



RKSV 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
INE421A01028	ABAN OFFSHORE RS2	10.0000	10.0000	0.0000	0.0000	0.0000	23-11-2022	47.9500	479.5000
INE117A01022	ABB INDIA LTD-EQ RS2	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	3098.2500	3098.2500
INE399L01023	ADANI TOTAL GA-EQ1/-	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	3752.3500	3752.3500
INE865C01022	ADITYA BIRLA-EQ RE 1	121.0000	121.0000	0.0000	0.0000	0.0000	23-11-2022	59.8000	7235.8000
INE208C01025	AEGIS LOGISTIC-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	329.6500	329.6500
INE418H01029	ALLCARGO - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	473.6500	473.6500
INE439A01020	ASAHI INDIA RE 1/-	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	632.4000	1264.8000
INE949L01017	AU SMALL FINANCE-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	623.7000	623.7000
INE794B01026	BALAJI TELE RS 2/-	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	45.4000	45.4000
INE545U01014	BANDHAN BANK-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	215.3000	430.6000
INE258A01016	BEML LIMITED	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	1479.7000	1479.7000
INE263A01024	BHARAT ELECTRONIC-EQ	24.0000	24.0000	0.0000	0.0000	0.0000	23-11-2022	106.8500	2564.4000
INE257A01026	BHARAT HEAVY - EQ 2	10.0000	10.0000	0.0000	0.0000	0.0000	23-11-2022	75.0000	750.0000
INE397D01024	BHARTI AIRTEL-EQ 5	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	842.6000	842.6000
INE436C01014	BHILWARA SPINNERS	24.0000	24.0000	0.0000	0.0000	0.0000	23-11-2022	38.1500	915.6000
INE340A01012	BIRLA CORPORATION	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	955.8500	955.8500
INE032A01023	BOMBAY DYEING EQ 2/-	10.0000	10.0000	0.0000	0.0000	0.0000	23-11-2022	81.1000	811.0000
INE029A01011	BPCL EQUITY	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	310.1000	310.1000

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INE0FDU25010	BROOKFIELD IND REIT	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	290.1000	1160.4000
INE118H01025	BSE LIMITED-EQ 2/-	6.0000	6.0000	0.0000	0.0000	0.0000	23-11-2022	558.1500	3348.9000
INE526B01014	CALIFORNIA S/W EQTY	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	20.7000	41.4000
INE055A01016	CENTURY TEXTILES	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	782.3000	782.3000
INE522F01014	COAL INDIA LTD-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	230.6000	922.4000
INE111A01025	CONTAINER CORP-EQ5/-	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	747.6000	747.6000
INE234B01023	CRANES SOFTWA EQUITY	1150.0000	1150.0000	0.0000	0.0000	0.0000	23-11-2022	3.3400	3841.0000
INE741K01010	CREDITACCESS GRAM-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	953.1000	953.1000
INE950I01011	D B CORP LTD - EQ	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	108.3500	216.7000
INE503A01015	DCB BANK- EQ	40.0000	40.0000	0.0000	0.0000	0.0000	23-11-2022	122.4500	4898.0000
INE726L01019	DELPHI WORLD MONE-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	422.7000	422.7000
INE506A01018	DREDGING CORPN EQ	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	427.7000	855.4000
INE532F01054	EDELWEISS FIN-EQ 1/-	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	63.5000	254.0000
INE042A01014	ESCORTS KUBOTA EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	2213.4000	2213.4000
INE122M01019	ESSAR SHIPPING LT-EQ	773.0000	773.0000	0.0000	0.0000	0.0000	23-11-2022	9.9100	7660.4300
INE128A01029	EVEREADY INDUS-RS 5	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	349.0500	1396.2000
INE512B01022	FCS SOFTWARE SOL-EQ1	249.0000	249.0000	0.0000	0.0000	0.0000	23-11-2022	2.7700	689.7300
INE171A01029	FEDERAL BANK EQ 2/-	10.0000	10.0000	0.0000	0.0000	0.0000	23-11-2022	134.3500	1343.5000
INE235A01022	FINOLEX CABLE-EQ RS2	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	545.8000	545.8000
INE183A01024	FINOLEX INDUST-EQ2/-	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	155.8000	311.6000
INE481Y01014	GENERAL INSURANCE-EQ	29.0000	29.0000	0.0000	0.0000	0.0000	23-11-2022	139.0000	4031.0000
INE776C01039	GMR AIRPOR - EQ RE 1	20.0000	20.0000	0.0000	0.0000	0.0000	23-11-2022	38.9000	778.0000
INE0CU601026	GMR POWER-EQ5/-	6.0000	6.0000	0.0000	0.0000	0.0000	23-11-2022	23.5500	141.3000
INE371A01025	GRAPHITE - EQ RS 2	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	371.5000	743.0000
INE224A01026	GREAVES COTTONE EQ 2	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	146.7500	293.5000
INE517F01014	GUJARAT PIPAVAV-EQ	15.0000	15.0000	0.0000	0.0000	0.0000	23-11-2022	91.0000	1365.0000
INE246F01010	GUJARAT ST PETRO EQ	3.0000	3.0000	0.0000	0.0000	0.0000	23-11-2022	237.9000	713.7000
INE127D01025	HDFC ASSET-EQ5/-	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	2128.4000	2128.4000
INE040A01034	HDFC BANK-EQ1/-	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	1599.0000	1599.0000

