



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : VIJAY NARAYAN TIWARI Client Code : R6920031

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

43898	BEML LAND ASSETS	INE0N7W01012	N	N	Y	236.60	.7828	.8147					10.000	10.000	2366.00	1852.10	1927.58
48	BEML LTD	INE258A01016	N	N	Y	3183.70	.7653	.7916					10.000	10.000	31837.00	24364.86	25202.17
32174	ICICI BANK LTD.	INE090A01021	N	N	Y	1093.30	.8000	.9100					50.000	50.000	54665.00	43732.00	49745.15
Totals :															88,868.00	69,948.96	76,874.90