



TRANSACTION STATEMENT

DP ID: 12081800 Client ID: 21477417

To,
SOURAV DAS
NO1485 , PRAKRUTI NIVAS
SRIRAM NAGAR , OLD TOWN
BHUBANESHWAR URBAN
KHORDHA, 751002, ODISHA
INDIA

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to achieve 6 Crore Demat accounts

Account Status : Active	BO Status : INDIVIDUAL
Frozen Status : Not Frozen	BO Sub Status : Individual- Resident Negative Nomination
BSDA Flag : No	RCESS Flag : No
Nomination Status : Not Registered	Email Id : sourav.stex@yahoo.com
Mobile No : #####2067	SMS Alert Flag : Yes

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-04-2020 TO: 31-03-2021

ISIN : INE117A01022 Security Type : EQ
ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:435586 TX:113605 1208180002946106 SET:1211002020221			10.000		10.000
19-11-2020	ON-CR TD:778478 TX:812743 1208180002946106 SET:1211002020222			30.000		40.000
25-11-2020	EP-DR Txn:980033 CtBo:1100001100019 441 1211002020228 ExId:12				20.000	20.000
27-11-2020	EP-DR Txn:919354 CtBo:1100001100019 441 1211002020230 ExId:12				15.000	5.000
07-12-2020	EP-DR Txn:465220 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	4.000
21-12-2020	ON-CR TD:555322 TX:743115 1208180002946106 SET:1211002020243			1.000		5.000
04-01-2021	EP-DR Txn:767304 CtBo:1100001100019 441 1211002021002 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850736 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE012A01025 Security Type : EQ
ACC LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665839 TX:574113 1208180002946106			5.000		5.000

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	SET:1211002020220					
01-12-2020	ON-CR TD:963437 TX:401330 1208180002946106 SET:1211002020229			15.000		20.000
01-12-2020	EP-DR Txn:352655 CtBo:1100001100019 441 1211002020231 ExId:12				10.000	10.000
08-12-2020	EP-DR Txn:040259 CtBo:1100001100019 441 1211002020236 ExId:12				6.000	4.000
08-01-2021	EP-DR Txn:850743 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE885A01032

Security Type : EQ

AMARA RAJA ENERGY & MOBILITY LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665849 TX:574133 1208180002946106 SET:1211002020220			12.000		12.000
27-11-2020	EP-DR Txn:919358 CtBo:1100001100019 441 1211002020230 ExId:12				7.000	5.000
07-12-2020	EP-DR Txn:465225 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850750 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE208A01029

Security Type : EQ

ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778490 TX:812767 1208180002946106 SET:1211002020222			120.000		120.000
24-11-2020	ON-CR TD:185159 TX:582681 1208180002946106 SET:1211002020225			12.000		132.000
27-11-2020	EP-DR Txn:919823 CtBo:1100001100019 441 1211002020230 ExId:12				132.000	0.000
01-12-2020	ON-CR TD:963444 TX:401344 1208180002946106 SET:1211002020229			180.000		180.000
01-12-2020	EP-DR Txn:037200 CtBo:1100001100019 441 1211002020230 ExId:12				68.000	112.000
01-12-2020	EP-DR Txn:352658 CtBo:1100001100019 441 1211002020231 ExId:12				92.000	20.000
03-12-2020	EP-DR Txn:321595 CtBo:1100001100019 441 1211002020233				10.000	10.000

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	ExId:12					
04-12-2020	EP-DR Txn:827501 CtBo:1100001100019 441 1211002020234 ExId:12				2.000	8.000
07-12-2020	EP-DR Txn:465230 CtBo:1100001100019 441 1211002020235 ExId:12				4.000	4.000
21-12-2020	ON-CR TD:555337 TX:743144 1208180002946106 SET:1211002020243			1.000		5.000
04-01-2021	EP-DR Txn:767308 CtBo:1100001100019 441 1211002021002 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850754 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE238A01034 Security Type : EQ
AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665858 TX:574150 1208180002946106 SET:1211002020220			14.000		14.000
24-11-2020	ON-CR TD:185163 TX:582692 1208180002946106 SET:1211002020225			5.000		19.000
25-11-2020	EP-DR Txn:980044 CtBo:1100001100019 441 1211002020228 ExId:12				4.000	15.000
07-12-2020	EP-DR Txn:465234 CtBo:1100001100019 441 1211002020235 ExId:12				11.000	4.000
21-12-2020	ON-CR TD:555352 TX:743173 1208180002946106 SET:1211002020243			1.000		5.000
04-01-2021	EP-DR Txn:767317 CtBo:1100001100019 441 1211002021002 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850766 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE294A01037 Security Type : EQ
BALLARPUR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER BUYBACK AND CAPITAL REDUCTION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665867 TX:574168 1208180002946106 SET:1211002020220			68500.000		68500.000
19-11-2020	ON-CR TD:778514 TX:812816 1208180002946106 SET:1211002020222			34000.000		102500.000
20-11-2020	ON-CR TD:606475 TX:487406 1208180002946106			6000.000		108500.000

