



**TRANSACTION STATEMENT**

DP ID: 12081800 Client ID: 21477417

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

**We Thank You for your continuous support**  
**CDSL is now the 1st Depository in India**  
**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: 01-04-2023 TO: 31-03-2024**

**ISIN : INE413X01027 Security Type : EQ**  
**7NR RETAIL LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB-DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit    | Debit    | Current Balance |
|------------|---|---------------|-----------------------|-----------|----------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |           |          | 5610.000        |
| 12-07-2023 | EP-IREM<br>Txn:39258828<br>CtBo:1100001100019<br>441 1211232023130    |               |                       | 5610.000  |          | 5610.000        |
| 13-07-2023 | EP-REVL<br>Txn:39258828<br>CtBo:1100001100019<br>441 1211232023130    |               |                       |           | 5610.000 | 5610.000        |
| 13-07-2023 | EP-DR Txn:39258828<br>CtBo:1100001100019<br>441 1211232023130         |               |                       |           | 5610.000 | 0.000           |
| 23-08-2023 | ON-CR TD:329428<br>TX:798221<br>1208180002946106<br>SET:1211232023158 |               |                       | 3000.000  |          | 3000.000        |
| 28-08-2023 | ON-CR TD:558077<br>TX:403010<br>1208180002946106<br>SET:1211232023161 |               |                       | 2000.000  |          | 5000.000        |
| 29-08-2023 | ON-CR TD:117469<br>TX:448723<br>1208180002946106<br>SET:1211232023162 |               |                       | 5000.000  |          | 10000.000       |
| 30-08-2023 | ON-CR TD:427910<br>TX:184889<br>1208180002946106<br>SET:1211232023163 |               |                       | 8.000     |          | 10008.000       |
| 31-08-2023 | ON-CR TD:958322<br>TX:359111<br>1208180002946106<br>SET:1211232023164 |               |                       | 2900.000  |          | 12908.000       |
| 01-09-2023 | ON-CR TD:826439<br>TX:107991<br>1208180002946106<br>SET:1211232023165 |               |                       | 1115.000  |          | 14023.000       |
| 04-09-2023 | ON-CR TD:669678<br>TX:730488<br>1208180002946106<br>SET:1211232023166 |               |                       | 6652.000  |          | 20675.000       |
| 05-09-2023 | ON-CR TD:585710<br>TX:593391<br>1208180002946106<br>SET:1211232023167 |               |                       | 140.000   |          | 20815.000       |
| 06-09-2023 | ON-CR TD:431617<br>TX:316535<br>1208180002946106<br>SET:1211232023168 |               |                       | 26100.000 |          | 46915.000       |

## SOURAV DAS

|            |   |  |  |            |           |            |
|------------|---|--|--|------------|-----------|------------|
| 07-09-2023 | EP-IREM<br>Txn:04312663<br>CtBo:1100001100019<br>441 1211232023170    |  |  | 46915.000  |           | 46915.000  |
| 07-09-2023 | ON-CR TD:497220<br>TX:464273<br>1208180002946106<br>SET:1211232023169 |  |  | 29781.000  |           | 76696.000  |
| 07-09-2023 | EP-IREM<br>Txn:05176440<br>CtBo:1100001100019<br>441 1211232023170    |  |  | 25201.000  |           | 76696.000  |
| 08-09-2023 | EP-REVL<br>Txn:04312663<br>CtBo:1100001100019<br>441 1211232023170    |  |  |            | 46915.000 | 76696.000  |
| 08-09-2023 | EP-DR Txn:04312663<br>CtBo:1100001100019<br>441 1211232023170         |  |  |            | 46915.000 | 29781.000  |
| 08-09-2023 | EP-REVL<br>Txn:05176440<br>CtBo:1100001100019<br>441 1211232023170    |  |  |            | 25201.000 | 29781.000  |
| 08-09-2023 | EP-DR Txn:05176440<br>CtBo:1100001100019<br>441 1211232023170         |  |  |            | 25201.000 | 4580.000   |
| 11-09-2023 | ON-CR TD:119579<br>TX:640007<br>1208180002946106<br>SET:1211232023171 |  |  | 130.000    |           | 4710.000   |
| 12-09-2023 | ON-CR TD:159080<br>TX:752817<br>1208180002946106<br>SET:1211232023172 |  |  | 40.000     |           | 4750.000   |
| 13-09-2023 | ON-CR TD:325015<br>TX:216988<br>1208180002946106<br>SET:1211232023173 |  |  | 100.000    |           | 4850.000   |
| 15-09-2023 | ON-CR TD:902548<br>TX:504917<br>1208180002946106<br>SET:1211232023175 |  |  | 1416.000   |           | 6266.000   |
| 20-09-2023 | ON-CR TD:431036<br>TX:506851<br>1208180002946106<br>SET:1211232023177 |  |  | 237.000    |           | 6503.000   |
| 22-09-2023 | ON-CR TD:888166<br>TX:570494<br>1208180002946106<br>SET:1211232023179 |  |  | 22.000     |           | 6525.000   |
| 25-09-2023 | ON-CR TD:760980<br>TX:329087<br>1208180002946106<br>SET:1211232023180 |  |  | 1.000      |           | 6526.000   |
| 26-09-2023 | ON-CR TD:510506<br>TX:753284<br>1208180002946106<br>SET:1211232023181 |  |  | 163692.000 |           | 170218.000 |
| 27-09-2023 | ON-CR TD:827988<br>TX:502703<br>1208180002946106<br>SET:1211232023182 |  |  | 1146.000   |           | 171364.000 |
| 28-09-2023 | ON-CR TD:894565<br>TX:650478<br>1208180002946106<br>SET:1211232023183 |  |  | 5540.000   |           | 176904.000 |
| 03-10-2023 | ON-CR TD:542953<br>TX:870070<br>1208180002946106<br>SET:1211232023184 |  |  | 7920.000   |           | 184824.000 |
| 03-10-2023 | ON-CR TD:840919<br>TX:620058<br>1208180002946106<br>SET:1211232023185 |  |  | 67.000     |           | 184891.000 |
| 04-10-2023 | ON-CR TD:851665<br>TX:641791<br>1208180002946106<br>SET:1211232023186 |  |  | 60.000     |           | 184951.000 |
| 05-10-2023 | EP-IREM<br>Txn:34886631<br>CtBo:1100001100019<br>441 1211232023188    |  |  | 184949.000 |           | 184951.000 |
| 05-10-2023 | ON-CR TD:698084<br>TX:352066<br>1208180002946106                      |  |  | 42.000     |           | 184993.000 |

SOURAV DAS

|            |   |  |  |        |            |            |
|------------|---|--|--|--------|------------|------------|
|            | SET:1211232023187   |  |  |        |            |            |
| 05-10-2023 | EP-REVL<br>Txn:34886631<br>CtBo:12081800021477<br>417 1211232023188   |  |  |        | 20.000     | 184993.000 |
| 06-10-2023 | EP-REVL<br>Txn:34886631<br>CtBo:1100001100019<br>441 1211232023188    |  |  |        | 184929.000 | 184993.000 |
| 06-10-2023 | EP-DR Txn:34886631<br>CtBo:1100001100019<br>441 1211232023188         |  |  |        | 184929.000 | 64.000     |
| 09-10-2023 | ON-CR TD:284934<br>TX:469220<br>1208180002946106<br>SET:1211232023189 |  |  | 13.000 |            | 77.000     |
| 10-10-2023 | ON-CR TD:625546<br>TX:280412<br>1208180002946106<br>SET:1211232023190 |  |  | 10.000 |            | 87.000     |
| 06-01-2024 | CA-Consolidation<br>00555416 Db Current<br>Balance                    |  |  |        | 87.000     | 0.000      |
| 31-03-2024 | Closing Balance   |  |  |        |            | 0.000      |

ISIN : INE413X01035

Security Type : EQ

7NR RETAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION

| Date       | Transaction Particulars                            | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance                                    |               |                       |        |       | 0.000           |
| 06-01-2024 | CA-Consolidation<br>00555416 Cr Current<br>Balance |               |                       | 8.000  |       | 8.000           |
| 31-03-2024 | Closing Balance                                    |               |                       |        |       | 8.000           |

ISIN : INE421A01028

Security Type : EQ

ABAN OFFSHORE LIMITED - NEW RS 2-AFTER SUBDIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 20-10-2023 | ON-CR TD:651070<br>TX:479382<br>1208180002946106<br>SET:1211232023198 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 23-08-2023 | ON-CR TD:329461<br>TX:798287<br>1208180002946106<br>SET:1211232023158 |               |                       | 2.000  |       | 2.000           |
| 27-09-2023 | EP-IREM<br>Txn:27966628<br>CtBo:1100001100019<br>441 1211232023183    |               |                       | 1.000  |       | 2.000           |
| 28-09-2023 | EP-REVL<br>Txn:27966628<br>CtBo:1100001100019<br>441 1211232023183    |               |                       |        | 1.000 | 2.000           |
| 28-09-2023 | EP-DR Txn:27966628<br>CtBo:1100001100019<br>441 1211232023183         |               |                       |        | 1.000 | 1.000           |
| 04-12-2023 | EP-IREM<br>Txn:99706265   |               |                       | 1.000  |       | 1.000           |

## SOURAV DAS

|            |  |  |  |  |       |       |
|------------|--|--|--|--|-------|-------|
|            | CtBo:1100001100019<br>441 1211232023228                            |  |  |  |       |       |
| 05-12-2023 | EP-REVL<br>Txn:99706265<br>CtBo:1100001100019<br>441 1211232023228 |  |  |  | 1.000 | 1.000 |
| 05-12-2023 | EP-DR Txn:99706265<br>CtBo:1100001100019<br>441 1211232023228      |  |  |  | 1.000 | 0.000 |
| 31-03-2024 | 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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 22-08-2023 | ON-CR TD:872482<br>TX:967355<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 1.000           |
| 11-03-2024 | EP-IREM<br>Txn:76992694<br>CtBo:1100001100019<br>441 1211232024049    |               |                       | 1.000  |       | 1.000           |
| 12-03-2024 | EP-REVL<br>Txn:76992694<br>CtBo:1100001100019<br>441 1211232024049    |               |                       |        | 1.000 | 1.000           |
| 12-03-2024 | EP-DR Txn:76992694<br>CtBo:1100001100019<br>441 1211232024049         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INE648Z01023

Security Type : EQ

ACCURACY SHIPPING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit | Current Balance |
|------------|---|---------------|-----------------------|---------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |       | 100.000         |
| 17-08-2023 | ON-CR TD:274123<br>TX:599209<br>1208180002946106<br>SET:1211242023153 |               |                       | 20.000  |       | 120.000         |
| 11-09-2023 | ON-CR TD:250138<br>TX:901124<br>1208180002946106<br>SET:1211242023171 |               |                       | 10.000  |       | 130.000         |
| 12-09-2023 | ON-CR TD:324115<br>TX:182876<br>1208180002946106<br>SET:1211242023172 |               |                       | 1.000   |       | 131.000         |
| 13-09-2023 | ON-CR TD:295810<br>TX:158579<br>1208180002946106<br>SET:1211242023173 |               |                       | 2.000   |       | 133.000         |
| 26-09-2023 | ON-CR TD:533554<br>TX:799380<br>1208180002946106<br>SET:1211242023181 |               |                       | 2.000   |       | 135.000         |
| 03-10-2023 | ON-CR TD:561705<br>TX:907576<br>1208180002946106<br>SET:1211242023184 |               |                       | 200.000 |       | 335.000         |
| 05-10-2023 | ON-CR TD:879812<br>TX:715518<br>1208180002946106<br>SET:1211242023187 |               |                       | 2.000   |       | 337.000         |
| 13-10-2023 | ON-CR TD:672405<br>TX:434175<br>1208180002946106<br>SET:1211242023193 |               |                       | 1.000   |       | 338.000         |
| 16-10-2023 | ON-CR TD:839328<br>TX:782786<br>1208180002946106<br>SET:1211242023194 |               |                       | 1.000   |       | 339.000         |

## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
| 18-10-2023 | ON-CR TD:134213<br>TX:316390<br>1208180002946106<br>SET:1211242023196 |  |  | 1.000   |         | 340.000 |
| 19-10-2023 | ON-CR TD:349861<br>TX:763418<br>1208180002946106<br>SET:1211242023197 |  |  | 20.000  |         | 360.000 |
| 20-10-2023 | ON-CR TD:837908<br>TX:853057<br>1208180002946106<br>SET:1211242023198 |  |  | 25.000  |         | 385.000 |
| 06-11-2023 | ON-CR TD:177375<br>TX:632503<br>1208180002946106<br>SET:1211242023208 |  |  | 10.000  |         | 395.000 |
| 05-01-2024 | EP-IREM<br>Txn:57517344<br>CtBo:1100001100019<br>441 1211242024005    |  |  | 390.000 |         | 395.000 |
| 08-01-2024 | EP-REVL<br>Txn:57517344<br>CtBo:1100001100019<br>441 1211242024005    |  |  |         | 390.000 | 395.000 |
| 08-01-2024 | EP-DR Txn:57517344<br>CtBo:1100001100019<br>441 1211242024005         |  |  |         | 390.000 | 5.000   |
| 31-03-2024 | Closing Balance   |  |  |         |         | 5.000   |

ISIN : INE152B01027

Security Type : EQ

ALLCARGO GATI LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 11-08-2023 | EP-IREM<br>Txn:72758502<br>CtBo:1100001100019<br>441 1211232023152 |               |                       | 1.000  |       | 1.000           |
| 14-08-2023 | EP-REVL<br>Txn:72758502<br>CtBo:1100001100019<br>441 1211232023152 |               |                       |        | 1.000 | 1.000           |
| 14-08-2023 | EP-DR Txn:72758502<br>CtBo:1100001100019<br>441 1211232023152      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE814H01011

Security Type : EQ

ADANI POWER LIMITED - EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 4.000           |
| 11-08-2023 | EP-IREM<br>Txn:72758511<br>CtBo:1100001100019<br>441 1211232023152 |               |                       | 4.000  |       | 4.000           |
| 14-08-2023 | EP-REVL<br>Txn:72758511<br>CtBo:1100001100019<br>441 1211232023152 |               |                       |        | 4.000 | 4.000           |
| 14-08-2023 | EP-DR Txn:72758511<br>CtBo:1100001100019<br>441 1211232023152      |               |                       |        | 4.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE699H01024

Security Type : EQ

ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION

| Date       | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance         |               |                       |        |       | 4.000           |

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 22-08-2023 | ON-CR TD:872499<br>TX:967391<br>1208180002946106<br>SET:1211232023157 |  |  | 1.000 |       | 5.000 |
| 11-03-2024 | EP-IREM<br>Txn:77109687<br>CtBo:1100001100019<br>441 1211232024049    |  |  | 5.000 |       | 5.000 |
| 12-03-2024 | EP-REVL<br>Txn:77109687<br>CtBo:1100001100019<br>441 1211232024049    |  |  |       | 5.000 | 5.000 |
| 12-03-2024 | EP-DR Txn:77109687<br>CtBo:1100001100019<br>441 1211232024049         |  |  |       | 5.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

**ISIN : INE01B501018 Security Type : EQ**  
**ADD-SHOP E-RETAIL LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 10.000          |
| 11-08-2023 | EP-IREM<br>Txn:72758519<br>CtBo:1100001100019<br>441 1211232023152 |               |                       | 10.000 |        | 10.000          |
| 14-08-2023 | EP-REVL<br>Txn:72758519<br>CtBo:1100001100019<br>441 1211232023152 |               |                       |        | 10.000 | 10.000          |
| 14-08-2023 | EP-DR Txn:72758519<br>CtBo:1100001100019<br>441 1211232023152      |               |                       |        | 10.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

**ISIN : INE865C01022 Security Type : EQ**  
**ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit   | Current Balance |
|------------|---|---------------|-----------------------|---------|---------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |         | 121.000         |
| 04-07-2023 | EP-IREM<br>Txn:30455678<br>CtBo:1100001100019<br>441 1211232023124    |               |                       | 121.000 |         | 121.000         |
| 05-07-2023 | EP-REVL<br>Txn:30455678<br>CtBo:1100001100019<br>441 1211232023124    |               |                       |         | 121.000 | 121.000         |
| 05-07-2023 | EP-DR Txn:30455678<br>CtBo:1100001100019<br>441 1211232023124         |               |                       |         | 121.000 | 0.000           |
| 22-08-2023 | ON-CR TD:872473<br>TX:967338<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000   |         | 1.000           |
| 01-09-2023 | ON-CR TD:826458<br>TX:108028<br>1208180002946106<br>SET:1211232023165 |               |                       | 1.000   |         | 2.000           |
| 04-09-2023 | ON-CR TD:669684<br>TX:730500<br>1208180002946106<br>SET:1211232023166 |               |                       | 1.000   |         | 3.000           |
| 05-09-2023 | ON-CR TD:585713<br>TX:593398<br>1208180002946106<br>SET:1211232023167 |               |                       | 1.000   |         | 4.000           |
| 08-09-2023 | ON-CR TD:843208<br>TX:271531<br>1208180002946106<br>SET:1211232023170 |               |                       | 1.000   |         | 5.000           |
| 11-09-2023 | ON-CR TD:119590<br>TX:640027<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000   |         | 6.000           |

## SOURAV DAS

|            |   |  |  |       |       |        |
|------------|---|--|--|-------|-------|--------|
| 13-09-2023 | ON-CR TD:325027<br>TX:217012<br>1208180002946106<br>SET:1211232023173   |  |  | 1.000 |       | 7.000  |
| 15-09-2023 | EP-IREM<br>Txn:16430291<br>CtBo:1100001100019<br>441 1211232023176      |  |  | 5.000 |       | 7.000  |
| 15-09-2023 | EP-REVL<br>Txn:16430291<br>CtBo:1208180021477<br>417 1211232023176      |  |  |       | 2.000 | 7.000  |
| 18-09-2023 | EP-REVL<br>Txn:16430291<br>CtBo:1100001100019<br>441 1211232023176      |  |  |       | 3.000 | 7.000  |
| 18-09-2023 | EP-DR Txn:16430291<br>CtBo:1100001100019<br>441 1211232023176           |  |  |       | 3.000 | 4.000  |
| 20-09-2023 | ON-CR TD:431052<br>TX:506882<br>1208180002946106<br>SET:1211232023177   |  |  | 2.000 |       | 6.000  |
| 27-09-2023 | EP-IREM<br>Txn:27637890<br>CtBo:1100001100019<br>441 1211232023183      |  |  | 5.000 |       | 6.000  |
| 28-09-2023 | EP-REVL<br>Txn:27637890<br>CtBo:1100001100019<br>441 1211232023183      |  |  |       | 5.000 | 6.000  |
| 28-09-2023 | EP-DR Txn:27637890<br>CtBo:1100001100019<br>441 1211232023183           |  |  |       | 5.000 | 1.000  |
| 03-10-2023 | ON-CR TD:542960<br>TX:870083<br>1208180002946106<br>SET:1211232023184   |  |  | 4.000 |       | 5.000  |
| 03-10-2023 | Pledge<br>Accept:0351214060<br>CTR<br>BO:120818001299631<br>7 CR Pledge |  |  | 1.000 |       | 5.000  |
| 03-10-2023 | Pledge<br>Accept:0351214060<br>CTR<br>BO:120818001299631<br>7 DR PSB    |  |  |       | 1.000 | 5.000  |
| 03-10-2023 | Pledge<br>Setup:0351214060<br>CTR<br>BO:120818001299631<br>7 CR PSB     |  |  | 1.000 |       | 5.000  |
| 03-10-2023 | ON-CR TD:840926<br>TX:620073<br>1208180002946106<br>SET:1211232023185   |  |  | 2.000 |       | 7.000  |
| 03-10-2023 | ON-CR TD:840934<br>TX:620091<br>1208180002946106<br>SET:1211232023185   |  |  | 1.000 |       | 8.000  |
| 04-10-2023 | Unpledge<br>Accept:0351214060<br>Counter:0001 DR<br>Pledgee             |  |  |       | 1.000 | 8.000  |
| 04-10-2023 | ON-CR TD:851667<br>TX:641794<br>1208180002946106<br>SET:1211232023186   |  |  | 1.000 |       | 9.000  |
| 05-10-2023 | EP-IREM<br>Txn:35092328<br>CtBo:1100001100019<br>441 1211232023188      |  |  | 8.000 |       | 9.000  |
| 05-10-2023 | ON-CR TD:698098<br>TX:352093<br>1208180002946106<br>SET:1211232023187   |  |  | 3.000 |       | 12.000 |
| 06-10-2023 | EP-REVL<br>Txn:35092328<br>CtBo:1100001100019<br>441 1211232023188      |  |  |       | 8.000 | 12.000 |
| 06-10-2023 | EP-DR Txn:35092328<br>CtBo:1100001100019<br>441 1211232023188           |  |  |       | 8.000 | 4.000  |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 10-10-2023 | ON-CR TD:625555<br>TX:280433<br>1208180002946106<br>SET:1211232023190 |  |  | 1.000  |        | 5.000  |
| 11-10-2023 | ON-CR TD:631170<br>TX:309900<br>1208180002946106<br>SET:1211232023191 |  |  | 2.000  |        | 7.000  |
| 13-10-2023 | ON-CR TD:589165<br>TX:267696<br>1208180002946106<br>SET:1211232023193 |  |  | 1.000  |        | 8.000  |
| 16-10-2023 | ON-CR TD:736891<br>TX:577909<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000  |        | 9.000  |
| 18-10-2023 | ON-CR TD:808939<br>TX:765840<br>1208180002946106<br>SET:1211232023196 |  |  | 1.000  |        | 10.000 |
| 19-10-2023 | ON-CR TD:338715<br>TX:741127<br>1208180002946106<br>SET:1211232023197 |  |  | 3.000  |        | 13.000 |
| 20-10-2023 | ON-CR TD:651089<br>TX:479415<br>1208180002946106<br>SET:1211232023198 |  |  | 1.000  |        | 14.000 |
| 26-10-2023 | ON-CR TD:698472<br>TX:642152<br>1208180002946106<br>SET:1211232023201 |  |  | 1.000  |        | 15.000 |
| 27-10-2023 | ON-CR TD:446256<br>TX:158478<br>1208180002946106<br>SET:1211232023202 |  |  | 1.000  |        | 16.000 |
| 31-10-2023 | ON-CR TD:718620<br>TX:739283<br>1208180002946106<br>SET:1211232023204 |  |  | 1.000  |        | 17.000 |
| 08-12-2023 | ON-CR TD:552374<br>TX:107207<br>1208180002946106<br>SET:1211232023231 |  |  | 1.000  |        | 18.000 |
| 12-12-2023 | EP-IREM<br>Txn:16195566<br>CtBo:1100001100019<br>441 1211232023234    |  |  | 15.000 |        | 18.000 |
| 13-12-2023 | EP-REVL<br>Txn:16195566<br>CtBo:1100001100019<br>441 1211232023234    |  |  |        | 15.000 | 18.000 |
| 13-12-2023 | EP-DR Txn:16195566<br>CtBo:1100001100019<br>441 1211232023234         |  |  |        | 15.000 | 3.000  |
| 18-01-2024 | ON-CR TD:695279<br>TX:211877<br>1208180002946106<br>SET:1211232024013 |  |  | 1.000  |        | 4.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 4.000  |

ISIN : INE045A01017

Security Type : EQ

ADOR WELDING LIMITED - EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 23-08-2023 | ON-CR TD:329535<br>TX:798436<br>1208180002946106<br>SET:1211232023158 |               |                       | 1.000  |       | 1.000           |
| 03-01-2024 | EP-IREM<br>Txn:52243634<br>CtBo:1100001100019<br>441 1211232024003    |               |                       | 1.000  |       | 1.000           |
| 04-01-2024 | EP-REVL<br>Txn:52243634<br>CtBo:1100001100019<br>441 1211232024003    |               |                       |        | 1.000 | 1.000           |
| 04-01-2024 | EP-DR Txn:52243634<br>CtBo:1100001100019                              |               |                       |        | 1.000 | 0.000           |



SOURAV DAS

|            |                   |  |  |  |  |       |
|------------|-------------------|--|--|--|--|-------|
|            | 441 1211232024003 |  |  |  |  |       |
| 31-03-2024 | Closing Balance   |  |  |  |  | 0.000 |

**ISIN : INE209A01019 Security Type : EQ**  
**AGRO TECH FOODS LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 11-07-2023 | EP-IREM<br>Txn:38010659<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 1.000  |       | 1.000           |
| 12-07-2023 | EP-REVL<br>Txn:38010659<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 1.000 | 1.000           |
| 12-07-2023 | EP-DR Txn:38010659<br>CtBo:1100001100019<br>441 1211232023129      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE418H01029 Security Type : EQ**  
**ALLCARGO LOGISTICS LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 09-02-2024 | ON-CR TD:666715<br>TX:558282<br>1208180002946106<br>SET:1211232024028 |               |                       | 1.000  |       | 1.000           |
| 20-02-2024 | ON-CR TD:675619<br>TX:797925<br>1208180002946106<br>SET:1211232024035 |               |                       | 1.000  |       | 2.000           |
| 26-03-2024 | ON-CR TD:522282<br>TX:210790<br>1208180002946106<br>SET:1211232024058 |               |                       | 1.000  |       | 3.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 3.000           |

**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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 2.000           |
| 03-07-2023 | EP-IREM<br>Txn:28471286<br>CtBo:1100001100019<br>441 1211232023123    |               |                       | 2.000  |       | 2.000           |
| 04-07-2023 | EP-REVL<br>Txn:28471286<br>CtBo:1100001100019<br>441 1211232023123    |               |                       |        | 2.000 | 2.000           |
| 04-07-2023 | EP-DR Txn:28471286<br>CtBo:1100001100019<br>441 1211232023123         |               |                       |        | 2.000 | 0.000           |
| 28-09-2023 | ON-CR TD:894573<br>TX:650492<br>1208180002946106<br>SET:1211232023183 |               |                       | 1.000  |       | 1.000           |
| 20-10-2023 | ON-CR TD:651105<br>TX:479449<br>1208180002946106<br>SET:1211232023198 |               |                       | 1.000  |       | 2.000           |
| 11-03-2024 | EP-IREM<br>Txn:77628849<br>CtBo:1100001100019<br>441 1211232024049    |               |                       | 2.000  |       | 2.000           |

SOURAV DAS

|            |  |  |  |  |       |       |
|------------|--|--|--|--|-------|-------|
| 12-03-2024 | EP-REVL<br>Txn:77628849<br>CtBo:1100001100019<br>441 1211232024049 |  |  |  | 2.000 | 2.000 |
| 12-03-2024 | EP-DR Txn:77628849<br>CtBo:1100001100019<br>441 1211232024049      |  |  |  | 2.000 | 0.000 |
| 31-03-2024 | Closing Balance  |  |  |  |       | 0.000 |

ISIN : INE435A01028

Security Type : EQ

ANDHRA PAPER LIMITED#NEW EQUITY SHARES OF RS. 10 AFTER SUB-DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 10.000          |
| 13-04-2023 | EP-IREM<br>Txn:63337545<br>CtBo:1100001100019<br>441 1211232023069 |               |                       | 8.000  |       | 10.000          |
| 17-04-2023 | EP-REVL<br>Txn:63337545<br>CtBo:1100001100019<br>441 1211232023069 |               |                       |        | 8.000 | 10.000          |
| 17-04-2023 | EP-DR Txn:63337545<br>CtBo:1100001100019<br>441 1211232023069      |               |                       |        | 8.000 | 2.000           |
| 28-04-2023 | EP-IREM<br>Txn:72888219<br>CtBo:1100001100019<br>441 1211232023079 |               |                       | 1.000  |       | 2.000           |
| 02-05-2023 | EP-REVL<br>Txn:72888219<br>CtBo:1100001100019<br>441 1211232023079 |               |                       |        | 1.000 | 2.000           |
| 02-05-2023 | EP-DR Txn:72888219<br>CtBo:1100001100019<br>441 1211232023079      |               |                       |        | 1.000 | 1.000           |
| 17-07-2023 | EP-IREM<br>Txn:43797446<br>CtBo:1100001100019<br>441 1211232023133 |               |                       | 1.000  |       | 1.000           |
| 18-07-2023 | EP-REVL<br>Txn:43797446<br>CtBo:1100001100019<br>441 1211232023133 |               |                       |        | 1.000 | 1.000           |
| 18-07-2023 | EP-DR Txn:43797446<br>CtBo:1100001100019<br>441 1211232023133      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE714B01016

Security Type : EQ

ANDHRA PETROCHEMICALS LIMITED#EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 10.000          |
| 28-04-2023 | EP-IREM<br>Txn:72888223<br>CtBo:1100001100019<br>441 1211232023079 |               |                       | 8.000  |       | 10.000          |
| 02-05-2023 | EP-REVL<br>Txn:72888223<br>CtBo:1100001100019<br>441 1211232023079 |               |                       |        | 8.000 | 10.000          |
| 02-05-2023 | EP-DR Txn:72888223<br>CtBo:1100001100019<br>441 1211232023079      |               |                       |        | 8.000 | 2.000           |
| 11-07-2023 | EP-IREM<br>Txn:38041086<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 2.000  |       | 2.000           |
| 12-07-2023 | EP-REVL<br>Txn:38041086<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 2.000 | 2.000           |
| 12-07-2023 | EP-DR Txn:38041086   |               |                       |        | 2.000 | 0.000           |

|            |   |  |  |  |  |       |
|------------|---|--|--|--|--|-------|
|            | CtBo:1100001100019<br>441 1211232023129 |  |  |  |  |       |
| 31-03-2024 | Closing Balance                         |  |  |  |  | 0.000 |

**ISIN : INE438A01022 Security Type : EQ**  
**APOLLO TYRES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 27-06-2023 | EP-IREM<br>Txn:24381868<br>CtBo:1100001100019<br>441 1211232023120 |               |                       | 2.000  |       | 2.000           |
| 28-06-2023 | EP-REVL<br>Txn:24381868<br>CtBo:1100001100019<br>441 1211232023120 |               |                       |        | 2.000 | 2.000           |
| 28-06-2023 | EP-DR Txn:24381868<br>CtBo:1100001100019<br>441 1211232023120      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE439A01020 Security Type : EQ**  
**ASAHI INDIA GLASS LTD-EQUITY SHARES OF RE 1/-**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 2.000           |
| 16-05-2023 | ON-CR TD:660185<br>TX:974656<br>1208180002946106<br>SET:1211232023089 |               |                       | 4.000  |       | 6.000           |
| 17-07-2023 | EP-IREM<br>Txn:43797463<br>CtBo:1100001100019<br>441 1211232023133    |               |                       | 6.000  |       | 6.000           |
| 18-07-2023 | EP-REVL<br>Txn:43797463<br>CtBo:1100001100019<br>441 1211232023133    |               |                       |        | 6.000 | 6.000           |
| 18-07-2023 | EP-DR Txn:43797463<br>CtBo:1100001100019<br>441 1211232023133         |               |                       |        | 6.000 | 0.000           |
| 19-12-2023 | ON-CR TD:992108<br>TX:267429<br>1208180002946106<br>SET:1211232023238 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 17-08-2023 | ON-CR TD:210496<br>TX:471953<br>1208180002946106<br>SET:1211232023153 |               |                       | 4.000  |       | 4.000           |
| 22-08-2023 | ON-CR TD:872532<br>TX:967456<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 5.000           |
| 11-09-2023 | ON-CR TD:119600<br>TX:640047<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 6.000           |
| 12-09-2023 | ON-CR TD:159083<br>TX:752823<br>1208180002946106<br>SET:1211232023172 |               |                       | 1.000  |       | 7.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 13-09-2023 | ON-CR TD:325038<br>TX:217033<br>1208180002946106<br>SET:1211232023173 |  |  | 1.000  |        | 8.000  |
| 15-09-2023 | ON-CR TD:902553<br>TX:504929<br>1208180002946106<br>SET:1211232023175 |  |  | 1.000  |        | 9.000  |
| 18-01-2024 | ON-CR TD:695323<br>TX:211967<br>1208180002946106<br>SET:1211232024013 |  |  | 2.000  |        | 11.000 |
| 24-01-2024 | ON-CR TD:847914<br>TX:629485<br>1208180002946106<br>SET:1211232024017 |  |  | 1.000  |        | 12.000 |
| 06-02-2024 | ON-CR TD:730148<br>TX:640428<br>1208180002946106<br>SET:1211232024025 |  |  | 1.000  |        | 13.000 |
| 09-02-2024 | ON-CR TD:666729<br>TX:558310<br>1208180002946106<br>SET:1211232024028 |  |  | 1.000  |        | 14.000 |
| 20-02-2024 | ON-CR TD:675643<br>TX:797974<br>1208180002946106<br>SET:1211232024035 |  |  | 1.000  |        | 15.000 |
| 11-03-2024 | EP-IREM<br>Txn:76993530<br>CtBo:1100001100019<br>441 1211232024049    |  |  | 15.000 |        | 15.000 |
| 12-03-2024 | EP-REVL<br>Txn:76993530<br>CtBo:1100001100019<br>441 1211232024049    |  |  |        | 15.000 | 15.000 |
| 12-03-2024 | EP-DR Txn:76993530<br>CtBo:1100001100019<br>441 1211232024049         |  |  |        | 15.000 | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 0.000  |

ISIN : INE022I01019 Security Type : EQ  
ASIAN GRANITO INDIA LIMITED - EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit   | Current Balance |
|------------|---|---------------|-----------------------|---------|---------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |         | 122.000         |
| 03-04-2023 | ON-CR TD:626195<br>TX:363420<br>1208180002946106<br>SET:1211232023062 |               |                       | 40.000  |         | 162.000         |
| 20-04-2023 | EP-IREM<br>Txn:67122890<br>CtBo:1100001100019<br>441 1211232023073    |               |                       | 120.000 |         | 162.000         |
| 21-04-2023 | EP-REVL<br>Txn:67122890<br>CtBo:1100001100019<br>441 1211232023073    |               |                       |         | 120.000 | 162.000         |
| 21-04-2023 | EP-DR Txn:67122890<br>CtBo:1100001100019<br>441 1211232023073         |               |                       |         | 120.000 | 42.000          |
| 02-05-2023 | EP-IREM<br>Txn:74426511<br>CtBo:1100001100019<br>441 1211232023080    |               |                       | 20.000  |         | 42.000          |
| 03-05-2023 | EP-REVL<br>Txn:74426511<br>CtBo:1100001100019<br>441 1211232023080    |               |                       |         | 20.000  | 42.000          |
| 03-05-2023 | EP-DR Txn:74426511<br>CtBo:1100001100019<br>441 1211232023080         |               |                       |         | 20.000  | 22.000          |
| 11-05-2023 | EP-IREM<br>Txn:82674136<br>CtBo:1100001100019<br>441 1211232023087    |               |                       | 20.000  |         | 22.000          |
| 12-05-2023 | EP-REVL<br>Txn:82674136<br>CtBo:1100001100019<br>441 1211232023087    |               |                       |         | 20.000  | 22.000          |

## SOURAV DAS

|            |   |  |  |         |        |         |
|------------|---|--|--|---------|--------|---------|
| 12-05-2023 | EP-DR Txn:82674136<br>CtBo:1100001100019<br>441 1211232023087         |  |  |         | 20.000 | 2.000   |
| 16-05-2023 | ON-CR TD:660188<br>TX:974662<br>1208180002946106<br>SET:1211232023089 |  |  | 4.000   |        | 6.000   |
| 17-07-2023 | EP-IREM<br>Txn:43797459<br>CtBo:1100001100019<br>441 1211232023133    |  |  | 6.000   |        | 6.000   |
| 18-07-2023 | EP-REVL<br>Txn:43797459<br>CtBo:1100001100019<br>441 1211232023133    |  |  |         | 6.000  | 6.000   |
| 18-07-2023 | EP-DR Txn:43797459<br>CtBo:1100001100019<br>441 1211232023133         |  |  |         | 6.000  | 0.000   |
| 17-08-2023 | ON-CR TD:210502<br>TX:471965<br>1208180002946106<br>SET:1211232023153 |  |  | 5.000   |        | 5.000   |
| 18-08-2023 | ON-CR TD:543943<br>TX:255070<br>1208180002946106<br>SET:1211232023155 |  |  | 6.000   |        | 11.000  |
| 05-09-2023 | ON-CR TD:585723<br>TX:593417<br>1208180002946106<br>SET:1211232023167 |  |  | 2.000   |        | 13.000  |
| 14-09-2023 | EP-IREM<br>Txn:14737920<br>CtBo:1100001100019<br>441 1211232023175    |  |  | 11.000  |        | 13.000  |
| 15-09-2023 | EP-REVL<br>Txn:14737920<br>CtBo:1100001100019<br>441 1211232023175    |  |  |         | 11.000 | 13.000  |
| 15-09-2023 | EP-DR Txn:14737920<br>CtBo:1100001100019<br>441 1211232023175         |  |  |         | 11.000 | 2.000   |
| 11-10-2023 | ON-CR TD:631183<br>TX:309927<br>1208180002946106<br>SET:1211232023191 |  |  | 1.000   |        | 3.000   |
| 12-10-2023 | ON-CR TD:168819<br>TX:301910<br>1208180002946106<br>SET:1211232023192 |  |  | 2.000   |        | 5.000   |
| 13-10-2023 | ON-CR TD:589170<br>TX:267705<br>1208180002946106<br>SET:1211232023193 |  |  | 1.000   |        | 6.000   |
| 16-10-2023 | ON-CR TD:736900<br>TX:577927<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000   |        | 7.000   |
| 31-10-2023 | ON-CR TD:718639<br>TX:739318<br>1208180002946106<br>SET:1211232023204 |  |  | 1.000   |        | 8.000   |
| 02-11-2023 | ON-CR TD:564772<br>TX:480868<br>1208180002946106<br>SET:1211232023206 |  |  | 1.000   |        | 9.000   |
| 06-11-2023 | ON-CR TD:102481<br>TX:482716<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000   |        | 10.000  |
| 08-11-2023 | ON-CR TD:151945<br>TX:639718<br>1208180002946106<br>SET:1211232023210 |  |  | 1.000   |        | 11.000  |
| 10-11-2023 | ON-CR TD:586883<br>TX:639142<br>1208180002946106<br>SET:1211232023212 |  |  | 1.000   |        | 12.000  |
| 08-12-2023 | ON-CR TD:552416<br>TX:107287<br>1208180002946106<br>SET:1211232023231 |  |  | 177.000 |        | 189.000 |
| 12-12-2023 | ON-CR TD:566816<br>TX:189785<br>1208180002946106<br>SET:1211232023233 |  |  | 4.000   |        | 193.000 |

## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
| 18-12-2023 | ON-CR TD:984772<br>TX:216469<br>1208180002946106<br>SET:1211232023237 |  |  | 658.000 |         | 851.000 |
| 19-12-2023 | ON-CR TD:992115<br>TX:267444<br>1208180002946106<br>SET:1211232023238 |  |  | 2.000   |         | 853.000 |
| 26-12-2023 | EP-IREM<br>Txn:38429770<br>CtBo:1100001100019<br>441 1211232023243    |  |  | 840.000 |         | 853.000 |
| 27-12-2023 | EP-REVL<br>Txn:38429770<br>CtBo:1100001100019<br>441 1211232023243    |  |  |         | 840.000 | 853.000 |
| 27-12-2023 | EP-DR Txn:38429770<br>CtBo:1100001100019<br>441 1211232023243         |  |  |         | 840.000 | 13.000  |
| 06-02-2024 | ON-CR TD:730154<br>TX:640440<br>1208180002946106<br>SET:1211232024025 |  |  | 1.000   |         | 14.000  |
| 12-02-2024 | ON-CR TD:882728<br>TX:109660<br>1208180002946106<br>SET:1211232024029 |  |  | 2.000   |         | 16.000  |
| 20-02-2024 | ON-CR TD:675666<br>TX:798017<br>1208180002946106<br>SET:1211232024035 |  |  | 1.000   |         | 17.000  |
| 21-02-2024 | ON-CR TD:139913<br>TX:626508<br>1208180002946106<br>SET:1211232024036 |  |  | 3.000   |         | 20.000  |
| 07-03-2024 | ON-CR TD:185697<br>TX:121020<br>1208180002946106<br>SET:1211232024047 |  |  | 1.000   |         | 21.000  |
| 11-03-2024 | ON-CR TD:242862<br>TX:258784<br>1208180002946106<br>SET:1211232024048 |  |  | 1.000   |         | 22.000  |
| 31-03-2024 | Closing Balance   |  |  |         |         | 22.000  |

