

SPIP Performance Report 2024-2025

Client Name : DEEPAK KRISHNA MORE

Client Code : RA001689

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	258982.94	236927.85	-22055.09	-8.52%
2	Sep-2024	87227.54	83874.43	-3353.11	-3.84%
3	Oct-2024	75414.25	72474.57	-2939.68	-3.90%
4	Nov-2024	155061.20	163296.72	8235.52	5.31%
5	Dec-2024	103913.49	108314.91	4401.42	4.24%

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

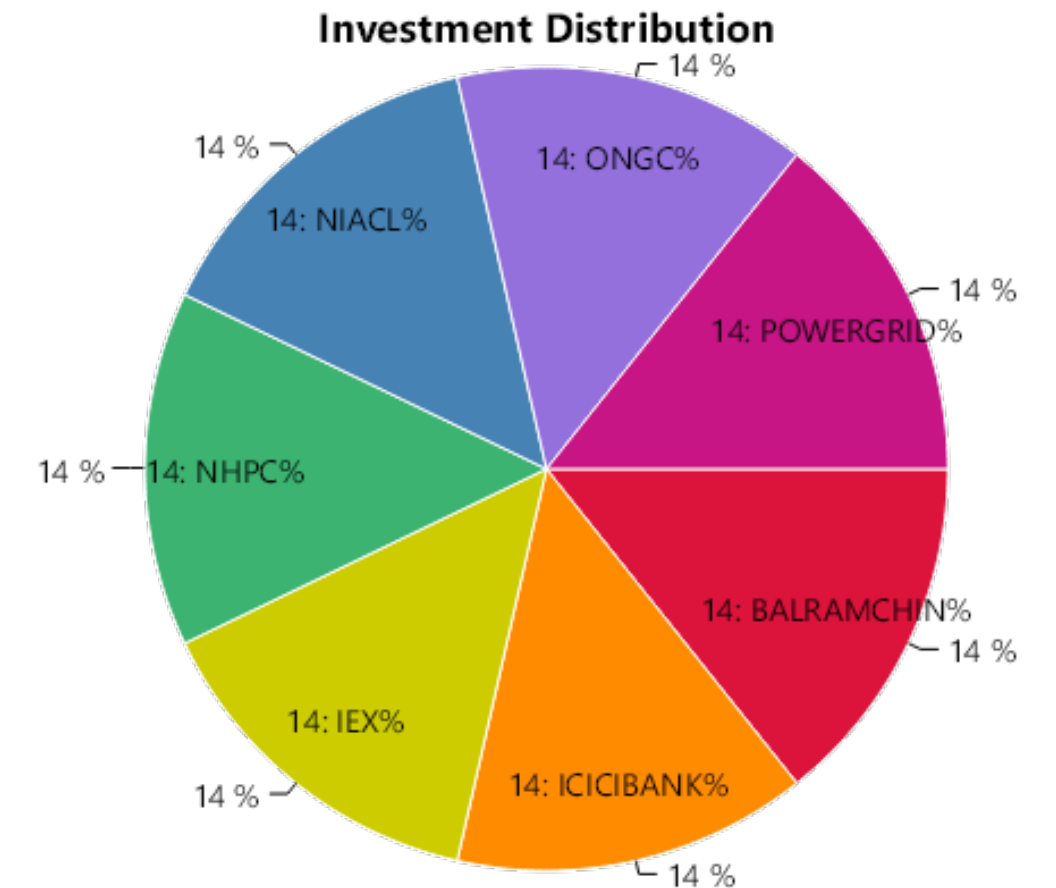
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	37437.36	39580.77	2143.41	5.73%
2	ICICIBANK	Profit	36786.15	39111.46	2325.31	6.32%
3	IEX	Profit	37706.51	39466.77	1760.26	4.67%
4	NHPC	Loss	36823.29	29477.76	-7345.53	-19.95%
5	NIACL	Loss	36572.18	29604.87	-6967.31	-19.05%
6	ONGC	Loss	36710.04	29917.02	-6793.02	-18.50%
7	POWERGRID	Loss	36947.41	29769.20	-7178.21	-19.43%
	Total		258982.94	236927.85	-22055.09	-8.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
258982.94	236927.85	-22055.09	-8.52%