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	SET:1211002020223					
24-11-2020	ON-CR TD:185171 TX:582706 1208180002946106 SET:1211002020225			150.000		108650.000
26-11-2020	ON-CR TD:386932 TX:123351 1208180002946106 SET:1211002020227			57550.000		166200.000
27-11-2020	ON-CR TD:841617 TX:144948 1208180002946106 SET:1211002020228			3800.000		170000.000
01-12-2020	ON-CR TD:963451 TX:401358 1208180002946106 SET:1211002020229			12400.000		182400.000
02-12-2020	ON-CR TD:450074 TX:307215 1208180002946106 SET:1211002020230			20000.000		202400.000
07-12-2020	EP-DR Txn:457451 CtBo:1100001100019 441 1211042020235 ExId:12				20.000	202380.000
08-12-2020	EP-DR Txn:982043 CtBo:1100001100019 441 1211042020236 ExId:12				122380.000	80000.000
04-01-2021	EP-DR Txn:703303 CtBo:1100001100019 441 1211042021002 ExId:12				1.000	79999.000
25-01-2021	EP-DR Txn:01137205 CtBo:1100001100019 441 1211042021017				2.000	79997.000
31-03-2021	Closing Balance					79997.000

ISIN : INE373A01013

Security Type : EQ

BASF INDIA LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778523 TX:812837 1208180002946106 SET:1211002020222			35.000		35.000
24-11-2020	EP-DR Txn:622653 CtBo:1100001100019 441 1211002020227 ExId:12				10.000	25.000
25-11-2020	EP-DR Txn:980053 CtBo:1100001100019 441 1211002020228 ExId:12				5.000	20.000
27-11-2020	EP-DR Txn:919830 CtBo:1100001100019 441 1211002020230 ExId:12				15.000	5.000
07-12-2020	EP-DR Txn:465238 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850772 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE323A01026

Security Type : EQ

BOSCH LIMITED - EQUITY SHARES OF RS.10/- EACH AFTER SUBDIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000

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19-11-2020	ON-CR TD:778535 TX:812859 1208180002946106 SET:1211002020222			5.000		5.000
24-11-2020	EP-DR Txn:622661 CtBo:1100001100019 441 1211002020227 ExId:12				1.000	4.000
25-11-2020	EP-DR Txn:980062 CtBo:1100001100019 441 1211002020228 ExId:12				2.000	2.000
27-11-2020	EP-DR Txn:919834 CtBo:1100001100019 441 1211002020230 ExId:12				1.000	1.000
08-01-2021	EP-DR Txn:850786 CtBo:1100001100019 441 1211002021006 ExId:12				1.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE029A01011

Security Type : EQ

BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665875 TX:574187 1208180002946106 SET:1211002020220			36.000		36.000
20-11-2020	ON-CR TD:606479 TX:487413 1208180002946106 SET:1211002020223			10.000		46.000
27-11-2020	ON-CR TD:841628 TX:144971 1208180002946106 SET:1211002020228			100.000		146.000
01-12-2020	ON-CR TD:963456 TX:401371 1208180002946106 SET:1211002020229			282.000		428.000
02-12-2020	ON-CR TD:450083 TX:307233 1208180002946106 SET:1211002020230			400.000		828.000
03-12-2020	ON-CR TD:193826 TX:709507 1208180002946106 SET:1211002020231			800.000		1628.000
04-12-2020	EP-DR Txn:827509 CtBo:1100001100019 441 1211002020234 ExId:12				2.000	1626.000
07-12-2020	EP-DR Txn:465244 CtBo:1100001100019 441 1211002020235 ExId:12				6.000	1620.000
08-12-2020	EP-DR Txn:040266 CtBo:1100001100019 441 1211002020236 ExId:12				1616.000	4.000
21-12-2020	ON-CR TD:555363 TX:743197 1208180002946106 SET:1211002020243			1.000		5.000
08-01-2021	EP-DR Txn:850779 CtBo:1100001100019 441 1211002021006 ExId:12				5.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE482A01020

Security Type : EQ

CEAT LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION

Date	Transaction	Settlement ID	Counter	Credit	Debit	Current Balance
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	Particulars	Settlement ID			
01-04-2020	Opening Balance				0.000
19-11-2020	ON-CR TD:778548 TX:812883 1208180002946106 SET:1211002020222			10.000	10.000
01-12-2020	EP-DR Txn:352659 CtBo:1100001100019 441 1211002020231 ExId:12			2.000	8.000
04-12-2020	EP-DR Txn:827519 CtBo:1100001100019 441 1211002020234 ExId:12			4.000	4.000
08-01-2021	EP-DR Txn:850792 CtBo:1100001100019 441 1211002021006 ExId:12			4.000	0.000
31-03-2021	Closing Balance				0.000

ISIN : INE298A01020

Security Type : EQ

CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665885 TX:574207 1208180002946106 SET:1211002020220			17.000		17.000
20-11-2020	ON-CR TD:606483 TX:487420 1208180002946106 SET:1211002020223			50.000		67.000
24-11-2020	EP-DR Txn:622671 CtBo:1100001100019 441 1211002020227 ExId:12				7.000	60.000
26-11-2020	EP-DR Txn:497073 CtBo:1100001100019 441 1211002020229 ExId:12				40.000	20.000
27-11-2020	EP-DR Txn:919838 CtBo:1100001100019 441 1211002020230 ExId:12				15.000	5.000
07-12-2020	EP-DR Txn:465248 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	4.000
21-12-2020	ON-CR TD:555379 TX:743229 1208180002946106 SET:1211002020243			1.000		5.000
04-01-2021	EP-DR Txn:767321 CtBo:1100001100019 441 1211002021002 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850799 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE066A01021

Security Type : EQ

EICHER MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778563 TX:812914 1208180002946106 SET:1211002020222			8.000		8.000
20-11-2020	ON-CR TD:606487			12.000		20.000

