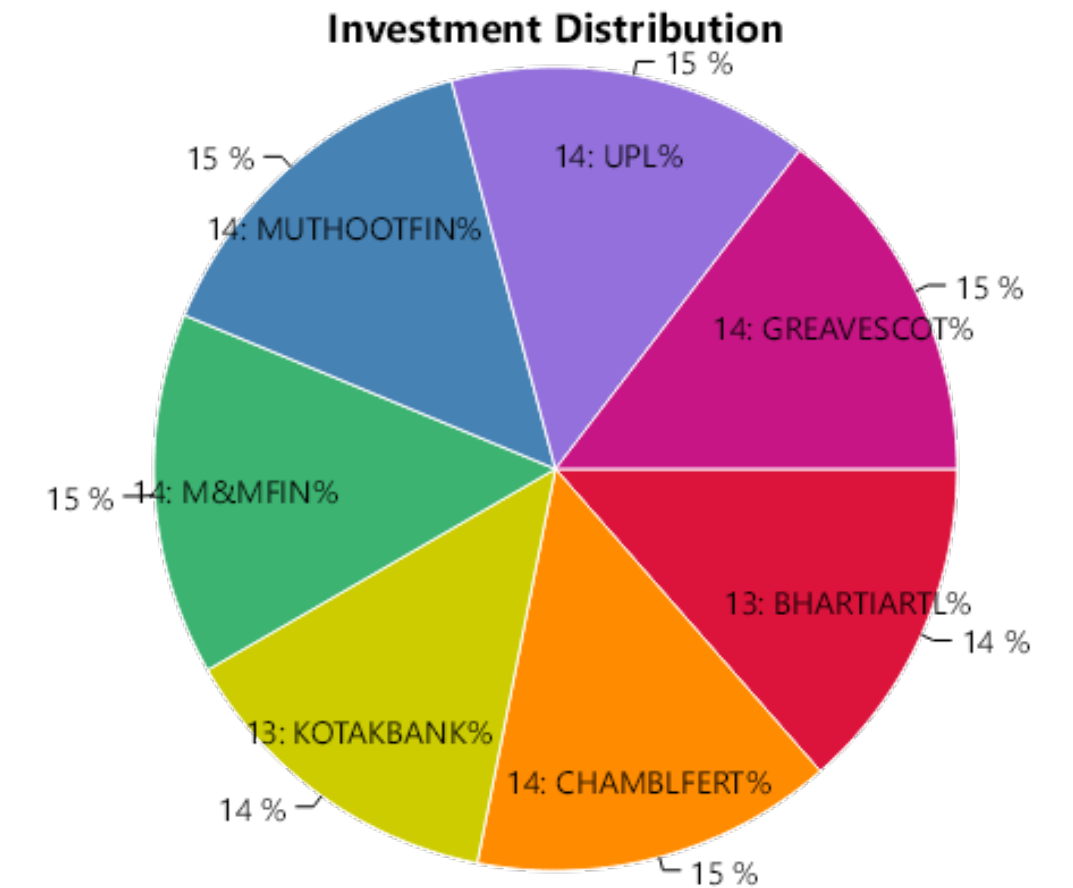
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Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	23730.98	30066.40	6335.42	26.70%
2	CHAMBLFERT	Open	24316.60	20501.80	-3814.80	-15.69%
3	KOTAKBANK	Open	23289.72	25796.40	2506.68	10.76%
4	M&MFIN	Open	24683.37	32726.90	8043.53	32.59%
5	MUTHOOTFIN	Open	24769.14	41694.40	16925.26	68.33%
6	UPL	Open	24316.58	29508.90	5192.32	21.35%
7	GREAVESCOT	Loss	24553.10	19474.35	-5078.75	-20.68%
Total			169659.49	199769.15	30109.66	17.75%

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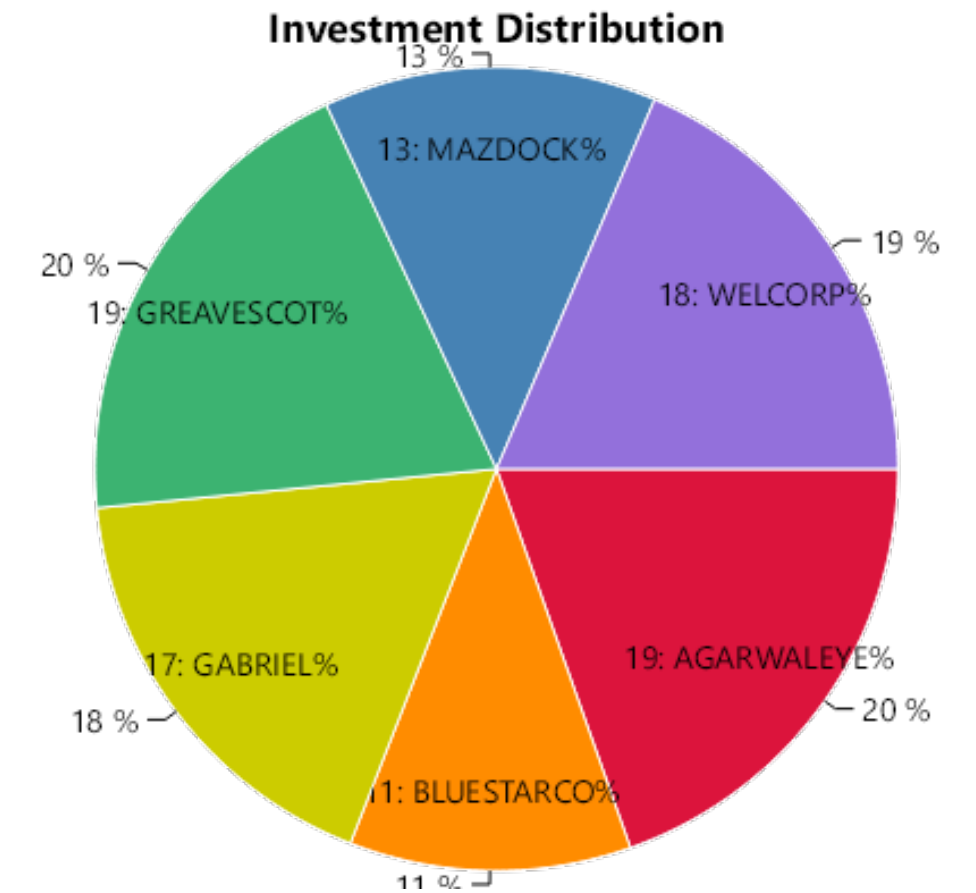
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Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	3297.44	3605.12	307.68	9.33%
2	BLUESTARCO	Profit	2047.32	2165.48	118.16	5.77%
3	GABRIEL	Profit	3085.44	3254.22	168.78	5.47%
4	GREAVESCOT	Profit	3327.42	3806.92	479.50	14.41%
5	MAZDOCK	Profit	2325.46	2470.57	145.11	6.24%
6	WELCORP	Profit	3237.68	3457.60	219.92	6.79%
7	COROMANDEL	Out of range	0.00	0.00	0.00	0%
Total			17320.76	18759.91	1439.15	8.31%

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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