ISIN : INE021A01026

Security Type : EQ

ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 21-06-2023 | EP-IREM<br>Txn:20088124<br>CtBo:1100001100019<br>441 1211232023116 |               |                       | 1.000  |       | 1.000           |
| 22-06-2023 | EP-REVL<br>Txn:20088124<br>CtBo:1100001100019<br>441 1211232023116 |               |                       |        | 1.000 | 1.000           |
| 22-06-2023 | EP-DR Txn:20088124<br>CtBo:1100001100019<br>441 1211232023116      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE041B01014

Security Type : EQ

ASIT C MEHTA FINANCIAL SERVICES LIMITED - EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 4.000           |
| 11-05-2023 | EP-IREM<br>Txn:82674139<br>CtBo:1100001100019<br>441 1211232023087 |               |                       | 3.000  |       | 4.000           |
| 12-05-2023 | EP-REVL<br>Txn:82674139<br>CtBo:1100001100019                      |               |                       |        | 3.000 | 4.000           |

## SOURAV DAS

|            |  |  |  |       |       |       |
|------------|--|--|--|-------|-------|-------|
|            | 441 1211232023087  |  |  |       |       |       |
| 12-05-2023 | EP-DR Txn:82674139<br>CtBo:1100001100019<br>441 1211232023087      |  |  |       | 3.000 | 1.000 |
| 11-07-2023 | EP-IREM<br>Txn:38010656<br>CtBo:1100001100019<br>441 1211242023129 |  |  | 1.000 |       | 1.000 |
| 12-07-2023 | EP-REVL<br>Txn:38010656<br>CtBo:1100001100019<br>441 1211242023129 |  |  |       | 1.000 | 1.000 |
| 12-07-2023 | EP-DR Txn:38010656<br>CtBo:1100001100019<br>441 1211242023129      |  |  |       | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance  |  |  |       |       | 0.000 |

ISIN : INE449A01011 Security Type : EQ

AUTOMOTIVE AXLES LIMITED EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 11-09-2023 | ON-CR TD:119611<br>TX:640069<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 29-08-2023 | ON-CR TD:117478<br>TX:448744<br>1208180002946106<br>SET:1211232023162 |               |                       | 1.000  |       | 1.000           |
| 14-03-2024 | EP-IREM<br>Txn:83840253<br>CtBo:1100001100019<br>441 1211232024052    |               |                       | 1.000  |       | 1.000           |
| 15-03-2024 | EP-REVL<br>Txn:83840253<br>CtBo:1100001100019<br>441 1211232024052    |               |                       |        | 1.000 | 1.000           |
| 15-03-2024 | EP-DR Txn:83840253<br>CtBo:1100001100019<br>441 1211232024052         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INF846K01W98 Security Type : MF

AXIS AMC LTD#AXIS MF-AXIS NIFTY 50 ETF

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 12.000          |
| 28-06-2023 | EP-IREM<br>Txn:25685063<br>CtBo:1100001100019<br>441 1211232023121 |               |                       | 8.000  |       | 12.000          |
| 30-06-2023 | EP-REVL<br>Txn:25685063<br>CtBo:1100001100019<br>441 1211232023121 |               |                       |        | 8.000 | 12.000          |
| 30-06-2023 | EP-DR Txn:25685063<br>CtBo:1100001100019<br>441 1211232023121      |               |                       |        | 8.000 | 4.000           |
| 04-07-2023 | EP-IREM<br>Txn:30662592  |               |                       | 4.000  |       | 4.000           |

## SOURAV DAS

|            |  |  |  |  |       |       |
|------------|--|--|--|--|-------|-------|
|            | CtBo:1100001100019<br>441 1211232023124                            |  |  |  |       |       |
| 05-07-2023 | EP-REVL<br>Txn:30662592<br>CtBo:1100001100019<br>441 1211232023124 |  |  |  | 4.000 | 4.000 |
| 05-07-2023 | EP-DR Txn:30662592<br>CtBo:1100001100019<br>441 1211232023124      |  |  |  | 4.000 | 0.000 |
| 31-03-2024 | Closing Balance  |  |  |  |       | 0.000 |

ISIN : INE918I01026

Security Type : EQ

BAJAJ FINSERV LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 3.000           |
| 11-07-2023 | EP-IREM<br>Txn:37908807<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 2.000  |       | 3.000           |
| 11-07-2023 | MP Unpledge<br>Acpt:0304793357<br>Cntr:0001 DR PB SG<br>AL EX 12   |               |                       |        | 1.000 | 3.000           |
| 11-07-2023 | EP-IREM<br>Txn:38565906<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 1.000  |       | 3.000           |
| 12-07-2023 | EP-REVL<br>Txn:37908807<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 2.000 | 3.000           |
| 12-07-2023 | EP-DR Txn:37908807<br>CtBo:1100001100019<br>441 1211232023129      |               |                       |        | 2.000 | 1.000           |
| 12-07-2023 | EP-REVL<br>Txn:38565906<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 1.000 | 1.000           |
| 12-07-2023 | EP-DR Txn:38565906<br>CtBo:1100001100019<br>441 1211232023129      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE306A01021

Security Type : EQ

BAJAJ HINDUSTHAN SUGAR LIMITED#NEW EQ SH WITH F.V. RS 1/- AFTER SUB DIVISION OF SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 0.000           |
| 06-10-2023 | ON-CR TD:206549<br>TX:298117<br>1208180002946106<br>SET:1211232023188 |               |                       | 10.000 |        | 10.000          |
| 31-10-2023 | ON-CR TD:718649<br>TX:739338<br>1208180002946106<br>SET:1211232023204 |               |                       | 4.000  |        | 14.000          |
| 18-12-2023 | ON-CR TD:984785<br>TX:216495<br>1208180002946106<br>SET:1211232023237 |               |                       | 10.000 |        | 24.000          |
| 14-03-2024 | EP-IREM<br>Txn:84461561<br>CtBo:1100001100019<br>441 1211232024052    |               |                       | 20.000 |        | 24.000          |
| 15-03-2024 | EP-REVL<br>Txn:84461561<br>CtBo:1100001100019<br>441 1211232024052    |               |                       |        | 20.000 | 24.000          |
| 15-03-2024 | EP-DR Txn:84461561<br>CtBo:1100001100019<br>441 1211232024052         |               |                       |        | 20.000 | 4.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |        | 4.000           |



**ISIN : INE794B01026 Security Type : EQ**  
**BALAJI TELEFILMS LTD-EQUITY SHARES OF RS 2/-**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 09-08-2023 | EP-IREM<br>Txn:69783513<br>CtBo:1100001100019<br>441 1211232023150 |               |                       | 1.000  |       | 1.000           |
| 10-08-2023 | EP-REVL<br>Txn:69783513<br>CtBo:1100001100019<br>441 1211232023150 |               |                       |        | 1.000 | 1.000           |
| 10-08-2023 | EP-DR Txn:69783513<br>CtBo:1100001100019<br>441 1211232023150      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE164A01016 Security Type : EQ**  
**BALMER LAWRIE & COMPANY LIMITED EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 33.000          |
| 01-06-2023 | EP-IREM<br>Txn:99448431<br>CtBo:1100001100019<br>441 1211232023102    |               |                       | 30.000 |        | 33.000          |
| 02-06-2023 | EP-REVL<br>Txn:99448431<br>CtBo:1100001100019<br>441 1211232023102    |               |                       |        | 30.000 | 33.000          |
| 02-06-2023 | EP-DR Txn:99448431<br>CtBo:1100001100019<br>441 1211232023102         |               |                       |        | 30.000 | 3.000           |
| 03-07-2023 | EP-IREM<br>Txn:28746922<br>CtBo:1100001100019<br>441 1211232023123    |               |                       | 3.000  |        | 3.000           |
| 04-07-2023 | EP-REVL<br>Txn:28746922<br>CtBo:1100001100019<br>441 1211232023123    |               |                       |        | 3.000  | 3.000           |
| 04-07-2023 | EP-DR Txn:28746922<br>CtBo:1100001100019<br>441 1211232023123         |               |                       |        | 3.000  | 0.000           |
| 05-09-2023 | ON-CR TD:585727<br>TX:593427<br>1208180002946106<br>SET:1211232023167 |               |                       | 1.000  |        | 1.000           |
| 11-09-2023 | ON-CR TD:119623<br>TX:640092<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |        | 2.000           |
| 13-10-2023 | ON-CR TD:589178<br>TX:267722<br>1208180002946106<br>SET:1211232023193 |               |                       | 2.000  |        | 4.000           |
| 16-10-2023 | ON-CR TD:736908<br>TX:577944<br>1208180002946106<br>SET:1211232023194 |               |                       | 1.000  |        | 5.000           |
| 03-01-2024 | EP-IREM<br>Txn:52332320<br>CtBo:1100001100019<br>441 1211232024003    |               |                       | 5.000  |        | 5.000           |
| 04-01-2024 | EP-REVL<br>Txn:52332320<br>CtBo:1100001100019<br>441 1211232024003    |               |                       |        | 5.000  | 5.000           |
| 04-01-2024 | EP-DR Txn:52332320<br>CtBo:1100001100019<br>441 1211232024003         |               |                       |        | 5.000  | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |        | 0.000           |

**ISIN : INE119A01028 Security Type : EQ**  
**BALRAMPUR CHINI MILLS LTD- NEW RE 1-AFTER SPLIT**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 27-06-2023 | EP-IREM<br>Txn:24382234<br>CtBo:1100001100019<br>441 1211232023120 |               |                       | 2.000  |       | 2.000           |
| 28-06-2023 | EP-REVL<br>Txn:24382234<br>CtBo:1100001100019<br>441 1211232023120 |               |                       |        | 2.000 | 2.000           |
| 28-06-2023 | EP-DR Txn:24382234<br>CtBo:1100001100019<br>441 1211232023120      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE545U01014 Security Type : EQ**  
**BANDHAN BANK LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 30.000          |
| 01-06-2023 | MP Unpledge<br>Acpt:0304793360<br>Cntr:0001 DR PB SG<br>AL EX 12   |               |                       |        | 8.000  | 30.000          |
| 01-06-2023 | EP-IREM<br>Txn:99448437<br>CtBo:1100001100019<br>441 1211232023102 |               |                       | 28.000 |        | 30.000          |
| 02-06-2023 | EP-REVL<br>Txn:99448437<br>CtBo:1100001100019<br>441 1211232023102 |               |                       |        | 28.000 | 30.000          |
| 02-06-2023 | EP-DR Txn:99448437<br>CtBo:1100001100019<br>441 1211232023102      |               |                       |        | 28.000 | 2.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 2.000           |

**MEMORANDUM TRANSACTIONS**

| Setup Date | Transaction Particulars                                  | Quantity |
|------------|--|----------|
| 31-03-2023 | MP Accept:0304793360 CTRBO 1208180012761797 SG AL EX 12  | 2.000    |
| 31-03-2023 | MRP Accept:0305031540 CTRBO 1208180012761797 SG AL EX 12 | 2.000    |

**ISIN : INE028A01039 Security Type : EQ**  
**BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 1.000           |
| 11-07-2023 | EP-IREM<br>Txn:38010657<br>CtBo:1100001100019<br>441 1211232023129    |               |                       | 1.000  |       | 1.000           |
| 12-07-2023 | EP-REVL<br>Txn:38010657<br>CtBo:1100001100019<br>441 1211232023129    |               |                       |        | 1.000 | 1.000           |
| 12-07-2023 | EP-DR Txn:38010657<br>CtBo:1100001100019<br>441 1211232023129         |               |                       |        | 1.000 | 0.000           |
| 03-10-2023 | ON-CR TD:542973<br>TX:870110<br>1208180002946106<br>SET:1211232023184 |               |                       | 1.000  |       | 1.000           |
| 04-10-2023 | ON-CR TD:851669<br>TX:641798<br>1208180002946106                      |               |                       | 1.000  |       | 2.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | SET:1211232023186   |  |  |        |        |        |
| 10-10-2023 | ON-CR TD:625577<br>TX:280477<br>1208180002946106<br>SET:1211232023190 |  |  | 30.000 |        | 32.000 |
| 11-10-2023 | ON-CR TD:631192<br>TX:309944<br>1208180002946106<br>SET:1211232023191 |  |  | 3.000  |        | 35.000 |
| 16-10-2023 | ON-CR TD:736916<br>TX:577959<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000  |        | 36.000 |
| 20-10-2023 | ON-CR TD:651129<br>TX:479494<br>1208180002946106<br>SET:1211232023198 |  |  | 1.000  |        | 37.000 |
| 26-10-2023 | ON-CR TD:698481<br>TX:642172<br>1208180002946106<br>SET:1211232023201 |  |  | 1.000  |        | 38.000 |
| 02-11-2023 | ON-CR TD:564778<br>TX:480880<br>1208180002946106<br>SET:1211232023206 |  |  | 1.000  |        | 39.000 |
| 03-11-2023 | ON-CR TD:355527<br>TX:975941<br>1208180002946106<br>SET:1211232023207 |  |  | 1.000  |        | 40.000 |
| 06-11-2023 | ON-CR TD:102504<br>TX:482759<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000  |        | 41.000 |
| 29-11-2023 | ON-CR TD:552269<br>TX:815780<br>1208180002946106<br>SET:1211232023224 |  |  | 1.000  |        | 42.000 |
| 08-12-2023 | ON-CR TD:552436<br>TX:107323<br>1208180002946106<br>SET:1211232023231 |  |  | 1.000  |        | 43.000 |
| 11-12-2023 | EP-IREM<br>Txn:13659108<br>CtBo:1100001100019<br>441 1211232023233    |  |  | 40.000 |        | 43.000 |
| 12-12-2023 | EP-REVL<br>Txn:13659108<br>CtBo:1100001100019<br>441 1211232023233    |  |  |        | 40.000 | 43.000 |
| 12-12-2023 | EP-DR Txn:13659108<br>CtBo:1100001100019<br>441 1211232023233         |  |  |        | 40.000 | 3.000  |
| 19-12-2023 | ON-CR TD:992123<br>TX:267460<br>1208180002946106<br>SET:1211232023238 |  |  | 1.000  |        | 4.000  |
| 18-01-2024 | ON-CR TD:695348<br>TX:212017<br>1208180002946106<br>SET:1211232024013 |  |  | 1.000  |        | 5.000  |
| 24-01-2024 | ON-CR TD:847924<br>TX:629508<br>1208180002946106<br>SET:1211232024017 |  |  | 1.000  |        | 6.000  |
| 20-02-2024 | ON-CR TD:675688<br>TX:798064<br>1208180002946106<br>SET:1211232024035 |  |  | 1.000  |        | 7.000  |
| 29-02-2024 | ON-CR TD:475334<br>TX:531691<br>1208180002946106<br>SET:1211232024042 |  |  | 1.000  |        | 8.000  |
| 11-03-2024 | EP-IREM<br>Txn:77109684<br>CtBo:1100001100019<br>441 1211232024049    |  |  | 8.000  |        | 8.000  |
| 12-03-2024 | EP-REVL<br>Txn:77109684<br>CtBo:1100001100019<br>441 1211232024049    |  |  |        | 8.000  | 8.000  |
| 12-03-2024 | EP-DR Txn:77109684<br>CtBo:1100001100019<br>441 1211232024049         |  |  |        | 8.000  | 0.000  |

|            |                 |  |  |  |  |       |
|------------|-----------------|--|--|--|--|-------|
| 31-03-2024 | Closing Balance |  |  |  |  | 0.000 |
|------------|-----------------|--|--|--|--|-------|

**ISIN : INE373A01013 Security Type : EQ**  
**BASF INDIA LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 4.000           |
| 27-06-2023 | EP-IREM<br>Txn:24381866<br>CtBo:1100001100019<br>441 1211232023120 |               |                       | 3.000  |       | 4.000           |
| 28-06-2023 | EP-REVL<br>Txn:24381866<br>CtBo:1100001100019<br>441 1211232023120 |               |                       |        | 3.000 | 4.000           |
| 28-06-2023 | EP-DR Txn:24381866<br>CtBo:1100001100019<br>441 1211232023120      |               |                       |        | 3.000 | 1.000           |
| 17-07-2023 | EP-IREM<br>Txn:43735979<br>CtBo:1100001100019<br>441 1211232023133 |               |                       | 1.000  |       | 1.000           |
| 18-07-2023 | EP-REVL<br>Txn:43735979<br>CtBo:1100001100019<br>441 1211232023133 |               |                       |        | 1.000 | 1.000           |
| 18-07-2023 | EP-DR Txn:43735979<br>CtBo:1100001100019<br>441 1211232023133      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE176A01028 Security Type : EQ**  
**BATA (INDIA) LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 4.000           |
| 11-07-2023 | EP-IREM<br>Txn:37843000<br>CtBo:1100001100019<br>441 1211232023129    |               |                       | 4.000  |       | 4.000           |
| 12-07-2023 | EP-REVL<br>Txn:37843000<br>CtBo:1100001100019<br>441 1211232023129    |               |                       |        | 4.000 | 4.000           |
| 12-07-2023 | EP-DR Txn:37843000<br>CtBo:1100001100019<br>441 1211232023129         |               |                       |        | 4.000 | 0.000           |
| 14-03-2024 | ON-CR TD:241473<br>TX:375780<br>1208180002946106<br>SET:1211232024051 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE258A01016 Security Type : EQ**  
**BEML LIMITED EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 21-06-2023 | EP-IREM<br>Txn:20088127<br>CtBo:1100001100019<br>441 1211232023116 |               |                       | 1.000  |       | 1.000           |
| 22-06-2023 | EP-REVL<br>Txn:20088127<br>CtBo:1100001100019<br>441 1211232023116 |               |                       |        | 1.000 | 1.000           |
| 22-06-2023 | EP-DR Txn:20088127<br>CtBo:1100001100019<br>441 1211232023116      |               |                       |        | 1.000 | 0.000           |

|            |                 |  |  |  |  |       |
|------------|-----------------|--|--|--|--|-------|
| 31-03-2024 | Closing Balance |  |  |  |  | 0.000 |
|------------|-----------------|--|--|--|--|-------|

**ISIN : INE463A01038 Security Type : EQ**  
**BERGER PAINTS INDIA LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB-DIV**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 6.000           |
| 11-05-2023 | EP-IREM<br>Txn:82674141<br>CtBo:1100001100019<br>441 1211232023087 |               |                       | 5.000  |       | 6.000           |
| 12-05-2023 | EP-REVL<br>Txn:82674141<br>CtBo:1100001100019<br>441 1211232023087 |               |                       |        | 5.000 | 6.000           |
| 12-05-2023 | EP-DR Txn:82674141<br>CtBo:1100001100019<br>441 1211232023087      |               |                       |        | 5.000 | 1.000           |
| 03-07-2023 | EP-IREM<br>Txn:28593497<br>CtBo:1100001100019<br>441 1211232023123 |               |                       | 1.000  |       | 1.000           |
| 04-07-2023 | EP-REVL<br>Txn:28593497<br>CtBo:1100001100019<br>441 1211232023123 |               |                       |        | 1.000 | 1.000           |
| 04-07-2023 | EP-DR Txn:28593497<br>CtBo:1100001100019<br>441 1211232023123      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE661I01014 Security Type : EQ**  
**BGR ENERGY SYSTEMS LIMITED EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 12-07-2023 | EP-IREM<br>Txn:39263214<br>CtBo:1100001100019<br>441 1211232023130 |               |                       | 1.000  |       | 1.000           |
| 13-07-2023 | EP-REVL<br>Txn:39263214<br>CtBo:1100001100019<br>441 1211232023130 |               |                       |        | 1.000 | 1.000           |
| 13-07-2023 | EP-DR Txn:39263214<br>CtBo:1100001100019<br>441 1211232023130      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE263A01024 Security Type : EQ**  
**BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 24.000          |
| 19-06-2023 | EP-IREM<br>Txn:17347267<br>CtBo:1100001100019<br>441 1211232023114 |               |                       | 22.000 |        | 24.000          |
| 20-06-2023 | EP-REVL<br>Txn:17347267<br>CtBo:1100001100019<br>441 1211232023114 |               |                       |        | 22.000 | 24.000          |
| 20-06-2023 | EP-DR Txn:17347267<br>CtBo:1100001100019<br>441 1211232023114      |               |                       |        | 22.000 | 2.000           |
| 05-07-2023 | EP-IREM<br>Txn:32049335<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 2.000  |        | 2.000           |

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 06-07-2023 | EP-REVL<br>Txn:32049335<br>CtBo:1100001100019<br>441 1211232023125    |  |  |       | 2.000 | 2.000 |
| 06-07-2023 | EP-DR Txn:32049335<br>CtBo:1100001100019<br>441 1211232023125         |  |  |       | 2.000 | 0.000 |
| 17-08-2023 | ON-CR TD:210505<br>TX:471973<br>1208180002946106<br>SET:1211232023153 |  |  | 4.000 |       | 4.000 |
| 05-10-2023 | EP-IREM<br>Txn:35092329<br>CtBo:1100001100019<br>441 1211232023188    |  |  | 3.000 |       | 4.000 |
| 06-10-2023 | EP-REVL<br>Txn:35092329<br>CtBo:1100001100019<br>441 1211232023188    |  |  |       | 3.000 | 4.000 |
| 06-10-2023 | EP-DR Txn:35092329<br>CtBo:1100001100019<br>441 1211232023188         |  |  |       | 3.000 | 1.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 1.000 |

ISIN : INE257A01026

Security Type : EQ

BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 22-08-2023 | ON-CR TD:872555<br>TX:967505<br>1208180002946106<br>SET:1211232023157 |               |                       | 10.000 |       | 10.000          |
| 05-09-2023 | ON-CR TD:585732<br>TX:593436<br>1208180002946106<br>SET:1211232023167 |               |                       | 1.000  |       | 11.000          |
| 06-09-2023 | EP-IREM<br>Txn:02557691<br>CtBo:1100001100019<br>441 1211232023169    |               |                       | 9.000  |       | 11.000          |
| 07-09-2023 | EP-REVL<br>Txn:02557691<br>CtBo:1100001100019<br>441 1211232023169    |               |                       |        | 9.000 | 11.000          |
| 07-09-2023 | EP-DR Txn:02557691<br>CtBo:1100001100019<br>441 1211232023169         |               |                       |        | 9.000 | 2.000           |
| 05-10-2023 | EP-IREM<br>Txn:35092326<br>CtBo:1100001100019<br>441 1211232023188    |               |                       | 1.000  |       | 2.000           |
| 06-10-2023 | EP-REVL<br>Txn:35092326<br>CtBo:1100001100019<br>441 1211232023188    |               |                       |        | 1.000 | 2.000           |
| 06-10-2023 | EP-DR Txn:35092326<br>CtBo:1100001100019<br>441 1211232023188         |               |                       |        | 1.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

ISIN : INE397D01024

Security Type : EQ

BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 22-08-2023 | ON-CR TD:872543<br>TX:967479<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 1.000           |
| 11-09-2023 | ON-CR TD:119635<br>TX:640115<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 2.000           |

## SOURAV DAS

|            |  |  |  |       |       |       |
|------------|--|--|--|-------|-------|-------|
| 14-09-2023 | EP-IREM<br>Txn:14737919<br>CtBo:1100001100019<br>441 1211232023175 |  |  | 1.000 |       | 2.000 |
| 15-09-2023 | EP-REVL<br>Txn:14737919<br>CtBo:1100001100019<br>441 1211232023175 |  |  |       | 1.000 | 2.000 |
| 15-09-2023 | EP-DR Txn:14737919<br>CtBo:1100001100019<br>441 1211232023175      |  |  |       | 1.000 | 1.000 |
| 31-03-2024 | Closing Balance  |  |  |       |       | 1.000 |

**ISIN : INE436C01014 Security Type : EQ**  
**BHILWARA SPINNERS LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 1.000           |
| 12-07-2023 | EP-IREM<br>Txn:39263202<br>CtBo:1100001100019<br>441 1211232023130    |               |                       | 1.000  |        | 1.000           |
| 13-07-2023 | EP-REVL<br>Txn:39263202<br>CtBo:1100001100019<br>441 1211232023130    |               |                       |        | 1.000  | 1.000           |
| 13-07-2023 | EP-DR Txn:39263202<br>CtBo:1100001100019<br>441 1211232023130         |               |                       |        | 1.000  | 0.000           |
| 17-08-2023 | ON-CR TD:210510<br>TX:471984<br>1208180002946106<br>SET:1211232023153 |               |                       | 20.000 |        | 20.000          |
| 22-08-2023 | ON-CR TD:872567<br>TX:967527<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |        | 21.000          |
| 06-09-2023 | EP-IREM<br>Txn:02092583<br>CtBo:1100001100019<br>441 1211232023169    |               |                       | 20.000 |        | 21.000          |
| 07-09-2023 | EP-REVL<br>Txn:02092583<br>CtBo:1100001100019<br>441 1211232023169    |               |                       |        | 20.000 | 21.000          |
| 07-09-2023 | EP-DR Txn:02092583<br>CtBo:1100001100019<br>441 1211232023169         |               |                       |        | 20.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |        | 1.000           |

**ISIN : INE469A01019 Security Type : EQ**  
**BIMETAL BEARINGS LIMITED EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-01-2024 | ON-CR TD:695373<br>TX:212067<br>1208180002946106<br>SET:1211232024013 |               |                       | 1.000  |       | 1.000           |
| 24-01-2024 | ON-CR TD:847943<br>TX:629545<br>1208180002946106<br>SET:1211232024017 |               |                       | 1.000  |       | 2.000           |
| 14-03-2024 | EP-IREM<br>Txn:84097264<br>CtBo:1100001100019<br>441 1211232024052    |               |                       | 2.000  |       | 2.000           |
| 15-03-2024 | EP-REVL<br>Txn:84097264<br>CtBo:1100001100019<br>441 1211232024052    |               |                       |        | 2.000 | 2.000           |
| 15-03-2024 | EP-DR Txn:84097264<br>CtBo:1100001100019<br>441 1211232024052         |               |                       |        | 2.000 | 0.000           |

|            |                 |  |  |  |  |       |
|------------|-----------------|--|--|--|--|-------|
| 31-03-2024 | Closing Balance |  |  |  |  | 0.000 |
|------------|-----------------|--|--|--|--|-------|

**ISIN : INE233B01017 Security Type : EQ**  
**BLUE DART EXPRESS LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 21-06-2023 | EP-IREM<br>Txn:20088132<br>CtBo:1100001100019<br>441 1211232023116 |               |                       | 1.000  |       | 1.000           |
| 22-06-2023 | EP-REVL<br>Txn:20088132<br>CtBo:1100001100019<br>441 1211232023116 |               |                       |        | 1.000 | 1.000           |
| 22-06-2023 | EP-DR Txn:20088132<br>CtBo:1100001100019<br>441 1211232023116      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE032A01023 Security Type : EQ**  
**THE BOMBAY DYEING AND MANUFACTURING CO LTD # NEW EQUITY SHARES OF RS 2/- AFTER SUB DIVISION**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 10.000          |
| 21-06-2023 | EP-IREM<br>Txn:20088135<br>CtBo:1100001100019<br>441 1211232023116 |               |                       | 8.000  |       | 10.000          |
| 22-06-2023 | EP-REVL<br>Txn:20088135<br>CtBo:1100001100019<br>441 1211232023116 |               |                       |        | 8.000 | 10.000          |
| 22-06-2023 | EP-DR Txn:20088135<br>CtBo:1100001100019<br>441 1211232023116      |               |                       |        | 8.000 | 2.000           |
| 05-07-2023 | EP-IREM<br>Txn:32049194<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 2.000  |       | 2.000           |
| 06-07-2023 | EP-REVL<br>Txn:32049194<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 2.000 | 2.000           |
| 06-07-2023 | EP-DR Txn:32049194<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | 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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 09-02-2024 | ON-CR TD:666745<br>TX:558341<br>1208180002946106<br>SET:1211232024028 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE0FDU25010 Security Type : DEBT**  
**BROOKFIELD INDIA REAL ESTATE TRUST#REIT-PERPETUAL**

| Date       | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance         |               |                       |        |       | 0.000           |



## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 11-10-2023 | ON-CR TD:631199<br>TX:309958<br>1208180002946106<br>SET:1211232023191 |  |  | 4.000 |       | 4.000 |
| 12-10-2023 | ON-CR TD:168829<br>TX:301930<br>1208180002946106<br>SET:1211232023192 |  |  | 1.000 |       | 5.000 |
| 12-03-2024 | EP-IREM<br>Txn:79440822<br>CtBo:1100001100019<br>441 1211232024050    |  |  | 5.000 |       | 5.000 |
| 13-03-2024 | EP-REVL<br>Txn:79440822<br>CtBo:1100001100019<br>441 1211232024050    |  |  |       | 5.000 | 5.000 |
| 13-03-2024 | EP-DR Txn:79440822<br>CtBo:1100001100019<br>441 1211232024050         |  |  |       | 5.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

ISIN : INE118H01025

Security Type : EQ

BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 52.000          |
| 25-04-2023 | EP-IREM<br>Txn:69576012<br>CtBo:1100001100019<br>441 1211232023076    |               |                       | 8.000  |        | 52.000          |
| 26-04-2023 | EP-REVL<br>Txn:69576012<br>CtBo:1100001100019<br>441 1211232023076    |               |                       |        | 8.000  | 52.000          |
| 26-04-2023 | EP-DR Txn:69576012<br>CtBo:1100001100019<br>441 1211232023076         |               |                       |        | 8.000  | 44.000          |
| 26-04-2023 | EP-IREM<br>Txn:70489325<br>CtBo:1100001100019<br>441 1211232023077    |               |                       | 40.000 |        | 44.000          |
| 27-04-2023 | EP-REVL<br>Txn:70489325<br>CtBo:1100001100019<br>441 1211232023077    |               |                       |        | 40.000 | 44.000          |
| 27-04-2023 | EP-DR Txn:70489325<br>CtBo:1100001100019<br>441 1211232023077         |               |                       |        | 40.000 | 4.000           |
| 02-05-2023 | EP-IREM<br>Txn:74426518<br>CtBo:1100001100019<br>441 1211232023080    |               |                       | 3.000  |        | 4.000           |
| 03-05-2023 | EP-REVL<br>Txn:74426518<br>CtBo:1100001100019<br>441 1211232023080    |               |                       |        | 3.000  | 4.000           |
| 03-05-2023 | EP-DR Txn:74426518<br>CtBo:1100001100019<br>441 1211232023080         |               |                       |        | 3.000  | 1.000           |
| 28-06-2023 | EP-IREM<br>Txn:25685066<br>CtBo:1100001100019<br>441 1211232023121    |               |                       | 1.000  |        | 1.000           |
| 30-06-2023 | EP-REVL<br>Txn:25685066<br>CtBo:1100001100019<br>441 1211232023121    |               |                       |        | 1.000  | 1.000           |
| 30-06-2023 | EP-DR Txn:25685066<br>CtBo:1100001100019<br>441 1211232023121         |               |                       |        | 1.000  | 0.000           |
| 22-08-2023 | ON-CR TD:872579<br>TX:967554<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |        | 1.000           |
| 11-09-2023 | ON-CR TD:119646<br>TX:640137<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |        | 2.000           |
| 14-09-2023 | EP-IREM   |               |                       | 1.000  |        | 2.000           |

## SOURAV DAS

|            |  |  |  |       |       |       |
|------------|--|--|--|-------|-------|-------|
|            | Txn:14737918<br>CtBo:1100001100019<br>441 1211232023175            |  |  |       |       |       |
| 15-09-2023 | EP-REVL<br>Txn:14737918<br>CtBo:1100001100019<br>441 1211232023175 |  |  |       | 1.000 | 2.000 |
| 15-09-2023 | EP-DR Txn:14737918<br>CtBo:1100001100019<br>441 1211232023175      |  |  |       | 1.000 | 1.000 |
| 13-12-2023 | EP-IREM<br>Txn:18204238<br>CtBo:1100001100019<br>441 1211232023235 |  |  | 1.000 |       | 1.000 |
| 14-12-2023 | EP-REVL<br>Txn:18204238<br>CtBo:1100001100019<br>441 1211232023235 |  |  |       | 1.000 | 1.000 |
| 14-12-2023 | EP-DR Txn:18204238<br>CtBo:1100001100019<br>441 1211232023235      |  |  |       | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance  |  |  |       |       | 0.000 |

ISIN : INE052I01032

Security Type : EQ

CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 44.000          |
| 18-04-2023 | EP-IREM<br>Txn:65539089<br>CtBo:1100001100019<br>441 1211232023071    |               |                       | 42.000 |        | 44.000          |
| 19-04-2023 | EP-REVL<br>Txn:65539089<br>CtBo:1100001100019<br>441 1211232023071    |               |                       |        | 42.000 | 44.000          |
| 19-04-2023 | EP-DR Txn:65539089<br>CtBo:1100001100019<br>441 1211232023071         |               |                       |        | 42.000 | 2.000           |
| 17-07-2023 | EP-IREM<br>Txn:43735980<br>CtBo:1100001100019<br>441 1211232023133    |               |                       | 2.000  |        | 2.000           |
| 18-07-2023 | EP-REVL<br>Txn:43735980<br>CtBo:1100001100019<br>441 1211232023133    |               |                       |        | 2.000  | 2.000           |
| 18-07-2023 | EP-DR Txn:43735980<br>CtBo:1100001100019<br>441 1211232023133         |               |                       |        | 2.000  | 0.000           |
| 17-08-2023 | ON-CR TD:210516<br>TX:471994<br>1208180002946106<br>SET:1211232023153 |               |                       | 2.000  |        | 2.000           |
| 05-10-2023 | EP-IREM<br>Txn:35186939<br>CtBo:1100001100019<br>441 1211232023188    |               |                       | 1.000  |        | 2.000           |
| 06-10-2023 | EP-REVL<br>Txn:35186939<br>CtBo:1100001100019<br>441 1211232023188    |               |                       |        | 1.000  | 2.000           |
| 06-10-2023 | EP-DR Txn:35186939<br>CtBo:1100001100019<br>441 1211232023188         |               |                       |        | 1.000  | 1.000           |
| 11-10-2023 | ON-CR TD:631205<br>TX:309971<br>1208180002946106<br>SET:1211232023191 |               |                       | 1.000  |        | 2.000           |
| 12-10-2023 | ON-CR TD:168840<br>TX:301951<br>1208180002946106<br>SET:1211232023192 |               |                       | 3.000  |        | 5.000           |
| 13-10-2023 | ON-CR TD:589180<br>TX:267728<br>1208180002946106<br>SET:1211232023193 |               |                       | 1.000  |        | 6.000           |
| 16-10-2023 | ON-CR TD:736925<br>TX:577977  |               |                       | 1.000  |        | 7.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | 1208180002946106<br>SET:1211232023194                                 |  |  |        |        |        |
| 02-11-2023 | ON-CR TD:564784<br>TX:480892<br>1208180002946106<br>SET:1211232023206 |  |  | 1.000  |        | 8.000  |
| 03-11-2023 | ON-CR TD:355542<br>TX:975967<br>1208180002946106<br>SET:1211232023207 |  |  | 3.000  |        | 11.000 |
| 06-11-2023 | ON-CR TD:102529<br>TX:482811<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000  |        | 12.000 |
| 07-11-2023 | ON-CR TD:257548<br>TX:833856<br>1208180002946106<br>SET:1211232023209 |  |  | 1.000  |        | 13.000 |
| 08-11-2023 | ON-CR TD:151949<br>TX:639726<br>1208180002946106<br>SET:1211232023210 |  |  | 1.000  |        | 14.000 |
| 12-03-2024 | EP-IREM<br>Txn:79646303<br>CtBo:1100001100019<br>441 1211232024050    |  |  | 14.000 |        | 14.000 |
| 13-03-2024 | EP-REVL<br>Txn:79646303<br>CtBo:1100001100019<br>441 1211232024050    |  |  |        | 14.000 | 14.000 |
| 13-03-2024 | EP-DR Txn:79646303<br>CtBo:1100001100019<br>441 1211232024050         |  |  |        | 14.000 | 0.000  |
| 14-03-2024 | ON-CR TD:241483<br>TX:375803<br>1208180002946106<br>SET:1211232024051 |  |  | 1.000  |        | 1.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 1.000  |

ISIN : INE120A01034

Security Type : EQ

CARBORUNDUM UNIVERSAL LTD-NEW EQUITY SHARES OF RS.1/- AFTER SUB-DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 9.000           |
| 24-04-2023 | EP-IREM<br>Txn:68649632<br>CtBo:1100001100019<br>441 1211232023075 |               |                       | 6.000  |       | 9.000           |
| 25-04-2023 | EP-REVL<br>Txn:68649632<br>CtBo:1100001100019<br>441 1211232023075 |               |                       |        | 6.000 | 9.000           |
| 25-04-2023 | EP-DR Txn:68649632<br>CtBo:1100001100019<br>441 1211232023075      |               |                       |        | 6.000 | 3.000           |
| 02-05-2023 | EP-IREM<br>Txn:74426525<br>CtBo:1100001100019<br>441 1211232023080 |               |                       | 2.000  |       | 3.000           |
| 03-05-2023 | EP-REVL<br>Txn:74426525<br>CtBo:1100001100019<br>441 1211232023080 |               |                       |        | 2.000 | 3.000           |
| 03-05-2023 | EP-DR Txn:74426525<br>CtBo:1100001100019<br>441 1211232023080      |               |                       |        | 2.000 | 1.000           |
| 23-06-2023 | EP-IREM<br>Txn:22489493<br>CtBo:1100001100019<br>441 1211232023118 |               |                       | 1.000  |       | 1.000           |
| 26-06-2023 | EP-REVL<br>Txn:22489493<br>CtBo:1100001100019<br>441 1211232023118 |               |                       |        | 1.000 | 1.000           |
| 26-06-2023 | EP-DR Txn:22489493<br>CtBo:1100001100019<br>441 1211232023118      |               |                       |        | 1.000 | 0.000           |
| 06-07-2023 | ON-CR TD:946638<br>TX:479833                                       |               |                       | 5.000  |       | 5.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | 1208180002946106<br>SET:1211232023125                                 |  |  |        |        |        |
| 12-07-2023 | ON-CR TD:847168<br>TX:355101<br>1208180002946106<br>SET:1211232023129 |  |  | 12.000 |        | 17.000 |
| 13-07-2023 | ON-CR TD:653632<br>TX:893191<br>1208180002946106<br>SET:1211232023130 |  |  | 8.000  |        | 25.000 |
| 17-07-2023 | ON-CR TD:450918<br>TX:516814<br>1208180002946106<br>SET:1211232023132 |  |  | 3.000  |        | 28.000 |
| 01-08-2023 | EP-IREM<br>Txn:60558400<br>CtBo:1100001100019<br>441 1211232023144    |  |  | 28.000 |        | 28.000 |
| 02-08-2023 | EP-REVL<br>Txn:60558400<br>CtBo:1100001100019<br>441 1211232023144    |  |  |        | 28.000 | 28.000 |
| 02-08-2023 | EP-DR Txn:60558400<br>CtBo:1100001100019<br>441 1211232023144         |  |  |        | 28.000 | 0.000  |
| 14-08-2023 | ON-CR TD:551624<br>TX:199889<br>1208180002946106<br>SET:1211232023152 |  |  | 2.000  |        | 2.000  |
| 18-08-2023 | ON-CR TD:543952<br>TX:255088<br>1208180002946106<br>SET:1211232023155 |  |  | 1.000  |        | 3.000  |
| 05-09-2023 | EP-IREM<br>Txn:99496018<br>CtBo:1100001100019<br>441 1211232023168    |  |  | 2.000  |        | 3.000  |
| 06-09-2023 | EP-REVL<br>Txn:99496018<br>CtBo:1100001100019<br>441 1211232023168    |  |  |        | 2.000  | 3.000  |
| 06-09-2023 | EP-DR Txn:99496018<br>CtBo:1100001100019<br>441 1211232023168         |  |  |        | 2.000  | 1.000  |
| 13-03-2024 | EP-IREM<br>Txn:81789819<br>CtBo:1100001100019<br>441 1211232024051    |  |  | 1.000  |        | 1.000  |
| 14-03-2024 | EP-REVL<br>Txn:81789819<br>CtBo:1100001100019<br>441 1211232024051    |  |  |        | 1.000  | 1.000  |
| 14-03-2024 | EP-DR Txn:81789819<br>CtBo:1100001100019<br>441 1211232024051         |  |  |        | 1.000  | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 0.000  |