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	TX:487429 1208180002946106 SET:1211002020223					
24-11-2020	EP-DR Txn:622689 CtBo:1100001100019 441 1211002020227 ExId:12				4.000	16.000
27-11-2020	EP-DR Txn:919844 CtBo:1100001100019 441 1211002020230 ExId:12				11.000	5.000
04-01-2021	EP-DR Txn:767327 CtBo:1100001100019 441 1211002021002 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850807 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE042A01014

Security Type : EQ

ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665895 TX:574224 1208180002946106 SET:1211002020220			10.000		10.000
19-11-2020	ON-CR TD:778572 TX:812932 1208180002946106 SET:1211002020222			10.000		20.000
20-11-2020	ON-CR TD:606491 TX:487436 1208180002946106 SET:1211002020223			14.000		34.000
24-11-2020	ON-CR TD:185180 TX:582724 1208180002946106 SET:1211002020225			12.000		46.000
24-11-2020	EP-DR Txn:622698 CtBo:1100001100019 441 1211002020227 ExId:12				6.000	40.000
01-12-2020	ON-CR TD:963459 TX:401379 1208180002946106 SET:1211002020229			38.000		78.000
03-12-2020	ON-CR TD:193828 TX:709513 1208180002946106 SET:1211002020231			50.000		128.000
03-12-2020	EP-DR Txn:321603 CtBo:1100001100019 441 1211002020233 ExId:12				8.000	120.000
16-12-2020	ON-CR TD:779628 TX:248347 1208180002946106 SET:1211002020240			4.000		124.000
21-12-2020	ON-CR TD:555391 TX:743258 1208180002946106 SET:1211002020243			1.000		125.000
04-01-2021	EP-DR Txn:767332 CtBo:1100001100019 441 1211002021002 ExId:12				121.000	4.000
08-01-2021	EP-DR Txn:850812 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE131A01031

Security Type : EQ

GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665904 TX:574243 1208180002946106 SET:1211002020220			235.000		235.000
24-11-2020	EP-DR Txn:622704 CtBo:1100001100019 441 1211002020227 ExId:12				135.000	100.000
27-11-2020	EP-DR Txn:919848 CtBo:1100001100019 441 1211002020230 ExId:12				80.000	20.000
07-12-2020	EP-DR Txn:465257 CtBo:1100001100019 441 1211002020235 ExId:12				16.000	4.000
08-01-2021	EP-DR Txn:850822 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE533A01012

Security Type : EQ

GOODYEAR INDIA LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778582 TX:812951 1208180002946106 SET:1211002020222			60.000		60.000
27-11-2020	ON-CR TD:841644 TX:145002 1208180002946106 SET:1211002020228			80.000		140.000
01-12-2020	EP-DR Txn:352664 CtBo:1100001100019 441 1211002020231 ExId:12				40.000	100.000
04-12-2020	EP-DR Txn:827531 CtBo:1100001100019 441 1211002020234 ExId:12				10.000	90.000
07-12-2020	EP-DR Txn:465253 CtBo:1100001100019 441 1211002020235 ExId:12				86.000	4.000
21-12-2020	ON-CR TD:555405 TX:743281 1208180002946106 SET:1211002020243			1.000		5.000
04-01-2021	EP-DR Txn:767336 CtBo:1100001100019 441 1211002021002 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850817 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE040A01034

Security Type : EQ

HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665915 TX:574264 1208180002946106			45.000		45.000

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	SET:1211002020220					
24-11-2020	EP-DR Txn:622720 CtBo:1100001100019 441 1211002020227 ExId:12				25.000	20.000
26-11-2020	EP-DR Txn:497084 CtBo:1100001100019 441 1211002020229 ExId:12				5.000	15.000
27-11-2020	EP-DR Txn:919856 CtBo:1100001100019 441 1211002020230 ExId:12				10.000	5.000
08-12-2020	EP-DR Txn:040273 CtBo:1100001100019 441 1211002020236 ExId:12				1.000	4.000
21-12-2020	ON-CR TD:555418 TX:743310 1208180002946106 SET:1211002020243			1.000		5.000
04-01-2021	EP-DR Txn:767342 CtBo:1100001100019 441 1211002021002 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850837 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE158A01026

Security Type : EQ

HERO MOTOCORP LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
20-11-2020	ON-CR TD:606495 TX:487444 1208180002946106 SET:1211002020223			3.000		3.000
26-11-2020	ON-CR TD:386939 TX:123366 1208180002946106 SET:1211002020227			2.000		5.000
27-11-2020	EP-DR Txn:919860 CtBo:1100001100019 441 1211002020230 ExId:12				3.000	2.000
07-12-2020	EP-DR Txn:467762 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	1.000
08-01-2021	EP-DR Txn:850844 CtBo:1100001100019 441 1211002021006 ExId:12				1.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE038A01020

Security Type : EQ

HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665921 TX:574280 1208180002946106 SET:1211002020220			40.000		40.000
25-11-2020	EP-DR Txn:980092 CtBo:1100001100019 441 1211002020228 ExId:12				12.000	28.000
27-11-2020	EP-DR Txn:919864 CtBo:1100001100019 441 1211002020230				18.000	10.000

