



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS FOR THE PERIOD
FROM 01-08-2023 TO 31-08-2023**

Summary of Investments

(on the basis of PAN of first holder)

| Name/Joint Name (s) | Portfolio Valuation (In ₹) | | View Statement |
|---------------------|------------------------------|--------------------|----------------------------|
| SOURAV DAS | CDSL Demat Accounts | 1,93,633.21 | Click Here |
| | NSDL Demat Accounts* | N.A | |
| Mutual Fund Folios+ | N.A | | |
| | Total Portfolio Value | 1,93,633.21 | |

* No Demat Account
+ No MF Folios



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Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

CAS ID: AA06593660

SOURAV DAS
1485 PRAKRUTI
NIVAS VETERINARY
HOSPITAL SRI RAM NAGAR LINGARAJ
KHORDA
ODISHA
PINCODE: 751002

Statement for the period from 01-Aug-2023 to 31-Aug-2023

**YOUR CONSOLIDATED
PORTFOLIO VALUE**

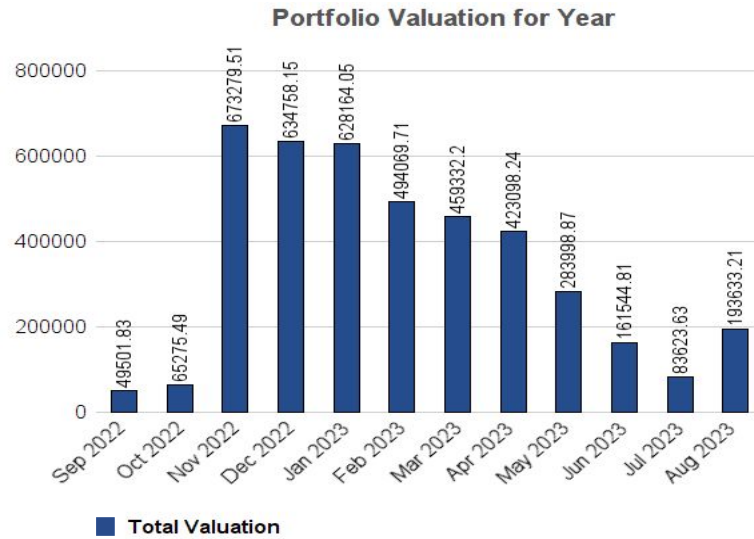
₹ 1,93,633.21 | Summary

Your Demat Account and Mutual Fund Folios
In the single name of

SOURAV DAS (PAN :AGRPD4429P)

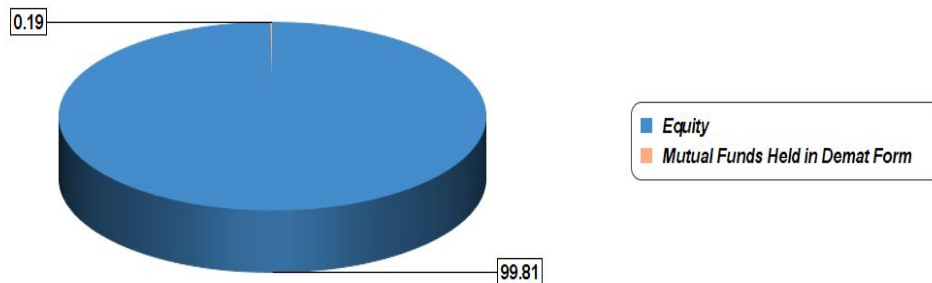
| Account Type | Account Details | No. of ISINs/ Schemes | Value in ₹ |
|--------------------|--|-----------------------|--------------------|
| CDSL Demat Account | HDFC SECURITIES LIMITED DP Id: 12086700 Client Id :01166841 | 0 | 0.00 |
| CDSL Demat Account | RKSV SECURITIES INDIA PRIVATE LIMITED DP Id: 12081800 Client Id :21477417 | 131 | 1,93,633.21 |
| Total | | | 1,93,633.21 |
| Grand Total | | | 1,93,633.21 |

Consolidated Portfolio Valuation for Year



| Month-Year | Portfolio Valuation (In ₹) | Changes in ₹ | Changes in % |
|------------|----------------------------|--------------|--------------|
| Sep 2022 | 49,501.83 | | |
| Oct 2022 | 65,275.49 | 15,773.66 | 31.86 |
| Nov 2022 | 6,73,279.51 | 6,08,004.02 | 931.44 |
| Dec 2022 | 6,34,758.15 | -38,521.36 | -5.72 |
| Jan 2023 | 6,28,164.05 | -6,594.10 | -1.04 |
| Feb 2023 | 4,94,069.71 | -1,34,094.34 | -21.35 |
| Mar 2023 | 4,59,332.20 | -34,737.51 | -7.03 |
| Apr 2023 | 4,23,098.24 | -36,233.96 | -7.89 |
| May 2023 | 2,83,998.87 | -1,39,099.37 | -32.88 |
| Jun 2023 | 1,61,544.81 | -1,22,454.06 | -43.12 |
| Jul 2023 | 83,623.63 | -77,921.18 | -48.24 |
| Aug 2023 | 1,93,633.21 | 1,10,009.58 | 131.55 |

Consolidated Portfolio for Accounts for the Month



| Asset Class | Value | Percentage |
|---------------------------------|--------------------|---------------|
| Equity | 1,93,268.06 | 99.81 |
| Mutual Funds Held in Demat Form | 365.15 | 0.19 |
| Total | 1,93,633.21 | 100.00 |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

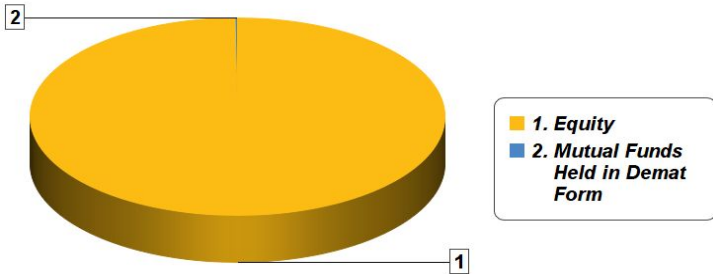
| | | | | | |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

SOURAV DAS
1485 PRAKRUTI NIVAS VETERINARY HOSPITAL SRI RAM
NAGAR LINGARAJ KHORDA 751002 ODISHA INDIA

Attention: SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 mandated depositories to issue a Consolidated Account Statement (CAS) to view all investments held in CDSL/NSDL/Mutual Funds. We trust this initiative by SEBI would be beneficial to you.

Total Portfolio Value across investments ₹ 1,93,633.21 as on 31-08-2023



| Assets Class | Value in ₹ | % |
|---------------------------------|--------------------|---------------|
| Equity | 1,93,268.06 | 99.81 |
| Mutual Funds Held in Demat Form | 365.15 | 0.19 |
| Total | 1,93,633.21 | 100.00 |

DEMAT ACCOUNTS HELD WITH CDSL

| | |
|--|---|
| DP Name : HDFC SECURITIES LIMITED | BO ID : 1208670001166841 |
| Nominee : Not Registered | Email Id : sourav.stex@yahoo.com |
| Account Status : Active | BO Sub Status : Individual- Resident Negative Nomination |
| BSDA : NO | Mobile No : XXXXXX2067 |
| Smart Registration : Registered | |
| BO Status : INDIVIDUAL | |
| RGESS : NO | |
| Frozen Status : Not Frozen | |