ISIN : INE736A01011

Security Type : EQ

CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED -EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-04-2023 | ON-CR TD:288857<br>TX:777965<br>1208180002946106<br>SET:1211232023070 |               |                       | 3.000  |       | 3.000           |
| 01-06-2023 | EP-IREM<br>Txn:99448439<br>CtBo:1100001100019<br>441 1211232023102    |               |                       | 2.000  |       | 3.000           |
| 02-06-2023 | EP-REVL<br>Txn:99448439<br>CtBo:1100001100019<br>441 1211232023102    |               |                       |        | 2.000 | 3.000           |
| 02-06-2023 | EP-DR Txn:99448439<br>CtBo:1100001100019<br>441 1211232023102         |               |                       |        | 2.000 | 1.000           |
| 03-07-2023 | EP-IREM<br>Txn:28248597   |               |                       | 1.000  |       | 1.000           |

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
|            | CtBo:1100001100019<br>441 1211232023123                               |  |  |       |       |       |
| 04-07-2023 | EP-REVL<br>Txn:28248597<br>CtBo:1100001100019<br>441 1211232023123    |  |  |       | 1.000 | 1.000 |
| 04-07-2023 | EP-DR Txn:28248597<br>CtBo:1100001100019<br>441 1211232023123         |  |  |       | 1.000 | 0.000 |
| 22-08-2023 | ON-CR TD:872591<br>TX:967575<br>1208180002946106<br>SET:1211232023157 |  |  | 1.000 |       | 1.000 |
| 11-03-2024 | EP-IREM<br>Txn:77432553<br>CtBo:1100001100019<br>441 1211232024049    |  |  | 1.000 |       | 1.000 |
| 12-03-2024 | EP-REVL<br>Txn:77432553<br>CtBo:1100001100019<br>441 1211232024049    |  |  |       | 1.000 | 1.000 |
| 12-03-2024 | EP-DR Txn:77432553<br>CtBo:1100001100019<br>441 1211232024049         |  |  |       | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

ISIN : INE482A01020

Security Type : EQ

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

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 11-09-2023 | ON-CR TD:119657<br>TX:640159<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 1.000           |
| 05-01-2024 | EP-IREM<br>Txn:57769269<br>CtBo:1100001100019<br>441 1211232024005    |               |                       | 1.000  |       | 1.000           |
| 08-01-2024 | EP-REVL<br>Txn:57769269<br>CtBo:1100001100019<br>441 1211232024005    |               |                       |        | 1.000 | 1.000           |
| 08-01-2024 | EP-DR Txn:57769269<br>CtBo:1100001100019<br>441 1211232024005         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INE055A01016

Security Type : EQ

CENTURY TEXTILES AND INDUSTRIES LIMITED EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 03-07-2023 | EP-IREM<br>Txn:28471298<br>CtBo:1100001100019<br>441 1211232023123 |               |                       | 1.000  |       | 1.000           |
| 04-07-2023 | EP-REVL<br>Txn:28471298<br>CtBo:1100001100019<br>441 1211232023123 |               |                       |        | 1.000 | 1.000           |
| 04-07-2023 | EP-DR Txn:28471298<br>CtBo:1100001100019<br>441 1211232023123      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE067A01029

Security Type : EQ

CG POWER AND INDUSTRIAL SOLUTIONS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|

## SOURAV DAS

|            |   |  |  |       |  |       |
|------------|---|--|--|-------|--|-------|
| 01-04-2023 | Opening Balance   |  |  |       |  | 0.000 |
| 23-08-2023 | ON-CR TD:329569<br>TX:798505<br>1208180002946106<br>SET:1211232023158 |  |  | 1.000 |  | 1.000 |
| 31-03-2024 | Closing Balance   |  |  |       |  | 1.000 |

**ISIN : INE522F01014 Security Type : EQ**  
**COAL INDIA LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 6.000           |
| 04-07-2023 | EP-IREM<br>Txn:30633478<br>CtBo:1100001100019<br>441 1211232023124    |               |                       | 6.000  |       | 6.000           |
| 05-07-2023 | EP-REVL<br>Txn:30633478<br>CtBo:1100001100019<br>441 1211232023124    |               |                       |        | 6.000 | 6.000           |
| 05-07-2023 | EP-DR Txn:30633478<br>CtBo:1100001100019<br>441 1211232023124         |               |                       |        | 6.000 | 0.000           |
| 18-08-2023 | ON-CR TD:543958<br>TX:255101<br>1208180002946106<br>SET:1211232023155 |               |                       | 2.000  |       | 2.000           |
| 22-08-2023 | ON-CR TD:872603<br>TX:967599<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 3.000           |
| 15-09-2023 | EP-IREM<br>Txn:16130646<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 2.000  |       | 3.000           |
| 18-09-2023 | EP-REVL<br>Txn:16130646<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |        | 2.000 | 3.000           |
| 18-09-2023 | EP-DR Txn:16130646<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |        | 2.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE111A01025 Security Type : EQ**  
**CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 23-08-2023 | ON-CR TD:329606<br>TX:798576<br>1208180002946106<br>SET:1211232023158 |               |                       | 2.000  |       | 2.000           |
| 15-09-2023 | EP-IREM<br>Txn:16272413<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 1.000  |       | 2.000           |
| 18-09-2023 | EP-REVL<br>Txn:16272413<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |        | 1.000 | 2.000           |
| 18-09-2023 | EP-DR Txn:16272413<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |        | 1.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE663B01015 Security Type : EQ**  
**CONTROL PRINT LIMITED - EQUITY SHARES**

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 01-04-2023 | Opening Balance   |  |  |       |       | 1.000 |
| 27-06-2023 | EP-IREM<br>Txn:24382236<br>CtBo:1100001100019<br>441 1211232023120    |  |  | 1.000 |       | 1.000 |
| 28-06-2023 | EP-REVL<br>Txn:24382236<br>CtBo:1100001100019<br>441 1211232023120    |  |  |       | 1.000 | 1.000 |
| 28-06-2023 | EP-DR Txn:24382236<br>CtBo:1100001100019<br>441 1211232023120         |  |  |       | 1.000 | 0.000 |
| 28-12-2023 | ON-CR TD:883975<br>TX:199603<br>1208180002946106<br>SET:1211232023244 |  |  | 1.000 |       | 1.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 1.000 |

ISIN : INE234B01023

Security Type : EQ

CRANES SOFTWARE INTERNATIONAL LIMITED- NEW EQUITY SHARES OF RS.2/- AFTER SPLIT

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit   | Debit    | Current Balance |
|------------|--|---------------|-----------------------|----------|----------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |          |          | 1150.000        |
| 17-07-2023 | EP-IREM<br>Txn:43797438<br>CtBo:1100001100019<br>441 1211232023133 |               |                       | 1150.000 |          | 1150.000        |
| 18-07-2023 | EP-REVL<br>Txn:43797438<br>CtBo:1100001100019<br>441 1211232023133 |               |                       |          | 1150.000 | 1150.000        |
| 18-07-2023 | EP-DR Txn:43797438<br>CtBo:1100001100019<br>441 1211232023133      |               |                       |          | 1150.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |          |          | 0.000           |

ISIN : INE741K01010

Security Type : EQ

CREDITACCESS GRAMEEN LIMITED # EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 1.000           |
| 22-06-2023 | EP-IREM<br>Txn:21318058<br>CtBo:1100001100019<br>441 1211232023117    |               |                       | 1.000  |       | 1.000           |
| 23-06-2023 | EP-REVL<br>Txn:21318058<br>CtBo:1100001100019<br>441 1211232023117    |               |                       |        | 1.000 | 1.000           |
| 23-06-2023 | EP-DR Txn:21318058<br>CtBo:1100001100019<br>441 1211232023117         |               |                       |        | 1.000 | 0.000           |
| 20-09-2023 | ON-CR TD:431064<br>TX:506905<br>1208180002946106<br>SET:1211232023177 |               |                       | 2.000  |       | 2.000           |
| 27-09-2023 | EP-IREM<br>Txn:27486136<br>CtBo:1100001100019<br>441 1211232023183    |               |                       | 1.000  |       | 2.000           |
| 28-09-2023 | EP-REVL<br>Txn:27486136<br>CtBo:1100001100019<br>441 1211232023183    |               |                       |        | 1.000 | 2.000           |
| 28-09-2023 | EP-DR Txn:27486136<br>CtBo:1100001100019<br>441 1211232023183         |               |                       |        | 1.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

ISIN : INE299U01018

Security Type : EQ

CROMPTON GREAVES CONSUMER ELECTRCIALS LIMITED # EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 6.000           |
| 09-08-2023 | EP-IREM<br>Txn:69783516<br>CtBo:1100001100019<br>441 1211232023150 |               |                       | 6.000  |       | 6.000           |
| 10-08-2023 | EP-REVL<br>Txn:69783516<br>CtBo:1100001100019<br>441 1211232023150 |               |                       |        | 6.000 | 6.000           |
| 10-08-2023 | EP-DR Txn:69783516<br>CtBo:1100001100019<br>441 1211232023150      |               |                       |        | 6.000 | 0.000           |
| 31-03-2024 | 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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 22-08-2023 | ON-CR TD:872615<br>TX:967626<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 1.000           |
| 11-09-2023 | ON-CR TD:119667<br>TX:640180<br>1208180002946106<br>SET:1211232023171 |               |                       | 2.000  |       | 3.000           |
| 27-09-2023 | EP-IREM<br>Txn:27637888<br>CtBo:1100001100019<br>441 1211232023183    |               |                       | 2.000  |       | 3.000           |
| 28-09-2023 | EP-REVL<br>Txn:27637888<br>CtBo:1100001100019<br>441 1211232023183    |               |                       |        | 2.000 | 3.000           |
| 28-09-2023 | EP-DR Txn:27637888<br>CtBo:1100001100019<br>441 1211232023183         |               |                       |        | 2.000 | 1.000           |
| 20-12-2023 | EP-IREM<br>Txn:31700535<br>CtBo:1100001100019<br>441 1211232023240    |               |                       | 1.000  |       | 1.000           |
| 21-12-2023 | EP-REVL<br>Txn:31700535<br>CtBo:1100001100019<br>441 1211232023240    |               |                       |        | 1.000 | 1.000           |
| 21-12-2023 | EP-DR Txn:31700535<br>CtBo:1100001100019<br>441 1211232023240         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

**ISIN : INE950I01011 Security Type : EQ**  
**D B CORP LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 28-09-2023 | ON-CR TD:894588<br>TX:650525<br>1208180002946106<br>SET:1211232023183 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE503A01015 Security Type : EQ**  
**DCB BANK LIMITED# EQUITY SHARES**

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|



## SOURAV DAS

|            |   |  |  |         |        |         |
|------------|---|--|--|---------|--------|---------|
| 01-04-2023 | Opening Balance   |  |  |         |        | 11.000  |
| 03-07-2023 | EP-IREM<br>Txn:28248599<br>CtBo:1100001100019<br>441 1211232023123    |  |  | 10.000  |        | 11.000  |
| 04-07-2023 | EP-REVL<br>Txn:28248599<br>CtBo:1100001100019<br>441 1211232023123    |  |  |         | 10.000 | 11.000  |
| 04-07-2023 | EP-DR Txn:28248599<br>CtBo:1100001100019<br>441 1211232023123         |  |  |         | 10.000 | 1.000   |
| 11-07-2023 | EP-IREM<br>Txn:38041084<br>CtBo:1100001100019<br>441 1211232023129    |  |  | 1.000   |        | 1.000   |
| 12-07-2023 | EP-REVL<br>Txn:38041084<br>CtBo:1100001100019<br>441 1211232023129    |  |  |         | 1.000  | 1.000   |
| 12-07-2023 | EP-DR Txn:38041084<br>CtBo:1100001100019<br>441 1211232023129         |  |  |         | 1.000  | 0.000   |
| 18-08-2023 | ON-CR TD:543965<br>TX:255117<br>1208180002946106<br>SET:1211232023155 |  |  | 5.000   |        | 5.000   |
| 22-08-2023 | ON-CR TD:872629<br>TX:967650<br>1208180002946106<br>SET:1211232023157 |  |  | 1.000   |        | 6.000   |
| 01-09-2023 | ON-CR TD:826476<br>TX:108065<br>1208180002946106<br>SET:1211232023165 |  |  | 2.000   |        | 8.000   |
| 06-09-2023 | ON-CR TD:431624<br>TX:316549<br>1208180002946106<br>SET:1211232023168 |  |  | 5.000   |        | 13.000  |
| 08-09-2023 | ON-CR TD:843227<br>TX:271569<br>1208180002946106<br>SET:1211232023170 |  |  | 725.000 |        | 738.000 |
| 11-09-2023 | ON-CR TD:119676<br>TX:640199<br>1208180002946106<br>SET:1211232023171 |  |  | 7.000   |        | 745.000 |
| 12-09-2023 | ON-CR TD:159085<br>TX:752828<br>1208180002946106<br>SET:1211232023172 |  |  | 4.000   |        | 749.000 |
| 13-09-2023 | ON-CR TD:325048<br>TX:217055<br>1208180002946106<br>SET:1211232023173 |  |  | 49.000  |        | 798.000 |
| 14-09-2023 | ON-CR TD:477237<br>TX:538849<br>1208180002946106<br>SET:1211232023174 |  |  | 3.000   |        | 801.000 |
| 15-09-2023 | ON-CR TD:902561<br>TX:504944<br>1208180002946106<br>SET:1211232023175 |  |  | 100.000 |        | 901.000 |
| 18-09-2023 | EP-IREM<br>Txn:18614392<br>CtBo:1100001100019<br>441 1211232023177    |  |  | 13.000  |        | 901.000 |
| 18-09-2023 | ON-CR TD:675818<br>TX:967638<br>1208180002946106<br>SET:1211232023176 |  |  | 47.000  |        | 948.000 |
| 20-09-2023 | EP-REVL<br>Txn:18614392<br>CtBo:1100001100019<br>441 1211232023177    |  |  |         | 13.000 | 948.000 |
| 20-09-2023 | EP-DR Txn:18614392<br>CtBo:1100001100019<br>441 1211232023177         |  |  |         | 13.000 | 935.000 |
| 21-09-2023 | ON-CR TD:847127<br>TX:471955<br>1208180002946106<br>SET:1211232023178 |  |  | 18.000  |        | 953.000 |
| 22-09-2023 | ON-CR TD:888190   |  |  | 4.000   |        | 957.000 |

## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
|            | TX:570539<br>1208180002946106<br>SET:1211232023179                      |  |  |         |         |         |
| 25-09-2023 | EP-IREM<br>Txn:25156018<br>CtBo:1100001100019<br>441 1211232023181      |  |  | 923.000 |         | 957.000 |
| 25-09-2023 | EP-REVL<br>Txn:25156018<br>CtBo:1208180021477<br>417 1211232023181      |  |  |         | 4.000   | 957.000 |
| 26-09-2023 | EP-REVL<br>Txn:25156018<br>CtBo:1100001100019<br>441 1211232023181      |  |  |         | 919.000 | 957.000 |
| 26-09-2023 | EP-DR Txn:25156018<br>CtBo:1100001100019<br>441 1211232023181           |  |  |         | 919.000 | 38.000  |
| 27-09-2023 | EP-IREM<br>Txn:27389457<br>CtBo:1100001100019<br>441 1211232023183      |  |  | 36.000  |         | 38.000  |
| 27-09-2023 | EP-REVL<br>Txn:27389457<br>CtBo:1208180021477<br>417 1211232023183      |  |  |         | 36.000  | 38.000  |
| 28-09-2023 | ON-CR TD:894595<br>TX:650539<br>1208180002946106<br>SET:1211232023183   |  |  | 15.000  |         | 53.000  |
| 03-10-2023 | ON-CR TD:542981<br>TX:870126<br>1208180002946106<br>SET:1211232023184   |  |  | 8.000   |         | 61.000  |
| 03-10-2023 | Pledge<br>Accept:0351214064<br>CTR<br>BO:120818001299631<br>7 DR PSB    |  |  |         | 3.000   | 61.000  |
| 03-10-2023 | Pledge<br>Accept:0351214064<br>CTR<br>BO:120818001299631<br>7 CR Pledge |  |  | 3.000   |         | 61.000  |
| 03-10-2023 | Pledge<br>Setup:0351214064<br>CTR<br>BO:120818001299631<br>7 CR PSB     |  |  | 3.000   |         | 61.000  |
| 03-10-2023 | ON-CR TD:840947<br>TX:620115<br>1208180002946106<br>SET:1211232023185   |  |  | 3.000   |         | 64.000  |
| 04-10-2023 | Unpledge<br>Accept:0351214064<br>Counter:0001 DR<br>Pledgee             |  |  |         | 3.000   | 64.000  |
| 04-10-2023 | ON-CR TD:851671<br>TX:641802<br>1208180002946106<br>SET:1211232023186   |  |  | 3.000   |         | 67.000  |
| 05-10-2023 | ON-CR TD:698129<br>TX:352153<br>1208180002946106<br>SET:1211232023187   |  |  | 9.000   |         | 76.000  |
| 06-10-2023 | ON-CR TD:206561<br>TX:298144<br>1208180002946106<br>SET:1211232023188   |  |  | 406.000 |         | 482.000 |
| 09-10-2023 | ON-CR TD:284942<br>TX:469233<br>1208180002946106<br>SET:1211232023189   |  |  | 25.000  |         | 507.000 |
| 10-10-2023 | ON-CR TD:625586<br>TX:280496<br>1208180002946106<br>SET:1211232023190   |  |  | 57.000  |         | 564.000 |
| 12-10-2023 | ON-CR TD:528333<br>TX:120933<br>1208180002946106<br>SET:1211012023191   |  |  | 16.000  |         | 580.000 |
| 12-10-2023 | ON-CR TD:168849<br>TX:301970<br>1208180002946106<br>SET:1211232023192   |  |  | 12.000  |         | 592.000 |

## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
| 13-10-2023 | ON-CR TD:589186<br>TX:267739<br>1208180002946106<br>SET:1211232023193 |  |  | 4.000   |         | 596.000 |
| 16-10-2023 | ON-CR TD:736933<br>TX:577993<br>1208180002946106<br>SET:1211232023194 |  |  | 2.000   |         | 598.000 |
| 17-10-2023 | ON-CR TD:200788<br>TX:432244<br>1208180002946106<br>SET:1211232023195 |  |  | 2.000   |         | 600.000 |
| 18-10-2023 | ON-CR TD:808950<br>TX:765865<br>1208180002946106<br>SET:1211232023196 |  |  | 3.000   |         | 603.000 |
| 19-10-2023 | ON-CR TD:338721<br>TX:741137<br>1208180002946106<br>SET:1211232023197 |  |  | 3.000   |         | 606.000 |
| 20-10-2023 | ON-CR TD:651141<br>TX:479524<br>1208180002946106<br>SET:1211232023198 |  |  | 14.000  |         | 620.000 |
| 23-10-2023 | ON-CR TD:272651<br>TX:644728<br>1208180002946106<br>SET:1211232023199 |  |  | 1.000   |         | 621.000 |
| 25-10-2023 | ON-CR TD:892856<br>TX:108586<br>1208180002946106<br>SET:1211232023200 |  |  | 3.000   |         | 624.000 |
| 26-10-2023 | ON-CR TD:698489<br>TX:642184<br>1208180002946106<br>SET:1211232023201 |  |  | 6.000   |         | 630.000 |
| 27-10-2023 | ON-CR TD:446266<br>TX:158495<br>1208180002946106<br>SET:1211232023202 |  |  | 7.000   |         | 637.000 |
| 30-10-2023 | ON-CR TD:838927<br>TX:957187<br>1208180002946106<br>SET:1211232023203 |  |  | 2.000   |         | 639.000 |
| 31-10-2023 | ON-CR TD:718655<br>TX:739354<br>1208180002946106<br>SET:1211232023204 |  |  | 2.000   |         | 641.000 |
| 01-11-2023 | ON-CR TD:334245<br>TX:883253<br>1208180002946106<br>SET:1211232023205 |  |  | 1.000   |         | 642.000 |
| 01-11-2023 | EP-IREM<br>Txn:61142574<br>CtBo:1100001100019<br>441 1211232023206    |  |  | 241.000 |         | 642.000 |
| 02-11-2023 | EP-REVL<br>Txn:61142574<br>CtBo:1100001100019<br>441 1211232023206    |  |  |         | 241.000 | 642.000 |
| 02-11-2023 | EP-DR Txn:61142574<br>CtBo:1100001100019<br>441 1211232023206         |  |  |         | 241.000 | 401.000 |
| 02-11-2023 | EP-IREM<br>Txn:62257817<br>CtBo:1100001100019<br>441 1211232023207    |  |  | 249.000 |         | 401.000 |
| 02-11-2023 | EP-REVL<br>Txn:62257817<br>CtBo:1208180021477<br>417 1211232023207    |  |  |         | 1.000   | 401.000 |
| 03-11-2023 | EP-REVL<br>Txn:62257817<br>CtBo:1100001100019<br>441 1211232023207    |  |  |         | 248.000 | 401.000 |
| 03-11-2023 | EP-DR Txn:62257817<br>CtBo:1100001100019<br>441 1211232023207         |  |  |         | 248.000 | 153.000 |
| 06-11-2023 | ON-CR TD:102551<br>TX:482854<br>1208180002946106<br>SET:1211232023208 |  |  | 3.000   |         | 156.000 |
| 07-11-2023 | ON-CR TD:257574<br>TX:833902<br>1208180002946106                      |  |  | 1.000   |         | 157.000 |

## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
|            | SET:1211232023209   |  |  |         |         |         |
| 08-11-2023 | ON-CR TD:151953<br>TX:639734<br>1208180002946106<br>SET:1211232023210 |  |  | 2.000   |         | 159.000 |
| 09-11-2023 | ON-CR TD:787530<br>TX:125898<br>1208180002946106<br>SET:1211232023211 |  |  | 1.000   |         | 160.000 |
| 15-11-2023 | ON-CR TD:390974<br>TX:292460<br>1208180002946106<br>SET:1211232023215 |  |  | 1.000   |         | 161.000 |
| 20-11-2023 | ON-CR TD:663642<br>TX:895817<br>1208180002946106<br>SET:1211232023218 |  |  | 1.000   |         | 162.000 |
| 21-11-2023 | ON-CR TD:861270<br>TX:432036<br>1208180002946106<br>SET:1211232023219 |  |  | 1.000   |         | 163.000 |
| 24-11-2023 | ON-CR TD:382075<br>TX:424979<br>1208180002946106<br>SET:1211232023222 |  |  | 1.000   |         | 164.000 |
| 29-11-2023 | ON-CR TD:552279<br>TX:815806<br>1208180002946106<br>SET:1211232023224 |  |  | 2.000   |         | 166.000 |
| 08-12-2023 | ON-CR TD:552454<br>TX:107358<br>1208180002946106<br>SET:1211232023231 |  |  | 3.000   |         | 169.000 |
| 11-12-2023 | EP-IREM<br>Txn:13659109<br>CiBo:1100001100019<br>441 1211232023233    |  |  | 149.000 |         | 169.000 |
| 12-12-2023 | EP-REVL<br>Txn:13659109<br>CiBo:1100001100019<br>441 1211232023233    |  |  |         | 149.000 | 169.000 |
| 12-12-2023 | EP-DR Txn:13659109<br>CiBo:1100001100019<br>441 1211232023233         |  |  |         | 149.000 | 20.000  |
| 19-12-2023 | ON-CR TD:992130<br>TX:267476<br>1208180002946106<br>SET:1211232023238 |  |  | 1.000   |         | 21.000  |
| 16-01-2024 | EP-IREM<br>Txn:76280641<br>CiBo:1100001100019<br>441 1211232024012    |  |  | 10.000  |         | 21.000  |
| 17-01-2024 | EP-REVL<br>Txn:76280641<br>CiBo:1100001100019<br>441 1211232024012    |  |  |         | 10.000  | 21.000  |
| 17-01-2024 | EP-DR Txn:76280641<br>CiBo:1100001100019<br>441 1211232024012         |  |  |         | 10.000  | 11.000  |
| 18-01-2024 | ON-CR TD:695400<br>TX:212121<br>1208180002946106<br>SET:1211232024013 |  |  | 2.000   |         | 13.000  |
| 24-01-2024 | ON-CR TD:847956<br>TX:629568<br>1208180002946106<br>SET:1211232024017 |  |  | 1.000   |         | 14.000  |
| 31-01-2024 | ON-CR TD:780357<br>TX:577585<br>1208180002946106<br>SET:1211232024021 |  |  | 1.000   |         | 15.000  |
| 01-02-2024 | ON-CR TD:735056<br>TX:507483<br>1208180002946106<br>SET:1211232024022 |  |  | 1.000   |         | 16.000  |
| 06-02-2024 | ON-CR TD:730160<br>TX:640453<br>1208180002946106<br>SET:1211232024025 |  |  | 2.000   |         | 18.000  |
| 07-02-2024 | ON-CR TD:242846<br>TX:565770<br>1208180002946106<br>SET:1211232024026 |  |  | 2.000   |         | 20.000  |

## SOURAV DAS

|            |   |  |  |        |        |         |
|------------|---|--|--|--------|--------|---------|
| 08-02-2024 | ON-CR TD:867096<br>TX:937924<br>1208180002946106<br>SET:1211232024027 |  |  | 90.000 |        | 110.000 |
| 09-02-2024 | ON-CR TD:666758<br>TX:558370<br>1208180002946106<br>SET:1211232024028 |  |  | 6.000  |        | 116.000 |
| 12-02-2024 | ON-CR TD:882753<br>TX:109711<br>1208180002946106<br>SET:1211232024029 |  |  | 4.000  |        | 120.000 |
| 14-02-2024 | ON-CR TD:167180<br>TX:548301<br>1208180002946106<br>SET:1211232024031 |  |  | 1.000  |        | 121.000 |
| 19-02-2024 | EP-IREM<br>Txn:43885516<br>CiBo:1100001100019<br>441 1211232024035    |  |  | 37.000 |        | 121.000 |
| 19-02-2024 | EP-IREM<br>Txn:44057207<br>CiBo:1100001100019<br>441 1211232024035    |  |  | 20.000 |        | 121.000 |
| 19-02-2024 | EP-IREM<br>Txn:44285145<br>CiBo:1100001100019<br>441 1211232024035    |  |  | 20.000 |        | 121.000 |
| 19-02-2024 | EP-IREM<br>Txn:45037918<br>CiBo:1100001100019<br>441 1211232024035    |  |  | 19.000 |        | 121.000 |
| 20-02-2024 | EP-REVL<br>Txn:43885516<br>CiBo:1100001100019<br>441 1211232024035    |  |  |        | 37.000 | 121.000 |
| 20-02-2024 | EP-DR Txn:43885516<br>CiBo:1100001100019<br>441 1211232024035         |  |  |        | 37.000 | 84.000  |
| 20-02-2024 | EP-REVL<br>Txn:44057207<br>CiBo:1100001100019<br>441 1211232024035    |  |  |        | 20.000 | 84.000  |
| 20-02-2024 | EP-DR Txn:44057207<br>CiBo:1100001100019<br>441 1211232024035         |  |  |        | 20.000 | 64.000  |
| 20-02-2024 | EP-REVL<br>Txn:44285145<br>CiBo:1100001100019<br>441 1211232024035    |  |  |        | 20.000 | 64.000  |
| 20-02-2024 | EP-DR Txn:44285145<br>CiBo:1100001100019<br>441 1211232024035         |  |  |        | 20.000 | 44.000  |
| 20-02-2024 | EP-REVL<br>Txn:45037918<br>CiBo:1100001100019<br>441 1211232024035    |  |  |        | 19.000 | 44.000  |
| 20-02-2024 | EP-DR Txn:45037918<br>CiBo:1100001100019<br>441 1211232024035         |  |  |        | 19.000 | 25.000  |
| 20-02-2024 | EP-IREM<br>Txn:46827493<br>CiBo:1100001100019<br>441 1211232024036    |  |  | 13.000 |        | 25.000  |
| 21-02-2024 | EP-REVL<br>Txn:46827493<br>CiBo:1100001100019<br>441 1211232024036    |  |  |        | 13.000 | 25.000  |
| 21-02-2024 | EP-DR Txn:46827493<br>CiBo:1100001100019<br>441 1211232024036         |  |  |        | 13.000 | 12.000  |
| 22-02-2024 | ON-CR TD:671386<br>TX:810598<br>1208180002946106<br>SET:1211232024037 |  |  | 63.000 |        | 75.000  |
| 27-02-2024 | ON-CR TD:256494<br>TX:952902<br>1208180002946106<br>SET:1211232024040 |  |  | 1.000  |        | 76.000  |
| 29-02-2024 | EP-IREM<br>Txn:63230322<br>CiBo:1100001100019<br>441 1211232024043    |  |  | 40.000 |        | 76.000  |
| 29-02-2024 | ON-CR TD:475344   |  |  | 11.000 |        | 87.000  |

## SOURAV DAS

|            |   |  |  |         |        |         |
|------------|---|--|--|---------|--------|---------|
|            | TX:531710<br>1208180002946106<br>SET:1211232024042                    |  |  |         |        |         |
| 01-03-2024 | EP-REVL<br>Txn:63230322<br>CtBo:1100001100019<br>441 1211232024043    |  |  |         | 40.000 | 87.000  |
| 01-03-2024 | EP-DR Txn:63230322<br>CtBo:1100001100019<br>441 1211232024043         |  |  |         | 40.000 | 47.000  |
| 04-03-2024 | ON-CR TD:131981<br>TX:809139<br>1208180002946106<br>SET:1211232024044 |  |  | 4.000   |        | 51.000  |
| 05-03-2024 | ON-CR TD:287539<br>TX:264016<br>1208180002946106<br>SET:1211232024045 |  |  | 5.000   |        | 56.000  |
| 06-03-2024 | ON-CR TD:380555<br>TX:488383<br>1208180002946106<br>SET:1211232024046 |  |  | 1.000   |        | 57.000  |
| 07-03-2024 | ON-CR TD:185724<br>TX:121074<br>1208180002946106<br>SET:1211232024047 |  |  | 2.000   |        | 59.000  |
| 11-03-2024 | ON-CR TD:242869<br>TX:258799<br>1208180002946106<br>SET:1211232024048 |  |  | 3.000   |        | 62.000  |
| 13-03-2024 | ON-CR TD:237519<br>TX:336527<br>1208180002946106<br>SET:1211232024050 |  |  | 218.000 |        | 280.000 |
| 14-03-2024 | ON-CR TD:241506<br>TX:375849<br>1208180002946106<br>SET:1211232024051 |  |  | 4.000   |        | 284.000 |
| 15-03-2024 | ON-CR TD:314509<br>TX:549358<br>1208180002946106<br>SET:1211232024052 |  |  | 10.000  |        | 294.000 |
| 18-03-2024 | ON-CR TD:985298<br>TX:113288<br>1208180002946106<br>SET:1211232024053 |  |  | 2.000   |        | 296.000 |
| 26-03-2024 | ON-CR TD:522299<br>TX:210824<br>1208180002946106<br>SET:1211232024058 |  |  | 1.000   |        | 297.000 |
| 27-03-2024 | ON-CR TD:523816<br>TX:256810<br>1208180002946106<br>SET:1211232024059 |  |  | 2.000   |        | 299.000 |
| 31-03-2024 | Closing Balance   |  |  |         |        | 299.000 |

ISIN : INE583C01021

Security Type : EQ

DECCAN CEMENTS LIMITED#NEW EQUITY SHARES FV RS. 5/- AFTER SUBDIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 17-07-2023 | EP-IREM<br>Txn:43797448<br>CtBo:1100001100019<br>441 1211232023133 |               |                       | 1.000  |       | 1.000           |
| 18-07-2023 | EP-REVL<br>Txn:43797448<br>CtBo:1100001100019<br>441 1211232023133 |               |                       |        | 1.000 | 1.000           |
| 18-07-2023 | EP-DR Txn:43797448<br>CtBo:1100001100019<br>441 1211232023133      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE945F01025

Security Type : EQ

DECCAN GOLD MINES LIMITED-EQUITY SHARES OF RE.1/-

## SOURAV DAS

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-08-2023 | ON-CR TD:562657<br>TX:292497<br>1208180002946106<br>SET:1211242023155 |               |                       | 2.000  |       | 2.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 2.000           |

**ISIN : INE726L01019 Security Type : EQ**  
**DELPHI WORLD MONEY LIMITED#EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 1.000           |
| 16-05-2023 | ON-CR TD:660192<br>TX:974669<br>1208180002946106<br>SET:1211232023089 |               |                       | 14.000 |        | 15.000          |
| 19-06-2023 | EP-IREM<br>Txn:17347280<br>CtBo:1100001100019<br>441 1211232023114    |               |                       | 13.000 |        | 15.000          |
| 20-06-2023 | EP-REVL<br>Txn:17347280<br>CtBo:1100001100019<br>441 1211232023114    |               |                       |        | 13.000 | 15.000          |
| 20-06-2023 | EP-DR Txn:17347280<br>CtBo:1100001100019<br>441 1211232023114         |               |                       |        | 13.000 | 2.000           |
| 03-07-2023 | EP-IREM<br>Txn:28248532<br>CtBo:1100001100019<br>441 1211232023123    |               |                       | 2.000  |        | 2.000           |
| 04-07-2023 | EP-REVL<br>Txn:28248532<br>CtBo:1100001100019<br>441 1211232023123    |               |                       |        | 2.000  | 2.000           |
| 04-07-2023 | EP-DR Txn:28248532<br>CtBo:1100001100019<br>441 1211232023123         |               |                       |        | 2.000  | 0.000           |
| 08-01-2024 | ON-CR TD:562642<br>TX:641207<br>1208180002946106<br>SET:1211232024005 |               |                       | 4.000  |        | 4.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |        | 4.000           |

**ISIN : INE947J01015 Security Type : EQ**  
**DEN NETWORKS LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 11-07-2023 | EP-IREM<br>Txn:38041083<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 2.000  |       | 2.000           |
| 12-07-2023 | EP-REVL<br>Txn:38041083<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 2.000 | 2.000           |
| 12-07-2023 | EP-DR Txn:38041083<br>CtBo:1100001100019<br>441 1211232023129      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE385W01011 Security Type : EQ**  
**DISHMAN CARBOGEN AMCIS LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance         |               |                       |        |       | 1.000           |

## SOURAV DAS

|            |  |  |  |       |       |       |
|------------|--|--|--|-------|-------|-------|
| 11-07-2023 | EP-IREM<br>Txn:38010652<br>CtBo:1100001100019<br>441 1211232023129 |  |  | 1.000 |       | 1.000 |
| 12-07-2023 | EP-REVL<br>Txn:38010652<br>CtBo:1100001100019<br>441 1211232023129 |  |  |       | 1.000 | 1.000 |
| 12-07-2023 | EP-DR Txn:38010652<br>CtBo:1100001100019<br>441 1211232023129      |  |  |       | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance  |  |  |       |       | 0.000 |

**ISIN : INE506A01018 Security Type : EQ**  
**DREDGING CORPORATION OF INDIA LTD EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 12-10-2023 | ON-CR TD:168858<br>TX:301989<br>1208180002946106<br>SET:1211232023192 |               |                       | 1.000  |       | 1.000           |
| 16-10-2023 | ON-CR TD:736940<br>TX:578008<br>1208180002946106<br>SET:1211232023194 |               |                       | 1.000  |       | 2.000           |
| 12-03-2024 | EP-IREM<br>Txn:79311188<br>CtBo:1100001100019<br>441 1211242024050    |               |                       | 2.000  |       | 2.000           |
| 13-03-2024 | EP-REVL<br>Txn:79311188<br>CtBo:1100001100019<br>441 1211242024050    |               |                       |        | 2.000 | 2.000           |
| 13-03-2024 | EP-DR Txn:79311188<br>CtBo:1100001100019<br>441 1211242024050         |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

**ISIN : INE126A01031 Security Type : EQ**  
**E I D PARRY (INDIA) LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 0.000           |
| 03-04-2023 | ON-CR TD:626200<br>TX:363431<br>1208180002946106<br>SET:1211232023062 |               |                       | 13.000 |        | 13.000          |
| 13-04-2023 | EP-IREM<br>Txn:63337549<br>CtBo:1100001100019<br>441 1211232023069    |               |                       | 11.000 |        | 13.000          |
| 17-04-2023 | EP-REVL<br>Txn:63337549<br>CtBo:1100001100019<br>441 1211232023069    |               |                       |        | 11.000 | 13.000          |
| 17-04-2023 | EP-DR Txn:63337549<br>CtBo:1100001100019<br>441 1211232023069         |               |                       |        | 11.000 | 2.000           |
| 17-07-2023 | EP-IREM<br>Txn:43735977<br>CtBo:1100001100019<br>441 1211232023133    |               |                       | 2.000  |        | 2.000           |
| 18-07-2023 | EP-REVL<br>Txn:43735977<br>CtBo:1100001100019<br>441 1211232023133    |               |                       |        | 2.000  | 2.000           |
| 18-07-2023 | EP-DR Txn:43735977<br>CtBo:1100001100019<br>441 1211232023133         |               |                       |        | 2.000  | 0.000           |
| 03-10-2023 | ON-CR TD:542987<br>TX:870139  |               |                       | 1.000  |        | 1.000           |



## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
|            | 1208180002946106<br>SET:1211232023184                                 |  |  |       |       |       |
| 05-10-2023 | ON-CR TD:698139<br>TX:352176<br>1208180002946106<br>SET:1211232023187 |  |  | 1.000 |       | 2.000 |
| 13-03-2024 | EP-IREM<br>Txn:81897359<br>CtBo:1100001100019<br>441 1211232024051    |  |  | 2.000 |       | 2.000 |
| 14-03-2024 | EP-REVL<br>Txn:81897359<br>CtBo:1100001100019<br>441 1211232024051    |  |  |       | 2.000 | 2.000 |
| 14-03-2024 | EP-DR Txn:81897359<br>CtBo:1100001100019<br>441 1211232024051         |  |  |       | 2.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

ISIN : INE086A01029

Security Type : EQ

ELECTROSTEEL CASTINGS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 12.000          |
| 27-06-2023 | EP-IREM<br>Txn:24382232<br>CtBo:1100001100019<br>441 1211232023120 |               |                       | 11.000 |        | 12.000          |
| 28-06-2023 | EP-REVL<br>Txn:24382232<br>CtBo:1100001100019<br>441 1211232023120 |               |                       |        | 11.000 | 12.000          |
| 28-06-2023 | EP-DR Txn:24382232<br>CtBo:1100001100019<br>441 1211232023120      |               |                       |        | 11.000 | 1.000           |
| 17-07-2023 | EP-IREM<br>Txn:43846807<br>CtBo:1100001100019<br>441 1211232023133 |               |                       | 1.000  |        | 1.000           |
| 18-07-2023 | EP-REVL<br>Txn:43846807<br>CtBo:1100001100019<br>441 1211232023133 |               |                       |        | 1.000  | 1.000           |
| 18-07-2023 | EP-DR Txn:43846807<br>CtBo:1100001100019<br>441 1211232023133      |               |                       |        | 1.000  | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

ISIN : INE152E01013

Security Type : EQ

ELEGANT FLORICULTURE AND AGROTECH (INDIA) LIMITED-EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit   | Current Balance |
|------------|---|---------------|-----------------------|---------|---------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |         | 110.000         |
| 11-05-2023 | EP-IREM<br>Txn:82674145<br>CtBo:1100001100019<br>441 1211232023087    |               |                       | 100.000 |         | 110.000         |
| 12-05-2023 | EP-REVL<br>Txn:82674145<br>CtBo:1100001100019<br>441 1211232023087    |               |                       |         | 100.000 | 110.000         |
| 12-05-2023 | EP-DR Txn:82674145<br>CtBo:1100001100019<br>441 1211232023087         |               |                       |         | 100.000 | 10.000          |
| 22-08-2023 | ON-CR TD:872638<br>TX:967670<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000   |         | 12.000          |
| 31-03-2024 | Closing Balance   |               |                       |         |         | 12.000          |