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

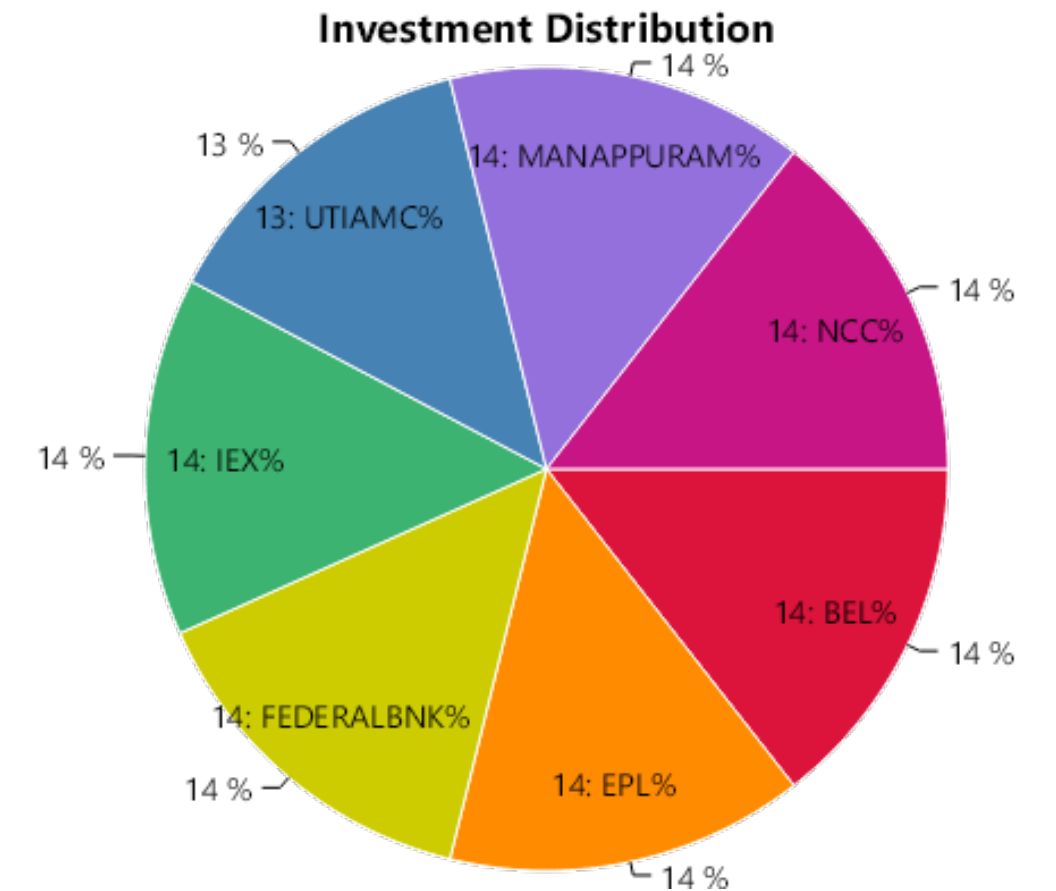
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	12468.29	12908.91	440.62	3.53%
2	EPL	Profit	12689.48	13174.00	484.52	3.82%
3	FEDERALBNK	Profit	12531.05	12950.20	419.15	3.34%
4	IEX	Profit	12655.24	13084.74	429.50	3.39%
5	UTIAMC	Profit	11702.52	12129.00	426.48	3.64%
6	MANAPPURAM	Loss	12514.25	9770.89	-2743.36	-21.92%
7	NCC	Loss	12666.71	9856.69	-2810.02	-22.18%
Total			87227.54	83874.43	-3353.11	-3.84%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
87227.54	83874.43	-3353.11	-3.84%