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-08-2023 TO 31-08-2023

No Transaction during the period
Nil Holding

| | |
|---|---|
| DP Name : RKSVM SECURITIES INDIA PRIVATE LIMITED | BO ID : 1208180021477417 |
| Nominee : Not Registered | Email Id : sourav.stex@yahoo.com |
| Account Status : Active | BO Sub Status : Individual- Resident Negative Nomination |
| BSDA : NO | Mobile No : XXXXXX2067 |
| Smart Registration : Registered | |
| BO Status : INDIVIDUAL | |
| RGESS : NO | |
| Frozen Status : Not Frozen | |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

| | | | | | |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-08-2023 TO 31-08-2023

| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|---|---|------------|---------|----------|--------|-----------|----------------|
| INE413X01027 | 7NR RETAIL LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB-DIVISION | ON-CR TD:329428 TX:798221 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 3000.000 | -- | 3000.000 | 0 |
| | | ON-CR TD:558077 TX:403010 1208180002946106 SET:1211232023161 | 28-08-2023 | | 2000.000 | -- | 5000.000 | 0 |
| | | ON-CR TD:117469 TX:448723 1208180002946106 SET:1211232023162 | 29-08-2023 | | 5000.000 | -- | 10000.000 | 0 |
| | | ON-CR TD:427910 TX:184889 1208180002946106 SET:1211232023163 | 30-08-2023 | | 8.000 | -- | 10008.000 | 0 |
| | | ON-CR TD:958322 TX:359111 1208180002946106 SET:1211232023164 | 31-08-2023 | | 2900.000 | -- | 12908.000 | 0 |
| INE117A01022 | ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT | ON-CR TD:329461 TX:798287 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| INE012A01025 | ACC LIMITED EQUITY SHARES | ON-CR TD:872482 TX:967355 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE648Z01023 | ACCURACY SHIPPING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | ON-CR TD:274123 TX:599209 1208180002946106 SET:1211242023153 | 17-08-2023 | 100.000 | 20.000 | -- | 120.000 | 0 |
| INE814H01011 | ADANI POWER LIMITED - EQUITY SHARES | EP-DR Txn:72758511 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 4.000 | -- | 4.000 | 0.000 | 0 |
| INE699H01024 | ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | ON-CR TD:872499 TX:967391 1208180002946106 SET:1211232023157 | 22-08-2023 | 4.000 | 1.000 | -- | 5.000 | 0 |
| INE01B501018 | ADD-SHOP E-RETAIL LIMITED # EQUITY SHARES | EP-DR Txn:72758519 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 10.000 | -- | 10.000 | 0.000 | 0 |
| INE865C01022 | ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION | ON-CR TD:872473 TX:967338 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE045A01017 | ADOR WELDING LIMITED - EQUITY SHARES | ON-CR TD:329535 TX:798436 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |



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| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|--|---|------------|---------|--------|--------|---------|----------------|
| INE208A01029 | ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION | ON-CR TD:210496 TX:471953 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 4.000 | -- | 4.000 | 0 |
| | | ON-CR TD:872532 TX:967456 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 5.000 | 0 |
| INE022I01019 | ASIAN GRANITO INDIA LIMITED - EQUITY SHARES | ON-CR TD:210502 TX:471965 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 5.000 | -- | 5.000 | 0 |
| | | ON-CR TD:543943 TX:255070 1208180002946106 SET:1211232023155 | 18-08-2023 | | 6.000 | -- | 11.000 | 0 |
| INE238A01034 | AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION | ON-CR TD:117478 TX:448744 1208180002946106 SET:1211232023162 | 29-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE794B01026 | BALAJI TELEFILMS LTD- EQUITY SHARES OF RS 2/- | EP-DR Txn:69783513 CtBo:1100001100019441 1211232023150 | 10-08-2023 | 1.000 | -- | 1.000 | 0.000 | 0 |
| INE263A01024 | BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | ON-CR TD:210505 TX:471973 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 4.000 | -- | 4.000 | 0 |
| INE257A01026 | BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION | ON-CR TD:872555 TX:967505 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 10.000 | -- | 10.000 | 0 |
| INE397D01024 | BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION | ON-CR TD:872543 TX:967479 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE436C01014 | BHILWARA SPINNERS LIMITED - EQUITY SHARES | ON-CR TD:210510 TX:471984 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 20.000 | -- | 20.000 | 0 |
| | | ON-CR TD:872567 TX:967527 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 21.000 | 0 |
| INE118H01025 | BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION | ON-CR TD:872579 TX:967554 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE052I01032 | CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION | ON-CR TD:210516 TX:471994 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| INE120A01034 | CARBORUNDUM UNIVERSAL LTD-NEW EQUITY SHARES OF RS.1/- AFTER SUB-DIVISION | EP-DR Txn:60558400 CtBo:1100001100019441 1211232023144 | 02-08-2023 | 28.000 | -- | 28.000 | 0.000 | 0 |



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SOURAV DAS

| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|--|---|------------|---------|--------|-------|---------|----------------|
| | | ON-CR TD:551624 TX:199889 1208180002946106 SET:1211232023152 | 14-08-2023 | | 2.000 | -- | 2.000 | 0 |
| | | ON-CR TD:543952 TX:255088 1208180002946106 SET:1211232023155 | 18-08-2023 | | 1.000 | -- | 3.000 | 0 |
| INE736A01011 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED - EQUITY SHARES | ON-CR TD:872591 TX:967575 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE067A01029 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT | ON-CR TD:329569 TX:798505 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE522F01014 | COAL INDIA LIMITED - EQUITY SHARES | ON-CR TD:543958 TX:255101 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| | | ON-CR TD:872603 TX:967599 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 3.000 | 0 |
| INE111A01025 | CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION | ON-CR TD:329606 TX:798576 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| INE299U01018 | CROMPTON GREAVES CONSUMER ELECTRCIALS LIMITED # EQUITY SHARES | EP-DR Txn:69783516 CtBo:1100001100019441 1211232023150 | 10-08-2023 | 6.000 | -- | 6.000 | 0.000 | 0 |
| INE298A01020 | CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/- | ON-CR TD:872615 TX:967626 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE503A01015 | DCB BANK LIMITED# EQUITY SHARES | ON-CR TD:543965 TX:255117 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 5.000 | -- | 5.000 | 0 |
| | | ON-CR TD:872629 TX:967650 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 6.000 | 0 |
| INE945F01025 | DECCAN GOLD MINES LIMITED-EQUITY SHARES OF RE.1/- | ON-CR TD:562657 TX:292497 1208180002946106 SET:1211242023155 | 18-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| INE152E01013 | ELEGANT FLORICULTURE AND AGROTECH (INDIA) LIMITED-EQUITY SHARES | ON-CR TD:872638 TX:967670 1208180002946106 SET:1211232023157 | 22-08-2023 | 10.000 | 2.000 | -- | 12.000 | 0 |



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SOURAV DAS

| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|---|---|------------|---------|----------|--------|----------|----------------|
| INE306C01019 | ENERGY DEVELOPMENT COMPANY LIMITED - EQUITY SHARES | ON-CR TD:543973 TX:255135 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 4.000 | -- | 4.000 | 0 |
| | | ON-CR TD:872650 TX:967694 1208180002946106 SET:1211232023157 | 22-08-2023 | | 2.000 | -- | 6.000 | 0 |
| INE510A01028 | ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION | ON-CR TD:329640 TX:798647 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 10.000 | -- | 10.000 | 0 |
| | | ON-CR TD:811458 TX:894221 1208180002946106 SET:1211232023160 | 25-08-2023 | | 3.000 | -- | 13.000 | 0 |
| | | ON-CR TD:558082 TX:403020 1208180002946106 SET:1211232023161 | 28-08-2023 | | 1.000 | -- | 14.000 | 0 |
| | | ON-CR TD:958326 TX:359119 1208180002946106 SET:1211232023164 | 31-08-2023 | | 2.000 | -- | 16.000 | 0 |
| INE122M01019 | ESSAR SHIPPING LIMITED- EQUITY SHARES | ON-CR TD:274126 TX:599216 1208180002946106 SET:1211242023153 | 17-08-2023 | 0.000 | 81.000 | -- | 81.000 | 0 |
| | | ON-CR TD:986248 TX:294891 1208180002946106 SET:1211242023157 | 22-08-2023 | | 2.000 | -- | 83.000 | 0 |
| INE128A01029 | EVEREADY INDUSTRIES INDIA LIMITED- NEW RS 5- AFTER CAPITAL REDUCTION | ON-CR TD:210528 TX:472018 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| | | ON-CR TD:872664 TX:967722 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 2.000 | 0 |
| INE0GFE01018 | EXXARO TILES LIMITED # EQUITY SHARES | EP-DR Txn:69783519 CtBo:1100001100019441 1211232023150 | 10-08-2023 | 16.000 | -- | 16.000 | 0.000 | 0 |
| INE512B01022 | FCS SOFTWARE SOLUTIONS LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT | ON-CR TD:811464 TX:894233 1208180002946106 SET:1211232023160 | 25-08-2023 | 0.000 | 1360.000 | -- | 1360.000 | 0 |
| | | ON-CR TD:558087 TX:403030 1208180002946106 SET:1211232023161 | 28-08-2023 | | 164.000 | -- | 1524.000 | 0 |
| | | ON-CR TD:117488 TX:448763 1208180002946106 SET:1211232023162 | 29-08-2023 | | 7247.000 | -- | 8771.000 | 0 |