ISIN : INE285A01027

Security Type : EQ

ELGI EQUIPMENTS LIMITED EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 05-07-2023 | EP-IREM<br>Txn:31964416<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 1.000  |       | 1.000           |
| 06-07-2023 | EP-REVL<br>Txn:31964416<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 1.000 | 1.000           |
| 06-07-2023 | EP-DR Txn:31964416<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE819L01012 Security Type : EQ**  
**ELGI RUBBER COMPANY LIMITED-EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 100.000         |
| 19-04-2023 | EP-IREM<br>Txn:66412736<br>CtBo:1100001100019<br>441 1211232023072 |               |                       | 94.000 |        | 100.000         |
| 20-04-2023 | EP-REVL<br>Txn:66412736<br>CtBo:1100001100019<br>441 1211232023072 |               |                       |        | 94.000 | 100.000         |
| 20-04-2023 | EP-DR Txn:66412736<br>CtBo:1100001100019<br>441 1211232023072      |               |                       |        | 94.000 | 6.000           |
| 11-05-2023 | EP-IREM<br>Txn:82674148<br>CtBo:1100001100019<br>441 1211232023087 |               |                       | 5.000  |        | 6.000           |
| 12-05-2023 | EP-REVL<br>Txn:82674148<br>CtBo:1100001100019<br>441 1211232023087 |               |                       |        | 5.000  | 6.000           |
| 12-05-2023 | EP-DR Txn:82674148<br>CtBo:1100001100019<br>441 1211232023087      |               |                       |        | 5.000  | 1.000           |
| 11-07-2023 | EP-IREM<br>Txn:38041079<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 1.000  |        | 1.000           |
| 12-07-2023 | EP-REVL<br>Txn:38041079<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 1.000  | 1.000           |
| 12-07-2023 | EP-DR Txn:38041079<br>CtBo:1100001100019<br>441 1211232023129      |               |                       |        | 1.000  | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

**ISIN : INE306C01019 Security Type : EQ**  
**ENERGY DEVELOPMENT COMPANY LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-08-2023 | ON-CR TD:543973<br>TX:255135<br>1208180002946106<br>SET:1211232023155 |               |                       | 4.000  |       | 4.000           |
| 22-08-2023 | ON-CR TD:872650<br>TX:967694<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000  |       | 6.000           |
| 07-09-2023 | EP-IREM<br>Txn:03625926<br>CtBo:1100001100019                         |               |                       | 4.000  |       | 6.000           |

## SOURAV DAS

|            |   |  |  |          |          |          |
|------------|---|--|--|----------|----------|----------|
|            | 441 1211232023170   |  |  |          |          |          |
| 07-09-2023 | EP-REVL<br>Txn:03625926<br>CtBo:1208180021477<br>417 1211232023170    |  |  |          | 2.000    | 6.000    |
| 08-09-2023 | EP-REVL<br>Txn:03625926<br>CtBo:1100001100019<br>441 1211232023170    |  |  |          | 2.000    | 6.000    |
| 08-09-2023 | EP-DR Txn:03625926<br>CtBo:1100001100019<br>441 1211232023170         |  |  |          | 2.000    | 4.000    |
| 11-09-2023 | ON-CR TD:119686<br>TX:640220<br>1208180002946106<br>SET:1211232023171 |  |  | 3.000    |          | 7.000    |
| 12-09-2023 | ON-CR TD:159088<br>TX:752834<br>1208180002946106<br>SET:1211232023172 |  |  | 1.000    |          | 8.000    |
| 13-09-2023 | ON-CR TD:325057<br>TX:217073<br>1208180002946106<br>SET:1211232023173 |  |  | 105.000  |          | 113.000  |
| 14-09-2023 | EP-IREM<br>Txn:14737915<br>CtBo:1100001100019<br>441 1211232023175    |  |  | 100.000  |          | 113.000  |
| 14-09-2023 | ON-CR TD:477241<br>TX:538855<br>1208180002946106<br>SET:1211232023174 |  |  | 1.000    |          | 114.000  |
| 14-09-2023 | EP-REVL<br>Txn:14737915<br>CtBo:1208180021477<br>417 1211232023175    |  |  |          | 2.000    | 114.000  |
| 15-09-2023 | EP-REVL<br>Txn:14737915<br>CtBo:1100001100019<br>441 1211232023175    |  |  |          | 98.000   | 114.000  |
| 15-09-2023 | EP-DR Txn:14737915<br>CtBo:1100001100019<br>441 1211232023175         |  |  |          | 98.000   | 16.000   |
| 03-10-2023 | ON-CR TD:542993<br>TX:870152<br>1208180002946106<br>SET:1211232023184 |  |  | 705.000  |          | 721.000  |
| 03-10-2023 | ON-CR TD:840955<br>TX:620133<br>1208180002946106<br>SET:1211232023185 |  |  | 10.000   |          | 731.000  |
| 04-10-2023 | ON-CR TD:851673<br>TX:641806<br>1208180002946106<br>SET:1211232023186 |  |  | 2.000    |          | 733.000  |
| 05-10-2023 | ON-CR TD:698152<br>TX:352200<br>1208180002946106<br>SET:1211232023187 |  |  | 12.000   |          | 745.000  |
| 06-10-2023 | ON-CR TD:206577<br>TX:298173<br>1208180002946106<br>SET:1211232023188 |  |  | 1802.000 |          | 2547.000 |
| 09-10-2023 | EP-IREM<br>Txn:38251738<br>CtBo:1100001100019<br>441 1211232023190    |  |  | 2167.000 |          | 2547.000 |
| 09-10-2023 | ON-CR TD:284949<br>TX:469248<br>1208180002946106<br>SET:1211232023189 |  |  | 456.000  |          | 3003.000 |
| 09-10-2023 | EP-IREM<br>Txn:38396558<br>CtBo:1100001100019<br>441 1211232023190    |  |  | 380.000  |          | 3003.000 |
| 09-10-2023 | EP-IREM<br>Txn:38846574<br>CtBo:1100001100019<br>441 1211232023190    |  |  | 320.000  |          | 3003.000 |
| 10-10-2023 | EP-REVL<br>Txn:38251738<br>CtBo:1100001100019<br>441 1211232023190    |  |  |          | 2167.000 | 3003.000 |

## SOURAV DAS

|            |   |  |  |         |          |         |
|------------|---|--|--|---------|----------|---------|
| 10-10-2023 | EP-DR Txn:38251738<br>CtBo:1100001100019<br>441 1211232023190         |  |  |         | 2167.000 | 836.000 |
| 10-10-2023 | EP-REVL<br>Txn:38396558<br>CtBo:1100001100019<br>441 1211232023190    |  |  |         | 380.000  | 836.000 |
| 10-10-2023 | EP-DR Txn:38396558<br>CtBo:1100001100019<br>441 1211232023190         |  |  |         | 380.000  | 456.000 |
| 10-10-2023 | EP-REVL<br>Txn:38846574<br>CtBo:1100001100019<br>441 1211232023190    |  |  |         | 320.000  | 456.000 |
| 10-10-2023 | EP-DR Txn:38846574<br>CtBo:1100001100019<br>441 1211232023190         |  |  |         | 320.000  | 136.000 |
| 11-10-2023 | ON-CR TD:631212<br>TX:309984<br>1208180002946106<br>SET:1211232023191 |  |  | 1.000   |          | 137.000 |
| 12-10-2023 | ON-CR TD:168868<br>TX:302010<br>1208180002946106<br>SET:1211232023192 |  |  | 2.000   |          | 139.000 |
| 13-10-2023 | ON-CR TD:589190<br>TX:267748<br>1208180002946106<br>SET:1211232023193 |  |  | 1.000   |          | 140.000 |
| 16-10-2023 | ON-CR TD:736949<br>TX:578026<br>1208180002946106<br>SET:1211232023194 |  |  | 2.000   |          | 142.000 |
| 18-10-2023 | ON-CR TD:808963<br>TX:765888<br>1208180002946106<br>SET:1211232023196 |  |  | 2.000   |          | 144.000 |
| 19-10-2023 | ON-CR TD:338727<br>TX:741149<br>1208180002946106<br>SET:1211232023197 |  |  | 1.000   |          | 145.000 |
| 06-11-2023 | ON-CR TD:102578<br>TX:482906<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000   |          | 146.000 |
| 12-12-2023 | EP-IREM<br>Txn:16195563<br>CtBo:1100001100019<br>441 1211232023234    |  |  | 140.000 |          | 146.000 |
| 13-12-2023 | EP-REVL<br>Txn:16195563<br>CtBo:1100001100019<br>441 1211232023234    |  |  |         | 140.000  | 146.000 |
| 13-12-2023 | EP-DR Txn:16195563<br>CtBo:1100001100019<br>441 1211232023234         |  |  |         | 140.000  | 6.000   |
| 31-03-2024 | Closing Balance   |  |  |         |          | 6.000   |

ISIN : INE510A01028

Security Type : EQ

ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 1.000           |
| 03-04-2023 | ON-CR TD:626207<br>TX:363446<br>1208180002946106<br>SET:1211232023062 |               |                       | 10.000 |        | 11.000          |
| 26-04-2023 | EP-IREM<br>Txn:70489328<br>CtBo:1100001100019<br>441 1211232023077    |               |                       | 10.000 |        | 11.000          |
| 27-04-2023 | EP-REVL<br>Txn:70489328<br>CtBo:1100001100019<br>441 1211232023077    |               |                       |        | 10.000 | 11.000          |
| 27-04-2023 | EP-DR Txn:70489328<br>CtBo:1100001100019<br>441 1211232023077         |               |                       |        | 10.000 | 1.000           |
| 11-07-2023 | EP-IREM   |               |                       | 1.000  |        | 1.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | Txn:38041085<br>CtBo:1100001100019<br>441 1211232023129                 |  |  |        |        |        |
| 12-07-2023 | EP-REVL<br>Txn:38041085<br>CtBo:1100001100019<br>441 1211232023129      |  |  |        | 1.000  | 1.000  |
| 12-07-2023 | EP-DR Txn:38041085<br>CtBo:1100001100019<br>441 1211232023129           |  |  |        | 1.000  | 0.000  |
| 23-08-2023 | ON-CR TD:329640<br>TX:798647<br>1208180002946106<br>SET:1211232023158   |  |  | 10.000 |        | 10.000 |
| 25-08-2023 | ON-CR TD:811458<br>TX:894221<br>1208180002946106<br>SET:1211232023160   |  |  | 3.000  |        | 13.000 |
| 28-08-2023 | ON-CR TD:558082<br>TX:403020<br>1208180002946106<br>SET:1211232023161   |  |  | 1.000  |        | 14.000 |
| 31-08-2023 | ON-CR TD:958326<br>TX:359119<br>1208180002946106<br>SET:1211232023164   |  |  | 2.000  |        | 16.000 |
| 04-09-2023 | ON-CR TD:669689<br>TX:730511<br>1208180002946106<br>SET:1211232023166   |  |  | 2.000  |        | 18.000 |
| 05-09-2023 | ON-CR TD:585736<br>TX:593444<br>1208180002946106<br>SET:1211232023167   |  |  | 1.000  |        | 19.000 |
| 05-09-2023 | EP-IREM<br>Txn:99547082<br>CtBo:1100001100019<br>441 1211232023168      |  |  | 16.000 |        | 19.000 |
| 06-09-2023 | EP-REVL<br>Txn:99547082<br>CtBo:1100001100019<br>441 1211232023168      |  |  |        | 16.000 | 19.000 |
| 06-09-2023 | EP-DR Txn:99547082<br>CtBo:1100001100019<br>441 1211232023168           |  |  |        | 16.000 | 3.000  |
| 11-09-2023 | ON-CR TD:119697<br>TX:640241<br>1208180002946106<br>SET:1211232023171   |  |  | 1.000  |        | 4.000  |
| 18-09-2023 | ON-CR TD:675829<br>TX:967656<br>1208180002946106<br>SET:1211232023176   |  |  | 1.000  |        | 5.000  |
| 28-09-2023 | ON-CR TD:894602<br>TX:650555<br>1208180002946106<br>SET:1211232023183   |  |  | 70.000 |        | 75.000 |
| 03-10-2023 | ON-CR TD:543001<br>TX:870167<br>1208180002946106<br>SET:1211232023184   |  |  | 4.000  |        | 79.000 |
| 03-10-2023 | Pledge<br>Accept:0351214071<br>CTR<br>BO:120818001299631<br>7 CR Pledge |  |  | 2.000  |        | 79.000 |
| 03-10-2023 | Pledge<br>Setup:0351214071<br>CTR<br>BO:120818001299631<br>7 CR PSB     |  |  | 2.000  |        | 79.000 |
| 03-10-2023 | Pledge<br>Accept:0351214071<br>CTR<br>BO:120818001299631<br>7 DR PSB    |  |  |        | 2.000  | 79.000 |
| 03-10-2023 | ON-CR TD:840961<br>TX:620145<br>1208180002946106<br>SET:1211232023185   |  |  | 2.000  |        | 81.000 |
| 04-10-2023 | Unpledge<br>Accept:0351214071<br>Counter:0001 DR<br>Pledgee             |  |  |        | 2.000  | 81.000 |

## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
| 04-10-2023 | ON-CR TD:851675<br>TX:641810<br>1208180002946106<br>SET:1211232023186 |  |  | 2.000   |         | 83.000  |
| 05-10-2023 | ON-CR TD:698167<br>TX:352236<br>1208180002946106<br>SET:1211232023187 |  |  | 1.000   |         | 84.000  |
| 06-10-2023 | ON-CR TD:206590<br>TX:298201<br>1208180002946106<br>SET:1211232023188 |  |  | 21.000  |         | 105.000 |
| 09-10-2023 | ON-CR TD:284955<br>TX:469261<br>1208180002946106<br>SET:1211232023189 |  |  | 22.000  |         | 127.000 |
| 10-10-2023 | ON-CR TD:625597<br>TX:280517<br>1208180002946106<br>SET:1211232023190 |  |  | 3.000   |         | 130.000 |
| 11-10-2023 | ON-CR TD:631219<br>TX:309998<br>1208180002946106<br>SET:1211232023191 |  |  | 1.000   |         | 131.000 |
| 12-10-2023 | ON-CR TD:168878<br>TX:302032<br>1208180002946106<br>SET:1211232023192 |  |  | 2.000   |         | 133.000 |
| 15-11-2023 | EP-IREM<br>Txn:75223942<br>CiBo:1100001100019<br>441 1211232023216    |  |  | 128.000 |         | 133.000 |
| 16-11-2023 | EP-REVL<br>Txn:75223942<br>CiBo:1100001100019<br>441 1211232023216    |  |  |         | 128.000 | 133.000 |
| 16-11-2023 | EP-DR Txn:75223942<br>CiBo:1100001100019<br>441 1211232023216         |  |  |         | 128.000 | 5.000   |
| 20-02-2024 | ON-CR TD:675713<br>TX:798116<br>1208180002946106<br>SET:1211232024035 |  |  | 4.000   |         | 9.000   |
| 29-02-2024 | ON-CR TD:475351<br>TX:531723<br>1208180002946106<br>SET:1211232024042 |  |  | 3.000   |         | 12.000  |
| 05-03-2024 | ON-CR TD:287554<br>TX:264048<br>1208180002946106<br>SET:1211232024045 |  |  | 2.000   |         | 14.000  |
| 06-03-2024 | ON-CR TD:380558<br>TX:488389<br>1208180002946106<br>SET:1211232024046 |  |  | 1.000   |         | 15.000  |
| 11-03-2024 | ON-CR TD:242875<br>TX:258812<br>1208180002946106<br>SET:1211232024048 |  |  | 1.000   |         | 16.000  |
| 12-03-2024 | ON-CR TD:245222<br>TX:317788<br>1208180002946106<br>SET:1211232024049 |  |  | 1.000   |         | 17.000  |
| 13-03-2024 | ON-CR TD:237542<br>TX:336573<br>1208180002946106<br>SET:1211232024050 |  |  | 83.000  |         | 100.000 |
| 14-03-2024 | ON-CR TD:241518<br>TX:375873<br>1208180002946106<br>SET:1211232024051 |  |  | 2.000   |         | 102.000 |
| 15-03-2024 | ON-CR TD:314514<br>TX:549368<br>1208180002946106<br>SET:1211232024052 |  |  | 5.000   |         | 107.000 |
| 18-03-2024 | ON-CR TD:985309<br>TX:113312<br>1208180002946106<br>SET:1211232024053 |  |  | 2.000   |         | 109.000 |
| 31-03-2024 | Closing Balance   |  |  |         |         | 109.000 |

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 28-06-2023 | EP-IREM<br>Txn:25685064<br>CtBo:1100001100019<br>441 1211232023121 |               |                       | 2.000  |       | 2.000           |
| 30-06-2023 | EP-REVL<br>Txn:25685064<br>CtBo:1100001100019<br>441 1211232023121 |               |                       |        | 2.000 | 2.000           |
| 30-06-2023 | EP-DR Txn:25685064<br>CtBo:1100001100019<br>441 1211232023121      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | 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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 15-09-2023 | ON-CR TD:902568<br>TX:504958<br>1208180002946106<br>SET:1211232023175 |               |                       | 1.000  |       | 1.000           |
| 11-03-2024 | EP-IREM<br>Txn:76910624<br>CtBo:1100001100019<br>441 1211232024049    |               |                       | 1.000  |       | 1.000           |
| 12-03-2024 | EP-REVL<br>Txn:76910624<br>CtBo:1100001100019<br>441 1211232024049    |               |                       |        | 1.000 | 1.000           |
| 12-03-2024 | EP-DR Txn:76910624<br>CtBo:1100001100019<br>441 1211232024049         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INE122M01019

Security Type : EQ

ESSAR SHIPPING LIMITED-EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit   | Current Balance |
|------------|---|---------------|-----------------------|---------|---------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |         | 0.000           |
| 03-04-2023 | ON-CR TD:626214<br>TX:363458<br>1208180002946106<br>SET:1211232023062 |               |                       | 200.000 |         | 200.000         |
| 01-06-2023 | EP-IREM<br>Txn:99448443<br>CtBo:1100001100019<br>441 1211232023102    |               |                       | 190.000 |         | 200.000         |
| 02-06-2023 | EP-REVL<br>Txn:99448443<br>CtBo:1100001100019<br>441 1211232023102    |               |                       |         | 190.000 | 200.000         |
| 02-06-2023 | EP-DR Txn:99448443<br>CtBo:1100001100019<br>441 1211232023102         |               |                       |         | 190.000 | 10.000          |
| 12-07-2023 | EP-IREM<br>Txn:39263203<br>CtBo:1100001100019<br>441 1211242023130    |               |                       | 10.000  |         | 10.000          |
| 13-07-2023 | EP-REVL<br>Txn:39263203<br>CtBo:1100001100019<br>441 1211242023130    |               |                       |         | 10.000  | 10.000          |
| 13-07-2023 | EP-DR Txn:39263203<br>CtBo:1100001100019<br>441 1211242023130         |               |                       |         | 10.000  | 0.000           |
| 17-08-2023 | ON-CR TD:274126<br>TX:599216  |               |                       | 81.000  |         | 81.000          |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | 1208180002946106<br>SET:1211242023153                                 |  |  |        |        |        |
| 22-08-2023 | ON-CR TD:986248<br>TX:294891<br>1208180002946106<br>SET:1211242023157 |  |  | 2.000  |        | 83.000 |
| 05-10-2023 | EP-IREM<br>Txn:35022895<br>CtBo:1100001100019<br>441 1211242023188    |  |  | 81.000 |        | 83.000 |
| 06-10-2023 | EP-REVL<br>Txn:35022895<br>CtBo:1100001100019<br>441 1211242023188    |  |  |        | 81.000 | 83.000 |
| 06-10-2023 | EP-DR Txn:35022895<br>CtBo:1100001100019<br>441 1211242023188         |  |  |        | 81.000 | 2.000  |
| 09-02-2024 | ON-CR TD:666773<br>TX:558400<br>1208180002946106<br>SET:1211232024028 |  |  | 1.000  |        | 3.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 3.000  |

ISIN : INE128A01029

Security Type : EQ

EVEREADY INDUSTRIES INDIA LIMITED- NEW RS 5- AFTER CAPITAL REDUCTION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 17-08-2023 | ON-CR TD:210528<br>TX:472018<br>1208180002946106<br>SET:1211232023153 |               |                       | 1.000  |       | 1.000           |
| 22-08-2023 | ON-CR TD:872664<br>TX:967722<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 2.000           |
| 15-09-2023 | EP-IREM<br>Txn:16272408<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 1.000  |       | 2.000           |
| 18-09-2023 | EP-REVL<br>Txn:16272408<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |        | 1.000 | 2.000           |
| 18-09-2023 | EP-DR Txn:16272408<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |        | 1.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

ISIN : INE0GFE01018

Security Type : EQ

EXXARO TILES LIMITED # EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 16.000          |
| 09-08-2023 | EP-IREM<br>Txn:69783519<br>CtBo:1100001100019<br>441 1211232023150 |               |                       | 16.000 |        | 16.000          |
| 10-08-2023 | EP-REVL<br>Txn:69783519<br>CtBo:1100001100019<br>441 1211232023150 |               |                       |        | 16.000 | 16.000          |
| 10-08-2023 | EP-DR Txn:69783519<br>CtBo:1100001100019<br>441 1211232023150      |               |                       |        | 16.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

ISIN : INE512B01022

Security Type : EQ

FCS SOFTWARE SOLUTIONS LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|



## SOURAV DAS

|            |   |  |  |           |           |           |
|------------|---|--|--|-----------|-----------|-----------|
| 01-04-2023 | Opening Balance   |  |  |           |           | 0.000     |
| 25-08-2023 | ON-CR TD:811464<br>TX:894233<br>1208180002946106<br>SET:1211232023160 |  |  | 1360.000  |           | 1360.000  |
| 28-08-2023 | ON-CR TD:558087<br>TX:403030<br>1208180002946106<br>SET:1211232023161 |  |  | 164.000   |           | 1524.000  |
| 29-08-2023 | ON-CR TD:117488<br>TX:448763<br>1208180002946106<br>SET:1211232023162 |  |  | 7247.000  |           | 8771.000  |
| 30-08-2023 | ON-CR TD:427915<br>TX:184900<br>1208180002946106<br>SET:1211232023163 |  |  | 825.000   |           | 9596.000  |
| 31-08-2023 | ON-CR TD:958330<br>TX:359127<br>1208180002946106<br>SET:1211232023164 |  |  | 1882.000  |           | 11478.000 |
| 01-09-2023 | ON-CR TD:826490<br>TX:108099<br>1208180002946106<br>SET:1211232023165 |  |  | 402.000   |           | 11880.000 |
| 04-09-2023 | ON-CR TD:669694<br>TX:730521<br>1208180002946106<br>SET:1211232023166 |  |  | 1143.000  |           | 13023.000 |
| 05-09-2023 | ON-CR TD:585740<br>TX:593451<br>1208180002946106<br>SET:1211232023167 |  |  | 148.000   |           | 13171.000 |
| 06-09-2023 | EP-IREM<br>Txn:02092581<br>CtBo:1100001100019<br>441 1211232023169    |  |  | 300.000   |           | 13171.000 |
| 06-09-2023 | ON-CR TD:431631<br>TX:316563<br>1208180002946106<br>SET:1211232023168 |  |  | 20010.000 |           | 33181.000 |
| 06-09-2023 | EP-REVL<br>Txn:02092581<br>CtBo:1208180021477<br>417 1211232023169    |  |  |           | 220.000   | 33181.000 |
| 07-09-2023 | EP-REVL<br>Txn:02092581<br>CtBo:1100001100019<br>441 1211232023169    |  |  |           | 80.000    | 33181.000 |
| 07-09-2023 | EP-DR Txn:02092581<br>CtBo:1100001100019<br>441 1211232023169         |  |  |           | 80.000    | 33101.000 |
| 07-09-2023 | EP-IREM<br>Txn:04122736<br>CtBo:1100001100019<br>441 1211232023170    |  |  | 33099.000 |           | 33101.000 |
| 08-09-2023 | EP-REVL<br>Txn:04122736<br>CtBo:1100001100019<br>441 1211232023170    |  |  |           | 33099.000 | 33101.000 |
| 08-09-2023 | EP-DR Txn:04122736<br>CtBo:1100001100019<br>441 1211232023170         |  |  |           | 33099.000 | 2.000     |
| 11-09-2023 | ON-CR TD:119712<br>TX:640270<br>1208180002946106<br>SET:1211232023171 |  |  | 40.000    |           | 42.000    |
| 12-09-2023 | ON-CR TD:159090<br>TX:752839<br>1208180002946106<br>SET:1211232023172 |  |  | 5.000     |           | 47.000    |
| 13-09-2023 | ON-CR TD:325068<br>TX:217092<br>1208180002946106<br>SET:1211232023173 |  |  | 1.000     |           | 48.000    |
| 15-09-2023 | EP-IREM<br>Txn:16330015<br>CtBo:1100001100019<br>441 1211232023176    |  |  | 46.000    |           | 48.000    |
| 15-09-2023 | ON-CR TD:902576<br>TX:504972<br>1208180002946106<br>SET:1211232023175 |  |  | 4.000     |           | 52.000    |

## SOURAV DAS

|            |   |  |  |       |        |        |
|------------|---|--|--|-------|--------|--------|
| 18-09-2023 | EP-REVL<br>Txn:16330015<br>CtBo:1100001100019<br>441 1211232023176    |  |  |       | 46.000 | 52.000 |
| 18-09-2023 | EP-DR Txn:16330015<br>CtBo:1100001100019<br>441 1211232023176         |  |  |       | 46.000 | 6.000  |
| 26-09-2023 | ON-CR TD:510510<br>TX:753296<br>1208180002946106<br>SET:1211232023181 |  |  | 4.000 |        | 10.000 |
| 31-03-2024 | Closing Balance   |  |  |       |        | 10.000 |

ISIN : INE171A01029

Security Type : EQ

THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 22.000          |
| 04-07-2023 | EP-IREM<br>Txn:30633477<br>CtBo:1100001100019<br>441 1211232023124    |               |                       | 22.000 |        | 22.000          |
| 05-07-2023 | EP-REVL<br>Txn:30633477<br>CtBo:1100001100019<br>441 1211232023124    |               |                       |        | 22.000 | 22.000          |
| 05-07-2023 | EP-DR Txn:30633477<br>CtBo:1100001100019<br>441 1211232023124         |               |                       |        | 22.000 | 0.000           |
| 22-08-2023 | ON-CR TD:872678<br>TX:967754<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |        | 1.000           |
| 11-09-2023 | ON-CR TD:119732<br>TX:640311<br>1208180002946106<br>SET:1211232023171 |               |                       | 5.000  |        | 6.000           |
| 13-09-2023 | ON-CR TD:325080<br>TX:217119<br>1208180002946106<br>SET:1211232023173 |               |                       | 1.000  |        | 7.000           |
| 15-09-2023 | EP-IREM<br>Txn:16330011<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 5.000  |        | 7.000           |
| 18-09-2023 | EP-REVL<br>Txn:16330011<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |        | 5.000  | 7.000           |
| 18-09-2023 | EP-DR Txn:16330011<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |        | 5.000  | 2.000           |
| 03-10-2023 | ON-CR TD:543007<br>TX:870181<br>1208180002946106<br>SET:1211232023184 |               |                       | 1.000  |        | 3.000           |
| 05-10-2023 | ON-CR TD:698188<br>TX:352270<br>1208180002946106<br>SET:1211232023187 |               |                       | 1.000  |        | 4.000           |
| 10-10-2023 | ON-CR TD:625606<br>TX:280537<br>1208180002946106<br>SET:1211232023190 |               |                       | 1.000  |        | 5.000           |
| 11-10-2023 | ON-CR TD:631226<br>TX:310012<br>1208180002946106<br>SET:1211232023191 |               |                       | 2.000  |        | 7.000           |
| 16-10-2023 | ON-CR TD:736958<br>TX:578044<br>1208180002946106<br>SET:1211232023194 |               |                       | 1.000  |        | 8.000           |
| 18-01-2024 | ON-CR TD:695437<br>TX:212197<br>1208180002946106<br>SET:1211232024013 |               |                       | 1.000  |        | 9.000           |
| 13-03-2024 | EP-IREM<br>Txn:81789822<br>CtBo:1100001100019<br>441 1211232024051    |               |                       | 9.000  |        | 9.000           |

## SOURAV DAS

|            |  |  |  |  |       |       |
|------------|--|--|--|--|-------|-------|
| 14-03-2024 | EP-REVL<br>Txn:81789822<br>CtBo:1100001100019<br>441 1211232024051 |  |  |  | 9.000 | 9.000 |
| 14-03-2024 | EP-DR Txn:81789822<br>CtBo:1100001100019<br>441 1211232024051      |  |  |  | 9.000 | 0.000 |
| 31-03-2024 | Closing Balance  |  |  |  |       | 0.000 |

**ISIN : INE529A01010 Security Type : EQ  
FEDERAL-MOGUL GOETZE (INDIA) LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 11-09-2023 | ON-CR TD:119723<br>TX:640292<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 1.000           |
| 12-09-2023 | ON-CR TD:159093<br>TX:752844<br>1208180002946106<br>SET:1211232023172 |               |                       | 1.000  |       | 2.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 2.000           |

**ISIN : INE129A01019 Security Type : EQ  
GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 11-07-2023 | EP-IREM<br>Txn:38041080<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 1.000  |       | 1.000           |
| 12-07-2023 | EP-REVL<br>Txn:38041080<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 1.000 | 1.000           |
| 12-07-2023 | EP-DR Txn:38041080<br>CtBo:1100001100019<br>441 1211232023129      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE878A01011 Security Type : EQ  
GE POWER INDIA LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 40.000          |
| 16-06-2023 | EP-IREM<br>Txn:15964134<br>CtBo:1100001100019<br>441 1211232023113 |               |                       | 36.000 |        | 40.000          |
| 19-06-2023 | EP-REVL<br>Txn:15964134<br>CtBo:1100001100019<br>441 1211232023113 |               |                       |        | 36.000 | 40.000          |
| 19-06-2023 | EP-DR Txn:15964134<br>CtBo:1100001100019<br>441 1211232023113      |               |                       |        | 36.000 | 4.000           |
| 05-07-2023 | EP-IREM<br>Txn:31964410<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 4.000  |        | 4.000           |
| 06-07-2023 | EP-REVL<br>Txn:31964410<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 4.000  | 4.000           |
| 06-07-2023 | EP-DR Txn:31964410<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 4.000  | 0.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 22-08-2023 | ON-CR TD:872507<br>TX:967408<br>1208180002946106<br>SET:1211232023157 |  |  | 1.000  |        | 1.000  |
| 18-09-2023 | ON-CR TD:675807<br>TX:967613<br>1208180002946106<br>SET:1211232023176 |  |  | 2.000  |        | 3.000  |
| 18-01-2024 | ON-CR TD:695297<br>TX:211918<br>1208180002946106<br>SET:1211232024013 |  |  | 12.000 |        | 15.000 |
| 02-02-2024 | EP-IREM<br>Txn:12453925<br>CtBo:1100001100019<br>441 1211232024024    |  |  | 15.000 |        | 15.000 |
| 05-02-2024 | EP-REVL<br>Txn:12453925<br>CtBo:1100001100019<br>441 1211232024024    |  |  |        | 15.000 | 15.000 |
| 05-02-2024 | EP-DR Txn:12453925<br>CtBo:1100001100019<br>441 1211232024024         |  |  |        | 15.000 | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 0.000  |

ISIN : INE481Y01014

Security Type : EQ

GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 2.000           |
| 05-07-2023 | EP-IREM<br>Txn:32049203<br>CtBo:1100001100019<br>441 1211232023125    |               |                       | 2.000  |       | 2.000           |
| 06-07-2023 | EP-REVL<br>Txn:32049203<br>CtBo:1100001100019<br>441 1211232023125    |               |                       |        | 2.000 | 2.000           |
| 06-07-2023 | EP-DR Txn:32049203<br>CtBo:1100001100019<br>441 1211232023125         |               |                       |        | 2.000 | 0.000           |
| 22-08-2023 | ON-CR TD:872686<br>TX:967765<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 1.000           |
| 29-08-2023 | ON-CR TD:117497<br>TX:448781<br>1208180002946106<br>SET:1211232023162 |               |                       | 2.000  |       | 3.000           |
| 05-09-2023 | ON-CR TD:585745<br>TX:593461<br>1208180002946106<br>SET:1211232023167 |               |                       | 1.000  |       | 4.000           |
| 11-09-2023 | ON-CR TD:119743<br>TX:640332<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 5.000           |
| 13-09-2023 | ON-CR TD:325096<br>TX:217147<br>1208180002946106<br>SET:1211232023173 |               |                       | 2.000  |       | 7.000           |
| 15-09-2023 | EP-IREM<br>Txn:16330016<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 6.000  |       | 7.000           |
| 15-09-2023 | EP-REVL<br>Txn:16330016<br>CtBo:1208180021477<br>417 1211232023176    |               |                       |        | 1.000 | 7.000           |
| 18-09-2023 | EP-REVL<br>Txn:16330016<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |        | 5.000 | 7.000           |
| 18-09-2023 | EP-DR Txn:16330016<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |        | 5.000 | 2.000           |
| 03-10-2023 | ON-CR TD:543013<br>TX:870193<br>1208180002946106<br>SET:1211232023184 |               |                       | 1.000  |       | 3.000           |

## SOURAV DAS

|            |   |  |  |       |       |        |
|------------|---|--|--|-------|-------|--------|
| 03-10-2023 | Pledge<br>Accept:0351214076<br>CTR<br>BO:120818001299631<br>7 CR Pledge |  |  | 1.000 |       | 3.000  |
| 03-10-2023 | Pledge<br>Setup:0351214076<br>CTR<br>BO:120818001299631<br>7 CR PSB     |  |  | 1.000 |       | 3.000  |
| 03-10-2023 | Pledge<br>Accept:0351214076<br>CTR<br>BO:120818001299631<br>7 DR PSB    |  |  |       | 1.000 | 3.000  |
| 03-10-2023 | ON-CR TD:840971<br>TX:620163<br>1208180002946106<br>SET:1211232023185   |  |  | 1.000 |       | 4.000  |
| 04-10-2023 | Unpledge<br>Accept:0351214076<br>Counter:0001 DR<br>Pledgee             |  |  |       | 1.000 | 4.000  |
| 20-02-2024 | ON-CR TD:675737<br>TX:798166<br>1208180002946106<br>SET:1211232024035   |  |  | 2.000 |       | 6.000  |
| 22-02-2024 | ON-CR TD:671400<br>TX:810628<br>1208180002946106<br>SET:1211232024037   |  |  | 6.000 |       | 12.000 |
| 28-02-2024 | EP-IREM<br>Txn:61145777<br>CtBo:1100001100019<br>441 1211232024042      |  |  | 7.000 |       | 12.000 |
| 28-02-2024 | EP-IREM<br>Txn:61282845<br>CtBo:1100001100019<br>441 1211232024042      |  |  | 3.000 |       | 12.000 |
| 29-02-2024 | EP-REVL<br>Txn:61145777<br>CtBo:1100001100019<br>441 1211232024042      |  |  |       | 7.000 | 12.000 |
| 29-02-2024 | EP-DR Txn:61145777<br>CtBo:1100001100019<br>441 1211232024042           |  |  |       | 7.000 | 5.000  |
| 29-02-2024 | EP-REVL<br>Txn:61282845<br>CtBo:1100001100019<br>441 1211232024042      |  |  |       | 3.000 | 5.000  |
| 29-02-2024 | EP-DR Txn:61282845<br>CtBo:1100001100019<br>441 1211232024042           |  |  |       | 3.000 | 2.000  |
| 11-03-2024 | EP-IREM<br>Txn:77109683<br>CtBo:1100001100019<br>441 1211232024049      |  |  | 1.000 |       | 2.000  |
| 12-03-2024 | EP-REVL<br>Txn:77109683<br>CtBo:1100001100019<br>441 1211232024049      |  |  |       | 1.000 | 2.000  |
| 12-03-2024 | EP-DR Txn:77109683<br>CtBo:1100001100019<br>441 1211232024049           |  |  |       | 1.000 | 1.000  |
| 31-03-2024 | Closing Balance   |  |  |       |       | 1.000  |

ISIN : INE955D01029

Security Type : EQ

GENUS POWER INFRASTRUCTURES LIMITED EQTY SHARES - NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 4.000           |
| 28-06-2023 | EP-IREM<br>Txn:25583006<br>CtBo:1100001100019<br>441 1211232023121 |               |                       | 4.000  |       | 4.000           |
| 30-06-2023 | EP-REVL<br>Txn:25583006<br>CtBo:1100001100019<br>441 1211232023121 |               |                       |        | 4.000 | 4.000           |

SOURAV DAS

|            |   |  |  |  |       |       |
|------------|---|--|--|--|-------|-------|
| 30-06-2023 | EP-DR Txn:25583006<br>CtBo:1100001100019<br>441 1211232023121 |  |  |  | 4.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |  |       | 0.000 |

**ISIN : INE289B01019 Security Type : EQ****GIC HOUSING FINANCE LIMITED EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 06-11-2023 | ON-CR TD:102599<br>TX:482954<br>1208180002946106<br>SET:1211232023208 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE581X01021 Security Type : EQ****GLOBE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit  | Current Balance |
|------------|---|---------------|-----------------------|---------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |        | 100.000         |
| 15-09-2023 | EP-IREM<br>Txn:16330018<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 99.000  |        | 100.000         |
| 18-09-2023 | EP-REVL<br>Txn:16330018<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |         | 99.000 | 100.000         |
| 18-09-2023 | EP-DR Txn:16330018<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |         | 99.000 | 1.000           |
| 06-10-2023 | ON-CR TD:390569<br>TX:666159<br>1208180002946106<br>SET:1211242023188 |               |                       | 10.000  |        | 11.000          |
| 09-10-2023 | ON-CR TD:329224<br>TX:557800<br>1208180002946106<br>SET:1211242023189 |               |                       | 303.000 |        | 314.000         |
| 10-10-2023 | ON-CR TD:945217<br>TX:919751<br>1208180002946106<br>SET:1211242023190 |               |                       | 10.000  |        | 324.000         |
| 06-11-2023 | ON-CR TD:177422<br>TX:632592<br>1208180002946106<br>SET:1211242023208 |               |                       | 100.000 |        | 424.000         |
| 31-03-2024 | Closing Balance   |               |                       |         |        | 424.000         |

**ISIN : INE581X20013 Security Type : DEBT****GLOBE TEXTILES (INDIA) LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit | Current Balance |
|------------|---|---------------|-----------------------|---------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |       | 0.000           |
| 29-02-2024 | CA-Rights Entitlement<br>00564134<br>0000000000030059<br>CREDIT |               |                       | 424.000 |       | 424.000         |
| 31-03-2024 | Closing Balance   |               |                       |         |       | 424.000         |

**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 |
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|

SOURAV DAS

|            |   |  |  |       |  |       |
|------------|---|--|--|-------|--|-------|
| 01-04-2023 | Opening Balance   |  |  |       |  | 0.000 |
| 18-08-2023 | ON-CR TD:543988<br>TX:255161<br>1208180002946106<br>SET:1211232023155 |  |  | 1.000 |  | 1.000 |
| 31-03-2024 | Closing Balance   |  |  |       |  | 1.000 |

**ISIN : INE0CU601026****Security Type : EQ****GMR POWER AND URBAN INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISON**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 6.000           |
| 11-08-2023 | EP-IREM<br>Txn:72758506<br>CtBo:1100001100019<br>441 1211232023152 |               |                       | 6.000  |       | 6.000           |
| 14-08-2023 | EP-REVL<br>Txn:72758506<br>CtBo:1100001100019<br>441 1211232023152 |               |                       |        | 6.000 | 6.000           |
| 14-08-2023 | EP-DR Txn:72758506<br>CtBo:1100001100019<br>441 1211232023152      |               |                       |        | 6.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE426D01013****Security Type : EQ****GOA CARBON LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 11-07-2023 | EP-IREM<br>Txn:38010655<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 1.000  |       | 1.000           |
| 12-07-2023 | EP-REVL<br>Txn:38010655<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 1.000 | 1.000           |
| 12-07-2023 | EP-DR Txn:38010655<br>CtBo:1100001100019<br>441 1211232023129      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE260B01028****Security Type : EQ****GODFREY PHILLIPS INDIA LLIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 03-07-2023 | EP-IREM<br>Txn:28248598<br>CtBo:1100001100019<br>441 1211232023123 |               |                       | 1.000  |       | 1.000           |
| 04-07-2023 | EP-REVL<br>Txn:28248598<br>CtBo:1100001100019<br>441 1211232023123 |               |                       |        | 1.000 | 1.000           |
| 04-07-2023 | EP-DR Txn:28248598<br>CtBo:1100001100019<br>441 1211232023123      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE371A01025****Security Type : EQ****GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT**