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

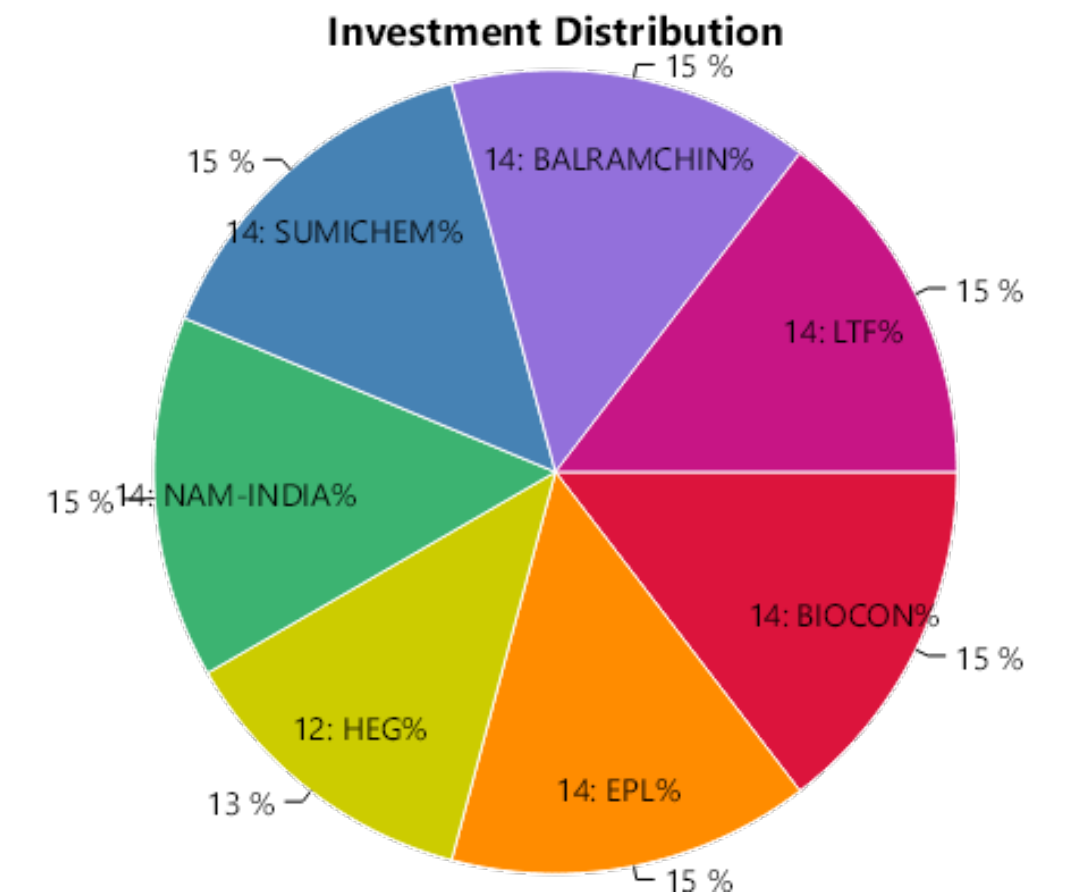
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	10840.50	11211.60	371.10	3.42%
2	EPL	Profit	11042.94	11339.83	296.89	2.69%
3	HEG	Profit	9728.40	10085.32	356.92	3.67%
4	NAM-INDIA	Profit	10725.44	11081.10	355.66	3.32%
5	SUMICHEM	Profit	11155.60	11513.14	357.54	3.21%
6	BALRAMCHIN	Loss	10789.48	8460.46	-2329.02	-21.59%
7	LTF	Loss	11131.89	8783.12	-2348.77	-21.10%
Total			75414.25	72474.57	-2939.68	-3.90%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
75414.25	72474.57	-2939.68	-3.90%