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|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|---|---|------------|---------|----------|-------|-----------|----------------|
| | | ON-CR TD:427915 TX:184900 1208180002946106 SET:1211232023163 | 30-08-2023 | | 825.000 | -- | 9596.000 | 0 |
| | | ON-CR TD:958330 TX:359127 1208180002946106 SET:1211232023164 | 31-08-2023 | | 1882.000 | -- | 11478.000 | 0 |
| INE171A01029 | THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION | ON-CR TD:872678 TX:967754 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE152B01027 | GATI LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT | EP-DR Txn:72758502 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 1.000 | -- | 1.000 | 0.000 | 0 |
| INE878A01011 | GE POWER INDIA LIMITED # EQUITY SHARES | ON-CR TD:872507 TX:967408 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE481Y01014 | GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES | ON-CR TD:872686 TX:967765 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| | | ON-CR TD:117497 TX:448781 1208180002946106 SET:1211232023162 | 29-08-2023 | | 2.000 | -- | 3.000 | 0 |
| INE131A01031 | GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT | ON-CR TD:543988 TX:255161 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE0CU601026 | GMR POWER AND URBAN INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION | EP-DR Txn:72758506 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 6.000 | -- | 6.000 | 0.000 | 0 |
| INE371A01025 | GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT | ON-CR TD:551629 TX:199898 1208180002946106 SET:1211232023152 | 14-08-2023 | 0.000 | 4.000 | -- | 4.000 | 0 |
| | | ON-CR TD:543983 TX:255150 1208180002946106 SET:1211232023155 | 18-08-2023 | | 2.000 | -- | 6.000 | 0 |
| INE517F01014 | GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES | ON-CR TD:210534 TX:472030 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 10.000 | -- | 10.000 | 0 |
| | | ON-CR TD:872699 TX:967791 1208180002946106 SET:1211232023157 | 22-08-2023 | | 2.000 | -- | 12.000 | 0 |



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| | | | | | |
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SOURAV DAS

| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|------------------------------|---|---|------------|---------|---------|---------|---------|----------------|
| INE040A01034 | HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION | ON-CR TD:329687 TX:798738 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE795G01014 | HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES | ON-CR TD:329723 TX:798810 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INF179KC1DI2 | HDFC AMC LTD#HDFC MF-HDFC SILVER ETF | ON-CR TD:543996 TX:255177 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| | | ON-CR TD:872714 TX:967821 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 3.000 | 0 |
| | | ON-CR TD:958334 TX:359135 1208180002946106 SET:1211232023164 | 31-08-2023 | | 2.000 | -- | 5.000 | 0 |
| INE267A01025 | HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION | ON-CR TD:544003 TX:255192 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| | | ON-CR TD:872733 TX:967864 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 3.000 | 0 |
| INE170I01016 | HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES | EP-DR Txn:74197450 CtBo:1100001100019441 1211232023153 | 17-08-2023 | 1.000 | -- | 1.000 | 0.000 | 0 |
| INE806J01013 ^{\$\$} | HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES | EP-DR Txn:58402523 CtBo:1100001100019441 1211232023143 | 01-08-2023 | 542.000 | -- | 542.000 | 0.000 | 0 |
| | | ON-CR TD:872724 TX:967841 1208180002946106 SET:1211232023157 | 22-08-2023 | | 2.000 | -- | 2.000 | 0 |
| INE07Y701011 | HITACHI ENERGY INDIA LIMITED # EQUITY SHARES | ON-CR TD:329497 TX:798359 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE008A01015 | IDBI BANK LIMITED - EQUITY SHARES | ON-CR TD:551634 TX:199909 1208180002946106 SET:1211232023152 | 14-08-2023 | 0.000 | 52.000 | -- | 52.000 | 0 |
| | | ON-CR TD:210540 TX:472042 1208180002946106 SET:1211232023153 | 17-08-2023 | | 100.000 | -- | 152.000 | 0 |
| | | ON-CR TD:544012 TX:255209 1208180002946106 SET:1211232023155 | 18-08-2023 | | 23.000 | -- | 175.000 | 0 |



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| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|---|---|------------|---------|---------|-------|---------|----------------|
| | | ON-CR TD:872759 TX:967911 1208180002946106 SET:1211232023157 | 22-08-2023 | | 3.000 | -- | 178.000 | 0 |
| | | ON-CR TD:117505 TX:448798 1208180002946106 SET:1211232023162 | 29-08-2023 | | 404.000 | -- | 582.000 | 0 |
| | | ON-CR TD:958337 TX:359141 1208180002946106 SET:1211232023164 | 31-08-2023 | | 70.000 | -- | 652.000 | 0 |
| INE043D01016 | IDFC LIMITED # EQUITY SHARES | ON-CR TD:544035 TX:255254 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| | | ON-CR TD:872812 TX:968015 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 2.000 | 0 |
| INE039A01010 | IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES | ON-CR TD:210546 TX:472054 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| | | ON-CR TD:544020 TX:255224 1208180002946106 SET:1211232023155 | 18-08-2023 | | 29.000 | -- | 30.000 | 0 |
| | | ON-CR TD:872767 TX:967936 1208180002946106 SET:1211232023157 | 22-08-2023 | | 7.000 | -- | 37.000 | 0 |
| | | ON-CR TD:329755 TX:798877 1208180002946106 SET:1211232023158 | 23-08-2023 | | 420.000 | -- | 457.000 | 0 |
| | | ON-CR TD:811469 TX:894243 1208180002946106 SET:1211232023160 | 25-08-2023 | | 66.000 | -- | 523.000 | 0 |
| | | ON-CR TD:558089 TX:403035 1208180002946106 SET:1211232023161 | 28-08-2023 | | 3.000 | -- | 526.000 | 0 |
| | | ON-CR TD:117513 TX:448814 1208180002946106 SET:1211232023162 | 29-08-2023 | | 4.000 | -- | 530.000 | 0 |
| | | ON-CR TD:958341 TX:359148 1208180002946106 SET:1211232023164 | 31-08-2023 | | 171.000 | -- | 701.000 | 0 |



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SOURAV DAS

| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|---|---|------------|---------|--------|-------|---------|----------------|
| INE919H01018 | INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES | ON-CR TD:544027 TX:255238 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 3.000 | -- | 3.000 | 0 |
| | | ON-CR TD:872785 TX:967962 1208180002946106 SET:1211232023157 | 22-08-2023 | | 2.000 | -- | 5.000 | 0 |
| INE053F01010 | INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES | ON-CR TD:210552 TX:472065 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 32.000 | -- | 32.000 | 0 |
| | | ON-CR TD:872795 TX:967985 1208180002946106 SET:1211232023157 | 22-08-2023 | | 5.000 | -- | 37.000 | 0 |
| | | ON-CR TD:117521 TX:448831 1208180002946106 SET:1211232023162 | 29-08-2023 | | 1.000 | -- | 38.000 | 0 |
| | | ON-CR TD:958344 TX:359156 1208180002946106 SET:1211232023164 | 31-08-2023 | | 3.000 | -- | 41.000 | 0 |
| INE803D01021 | INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | EP-DR Txn:58402521 CtBo:1100001100019441 1211232023143 | 01-08-2023 | 8.000 | -- | 8.000 | 0.000 | 0 |
| INE177A01018 | INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES | ON-CR TD:329796 TX:798959 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE570A01022 | ION EXCHANGE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | ON-CR TD:544042 TX:255268 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| | | ON-CR TD:872822 TX:968038 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 2.000 | 0 |
| INE154A01025 | ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT | ON-CR TD:872749 TX:967891 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| INE782A01015 | JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES | EP-DR Txn:72625838 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 4.000 | -- | 4.000 | 0.000 | 0 |
| INE614B01018 | THE KARNATAKA BANK LIMITED - EQUITY SHARES | ON-CR TD:210558 TX:472077 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 17.000 | -- | 17.000 | 0 |



