



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

Scrip Name	Scrip Code	Unrealized P&L	Unrealized P&L %	ISIN	Scrip Opt	Buy/Sell	Open Qty	Avg Rate	Open Amt	Closing Rate Exchange	Closing Rate Date	Closing Rate	Closing Amt
ABB LTD	500002	641.7500	25.1145	INE117A01022	EQ	Buy	1	2,555.30	2,555.30	NSE	11-10-2022	3197.05	3,197.05
ABML	532974	-11.0500	-1.1961	INE865C01022	EQ	Buy	16	57.74	923.85	NSE	11-10-2022	57.05	912.80
AEGIS LOGIS	500003	-1.3000	-0.2315	INE208C01025	EQ	Buy	2	280.80	561.60	NSE	11-10-2022	280.15	560.30
ALLCARGO GLO	532749	-5.2000	-1.2882	INE418H01029	EQ	Buy	1	403.65	403.65	NSE	11-10-2022	398.45	398.45
AUBANK	540611	-71.3500	-10.9073	INE949L01017	EQ	Buy	1	654.15	654.15	NSE	11-10-2022	582.80	582.80
BALAJI TELE	532382	-1.4000	-2.8028	INE794B01026	EQ	Buy	1	49.95	49.95	NSE	11-10-2022	48.55	48.55
Bandhan Bank Limited	541153	-55.0000	-9.4469	INE545U01014	EQ	Buy	2	291.10	582.20	NSE	11-10-2022	263.60	527.20
BEML LTD	500048	-21.6000	-1.3926	INE258A01016	EQ	Buy	1	1,551.00	1,551.00	NSE	11-10-2022	1529.40	1,529.40
BHARAT ELECT	500049	-184.4500	-6.9403	INE263A01016	EQ	Buy	24	110.74	2,657.65	NSE	11-10-2022	103.05	2,473.20
BHARAT PETROLEUM CORPORATION L	500547	-21.8000	-6.7797	INE029A01011	EQ	Buy	1	321.55	321.55	NSE	11-10-2022	299.75	299.75
BHARTI ARTL	532454	-4.7000	-0.5987	INE397D01024	EQ	Buy	1	785.00	785.00	NSE	11-10-2022	780.30	780.30
BHEL	500103	86.1000	1.7105	INE257A01018	EQ	Buy	84	59.93	5,033.70	NSE	11-10-2022	60.95	5,119.80
BIRLA CORPOR	500335	-14.3000	-1.5547	INE340A01012	EQ	Buy	1	919.80	919.80	NSE	11-10-2022	905.50	905.50
CALFNIA SOF	532386	-0.9000	-2.3256	INE526B01014	EQ	Buy	2	19.35	38.70	NSE	11-10-2022	18.90	37.80
COAL INDIA	533278	-25.4000	-2.7394	INE522F01014	EQ	Buy	4	231.80	927.20	NSE	11-10-2022	225.45	901.80
CONTAIN CORP	531344	-58.2500	-7.7739	INE111A01017	EQ	Buy	1	749.30	749.30	NSE	11-10-2022	691.05	691.05
CRANES SOFT	512093	-3.8000	-0.5214	INE234B01023	EQ	Buy	250	2.92	728.80	BSE	11-10-2022	2.90	725.00