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	ExId:12					
07-12-2020	EP-DR Txn:467768 CtBo:1100001100019 441 1211002020235 ExId:12				6.000	4.000
08-01-2021	EP-DR Txn:850850 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE066F01012 Security Type : EQ
HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778593 TX:812975 1208180002946106 SET:1211002020222			100.000		100.000
24-11-2020	EP-DR Txn:622713 CtBo:1100001100019 441 1211002020227 ExId:12				40.000	60.000
25-11-2020	EP-DR Txn:980071 CtBo:1100001100019 441 1211002020228 ExId:12				40.000	20.000
26-11-2020	EP-DR Txn:497078 CtBo:1100001100019 441 1211002020229 ExId:12				10.000	10.000
27-11-2020	EP-DR Txn:919852 CtBo:1100001100019 441 1211002020230 ExId:12				5.000	5.000
07-12-2020	EP-DR Txn:465262 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850829 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE634A01018 Security Type : EQ
HONDA INDIA POWER PRODUCTS LIMITED# EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778599 TX:812990 1208180002946106 SET:1211002020222			30.000		30.000
03-12-2020	EP-DR Txn:321610 CtBo:1100001100019 441 1211002020233 ExId:12				15.000	15.000
04-12-2020	EP-DR Txn:827539 CtBo:1100001100019 441 1211002020234 ExId:12				10.000	5.000
07-12-2020	EP-DR Txn:467773 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850857 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE053A01029 Security Type : EQ
THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778623 TX:813035 1208180002946106 SET:1211002020222			220.000		220.000
24-11-2020	ON-CR TD:185188 TX:582739 1208180002946106 SET:1211002020225			20.000		240.000
27-11-2020	ON-CR TD:841659 TX:145032 1208180002946106 SET:1211002020228			130.000		370.000
01-12-2020	EP-DR Txn:352667 CtBo:1100001100019 441 1211002020231 Exld:12				170.000	200.000
03-12-2020	EP-DR Txn:321618 CtBo:1100001100019 441 1211002020233 Exld:12				100.000	100.000
08-12-2020	EP-DR Txn:040286 CtBo:1100001100019 441 1211002020236 Exld:12				96.000	4.000
21-12-2020	ON-CR TD:555448 TX:743365 1208180002946106 SET:1211002020243			1.000		5.000
04-01-2021	EP-DR Txn:769072 CtBo:1100001100019 441 1211002021002 Exld:12				1.000	4.000
08-01-2021	EP-DR Txn:850870 CtBo:1100001100019 441 1211002021006 Exld:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE242A01010 Security Type : EQ
INDIAN OIL CORPORATION LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665939 TX:574315 1208180002946106 SET:1211002020220			100.000		100.000
24-11-2020	ON-CR TD:185196 TX:582756 1208180002946106 SET:1211002020225			20.000		120.000
03-12-2020	EP-DR Txn:321626 CtBo:1100001100019 441 1211002020233 Exld:12				20.000	100.000
07-12-2020	EP-DR Txn:467779 CtBo:1100001100019 441 1211002020235 Exld:12				96.000	4.000
08-01-2021	EP-DR Txn:850877 CtBo:1100001100019 441 1211002021006 Exld:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE177A01018 Security Type : EQ
INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES

SOURAV DAS

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778633 TX:813055 1208180002946106 SET:1211002020222			75.000		75.000
24-11-2020	EP-DR Txn:622730 CtBo:1100001100019 441 1211002020227 Exld:12				40.000	35.000
26-11-2020	EP-DR Txn:497088 CtBo:1100001100019 441 1211002020229 Exld:12				15.000	20.000
27-11-2020	EP-DR Txn:919871 CtBo:1100001100019 441 1211002020230 Exld:12				10.000	10.000
07-12-2020	EP-DR Txn:467785 CtBo:1100001100019 441 1211002020235 Exld:12				6.000	4.000
08-01-2021	EP-DR Txn:850886 CtBo:1100001100019 441 1211002021006 Exld:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE154A01025

Security Type : EQ

ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665931 TX:574301 1208180002946106 SET:1211002020220			50.000		50.000
19-11-2020	ON-CR TD:778613 TX:813013 1208180002946106 SET:1211002020222			200.000		250.000
25-11-2020	EP-DR Txn:980097 CtBo:1100001100019 441 1211002020228 Exld:12				50.000	200.000
27-11-2020	EP-DR Txn:919868 CtBo:1100001100019 441 1211002020230 Exld:12				150.000	50.000
08-12-2020	EP-DR Txn:040280 CtBo:1100001100019 441 1211002020236 Exld:12				46.000	4.000
21-12-2020	ON-CR TD:555432 TX:743340 1208180002946106 SET:1211002020243			1.000		5.000
04-01-2021	EP-DR Txn:769067 CtBo:1100001100019 441 1211002021002 Exld:12				1.000	4.000
08-01-2021	EP-DR Txn:850864 CtBo:1100001100019 441 1211002021006 Exld:12				4.000	0.000
15-01-2021	ON-CR TD:600070 TX:271259 1208180002946106 SET:1211002021009			31.000		31.000
18-02-2021	EP-DR Txn:08825329 CtBo:1100001100019 441 1211002021034				31.000	0.000
24-02-2021	ON-CR TD:352963 TX:261226 1208180002946106 SET:1211002021036			7000.000		7000.000
31-03-2021	Closing Balance					7000.000

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ISIN : INE789E01012**Security Type : EQ****JK PAPER LIMITED-EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665950 TX:574336 1208180002946106 SET:1211002020220			88.000		88.000
27-11-2020	EP-DR Txn:919875 CtBo:1100001100019 441 1211002020230 ExId:12				83.000	5.000
07-12-2020	EP-DR Txn:467790 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850892 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE018A01030**Security Type : EQ****LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778644 TX:813078 1208180002946106 SET:1211002020222			50.000		50.000
27-11-2020	EP-DR Txn:919879 CtBo:1100001100019 441 1211002020230 ExId:12				45.000	5.000
04-12-2020	EP-DR Txn:827546 CtBo:1100001100019 441 1211002020234 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850900 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE123F01029**Security Type : EQ****MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665961 TX:574357 1208180002946106 SET:1211002020220			460.000		460.000
25-11-2020	EP-DR Txn:980106 CtBo:1100001100019 441 1211002020228 ExId:12				40.000	420.000
27-11-2020	EP-DR Txn:919882 CtBo:1100001100019 441 1211002020230 ExId:12				300.000	120.000
03-12-2020	EP-DR Txn:321633 CtBo:1100001100019 441 1211002020233 ExId:12				110.000	10.000