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| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|---|---|------------|---------|--------|--------|---------|----------------|
| | | ON-CR TD:544047 TX:255282 1208180002946106 SET:1211232023155 | 18-08-2023 | | 3.000 | -- | 20.000 | 0 |
| | | ON-CR TD:872849 TX:968090 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 21.000 | 0 |
| INE760A01029 | KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT | ON-CR TD:210522 TX:472006 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| | | ON-CR TD:986231 TX:294857 1208180002946106 SET:1211242023157 | 22-08-2023 | | 1.000 | -- | 2.000 | 0 |
| INE498L01015 | L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES | ON-CR TD:544055 TX:255298 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 5.000 | -- | 5.000 | 0 |
| | | ON-CR TD:872900 TX:968192 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 6.000 | 0 |
| INE850E01012 | LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES | ON-CR TD:872859 TX:968112 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE018A01030 | LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH | ON-CR TD:872874 TX:968146 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE115A01026 | LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION | ON-CR TD:872887 TX:968166 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE597L01014 | LOVABLE LINGERIE LIMITED-EQUITY SHARES | ON-CR TD:329836 TX:799036 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| INE983C01015 | LUDLOW JUTE & SPECIALITIES LIMITED - EQUITY SHARES | ON-CR TD:544063 TX:255312 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| INE813V01022 | MADHAV COPPER LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION | EP-DR Txn:72677098 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 4.000 | -- | 4.000 | 0.000 | 0 |
| INE123F01029 | MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION | EP-DR Txn:69824692 CtBo:1100001100019441 1211232023150 | 10-08-2023 | 28.000 | -- | 28.000 | 0.000 | 0 |
| INE832A01018 | MODI RUBBER LIMITED - EQUITY SHARES | EP-DR Txn:72758498 CtBo:1100001100019441 1211242023152 | 14-08-2023 | 7.000 | -- | 7.000 | 0.000 | 0 |



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| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|---|---|------------|---------|--------|--------|---------|----------------|
| INE752G01015 | MSP STEEL & POWER LIMITED - EQUITY SHARES | EP-DR Txn:72677095 CtBo:1100001100019441 1211242023152 | 14-08-2023 | 10.000 | -- | 10.000 | 0.000 | 0 |
| INE139A01034 | NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION | ON-CR TD:544070 TX:255327 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| | | ON-CR TD:872915 TX:968224 1208180002946106 SET:1211232023157 | 22-08-2023 | | 2.000 | -- | 4.000 | 0 |
| INE920C01017 | NTC INDUSTRIES LIMITED - EQUITY SHARES | EP-DR Txn:72625836 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 1.000 | -- | 1.000 | 0.000 | 0 |
| INE274J01014 | OIL INDIA LIMITED - EQUITY SHARES | ON-CR TD:544079 TX:255343 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 4.000 | -- | 4.000 | 0 |
| | | ON-CR TD:872924 TX:968240 1208180002946106 SET:1211232023157 | 22-08-2023 | | 2.000 | -- | 6.000 | 0 |
| INE142Z01019 | ORIENT ELECTRIC LIMITED # EQUITY SHARES | ON-CR TD:329870 TX:799104 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| INE501F01018 | PBM POLYTEX LIMITED - EQUITY SHARES | EP-DR Txn:69824691 CtBo:1100001100019441 1211232023150 | 10-08-2023 | 8.000 | -- | 8.000 | 0.000 | 0 |
| INE134E01011 | POWER FINANCE CORPORATION LIMITED - EQUITY SHARES | ON-CR TD:210561 TX:472085 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 4.000 | -- | 4.000 | 0 |
| | | ON-CR TD:872938 TX:968270 1208180002946106 SET:1211232023157 | 22-08-2023 | | 1.000 | -- | 5.000 | 0 |
| INE752E01010 | POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES | ON-CR TD:872953 TX:968298 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE062A01020 | STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION | ON-CR TD:117542 TX:448875 1208180002946106 SET:1211232023162 | 29-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE018E01016 | SBI CARDS & PAYMENT SERVICES LIMITED # EQUITY SHARES | ON-CR TD:117527 TX:448844 1208180002946106 SET:1211232023162 | 29-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE087H01022 | SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT | EP-DR Txn:72677096 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 2.000 | -- | 2.000 | 0.000 | 0 |



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| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|--|---|------------|----------|--------|----------|---------|----------------|
| INE003A01024 | SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT | ON-CR TD:965521 TX:286536 1208180002946106 SET:1211012023158 | 24-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE638A01035 | SINGER INDIA LIMITED#NEW EQUITY SHARES FV Rs. 2/- AFTER SUBDIVISION | ON-CR TD:329900 TX:799166 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| INE088G01014 | THE SOUTH INDIA PAPER MILLS LTD#EQUITY SHARES | EP-DR Txn:72677094 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 1.000 | -- | 1.000 | 0.000 | 0 |
| INE308N01012 | SOUTHERN MAGNESIUM AND CHEMICALS LIMITED - EQUITY SHARES | EP-DR Txn:72677097 CtBo:1100001100019441 1211242023152 | 14-08-2023 | 2.000 | -- | 2.000 | 0.000 | 0 |
| INE285B01017 | SPICEJET LIMITED-EQUITY SHARES | ON-CR TD:210566 TX:472097 1208180002946106 SET:1211232023153 | 17-08-2023 | 2.000 | 80.000 | -- | 82.000 | 0 |
| | | ON-CR TD:872958 TX:968309 1208180002946106 SET:1211232023157 | 22-08-2023 | | 82.000 | -- | 164.000 | 0 |
| | | ON-CR TD:329931 TX:799226 1208180002946106 SET:1211232023158 | 23-08-2023 | | 30.000 | -- | 194.000 | 0 |
| | | ON-CR TD:117535 TX:448860 1208180002946106 SET:1211232023162 | 29-08-2023 | | 1.000 | -- | 195.000 | 0 |
| INE733A01018 | STAR PAPER MILLS LIMITED EQUITY SHARES | EP-DR Txn:72625839 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 28.000 | -- | 28.000 | 0.000 | 0 |
| | | ON-CR TD:210572 TX:472108 1208180002946106 SET:1211232023153 | 17-08-2023 | | 2.000 | -- | 2.000 | 0 |
| INE202Z01029 | SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION | ON-CR TD:872987 TX:968367 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE108E01023 | SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT | EP-DR Txn:74137460 CtBo:1100001100019441 1211232023153 | 17-08-2023 | 2000.000 | -- | 2000.000 | 0.000 | 0 |
| | | ON-CR TD:872995 TX:968383 1208180002946106 SET:1211232023157 | 22-08-2023 | | 4.000 | -- | 4.000 | 0 |
| INE428Q01011 | SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES | ON-CR TD:873010 TX:968413 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |