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 01-04-2023 | Opening Balance   |  |  |       |       | 8.000 |
| 11-05-2023 | EP-IREM<br>Txn:82674149<br>CtBo:1100001100019<br>441 1211232023087    |  |  | 7.000 |       | 8.000 |
| 12-05-2023 | EP-REVL<br>Txn:82674149<br>CtBo:1100001100019<br>441 1211232023087    |  |  |       | 7.000 | 8.000 |
| 12-05-2023 | EP-DR Txn:82674149<br>CtBo:1100001100019<br>441 1211232023087         |  |  |       | 7.000 | 1.000 |
| 16-05-2023 | ON-CR TD:660196<br>TX:974677<br>1208180002946106<br>SET:1211232023089 |  |  | 5.000 |       | 6.000 |
| 23-06-2023 | EP-IREM<br>Txn:22489495<br>CtBo:1100001100019<br>441 1211232023118    |  |  | 5.000 |       | 6.000 |
| 26-06-2023 | EP-REVL<br>Txn:22489495<br>CtBo:1100001100019<br>441 1211232023118    |  |  |       | 5.000 | 6.000 |
| 26-06-2023 | EP-DR Txn:22489495<br>CtBo:1100001100019<br>441 1211232023118         |  |  |       | 5.000 | 1.000 |
| 17-07-2023 | EP-IREM<br>Txn:43797462<br>CtBo:1100001100019<br>441 1211232023133    |  |  | 1.000 |       | 1.000 |
| 18-07-2023 | EP-REVL<br>Txn:43797462<br>CtBo:1100001100019<br>441 1211232023133    |  |  |       | 1.000 | 1.000 |
| 18-07-2023 | EP-DR Txn:43797462<br>CtBo:1100001100019<br>441 1211232023133         |  |  |       | 1.000 | 0.000 |
| 14-08-2023 | ON-CR TD:551629<br>TX:199898<br>1208180002946106<br>SET:1211232023152 |  |  | 4.000 |       | 4.000 |
| 18-08-2023 | ON-CR TD:543983<br>TX:255150<br>1208180002946106<br>SET:1211232023155 |  |  | 2.000 |       | 6.000 |
| 05-09-2023 | ON-CR TD:585750<br>TX:593471<br>1208180002946106<br>SET:1211232023167 |  |  | 2.000 |       | 8.000 |
| 14-09-2023 | EP-IREM<br>Txn:14737914<br>CtBo:1100001100019<br>441 1211232023175    |  |  | 6.000 |       | 8.000 |
| 15-09-2023 | EP-REVL<br>Txn:14737914<br>CtBo:1100001100019<br>441 1211232023175    |  |  |       | 6.000 | 8.000 |
| 15-09-2023 | EP-DR Txn:14737914<br>CtBo:1100001100019<br>441 1211232023175         |  |  |       | 6.000 | 2.000 |
| 05-10-2023 | EP-IREM<br>Txn:35134817<br>CtBo:1100001100019<br>441 1211232023188    |  |  | 1.000 |       | 2.000 |
| 06-10-2023 | EP-REVL<br>Txn:35134817<br>CtBo:1100001100019<br>441 1211232023188    |  |  |       | 1.000 | 2.000 |
| 06-10-2023 | EP-DR Txn:35134817<br>CtBo:1100001100019<br>441 1211232023188         |  |  |       | 1.000 | 1.000 |
| 11-10-2023 | ON-CR TD:631232<br>TX:310025<br>1208180002946106<br>SET:1211232023191 |  |  | 3.000 |       | 4.000 |
| 29-11-2023 | ON-CR TD:552290<br>TX:815829<br>1208180002946106<br>SET:1211232023224 |  |  | 1.000 |       | 5.000 |
| 20-12-2023 | EP-IREM<br>Txn:31908632<br>CtBo:1100001100019                         |  |  | 4.000 |       | 5.000 |



## SOURAV DAS

|            |  |  |  |  |       |       |
|------------|--|--|--|--|-------|-------|
|            | 441 1211232023240  |  |  |  |       |       |
| 21-12-2023 | EP-REVL<br>Txn:31908632<br>CtBo:1100001100019<br>441 1211232023240 |  |  |  | 4.000 | 5.000 |
| 21-12-2023 | EP-DR Txn:31908632<br>CtBo:1100001100019<br>441 1211232023240      |  |  |  | 4.000 | 1.000 |
| 31-03-2024 | Closing Balance  |  |  |  |       | 1.000 |

**ISIN : INE659F01014 Security Type : EQ**  
**GUJARAT INJECT (KERALA) LIMITED-EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 30.000          |
| 01-06-2023 | EP-IREM<br>Txn:99422450<br>CtBo:1100001100019<br>441 1211242023102 |               |                       | 28.000 |        | 30.000          |
| 02-06-2023 | EP-REVL<br>Txn:99422450<br>CtBo:1100001100019<br>441 1211242023102 |               |                       |        | 28.000 | 30.000          |
| 02-06-2023 | EP-DR Txn:99422450<br>CtBo:1100001100019<br>441 1211242023102      |               |                       |        | 28.000 | 2.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 2.000           |

**ISIN : INE113A01013 Security Type : EQ**  
**GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED#EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 23-06-2023 | EP-IREM<br>Txn:22489497<br>CtBo:1100001100019<br>441 1211232023118 |               |                       | 2.000  |       | 2.000           |
| 26-06-2023 | EP-REVL<br>Txn:22489497<br>CtBo:1100001100019<br>441 1211232023118 |               |                       |        | 2.000 | 2.000           |
| 26-06-2023 | EP-DR Txn:22489497<br>CtBo:1100001100019<br>441 1211232023118      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE517F01014 Security Type : EQ**  
**GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 10.000          |
| 26-06-2023 | EP-IREM<br>Txn:23668669<br>CtBo:1100001100019<br>441 1211232023119 |               |                       | 8.000  |       | 10.000          |
| 27-06-2023 | EP-REVL<br>Txn:23668669<br>CtBo:1100001100019<br>441 1211232023119 |               |                       |        | 8.000 | 10.000          |
| 27-06-2023 | EP-DR Txn:23668669<br>CtBo:1100001100019<br>441 1211232023119      |               |                       |        | 8.000 | 2.000           |
| 05-07-2023 | EP-IREM<br>Txn:32049200<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 2.000  |       | 2.000           |
| 06-07-2023 | EP-REVL<br>Txn:32049200  |               |                       |        | 2.000 | 2.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | CtBo:1100001100019<br>441 1211232023125                               |  |  |        |        |        |
| 06-07-2023 | EP-DR Txn:32049200<br>CtBo:1100001100019<br>441 1211232023125         |  |  |        | 2.000  | 0.000  |
| 17-08-2023 | ON-CR TD:210534<br>TX:472030<br>1208180002946106<br>SET:1211232023153 |  |  | 10.000 |        | 10.000 |
| 22-08-2023 | ON-CR TD:872699<br>TX:967791<br>1208180002946106<br>SET:1211232023157 |  |  | 2.000  |        | 12.000 |
| 07-09-2023 | EP-IREM<br>Txn:04222607<br>CtBo:1100001100019<br>441 1211232023170    |  |  | 10.000 |        | 12.000 |
| 08-09-2023 | EP-REVL<br>Txn:04222607<br>CtBo:1100001100019<br>441 1211232023170    |  |  |        | 10.000 | 12.000 |
| 08-09-2023 | EP-DR Txn:04222607<br>CtBo:1100001100019<br>441 1211232023170         |  |  |        | 10.000 | 2.000  |
| 05-10-2023 | EP-IREM<br>Txn:35134819<br>CtBo:1100001100019<br>441 1211232023188    |  |  | 1.000  |        | 2.000  |
| 06-10-2023 | EP-REVL<br>Txn:35134819<br>CtBo:1100001100019<br>441 1211232023188    |  |  |        | 1.000  | 2.000  |
| 06-10-2023 | EP-DR Txn:35134819<br>CtBo:1100001100019<br>441 1211232023188         |  |  |        | 1.000  | 1.000  |
| 13-10-2023 | ON-CR TD:589196<br>TX:267758<br>1208180002946106<br>SET:1211232023193 |  |  | 1.000  |        | 2.000  |
| 16-10-2023 | ON-CR TD:736966<br>TX:578061<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000  |        | 3.000  |
| 19-10-2023 | ON-CR TD:338732<br>TX:741160<br>1208180002946106<br>SET:1211232023197 |  |  | 3.000  |        | 6.000  |
| 20-10-2023 | ON-CR TD:651155<br>TX:479552<br>1208180002946106<br>SET:1211232023198 |  |  | 1.000  |        | 7.000  |
| 12-03-2024 | EP-IREM<br>Txn:78593067<br>CtBo:1100001100019<br>441 1211232024050    |  |  | 7.000  |        | 7.000  |
| 13-03-2024 | EP-REVL<br>Txn:78593067<br>CtBo:1100001100019<br>441 1211232024050    |  |  |        | 7.000  | 7.000  |
| 13-03-2024 | EP-DR Txn:78593067<br>CtBo:1100001100019<br>441 1211232024050         |  |  |        | 7.000  | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 0.000  |

ISIN : INE246F01010

Security Type : EQ

GUJARAT STATE PETRONET LIMITED - EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 03-07-2023 | EP-IREM<br>Txn:28471301<br>CtBo:1100001100019<br>441 1211232023123 |               |                       | 2.000  |       | 2.000           |
| 04-07-2023 | EP-REVL<br>Txn:28471301<br>CtBo:1100001100019<br>441 1211232023123 |               |                       |        | 2.000 | 2.000           |
| 04-07-2023 | EP-DR Txn:28471301<br>CtBo:1100001100019                           |               |                       |        | 2.000 | 0.000           |

SOURAV DAS

|            |                   |  |  |  |  |       |
|------------|-------------------|--|--|--|--|-------|
|            | 441 1211232023123 |  |  |  |  |       |
| 31-03-2024 | Closing Balance   |  |  |  |  | 0.000 |

**ISIN : INE292B01021 Security Type : EQ**  
**HBL POWER SYSTEMS LIMITED-EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit   | Current Balance |
|------------|---|---------------|-----------------------|---------|---------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |         | 144.000         |
| 28-04-2023 | EP-IREM<br>Txn:72888226<br>CtBo:1100001100019<br>441 1211232023079    |               |                       | 140.000 |         | 144.000         |
| 02-05-2023 | EP-REVL<br>Txn:72888226<br>CtBo:1100001100019<br>441 1211232023079    |               |                       |         | 140.000 | 144.000         |
| 02-05-2023 | EP-DR Txn:72888226<br>CtBo:1100001100019<br>441 1211232023079         |               |                       |         | 140.000 | 4.000           |
| 27-06-2023 | EP-IREM<br>Txn:24444622<br>CtBo:1100001100019<br>441 1211232023120    |               |                       | 4.000   |         | 4.000           |
| 28-06-2023 | EP-REVL<br>Txn:24444622<br>CtBo:1100001100019<br>441 1211232023120    |               |                       |         | 4.000   | 4.000           |
| 28-06-2023 | EP-DR Txn:24444622<br>CtBo:1100001100019<br>441 1211232023120         |               |                       |         | 4.000   | 0.000           |
| 28-09-2023 | ON-CR TD:894610<br>TX:650570<br>1208180002946106<br>SET:1211232023183 |               |                       | 3.000   |         | 3.000           |
| 05-10-2023 | EP-IREM<br>Txn:35092335<br>CtBo:1100001100019<br>441 1211232023188    |               |                       | 2.000   |         | 3.000           |
| 06-10-2023 | EP-REVL<br>Txn:35092335<br>CtBo:1100001100019<br>441 1211232023188    |               |                       |         | 2.000   | 3.000           |
| 06-10-2023 | EP-DR Txn:35092335<br>CtBo:1100001100019<br>441 1211232023188         |               |                       |         | 2.000   | 1.000           |
| 20-10-2023 | ON-CR TD:651171<br>TX:479582<br>1208180002946106<br>SET:1211232023198 |               |                       | 1.000   |         | 2.000           |
| 06-11-2023 | ON-CR TD:102623<br>TX:483000<br>1208180002946106<br>SET:1211232023208 |               |                       | 1.000   |         | 3.000           |
| 10-01-2024 | ON-CR TD:487100<br>TX:547181<br>1208180002946106<br>SET:1211232024007 |               |                       | 1.000   |         | 4.000           |
| 07-02-2024 | EP-IREM<br>Txn:23115071<br>CtBo:1100001100019<br>441 1211232024027    |               |                       | 3.000   |         | 4.000           |
| 08-02-2024 | EP-REVL<br>Txn:23115071<br>CtBo:1100001100019<br>441 1211232024027    |               |                       |         | 3.000   | 4.000           |
| 08-02-2024 | EP-DR Txn:23115071<br>CtBo:1100001100019<br>441 1211232024027         |               |                       |         | 3.000   | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |         |         | 1.000           |

**ISIN : INE236A01020 Security Type : EQ**  
**HCL INFOSYSTEMS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT**

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 01-04-2023 | Opening Balance   |  |  |        |        | 0.000  |
| 06-10-2023 | ON-CR TD:390584<br>TX:666189<br>1208180002946106<br>SET:1211242023188 |  |  | 34.000 |        | 34.000 |
| 09-10-2023 | ON-CR TD:329230<br>TX:557810<br>1208180002946106<br>SET:1211242023189 |  |  | 13.000 |        | 47.000 |
| 12-10-2023 | ON-CR TD:210206<br>TX:384684<br>1208180002946106<br>SET:1211242023192 |  |  | 2.000  |        | 49.000 |
| 13-10-2023 | ON-CR TD:672409<br>TX:434183<br>1208180002946106<br>SET:1211242023193 |  |  | 10.000 |        | 59.000 |
| 16-10-2023 | ON-CR TD:839337<br>TX:782802<br>1208180002946106<br>SET:1211242023194 |  |  | 2.000  |        | 61.000 |
| 18-10-2023 | ON-CR TD:134237<br>TX:316436<br>1208180002946106<br>SET:1211242023196 |  |  | 1.000  |        | 62.000 |
| 19-10-2023 | ON-CR TD:349869<br>TX:763434<br>1208180002946106<br>SET:1211242023197 |  |  | 2.000  |        | 64.000 |
| 20-10-2023 | ON-CR TD:837929<br>TX:853101<br>1208180002946106<br>SET:1211242023198 |  |  | 1.000  |        | 65.000 |
| 06-11-2023 | ON-CR TD:177446<br>TX:632640<br>1208180002946106<br>SET:1211242023208 |  |  | 2.000  |        | 67.000 |
| 07-11-2023 | ON-CR TD:478523<br>TX:375783<br>1208180002946106<br>SET:1211242023209 |  |  | 2.000  |        | 69.000 |
| 14-03-2024 | EP-IREM<br>Txn:84212351<br>CtBo:1100001100019<br>441 1211232024052    |  |  | 69.000 |        | 69.000 |
| 15-03-2024 | EP-REVL<br>Txn:84212351<br>CtBo:1100001100019<br>441 1211232024052    |  |  |        | 69.000 | 69.000 |
| 15-03-2024 | EP-DR Txn:84212351<br>CtBo:1100001100019<br>441 1211232024052         |  |  |        | 69.000 | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 0.000  |

ISIN : INE127D01025

Security Type : EQ

HDFC ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 20-06-2023 | EP-IREM<br>Txn:18670243<br>CtBo:1100001100019<br>441 1211232023115 |               |                       | 2.000  |       | 2.000           |
| 21-06-2023 | EP-REVL<br>Txn:18670243<br>CtBo:1100001100019<br>441 1211232023115 |               |                       |        | 2.000 | 2.000           |
| 21-06-2023 | EP-DR Txn:18670243<br>CtBo:1100001100019<br>441 1211232023115      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE040A01034

Security Type : EQ

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

## SOURAV DAS

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 0.000           |
| 23-08-2023 | ON-CR TD:329687<br>TX:798738<br>1208180002946106<br>SET:1211232023158 |               |                       | 1.000  |        | 1.000           |
| 04-09-2023 | ON-CR TD:669700<br>TX:730533<br>1208180002946106<br>SET:1211232023166 |               |                       | 2.000  |        | 3.000           |
| 05-09-2023 | EP-IREM<br>Txn:99496017<br>CtBo:1100001100019<br>441 1211232023168    |               |                       | 2.000  |        | 3.000           |
| 06-09-2023 | EP-REVL<br>Txn:99496017<br>CtBo:1100001100019<br>441 1211232023168    |               |                       |        | 2.000  | 3.000           |
| 06-09-2023 | EP-DR Txn:99496017<br>CtBo:1100001100019<br>441 1211232023168         |               |                       |        | 2.000  | 1.000           |
| 11-12-2023 | ON-CR TD:849795<br>TX:720299<br>1208180002946106<br>SET:1211232023232 |               |                       | 3.000  |        | 4.000           |
| 08-01-2024 | ON-CR TD:562654<br>TX:641229<br>1208180002946106<br>SET:1211232024005 |               |                       | 19.000 |        | 23.000          |
| 10-01-2024 | ON-CR TD:487118<br>TX:547219<br>1208180002946106<br>SET:1211232024007 |               |                       | 2.000  |        | 25.000          |
| 16-01-2024 | EP-IREM<br>Txn:76434720<br>CtBo:1100001100019<br>441 1211232024012    |               |                       | 21.000 |        | 25.000          |
| 17-01-2024 | EP-REVL<br>Txn:76434720<br>CtBo:1100001100019<br>441 1211232024012    |               |                       |        | 21.000 | 25.000          |
| 17-01-2024 | EP-DR Txn:76434720<br>CtBo:1100001100019<br>441 1211232024012         |               |                       |        | 21.000 | 4.000           |
| 18-01-2024 | ON-CR TD:695452<br>TX:212233<br>1208180002946106<br>SET:1211232024013 |               |                       | 12.000 |        | 16.000          |
| 23-01-2024 | EP-IREM<br>Txn:88764988<br>CtBo:1100001100019<br>441 1211232024017    |               |                       | 1.000  |        | 16.000          |
| 23-01-2024 | EP-IREM<br>Txn:89142204<br>CtBo:1100001100019<br>441 1211232024017    |               |                       | 10.000 |        | 16.000          |
| 24-01-2024 | EP-REVL<br>Txn:88764988<br>CtBo:1100001100019<br>441 1211232024017    |               |                       |        | 1.000  | 16.000          |
| 24-01-2024 | EP-DR Txn:88764988<br>CtBo:1100001100019<br>441 1211232024017         |               |                       |        | 1.000  | 15.000          |
| 24-01-2024 | EP-REVL<br>Txn:89142204<br>CtBo:1100001100019<br>441 1211232024017    |               |                       |        | 10.000 | 15.000          |
| 24-01-2024 | EP-DR Txn:89142204<br>CtBo:1100001100019<br>441 1211232024017         |               |                       |        | 10.000 | 5.000           |
| 07-02-2024 | EP-IREM<br>Txn:22801728<br>CtBo:1100001100019<br>441 1211232024027    |               |                       | 4.000  |        | 5.000           |
| 08-02-2024 | EP-REVL<br>Txn:22801728<br>CtBo:1100001100019<br>441 1211232024027    |               |                       |        | 4.000  | 5.000           |
| 08-02-2024 | EP-DR Txn:22801728<br>CtBo:1100001100019<br>441 1211232024027         |               |                       |        | 4.000  | 1.000           |

|            |                 |  |  |  |  |       |
|------------|-----------------|--|--|--|--|-------|
| 31-03-2024 | Closing Balance |  |  |  |  | 1.000 |
|------------|-----------------|--|--|--|--|-------|

**ISIN : INE795G01014 Security Type : EQ**  
**HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 23-08-2023 | ON-CR TD:329723<br>TX:798810<br>1208180002946106<br>SET:1211232023158 |               |                       | 1.000  |       | 1.000           |
| 11-10-2023 | ON-CR TD:631246<br>TX:310052<br>1208180002946106<br>SET:1211232023191 |               |                       | 6.000  |       | 7.000           |
| 12-10-2023 | ON-CR TD:168899<br>TX:302076<br>1208180002946106<br>SET:1211232023192 |               |                       | 1.000  |       | 8.000           |
| 16-10-2023 | ON-CR TD:736984<br>TX:578095<br>1208180002946106<br>SET:1211232023194 |               |                       | 1.000  |       | 9.000           |
| 23-10-2023 | ON-CR TD:272657<br>TX:644740<br>1208180002946106<br>SET:1211232023199 |               |                       | 1.000  |       | 10.000          |
| 01-11-2023 | EP-IREM<br>Txn:60747311<br>CtBo:1100001100019<br>441 1211232023206    |               |                       | 8.000  |       | 10.000          |
| 02-11-2023 | EP-REVL<br>Txn:60747311<br>CtBo:1100001100019<br>441 1211232023206    |               |                       |        | 8.000 | 10.000          |
| 02-11-2023 | EP-DR Txn:60747311<br>CtBo:1100001100019<br>441 1211232023206         |               |                       |        | 8.000 | 2.000           |
| 08-12-2023 | ON-CR TD:552497<br>TX:107443<br>1208180002946106<br>SET:1211232023231 |               |                       | 2.000  |       | 4.000           |
| 11-12-2023 | ON-CR TD:849803<br>TX:720315<br>1208180002946106<br>SET:1211232023232 |               |                       | 1.000  |       | 5.000           |
| 18-01-2024 | ON-CR TD:695498<br>TX:212317<br>1208180002946106<br>SET:1211232024013 |               |                       | 1.000  |       | 6.000           |
| 07-02-2024 | EP-IREM<br>Txn:22987478<br>CtBo:1100001100019<br>441 1211232024027    |               |                       | 4.000  |       | 6.000           |
| 08-02-2024 | EP-REVL<br>Txn:22987478<br>CtBo:1100001100019<br>441 1211232024027    |               |                       |        | 4.000 | 6.000           |
| 08-02-2024 | EP-DR Txn:22987478<br>CtBo:1100001100019<br>441 1211232024027         |               |                       |        | 4.000 | 2.000           |
| 20-02-2024 | ON-CR TD:675792<br>TX:798274<br>1208180002946106<br>SET:1211232024035 |               |                       | 1.000  |       | 3.000           |
| 29-02-2024 | ON-CR TD:475369<br>TX:531759<br>1208180002946106<br>SET:1211232024042 |               |                       | 1.000  |       | 4.000           |
| 11-03-2024 | EP-IREM<br>Txn:77432552<br>CtBo:1100001100019<br>441 1211232024049    |               |                       | 4.000  |       | 4.000           |
| 12-03-2024 | EP-REVL<br>Txn:77432552<br>CtBo:1100001100019<br>441 1211232024049    |               |                       |        | 4.000 | 4.000           |
| 12-03-2024 | EP-DR Txn:77432552<br>CtBo:1100001100019<br>441 1211232024049         |               |                       |        | 4.000 | 0.000           |

|            |                 |  |  |  |  |       |
|------------|-----------------|--|--|--|--|-------|
| 31-03-2024 | Closing Balance |  |  |  |  | 0.000 |
|------------|-----------------|--|--|--|--|-------|

**ISIN : INE001A01036****Security Type : EQ****HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 26-06-2023 | EP-IREM<br>Txn:23072743<br>CtBo:1100001100019<br>441 1211232023119 |               |                       | 1.000  |       | 1.000           |
| 27-06-2023 | EP-REVL<br>Txn:23072743<br>CtBo:1100001100019<br>441 1211232023119 |               |                       |        | 1.000 | 1.000           |
| 27-06-2023 | EP-DR Txn:23072743<br>CtBo:1100001100019<br>441 1211232023119      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INF179KC1DL6****Security Type : MF****HDFC AMC LTD#HDFC MF-HDFC NIFTY100 QUALITY 30 ETF**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 12-07-2023 | EP-IREM<br>Txn:39263218<br>CtBo:1100001100019<br>441 1211232023130 |               |                       | 2.000  |       | 2.000           |
| 13-07-2023 | EP-REVL<br>Txn:39263218<br>CtBo:1100001100019<br>441 1211232023130 |               |                       |        | 2.000 | 2.000           |
| 13-07-2023 | EP-DR Txn:39263218<br>CtBo:1100001100019<br>441 1211232023130      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INF179KC1DM4****Security Type : MF****HDFC AMC LTD#HDFC MF-HDFC NIFTY200 MOMENTUM 30 ETF**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 12-07-2023 | EP-IREM<br>Txn:39258827<br>CtBo:1100001100019<br>441 1211232023130 |               |                       | 1.000  |       | 1.000           |
| 13-07-2023 | EP-REVL<br>Txn:39258827<br>CtBo:1100001100019<br>441 1211232023130 |               |                       |        | 1.000 | 1.000           |
| 13-07-2023 | EP-DR Txn:39258827<br>CtBo:1100001100019<br>441 1211232023130      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INF179KC1DK8****Security Type : MF****HDFC AMC LTD#HDFC MF-HDFC NIFTY50 VALUE 20 ETF**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 12-07-2023 | EP-IREM<br>Txn:39263199<br>CtBo:1100001100019<br>441 1211232023130 |               |                       | 1.000  |       | 1.000           |

## SOURAV DAS

|            |  |  |  |  |       |       |
|------------|--|--|--|--|-------|-------|
| 13-07-2023 | EP-REVL<br>Txn:39263199<br>CtBo:1100001100019<br>441 1211232023130 |  |  |  | 1.000 | 1.000 |
| 13-07-2023 | EP-DR Txn:39263199<br>CtBo:1100001100019<br>441 1211232023130      |  |  |  | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance  |  |  |  |       | 0.000 |

**ISIN : INF179KC1DJ0 Security Type : MF**  
**HDFC AMC LTD#HDFC MF-HDFC NIFTY GROWTH SECTORS 15 ETF**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 10.000          |
| 20-06-2023 | EP-IREM<br>Txn:18670237<br>CtBo:1100001100019<br>441 1211232023115 |               |                       | 8.000  |       | 10.000          |
| 21-06-2023 | EP-REVL<br>Txn:18670237<br>CtBo:1100001100019<br>441 1211232023115 |               |                       |        | 8.000 | 10.000          |
| 21-06-2023 | EP-DR Txn:18670237<br>CtBo:1100001100019<br>441 1211232023115      |               |                       |        | 8.000 | 2.000           |
| 05-07-2023 | EP-IREM<br>Txn:32049198<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 2.000  |       | 2.000           |
| 06-07-2023 | EP-REVL<br>Txn:32049198<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 2.000 | 2.000           |
| 06-07-2023 | EP-DR Txn:32049198<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INF179KC1AN8 Security Type : MF**  
**HDFC AMC LTD#HDFC MF-HDFC NIFTY BANK ETF**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 05-07-2023 | EP-IREM<br>Txn:31964412<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 1.000  |       | 1.000           |
| 06-07-2023 | EP-REVL<br>Txn:31964412<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 1.000 | 1.000           |
| 06-07-2023 | EP-DR Txn:31964412<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INF179KC1DI2 Security Type : MF**  
**HDFC AMC LTD#HDFC MF-HDFC SILVER ETF**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-08-2023 | ON-CR TD:543996<br>TX:255177<br>1208180002946106<br>SET:1211232023155 |               |                       | 2.000  |       | 2.000           |
| 22-08-2023 | ON-CR TD:872714<br>TX:967821<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 3.000           |



## SOURAV DAS

|            |   |  |  |       |  |        |
|------------|---|--|--|-------|--|--------|
| 31-08-2023 | ON-CR TD:958334<br>TX:359135<br>1208180002946106<br>SET:1211232023164 |  |  | 2.000 |  | 5.000  |
| 08-09-2023 | ON-CR TD:843247<br>TX:271609<br>1208180002946106<br>SET:1211232023170 |  |  | 1.000 |  | 6.000  |
| 11-09-2023 | ON-CR TD:119754<br>TX:640353<br>1208180002946106<br>SET:1211232023171 |  |  | 1.000 |  | 7.000  |
| 12-09-2023 | ON-CR TD:159096<br>TX:752849<br>1208180002946106<br>SET:1211232023172 |  |  | 1.000 |  | 8.000  |
| 13-09-2023 | ON-CR TD:325105<br>TX:217170<br>1208180002946106<br>SET:1211232023173 |  |  | 2.000 |  | 10.000 |
| 15-09-2023 | ON-CR TD:902583<br>TX:504987<br>1208180002946106<br>SET:1211232023175 |  |  | 2.000 |  | 12.000 |
| 18-09-2023 | ON-CR TD:675838<br>TX:967677<br>1208180002946106<br>SET:1211232023176 |  |  | 6.000 |  | 18.000 |
| 20-09-2023 | ON-CR TD:431080<br>TX:506939<br>1208180002946106<br>SET:1211232023177 |  |  | 7.000 |  | 25.000 |
| 21-09-2023 | ON-CR TD:847150<br>TX:472004<br>1208180002946106<br>SET:1211232023178 |  |  | 2.000 |  | 27.000 |
| 03-10-2023 | ON-CR TD:543019<br>TX:870206<br>1208180002946106<br>SET:1211232023184 |  |  | 1.000 |  | 28.000 |
| 03-10-2023 | ON-CR TD:840981<br>TX:620183<br>1208180002946106<br>SET:1211232023185 |  |  | 4.000 |  | 32.000 |
| 05-10-2023 | ON-CR TD:698201<br>TX:352298<br>1208180002946106<br>SET:1211232023187 |  |  | 1.000 |  | 33.000 |
| 11-10-2023 | ON-CR TD:631239<br>TX:310038<br>1208180002946106<br>SET:1211232023191 |  |  | 8.000 |  | 41.000 |
| 12-10-2023 | ON-CR TD:168888<br>TX:302051<br>1208180002946106<br>SET:1211232023192 |  |  | 3.000 |  | 44.000 |
| 13-10-2023 | ON-CR TD:589201<br>TX:267768<br>1208180002946106<br>SET:1211232023193 |  |  | 2.000 |  | 46.000 |
| 16-10-2023 | ON-CR TD:736975<br>TX:578079<br>1208180002946106<br>SET:1211232023194 |  |  | 7.000 |  | 53.000 |
| 17-10-2023 | ON-CR TD:200795<br>TX:432257<br>1208180002946106<br>SET:1211232023195 |  |  | 1.000 |  | 54.000 |
| 19-10-2023 | ON-CR TD:338737<br>TX:741170<br>1208180002946106<br>SET:1211232023197 |  |  | 2.000 |  | 56.000 |
| 20-10-2023 | ON-CR TD:651188<br>TX:479616<br>1208180002946106<br>SET:1211232023198 |  |  | 1.000 |  | 57.000 |
| 25-10-2023 | ON-CR TD:892879<br>TX:108637<br>1208180002946106<br>SET:1211232023200 |  |  | 1.000 |  | 58.000 |
| 27-10-2023 | ON-CR TD:630933<br>TX:527811<br>1208180002946106<br>SET:1211012023201 |  |  | 2.000 |  | 60.000 |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 27-10-2023 | ON-CR TD:446271<br>TX:158509<br>1208180002946106<br>SET:1211232023202 |  |  | 1.000  |        | 61.000 |
| 31-10-2023 | ON-CR TD:718664<br>TX:739370<br>1208180002946106<br>SET:1211232023204 |  |  | 1.000  |        | 62.000 |
| 01-11-2023 | EP-IREM<br>Txn:60870725<br>CtBo:1100001100019<br>441 1211232023206    |  |  | 52.000 |        | 62.000 |
| 02-11-2023 | EP-REVL<br>Txn:60870725<br>CtBo:1100001100019<br>441 1211232023206    |  |  |        | 52.000 | 62.000 |
| 02-11-2023 | EP-DR Txn:60870725<br>CtBo:1100001100019<br>441 1211232023206         |  |  |        | 52.000 | 10.000 |
| 06-11-2023 | ON-CR TD:102655<br>TX:483055<br>1208180002946106<br>SET:1211232023208 |  |  | 2.000  |        | 12.000 |
| 07-11-2023 | ON-CR TD:257594<br>TX:833944<br>1208180002946106<br>SET:1211232023209 |  |  | 1.000  |        | 13.000 |
| 08-11-2023 | ON-CR TD:151957<br>TX:639743<br>1208180002946106<br>SET:1211232023210 |  |  | 2.000  |        | 15.000 |
| 09-11-2023 | ON-CR TD:787536<br>TX:125910<br>1208180002946106<br>SET:1211232023211 |  |  | 1.000  |        | 16.000 |
| 10-11-2023 | ON-CR TD:586888<br>TX:639152<br>1208180002946106<br>SET:1211232023212 |  |  | 1.000  |        | 17.000 |
| 15-11-2023 | ON-CR TD:390978<br>TX:292470<br>1208180002946106<br>SET:1211232023215 |  |  | 4.000  |        | 21.000 |
| 24-11-2023 | ON-CR TD:382083<br>TX:424997<br>1208180002946106<br>SET:1211232023222 |  |  | 1.000  |        | 22.000 |
| 29-11-2023 | ON-CR TD:552303<br>TX:815852<br>1208180002946106<br>SET:1211232023224 |  |  | 4.000  |        | 26.000 |
| 08-12-2023 | ON-CR TD:552477<br>TX:107403<br>1208180002946106<br>SET:1211232023231 |  |  | 1.000  |        | 27.000 |
| 10-01-2024 | ON-CR TD:487133<br>TX:547248<br>1208180002946106<br>SET:1211232024007 |  |  | 1.000  |        | 28.000 |
| 18-01-2024 | ON-CR TD:695476<br>TX:212274<br>1208180002946106<br>SET:1211232024013 |  |  | 2.000  |        | 30.000 |
| 01-02-2024 | ON-CR TD:735066<br>TX:507503<br>1208180002946106<br>SET:1211232024022 |  |  | 1.000  |        | 31.000 |
| 06-02-2024 | ON-CR TD:730167<br>TX:640467<br>1208180002946106<br>SET:1211232024025 |  |  | 1.000  |        | 32.000 |
| 20-02-2024 | ON-CR TD:675770<br>TX:798224<br>1208180002946106<br>SET:1211232024035 |  |  | 3.000  |        | 35.000 |
| 21-02-2024 | ON-CR TD:139941<br>TX:626560<br>1208180002946106<br>SET:1211232024036 |  |  | 2.000  |        | 37.000 |
| 29-02-2024 | ON-CR TD:475358<br>TX:531739<br>1208180002946106<br>SET:1211232024042 |  |  | 1.000  |        | 38.000 |
| 05-03-2024 | ON-CR TD:287573<br>TX:264083  |  |  | 1.000  |        | 39.000 |

|            |  |  |  |        |        |        |
|------------|--|--|--|--------|--------|--------|
|            | 1208180002946106<br>SET:1211232024045                              |  |  |        |        |        |
| 11-03-2024 | EP-IREM<br>Txn:76992699<br>CtBo:1100001100019<br>441 1211232024049 |  |  | 39.000 |        | 39.000 |
| 12-03-2024 | EP-REVL<br>Txn:76992699<br>CtBo:1100001100019<br>441 1211232024049 |  |  |        | 39.000 | 39.000 |
| 12-03-2024 | EP-DR Txn:76992699<br>CtBo:1100001100019<br>441 1211232024049      |  |  |        | 39.000 | 0.000  |
| 31-03-2024 | Closing Balance  |  |  |        |        | 0.000  |

ISIN : INE783E01023

Security Type : EQ

HIGH ENERGY BATTERIES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 28-09-2023 | ON-CR TD:945119<br>TX:751586<br>1208180002946106<br>SET:1211242023183 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

ISIN : INE049A01027

Security Type : EQ

HIMATSINGKA SEIDE LIMITED - EQUITY SHARES OF RS.5/- AFTER SPLIT

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 4.000           |
| 28-06-2023 | EP-IREM<br>Txn:25583008<br>CtBo:1100001100019<br>441 1211232023121 |               |                       | 4.000  |       | 4.000           |
| 30-06-2023 | EP-REVL<br>Txn:25583008<br>CtBo:1100001100019<br>441 1211232023121 |               |                       |        | 4.000 | 4.000           |
| 30-06-2023 | EP-DR Txn:25583008<br>CtBo:1100001100019<br>441 1211232023121      |               |                       |        | 4.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE345A01011

Security Type : EQ

HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 4.000           |
| 11-05-2023 | EP-IREM<br>Txn:82674155<br>CtBo:1100001100019<br>441 1211232023087 |               |                       | 3.000  |       | 4.000           |
| 12-05-2023 | EP-REVL<br>Txn:82674155<br>CtBo:1100001100019<br>441 1211232023087 |               |                       |        | 3.000 | 4.000           |
| 12-05-2023 | EP-DR Txn:82674155<br>CtBo:1100001100019<br>441 1211232023087      |               |                       |        | 3.000 | 1.000           |
| 11-07-2023 | EP-IREM<br>Txn:38010653<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 1.000  |       | 1.000           |
| 12-07-2023 | EP-REVL<br>Txn:38010653<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 1.000 | 1.000           |
| 12-07-2023 | EP-DR Txn:38010653   |               |                       |        | 1.000 | 0.000           |

|            |   |  |  |  |  |       |
|------------|---|--|--|--|--|-------|
|            | CtBo:1100001100019<br>441 1211232023129 |  |  |  |  |       |
| 31-03-2024 | Closing Balance                         |  |  |  |  | 0.000 |

**ISIN : INE267A01025 Security Type : EQ**  
**HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 0.000           |
| 18-08-2023 | ON-CR TD:544003<br>TX:255192<br>1208180002946106<br>SET:1211232023155 |               |                       | 2.000  |        | 2.000           |
| 22-08-2023 | ON-CR TD:872733<br>TX:967864<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |        | 3.000           |
| 03-10-2023 | ON-CR TD:543026<br>TX:870220<br>1208180002946106<br>SET:1211232023184 |               |                       | 1.000  |        | 4.000           |
| 11-10-2023 | ON-CR TD:631252<br>TX:310065<br>1208180002946106<br>SET:1211232023191 |               |                       | 2.000  |        | 6.000           |
| 12-10-2023 | ON-CR TD:168913<br>TX:302099<br>1208180002946106<br>SET:1211232023192 |               |                       | 1.000  |        | 7.000           |
| 13-10-2023 | ON-CR TD:589206<br>TX:267777<br>1208180002946106<br>SET:1211232023193 |               |                       | 1.000  |        | 8.000           |
| 16-10-2023 | ON-CR TD:736992<br>TX:578112<br>1208180002946106<br>SET:1211232023194 |               |                       | 1.000  |        | 9.000           |
| 15-11-2023 | ON-CR TD:390984<br>TX:292482<br>1208180002946106<br>SET:1211232023215 |               |                       | 4.000  |        | 13.000          |
| 12-12-2023 | EP-IREM<br>Txn:16195567<br>CtBo:1100001100019<br>441 1211232023234    |               |                       | 11.000 |        | 13.000          |
| 13-12-2023 | EP-REVL<br>Txn:16195567<br>CtBo:1100001100019<br>441 1211232023234    |               |                       |        | 11.000 | 13.000          |
| 13-12-2023 | EP-DR Txn:16195567<br>CtBo:1100001100019<br>441 1211232023234         |               |                       |        | 11.000 | 2.000           |
| 10-01-2024 | ON-CR TD:487151<br>TX:547285<br>1208180002946106<br>SET:1211232024007 |               |                       | 1.000  |        | 3.000           |
| 21-02-2024 | ON-CR TD:139956<br>TX:626592<br>1208180002946106<br>SET:1211232024036 |               |                       | 1.000  |        | 4.000           |
| 27-02-2024 | ON-CR TD:256501<br>TX:952917<br>1208180002946106<br>SET:1211232024040 |               |                       | 1.000  |        | 5.000           |
| 04-03-2024 | ON-CR TD:131985<br>TX:809147<br>1208180002946106<br>SET:1211232024044 |               |                       | 1.000  |        | 6.000           |
| 11-03-2024 | EP-IREM<br>Txn:77628852<br>CtBo:1100001100019<br>441 1211232024049    |               |                       | 5.000  |        | 6.000           |
| 12-03-2024 | EP-REVL<br>Txn:77628852<br>CtBo:1100001100019<br>441 1211232024049    |               |                       |        | 5.000  | 6.000           |
| 12-03-2024 | EP-DR Txn:77628852<br>CtBo:1100001100019<br>441 1211232024049         |               |                       |        | 5.000  | 1.000           |

|            |                 |  |  |  |  |       |
|------------|-----------------|--|--|--|--|-------|
| 31-03-2024 | Closing Balance |  |  |  |  | 1.000 |
|------------|-----------------|--|--|--|--|-------|