SOURAV DAS

07-12-2020	EP-DR Txn:467796 CtBo:1100001100019 441 1211002020235 ExId:12				6.000	4.000
08-01-2021	EP-DR Txn:850904 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE139A01034

Security Type : EQ

NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:665970 TX:574376 1208180002946106 SET:1211002020220			234.000		234.000
20-11-2020	ON-CR TD:606499 TX:487452 1208180002946106 SET:1211002020223			8.000		242.000
26-11-2020	EP-DR Txn:497092 CtBo:1100001100019 441 1211002020229 ExId:12				142.000	100.000
27-11-2020	EP-DR Txn:919886 CtBo:1100001100019 441 1211002020230 ExId:12				80.000	20.000
01-12-2020	EP-DR Txn:352669 CtBo:1100001100019 441 1211002020231 ExId:12				10.000	10.000
07-12-2020	EP-DR Txn:467801 CtBo:1100001100019 441 1211002020235 ExId:12				6.000	4.000
08-01-2021	EP-DR Txn:850909 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE239A01016

Security Type : EQ

NESTLE INDIA LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778653 TX:813097 1208180002946106 SET:1211002020222			2.000		2.000
25-11-2020	EP-DR Txn:980115 CtBo:1100001100019 441 1211002020228 ExId:12				1.000	1.000
08-01-2021	EP-DR Txn:850916 CtBo:1100001100019 441 1211002021006 ExId:12				1.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE349A01021

Security Type : EQ

NRB BEARINGS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000

SOURAV DAS

19-11-2020	ON-CR TD:778666 TX:813119 1208180002946106 SET:1211002020222			200.000		200.000
26-11-2020	EP-DR Txn:497096 CtBo:1100001100019 441 1211002020229 ExId:12				160.000	40.000
27-11-2020	EP-DR Txn:919888 CtBo:1100001100019 441 1211002020230 ExId:12				25.000	15.000
03-12-2020	EP-DR Txn:321640 CtBo:1100001100019 441 1211002020233 ExId:12				5.000	10.000
07-12-2020	EP-DR Txn:467807 CtBo:1100001100019 441 1211002020235 ExId:12				6.000	4.000
08-01-2021	EP-DR Txn:850923 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE384A01010 Security Type : EQ

RANE HOLDINGS LIMITED EQUITY

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
20-11-2020	ON-CR TD:606503 TX:487460 1208180002946106 SET:1211002020223			20.000		20.000
25-11-2020	EP-DR Txn:980124 CtBo:1100001100019 441 1211002020228 ExId:12				6.000	14.000
27-11-2020	EP-DR Txn:919892 CtBo:1100001100019 441 1211002020230 ExId:12				9.000	5.000
07-12-2020	EP-DR Txn:467811 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850930 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE058A01010 Security Type : EQ

SANOFI INDIA LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778502 TX:812791 1208180002946106 SET:1211002020222			8.000		8.000
24-11-2020	EP-DR Txn:622646 CtBo:1100001100019 441 1211002020227 ExId:12				3.000	5.000
27-11-2020	EP-DR Txn:919826 CtBo:1100001100019 441 1211002020230 ExId:12				3.000	2.000
04-01-2021	EP-DR Txn:767313 CtBo:1100001100019 441 1211002021002 ExId:12				1.000	1.000

SOURAV DAS

08-01-2021	EP-DR Txn:850759 CtBo:1100001100019 441 1211002021006 ExId:12				1.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE003A01024 Security Type : EQ
SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
18-11-2020	ON-CR TD:435598 TX:113630 1208180002946106 SET:1211002020221			20.000		20.000
20-11-2020	ON-CR TD:606505 TX:487464 1208180002946106 SET:1211002020223			15.000		35.000
26-11-2020	ON-CR TD:386946 TX:123379 1208180002946106 SET:1211002020227			140.000		175.000
26-11-2020	EP-DR Txn:497101 CtBo:1100001100019 441 1211002020229 ExId:12				175.000	0.000
27-11-2020	ON-CR TD:841673 TX:145059 1208180002946106 SET:1211002020228			173.000		173.000
27-11-2020	EP-DR Txn:676882 CtBo:1100001100019 441 1211002020229 ExId:12				163.000	10.000
07-12-2020	EP-DR Txn:467818 CtBo:1100001100019 441 1211002020235 ExId:12				6.000	4.000
21-12-2020	ON-CR TD:555463 TX:743395 1208180002946106 SET:1211002020243			1.000		5.000
04-01-2021	EP-DR Txn:769077 CtBo:1100001100019 441 1211002021002 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:850936 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE640A01023 Security Type : EQ
SKF INDIA LIMITED-EQUITY SHARES OF RS.10/- EACH

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778676 TX:813140 1208180002946106 SET:1211002020222			10.000		10.000
24-11-2020	EP-DR Txn:622737 CtBo:1100001100019 441 1211002020227 ExId:12				2.000	8.000
27-11-2020	EP-DR Txn:919896 CtBo:1100001100019 441 1211002020230 ExId:12				3.000	5.000
04-12-2020	EP-DR Txn:827555 CtBo:1100001100019 441 1211002020234 ExId:12				1.000	4.000