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| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|--|---|------------|---------|--------|--------|---------|----------------|
| INE040H01021 | SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT | ON-CR TD:873020 TX:968434 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| INE308E01029 | SVP GLOBAL TEXTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | EP-DR Txn:72758509 CtBo:1100001100019441 1211242023152 | 14-08-2023 | 2.000 | -- | 2.000 | 0.000 | 0 |
| INE670A01012 | TATA ELXSI LIMITED EQUITY SHARES | ON-CR TD:873029 TX:968451 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE672A01018 | TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES | ON-CR TD:210578 TX:472117 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE245A01021 | THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION | ON-CR TD:873045 TX:968482 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE081A01020 | TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION | ON-CR TD:873057 TX:968506 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| INE517B01013 | TATA TELESERVICES (MAHARASHTRA) LTD [FORMERLY HUGHES TELE. COM (I) LTD] | EP-DR Txn:72758515 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 1.000 | -- | 1.000 | 0.000 | 0 |
| INE586V01016 | TCI EXPRESS LIMITED # EQUITY SHARES | EP-DR Txn:74137459 CtBo:1100001100019441 1211232023153 | 17-08-2023 | 4.000 | -- | 4.000 | 0.000 | 0 |
| INE715B01021 | THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION | EP-DR Txn:72625835 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 20.000 | -- | 20.000 | 0.000 | 0 |
| | | ON-CR TD:543935 TX:255054 1208180002946106 SET:1211232023155 | 18-08-2023 | | 2.000 | -- | 2.000 | 0 |
| | | ON-CR TD:872519 TX:967434 1208180002946106 SET:1211232023157 | 22-08-2023 | | 4.000 | -- | 6.000 | 0 |
| INE168A01041 | THE JAMMU & KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION | ON-CR TD:872834 TX:968062 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE655A01013 | THE STATE TRADING CORPORATION OF INDIA LIMITED-EQUITY SHARES | ON-CR TD:544087 TX:255361 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 4.000 | -- | 4.000 | 0 |
| | | ON-CR TD:872973 TX:968342 1208180002946106 SET:1211232023157 | 22-08-2023 | | 2.000 | -- | 6.000 | 0 |



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|--------------|--|---|------------|---------|--------|-------|---------|----------------|
| INE064A01026 | TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL | ON-CR TD:873068 TX:968532 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE107A01015 | TAMILNADU NEWSPRINT AND PAPERS LIMITED EQUITY SHARES | EP-DR Txn:72653571 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 4.000 | -- | 4.000 | 0.000 | 0 |
| INE932C01012 | TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES | EP-DR Txn:72677099 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 1.000 | -- | 1.000 | 0.000 | 0 |
| | | ON-CR TD:329960 TX:799285 1208180002946106 SET:1211232023158 | 23-08-2023 | | 2.000 | -- | 2.000 | 0 |
| INE849A01020 | TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION | ON-CR TD:329988 TX:799348 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE494B01023 | TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION) | ON-CR TD:210583 TX:472128 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE692A01016 | UNION BANK OF INDIA - EQUITY SHARES | ON-CR TD:873080 TX:968555 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| | | ON-CR TD:117550 TX:448890 1208180002946106 SET:1211232023162 | 29-08-2023 | | 2.000 | -- | 3.000 | 0 |
| INE669E01016 | VODAFONE IDEA LTD # EQUITY SHARES | ON-CR TD:210590 TX:472141 1208180002946106 SET:1211232023153 | 17-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| | | ON-CR TD:873092 TX:968577 1208180002946106 SET:1211232023157 | 22-08-2023 | | 2.000 | -- | 4.000 | 0 |
| INE054C01015 | THE WATERBASE LTD- EQUITY SHARES | ON-CR TD:544097 TX:255380 1208180002946106 SET:1211232023155 | 18-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |
| | | ON-CR TD:873108 TX:968608 1208180002946106 SET:1211232023157 | 22-08-2023 | | 2.000 | -- | 4.000 | 0 |
| INE976A01021 | WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT | ON-CR TD:873120 TX:968635 1208180002946106 SET:1211232023157 | 22-08-2023 | 0.000 | 1.000 | -- | 1.000 | 0 |
| INE049B01025 | WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION | ON-CR TD:330022 TX:799408 1208180002946106 SET:1211232023158 | 23-08-2023 | 0.000 | 2.000 | -- | 2.000 | 0 |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|---------------------------------------|---|------------|---------|--------|-------|---------|----------------|
| | | ON-CR TD:811472 TX:894251 1208180002946106 SET:1211232023160 | 25-08-2023 | | 1.000 | -- | 3.000 | 0 |
| INE256A01028 | ZEE ENTERTAINMENT ENTERPRISES LIMITED | EP-DR Txn:72625837 CtBo:1100001100019441 1211232023152 | 14-08-2023 | 3.000 | -- | 3.000 | 0.000 | 0 |

HOLDING STATEMENT AS ON 31-08-2023

| ISIN | Security | Current Bal | Frozen Bal | Pledge Bal | Pledge Setup Bal | Free Bal | Market Price / Face Value | Value (₹) |
|--------------|---|-------------|------------|------------|------------------|-----------|---------------------------|-----------|
| INE413X01027 | 7NR RETAIL LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB-DIVISION | 12908.000 | -- | -- | -- | 12908.000 | 0.630 | 8,132.04 |
| INE117A01022 | ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT | 2.000 | -- | -- | -- | 2.000 | 4379.750 | 8,759.50 |
| INE012A01025 | ACC LIMITED EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 2009.550 | 2,009.55 |
| INE648Z01023 | ACCURACY SHIPPING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | 120.000 | -- | -- | -- | 120.000 | 8.950 | 1,074.00 |
| INE814H01011 | ADANI POWER LIMITED - EQUITY SHARES | -- | -- | -- | -- | -- | 321.050 | 0.00 |
| INE699H01024 | ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | 5.000 | -- | -- | -- | 5.000 | 359.500 | 1,797.50 |
| INE01B501018 | ADD-SHOP E-RETAIL LIMITED # EQUITY SHARES | -- | -- | -- | -- | -- | 37.330 | 0.00 |
| INE865C01022 | ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION | 1.000 | -- | -- | -- | 1.000 | 69.230 | 69.23 |
| INE628D01014 | ADOR MULTIPRODUCTS LIMITED-EQUITY SHARES3 | 8.000 | -- | -- | -- | 8.000 | 35.000 | 280.00 |
| INE045A01017 | ADOR WELDING LIMITED - EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 1185.950 | 1,185.95 |
| INE208A01029 | ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION | 5.000 | -- | -- | -- | 5.000 | 183.700 | 918.50 |
| INE022I01019 | ASIAN GRANITO INDIA LIMITED - EQUITY SHARES | 11.000 | -- | -- | -- | 11.000 | 66.280 | 729.08 |
| INE238A01034 | AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION | 1.000 | -- | -- | -- | 1.000 | 974.000 | 974.00 |
| INE794B01026 | BALAJI TELEFILMS LTD-EQUITY SHARES OF RS 2/- | -- | -- | -- | -- | -- | 70.360 | 0.00 |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
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| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

| ISIN | Security | Current Bal | Frozen Bal | Pledge Bal | Pledge Setup Bal | Free Bal | Market Price / Face Value | Value (₹) |
|--------------|--|-------------|------------|------------|------------------|----------|---------------------------|-----------|
| INE545U01014 | BANDHAN BANK LIMITED # EQUITY SHARES | 2.000 | -- | 2.000 | -- | -- | 229.650 | 459.30 |
| INE263A01024 | BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | 4.000 | -- | -- | -- | 4.000 | 133.200 | 532.80 |
| INE257A01026 | BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION | 10.000 | -- | -- | -- | 10.000 | 121.300 | 1,213.00 |
| INE397D01024 | BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION | 1.000 | -- | -- | -- | 1.000 | 856.800 | 856.80 |
| INE436C01014 | BHILWARA SPINNERS LIMITED - EQUITY SHARES | 21.000 | -- | -- | -- | 21.000 | 55.060 | 1,156.26 |
| INE118H01025 | BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION | 1.000 | -- | -- | -- | 1.000 | 1062.750 | 1,062.75 |
| INE052I01032 | CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION | 2.000 | -- | -- | -- | 2.000 | 165.400 | 330.80 |
| INE120A01034 | CARBORUNDUM UNIVERSAL LTD-NEW EQUITY SHARES OF RS.1/- AFTER SUB-DIVISION | 3.000 | -- | -- | -- | 3.000 | 1137.400 | 3,412.20 |
| INE736A01011 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED - EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 1138.450 | 1,138.45 |
| INE067A01029 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT | 1.000 | -- | -- | -- | 1.000 | 431.750 | 431.75 |
| INE522F01014 | COAL INDIA LIMITED - EQUITY SHARES | 3.000 | -- | -- | -- | 3.000 | 230.100 | 690.30 |
| INE111A01025 | CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION | 2.000 | -- | -- | -- | 2.000 | 672.300 | 1,344.60 |
| INE299U01018 | CROMPTON GREAVES CONSUMER ELECTRCIALS LIMITED # EQUITY SHARES | -- | -- | -- | -- | -- | 299.950 | 0.00 |
| INE298A01020 | CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/- | 1.000 | -- | -- | -- | 1.000 | 1704.250 | 1,704.25 |
| INE503A01015 | DCB BANK LIMITED# EQUITY SHARES | 6.000 | -- | -- | -- | 6.000 | 116.650 | 699.90 |
| INE945F01025 | DECCAN GOLD MINES LIMITED-EQUITY SHARES OF RE.1/- | 2.000 | -- | -- | -- | 2.000 | 83.080 | 166.16 |
| INE152E01013 | ELEGANT FLORICULTURE AND AGROTECH (INDIA) LIMITED-EQUITY SHARES | 12.000 | -- | -- | -- | 12.000 | 6.120 | 73.44 |
| INE306C01019 | ENERGY DEVELOPMENT COMPANY LIMITED - EQUITY SHARES | 6.000 | -- | -- | -- | 6.000 | 17.640 | 105.84 |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
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| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

