



Dividend Report

Client name: Sahil Kumar Client code: 5450550298 PAN: KG*****3E Bank Account: ICICI BANK LIMITED (*****2170)

Equity dividends from 01-04-2025 to 25-02-2026

Company Name	ISIN	Ex Date	Number of Shares	Dividend per Share	Net Dividend Amount
ITC LTD	INE154A01025	28-05-2025	99	Rs. 7.85	Rs. 777.15
TATA MOTORS PASS VEH LTD	INE155A01022	04-06-2025	55	Rs. 6.0	Rs. 330.00
HINDUSTAN ZINC LIMITED	INE267A01025	17-06-2025	52	Rs. 10.0	Rs. 520.00
BHEL	INE257A01026	01-08-2025	653	Rs. 0.5	Rs. 326.50
rites limited	INE320J01015	12-08-2025	200	Rs. 1.3	Rs. 260.00
rites limited	INE320J01015	17-09-2025	200	Rs. 2.65	Rs. 530.00
INDIAN RAILWAY FIN CORP L	INE053F01010	24-10-2025	246	Rs. 1.05	Rs. 258.30
rites limited	INE320J01015	14-11-2025	200	Rs. 2.0	Rs. 400.00
GAIL (INDIA) LTD	INE129A01019	05-02-2026	7	Rs. 5.0	Rs. 35.00
NHPC LTD	INE848E01016	10-02-2026	975	Rs. 1.4	Rs. 1365.00
RAIL VIKAS NIGAM LIMITED	INE415G01027	11-02-2026	27	Rs. 1.0	Rs. 27.00
MAZAGON DOCK SHIPBUIL LTD	INE249Z01020	13-02-2026	13	Rs. 7.5	Rs. 97.50
IRCON INTERNATIONAL LTD	INE962Y01021	17-02-2026	250	Rs. 1.2	Rs. 300.00
Total dividend amount					Rs. 5226.45

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