SOURAV DAS

08-01-2021	EP-DR Txn:854442 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE073D01013 Security Type : EQ
SUNDARAM BRAKE LININGS LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
20-11-2020	ON-CR TD:606508 TX:487470 1208180002946106 SET:1211002020223			15.000		15.000
27-11-2020	EP-DR Txn:919900 CtBo:1100001100019 441 1211002020230 ExId:12				5.000	10.000
07-12-2020	EP-DR Txn:467824 CtBo:1100001100019 441 1211002020235 ExId:12				6.000	4.000
08-01-2021	EP-DR Txn:854450 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE092A01019 Security Type : EQ
TATA CHEMICALS LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778684 TX:813156 1208180002946106 SET:1211002020222			23.000		23.000
24-11-2020	EP-DR Txn:622745 CtBo:1100001100019 441 1211002020227 ExId:12				10.000	13.000
25-11-2020	EP-DR Txn:980138 CtBo:1100001100019 441 1211002020228 ExId:12				1.000	12.000
26-11-2020	EP-DR Txn:497106 CtBo:1100001100019 441 1211002020229 ExId:12				4.000	8.000
27-11-2020	EP-DR Txn:919910 CtBo:1100001100019 441 1211002020230 ExId:12				3.000	5.000
03-12-2020	EP-DR Txn:321646 CtBo:1100001100019 441 1211002020233 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:854465 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE670A01012 Security Type : EQ
TATA ELXSI LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000

SOURAV DAS

19-11-2020	ON-CR TD:778696 TX:813179 1208180002946106 SET:1211002020222			8.000		8.000
27-11-2020	EP-DR Txn:919912 CtBo:1100001100019 441 1211002020230 ExId:12				3.000	5.000
01-12-2020	EP-DR Txn:352675 CtBo:1100001100019 441 1211002020231 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:854470 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE155A01022

Security Type : EQ

TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778709 TX:813203 1208180002946106 SET:1211002020222			10.000		10.000
26-11-2020	ON-CR TD:386954 TX:123394 1208180002946106 SET:1211002020227			2.000		12.000
27-11-2020	EP-DR Txn:919916 CtBo:1100001100019 441 1211002020230 ExId:12				4.000	8.000
07-12-2020	EP-DR Txn:467830 CtBo:1100001100019 441 1211002020235 ExId:12				4.000	4.000
08-01-2021	EP-DR Txn:854476 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE245A01021

Security Type : EQ

THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778719 TX:813226 1208180002946106 SET:1211002020222			320.000		320.000
25-11-2020	EP-DR Txn:980146 CtBo:1100001100019 441 1211002020228 ExId:12				40.000	280.000
27-11-2020	EP-DR Txn:919919 CtBo:1100001100019 441 1211002020230 ExId:12				180.000	100.000
01-12-2020	EP-DR Txn:352678 CtBo:1100001100019 441 1211002020231 ExId:12				80.000	20.000
07-12-2020	EP-DR Txn:467836 CtBo:1100001100019 441 1211002020235 ExId:12				16.000	4.000
21-12-2020	ON-CR TD:555478 TX:743427 1208180002946106 SET:1211002020243			1.000		5.000

SOURAV DAS

04-01-2021	EP-DR Txn:769082 CtBo:1100001100019 441 1211002021002 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:854484 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE081A01012 Security Type : EQ

TATA STEEL LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778728 TX:813244 1208180002946106 SET:1211002020222			20.000		20.000
25-11-2020	EP-DR Txn:980153 CtBo:1100001100019 441 1211002020228 ExId:12				6.000	14.000
26-11-2020	EP-DR Txn:497111 CtBo:1100001100019 441 1211002020229 ExId:12				9.000	5.000
04-12-2020	EP-DR Txn:827563 CtBo:1100001100019 441 1211002020234 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:854491 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE325A01013 Security Type : EQ

TIMKEN INDIA LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778740 TX:813267 1208180002946106 SET:1211002020222			30.000		30.000
24-11-2020	EP-DR Txn:622752 CtBo:1100001100019 441 1211002020227 ExId:12				2.000	28.000
26-11-2020	EP-DR Txn:497115 CtBo:1100001100019 441 1211002020229 ExId:12				18.000	10.000
27-11-2020	EP-DR Txn:919923 CtBo:1100001100019 441 1211002020230 ExId:12				5.000	5.000
07-12-2020	EP-DR Txn:467842 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:854499 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE280A01028 Security Type : EQ

TITAN COMPANY LIMITED#NEW EQUITY SHARES OF RE-1/-AFTER SUB-DIVISION

Date	Transaction	Settlement ID	Counter	Credit	Debit	Current Balance
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SOURAV DAS

	Particulars	Settlement ID			
01-04-2020	Opening Balance				0.000
19-11-2020	ON-CR TD:778751 TX:813288 1208180002946106 SET:1211002020222			10.000	10.000
26-11-2020	EP-DR Txn:497120 CiBo:1100001100019 441 1211002020229 ExId:12			5.000	5.000
07-12-2020	EP-DR Txn:467848 CiBo:1100001100019 441 1211002020235 ExId:12			1.000	4.000
08-01-2021	EP-DR Txn:854508 CiBo:1100001100019 441 1211002021006 ExId:12			4.000	0.000
31-03-2021	Closing Balance				0.000