| ISIN | Security | Current Bal | Frozen Bal | Pledge Bal | Pledge Setup Bal | Free Bal | Market Price / Face Value | Value (₹) |
|--------------|---|-------------|------------|------------|------------------|-----------|---------------------------|-----------|
| INE510A01028 | ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION | 16.000 | -- | -- | -- | 16.000 | 154.100 | 2,465.60 |
| INE122M01019 | ESSAR SHIPPING LIMITED-EQUITY SHARES | 83.000 | -- | -- | -- | 83.000 | 14.350 | 1,191.05 |
| INE128A01029 | EVEREADY INDUSTRIES INDIA LIMITED- NEW RS 5- AFTER CAPITAL REDUCTION | 2.000 | -- | -- | -- | 2.000 | 423.500 | 847.00 |
| INE0GFE01018 | EXXARO TILES LIMITED # EQUITY SHARES | -- | -- | -- | -- | -- | 128.950 | 0.00 |
| INE512B01022 | FCS SOFTWARE SOLUTIONS LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT | 11478.000 | -- | -- | -- | 11478.000 | 2.320 | 26,628.96 |
| INE171A01029 | THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION | 1.000 | -- | -- | -- | 1.000 | 143.900 | 143.90 |
| INE952M01019 | FLOMIC GLOBAL LOGISTICS LIMITED # EQUITY SHARES | 2.000 | -- | -- | -- | 2.000 | 88.260 | 176.52 |
| INE152B01027 | GATI LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT | -- | -- | -- | -- | -- | 147.200 | 0.00 |
| INE878A01011 | GE POWER INDIA LIMITED # EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 167.550 | 167.55 |
| INE481Y01014 | GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES | 3.000 | -- | -- | -- | 3.000 | 217.450 | 652.35 |
| INE581X01021 | GLOBE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION | 100.000 | -- | -- | -- | 100.000 | 2.850 | 285.00 |
| INE131A01031 | GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT | 1.000 | -- | -- | -- | 1.000 | 248.500 | 248.50 |
| INE0CU601026 | GMR POWER AND URBAN INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION | -- | -- | -- | -- | -- | 24.980 | 0.00 |
| INE371A01025 | GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT | 6.000 | -- | -- | -- | 6.000 | 474.500 | 2,847.00 |
| INE224A01026 | GREAVES COTTON LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION | 2.000 | -- | -- | -- | 2.000 | 150.300 | 300.60 |
| INE659F01014 | GUJARAT INJECT (KERALA) LIMITED-EQUITY SHARES | 2.000 | -- | -- | -- | 2.000 | 9.400 | 18.80 |
| INE517F01014 | GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES | 12.000 | -- | -- | -- | 12.000 | 129.700 | 1,556.40 |
| INE040A01034 | HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION | 1.000 | -- | -- | -- | 1.000 | 1571.950 | 1,571.95 |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

| | | | | | |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

| ISIN | Security | Current Bal | Frozen Bal | Pledge Bal | Pledge Setup Bal | Free Bal | Market Price / Face Value | Value (₹) |
|------------------|---|-------------|------------|------------|------------------|----------|---------------------------|-----------|
| INE795G01014 | HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 644.550 | 644.55 |
| INF179KC1DI2 | HDFC AMC LTD#HDFC MF-HDFC SILVER ETF | 5.000 | -- | -- | -- | 5.000 | 73.030 | 365.15 |
| INE267A01025 | HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/- AFTER SUB-DIVISION | 3.000 | -- | -- | -- | 3.000 | 318.300 | 954.90 |
| INE170I01016 | HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES | -- | -- | -- | -- | -- | 1008.350 | 0.00 |
| INE531E01026 | HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION | 2.000 | -- | 2.000 | -- | -- | 158.450 | 316.90 |
| INE806J01013\$\$ | HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES | 2.000 | -- | -- | -- | 2.000 | 15.110 | 30.22 |
| INE07Y701011 | HITACHI ENERGY INDIA LIMITED # EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 4402.900 | 4,402.90 |
| INE008A01015 | IDBI BANK LIMITED - EQUITY SHARES | 652.000 | -- | -- | -- | 652.000 | 59.780 | 38,976.56 |
| INE043D01016 | IDFC LIMITED # EQUITY SHARES | 2.000 | -- | -- | -- | 2.000 | 121.900 | 243.80 |
| INE039A01010 | IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES | 701.000 | -- | -- | -- | 701.000 | 15.280 | 10,711.28 |
| INE919H01018 | INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES | 5.000 | -- | -- | -- | 5.000 | 380.950 | 1,904.75 |
| INE053F01010 | INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES | 41.000 | -- | -- | -- | 41.000 | 50.210 | 2,058.61 |
| INE803D01021 | INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | -- | -- | -- | -- | -- | 170.500 | 0.00 |
| INE177A01018 | INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 3215.500 | 3,215.50 |
| INE570A01022 | ION EXCHANGE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | 2.000 | -- | -- | -- | 2.000 | 566.000 | 1,132.00 |
| INE154A01025 | ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT | 2.000 | -- | -- | -- | 2.000 | 439.650 | 879.30 |
| INE455F01025 | JAIPRAKASH ASSOCIATES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT | 2.000 | -- | -- | -- | 2.000 | 10.540 | 21.08 |
| INE782A01015 | JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES | -- | -- | -- | -- | -- | 1262.200 | 0.00 |
| INE614B01018 | THE KARNATAKA BANK LIMITED - EQUITY SHARES | 21.000 | -- | -- | -- | 21.000 | 221.250 | 4,646.25 |
| INE760A01029 | KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT | 2.000 | -- | -- | -- | 2.000 | 150.650 | 301.30 |



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| | | | | | |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