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INF179KC1AN8	HDFC BANKING ETF	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	429.9000	429.9000
INE795G01014	HDFC LIFE INSURAN-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	547.5500	547.5500
INE001A01036	HDFC LTD-EQ 2/-	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	2637.5000	2637.5000
INF179KC1DL6	HDFC N100Q30 ETF	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	38.8100	77.6200
INF179KC1DM4	HDFC N200M30ETF	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	198.9000	198.9000
INF179KC1DK8	HDFC N50VALUE20 ETF	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	91.7800	91.7800
INF179KC1DJ0	HDFC NGS15 ETF	10.0000	10.0000	0.0000	0.0000	0.0000	23-11-2022	87.0000	870.0000
INF179KC1DI2	HDFC SILVER ETF	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	61.0000	122.0000
INE345A01011	HIND OIL EXP CO EQ	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	139.5000	558.0000
INE267A01025	HIND ZINC EQ-RS 2/-	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	300.9500	601.9000
INE170I01016	HINDUJA GLOBAL SOLUT	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	1251.9500	1251.9500
INE310C01029	HINDUSTAN COMPOSI-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	290.0500	580.1000
INE254N01026	HINDUSTAN FOOD-EQ2/-	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	658.5000	1317.0000
INE253A01025	HINDUSTAN MOTORS-EQ5	20.0000	20.0000	0.0000	0.0000	0.0000	23-11-2022	18.4000	368.0000
INE501G01024	HT MEDIA - EQ RS 2	14.0000	14.0000	0.0000	0.0000	0.0000	23-11-2022	19.8000	277.2000
INE008A01015	IDBI BANK LTD - EQ	268.0000	268.0000	0.0000	0.0000	0.0000	23-11-2022	48.4000	12971.2000
INE043D01016	IDFC LIMITED-EQ	12.0000	12.0000	0.0000	0.0000	0.0000	23-11-2022	79.4500	953.4000
INE039A01010	IFCI EQUITY SHARES	598.0000	598.0000	0.0000	0.0000	0.0000	23-11-2022	13.2300	7911.5400
INE353K01014	INDIA TOURISM - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	341.9000	341.9000
INE919H01018	INDIAN METALS - EQ	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	233.2500	466.5000
INE053F01010	INDIAN RAILWAY-EQ	23.0000	23.0000	0.0000	0.0000	0.0000	23-11-2022	29.2500	672.7500
INE567A01028	INDO NATIONAL-EQ5/-	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	459.7000	459.7000
INE646L01027	INTERGLOBE AVIA-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	1893.5500	1893.5500
INE455F01025	JAIPRAKASH-EQ RS 2/-	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	9.6000	19.2000
INE789E01012	JK PAPER LTD-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	418.4500	418.4500
INE782A01015	JOHNSON CONTROLS-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	1079.2000	1079.2000
INE614B01018	KARNATAKA BANK LTD	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	144.1500	576.6000
INE760A01029	KOKUYO CAM - EQ RE 1	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	84.2500	337.0000
INE018A01030	LARSEN & TOUBR-EQ2/-	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	2024.4000	2024.4000