ISIN : INE849A01020

Security Type : EQ

TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778761 TX:813311 1208180002946106 SET:1211002020222			35.000		35.000
27-11-2020	ON-CR TD:841691 TX:145094 1208180002946106 SET:1211002020228			15.000		50.000
27-11-2020	EP-DR Txn:919927 CiBo:1100001100019 441 1211002020230 ExId:12				50.000	0.000
01-12-2020	ON-CR TD:963467 TX:401392 1208180002946106 SET:1211002020229			10.000		10.000
10-12-2020	ON-CR TD:643858 TX:804511 1208180002946106 SET:1211002020236			1992.000		2002.000
11-12-2020	ON-CR TD:691126 TX:914620 1208180002946106 SET:1211002020237			699.000		2701.000
14-12-2020	ON-CR TD:873957 TX:395866 1208180002946106 SET:1211002020238			4.000		2705.000
21-12-2020	ON-CR TD:555493 TX:743456 1208180002946106 SET:1211002020243			2.000		2707.000
06-01-2021	ON-CR TD:377476 TX:595163 1208180002946106 SET:1211002021002			519.000		3226.000
07-01-2021	ON-CR TD:296871 TX:450064 1208180002946106 SET:1211002021003			107.000		3333.000
12-01-2021	ON-CR TD:894570 TX:804353 1208180002946106 SET:1211002021006			228.000		3561.000
13-01-2021	ON-CR TD:225222 TX:387552 1208180002946106 SET:1211002021007			64.000		3625.000
14-01-2021	ON-CR TD:509180 TX:972594 1208180002946106 SET:1211002021008			62.000		3687.000
15-01-2021	ON-CR TD:600077			37.000		3724.000

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	TX:271276 1208180002946106 SET:1211002021009					
28-01-2021	ON-CR TD:370591 TX:859482 1208180002946106 SET:1211002021017			1.000		3725.000
29-01-2021	EP-DR Txn:01974729 CtBo:1100001100019 441 1211002021020				1.000	3724.000
02-02-2021	EP-DR Txn:03055749 CtBo:1100001100019 441 1211002021022				1.000	3723.000
03-02-2021	ON-CR TD:651081 TX:585690 1208180002946106 SET:1211002021021			1.000		3724.000
08-02-2021	ON-CR TD:957877 TX:359738 1208180002946106 SET:1211002021024			1.000		3725.000
17-02-2021	EP-DR Txn:08345317 CtBo:1100001100019 441 1211002021033				3625.000	100.000
19-02-2021	EP-DR Txn:09142561 CtBo:1100001100019 441 1211002021035				96.000	4.000
31-03-2021	Closing Balance					4.000

ISIN : INE105A01035

Security Type : EQ

TVS HOLDINGS LIMITED # NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
20-11-2020	ON-CR TD:606512 TX:487478 1208180002946106 SET:1211002020223			15.000		15.000
25-11-2020	EP-DR Txn:980133 CtBo:1100001100019 441 1211002020228 Exld:12				3.000	12.000
27-11-2020	EP-DR Txn:919905 CtBo:1100001100019 441 1211002020230 Exld:12				7.000	5.000
01-12-2020	EP-DR Txn:352672 CtBo:1100001100019 441 1211002020231 Exld:12				1.000	4.000
08-01-2021	EP-DR Txn:854458 CtBo:1100001100019 441 1211002021006 Exld:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE494B01023

Security Type : EQ

TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION)

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
20-11-2020	ON-CR TD:606516 TX:487486 1208180002946106 SET:1211002020223			15.000		15.000
27-11-2020	EP-DR Txn:919931 CtBo:1100001100019 441 1211002020230 Exld:12				10.000	5.000
07-12-2020	EP-DR Txn:467853 CtBo:1100001100019 441 1211002020235 Exld:12				1.000	4.000
08-01-2021	EP-DR Txn:854517				4.000	0.000

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	CtBo:1100001100019 441 1211002021006 Exld:12					
31-03-2021	Closing Balance					0.000

ISIN : INE669E01016 Security Type : EQ
VODAFONE IDEA LTD # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778772 TX:813332 1208180002946106 SET:1211002020222			2500.000		2500.000
03-12-2020	EP-DR Txn:321651 CtBo:1100001100019 441 1211002020233 Exld:12				100.000	2400.000
11-12-2020	EP-DR Txn:754964 CtBo:1100001100019 441 1211002020239 Exld:12				800.000	1600.000
21-12-2020	ON-CR TD:555510 TX:743489 1208180002946106 SET:1211002020243			1.000		1601.000
04-01-2021	EP-DR Txn:769087 CtBo:1100001100019 441 1211002021002 Exld:12				1597.000	4.000
08-01-2021	EP-DR Txn:854525 CtBo:1100001100019 441 1211002021006 Exld:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE976A01021 Security Type : EQ
WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
20-11-2020	ON-CR TD:606520 TX:487494 1208180002946106 SET:1211002020223			48.000		48.000
01-12-2020	ON-CR TD:963474 TX:401406 1208180002946106 SET:1211002020229			54.000		102.000
02-12-2020	ON-CR TD:450088 TX:307248 1208180002946106 SET:1211002020230			1600.000		1702.000
03-12-2020	ON-CR TD:193831 TX:709519 1208180002946106 SET:1211002020231			1200.000		2902.000
04-12-2020	EP-DR Txn:827571 CtBo:1100001100019 441 1211002020234 Exld:12				2.000	2900.000
07-12-2020	EP-DR Txn:467859 CtBo:1100001100019 441 1211002020235 Exld:12				10.000	2890.000
08-12-2020	EP-DR Txn:040293 CtBo:1100001100019 441 1211002020236 Exld:12				2808.000	82.000
09-12-2020	EP-DR Txn:602087 CtBo:1100001100019 441 1211002020237 Exld:12				78.000	4.000
08-01-2021	EP-DR Txn:854533 CtBo:1100001100019				4.000	0.000