| ISIN | Security | Current Bal | Frozen Bal | Pledge Bal | Pledge Setup Bal | Free Bal | Market Price / Face Value | Value (₹) |
|--------------|--|-------------|------------|------------|------------------|----------|---------------------------|-----------|
| INE498L01015 | L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES | 6.000 | -- | -- | -- | 6.000 | 124.700 | 748.20 |
| INE850E01012 | LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 140.550 | 140.55 |
| INE018A01030 | LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH | 1.000 | -- | -- | -- | 1.000 | 2706.000 | 2,706.00 |
| INE115A01026 | LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION | 1.000 | -- | -- | -- | 1.000 | 423.650 | 423.65 |
| INE597L01014 | LOVABLE LINGERIE LIMITED-EQUITY SHARES | 2.000 | -- | -- | -- | 2.000 | 137.600 | 275.20 |
| INE983C01015 | LUDLOW JUTE & SPECIALITIES LIMITED - EQUITY SHARES | 2.000 | -- | -- | -- | 2.000 | 83.510 | 167.02 |
| INE813V01022 | MADHAV COPPER LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION | -- | -- | -- | -- | -- | 30.150 | 0.00 |
| INE123F01029 | MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION | -- | -- | -- | -- | -- | 42.030 | 0.00 |
| INE832A01018 | MODI RUBBER LIMITED - EQUITY SHARES | -- | -- | -- | -- | -- | 71.500 | 0.00 |
| INE752G01015 | MSP STEEL & POWER LIMITED - EQUITY SHARES | -- | -- | -- | -- | -- | 11.950 | 0.00 |
| INE153A01019 | MAHANAGAR TELEPHONE NIGAM LIMITED EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 22.510 | 22.51 |
| INE139A01034 | NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION | 4.000 | -- | -- | -- | 4.000 | 94.110 | 376.44 |
| INE920C01017 | NTC INDUSTRIES LIMITED - EQUITY SHARES | -- | -- | -- | -- | -- | 95.030 | 0.00 |
| INE274J01014 | OIL INDIA LIMITED - EQUITY SHARES | 6.000 | -- | -- | -- | 6.000 | 273.200 | 1,639.20 |
| INE142Z01019 | ORIENT ELECTRIC LIMITED # EQUITY SHARES | 2.000 | -- | -- | -- | 2.000 | 238.650 | 477.30 |
| INE501F01018 | PBM POLYTEX LIMITED - EQUITY SHARES | -- | -- | -- | -- | -- | 88.950 | 0.00 |
| INE012F01016 | POLYTEX INDIA LIMITED - EQUITY SHARES | 746.000 | -- | -- | -- | 746.000 | 2.960 | 2,208.16 |
| INE838E01017 | PONNI SUGARS (ERODE) LIMITED-EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 397.100 | 397.10 |
| INE134E01011 | POWER FINANCE CORPORATION LIMITED - EQUITY SHARES | 5.000 | -- | -- | -- | 5.000 | 260.300 | 1,301.50 |
| INE752E01010 | POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 244.600 | 244.60 |



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| | | | | | |
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|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

| ISIN | Security | Current Bal | Frozen Bal | Pledge Bal | Pledge Setup Bal | Free Bal | Market Price / Face Value | Value (₹) |
|--------------|--|-------------|------------|------------|------------------|----------|---------------------------|-----------|
| INE891E01024 | PRESSURE SENSITIVE SYSTEMS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | 1.000 | -- | -- | -- | 1.000 | 7.550 | 7.55 |
| INE062A01020 | STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION | 1.000 | -- | -- | -- | 1.000 | 561.300 | 561.30 |
| INE018E01016 | SBI CARDS & PAYMENT SERVICES LIMITED # EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 816.600 | 816.60 |
| INE955I01044 | SEJAL GLASS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION | 2.000 | -- | -- | -- | 2.000 | 221.000 | 442.00 |
| INE087H01022 | SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT | -- | -- | -- | -- | -- | 46.600 | 0.00 |
| INE635A01023 | SHYAM TELECOM LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION | 5.000 | -- | -- | -- | 5.000 | 7.650 | 38.25 |
| INE003A01024 | SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT | 1.000 | -- | -- | -- | 1.000 | 3921.400 | 3,921.40 |
| INE638A01035 | SINGER INDIA LIMITED#NEW EQUITY SHARES FV Rs. 2/- AFTER SUBDIVISION | 2.000 | -- | -- | -- | 2.000 | 103.620 | 207.24 |
| INE965H01011 | SITI NETWORKS LIMITED#EQUITY SHARES | 10.000 | -- | -- | -- | 10.000 | 0.880 | 8.80 |
| INE088G01014 | THE SOUTH INDIA PAPER MILLS LTD#EQUITY SHARES | -- | -- | -- | -- | -- | 114.000 | 0.00 |
| INE308N01012 | SOUTHERN MAGNESIUM AND CHEMICALS LIMITED - EQUITY SHARES | -- | -- | -- | -- | -- | 133.850 | 0.00 |
| INE285B01017 | SPICEJET LIMITED-EQUITY SHARES | 195.000 | -- | -- | -- | 195.000 | 31.000 | 6,045.00 |
| INE733A01018 | STAR PAPER MILLS LIMITED EQUITY SHARES | 2.000 | -- | -- | -- | 2.000 | 203.300 | 406.60 |
| INE202Z01029 | SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION | 1.000 | -- | -- | -- | 1.000 | 124.000 | 124.00 |
| INE108E01023 | SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT | 4.000 | -- | -- | -- | 4.000 | 2.620 | 10.48 |
| INE428Q01011 | SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 174.750 | 174.75 |
| INE040H01021 | SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT | 2.000 | -- | -- | -- | 2.000 | 24.600 | 49.20 |



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| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

| ISIN | Security | Current Bal | Frozen Bal | Pledge Bal | Pledge Setup Bal | Free Bal | Market Price / Face Value | Value (₹) |
|--------------|--|-------------|------------|------------|------------------|----------|---------------------------|-----------|
| INE308E01029 | SVP GLOBAL TEXTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | -- | -- | -- | -- | -- | 8.920 | 0.00 |
| INE670A01012 | TATA ELXSI LIMITED EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 7246.200 | 7,246.20 |
| INE672A01018 | TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 2436.900 | 2,436.90 |
| INE245A01021 | THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION | 1.000 | -- | -- | -- | 1.000 | 245.050 | 245.05 |
| INE081A01020 | TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION | 2.000 | -- | -- | -- | 2.000 | 123.000 | 246.00 |
| INE517B01013 | TATA TELESERVICES (MAHARASHTRA) LTD [FORMERLY HUGHES TELE.COM (I) LTD] | -- | -- | -- | -- | -- | 87.790 | 0.00 |
| INE586V01016 | TCI EXPRESS LIMITED # EQUITY SHARES | -- | -- | -- | -- | -- | 1403.500 | 0.00 |
| INE715B01021 | THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION | 6.000 | -- | -- | -- | 6.000 | 114.500 | 687.00 |
| INE168A01041 | THE JAMMU & KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION | 1.000 | -- | -- | -- | 1.000 | 89.640 | 89.64 |
| INE655A01013 | THE STATE TRADING CORPORATION OF INDIA LIMITED-EQUITY SHARES | 6.000 | -- | -- | -- | 6.000 | 105.530 | 633.18 |
| INE05CY01014 | TIERRA AGROTECH LIMITED # EQUITY SHARES | 1.000 | -- | -- | -- | 1.000 | 146.750 | 146.75 |
| INE064A01026 | TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL | 1.000 | -- | -- | -- | 1.000 | 167.250 | 167.25 |
| INE107A01015 | TAMILNADU NEWSPRINT AND PAPERS LIMITED EQUITY SHARES | -- | -- | -- | -- | -- | 250.950 | 0.00 |
| INE932C01012 | TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES | 2.000 | -- | -- | -- | 2.000 | 100.480 | 200.96 |
| INE849A01020 | TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION | 1.000 | -- | -- | -- | 1.000 | 2049.450 | 2,049.45 |
| INE886H01027 | TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT | 12.000 | -- | 10.000 | -- | 2.000 | 48.070 | 576.84 |
| INE494B01023 | TVS MOTOR COMPANY LTD-EQUITY SHARES RE 1/- (AFTER SUB DIVISION) | 1.000 | -- | -- | -- | 1.000 | 1419.350 | 1,419.35 |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

| ISIN | Security | Current Bal | Frozen Bal | Pledge Bal | Pledge Setup Bal | Free Bal | Market Price / Face Value | Value (₹) |
|--------------|--|-------------|------------|------------|------------------|----------|---------------------------|-----------|
| INE692A01016 | UNION BANK OF INDIA - EQUITY SHARES | 3.000 | -- | -- | -- | 3.000 | 85.890 | 257.67 |
| INE825A01020 | VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION | 1.000 | -- | 1.000 | -- | -- | 392.750 | 392.75 |
| INE669E01016 | VODAFONE IDEA LTD # EQUITY SHARES | 4.000 | -- | -- | -- | 4.000 | 9.050 | 36.20 |
| INE054C01015 | THE WATERBASE LTD-EQUITY SHARES | 4.000 | -- | -- | -- | 4.000 | 86.560 | 346.24 |
| INE976A01021 | WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT | 1.000 | -- | -- | -- | 1.000 | 587.450 | 587.45 |
| INE049B01025 | WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION | 3.000 | -- | -- | -- | 3.000 | 237.850 | 713.55 |
| INE256A01028 | ZEE ENTERTAINMENT ENTERPRISES LIMITED | -- | -- | -- | -- | -- | 262.250 | 0.00 |