**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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-12-2023 | ON-CR TD:984799<br>TX:216522<br>1208180002946106<br>SET:1211232023237 |               |                       | 4.000  |       | 4.000           |
| 09-02-2024 | EP-IREM<br>Txn:28939223<br>CtBo:1100001100019<br>441 1211232024029    |               |                       | 3.000  |       | 4.000           |
| 12-02-2024 | EP-REVL<br>Txn:28939223<br>CtBo:1100001100019<br>441 1211232024029    |               |                       |        | 3.000 | 4.000           |
| 12-02-2024 | EP-DR Txn:28939223<br>CtBo:1100001100019<br>441 1211232024029         |               |                       |        | 3.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE170I01016 Security Type : EQ**  
**HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 14-08-2023 | EP-IREM<br>Txn:74197450<br>CtBo:1100001100019<br>441 1211232023153 |               |                       | 1.000  |       | 1.000           |
| 17-08-2023 | EP-REVL<br>Txn:74197450<br>CtBo:1100001100019<br>441 1211232023153 |               |                       |        | 1.000 | 1.000           |
| 17-08-2023 | EP-DR Txn:74197450<br>CtBo:1100001100019<br>441 1211232023153      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE531E01026 Security Type : EQ**  
**HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 45.000          |
| 01-06-2023 | EP-IREM<br>Txn:99448448<br>CtBo:1100001100019<br>441 1211232023102 |               |                       | 43.000 |        | 45.000          |
| 02-06-2023 | EP-REVL<br>Txn:99448448<br>CtBo:1100001100019<br>441 1211232023102 |               |                       |        | 43.000 | 45.000          |
| 02-06-2023 | EP-DR Txn:99448448<br>CtBo:1100001100019<br>441 1211232023102      |               |                       |        | 43.000 | 2.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 2.000           |

**MEMORANDUM TRANSACTIONS**

| Setup Date | Transaction Particulars                                  | Quantity |
|------------|--|----------|
| 31-03-2023 | MP Accept:0304793358 CTRBO 1208180012761797 SG AL EX 12  | 2.000    |
| 31-03-2023 | MRP Accept:0305031539 CTRBO 1208180012761797 SG AL EX 12 | 2.000    |

**ISIN : INE066F01012 Security Type : EQ**

**HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 11-05-2023 | EP-IREM<br>Txn:82674152<br>CtBo:1100001100019<br>441 1211232023087 |               |                       | 1.000  |       | 2.000           |
| 12-05-2023 | EP-REVL<br>Txn:82674152<br>CtBo:1100001100019<br>441 1211232023087 |               |                       |        | 1.000 | 2.000           |
| 12-05-2023 | EP-DR Txn:82674152<br>CtBo:1100001100019<br>441 1211232023087      |               |                       |        | 1.000 | 1.000           |
| 21-06-2023 | EP-IREM<br>Txn:20089071<br>CtBo:1100001100019<br>441 1211232023116 |               |                       | 1.000  |       | 1.000           |
| 22-06-2023 | EP-REVL<br>Txn:20089071<br>CtBo:1100001100019<br>441 1211232023116 |               |                       |        | 1.000 | 1.000           |
| 22-06-2023 | EP-DR Txn:20089071<br>CtBo:1100001100019<br>441 1211232023116      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE310C01029****Security Type : EQ****HINDUSTAN COMPOSITES LIMITED#EQUITY SHARES WITH FACE VALUE RE. 5/- AFTER SUB DIVISION**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 27-06-2023 | EP-IREM<br>Txn:24382231<br>CtBo:1100001100019<br>441 1211232023120 |               |                       | 2.000  |       | 2.000           |
| 28-06-2023 | EP-REVL<br>Txn:24382231<br>CtBo:1100001100019<br>441 1211232023120 |               |                       |        | 2.000 | 2.000           |
| 28-06-2023 | EP-DR Txn:24382231<br>CtBo:1100001100019<br>441 1211232023120      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE806J01013****Security Type : EQ****HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES****Company Under BIFR**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit   | Current Balance |
|------------|---|---------------|-----------------------|---------|---------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |         | 342.000         |
| 03-04-2023 | ON-CR TD:626221<br>TX:363473<br>1208180002946106<br>SET:1211232023062 |               |                       | 200.000 |         | 542.000         |
| 31-07-2023 | EP-IREM<br>Txn:58402523<br>CtBo:1100001100019<br>441 1211232023143    |               |                       | 542.000 |         | 542.000         |
| 01-08-2023 | EP-REVL<br>Txn:58402523<br>CtBo:1100001100019<br>441 1211232023143    |               |                       |         | 542.000 | 542.000         |
| 01-08-2023 | EP-DR Txn:58402523<br>CtBo:1100001100019<br>441 1211232023143         |               |                       |         | 542.000 | 0.000           |
| 22-08-2023 | ON-CR TD:872724<br>TX:967841<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000   |         | 2.000           |

## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
| 21-11-2023 | ON-CR TD:861286<br>TX:432071<br>1208180002946106<br>SET:1211232023219 |  |  | 456.000 |         | 458.000 |
| 22-11-2023 | ON-CR TD:462878<br>TX:553505<br>1208180002946106<br>SET:1211232023220 |  |  | 16.000  |         | 474.000 |
| 08-12-2023 | ON-CR TD:552516<br>TX:107482<br>1208180002946106<br>SET:1211232023231 |  |  | 25.000  |         | 499.000 |
| 11-12-2023 | ON-CR TD:849809<br>TX:720328<br>1208180002946106<br>SET:1211232023232 |  |  | 100.000 |         | 599.000 |
| 19-12-2023 | EP-IREM<br>Txn:28814589<br>CtBo:1100001100019<br>441 1211232023239    |  |  | 580.000 |         | 599.000 |
| 20-12-2023 | EP-REVL<br>Txn:28814589<br>CtBo:1100001100019<br>441 1211232023239    |  |  |         | 580.000 | 599.000 |
| 20-12-2023 | EP-DR Txn:28814589<br>CtBo:1100001100019<br>441 1211232023239         |  |  |         | 580.000 | 19.000  |
| 20-02-2024 | ON-CR TD:467137<br>TX:380960<br>1208180002946106<br>SET:1211242024035 |  |  | 4.000   |         | 23.000  |
| 21-02-2024 | ON-CR TD:180649<br>TX:707973<br>1208180002946106<br>SET:1211242024036 |  |  | 5.000   |         | 28.000  |
| 07-03-2024 | ON-CR TD:496240<br>TX:742106<br>1208180002946106<br>SET:1211242024047 |  |  | 4.000   |         | 32.000  |
| 11-03-2024 | ON-CR TD:277136<br>TX:327335<br>1208180002946106<br>SET:1211242024048 |  |  | 1.000   |         | 33.000  |
| 27-03-2024 | ON-CR TD:694415<br>TX:598030<br>1208180002946106<br>SET:1211242024059 |  |  | 1.000   |         | 34.000  |
| 31-03-2024 | Closing Balance   |  |  |         |         | 34.000  |

**ISIN : INE598C01011 Security Type : EQ**  
**HISAR METAL INDUSTRIES LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 18.000          |
| 16-05-2023 | ON-CR TD:660200<br>TX:974685<br>1208180002946106<br>SET:1211232023089 |               |                       | 2.000  |        | 20.000          |
| 11-07-2023 | EP-IREM<br>Txn:37842363<br>CtBo:1100001100019<br>441 1211232023129    |               |                       | 20.000 |        | 20.000          |
| 12-07-2023 | EP-REVL<br>Txn:37842363<br>CtBo:1100001100019<br>441 1211232023129    |               |                       |        | 20.000 | 20.000          |
| 12-07-2023 | EP-DR Txn:37842363<br>CtBo:1100001100019<br>441 1211232023129         |               |                       |        | 20.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |        | 0.000           |

**ISIN : INE07Y701011 Security Type : EQ**  
**HITACHI ENERGY INDIA LIMITED # EQUITY SHARES**

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 01-04-2023 | Opening Balance   |  |  |       |       | 1.000 |
| 21-06-2023 | EP-IREM<br>Txn:20088118<br>CtBo:1100001100019<br>441 1211232023116    |  |  | 1.000 |       | 1.000 |
| 22-06-2023 | EP-REVL<br>Txn:20088118<br>CtBo:1100001100019<br>441 1211232023116    |  |  |       | 1.000 | 1.000 |
| 22-06-2023 | EP-DR Txn:20088118<br>CtBo:1100001100019<br>441 1211232023116         |  |  |       | 1.000 | 0.000 |
| 23-08-2023 | ON-CR TD:329497<br>TX:798359<br>1208180002946106<br>SET:1211232023158 |  |  | 1.000 |       | 1.000 |
| 24-11-2023 | EP-IREM<br>Txn:87799493<br>CtBo:1100001100019<br>441 1211232023223    |  |  | 1.000 |       | 1.000 |
| 28-11-2023 | EP-REVL<br>Txn:87799493<br>CtBo:1100001100019<br>441 1211232023223    |  |  |       | 1.000 | 1.000 |
| 28-11-2023 | EP-DR Txn:87799493<br>CtBo:1100001100019<br>441 1211232023223         |  |  |       | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

ISIN : INF109KC1V42

Security Type : MF

ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY CONSUMPTION ETF

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 14.000          |
| 11-05-2023 | EP-IREM<br>Txn:82674158<br>CtBo:1100001100019<br>441 1211232023087 |               |                       | 12.000 |        | 14.000          |
| 12-05-2023 | EP-REVL<br>Txn:82674158<br>CtBo:1100001100019<br>441 1211232023087 |               |                       |        | 12.000 | 14.000          |
| 12-05-2023 | EP-DR Txn:82674158<br>CtBo:1100001100019<br>441 1211232023087      |               |                       |        | 12.000 | 2.000           |
| 05-07-2023 | EP-IREM<br>Txn:32096640<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 2.000  |        | 2.000           |
| 06-07-2023 | EP-REVL<br>Txn:32096640<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 2.000  | 2.000           |
| 06-07-2023 | EP-DR Txn:32096640<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 2.000  | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

ISIN : INE090A01021

Security Type : EQ

ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 14.000          |
| 31-05-2023 | EP-IREM<br>Txn:98506526<br>CtBo:1100001100019<br>441 1211232023101 |               |                       | 12.000 |        | 14.000          |
| 01-06-2023 | EP-REVL<br>Txn:98506526<br>CtBo:1100001100019<br>441 1211232023101 |               |                       |        | 12.000 | 14.000          |
| 01-06-2023 | EP-DR Txn:98506526<br>CtBo:1100001100019                           |               |                       |        | 12.000 | 2.000           |



SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
|            | 441 1211232023101   |  |  |       |       |       |
| 27-06-2023 | EP-IREM<br>Txn:24444623<br>CtBo:1100001100019<br>441 1211232023120    |  |  | 2.000 |       | 2.000 |
| 28-06-2023 | EP-REVL<br>Txn:24444623<br>CtBo:1100001100019<br>441 1211232023120    |  |  |       | 2.000 | 2.000 |
| 28-06-2023 | EP-DR Txn:24444623<br>CtBo:1100001100019<br>441 1211232023120         |  |  |       | 2.000 | 0.000 |
| 11-09-2023 | ON-CR TD:119762<br>TX:640371<br>1208180002946106<br>SET:1211232023171 |  |  | 1.000 |       | 1.000 |
| 29-11-2023 | ON-CR TD:552326<br>TX:815898<br>1208180002946106<br>SET:1211232023224 |  |  | 1.000 |       | 2.000 |
| 12-12-2023 | EP-IREM<br>Txn:16285368<br>CtBo:1100001100019<br>441 1211232023234    |  |  | 1.000 |       | 2.000 |
| 13-12-2023 | EP-REVL<br>Txn:16285368<br>CtBo:1100001100019<br>441 1211232023234    |  |  |       | 1.000 | 2.000 |
| 13-12-2023 | EP-DR Txn:16285368<br>CtBo:1100001100019<br>441 1211232023234         |  |  |       | 1.000 | 1.000 |
| 18-01-2024 | ON-CR TD:695522<br>TX:212365<br>1208180002946106<br>SET:1211232024013 |  |  | 2.000 |       | 3.000 |
| 23-01-2024 | EP-IREM<br>Txn:88764987<br>CtBo:1100001100019<br>441 1211232024017    |  |  | 1.000 |       | 3.000 |
| 24-01-2024 | EP-REVL<br>Txn:88764987<br>CtBo:1100001100019<br>441 1211232024017    |  |  |       | 1.000 | 3.000 |
| 24-01-2024 | EP-DR Txn:88764987<br>CtBo:1100001100019<br>441 1211232024017         |  |  |       | 1.000 | 2.000 |
| 20-02-2024 | ON-CR TD:675816<br>TX:798325<br>1208180002946106<br>SET:1211232024035 |  |  | 1.000 |       | 3.000 |
| 28-02-2024 | EP-IREM<br>Txn:60522624<br>CtBo:1100001100019<br>441 1211232024042    |  |  | 2.000 |       | 3.000 |
| 29-02-2024 | EP-REVL<br>Txn:60522624<br>CtBo:1100001100019<br>441 1211232024042    |  |  |       | 2.000 | 3.000 |
| 29-02-2024 | EP-DR Txn:60522624<br>CtBo:1100001100019<br>441 1211232024042         |  |  |       | 2.000 | 1.000 |
| 14-03-2024 | EP-IREM<br>Txn:84097269<br>CtBo:1100001100019<br>441 1211232024052    |  |  | 1.000 |       | 1.000 |
| 15-03-2024 | EP-REVL<br>Txn:84097269<br>CtBo:1100001100019<br>441 1211232024052    |  |  |       | 1.000 | 1.000 |
| 15-03-2024 | EP-DR Txn:84097269<br>CtBo:1100001100019<br>441 1211232024052         |  |  |       | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

ISIN : INF109KC1616

Security Type : MF

ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY IT ETF

| Date       | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance         |               |                       |        |       | 40.000          |

## SOURAV DAS

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 17-07-2023 | EP-IREM<br>Txn:43735976<br>CtBo:1100001100019<br>441 1211232023133 |               |                       | 40.000 |        | 40.000          |
| 18-07-2023 | EP-REVL<br>Txn:43735976<br>CtBo:1100001100019<br>441 1211232023133 |               |                       |        | 40.000 | 40.000          |
| 18-07-2023 | EP-DR Txn:43735976<br>CtBo:1100001100019<br>441 1211232023133      |               |                       |        | 40.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

**ISIN : INE726G01019 Security Type : EQ**  
**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 03-07-2023 | EP-IREM<br>Txn:28471304<br>CtBo:1100001100019<br>441 1211232023123 |               |                       | 1.000  |       | 1.000           |
| 04-07-2023 | EP-REVL<br>Txn:28471304<br>CtBo:1100001100019<br>441 1211232023123 |               |                       |        | 1.000 | 1.000           |
| 04-07-2023 | EP-DR Txn:28471304<br>CtBo:1100001100019<br>441 1211232023123      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INF109KC1Y56 Security Type : MF**  
**ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL SILVER ETF**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 11-07-2023 | EP-IREM<br>Txn:38010658<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 2.000  |       | 2.000           |
| 12-07-2023 | EP-REVL<br>Txn:38010658<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 2.000 | 2.000           |
| 12-07-2023 | EP-DR Txn:38010658<br>CtBo:1100001100019<br>441 1211232023129      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE008A01015 Security Type : EQ**  
**IDBI BANK LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 1359.000        |
| 03-04-2023 | ON-CR TD:626227<br>TX:363485<br>1208180002946106<br>SET:1211232023062 |               |                       | 2.000  |       | 1361.000        |
| 17-04-2023 | ON-CR TD:618345<br>TX:509183<br>1208180002946106<br>SET:1211232023069 |               |                       | 5.000  |       | 1366.000        |
| 18-04-2023 | ON-CR TD:288865<br>TX:777983<br>1208180002946106<br>SET:1211232023070 |               |                       | 4.000  |       | 1370.000        |
| 24-04-2023 | ON-CR TD:983958   |               |                       | 2.000  |       | 1372.000        |

## SOURAV DAS

|            |   |  |  |          |          |          |
|------------|---|--|--|----------|----------|----------|
|            | TX:426336<br>1208180002946106<br>SET:1211232023074                    |  |  |          |          |          |
| 25-04-2023 | EP-IREM<br>Txn:69576016<br>CiBo:1100001100019<br>441 1211232023076    |  |  | 148.000  |          | 1372.000 |
| 26-04-2023 | EP-REVL<br>Txn:69576016<br>CiBo:1100001100019<br>441 1211232023076    |  |  |          | 148.000  | 1372.000 |
| 26-04-2023 | EP-DR Txn:69576016<br>CiBo:1100001100019<br>441 1211232023076         |  |  |          | 148.000  | 1224.000 |
| 28-04-2023 | EP-IREM<br>Txn:72888231<br>CiBo:1100001100019<br>441 1211232023079    |  |  | 1120.000 |          | 1224.000 |
| 02-05-2023 | EP-REVL<br>Txn:72888231<br>CiBo:1100001100019<br>441 1211232023079    |  |  |          | 1120.000 | 1224.000 |
| 02-05-2023 | EP-DR Txn:72888231<br>CiBo:1100001100019<br>441 1211232023079         |  |  |          | 1120.000 | 104.000  |
| 02-05-2023 | EP-IREM<br>Txn:74426537<br>CiBo:1100001100019<br>441 1211232023080    |  |  | 100.000  |          | 104.000  |
| 03-05-2023 | EP-REVL<br>Txn:74426537<br>CiBo:1100001100019<br>441 1211232023080    |  |  |          | 100.000  | 104.000  |
| 03-05-2023 | EP-DR Txn:74426537<br>CiBo:1100001100019<br>441 1211232023080         |  |  |          | 100.000  | 4.000    |
| 05-07-2023 | EP-IREM<br>Txn:32049205<br>CiBo:1100001100019<br>441 1211232023125    |  |  | 4.000    |          | 4.000    |
| 06-07-2023 | EP-REVL<br>Txn:32049205<br>CiBo:1100001100019<br>441 1211232023125    |  |  |          | 4.000    | 4.000    |
| 06-07-2023 | EP-DR Txn:32049205<br>CiBo:1100001100019<br>441 1211232023125         |  |  |          | 4.000    | 0.000    |
| 14-08-2023 | ON-CR TD:551634<br>TX:199909<br>1208180002946106<br>SET:1211232023152 |  |  | 52.000   |          | 52.000   |
| 17-08-2023 | ON-CR TD:210540<br>TX:472042<br>1208180002946106<br>SET:1211232023153 |  |  | 100.000  |          | 152.000  |
| 18-08-2023 | ON-CR TD:544012<br>TX:255209<br>1208180002946106<br>SET:1211232023155 |  |  | 23.000   |          | 175.000  |
| 22-08-2023 | ON-CR TD:872759<br>TX:967911<br>1208180002946106<br>SET:1211232023157 |  |  | 3.000    |          | 178.000  |
| 29-08-2023 | ON-CR TD:117505<br>TX:448798<br>1208180002946106<br>SET:1211232023162 |  |  | 404.000  |          | 582.000  |
| 31-08-2023 | ON-CR TD:958337<br>TX:359141<br>1208180002946106<br>SET:1211232023164 |  |  | 70.000   |          | 652.000  |
| 01-09-2023 | ON-CR TD:826507<br>TX:108129<br>1208180002946106<br>SET:1211232023165 |  |  | 4.000    |          | 656.000  |
| 04-09-2023 | ON-CR TD:669704<br>TX:730543<br>1208180002946106<br>SET:1211232023166 |  |  | 12.000   |          | 668.000  |
| 05-09-2023 | ON-CR TD:585754<br>TX:593480<br>1208180002946106<br>SET:1211232023167 |  |  | 15.000   |          | 683.000  |
| 05-09-2023 | EP-IREM   |  |  | 663.000  |          | 683.000  |

## SOURAV DAS

|            |   |  |  |        |         |         |
|------------|---|--|--|--------|---------|---------|
|            | Txn:99496011<br>CtBo:1100001100019<br>441 1211232023168                 |  |  |        |         |         |
| 06-09-2023 | EP-REVL<br>Txn:99496011<br>CtBo:1100001100019<br>441 1211232023168      |  |  |        | 663.000 | 683.000 |
| 06-09-2023 | EP-DR Txn:99496011<br>CtBo:1100001100019<br>441 1211232023168           |  |  |        | 663.000 | 20.000  |
| 07-09-2023 | EP-IREM<br>Txn:04222608<br>CtBo:1100001100019<br>441 1211232023170      |  |  | 20.000 |         | 20.000  |
| 08-09-2023 | EP-REVL<br>Txn:04222608<br>CtBo:1100001100019<br>441 1211232023170      |  |  |        | 20.000  | 20.000  |
| 08-09-2023 | EP-DR Txn:04222608<br>CtBo:1100001100019<br>441 1211232023170           |  |  |        | 20.000  | 0.000   |
| 11-09-2023 | ON-CR TD:119772<br>TX:640391<br>1208180002946106<br>SET:1211232023171   |  |  | 1.000  |         | 1.000   |
| 13-09-2023 | ON-CR TD:325116<br>TX:217192<br>1208180002946106<br>SET:1211232023173   |  |  | 7.000  |         | 8.000   |
| 15-09-2023 | EP-IREM<br>Txn:16330020<br>CtBo:1100001100019<br>441 1211232023176      |  |  | 7.000  |         | 8.000   |
| 15-09-2023 | EP-REVL<br>Txn:16330020<br>CtBo:1208180021477<br>417 1211232023176      |  |  |        | 4.000   | 8.000   |
| 18-09-2023 | EP-REVL<br>Txn:16330020<br>CtBo:1100001100019<br>441 1211232023176      |  |  |        | 3.000   | 8.000   |
| 18-09-2023 | EP-DR Txn:16330020<br>CtBo:1100001100019<br>441 1211232023176           |  |  |        | 3.000   | 5.000   |
| 20-09-2023 | ON-CR TD:431093<br>TX:506965<br>1208180002946106<br>SET:1211232023177   |  |  | 5.000  |         | 10.000  |
| 26-09-2023 | ON-CR TD:510518<br>TX:753310<br>1208180002946106<br>SET:1211232023181   |  |  | 1.000  |         | 11.000  |
| 28-09-2023 | ON-CR TD:894619<br>TX:650587<br>1208180002946106<br>SET:1211232023183   |  |  | 3.000  |         | 14.000  |
| 03-10-2023 | ON-CR TD:543033<br>TX:870234<br>1208180002946106<br>SET:1211232023184   |  |  | 2.000  |         | 16.000  |
| 03-10-2023 | Pledge<br>Accept:0351214084<br>CTR<br>BO:120818001299631<br>7 DR PSB    |  |  |        | 2.000   | 16.000  |
| 03-10-2023 | Pledge<br>Accept:0351214084<br>CTR<br>BO:120818001299631<br>7 CR Pledge |  |  | 2.000  |         | 16.000  |
| 03-10-2023 | Pledge<br>Setup:0351214084<br>CTR<br>BO:120818001299631<br>7 CR PSB     |  |  | 2.000  |         | 16.000  |
| 03-10-2023 | ON-CR TD:840991<br>TX:620202<br>1208180002946106<br>SET:1211232023185   |  |  | 2.000  |         | 18.000  |
| 04-10-2023 | Unpledge<br>Accept:0351214084<br>Counter:0001 DR<br>Pledgee             |  |  |        | 2.000   | 18.000  |
| 05-10-2023 | ON-CR TD:698215<br>TX:352324  |  |  | 3.000  |         | 21.000  |

## SOURAV DAS

|            |   |  |  |       |        |
|------------|---|--|--|-------|--------|
|            | 1208180002946106<br>SET:1211232023187                                 |  |  |       |        |
| 10-10-2023 | ON-CR TD:625625<br>TX:280569<br>1208180002946106<br>SET:1211232023190 |  |  | 8.000 | 29.000 |
| 11-10-2023 | ON-CR TD:631262<br>TX:310083<br>1208180002946106<br>SET:1211232023191 |  |  | 7.000 | 36.000 |
| 12-10-2023 | ON-CR TD:168924<br>TX:302120<br>1208180002946106<br>SET:1211232023192 |  |  | 3.000 | 39.000 |
| 13-10-2023 | ON-CR TD:589211<br>TX:267787<br>1208180002946106<br>SET:1211232023193 |  |  | 2.000 | 41.000 |
| 16-10-2023 | ON-CR TD:737002<br>TX:578131<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000 | 42.000 |
| 17-10-2023 | ON-CR TD:200802<br>TX:432271<br>1208180002946106<br>SET:1211232023195 |  |  | 1.000 | 43.000 |
| 18-10-2023 | ON-CR TD:808975<br>TX:765912<br>1208180002946106<br>SET:1211232023196 |  |  | 1.000 | 44.000 |
| 19-10-2023 | ON-CR TD:338743<br>TX:741183<br>1208180002946106<br>SET:1211232023197 |  |  | 1.000 | 45.000 |
| 20-10-2023 | ON-CR TD:651205<br>TX:479648<br>1208180002946106<br>SET:1211232023198 |  |  | 3.000 | 48.000 |
| 26-10-2023 | ON-CR TD:698499<br>TX:642202<br>1208180002946106<br>SET:1211232023201 |  |  | 1.000 | 49.000 |
| 27-10-2023 | ON-CR TD:446278<br>TX:158520<br>1208180002946106<br>SET:1211232023202 |  |  | 1.000 | 50.000 |
| 31-10-2023 | ON-CR TD:718670<br>TX:739386<br>1208180002946106<br>SET:1211232023204 |  |  | 3.000 | 53.000 |
| 02-11-2023 | ON-CR TD:564787<br>TX:480901<br>1208180002946106<br>SET:1211232023206 |  |  | 2.000 | 55.000 |
| 03-11-2023 | ON-CR TD:355557<br>TX:975997<br>1208180002946106<br>SET:1211232023207 |  |  | 1.000 | 56.000 |
| 06-11-2023 | ON-CR TD:102677<br>TX:483102<br>1208180002946106<br>SET:1211232023208 |  |  | 2.000 | 58.000 |
| 07-11-2023 | ON-CR TD:257614<br>TX:833985<br>1208180002946106<br>SET:1211232023209 |  |  | 2.000 | 60.000 |
| 08-11-2023 | ON-CR TD:151961<br>TX:639751<br>1208180002946106<br>SET:1211232023210 |  |  | 3.000 | 63.000 |
| 15-11-2023 | ON-CR TD:390988<br>TX:292489<br>1208180002946106<br>SET:1211232023215 |  |  | 1.000 | 64.000 |
| 20-11-2023 | ON-CR TD:663660<br>TX:895854<br>1208180002946106<br>SET:1211232023218 |  |  | 1.000 | 65.000 |
| 29-11-2023 | ON-CR TD:552340<br>TX:815925<br>1208180002946106<br>SET:1211232023224 |  |  | 2.000 | 67.000 |
| 08-12-2023 | ON-CR TD:552536<br>TX:107520<br>1208180002946106                      |  |  | 1.000 | 68.000 |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | SET:1211232023231   |  |  |        |        |        |
| 05-01-2024 | EP-IREM<br>Txn:57435834<br>CtBo:1100001100019<br>441 1211232024005    |  |  | 60.000 |        | 68.000 |
| 08-01-2024 | EP-REVL<br>Txn:57435834<br>CtBo:1100001100019<br>441 1211232024005    |  |  |        | 60.000 | 68.000 |
| 08-01-2024 | EP-DR Txn:57435834<br>CtBo:1100001100019<br>441 1211232024005         |  |  |        | 60.000 | 8.000  |
| 18-01-2024 | ON-CR TD:695544<br>TX:212409<br>1208180002946106<br>SET:1211232024013 |  |  | 2.000  |        | 10.000 |
| 19-01-2024 | ON-CR TD:421830<br>TX:586291<br>1208180002946106<br>SET:1211232024014 |  |  | 1.000  |        | 11.000 |
| 20-02-2024 | ON-CR TD:675836<br>TX:798364<br>1208180002946106<br>SET:1211232024035 |  |  | 2.000  |        | 13.000 |
| 21-02-2024 | ON-CR TD:139973<br>TX:626624<br>1208180002946106<br>SET:1211232024036 |  |  | 2.000  |        | 15.000 |
| 27-02-2024 | ON-CR TD:256509<br>TX:952934<br>1208180002946106<br>SET:1211232024040 |  |  | 1.000  |        | 16.000 |
| 29-02-2024 | ON-CR TD:475378<br>TX:531776<br>1208180002946106<br>SET:1211232024042 |  |  | 6.000  |        | 22.000 |
| 04-03-2024 | ON-CR TD:131990<br>TX:809157<br>1208180002946106<br>SET:1211232024044 |  |  | 2.000  |        | 24.000 |
| 07-03-2024 | ON-CR TD:185748<br>TX:121123<br>1208180002946106<br>SET:1211232024047 |  |  | 1.000  |        | 25.000 |
| 11-03-2024 | EP-IREM<br>Txn:77229361<br>CtBo:1100001100019<br>441 1211232024049    |  |  | 25.000 |        | 25.000 |
| 12-03-2024 | EP-REVL<br>Txn:77229361<br>CtBo:1100001100019<br>441 1211232024049    |  |  |        | 25.000 | 25.000 |
| 12-03-2024 | EP-DR Txn:77229361<br>CtBo:1100001100019<br>441 1211232024049         |  |  |        | 25.000 | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 0.000  |

**ISIN : INE092T01019 Security Type : EQ**  
**IDFC FIRST BANK LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 40.000          |
| 02-05-2023 | EP-IREM<br>Txn:74426546<br>CtBo:1100001100019<br>441 1211232023080    |               |                       | 38.000 |        | 40.000          |
| 03-05-2023 | EP-REVL<br>Txn:74426546<br>CtBo:1100001100019<br>441 1211232023080    |               |                       |        | 38.000 | 40.000          |
| 03-05-2023 | EP-DR Txn:74426546<br>CtBo:1100001100019<br>441 1211232023080         |               |                       |        | 38.000 | 2.000           |
| 16-05-2023 | ON-CR TD:660204<br>TX:974693<br>1208180002946106<br>SET:1211232023089 |               |                       | 2.000  |        | 4.000           |
| 05-07-2023 | EP-IREM   |               |                       | 4.000  |        | 4.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | Txn:32049197<br>CtBo:1100001100019<br>441 1211232023125                 |  |  |        |        |        |
| 06-07-2023 | EP-REVL<br>Txn:32049197<br>CtBo:1100001100019<br>441 1211232023125      |  |  |        | 4.000  | 4.000  |
| 06-07-2023 | EP-DR Txn:32049197<br>CtBo:1100001100019<br>441 1211232023125           |  |  |        | 4.000  | 0.000  |
| 01-09-2023 | ON-CR TD:826525<br>TX:108170<br>1208180002946106<br>SET:1211232023165   |  |  | 2.000  |        | 2.000  |
| 08-09-2023 | ON-CR TD:843266<br>TX:271647<br>1208180002946106<br>SET:1211232023170   |  |  | 1.000  |        | 3.000  |
| 11-09-2023 | ON-CR TD:119783<br>TX:640411<br>1208180002946106<br>SET:1211232023171   |  |  | 2.000  |        | 5.000  |
| 13-09-2023 | ON-CR TD:325127<br>TX:217213<br>1208180002946106<br>SET:1211232023173   |  |  | 2.000  |        | 7.000  |
| 15-09-2023 | ON-CR TD:902591<br>TX:505002<br>1208180002946106<br>SET:1211232023175   |  |  | 1.000  |        | 8.000  |
| 18-09-2023 | ON-CR TD:675848<br>TX:967696<br>1208180002946106<br>SET:1211232023176   |  |  | 2.000  |        | 10.000 |
| 20-09-2023 | ON-CR TD:431106<br>TX:506991<br>1208180002946106<br>SET:1211232023177   |  |  | 1.000  |        | 11.000 |
| 21-09-2023 | ON-CR TD:847175<br>TX:472054<br>1208180002946106<br>SET:1211232023178   |  |  | 2.000  |        | 13.000 |
| 22-09-2023 | ON-CR TD:888214<br>TX:570585<br>1208180002946106<br>SET:1211232023179   |  |  | 1.000  |        | 14.000 |
| 27-09-2023 | EP-IREM<br>Txn:27486133<br>CtBo:1100001100019<br>441 1211232023183      |  |  | 13.000 |        | 14.000 |
| 28-09-2023 | EP-REVL<br>Txn:27486133<br>CtBo:1100001100019<br>441 1211232023183      |  |  |        | 13.000 | 14.000 |
| 28-09-2023 | EP-DR Txn:27486133<br>CtBo:1100001100019<br>441 1211232023183           |  |  |        | 13.000 | 1.000  |
| 03-10-2023 | ON-CR TD:543042<br>TX:870250<br>1208180002946106<br>SET:1211232023184   |  |  | 1.000  |        | 2.000  |
| 03-10-2023 | Pledge<br>Accept:0351214087<br>CTR<br>BO:120818001299631<br>7 DR PSB    |  |  |        | 1.000  | 2.000  |
| 03-10-2023 | Pledge<br>Accept:0351214087<br>CTR<br>BO:120818001299631<br>7 CR Pledge |  |  | 1.000  |        | 2.000  |
| 03-10-2023 | Pledge<br>Setup:0351214087<br>CTR<br>BO:120818001299631<br>7 CR PSB     |  |  | 1.000  |        | 2.000  |
| 03-10-2023 | ON-CR TD:841001<br>TX:620222<br>1208180002946106<br>SET:1211232023185   |  |  | 1.000  |        | 3.000  |
| 04-10-2023 | Unpledge<br>Accept:0351214087<br>Counter:0001 DR<br>Pledgee             |  |  |        | 1.000  | 3.000  |

## SOURAV DAS

|            |   |  |  |        |  |         |
|------------|---|--|--|--------|--|---------|
| 04-10-2023 | ON-CR TD:851677<br>TX:641814<br>1208180002946106<br>SET:1211232023186 |  |  | 1.000  |  | 4.000   |
| 05-10-2023 | ON-CR TD:698228<br>TX:352347<br>1208180002946106<br>SET:1211232023187 |  |  | 1.000  |  | 5.000   |
| 10-10-2023 | ON-CR TD:625635<br>TX:280589<br>1208180002946106<br>SET:1211232023190 |  |  | 79.000 |  | 84.000  |
| 11-10-2023 | ON-CR TD:631268<br>TX:310097<br>1208180002946106<br>SET:1211232023191 |  |  | 3.000  |  | 87.000  |
| 12-10-2023 | ON-CR TD:168936<br>TX:302143<br>1208180002946106<br>SET:1211232023192 |  |  | 2.000  |  | 89.000  |
| 13-10-2023 | ON-CR TD:589216<br>TX:267797<br>1208180002946106<br>SET:1211232023193 |  |  | 3.000  |  | 92.000  |
| 16-10-2023 | ON-CR TD:737012<br>TX:578152<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000  |  | 93.000  |
| 17-10-2023 | ON-CR TD:200808<br>TX:432285<br>1208180002946106<br>SET:1211232023195 |  |  | 2.000  |  | 95.000  |
| 18-10-2023 | ON-CR TD:808987<br>TX:765935<br>1208180002946106<br>SET:1211232023196 |  |  | 2.000  |  | 97.000  |
| 19-10-2023 | ON-CR TD:338749<br>TX:741194<br>1208180002946106<br>SET:1211232023197 |  |  | 2.000  |  | 99.000  |
| 20-10-2023 | ON-CR TD:651221<br>TX:479681<br>1208180002946106<br>SET:1211232023198 |  |  | 4.000  |  | 103.000 |
| 25-10-2023 | ON-CR TD:892905<br>TX:108685<br>1208180002946106<br>SET:1211232023200 |  |  | 7.000  |  | 110.000 |
| 26-10-2023 | ON-CR TD:698506<br>TX:642218<br>1208180002946106<br>SET:1211232023201 |  |  | 8.000  |  | 118.000 |
| 27-10-2023 | ON-CR TD:446288<br>TX:158540<br>1208180002946106<br>SET:1211232023202 |  |  | 6.000  |  | 124.000 |
| 30-10-2023 | ON-CR TD:838934<br>TX:957202<br>1208180002946106<br>SET:1211232023203 |  |  | 2.000  |  | 126.000 |
| 31-10-2023 | ON-CR TD:718680<br>TX:739404<br>1208180002946106<br>SET:1211232023204 |  |  | 4.000  |  | 130.000 |
| 02-11-2023 | ON-CR TD:564794<br>TX:480914<br>1208180002946106<br>SET:1211232023206 |  |  | 1.000  |  | 131.000 |
| 03-11-2023 | ON-CR TD:355572<br>TX:976031<br>1208180002946106<br>SET:1211232023207 |  |  | 3.000  |  | 134.000 |
| 06-11-2023 | ON-CR TD:102700<br>TX:483150<br>1208180002946106<br>SET:1211232023208 |  |  | 2.000  |  | 136.000 |
| 07-11-2023 | ON-CR TD:257635<br>TX:834026<br>1208180002946106<br>SET:1211232023209 |  |  | 2.000  |  | 138.000 |
| 08-11-2023 | ON-CR TD:151965<br>TX:639760<br>1208180002946106<br>SET:1211232023210 |  |  | 2.000  |  | 140.000 |



## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
| 09-11-2023 | ON-CR TD:787542<br>TX:125922<br>1208180002946106<br>SET:1211232023211 |  |  | 1.000   |         | 141.000 |
| 15-11-2023 | ON-CR TD:390993<br>TX:292501<br>1208180002946106<br>SET:1211232023215 |  |  | 1.000   |         | 142.000 |
| 20-11-2023 | ON-CR TD:663677<br>TX:895890<br>1208180002946106<br>SET:1211232023218 |  |  | 4.000   |         | 146.000 |
| 21-11-2023 | ON-CR TD:861300<br>TX:432101<br>1208180002946106<br>SET:1211232023219 |  |  | 1.000   |         | 147.000 |
| 24-11-2023 | ON-CR TD:382092<br>TX:425013<br>1208180002946106<br>SET:1211232023222 |  |  | 1.000   |         | 148.000 |
| 29-11-2023 | ON-CR TD:552352<br>TX:815949<br>1208180002946106<br>SET:1211232023224 |  |  | 2.000   |         | 150.000 |
| 08-12-2023 | ON-CR TD:552556<br>TX:107563<br>1208180002946106<br>SET:1211232023231 |  |  | 1.000   |         | 151.000 |
| 11-12-2023 | ON-CR TD:849818<br>TX:720346<br>1208180002946106<br>SET:1211232023232 |  |  | 6.000   |         | 157.000 |
| 18-12-2023 | ON-CR TD:984814<br>TX:216553<br>1208180002946106<br>SET:1211232023237 |  |  | 6.000   |         | 163.000 |
| 19-12-2023 | ON-CR TD:992138<br>TX:267491<br>1208180002946106<br>SET:1211232023238 |  |  | 1.000   |         | 164.000 |
| 26-12-2023 | EP-IREM<br>Txn:38429782<br>CtBo:1100001100019<br>441 1211232023243    |  |  | 150.000 |         | 164.000 |
| 27-12-2023 | EP-REVL<br>Txn:38429782<br>CtBo:1100001100019<br>441 1211232023243    |  |  |         | 150.000 | 164.000 |
| 27-12-2023 | EP-DR Txn:38429782<br>CtBo:1100001100019<br>441 1211232023243         |  |  |         | 150.000 | 14.000  |
| 18-01-2024 | ON-CR TD:695568<br>TX:212453<br>1208180002946106<br>SET:1211232024013 |  |  | 2.000   |         | 16.000  |
| 06-02-2024 | ON-CR TD:730173<br>TX:640479<br>1208180002946106<br>SET:1211232024025 |  |  | 1.000   |         | 17.000  |
| 09-02-2024 | ON-CR TD:666784<br>TX:558423<br>1208180002946106<br>SET:1211232024028 |  |  | 1.000   |         | 18.000  |
| 20-02-2024 | ON-CR TD:675859<br>TX:798410<br>1208180002946106<br>SET:1211232024035 |  |  | 2.000   |         | 20.000  |
| 27-02-2024 | ON-CR TD:256518<br>TX:952949<br>1208180002946106<br>SET:1211232024040 |  |  | 1.000   |         | 21.000  |
| 29-02-2024 | ON-CR TD:475388<br>TX:531798<br>1208180002946106<br>SET:1211232024042 |  |  | 2.000   |         | 23.000  |
| 04-03-2024 | ON-CR TD:131994<br>TX:809166<br>1208180002946106<br>SET:1211232024044 |  |  | 1.000   |         | 24.000  |
| 11-03-2024 | EP-IREM<br>Txn:77628854<br>CtBo:1100001100019<br>441 1211232024049    |  |  | 24.000  |         | 24.000  |
| 12-03-2024 | EP-REVL<br>Txn:77628854   |  |  |         | 24.000  | 24.000  |

|            |   |  |  |  |        |       |
|------------|---|--|--|--|--------|-------|
|            | CtBo:1100001100019<br>441 1211232024049                       |  |  |  |        |       |
| 12-03-2024 | EP-DR Txn:77628854<br>CtBo:1100001100019<br>441 1211232024049 |  |  |  | 24.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |  |        | 0.000 |

