

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: Vijay Narayan Tiwari	
<b>Client Bo Id</b>	: 1201330001467013	: 31/03/2024
<b>Address</b>	: B-14 DWARIKAPURI COLONY	: Individual
	: KILA GATE ROAD	: Individual-Resident
	: BEHIND PREMNAGAR	: Active
	: MADHYA PRADESH, INDIA, GWALIOR, Pin : 474002	: R6920031
	: Tel No. 9827259414	: Regular BO
<b>Second Holder</b>	: MRS VEENA TIWARI	:
<b>Branch</b>	: Ashok Kumar Agarwal	: Ashok Kumar Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Earmarked Balance</b>			
INE090A01021	ICICI BANK-EQ		10.000	1095.85	10958.50
INE095A01012	INDUSIND BANK EQUITY		10.000	1555.70	15557.00
<b>Total</b>			<b>20.000</b>		<b>26515.50</b>
<b>Holding Description</b>		<b>Free Balance</b>			
INE835G01018	ALLSEC TECH LTD-EQ		210.000	733.10	153951.00
INE028A01039	BANK OF BARODA-EQ		1200.000	264.20	317040.00
INE0N7W01012	BEML LAND ASSETS-EQ		210.000	236.70	49707.00
INE258A01016	BEML LIMITED		300.000	3183.50	955050.00
INE476A01014	CANARA BANK-EQ		940.000	581.10	546234.00
INE486A01021	CESC-EQ1/-		1500.000	121.40	182100.00
INE522F01014	COAL INDIA LTD-EQ		750.000	433.75	325312.50
INE836F01026	DISH TV INDIA - RE 1		1500.000	16.77	25155.00
INE069D01011	GUJ OPTICAL COMN LTD		100.000	10.00	1000.00
INE419U01012	HAPPIEST MINDS TE-EQ		220.000	744.10	163702.00
INE030A01027	HINDUSTAN UNILEV RE1		130.000	2268.25	294872.50
INE244L07507	ICCL 10.25 25042026		200.000	1050.30	210060.00
INE090A01021	ICICI BANK-EQ		1410.000	1095.85	1545148.50
INE095A01012	INDUSIND BANK EQUITY		320.000	1555.70	497824.00
INE510W01014	INOX GREEN ENERGY-EQ		1000.000	118.20	118200.00
INE197A01024	JYOTI STR - EQ RS 2		500.000	20.91	10455.00
INE614B01018	KARNATAKA BANK LTD		2600.000	225.10	585260.00
INE018A01030	LARSEN & TOUBR-EQ2/-		250.000	3774.10	943525.00
INF457M01133	NIP ETF FD-GR		3600.000	79.92	287712.00
INF204KB1412	NIP ETF NIFTY50 BEES		2950.000	247.13	729033.50
INE584A01023	NMDC LIMITED-EQ RE 1		1600.000	201.70	322720.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		1600.000	54.72	87552.00
INE274J01014	OIL INDIA LIMITED-EQ		1200.000	600.10	720120.00
INE347G01014	PETRONET LNG LTD-EQ		150.000	263.35	39502.50
INE0GGX23010	POWERGRID INFR-InvIT		2900.000	94.65	274485.00
INE877F01012	PTC INDIA LIMITED		1400.000	185.75	260050.00
IN8230R01034	RAMA STEEL LST PEN		3200.000	10.00	32000.00
INE230R01035	RAMA STEEL TUB-EQ1/-		1600.000	14.38	23008.00

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 : Tel No. 9827259414 : Regular BO  
**Second Holder** : MRS VEENA TIWARI :  
**Branch** : Ashok Kumar Agarwal : Ashok Kumar Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE020B01018	REC LTD - EQ		3700.000	450.80	1667960.00
INE772A01016	S.KUMARS NATIONWIDE		5000.000	2.35	11750.00
INE775A01035	SAMVARDHANA MO-RE1/-		2300.000	117.05	269215.00
INE058A01010	SANOFI INDIA - EQ		26.000	8118.25	211074.50
INE062A01020	SBI - EQ		450.000	752.60	338670.00
INE722A07AB6	SFL 9.85 25092024		500.000	1035.00	517500.00
INE081A01020	TATA STEEL-EQ1/-		1500.000	155.90	233850.00
INE669C01036	TECH MAHINDRA-EQ		240.000	1250.40	300096.00
INE205A01025	VEDANTA LTD-EQ RE1/-		1200.000	271.65	325980.00
INE528G01035	YES BANK LTD-EQ2/-		400.000	23.20	9280.00
Total			48856.000		13586155.00
Holding Description		Pledge Balance			
INE0N7W01012	BEML LAND ASSETS-EQ		10.000	236.70	2367.00
INE258A01016	BEML LIMITED		10.000	3183.50	31835.00
INE090A01021	ICICI BANK-EQ		50.000	1095.85	54792.50
Total			70.000		88994.50
Grand Total			48946.000		13701665.00

\* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.