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

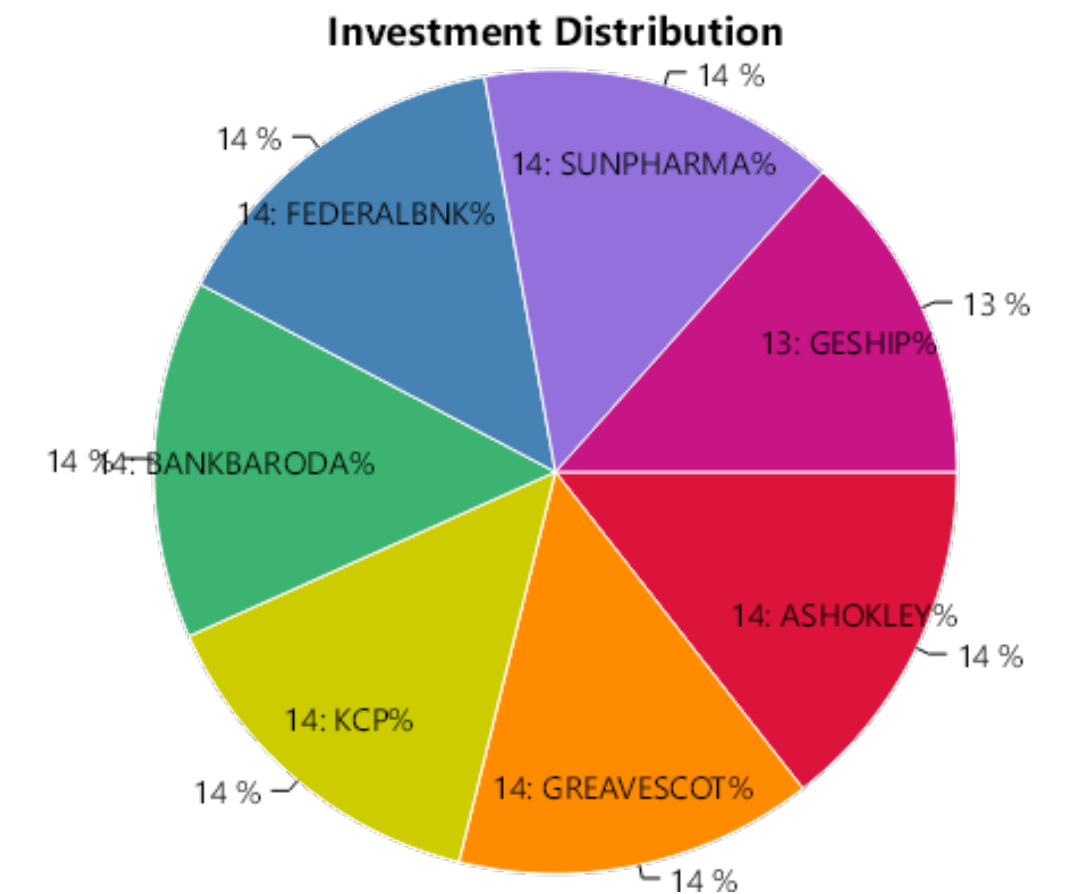
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	22286.88	23152.79	865.91	3.89%
2	GREAVESCOT	Profit	22367.51	23412.29	1044.78	4.67%
3	KCP	Profit	22382.40	23642.65	1260.25	5.63%
4	BANKBARODA	Open	22251.99	25578.00	3326.01	14.95%
5	FEDERALBNK	Open	22272.84	29068.20	6795.36	30.51%
6	SUNPHARMA	Open	21792.48	21237.60	-554.88	-2.55%
7	GESHIP	Loss	21707.10	17205.19	-4501.91	-20.74%
Total			155061.20	163296.72	8235.52	5.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
155061.20	163296.72	8235.52	5.31%