**ISIN : INE043D01016 Security Type : EQ****IDFC LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-08-2023 | ON-CR TD:544035<br>TX:255254<br>1208180002946106<br>SET:1211232023155 |               |                       | 1.000  |       | 1.000           |
| 22-08-2023 | ON-CR TD:872812<br>TX:968015<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 2.000           |
| 01-09-2023 | ON-CR TD:826559<br>TX:108232<br>1208180002946106<br>SET:1211232023165 |               |                       | 1.000  |       | 3.000           |
| 08-09-2023 | ON-CR TD:843319<br>TX:271753<br>1208180002946106<br>SET:1211232023170 |               |                       | 1.000  |       | 4.000           |
| 11-09-2023 | ON-CR TD:119819<br>TX:640485<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 5.000           |
| 13-09-2023 | ON-CR TD:325172<br>TX:217300<br>1208180002946106<br>SET:1211232023173 |               |                       | 1.000  |       | 6.000           |
| 27-09-2023 | EP-IREM<br>Txn:27568378<br>CtBo:1100001100019<br>441 1211232023183    |               |                       | 5.000  |       | 6.000           |
| 28-09-2023 | EP-REVL<br>Txn:27568378<br>CtBo:1100001100019<br>441 1211232023183    |               |                       |        | 5.000 | 6.000           |
| 28-09-2023 | EP-DR Txn:27568378<br>CtBo:1100001100019<br>441 1211232023183         |               |                       |        | 5.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE039A01010 Security Type : EQ****IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit   | Debit    | Current Balance |
|------------|---|---------------|-----------------------|----------|----------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |          |          | 1900.000        |
| 03-04-2023 | ON-CR TD:626234<br>TX:363498<br>1208180002946106<br>SET:1211232023062 |               |                       | 1000.000 |          | 2900.000        |
| 17-04-2023 | ON-CR TD:618359<br>TX:509214<br>1208180002946106<br>SET:1211232023069 |               |                       | 1040.000 |          | 3940.000        |
| 18-04-2023 | ON-CR TD:288873<br>TX:777998<br>1208180002946106<br>SET:1211232023070 |               |                       | 5.000    |          | 3945.000        |
| 28-04-2023 | EP-IREM<br>Txn:72888236<br>CtBo:1100001100019<br>441 1211232023079    |               |                       | 3940.000 |          | 3945.000        |
| 02-05-2023 | EP-REVL<br>Txn:72888236<br>CtBo:1100001100019<br>441 1211232023079    |               |                       |          | 3940.000 | 3945.000        |

## SOURAV DAS

|            |   |  |  |         |          |         |
|------------|---|--|--|---------|----------|---------|
| 02-05-2023 | EP-DR Txn:72888236<br>CtBo:1100001100019<br>441 1211232023079         |  |  |         | 3940.000 | 5.000   |
| 12-07-2023 | EP-IREM<br>Txn:39263196<br>CtBo:1100001100019<br>441 1211232023130    |  |  | 5.000   |          | 5.000   |
| 13-07-2023 | EP-REVL<br>Txn:39263196<br>CtBo:1100001100019<br>441 1211232023130    |  |  |         | 5.000    | 5.000   |
| 13-07-2023 | EP-DR Txn:39263196<br>CtBo:1100001100019<br>441 1211232023130         |  |  |         | 5.000    | 0.000   |
| 17-08-2023 | ON-CR TD:210546<br>TX:472054<br>1208180002946106<br>SET:1211232023153 |  |  | 1.000   |          | 1.000   |
| 18-08-2023 | ON-CR TD:544020<br>TX:255224<br>1208180002946106<br>SET:1211232023155 |  |  | 29.000  |          | 30.000  |
| 22-08-2023 | ON-CR TD:872767<br>TX:967936<br>1208180002946106<br>SET:1211232023157 |  |  | 7.000   |          | 37.000  |
| 23-08-2023 | ON-CR TD:329755<br>TX:798877<br>1208180002946106<br>SET:1211232023158 |  |  | 420.000 |          | 457.000 |
| 25-08-2023 | ON-CR TD:811469<br>TX:894243<br>1208180002946106<br>SET:1211232023160 |  |  | 66.000  |          | 523.000 |
| 28-08-2023 | ON-CR TD:558089<br>TX:403035<br>1208180002946106<br>SET:1211232023161 |  |  | 3.000   |          | 526.000 |
| 29-08-2023 | ON-CR TD:117513<br>TX:448814<br>1208180002946106<br>SET:1211232023162 |  |  | 4.000   |          | 530.000 |
| 31-08-2023 | ON-CR TD:958341<br>TX:359148<br>1208180002946106<br>SET:1211232023164 |  |  | 171.000 |          | 701.000 |
| 01-09-2023 | ON-CR TD:826541<br>TX:108197<br>1208180002946106<br>SET:1211232023165 |  |  | 6.000   |          | 707.000 |
| 04-09-2023 | ON-CR TD:669711<br>TX:730553<br>1208180002946106<br>SET:1211232023166 |  |  | 45.000  |          | 752.000 |
| 05-09-2023 | EP-IREM<br>Txn:99447670<br>CtBo:1100001100019<br>441 1211232023168    |  |  | 750.000 |          | 752.000 |
| 05-09-2023 | ON-CR TD:585760<br>TX:593491<br>1208180002946106<br>SET:1211232023167 |  |  | 6.000   |          | 758.000 |
| 06-09-2023 | EP-REVL<br>Txn:99447670<br>CtBo:1100001100019<br>441 1211232023168    |  |  |         | 750.000  | 758.000 |
| 06-09-2023 | EP-DR Txn:99447670<br>CtBo:1100001100019<br>441 1211232023168         |  |  |         | 750.000  | 8.000   |
| 08-09-2023 | ON-CR TD:843283<br>TX:271682<br>1208180002946106<br>SET:1211232023170 |  |  | 5.000   |          | 13.000  |
| 11-09-2023 | ON-CR TD:119791<br>TX:640430<br>1208180002946106<br>SET:1211232023171 |  |  | 3.000   |          | 16.000  |
| 12-09-2023 | ON-CR TD:159099<br>TX:752855<br>1208180002946106<br>SET:1211232023172 |  |  | 2.000   |          | 18.000  |
| 13-09-2023 | ON-CR TD:325139<br>TX:217233<br>1208180002946106<br>SET:1211232023173 |  |  | 48.000  |          | 66.000  |

## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
| 14-09-2023 | ON-CR TD:477245<br>TX:538863<br>1208180002946106<br>SET:1211232023174 |  |  | 7.000   |         | 73.000  |
| 15-09-2023 | ON-CR TD:902598<br>TX:505017<br>1208180002946106<br>SET:1211232023175 |  |  | 17.000  |         | 90.000  |
| 18-09-2023 | ON-CR TD:675868<br>TX:967737<br>1208180002946106<br>SET:1211232023176 |  |  | 35.000  |         | 125.000 |
| 20-09-2023 | ON-CR TD:431120<br>TX:507018<br>1208180002946106<br>SET:1211232023177 |  |  | 11.000  |         | 136.000 |
| 21-09-2023 | ON-CR TD:847197<br>TX:472099<br>1208180002946106<br>SET:1211232023178 |  |  | 12.000  |         | 148.000 |
| 22-09-2023 | ON-CR TD:888237<br>TX:570633<br>1208180002946106<br>SET:1211232023179 |  |  | 5.000   |         | 153.000 |
| 26-09-2023 | ON-CR TD:510526<br>TX:753325<br>1208180002946106<br>SET:1211232023181 |  |  | 9.000   |         | 162.000 |
| 27-09-2023 | EP-IREM<br>Txn:27299394<br>CiBo:1100001100019<br>441 1211232023183    |  |  | 160.000 |         | 162.000 |
| 27-09-2023 | EP-REVL<br>Txn:27299394<br>CiBo:1208180021477<br>417 1211232023183    |  |  |         | 6.000   | 162.000 |
| 28-09-2023 | EP-REVL<br>Txn:27299394<br>CiBo:1100001100019<br>441 1211232023183    |  |  |         | 154.000 | 162.000 |
| 28-09-2023 | EP-DR Txn:27299394<br>CiBo:1100001100019<br>441 1211232023183         |  |  |         | 154.000 | 8.000   |
| 03-10-2023 | ON-CR TD:543047<br>TX:870262<br>1208180002946106<br>SET:1211232023184 |  |  | 1.000   |         | 9.000   |
| 04-10-2023 | ON-CR TD:851679<br>TX:641818<br>1208180002946106<br>SET:1211232023186 |  |  | 1.000   |         | 10.000  |
| 05-10-2023 | ON-CR TD:698239<br>TX:352375<br>1208180002946106<br>SET:1211232023187 |  |  | 4.000   |         | 14.000  |
| 12-10-2023 | ON-CR TD:168946<br>TX:302165<br>1208180002946106<br>SET:1211232023192 |  |  | 1.000   |         | 15.000  |
| 13-10-2023 | ON-CR TD:589220<br>TX:267806<br>1208180002946106<br>SET:1211232023193 |  |  | 2.000   |         | 17.000  |
| 16-10-2023 | ON-CR TD:737021<br>TX:578168<br>1208180002946106<br>SET:1211232023194 |  |  | 5.000   |         | 22.000  |
| 17-10-2023 | ON-CR TD:200815<br>TX:432298<br>1208180002946106<br>SET:1211232023195 |  |  | 2.000   |         | 24.000  |
| 18-10-2023 | ON-CR TD:808998<br>TX:765959<br>1208180002946106<br>SET:1211232023196 |  |  | 1.000   |         | 25.000  |
| 19-10-2023 | ON-CR TD:338754<br>TX:741205<br>1208180002946106<br>SET:1211232023197 |  |  | 3.000   |         | 28.000  |
| 26-10-2023 | ON-CR TD:698515<br>TX:642236<br>1208180002946106<br>SET:1211232023201 |  |  | 2.000   |         | 30.000  |
| 02-11-2023 | ON-CR TD:564798<br>TX:480924  |  |  | 1.000   |         | 31.000  |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | 1208180002946106<br>SET:1211232023206                                 |  |  |        |        |        |
| 03-11-2023 | ON-CR TD:355587<br>TX:976059<br>1208180002946106<br>SET:1211232023207 |  |  | 2.000  |        | 33.000 |
| 06-11-2023 | ON-CR TD:102722<br>TX:483194<br>1208180002946106<br>SET:1211232023208 |  |  | 3.000  |        | 36.000 |
| 07-11-2023 | ON-CR TD:257659<br>TX:834076<br>1208180002946106<br>SET:1211232023209 |  |  | 1.000  |        | 37.000 |
| 08-11-2023 | ON-CR TD:151969<br>TX:639767<br>1208180002946106<br>SET:1211232023210 |  |  | 3.000  |        | 40.000 |
| 21-11-2023 | ON-CR TD:861314<br>TX:432130<br>1208180002946106<br>SET:1211232023219 |  |  | 1.000  |        | 41.000 |
| 29-11-2023 | ON-CR TD:552364<br>TX:815973<br>1208180002946106<br>SET:1211232023224 |  |  | 1.000  |        | 42.000 |
| 18-01-2024 | ON-CR TD:695591<br>TX:212498<br>1208180002946106<br>SET:1211232024013 |  |  | 2.000  |        | 44.000 |
| 19-01-2024 | ON-CR TD:421842<br>TX:586317<br>1208180002946106<br>SET:1211232024014 |  |  | 1.000  |        | 45.000 |
| 23-01-2024 | EP-IREM<br>Txn:89142205<br>CtBo:1100001100019<br>441 1211232024017    |  |  | 39.000 |        | 45.000 |
| 24-01-2024 | EP-REVL<br>Txn:89142205<br>CtBo:1100001100019<br>441 1211232024017    |  |  |        | 39.000 | 45.000 |
| 24-01-2024 | EP-DR Txn:89142205<br>CtBo:1100001100019<br>441 1211232024017         |  |  |        | 39.000 | 6.000  |
| 27-02-2024 | ON-CR TD:256525<br>TX:952964<br>1208180002946106<br>SET:1211232024040 |  |  | 1.000  |        | 7.000  |
| 29-02-2024 | ON-CR TD:475398<br>TX:531815<br>1208180002946106<br>SET:1211232024042 |  |  | 18.000 |        | 25.000 |
| 04-03-2024 | ON-CR TD:131999<br>TX:809175<br>1208180002946106<br>SET:1211232024044 |  |  | 3.000  |        | 28.000 |
| 05-03-2024 | ON-CR TD:287587<br>TX:264113<br>1208180002946106<br>SET:1211232024045 |  |  | 3.000  |        | 31.000 |
| 07-03-2024 | ON-CR TD:185767<br>TX:121166<br>1208180002946106<br>SET:1211232024047 |  |  | 1.000  |        | 32.000 |
| 14-03-2024 | EP-IREM<br>Txn:83900634<br>CtBo:1100001100019<br>441 1211232024052    |  |  | 32.000 |        | 32.000 |
| 15-03-2024 | EP-REVL<br>Txn:83900634<br>CtBo:1100001100019<br>441 1211232024052    |  |  |        | 32.000 | 32.000 |
| 15-03-2024 | EP-DR Txn:83900634<br>CtBo:1100001100019<br>441 1211232024052         |  |  |        | 32.000 | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 0.000  |

ISIN : INE802D01023

Security Type : EQ

INDAG RUBBER LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION

## SOURAV DAS

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 10.000          |
| 22-06-2023 | EP-IREM<br>Txn:21343861<br>CtBo:1100001100019<br>441 1211242023117 |               |                       | 10.000 |        | 10.000          |
| 23-06-2023 | EP-REVL<br>Txn:21343861<br>CtBo:1100001100019<br>441 1211242023117 |               |                       |        | 10.000 | 10.000          |
| 23-06-2023 | EP-DR Txn:21343861<br>CtBo:1100001100019<br>441 1211242023117      |               |                       |        | 10.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

ISIN : INE061A01014

Security Type : EQ

THE INDIAN CARD CLOTHING COMPANY LIMITED EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 2.000           |
| 28-06-2023 | EP-IREM<br>Txn:25685062<br>CtBo:1100001100019<br>441 1211232023121    |               |                       | 1.000  |       | 2.000           |
| 30-06-2023 | EP-REVL<br>Txn:25685062<br>CtBo:1100001100019<br>441 1211232023121    |               |                       |        | 1.000 | 2.000           |
| 30-06-2023 | EP-DR Txn:25685062<br>CtBo:1100001100019<br>441 1211232023121         |               |                       |        | 1.000 | 1.000           |
| 12-07-2023 | EP-IREM<br>Txn:39263211<br>CtBo:1100001100019<br>441 1211232023130    |               |                       | 1.000  |       | 1.000           |
| 13-07-2023 | EP-REVL<br>Txn:39263211<br>CtBo:1100001100019<br>441 1211232023130    |               |                       |        | 1.000 | 1.000           |
| 13-07-2023 | EP-DR Txn:39263211<br>CtBo:1100001100019<br>441 1211232023130         |               |                       |        | 1.000 | 0.000           |
| 06-10-2023 | ON-CR TD:206616<br>TX:298252<br>1208180002946106<br>SET:1211232023188 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

ISIN : INE022Q01020

Security Type : EQ

INDIAN ENERGY EXCHANGE LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 08-09-2023 | ON-CR TD:843301<br>TX:271717<br>1208180002946106<br>SET:1211232023170 |               |                       | 1.000  |       | 1.000           |
| 11-09-2023 | ON-CR TD:119800<br>TX:640448<br>1208180002946106<br>SET:1211232023171 |               |                       | 3.000  |       | 4.000           |
| 12-09-2023 | ON-CR TD:159102<br>TX:752861<br>1208180002946106<br>SET:1211232023172 |               |                       | 1.000  |       | 5.000           |
| 13-09-2023 | ON-CR TD:325147<br>TX:217253<br>1208180002946106<br>SET:1211232023173 |               |                       | 2.000  |       | 7.000           |
| 15-09-2023 | ON-CR TD:902604<br>TX:505030<br>1208180002946106                      |               |                       | 1.000  |       | 8.000           |

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
|            | SET:1211232023175   |  |  |       |       |       |
| 03-10-2023 | ON-CR TD:543054<br>TX:870275<br>1208180002946106<br>SET:1211232023184 |  |  | 1.000 |       | 9.000 |
| 12-03-2024 | EP-IREM<br>Txn:79311183<br>CtBo:1100001100019<br>441 1211232024050    |  |  | 8.000 |       | 9.000 |
| 13-03-2024 | EP-REVL<br>Txn:79311183<br>CtBo:1100001100019<br>441 1211232024050    |  |  |       | 8.000 | 9.000 |
| 13-03-2024 | EP-DR Txn:79311183<br>CtBo:1100001100019<br>441 1211232024050         |  |  |       | 8.000 | 1.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 1.000 |

ISIN : INE919H01018

Security Type : EQ

INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-08-2023 | ON-CR TD:544027<br>TX:255238<br>1208180002946106<br>SET:1211232023155 |               |                       | 3.000  |       | 3.000           |
| 22-08-2023 | ON-CR TD:872785<br>TX:967962<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000  |       | 5.000           |
| 05-09-2023 | ON-CR TD:585765<br>TX:593501<br>1208180002946106<br>SET:1211232023167 |               |                       | 1.000  |       | 6.000           |
| 07-09-2023 | EP-IREM<br>Txn:03625924<br>CtBo:1100001100019<br>441 1211232023170    |               |                       | 2.000  |       | 6.000           |
| 08-09-2023 | EP-REVL<br>Txn:03625924<br>CtBo:1100001100019<br>441 1211232023170    |               |                       |        | 2.000 | 6.000           |
| 08-09-2023 | EP-DR Txn:03625924<br>CtBo:1100001100019<br>441 1211232023170         |               |                       |        | 2.000 | 4.000           |
| 15-09-2023 | EP-IREM<br>Txn:16130640<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 3.000  |       | 4.000           |
| 18-09-2023 | EP-REVL<br>Txn:16130640<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |        | 3.000 | 4.000           |
| 18-09-2023 | EP-DR Txn:16130640<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |        | 3.000 | 1.000           |
| 11-10-2023 | ON-CR TD:631275<br>TX:310111<br>1208180002946106<br>SET:1211232023191 |               |                       | 1.000  |       | 2.000           |
| 03-11-2023 | ON-CR TD:355606<br>TX:976094<br>1208180002946106<br>SET:1211232023207 |               |                       | 1.000  |       | 3.000           |
| 11-03-2024 | EP-IREM<br>Txn:77229359<br>CtBo:1100001100019<br>441 1211232024049    |               |                       | 3.000  |       | 3.000           |
| 12-03-2024 | EP-REVL<br>Txn:77229359<br>CtBo:1100001100019<br>441 1211232024049    |               |                       |        | 3.000 | 3.000           |
| 12-03-2024 | EP-DR Txn:77229359<br>CtBo:1100001100019<br>441 1211232024049         |               |                       |        | 3.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

**ISIN : INE053F01010 Security Type : EQ**  
**INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 80.000          |
| 25-04-2023 | EP-IREM<br>Txn:69576021<br>CtBo:1100001100019<br>441 1211232023076    |               |                       | 70.000 |        | 80.000          |
| 26-04-2023 | EP-REVL<br>Txn:69576021<br>CtBo:1100001100019<br>441 1211232023076    |               |                       |        | 70.000 | 80.000          |
| 26-04-2023 | EP-DR Txn:69576021<br>CtBo:1100001100019<br>441 1211232023076         |               |                       |        | 70.000 | 10.000          |
| 28-06-2023 | EP-IREM<br>Txn:25583009<br>CtBo:1100001100019<br>441 1211232023121    |               |                       | 8.000  |        | 10.000          |
| 30-06-2023 | EP-REVL<br>Txn:25583009<br>CtBo:1100001100019<br>441 1211232023121    |               |                       |        | 8.000  | 10.000          |
| 30-06-2023 | EP-DR Txn:25583009<br>CtBo:1100001100019<br>441 1211232023121         |               |                       |        | 8.000  | 2.000           |
| 12-07-2023 | EP-IREM<br>Txn:39258832<br>CtBo:1100001100019<br>441 1211232023130    |               |                       | 2.000  |        | 2.000           |
| 13-07-2023 | EP-REVL<br>Txn:39258832<br>CtBo:1100001100019<br>441 1211232023130    |               |                       |        | 2.000  | 2.000           |
| 13-07-2023 | EP-DR Txn:39258832<br>CtBo:1100001100019<br>441 1211232023130         |               |                       |        | 2.000  | 0.000           |
| 17-08-2023 | ON-CR TD:210552<br>TX:472065<br>1208180002946106<br>SET:1211232023153 |               |                       | 32.000 |        | 32.000          |
| 22-08-2023 | ON-CR TD:872795<br>TX:967985<br>1208180002946106<br>SET:1211232023157 |               |                       | 5.000  |        | 37.000          |
| 29-08-2023 | ON-CR TD:117521<br>TX:448831<br>1208180002946106<br>SET:1211232023162 |               |                       | 1.000  |        | 38.000          |
| 31-08-2023 | ON-CR TD:958344<br>TX:359156<br>1208180002946106<br>SET:1211232023164 |               |                       | 3.000  |        | 41.000          |
| 05-09-2023 | EP-IREM<br>Txn:99447672<br>CtBo:1100001100019<br>441 1211232023168    |               |                       | 39.000 |        | 41.000          |
| 06-09-2023 | EP-REVL<br>Txn:99447672<br>CtBo:1100001100019<br>441 1211232023168    |               |                       |        | 39.000 | 41.000          |
| 06-09-2023 | EP-DR Txn:99447672<br>CtBo:1100001100019<br>441 1211232023168         |               |                       |        | 39.000 | 2.000           |
| 11-09-2023 | ON-CR TD:119810<br>TX:640470<br>1208180002946106<br>SET:1211232023171 |               |                       | 2.000  |        | 4.000           |
| 13-09-2023 | ON-CR TD:325162<br>TX:217280<br>1208180002946106<br>SET:1211232023173 |               |                       | 4.000  |        | 8.000           |
| 15-09-2023 | EP-IREM<br>Txn:16330008<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 7.000  |        | 8.000           |
| 15-09-2023 | EP-REVL<br>Txn:16330008<br>CtBo:1208180021477                         |               |                       |        | 1.000  | 8.000           |



## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
|            | 417 1211232023176   |  |  |       |       |       |
| 18-09-2023 | EP-REVL<br>Txn:16330008<br>CtBo:1100001100019<br>441 1211232023176    |  |  |       | 6.000 | 8.000 |
| 18-09-2023 | EP-DR Txn:16330008<br>CtBo:1100001100019<br>441 1211232023176         |  |  |       | 6.000 | 2.000 |
| 16-10-2023 | ON-CR TD:737030<br>TX:578187<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000 |       | 3.000 |
| 18-10-2023 | ON-CR TD:809009<br>TX:765982<br>1208180002946106<br>SET:1211232023196 |  |  | 1.000 |       | 4.000 |
| 06-11-2023 | ON-CR TD:102743<br>TX:483236<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000 |       | 5.000 |
| 24-01-2024 | ON-CR TD:847965<br>TX:629588<br>1208180002946106<br>SET:1211232024017 |  |  | 1.000 |       | 6.000 |
| 12-03-2024 | EP-IREM<br>Txn:78593072<br>CtBo:1100001100019<br>441 1211232024050    |  |  | 6.000 |       | 6.000 |
| 13-03-2024 | EP-REVL<br>Txn:78593072<br>CtBo:1100001100019<br>441 1211232024050    |  |  |       | 6.000 | 6.000 |
| 13-03-2024 | EP-DR Txn:78593072<br>CtBo:1100001100019<br>441 1211232024050         |  |  |       | 6.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

ISIN : INE803D01021

Security Type : EQ

INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit   | Current Balance |
|------------|---|---------------|-----------------------|---------|---------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |         | 8.000           |
| 31-07-2023 | EP-IREM<br>Txn:58402521<br>CtBo:1100001100019<br>441 1211232023143    |               |                       | 8.000   |         | 8.000           |
| 01-08-2023 | EP-REVL<br>Txn:58402521<br>CtBo:1100001100019<br>441 1211232023143    |               |                       |         | 8.000   | 8.000           |
| 01-08-2023 | EP-DR Txn:58402521<br>CtBo:1100001100019<br>441 1211232023143         |               |                       |         | 8.000   | 0.000           |
| 16-11-2023 | ON-CR TD:816292<br>TX:267906<br>1208180002946106<br>SET:1211232023216 |               |                       | 100.000 |         | 100.000         |
| 20-11-2023 | ON-CR TD:663692<br>TX:895921<br>1208180002946106<br>SET:1211232023218 |               |                       | 2.000   |         | 102.000         |
| 22-11-2023 | ON-CR TD:462885<br>TX:553519<br>1208180002946106<br>SET:1211232023220 |               |                       | 6.000   |         | 108.000         |
| 24-11-2023 | EP-IREM<br>Txn:87743894<br>CtBo:1100001100019<br>441 1211232023223    |               |                       | 105.000 |         | 108.000         |
| 28-11-2023 | EP-REVL<br>Txn:87743894<br>CtBo:1100001100019<br>441 1211232023223    |               |                       |         | 105.000 | 108.000         |
| 28-11-2023 | EP-DR Txn:87743894<br>CtBo:1100001100019<br>441 1211232023223         |               |                       |         | 105.000 | 3.000           |
| 08-12-2023 | ON-CR TD:552576<br>TX:107604  |               |                       | 6.000   |         | 9.000           |

SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
|            | 1208180002946106<br>SET:1211232023231                                 |  |  |       |       |       |
| 03-01-2024 | EP-IREM<br>Txn:51916672<br>CtBo:1100001100019<br>441 1211232024003    |  |  | 7.000 |       | 9.000 |
| 04-01-2024 | EP-REVL<br>Txn:51916672<br>CtBo:1100001100019<br>441 1211232024003    |  |  |       | 7.000 | 9.000 |
| 04-01-2024 | EP-DR Txn:51916672<br>CtBo:1100001100019<br>441 1211232024003         |  |  |       | 7.000 | 2.000 |
| 21-02-2024 | ON-CR TD:139986<br>TX:626652<br>1208180002946106<br>SET:1211232024036 |  |  | 2.000 |       | 4.000 |
| 04-03-2024 | ON-CR TD:132003<br>TX:809184<br>1208180002946106<br>SET:1211232024044 |  |  | 1.000 |       | 5.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 5.000 |

ISIN : INE567A01028

Security Type : EQ

INDO NATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 17-07-2023 | EP-IREM<br>Txn:43797443<br>CtBo:1100001100019<br>441 1211232023133 |               |                       | 1.000  |       | 1.000           |
| 18-07-2023 | EP-REVL<br>Txn:43797443<br>CtBo:1100001100019<br>441 1211232023133 |               |                       |        | 1.000 | 1.000           |
| 18-07-2023 | EP-DR Txn:43797443<br>CtBo:1100001100019<br>441 1211232023133      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE095A01012

Security Type : EQ

INDUSIND BANK LIMITED EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 27-06-2023 | EP-IREM<br>Txn:24382235<br>CtBo:1100001100019<br>441 1211232023120 |               |                       | 1.000  |       | 1.000           |
| 28-06-2023 | EP-REVL<br>Txn:24382235<br>CtBo:1100001100019<br>441 1211232023120 |               |                       |        | 1.000 | 1.000           |
| 28-06-2023 | EP-DR Txn:24382235<br>CtBo:1100001100019<br>441 1211232023120      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE177A01018

Security Type : EQ

INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 23-08-2023 | ON-CR TD:329796<br>TX:798959<br>1208180002946106<br>SET:1211232023158 |               |                       | 1.000  |       | 1.000           |
| 11-03-2024 | EP-IREM   |               |                       | 1.000  |       | 1.000           |

## SOURAV DAS

|            |  |  |  |  |       |       |
|------------|--|--|--|--|-------|-------|
|            | Txn:76910623<br>CtBo:1100001100019<br>441 1211232024049            |  |  |  |       |       |
| 12-03-2024 | EP-REVL<br>Txn:76910623<br>CtBo:1100001100019<br>441 1211232024049 |  |  |  | 1.000 | 1.000 |
| 12-03-2024 | EP-DR Txn:76910623<br>CtBo:1100001100019<br>441 1211232024049      |  |  |  | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance  |  |  |  |       | 0.000 |

ISIN : INE646L01027

Security Type : EQ

INTERGLOBE AVIATION LIMITED # NEW EQUITY SHARE WITH FV RS. 10/- AFTER SUB DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 11-09-2023 | ON-CR TD:119828<br>TX:640504<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 1.000           |
| 05-12-2023 | EP-IREM<br>Txn:03348929<br>CtBo:1100001100019<br>441 1211232023229    |               |                       | 1.000  |       | 1.000           |
| 06-12-2023 | EP-REVL<br>Txn:03348929<br>CtBo:1100001100019<br>441 1211232023229    |               |                       |        | 1.000 | 1.000           |
| 06-12-2023 | EP-DR Txn:03348929<br>CtBo:1100001100019<br>441 1211232023229         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INE570A01014

Security Type : EQ

ION EXCHANGE (INDIA) LIMITED - EQUITY SHARES

| Date       | Transaction Particulars                    | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance                            |               |                       |        |       | 1.000           |
| 13-06-2023 | CA-Split<br>00522543 Db Current<br>Balance |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance                            |               |                       |        |       | 0.000           |

ISIN : INE570A01022

Security Type : EQ

ION EXCHANGE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 0.000           |
| 13-06-2023 | CA-Split<br>00522543 Cr Current<br>Balance                         |               |                       | 10.000 |       | 10.000          |
| 16-06-2023 | EP-IREM<br>Txn:15964139<br>CtBo:1100001100019<br>441 1211232023113 |               |                       | 8.000  |       | 10.000          |
| 19-06-2023 | EP-REVL<br>Txn:15964139<br>CtBo:1100001100019<br>441 1211232023113 |               |                       |        | 8.000 | 10.000          |
| 19-06-2023 | EP-DR Txn:15964139<br>CtBo:1100001100019<br>441 1211232023113      |               |                       |        | 8.000 | 2.000           |
| 05-07-2023 | EP-IREM<br>Txn:31964415<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 2.000  |       | 2.000           |
| 06-07-2023 | EP-REVL<br>Txn:31964415  |               |                       |        | 2.000 | 2.000           |

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
|            | CtBo:1100001100019<br>441 1211232023125                               |  |  |       |       |       |
| 06-07-2023 | EP-DR Txn:31964415<br>CtBo:1100001100019<br>441 1211232023125         |  |  |       | 2.000 | 0.000 |
| 18-08-2023 | ON-CR TD:544042<br>TX:255268<br>1208180002946106<br>SET:1211232023155 |  |  | 1.000 |       | 1.000 |
| 22-08-2023 | ON-CR TD:872822<br>TX:968038<br>1208180002946106<br>SET:1211232023157 |  |  | 1.000 |       | 2.000 |
| 05-10-2023 | EP-IREM<br>Txn:35091957<br>CtBo:1100001100019<br>441 1211232023188    |  |  | 1.000 |       | 2.000 |
| 06-10-2023 | EP-REVL<br>Txn:35091957<br>CtBo:1100001100019<br>441 1211232023188    |  |  |       | 1.000 | 2.000 |
| 06-10-2023 | EP-DR Txn:35091957<br>CtBo:1100001100019<br>441 1211232023188         |  |  |       | 1.000 | 1.000 |
| 09-10-2023 | ON-CR TD:284969<br>TX:469290<br>1208180002946106<br>SET:1211232023189 |  |  | 1.000 |       | 2.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 2.000 |

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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 2.000           |
| 02-05-2023 | EP-IREM<br>Txn:74426532<br>CtBo:1100001100019<br>441 1211232023080    |               |                       | 1.000  |       | 2.000           |
| 03-05-2023 | EP-REVL<br>Txn:74426532<br>CtBo:1100001100019<br>441 1211232023080    |               |                       |        | 1.000 | 2.000           |
| 03-05-2023 | EP-DR Txn:74426532<br>CtBo:1100001100019<br>441 1211232023080         |               |                       |        | 1.000 | 1.000           |
| 05-07-2023 | EP-IREM<br>Txn:31964413<br>CtBo:1100001100019<br>441 1211232023125    |               |                       | 1.000  |       | 1.000           |
| 06-07-2023 | EP-REVL<br>Txn:31964413<br>CtBo:1100001100019<br>441 1211232023125    |               |                       |        | 1.000 | 1.000           |
| 06-07-2023 | EP-DR Txn:31964413<br>CtBo:1100001100019<br>441 1211232023125         |               |                       |        | 1.000 | 0.000           |
| 22-08-2023 | ON-CR TD:872749<br>TX:967891<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000  |       | 2.000           |
| 06-10-2023 | ON-CR TD:206601<br>TX:298224<br>1208180002946106<br>SET:1211232023188 |               |                       | 1.000  |       | 3.000           |
| 09-10-2023 | ON-CR TD:284962<br>TX:469275<br>1208180002946106<br>SET:1211232023189 |               |                       | 4.000  |       | 7.000           |
| 10-10-2023 | ON-CR TD:625615<br>TX:280551<br>1208180002946106<br>SET:1211232023190 |               |                       | 1.000  |       | 8.000           |
| 11-10-2023 | ON-CR TD:631257<br>TX:310076<br>1208180002946106<br>SET:1211232023191 |               |                       | 1.000  |       | 9.000           |
| 29-11-2023 | ON-CR TD:552315<br>TX:815874  |               |                       | 1.000  |       | 10.000          |

## SOURAV DAS

|            |   |  |  |       |       |        |
|------------|---|--|--|-------|-------|--------|
|            | 1208180002946106<br>SET:1211232023224                                 |  |  |       |       |        |
| 13-12-2023 | EP-IREM<br>Txn:18673532<br>CtBo:1100001100019<br>441 1211232023235    |  |  | 8.000 |       | 10.000 |
| 14-12-2023 | EP-REVL<br>Txn:18673532<br>CtBo:1100001100019<br>441 1211232023235    |  |  |       | 8.000 | 10.000 |
| 14-12-2023 | EP-DR Txn:18673532<br>CtBo:1100001100019<br>441 1211232023235         |  |  |       | 8.000 | 2.000  |
| 14-03-2024 | ON-CR TD:241531<br>TX:375897<br>1208180002946106<br>SET:1211232024051 |  |  | 1.000 |       | 3.000  |
| 31-03-2024 | Closing Balance   |  |  |       |       | 3.000  |

ISIN : IN9175A01010

Security Type : EQ

JAIN IRRIGATION SYSTEMS LIMITED-NEW EQUITY SHARES OF RS.2/- WITH DIFF VOTING RIGHTS

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit  | Debit   | Current Balance |
|------------|--|---------------|-----------------------|---------|---------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |         |         | 280.000         |
| 20-04-2023 | EP-IREM<br>Txn:67122892<br>CtBo:1100001100019<br>441 1211232023073 |               |                       | 276.000 |         | 280.000         |
| 21-04-2023 | EP-REVL<br>Txn:67122892<br>CtBo:1100001100019<br>441 1211232023073 |               |                       |         | 276.000 | 280.000         |
| 21-04-2023 | EP-DR Txn:67122892<br>CtBo:1100001100019<br>441 1211232023073      |               |                       |         | 276.000 | 4.000           |
| 11-07-2023 | EP-IREM<br>Txn:38010654<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 4.000   |         | 4.000           |
| 12-07-2023 | EP-REVL<br>Txn:38010654<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |         | 4.000   | 4.000           |
| 12-07-2023 | EP-DR Txn:38010654<br>CtBo:1100001100019<br>441 1211232023129      |               |                       |         | 4.000   | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |         |         | 0.000           |

ISIN : INE789E01012

Security Type : EQ

JK PAPER LIMITED-EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 28-12-2023 | ON-CR TD:883995<br>TX:199643<br>1208180002946106<br>SET:1211232023244 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

ISIN : INE782A01015

Security Type : EQ

JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 4.000           |
| 11-08-2023 | EP-IREM<br>Txn:72625838<br>CtBo:1100001100019<br>441 1211232023152 |               |                       | 4.000  |       | 4.000           |
| 14-08-2023 | EP-REVL  |               |                       |        | 4.000 | 4.000           |

SOURAV DAS

|            |   |  |  |  |       |       |
|------------|---|--|--|--|-------|-------|
|            | Txn:72625838<br>CtBo:1100001100019<br>441 1211232023152       |  |  |  |       |       |
| 14-08-2023 | EP-DR Txn:72625838<br>CtBo:1100001100019<br>441 1211232023152 |  |  |  | 4.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |  |       | 0.000 |

ISIN : INE531A01024

Security Type : EQ

KANSAI NEROLAC PAINTS LIMITED NEW EQUITY SHARE WITH FACE VALUE RS.1/- AFTER SUB DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 03-07-2023 | EP-IREM<br>Txn:28593499<br>CtBo:1100001100019<br>441 1211232023123 |               |                       | 1.000  |       | 1.000           |
| 04-07-2023 | EP-REVL<br>Txn:28593499<br>CtBo:1100001100019<br>441 1211232023123 |               |                       |        | 1.000 | 1.000           |
| 04-07-2023 | EP-DR Txn:28593499<br>CtBo:1100001100019<br>441 1211232023123      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE614B01018