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DELPHI WORLD MONEY LTD	533452	-0.7000	-0.1708	INE726L01019	EQ	Buy	1	409.95	409.95	NSE	11-10-2022	409.25	409.25
ESSAR SHIP	533704	-18.0000	-7.5235	INE122M01019	EQ	Buy	25	9.57	239.25	NSE	11-10-2022	8.85	221.25
FCS SOFTWARE	532666	-14.4500	-1.9956	INE512B01022	EQ	Buy	249	2.91	724.10	NSE	11-10-2022	2.85	709.65
FEDERAL BANK	500469	-6.5000	-0.5282	INE171A01011	EQ	Buy	10	123.05	1,230.50	NSE	11-10-2022	122.40	1,224.00
FINOLEX CABL	500144	-11.6500	-2.4981	INE235A01022	EQ	Buy	1	466.35	466.35	NSE	11-10-2022	454.70	454.70
General Insurance Corporation	540755	22.3500	0.9684	INE481Y01014	EQ	Buy	19	121.47	2,308.00	NSE	11-10-2022	122.65	2,330.35
HDFC BANK LT	500180	-0.6000	-0.0428	INE040A01018	EQ	Buy	1	1,401.25	1,401.25	NSE	11-10-2022	1400.65	1,400.65
HGSL	532859	-101.7500	-7.3320	INE170I01016	EQ	Buy	1	1,387.75	1,387.75	NSE	11-10-2022	1286.00	1,286.00
HIND.ZINC	500188	12.8000	2.2816	INE267A01017	EQ	Buy	2	280.50	561.00	NSE	11-10-2022	286.90	573.80
HITACHI HOME	523398	-116.3000	-7.6781	INE782A01015	EQ	Buy	1	1,514.70	1,514.70	NSE	11-10-2022	1398.40	1,398.40
IDBI BANK L	500116	-14.7000	-0.7786	INE008A01015	EQ	Buy	42	44.95	1,887.90	NSE	11-10-2022	44.60	1,873.20
INDIAN MET	533047	-22.4000	-4.2830	INE919H01018	EQ	Buy	2	261.50	523.00	NSE	11-10-2022	250.30	500.60
Indian Railway Finance	543257	-5.6000	-1.8391	INE053F01010	EQ	Buy	14	21.75	304.50	NSE	11-10-2022	21.35	298.90
InterGlobe Aviation Limited	539448	-24.5500	-1.3681	INE646L01027	EQ	Buy	1	1,794.50	1,794.50	NSE	11-10-2022	1769.95	1,769.95
J&K BANK	532209	-42.4000	-11.8403	INE168A01017	EQ	Buy	11	32.55	358.10	NSE	11-10-2022	28.70	315.70
JAIPRAK ASSO	532532	-1.7000	-6.9672	INE455F01025	EQ	Buy	2	12.20	24.40	NSE	11-10-2022	11.35	22.70
JK PAPER	532162	149.3000	24.8585	INE789E01012	EQ	Buy	2	300.30	600.60	NSE	11-10-2022	374.95	749.90
KARNATAKA BK	532652	-357.7000	-7.4241	INE614B01018	EQ	Buy	54	89.22	4,818.10	NSE	11-10-2022	82.60	4,460.40
LARSEN & TOUBRO LTD.	500510	309.7500	19.7394	INE018A01030	EQ	Buy	1	1,569.20	1,569.20	NSE	11-10-2022	1878.95	1,878.95
ONG CORP LTD	500312	-2.2000	-0.4178	INE213A01011	EQ	Buy	4	131.65	526.60	NSE	11-10-2022	131.10	524.40
POWER GRID	532898	-2.5500	-0.6082	INE752E01010	EQ	Buy	2	209.63	419.25	NSE	11-10-2022	208.35	416.70
PVR LTD	532689	-41.0500	-2.3438	INE191H01014	EQ	Buy	1	1,751.45	1,751.45	NSE	11-10-2022	1710.40	1,710.40
SHIPPING COR	523598	-1.3500	-0.3772	INE109A01011	EQ	Buy	3	119.30	357.90	NSE	11-10-2022	118.85	356.55
SOUTH INDIA	532218	-48.1000	-6.1905	INE683A01023	EQ	Buy	74	10.50	777.00	NSE	11-10-2022	9.85	728.90
SPICEJET LTD	500285	-0.8000	-0.9975	INE285B01017	EQ	Buy	2	40.10	80.20	NSE	11-10-2022	39.70	79.40
STATE BANK OF INDIA	500112	-43.5500	-7.6276	INE062A01012	EQ	Buy	1	570.95	570.95	NSE	11-10-2022	527.40	527.40
Tamilnad Mercantile Bank Limit	543596	-4.4500	-0.4715	INE668A01016	EQ	Buy	2	471.93	943.85	NSE	11-10-2022	469.70	939.40
TATA INV COR	501301	-355.6500	-13.2016	INE672A01018	EQ	Buy	1	2,694.00	2,694.00	NSE	11-10-2022	2338.35	2,338.35

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TATA POWER	500400	-33.2000	-7.1016	INE245A01013	EQ	Buy	2	233.75	467.50	NSE	11-10-2022	217.15	434.30
TATACOMM	500483	-46.5000	-1.9378	INE151A01013	EQ	Buy	2	1,199.80	2,399.60	NSE	11-10-2022	1176.55	2,353.10
TIDE WATER OIL (INDIA) LTD	590005	-122.1000	-3.7905	INE484C01014	EQ	Buy	3	1,073.75	3,221.25	NSE	11-10-2022	1033.05	3,099.15
TIPS INDUSTR	532375	0.4500	0.0300	INE716B01011	EQ	Buy	1	1,499.95	1,499.95	NSE	11-10-2022	1500.40	1,500.40
TRENT	500251	246.0500	20.9048	INE849A01012	EQ	Buy	1	1,177.00	1,177.00	NSE	11-10-2022	1423.05	1,423.05
VODAFONE IDEA LTD	532822	-78.1000	-5.9783	INE669E01016	EQ	Buy	142	9.20	1,306.40	NSE	11-10-2022	8.65	1,228.30
VOLTAS LTD	500575	-27.8000	-3.0841	INE226A01021	EQ	Buy	1	901.40	901.40	NSE	11-10-2022	873.60	873.60
WEST COAS PA	500444	374.0000	55.1135	INE976A01021	EQ	Buy	2	339.30	678.60	NSE	11-10-2022	526.30	1,052.60
ZEE ENTER	505537	-3.0500	-1.1063	INE256A01028	EQ	Buy	1	275.70	275.70	NSE	11-10-2022	272.65	272.65