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

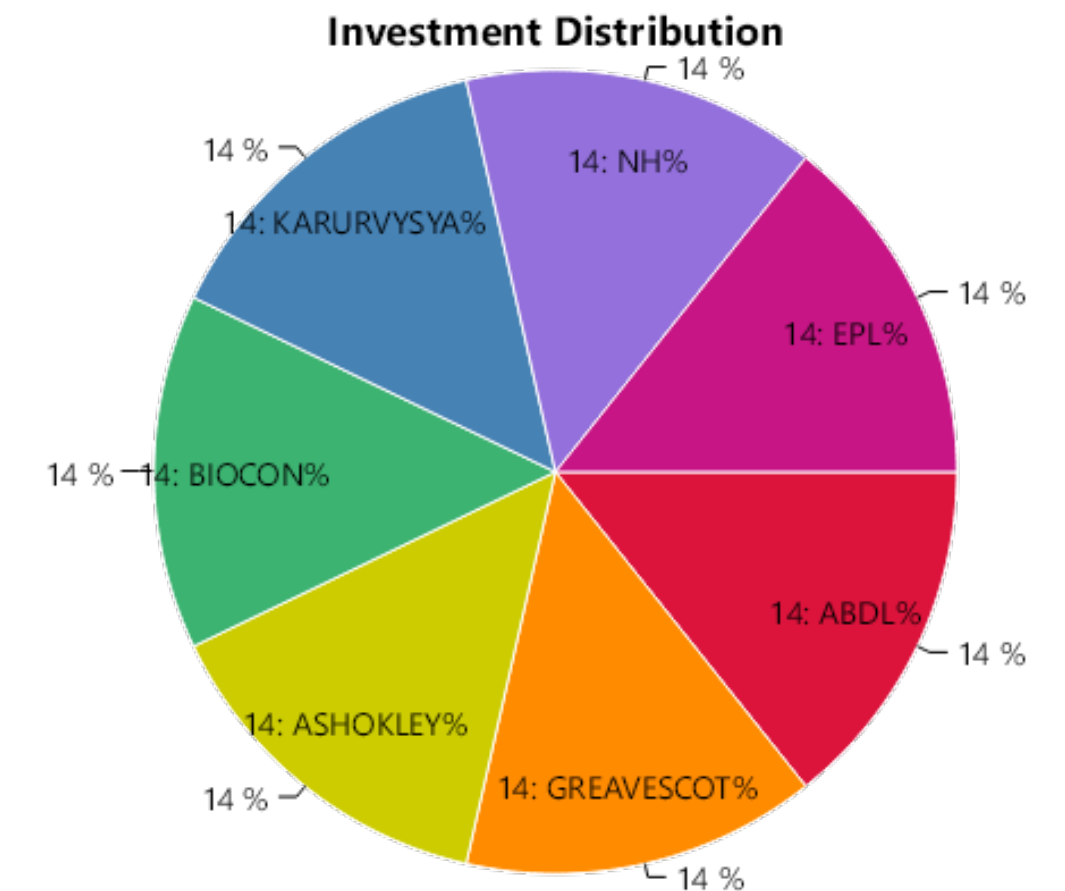
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	14914.40	15629.60	715.20	4.80%
2	GREAVESCOT	Profit	14904.68	18261.75	3357.07	22.52%
3	ASHOKLEY	Open	14800.85	11154.15	-3646.70	-24.64%
4	BIOCON	Open	14737.32	15572.70	835.38	5.67%
5	KARURVYSYA	Open	14773.80	15154.80	381.00	2.58%
6	NH	Open	14857.92	20862.60	6004.68	40.41%
7	EPL	Loss	14924.52	11679.31	-3245.21	-21.74%
Total			103913.49	108314.91	4401.42	4.24%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
103913.49	108314.91	4401.42	4.24%



* 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.

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