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INE741A01011	MYSORE PETRO EQ	18.0000	18.0000	0.0000	0.0000	0.0000	23-11-2022	119.5000	2151.0000
INE139A01034	NALCO EQ-RS 5/-	6.0000	6.0000	0.0000	0.0000	0.0000	23-11-2022	74.3500	446.1000
INE870D01012	NATIONAL FERTILIZERS	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	56.4500	112.9000
INE298J01013	NIPPON LIFE INDIA-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	257.7000	257.7000
INE213A01029	ONGC-EQ-RS.5/-	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	136.5000	546.0000
INE752E01010	POWER GRID CORP - EQ	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	215.1500	430.3000
INE191H01014	PVR LIMITED EQUITY	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	1788.6500	1788.6500
INE062A01020	SBI - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	607.7500	607.7500
INE955I01044	SEJAL GLASS-EQ10/-	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	253.0000	506.0000
INE109A01011	SHIPPING CORPN. EQ	3.0000	3.0000	0.0000	0.0000	0.0000	23-11-2022	133.4500	400.3500
INE683A01023	SOUTH INDIAN-EQ 1/-	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	14.8300	59.3200
INE285B01017	SPICEJET LIMITED-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	38.1500	76.3000
INE460H01021	STAR CEMENT-EQTY	12.0000	12.0000	0.0000	0.0000	0.0000	23-11-2022	103.2500	1239.0000
INE308E01029	SVP GLOBAL TEX-EQ1/-	88.0000	88.0000	0.0000	0.0000	0.0000	23-11-2022	29.9500	2635.6000
INE668A01016	TAMILNAD MER-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	507.2500	1014.5000
INE151A01013	TATA COMM EQ	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	1292.6000	2585.2000
INE672A01018	TATA INVEST CORPN	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	2386.7000	2386.7000
INE245A01021	TATA POWER -EQ 1/-	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	220.7500	441.5000
INE188A01015	THE FERT & CHEM TRAV	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	142.2000	142.2000
INE168A01041	THE JAMMU-EQ	3.0000	3.0000	0.0000	0.0000	0.0000	23-11-2022	46.0000	138.0000
INE484C01030	TIDE WATER OIL-EQ2/-	3.0000	3.0000	0.0000	0.0000	0.0000	23-11-2022	998.5500	2995.6500
INE716B01011	TIPS INDUSTRIES - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	1823.3000	1823.3000
INE107A01015	TN NEWSPRINT & PAPER	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	260.8000	521.6000
INE932C01012	TOKYO PLAST INTL LTD	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	100.3000	401.2000
INE688A01022	TRANSPORT COR-EQ RS2	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	636.5500	636.5500
INE974X01010	TUBE INVESTMENTS-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	2581.7500	2581.7500
INE886H01027	TV18 BROA-EQ RS 2	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	35.0500	140.2000
INE669E01016	VODAFONE IDEA-EQ	304.0000	304.0000	0.0000	0.0000	0.0000	23-11-2022	8.2400	2504.9600
INE226A01021	VOLTAS - EQ RE 1/-	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	813.5000	813.5000

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INE366I01010	VRL LOGISTICS - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	558.1000	558.1000
INE299N01013	WAAREE RENEWABLE-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	23-11-2022	476.0000	1904.0000
INE976A01021	WEST COAST PAP-EQ2/-	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	651.0000	651.0000
INE049B01025	WOCKHARDT LTD NEW	2.0000	2.0000	0.0000	0.0000	0.0000	23-11-2022	240.2500	480.5000
INE256A01028	ZEE ENTERTAINMENT-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	23-11-2022	253.8000	253.8000