	441 1211002021006 ExId:12					
31-03-2021	Closing Balance					0.000

ISIN : INE715A01015 Security Type : EQ
WHEELS INDIA LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
20-11-2020	ON-CR TD:606524 TX:487502 1208180002946106 SET:1211002020223			20.000		20.000
27-11-2020	EP-DR Txn:919935 CtBo:1100001100019 441 1211002020230 ExId:12				15.000	5.000
07-12-2020	EP-DR Txn:468359 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:854541 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE716A01013 Security Type : EQ
WHIRLPOOL OF INDIA LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778784 TX:813358 1208180002946106 SET:1211002020222			20.000		20.000
25-11-2020	EP-DR Txn:980159 CtBo:1100001100019 441 1211002020228 ExId:12				10.000	10.000
07-12-2020	EP-DR Txn:468364 CtBo:1100001100019 441 1211002020235 ExId:12				6.000	4.000
08-01-2021	EP-DR Txn:854549 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE075A01022 Security Type : EQ
WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778795 TX:813379 1208180002946106 SET:1211002020222			50.000		50.000
24-11-2020	EP-DR Txn:622759 CtBo:1100001100019 441 1211002020227 ExId:12				10.000	40.000
03-12-2020	EP-DR Txn:321658 CtBo:1100001100019 441 1211002020233 ExId:12				20.000	20.000
04-12-2020	EP-DR Txn:827579 CtBo:1100001100019 441 1211002020234				15.000	5.000

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	ExId:12					
07-12-2020	EP-DR Txn:468368 CtBo:1100001100019 441 1211002020235 ExId:12				1.000	4.000
08-01-2021	EP-DR Txn:854556 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

ISIN : INE049B01025

Security Type : EQ

WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2020	Opening Balance					0.000
19-11-2020	ON-CR TD:778805 TX:813399 1208180002946106 SET:1211002020222			100.000		100.000
24-11-2020	EP-DR Txn:622767 CtBo:1100001100019 441 1211002020227 ExId:12				80.000	20.000
26-11-2020	EP-DR Txn:497125 CtBo:1100001100019 441 1211002020229 ExId:12				20.000	0.000
02-12-2020	ON-CR TD:450094 TX:307258 1208180002946106 SET:1211002020230			2.000		2.000
09-12-2020	ON-CR TD:573204 TX:644288 1208180002946106 SET:1211002020235			2.000		4.000
08-01-2021	EP-DR Txn:854563 CtBo:1100001100019 441 1211002021006 ExId:12				4.000	0.000
31-03-2021	Closing Balance					0.000

STATEMENT OF HOLDINGS

DP ID: 12081800 Client ID: 21477417

Portfolio Valuation : Rs. 16,18,902.76

STATEMENT OF HOLDINGS AS ON: 31-03-2021

Sec Type	ISIN Company Under Liquidation Settlement ID	ISIN NAME	Current Bal. Free Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal. Repledge Bal.	Value (Rs.)
EQ	INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE012A01025	ACC LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE294A01037	BALLARPUR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER BUYBACK AND CAPITAL REDUCTION	79997.000 79997.000	0.000 0.000 0.000	0.000 0.000 0.000	86396.76
EQ	INE373A01013	BASF INDIA LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE323A01026	BOSCH LIMITED - EQUITY SHARES OF RS.10/- EACH AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE482A01020	CEAT LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00

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						0.000	
EQ	INE066A01021	EICHER MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE042A01014	ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE533A01012	GOODYEAR INDIA LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE158A01026	HERO MOTOCORP LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE066F01012	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED# EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000		0.00
EQ	INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	7000.000 7000.000	0.000 0.000	0.000 0.000		1529500.00

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				0.000	0.000	0.000	
EQ	INE789E01012	JK PAPER LIMITED-EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE239A01016	NESTLE INDIA LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE349A01021	NRB BEARINGS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE384A01010	RANE HOLDINGS LIMITED EQUITY	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE058A01010	SANOFI INDIA LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE640A01023	SKF INDIA LIMITED-EQUITY SHARES OF RS.10/- EACH	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE073D01013	SUNDARAM BRAKE LININGS LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE092A01019	TATA CHEMICALS LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE670A01012	TATA ELXSI LIMITED EQUITY	0.000	0.000	0.000	0.000	0.00

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		SHARES	0.000	0.000	0.000	0.000	
				0.000	0.000	0.000	
					0.000	0.000	
EQ	INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE081A01012	TATA STEEL LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE325A01013	TIMKEN INDIA LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE280A01028	TITAN COMPANY LIMITED#NEW EQUITY SHARES OF RE-1/-AFTER SUB-DIVISION	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	4.000 4.000	0.000 0.000	0.000 0.000	0.000 0.000	3006.00
EQ	INE105A01035	TVS HOLDINGS LIMITED # NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE494B01023	TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION)	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE715A01015	WHEELS INDIA LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00

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EQ	INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00

Note :		
* ISIN Frozen for Debit	> BO ISIN Frozen for Debit Full	@ ISIN Frozen for both Debit and Credit
\$ ISIN Frozen for Credit	^ BO ISIN Frozen for Credit Full	~ BO ISIN Frozen for Debit and Credit Full

~~~End of Statement~~~

Date And time Of Report Generation Tue May 21 16:35:30 2024

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