HOLDING STATEMENT AS ON 31-08-2023 (Other Details)

| ISIN | Security | Date | Balance Description | Lockin | Pending Demat | Pending Remat |
|--------------|--|------------|--|--------|---------------|---------------|
| INE545U01014 | BANDHAN BANK LIMITED # EQUITY SHARES | 31-03-2023 | MP Accept:304793360 CTRBO 1208180012761797 SG AL EX 12 | 0.000 | 0.000 | 0.000 |
| INE545U01014 | BANDHAN BANK LIMITED # EQUITY SHARES | 31-03-2023 | MRP Accept:305031540 CTRBO 1100001100020926 SG AL EX 12 | 0.000 | 0.000 | 0.000 |
| INE531E01026 | HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION | 31-03-2023 | MP Accept:304793358 CTRBO 1208180012761797 SG AL EX 12 | 0.000 | 0.000 | 0.000 |
| INE531E01026 | HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION | 31-03-2023 | MRP Accept:305031539 CTRBO 1100001100020926 SG AL EX 12 | 0.000 | 0.000 | 0.000 |
| INE886H01027 | TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT | 31-03-2023 | MP Accept:304793359 CTRBO 1208180012761797 SG AL EX 12 | 0.000 | 0.000 | 0.000 |
| INE886H01027 | TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT | 31-03-2023 | MRP Accept:305031542 CTRBO 1100001100020926 SG AL EX 12 | 0.000 | 0.000 | 0.000 |
| INE825A01020 | VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION | 31-03-2023 | MP Accept:304793356 CTRBO 1208180012761797 SG AL EX 12 | 0.000 | 0.000 | 0.000 |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

| | | | | | |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|----------------------------|----------------------------|------------|-------|------------|

SOURAV DAS

| ISIN | Security | Date | Balance Description | Lockin | Pending Demat | Pending Remat |
|--------------|--|------------|--|--------|---------------|---------------|
| INE825A01020 | VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION | 31-03-2023 | MRP Accept:305031541 CTRBO 1100001100020926 SG AL EX 12 | 0.000 | 0.000 | 0.000 |

Portfolio Value ₹ 1,93,633.21 as on 31-08-2023

Note:
 ** Under Liquidation / Winding Up \$\$ Reference BIFR @@ Listed ISIN - Defaulted In Redemption
 ## Unlisted ISIN - Defaulted In Redemption !! Valuation has been derived on the basis of Face Value of the ISIN

For any queries regarding demat account statement, please contact your respective Depository Participant.



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

| | | | | | |
|-------------------------------|-----------------------------------|-----------------------------------|-------------------|--------------|-------------------|
| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
| SOURAV DAS | | | | | |

"You do not have demat accounts in NSDL for this PAN pattern"



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

| | | | | | |
|-------------------------------|-----------------------------------|-----------------------------------|-------------------|--------------|-------------------|
| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
| SOURAV DAS | | | | | |

"You do not have any MF Folios in this PAN pattern"



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

Summary of Investments

CDSL Demat
Account Details

NSDL Demat
Account Details

MF Details

Notes

About CDSL

NOTES TO CAS

1. If you approach your DP/MF for your statement, you would receive statement pertaining to only the demat account(s) or folio(s) maintained by such DP or MF
2. The information reflected in CAS about mutual fund investment and investments held in demat accounts with NSDL is solely based on the information received respectively from Asset Management Companies (AMC)/ RTA and NSDL. In case of any queries related to such information, kindly approach the respective AMC/RTA or NSDL, as the case may be. In case of any discrepancies in folio/s /demat accounts, KYC Status, data, holding, units, securities etc. in CAS due to error, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA/Depository will be treated as final and will prevail. In such cases, investors should revert within 10 days to the respective DP/ RTA or the Mutual Fund.
3. Queries if any for the NPS PRAN may be indicated to the respective POS for any clarification on the same.
4. In case you do not desire to receive this statement going forward or you do not want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
5. In case of any queries or clarifications regarding the transactions or holdings in your demat account statement, kindly contact your respective Depository Participant and for transactions or holdings or any information pertaining to MF units, kindly contact the MF/RTA. For queries / complaints regarding receipt of CAS kindly write to us quoting your 16 digit demat account number and PAN of first holder at cas@cdslindia.com.
6. We request you to contact your DP at the earliest if you have neither provided nomination details nor confirmation for opting out of nomination as yet. Please refer to our communique no. CDSL/OPS/DP/POLCY/2022/107 dated February 25, 2022 along with SEBI circular nos. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022/23 dated February 24, 2022.



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS

Summary of Investments

CDSL Demat
Account Details

NSDL Demat
Account Details

MF Details

Notes

About CDSL

ABOUT CDSL

Your depository, CDSL, was set up with the objective of providing convenient, dependable and secure depository services at affordable costs to all market participants. CDSL is promoted by BSE Limited jointly with leading banks such as State Bank of India, Bank of India, Bank of Baroda, HDFC Bank, Standard Chartered Bank and Union Bank of India.

As security and safety of your assets is of paramount importance to us, CDSL has committed itself to the highest level of information security practices. CDSL has been awarded the coveted ISO 27001 certificate. CDSL is one of the few depository institutions in the world to be awarded ISO22301:2012 certification for its Business Continuity Management Systems in June 2013 which is a step to assure all its stakeholders across the world of uninterrupted operations of its depository services.

Highlights of some of the facilities provided by your depository:

I. Free Internet enabled services 'Easi' and 'Easiest': to manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the art secure environment:

- **Easi (Electronic access to securities information):** Convenient, easy to operate facility for viewing details of your demat account(s).
- **Easiest (Electronic access to securities information and execution of secured transactions):** Facility to execute transactions from your demat account(s) over the internet, anytime, anywhere.

For the instructions submitted by you through easiest, you are not required to submit instruction slip to the DP.

II. Mobile Application: CDSL has launched Myeasi App for Android, Windows and IOS Mobile users. The App has features, listed below which can be used by CDSL's Easi- Easiest users with the same user credentials. CDSL has also provided with the registration facility for those users who have not registered for easi-easiest:

- **Holding Details:** View details of holdings with valuation as of previous day closing price. Download Holdings inPDF format is also made available.
- **Transaction Inquiry: View transactions for any 30 day window in your demat account.**
- **Corporate Announcement:** Monitor corporate announcements for securities held in your account and of 25 additional ISINs of your choice.
- **Transaction setup:** Easiest 'trusted' users can set up their transactions.
- **Freeze/Unfreeze:** Easiest users can view and set up freeze and unfreeze.
- **Miscellaneous:** Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest, Forgot Password Edit grouping (i.e. view multiple demat accounts through a single log in), Register for CDSLs SMART (SMS Alert) facility.

III. E Locker Facility: CDSL has introduced a e-locker facility to securely store and retrieve all your financial information. You can now record details of all your financial instruments, set alerts and keep track of the same. The financial information which can be recorded are fixed deposit details, Monthly Income schemes, Card related information, Post Office related schemes, Insurance schemes, Capital Market schemes and any other financial information that is to be recorded. This facility is a value added service to the existing users of eLocker which is currently being provided to all easi - easiest users for storing/accessing/sharing their important documents.

IV. E-voting System: Enables investors to cast their votes pertaining to company resolutions through the internet till the closure of an e-Voting event. Currently 5300 companies have signed the agreement with CDSL for availing of its e-Voting facility of which 4700 companies have used CDSL's e-Voting platform to conduct electronic voting for AGMs and postal ballot resolutions on more than 20000 occasions.

V. CDSL Chatbot Facility: CDSL has introduced a CHATBOT facility on CDSL's website www.cdslindia.com, which aims to help us serve our demat account holders in a better and faster way, through use of technology to understand the query and provide instantaneous response. Currently the facility enables a demat account holder to resolve their queries related to Demat account opening, Dematerialisation, Rematerialisation, Settlement and other queries related to demat account and internet based facility easi/easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.
