



## RKS V SECURITIES INDIA PVT LTD

30, Sunshine Tower, 30th Floor, Senapati Bapat Marg, Dadar (West), Mumbai 400 013.

UCC: FU1987

Name: SOURAV DAS

PAN: AGRPD4429P

ISIN	Scrip Name	Free Qty	Current Qty	Freeze Qty	Locked Qty	Pledge Qty	Value Date	Rate	Valuation
INE117A01022	ABB INDIA LTD-EQ RS2	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	3145.9000	3145.9000
INE949L01017	AU SMALL FINANCE-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	662.3500	662.3500
INE545U01014	BANDHAN BANK-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	22-09-2022	287.3000	574.6000
INE258A01016	BEML LIMITED	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	1589.6500	1589.6500
INE263A01024	BHARAT ELECTRONIC-EQ	24.0000	24.0000	0.0000	0.0000	0.0000	22-09-2022	110.0000	2640.0000
INE257A01026	BHARAT HEAVY - EQ 2	84.0000	84.0000	0.0000	0.0000	0.0000	22-09-2022	59.4000	4989.6000
INE397D01024	BHARTI AIRTEL-EQ 5	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	784.2000	784.2000
INE029A01011	BPCL EQUITY	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	315.9500	315.9500
INE522F01014	COAL INDIA LTD-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	22-09-2022	227.1000	908.4000
INE111A01025	CONTAINER CORP-EQ5/-	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	751.5000	751.5000
INE726L01019	DELPHI WORLD MONE-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	410.0500	410.0500
INE122M01019	ESSAR SHIPPING LT-EQ	25.0000	25.0000	0.0000	0.0000	0.0000	22-09-2022	9.4000	235.0000
INE171A01029	FEDERAL BANK EQ 2/-	10.0000	10.0000	0.0000	0.0000	0.0000	22-09-2022	122.9500	1229.5000
INE235A01022	FINOLEX CABLE-EQ RS2	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	470.2000	470.2000
INE481Y01014	GENERAL INSURANCE-EQ	19.0000	19.0000	0.0000	0.0000	0.0000	22-09-2022	128.1500	2434.8500
INE040A01034	HDFC BANK-EQ1/-	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	1485.7000	1485.7000
INE267A01025	HIND ZINC EQ-RS 2/-	2.0000	2.0000	0.0000	0.0000	0.0000	22-09-2022	282.2500	564.5000
INE170I01016	HINDUJA GLOBAL SOLUT	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	1379.0500	1379.0500

ISIN	Scrp Name	Free Qty	Current Qty	Freeze Qty	Locked Qty	Pledge Qty	Value Date	Rate	Valuation
INE008A01015	IDBI BANK LTD - EQ	42.0000	42.0000	0.0000	0.0000	0.0000	22-09-2022	44.1000	1852.2000
INE919H01018	INDIAN METALS - EQ	2.0000	2.0000	0.0000	0.0000	0.0000	22-09-2022	261.8500	523.7000
INE053F01010	INDIAN RAILWAY-EQ	14.0000	14.0000	0.0000	0.0000	0.0000	22-09-2022	21.5000	301.0000
INE789E01012	JK PAPER LTD-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	22-09-2022	398.4000	796.8000
INE782A01015	JOHNSON CONTROLS-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	1461.3000	1461.3000
INE614B01018	KARNATAKA BANK LTD	54.0000	54.0000	0.0000	0.0000	0.0000	22-09-2022	87.6000	4730.4000
INE018A01030	LARSEN & TOUBR-EQ2/-	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	1887.4500	1887.4500
INE213A01029	ONGC-EQ-RS.5/-	4.0000	4.0000	0.0000	0.0000	0.0000	22-09-2022	128.7000	514.8000
INE062A01020	SBI - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	567.4000	567.4000
INE109A01011	SHIPPING CORPN. EQ	3.0000	3.0000	0.0000	0.0000	0.0000	22-09-2022	118.8500	356.5500
INE683A01023	SOUTH INDIAN-EQ 1/-	74.0000	74.0000	0.0000	0.0000	0.0000	22-09-2022	10.1100	748.1400
INE151A01013	TATA COMM EQ	2.0000	2.0000	0.0000	0.0000	0.0000	22-09-2022	1208.9500	2417.9000
INE672A01018	TATA INVEST CORPN	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	2532.4000	2532.4000
INE245A01021	TATA POWER -EQ 1/-	2.0000	2.0000	0.0000	0.0000	0.0000	22-09-2022	231.6500	463.3000
INE168A01041	THE JAMMU-EQ	11.0000	11.0000	0.0000	0.0000	0.0000	22-09-2022	32.0500	352.5500
INE484C01030	TIDE WATER OIL-EQ2/-	3.0000	3.0000	0.0000	0.0000	0.0000	22-09-2022	1090.9500	3272.8500
INE849A01020	TRENT-EQTY	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	1488.8000	1488.8000
INE669E01016	VODAFONE IDEA-EQ	142.0000	142.0000	0.0000	0.0000	0.0000	22-09-2022	9.1300	1296.4600
INE226A01021	VOLTAS - EQ RE 1/-	1.0000	1.0000	0.0000	0.0000	0.0000	22-09-2022	898.1500	898.1500
INE976A01021	WEST COAST PAP-EQ2/-	2.0000	2.0000	0.0000	0.0000	0.0000	22-09-2022	536.0000	1072.0000