Security Type : EQ

THE KARNATAKA BANK LIMITED - EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 0.000           |
| 17-08-2023 | ON-CR TD:210558<br>TX:472077<br>1208180002946106<br>SET:1211232023153 |               |                       | 17.000 |        | 17.000          |
| 18-08-2023 | ON-CR TD:544047<br>TX:255282<br>1208180002946106<br>SET:1211232023155 |               |                       | 3.000  |        | 20.000          |
| 22-08-2023 | ON-CR TD:872849<br>TX:968090<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |        | 21.000          |
| 01-09-2023 | ON-CR TD:826575<br>TX:108269<br>1208180002946106<br>SET:1211232023165 |               |                       | 1.000  |        | 22.000          |
| 05-09-2023 | ON-CR TD:585770<br>TX:593511<br>1208180002946106<br>SET:1211232023167 |               |                       | 3.000  |        | 25.000          |
| 05-09-2023 | EP-IREM<br>Txn:99496013<br>CtBo:1100001100019<br>441 1211232023168    |               |                       | 20.000 |        | 25.000          |
| 06-09-2023 | EP-REVL<br>Txn:99496013<br>CtBo:1100001100019<br>441 1211232023168    |               |                       |        | 20.000 | 25.000          |
| 06-09-2023 | EP-DR Txn:99496013<br>CtBo:1100001100019<br>441 1211232023168         |               |                       |        | 20.000 | 5.000           |
| 08-09-2023 | ON-CR TD:843356<br>TX:271828<br>1208180002946106<br>SET:1211232023170 |               |                       | 1.000  |        | 6.000           |
| 11-09-2023 | ON-CR TD:119839<br>TX:640524<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |        | 7.000           |
| 13-09-2023 | ON-CR TD:325183<br>TX:217321<br>1208180002946106<br>SET:1211232023173 |               |                       | 3.000  |        | 10.000          |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 14-09-2023 | EP-IREM<br>Txn:14737917<br>CtBo:1100001100019<br>441 1211232023175      |  |  | 8.000  |        | 10.000 |
| 14-09-2023 | EP-REVL<br>Txn:14737917<br>CtBo:1208180021477<br>417 1211232023175      |  |  |        | 1.000  | 10.000 |
| 15-09-2023 | EP-REVL<br>Txn:14737917<br>CtBo:1100001100019<br>441 1211232023175      |  |  |        | 7.000  | 10.000 |
| 15-09-2023 | EP-DR Txn:14737917<br>CtBo:1100001100019<br>441 1211232023175           |  |  |        | 7.000  | 3.000  |
| 18-09-2023 | ON-CR TD:675878<br>TX:967757<br>1208180002946106<br>SET:1211232023176   |  |  | 14.000 |        | 17.000 |
| 20-09-2023 | EP-IREM<br>Txn:20510711<br>CtBo:1100001100019<br>441 1211232023178      |  |  | 15.000 |        | 17.000 |
| 21-09-2023 | EP-REVL<br>Txn:20510711<br>CtBo:1100001100019<br>441 1211232023178      |  |  |        | 15.000 | 17.000 |
| 21-09-2023 | EP-DR Txn:20510711<br>CtBo:1100001100019<br>441 1211232023178           |  |  |        | 15.000 | 2.000  |
| 28-09-2023 | ON-CR TD:894626<br>TX:650601<br>1208180002946106<br>SET:1211232023183   |  |  | 1.000  |        | 3.000  |
| 03-10-2023 | ON-CR TD:543061<br>TX:870289<br>1208180002946106<br>SET:1211232023184   |  |  | 6.000  |        | 9.000  |
| 03-10-2023 | Pledge<br>Accept:0351214090<br>CTR<br>BO:120818001299631<br>7 DR PSB    |  |  |        | 2.000  | 9.000  |
| 03-10-2023 | Pledge<br>Setup:0351214090<br>CTR<br>BO:120818001299631<br>7 CR PSB     |  |  | 2.000  |        | 9.000  |
| 03-10-2023 | Pledge<br>Accept:0351214090<br>CTR<br>BO:120818001299631<br>7 CR Pledge |  |  | 2.000  |        | 9.000  |
| 03-10-2023 | ON-CR TD:841009<br>TX:620242<br>1208180002946106<br>SET:1211232023185   |  |  | 2.000  |        | 11.000 |
| 04-10-2023 | Unpledge<br>Accept:0351214090<br>Counter:0001 DR<br>Pledgee             |  |  |        | 2.000  | 11.000 |
| 04-10-2023 | ON-CR TD:851681<br>TX:641822<br>1208180002946106<br>SET:1211232023186   |  |  | 1.000  |        | 12.000 |
| 05-10-2023 | EP-IREM<br>Txn:35237805<br>CtBo:1100001100019<br>441 1211232023188      |  |  | 6.000  |        | 12.000 |
| 05-10-2023 | ON-CR TD:698267<br>TX:352432<br>1208180002946106<br>SET:1211232023187   |  |  | 2.000  |        | 14.000 |
| 05-10-2023 | EP-REVL<br>Txn:35237805<br>CtBo:1208180021477<br>417 1211232023188      |  |  |        | 1.000  | 14.000 |
| 06-10-2023 | EP-REVL<br>Txn:35237805<br>CtBo:1100001100019<br>441 1211232023188      |  |  |        | 5.000  | 14.000 |
| 06-10-2023 | EP-DR Txn:35237805<br>CtBo:1100001100019<br>441 1211232023188           |  |  |        | 5.000  | 9.000  |

## SOURAV DAS

|            |   |  |  |         |  |         |
|------------|---|--|--|---------|--|---------|
| 09-10-2023 | ON-CR TD:284975<br>TX:469302<br>1208180002946106<br>SET:1211232023189 |  |  | 29.000  |  | 38.000  |
| 10-10-2023 | ON-CR TD:625653<br>TX:280626<br>1208180002946106<br>SET:1211232023190 |  |  | 107.000 |  | 145.000 |
| 11-10-2023 | ON-CR TD:631288<br>TX:310135<br>1208180002946106<br>SET:1211232023191 |  |  | 3.000   |  | 148.000 |
| 12-10-2023 | ON-CR TD:168969<br>TX:302209<br>1208180002946106<br>SET:1211232023192 |  |  | 1.000   |  | 149.000 |
| 13-10-2023 | ON-CR TD:589225<br>TX:267816<br>1208180002946106<br>SET:1211232023193 |  |  | 2.000   |  | 151.000 |
| 16-10-2023 | ON-CR TD:737038<br>TX:578203<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000   |  | 152.000 |
| 17-10-2023 | ON-CR TD:200822<br>TX:432312<br>1208180002946106<br>SET:1211232023195 |  |  | 1.000   |  | 153.000 |
| 19-10-2023 | ON-CR TD:338759<br>TX:741215<br>1208180002946106<br>SET:1211232023197 |  |  | 1.000   |  | 154.000 |
| 25-10-2023 | ON-CR TD:892926<br>TX:108728<br>1208180002946106<br>SET:1211232023200 |  |  | 1.000   |  | 155.000 |
| 26-10-2023 | ON-CR TD:698523<br>TX:642252<br>1208180002946106<br>SET:1211232023201 |  |  | 2.000   |  | 157.000 |
| 27-10-2023 | ON-CR TD:446296<br>TX:158558<br>1208180002946106<br>SET:1211232023202 |  |  | 1.000   |  | 158.000 |
| 30-10-2023 | ON-CR TD:838941<br>TX:957217<br>1208180002946106<br>SET:1211232023203 |  |  | 2.000   |  | 160.000 |
| 31-10-2023 | ON-CR TD:718698<br>TX:739438<br>1208180002946106<br>SET:1211232023204 |  |  | 2.000   |  | 162.000 |
| 02-11-2023 | ON-CR TD:564804<br>TX:480935<br>1208180002946106<br>SET:1211232023206 |  |  | 101.000 |  | 263.000 |
| 03-11-2023 | ON-CR TD:355621<br>TX:976129<br>1208180002946106<br>SET:1211232023207 |  |  | 88.000  |  | 351.000 |
| 06-11-2023 | ON-CR TD:102793<br>TX:483332<br>1208180002946106<br>SET:1211232023208 |  |  | 4.000   |  | 355.000 |
| 07-11-2023 | ON-CR TD:257704<br>TX:834163<br>1208180002946106<br>SET:1211232023209 |  |  | 2.000   |  | 357.000 |
| 08-11-2023 | ON-CR TD:151976<br>TX:639781<br>1208180002946106<br>SET:1211232023210 |  |  | 3.000   |  | 360.000 |
| 09-11-2023 | ON-CR TD:787547<br>TX:125933<br>1208180002946106<br>SET:1211232023211 |  |  | 1.000   |  | 361.000 |
| 15-11-2023 | ON-CR TD:390998<br>TX:292510<br>1208180002946106<br>SET:1211232023215 |  |  | 1.000   |  | 362.000 |
| 16-11-2023 | ON-CR TD:816294<br>TX:267910<br>1208180002946106<br>SET:1211232023216 |  |  | 3.000   |  | 365.000 |



## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
| 20-11-2023 | ON-CR TD:663723<br>TX:895989<br>1208180002946106<br>SET:1211232023218 |  |  | 1.000   |         | 366.000 |
| 21-11-2023 | ON-CR TD:861327<br>TX:432155<br>1208180002946106<br>SET:1211232023219 |  |  | 1.000   |         | 367.000 |
| 24-11-2023 | ON-CR TD:382097<br>TX:425025<br>1208180002946106<br>SET:1211232023222 |  |  | 1.000   |         | 368.000 |
| 28-11-2023 | ON-CR TD:816086<br>TX:407531<br>1208180002946106<br>SET:1211232023223 |  |  | 2.000   |         | 370.000 |
| 29-11-2023 | ON-CR TD:552387<br>TX:816022<br>1208180002946106<br>SET:1211232023224 |  |  | 2.000   |         | 372.000 |
| 08-12-2023 | ON-CR TD:552595<br>TX:107642<br>1208180002946106<br>SET:1211232023231 |  |  | 2.000   |         | 374.000 |
| 11-12-2023 | ON-CR TD:849826<br>TX:720361<br>1208180002946106<br>SET:1211232023232 |  |  | 3.000   |         | 377.000 |
| 12-12-2023 | ON-CR TD:566822<br>TX:189797<br>1208180002946106<br>SET:1211232023233 |  |  | 5.000   |         | 382.000 |
| 13-12-2023 | EP-IREM<br>Txn:18204237<br>CiBo:1100001100019<br>441 1211232023235    |  |  | 340.000 |         | 382.000 |
| 14-12-2023 | EP-REVL<br>Txn:18204237<br>CiBo:1100001100019<br>441 1211232023235    |  |  |         | 340.000 | 382.000 |
| 14-12-2023 | EP-DR Txn:18204237<br>CiBo:1100001100019<br>441 1211232023235         |  |  |         | 340.000 | 42.000  |
| 18-12-2023 | ON-CR TD:984828<br>TX:216578<br>1208180002946106<br>SET:1211232023237 |  |  | 10.000  |         | 52.000  |
| 19-12-2023 | ON-CR TD:992146<br>TX:267506<br>1208180002946106<br>SET:1211232023238 |  |  | 1.000   |         | 53.000  |
| 26-12-2023 | EP-IREM<br>Txn:38429777<br>CiBo:1100001100019<br>441 1211232023243    |  |  | 38.000  |         | 53.000  |
| 27-12-2023 | EP-REVL<br>Txn:38429777<br>CiBo:1100001100019<br>441 1211232023243    |  |  |         | 38.000  | 53.000  |
| 27-12-2023 | EP-DR Txn:38429777<br>CiBo:1100001100019<br>441 1211232023243         |  |  |         | 38.000  | 15.000  |
| 29-12-2023 | ON-CR TD:531560<br>TX:415408<br>1208180002946106<br>SET:1211232023245 |  |  | 1.000   |         | 16.000  |
| 16-01-2024 | EP-IREM<br>Txn:76280640<br>CiBo:1100001100019<br>441 1211232024012    |  |  | 10.000  |         | 16.000  |
| 17-01-2024 | EP-REVL<br>Txn:76280640<br>CiBo:1100001100019<br>441 1211232024012    |  |  |         | 10.000  | 16.000  |
| 17-01-2024 | EP-DR Txn:76280640<br>CiBo:1100001100019<br>441 1211232024012         |  |  |         | 10.000  | 6.000   |
| 18-01-2024 | ON-CR TD:695635<br>TX:212588<br>1208180002946106<br>SET:1211232024013 |  |  | 2.000   |         | 8.000   |
| 09-02-2024 | ON-CR TD:666798<br>TX:558450<br>1208180002946106<br>SET:1211232024028 |  |  | 2.000   |         | 10.000  |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 20-02-2024 | ON-CR TD:675909<br>TX:798513<br>1208180002946106<br>SET:1211232024035 |  |  | 5.000  |        | 15.000 |
| 21-02-2024 | ON-CR TD:140002<br>TX:626682<br>1208180002946106<br>SET:1211232024036 |  |  | 1.000  |        | 16.000 |
| 22-02-2024 | ON-CR TD:671413<br>TX:810652<br>1208180002946106<br>SET:1211232024037 |  |  | 1.000  |        | 17.000 |
| 27-02-2024 | ON-CR TD:256532<br>TX:952981<br>1208180002946106<br>SET:1211232024040 |  |  | 1.000  |        | 18.000 |
| 29-02-2024 | ON-CR TD:475408<br>TX:531835<br>1208180002946106<br>SET:1211232024042 |  |  | 5.000  |        | 23.000 |
| 04-03-2024 | ON-CR TD:132008<br>TX:809193<br>1208180002946106<br>SET:1211232024044 |  |  | 1.000  |        | 24.000 |
| 11-03-2024 | EP-IREM<br>Txn:76910625<br>CtBo:1100001100019<br>441 1211232024049    |  |  | 24.000 |        | 24.000 |
| 11-03-2024 | ON-CR TD:242882<br>TX:258825<br>1208180002946106<br>SET:1211232024048 |  |  | 1.000  |        | 25.000 |
| 12-03-2024 | EP-REVL<br>Txn:76910625<br>CtBo:1100001100019<br>441 1211232024049    |  |  |        | 24.000 | 25.000 |
| 12-03-2024 | EP-DR Txn:76910625<br>CtBo:1100001100019<br>441 1211232024049         |  |  |        | 24.000 | 1.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 1.000  |

**ISIN : INE641C01019 Security Type : EQ**  
**KAVVERI TELECOM PRODUCTS LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 25.000          |
| 19-06-2023 | EP-IREM<br>Txn:17347287<br>CtBo:1100001100019<br>441 1211232023114 |               |                       | 22.000 |        | 25.000          |
| 20-06-2023 | EP-REVL<br>Txn:17347287<br>CtBo:1100001100019<br>441 1211232023114 |               |                       |        | 22.000 | 25.000          |
| 20-06-2023 | EP-DR Txn:17347287<br>CtBo:1100001100019<br>441 1211232023114      |               |                       |        | 22.000 | 3.000           |
| 12-07-2023 | EP-IREM<br>Txn:39258829<br>CtBo:1100001100019<br>441 1211242023130 |               |                       | 3.000  |        | 3.000           |
| 13-07-2023 | EP-REVL<br>Txn:39258829<br>CtBo:1100001100019<br>441 1211242023130 |               |                       |        | 3.000  | 3.000           |
| 13-07-2023 | EP-DR Txn:39258829<br>CtBo:1100001100019<br>441 1211242023130      |               |                       |        | 3.000  | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

**ISIN : INE834I01025 Security Type : EQ**  
**KHADIM INDIA LIMITED#EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION & CONSOLIDATION**

| Date       | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance         |               |                       |        |       | 0.000           |

## SOURAV DAS

|            |   |  |  |       |  |       |
|------------|---|--|--|-------|--|-------|
| 06-10-2023 | ON-CR TD:206630<br>TX:298281<br>1208180002946106<br>SET:1211232023188 |  |  | 2.000 |  | 2.000 |
| 09-10-2023 | ON-CR TD:284983<br>TX:469318<br>1208180002946106<br>SET:1211232023189 |  |  | 2.000 |  | 4.000 |
| 14-03-2024 | ON-CR TD:241543<br>TX:375920<br>1208180002946106<br>SET:1211232024051 |  |  | 1.000 |  | 5.000 |
| 31-03-2024 | Closing Balance   |  |  |       |  | 5.000 |

ISIN : INE760A01029

Security Type : EQ

KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 12.000          |
| 19-06-2023 | EP-IREM<br>Txn:17347275<br>CtBo:1100001100019<br>441 1211232023114    |               |                       | 10.000 |        | 12.000          |
| 20-06-2023 | EP-REVL<br>Txn:17347275<br>CtBo:1100001100019<br>441 1211232023114    |               |                       |        | 10.000 | 12.000          |
| 20-06-2023 | EP-DR Txn:17347275<br>CtBo:1100001100019<br>441 1211232023114         |               |                       |        | 10.000 | 2.000           |
| 12-07-2023 | EP-IREM<br>Txn:39258830<br>CtBo:1100001100019<br>441 1211232023130    |               |                       | 2.000  |        | 2.000           |
| 13-07-2023 | EP-REVL<br>Txn:39258830<br>CtBo:1100001100019<br>441 1211232023130    |               |                       |        | 2.000  | 2.000           |
| 13-07-2023 | EP-DR Txn:39258830<br>CtBo:1100001100019<br>441 1211232023130         |               |                       |        | 2.000  | 0.000           |
| 17-08-2023 | ON-CR TD:210522<br>TX:472006<br>1208180002946106<br>SET:1211232023153 |               |                       | 1.000  |        | 1.000           |
| 22-08-2023 | ON-CR TD:986231<br>TX:294857<br>1208180002946106<br>SET:1211242023157 |               |                       | 1.000  |        | 2.000           |
| 11-10-2023 | ON-CR TD:656388<br>TX:360336<br>1208180002946106<br>SET:1211242023191 |               |                       | 1.000  |        | 3.000           |
| 12-10-2023 | ON-CR TD:210201<br>TX:384673<br>1208180002946106<br>SET:1211242023192 |               |                       | 2.000  |        | 5.000           |
| 13-10-2023 | ON-CR TD:672407<br>TX:434179<br>1208180002946106<br>SET:1211242023193 |               |                       | 3.000  |        | 8.000           |
| 16-10-2023 | ON-CR TD:839332<br>TX:782793<br>1208180002946106<br>SET:1211242023194 |               |                       | 3.000  |        | 11.000          |
| 17-10-2023 | ON-CR TD:279021<br>TX:588710<br>1208180002946106<br>SET:1211242023195 |               |                       | 1.000  |        | 12.000          |
| 18-10-2023 | ON-CR TD:134225<br>TX:316413<br>1208180002946106<br>SET:1211242023196 |               |                       | 1.000  |        | 13.000          |
| 19-10-2023 | ON-CR TD:349865<br>TX:763427<br>1208180002946106<br>SET:1211242023197 |               |                       | 1.000  |        | 14.000          |
| 25-10-2023 | ON-CR TD:144362<br>TX:411593<br>1208180002946106                      |               |                       | 1.000  |        | 15.000          |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | SET:1211242023200   |  |  |        |        |        |
| 26-10-2023 | ON-CR TD:124161<br>TX:393536<br>1208180002946106<br>SET:1211242023201 |  |  | 2.000  |        | 17.000 |
| 31-10-2023 | ON-CR TD:828171<br>TX:958380<br>1208180002946106<br>SET:1211242023204 |  |  | 3.000  |        | 20.000 |
| 02-11-2023 | ON-CR TD:651856<br>TX:655036<br>1208180002946106<br>SET:1211242023206 |  |  | 3.000  |        | 23.000 |
| 03-11-2023 | ON-CR TD:591624<br>TX:548125<br>1208180002946106<br>SET:1211242023207 |  |  | 2.000  |        | 25.000 |
| 06-11-2023 | ON-CR TD:177398<br>TX:632545<br>1208180002946106<br>SET:1211242023208 |  |  | 2.000  |        | 27.000 |
| 20-11-2023 | EP-IREM<br>Txn:81121666<br>CtBo:1100001100019<br>441 1211232023219    |  |  | 22.000 |        | 27.000 |
| 21-11-2023 | EP-REVL<br>Txn:81121666<br>CtBo:1100001100019<br>441 1211232023219    |  |  |        | 22.000 | 27.000 |
| 21-11-2023 | EP-DR Txn:81121666<br>CtBo:1100001100019<br>441 1211232023219         |  |  |        | 22.000 | 5.000  |
| 14-03-2024 | ON-CR TD:241495<br>TX:375827<br>1208180002946106<br>SET:1211232024051 |  |  | 2.000  |        | 7.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 7.000  |

ISIN : INE237A01028

Security Type : EQ

KOTAK MAHINDRA BANK LIMITED-NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 03-10-2023 | ON-CR TD:543067<br>TX:870301<br>1208180002946106<br>SET:1211232023184 |               |                       | 1.000  |       | 1.000           |
| 01-01-2024 | EP-IREM<br>Txn:47891960<br>CtBo:1100001100019<br>441 1211232024001    |               |                       | 1.000  |       | 1.000           |
| 02-01-2024 | EP-REVL<br>Txn:47891960<br>CtBo:1100001100019<br>441 1211232024001    |               |                       |        | 1.000 | 1.000           |
| 02-01-2024 | EP-DR Txn:47891960<br>CtBo:1100001100019<br>441 1211232024001         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INE498L01015

Security Type : EQ

L&amp;T FINANCE LIMITED-EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 05-07-2023 | EP-IREM<br>Txn:32049196<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 2.000  |       | 2.000           |
| 06-07-2023 | EP-REVL<br>Txn:32049196<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 2.000 | 2.000           |

## SOURAV DAS

|            |   |  |  |        |       |        |
|------------|---|--|--|--------|-------|--------|
| 06-07-2023 | EP-DR Txn:32049196<br>CtBo:1100001100019<br>441 1211232023125         |  |  |        | 2.000 | 0.000  |
| 18-08-2023 | ON-CR TD:544055<br>TX:255298<br>1208180002946106<br>SET:1211232023155 |  |  | 5.000  |       | 5.000  |
| 22-08-2023 | ON-CR TD:872900<br>TX:968192<br>1208180002946106<br>SET:1211232023157 |  |  | 1.000  |       | 6.000  |
| 01-09-2023 | ON-CR TD:826612<br>TX:108339<br>1208180002946106<br>SET:1211232023165 |  |  | 1.000  |       | 7.000  |
| 08-09-2023 | ON-CR TD:843388<br>TX:271893<br>1208180002946106<br>SET:1211232023170 |  |  | 1.000  |       | 8.000  |
| 11-09-2023 | ON-CR TD:119850<br>TX:640545<br>1208180002946106<br>SET:1211232023171 |  |  | 1.000  |       | 9.000  |
| 13-09-2023 | ON-CR TD:325208<br>TX:217371<br>1208180002946106<br>SET:1211232023173 |  |  | 2.000  |       | 11.000 |
| 15-09-2023 | EP-IREM<br>Txn:16272411<br>CtBo:1100001100019<br>441 1211232023176    |  |  | 10.000 |       | 11.000 |
| 15-09-2023 | EP-REVL<br>Txn:16272411<br>CtBo:1208180021477<br>417 1211232023176    |  |  |        | 2.000 | 11.000 |
| 18-09-2023 | EP-REVL<br>Txn:16272411<br>CtBo:1100001100019<br>441 1211232023176    |  |  |        | 8.000 | 11.000 |
| 18-09-2023 | EP-DR Txn:16272411<br>CtBo:1100001100019<br>441 1211232023176         |  |  |        | 8.000 | 3.000  |
| 03-10-2023 | ON-CR TD:543081<br>TX:870328<br>1208180002946106<br>SET:1211232023184 |  |  | 2.000  |       | 5.000  |
| 05-10-2023 | EP-IREM<br>Txn:35134820<br>CtBo:1100001100019<br>441 1211232023188    |  |  | 4.000  |       | 5.000  |
| 06-10-2023 | EP-REVL<br>Txn:35134820<br>CtBo:1100001100019<br>441 1211232023188    |  |  |        | 4.000 | 5.000  |
| 06-10-2023 | EP-DR Txn:35134820<br>CtBo:1100001100019<br>441 1211232023188         |  |  |        | 4.000 | 1.000  |
| 31-03-2024 | Closing Balance   |  |  |        |       | 1.000  |

ISIN : INE850E01012

Security Type : EQ

LAKSHMI FINANCE &amp; INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit   | Current Balance |
|------------|--|---------------|-----------------------|--------|---------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |         | 234.000         |
| 03-04-2023 | EP-REVL<br>Txn:56939984<br>CtBo:1100001100019<br>441 1211232023062 |               |                       |        | 230.000 | 234.000         |
| 03-04-2023 | EP-DR Txn:56939984<br>CtBo:1100001100019<br>441 1211232023062      |               |                       |        | 230.000 | 4.000           |
| 03-07-2023 | EP-IREM<br>Txn:28471291<br>CtBo:1100001100019<br>441 1211232023123 |               |                       | 4.000  |         | 4.000           |
| 04-07-2023 | EP-REVL<br>Txn:28471291<br>CtBo:1100001100019<br>441 1211232023123 |               |                       |        | 4.000   | 4.000           |

## SOURAV DAS

|            |   |  |  |       |       |        |
|------------|---|--|--|-------|-------|--------|
| 04-07-2023 | EP-DR Txn:28471291<br>CtBo:1100001100019<br>441 1211232023123         |  |  |       | 4.000 | 0.000  |
| 22-08-2023 | ON-CR TD:872859<br>TX:968112<br>1208180002946106<br>SET:1211232023157 |  |  | 1.000 |       | 1.000  |
| 01-09-2023 | ON-CR TD:826593<br>TX:108300<br>1208180002946106<br>SET:1211232023165 |  |  | 1.000 |       | 2.000  |
| 05-09-2023 | ON-CR TD:585774<br>TX:593520<br>1208180002946106<br>SET:1211232023167 |  |  | 1.000 |       | 3.000  |
| 08-09-2023 | ON-CR TD:843373<br>TX:271863<br>1208180002946106<br>SET:1211232023170 |  |  | 2.000 |       | 5.000  |
| 12-09-2023 | ON-CR TD:546697<br>TX:628033<br>1208180002946106<br>SET:1211012023171 |  |  | 1.000 |       | 6.000  |
| 13-09-2023 | ON-CR TD:325196<br>TX:217347<br>1208180002946106<br>SET:1211232023173 |  |  | 2.000 |       | 8.000  |
| 18-09-2023 | ON-CR TD:675888<br>TX:967778<br>1208180002946106<br>SET:1211232023176 |  |  | 5.000 |       | 13.000 |
| 03-10-2023 | ON-CR TD:543075<br>TX:870315<br>1208180002946106<br>SET:1211232023184 |  |  | 1.000 |       | 14.000 |
| 03-10-2023 | ON-CR TD:841019<br>TX:620261<br>1208180002946106<br>SET:1211232023185 |  |  | 1.000 |       | 15.000 |
| 05-10-2023 | EP-IREM<br>Txn:35338609<br>CtBo:1100001100019<br>441 1211232023188    |  |  | 5.000 |       | 15.000 |
| 06-10-2023 | EP-REVL<br>Txn:35338609<br>CtBo:1100001100019<br>441 1211232023188    |  |  |       | 5.000 | 15.000 |
| 06-10-2023 | EP-DR Txn:35338609<br>CtBo:1100001100019<br>441 1211232023188         |  |  |       | 5.000 | 10.000 |
| 22-12-2023 | EP-IREM<br>Txn:36134056<br>CtBo:1100001100019<br>441 1211232023242    |  |  | 8.000 |       | 10.000 |
| 26-12-2023 | EP-REVL<br>Txn:36134056<br>CtBo:1100001100019<br>441 1211232023242    |  |  |       | 8.000 | 10.000 |
| 26-12-2023 | EP-DR Txn:36134056<br>CtBo:1100001100019<br>441 1211232023242         |  |  |       | 8.000 | 2.000  |
| 12-03-2024 | EP-IREM<br>Txn:79646301<br>CtBo:1100001100019<br>441 1211242024050    |  |  | 2.000 |       | 2.000  |
| 13-03-2024 | EP-REVL<br>Txn:79646301<br>CtBo:1100001100019<br>441 1211242024050    |  |  |       | 2.000 | 2.000  |
| 13-03-2024 | EP-DR Txn:79646301<br>CtBo:1100001100019<br>441 1211242024050         |  |  |       | 2.000 | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000  |

ISIN : INE018A01030

Security Type : EQ

LARSEN &amp; TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH

| Date       | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance         |               |                       |        |       | 1.000           |

SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 21-06-2023 | EP-IREM<br>Txn:20089075<br>CtBo:1100001100019<br>441 1211232023116    |  |  | 1.000 |       | 1.000 |
| 22-06-2023 | EP-REVL<br>Txn:20089075<br>CtBo:1100001100019<br>441 1211232023116    |  |  |       | 1.000 | 1.000 |
| 22-06-2023 | EP-DR Txn:20089075<br>CtBo:1100001100019<br>441 1211232023116         |  |  |       | 1.000 | 0.000 |
| 22-08-2023 | ON-CR TD:872874<br>TX:968146<br>1208180002946106<br>SET:1211232023157 |  |  | 1.000 |       | 1.000 |
| 20-12-2023 | EP-IREM<br>Txn:31019023<br>CtBo:1100001100019<br>441 1211232023240    |  |  | 1.000 |       | 1.000 |
| 21-12-2023 | EP-REVL<br>Txn:31019023<br>CtBo:1100001100019<br>441 1211232023240    |  |  |       | 1.000 | 1.000 |
| 21-12-2023 | EP-DR Txn:31019023<br>CtBo:1100001100019<br>441 1211232023240         |  |  |       | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

ISIN : INE115A01026

Security Type : EQ

LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 22-08-2023 | ON-CR TD:872887<br>TX:968166<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 1.000           |
| 06-11-2023 | ON-CR TD:102815<br>TX:483378<br>1208180002946106<br>SET:1211232023208 |               |                       | 1.000  |       | 2.000           |
| 12-03-2024 | EP-IREM<br>Txn:79646305<br>CtBo:1100001100019<br>441 1211232024050    |               |                       | 2.000  |       | 2.000           |
| 13-03-2024 | EP-REVL<br>Txn:79646305<br>CtBo:1100001100019<br>441 1211232024050    |               |                       |        | 2.000 | 2.000           |
| 13-03-2024 | EP-DR Txn:79646305<br>CtBo:1100001100019<br>441 1211232024050         |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INE597L01014

Security Type : EQ

LOVABLE LINGERIE LIMITED-EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 23-08-2023 | ON-CR TD:329836<br>TX:799036<br>1208180002946106<br>SET:1211232023158 |               |                       | 2.000  |       | 2.000           |
| 03-10-2023 | ON-CR TD:543088<br>TX:870341<br>1208180002946106<br>SET:1211232023184 |               |                       | 1.000  |       | 3.000           |
| 11-10-2023 | ON-CR TD:631293<br>TX:310148<br>1208180002946106<br>SET:1211232023191 |               |                       | 3.000  |       | 6.000           |
| 12-10-2023 | ON-CR TD:168979<br>TX:302229<br>1208180002946106<br>SET:1211232023192 |               |                       | 1.000  |       | 7.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 13-10-2023 | ON-CR TD:589231<br>TX:267827<br>1208180002946106<br>SET:1211232023193 |  |  | 1.000  |        | 8.000  |
| 16-10-2023 | ON-CR TD:737045<br>TX:578218<br>1208180002946106<br>SET:1211232023194 |  |  | 2.000  |        | 10.000 |
| 31-10-2023 | ON-CR TD:718705<br>TX:739455<br>1208180002946106<br>SET:1211232023204 |  |  | 1.000  |        | 11.000 |
| 06-11-2023 | ON-CR TD:102840<br>TX:483430<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000  |        | 12.000 |
| 24-11-2023 | EP-IREM<br>Txn:87883425<br>CtBo:1100001100019<br>441 1211232023223    |  |  | 10.000 |        | 12.000 |
| 28-11-2023 | EP-REVL<br>Txn:87883425<br>CtBo:1100001100019<br>441 1211232023223    |  |  |        | 10.000 | 12.000 |
| 28-11-2023 | EP-DR Txn:87883425<br>CtBo:1100001100019<br>441 1211232023223         |  |  |        | 10.000 | 2.000  |
| 08-12-2023 | ON-CR TD:552613<br>TX:107682<br>1208180002946106<br>SET:1211232023231 |  |  | 1.000  |        | 3.000  |
| 12-12-2023 | ON-CR TD:566827<br>TX:189806<br>1208180002946106<br>SET:1211232023233 |  |  | 1.000  |        | 4.000  |
| 12-03-2024 | EP-IREM<br>Txn:79646304<br>CtBo:1100001100019<br>441 1211232024050    |  |  | 4.000  |        | 4.000  |
| 13-03-2024 | EP-REVL<br>Txn:79646304<br>CtBo:1100001100019<br>441 1211232024050    |  |  |        | 4.000  | 4.000  |
| 13-03-2024 | EP-DR Txn:79646304<br>CtBo:1100001100019<br>441 1211232024050         |  |  |        | 4.000  | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 0.000  |

**ISIN : INE983C01015 Security Type : EQ**  
**LUDLOW JUTE & SPECIALITIES LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-08-2023 | ON-CR TD:544063<br>TX:255312<br>1208180002946106<br>SET:1211232023155 |               |                       | 2.000  |       | 2.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 2.000           |

**ISIN : INE872H01027 Security Type : EQ**  
**LUMAX AUTO TECHNOLOGIES LIMITED#NEW EQUITY SHARES FACE VALUE RS. 2/- AFTER SUB DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 11-09-2023 | ON-CR TD:119860<br>TX:640566<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE813V01022 Security Type : EQ**  
**MADHAV COPPER LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION**



| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 81.000          |
| 13-04-2023 | EP-IREM<br>Txn:63337553<br>CtBo:1100001100019<br>441 1211232023069 |               |                       | 77.000 |        | 81.000          |
| 17-04-2023 | EP-REVL<br>Txn:63337553<br>CtBo:1100001100019<br>441 1211232023069 |               |                       |        | 77.000 | 81.000          |
| 17-04-2023 | EP-DR Txn:63337553<br>CtBo:1100001100019<br>441 1211232023069      |               |                       |        | 77.000 | 4.000           |
| 11-08-2023 | EP-IREM<br>Txn:72677098<br>CtBo:1100001100019<br>441 1211232023152 |               |                       | 4.000  |        | 4.000           |
| 14-08-2023 | EP-REVL<br>Txn:72677098<br>CtBo:1100001100019<br>441 1211232023152 |               |                       |        | 4.000  | 4.000           |
| 14-08-2023 | EP-DR Txn:72677098<br>CtBo:1100001100019<br>441 1211232023152      |               |                       |        | 4.000  | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

**ISIN : INE866R01028 Security Type : EQ**  
**MATRIMONY.COM LIMITED # NEW EQUITY SHARES WITH FV RS.5/- AFTER CONSOLIDATION**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 27-06-2023 | EP-IREM<br>Txn:24444624<br>CtBo:1100001100019<br>441 1211232023120 |               |                       | 1.000  |       | 1.000           |
| 28-06-2023 | EP-REVL<br>Txn:24444624<br>CtBo:1100001100019<br>441 1211232023120 |               |                       |        | 1.000 | 1.000           |
| 28-06-2023 | EP-DR Txn:24444624<br>CtBo:1100001100019<br>441 1211232023120      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE00EM01016 Security Type : EQ**  
**MEGASTAR FOODS LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 03-07-2023 | EP-IREM<br>Txn:28471295<br>CtBo:1100001100019<br>441 1211242023123 |               |                       | 2.000  |       | 2.000           |
| 04-07-2023 | EP-REVL<br>Txn:28471295<br>CtBo:1100001100019<br>441 1211242023123 |               |                       |        | 2.000 | 2.000           |
| 04-07-2023 | EP-DR Txn:28471295<br>CtBo:1100001100019<br>441 1211242023123      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | 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 |
|------------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance         |               |                       |        |       | 28.000          |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 09-08-2023 | EP-IREM<br>Txn:69824692<br>CtBo:1100001100019<br>441 1211232023150    |  |  | 28.000 |        | 28.000 |
| 10-08-2023 | EP-REVL<br>Txn:69824692<br>CtBo:1100001100019<br>441 1211232023150    |  |  |        | 28.000 | 28.000 |
| 10-08-2023 | EP-DR Txn:69824692<br>CtBo:1100001100019<br>441 1211232023150         |  |  |        | 28.000 | 0.000  |
| 16-10-2023 | ON-CR TD:737054<br>TX:578236<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000  |        | 1.000  |
| 29-02-2024 | ON-CR TD:475422<br>TX:531867<br>1208180002946106<br>SET:1211232024042 |  |  | 1.000  |        | 2.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 2.000  |

**ISIN : INE832A01018 Security Type : EQ**  
**MODI RUBBER LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 7.000           |
| 11-08-2023 | EP-IREM<br>Txn:72758498<br>CtBo:1100001100019<br>441 1211242023152 |               |                       | 7.000  |       | 7.000           |
| 14-08-2023 | EP-REVL<br>Txn:72758498<br>CtBo:1100001100019<br>441 1211242023152 |               |                       |        | 7.000 | 7.000           |
| 14-08-2023 | EP-DR Txn:72758498<br>CtBo:1100001100019<br>441 1211242023152      |               |                       |        | 7.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE752G01015 Security Type : EQ**  
**MSP STEEL & POWER LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 10.000          |
| 11-08-2023 | EP-IREM<br>Txn:72677095<br>CtBo:1100001100019<br>441 1211242023152 |               |                       | 10.000 |        | 10.000          |
| 14-08-2023 | EP-REVL<br>Txn:72677095<br>CtBo:1100001100019<br>441 1211242023152 |               |                       |        | 10.000 | 10.000          |
| 14-08-2023 | EP-DR Txn:72677095<br>CtBo:1100001100019<br>441 1211242023152      |               |                       |        | 10.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

**ISIN : INE745G01035 Security Type : EQ**  
**MULTI COMMODITY EXCHANGE OF INDIA LIMITED-NEW EQUITY SHARES OF RS 10/- AFTER CONSOLIDATION**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 23-06-2023 | EP-IREM<br>Txn:22489499<br>CtBo:1100001100019<br>441 1211232023118 |               |                       | 1.000  |       | 1.000           |
| 26-06-2023 | EP-REVL  |               |                       |        | 1.000 | 1.000           |

SOURAV DAS

|            |   |  |  |  |       |       |
|------------|---|--|--|--|-------|-------|
|            | Txn:22489499<br>CtBo:1100001100019<br>441 1211232023118       |  |  |  |       |       |
| 26-06-2023 | EP-DR Txn:22489499<br>CtBo:1100001100019<br>441 1211232023118 |  |  |  | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |  |       | 0.000 |

ISIN : INE741A01011 Security Type : EQ

MYSORE PETROCHEMICALS LIMITED EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 4.000           |
| 05-07-2023 | EP-IREM<br>Txn:31964409<br>CtBo:1100001100019<br>441 1211232023125    |               |                       | 4.000  |       | 4.000           |
| 06-07-2023 | EP-REVL<br>Txn:31964409<br>CtBo:1100001100019<br>441 1211232023125    |               |                       |        | 4.000 | 4.000           |
| 06-07-2023 | EP-DR Txn:31964409<br>CtBo:1100001100019<br>441 1211232023125         |               |                       |        | 4.000 | 0.000           |
| 13-10-2023 | ON-CR TD:589236<br>TX:267837<br>1208180002946106<br>SET:1211232023193 |               |                       | 1.000  |       | 1.000           |
| 24-01-2024 | ON-CR TD:847977<br>TX:629611<br>1208180002946106<br>SET:1211232024017 |               |                       | 1.000  |       | 2.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 2.000           |

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 |
|------------|---|---------------|-----------------------|---------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |       | 0.000           |
| 18-08-2023 | ON-CR TD:544070<br>TX:255327<br>1208180002946106<br>SET:1211232023155 |               |                       | 2.000   |       | 2.000           |
| 22-08-2023 | ON-CR TD:872915<br>TX:968224<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000   |       | 4.000           |
| 15-09-2023 | EP-IREM<br>Txn:16747329<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 2.000   |       | 4.000           |
| 18-09-2023 | EP-REVL<br>Txn:16747329<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |         | 2.000 | 4.000           |
| 18-09-2023 | EP-DR Txn:16747329<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |         | 2.000 | 2.000           |
| 05-10-2023 | EP-IREM<br>Txn:34948216<br>CtBo:1100001100019<br>441 1211232023188    |               |                       | 1.000   |       | 2.000           |
| 06-10-2023 | EP-REVL<br>Txn:34948216<br>CtBo:1100001100019<br>441 1211232023188    |               |                       |         | 1.000 | 2.000           |
| 06-10-2023 | EP-DR Txn:34948216<br>CtBo:1100001100019<br>441 1211232023188         |               |                       |         | 1.000 | 1.000           |
| 18-12-2023 | ON-CR TD:984841<br>TX:216605<br>1208180002946106<br>SET:1211232023237 |               |                       | 110.000 |       | 111.000         |
| 20-12-2023 | ON-CR TD:143947   |               |                       | 1.000   |       | 112.000         |

## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
|            | TX:391689<br>1208180002946106<br>SET:1211232023239                    |  |  |         |         |         |
| 26-12-2023 | EP-IREM<br>Txn:38429764<br>CtBo:1100001100019<br>441 1211232023243    |  |  | 107.000 |         | 112.000 |
| 27-12-2023 | EP-REVL<br>Txn:38429764<br>CtBo:1100001100019<br>441 1211232023243    |  |  |         | 107.000 | 112.000 |
| 27-12-2023 | EP-DR Txn:38429764<br>CtBo:1100001100019<br>441 1211232023243         |  |  |         | 107.000 | 5.000   |
| 10-01-2024 | ON-CR TD:487162<br>TX:547310<br>1208180002946106<br>SET:1211232024007 |  |  | 2.000   |         | 7.000   |
| 14-03-2024 | EP-IREM<br>Txn:84461562<br>CtBo:1100001100019<br>441 1211232024052    |  |  | 6.000   |         | 7.000   |
| 15-03-2024 | EP-REVL<br>Txn:84461562<br>CtBo:1100001100019<br>441 1211232024052    |  |  |         | 6.000   | 7.000   |
| 15-03-2024 | EP-DR Txn:84461562<br>CtBo:1100001100019<br>441 1211232024052         |  |  |         | 6.000   | 1.000   |
| 31-03-2024 | Closing Balance   |  |  |         |         | 1.000   |

**ISIN : INE117Z01011 Security Type : EQ**  
**NARMADA AGROBASE LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 10.000          |
| 11-07-2023 | EP-IREM<br>Txn:38041081<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 10.000 |        | 10.000          |
| 12-07-2023 | EP-REVL<br>Txn:38041081<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 10.000 | 10.000          |
| 12-07-2023 | EP-DR Txn:38041081<br>CtBo:1100001100019<br>441 1211232023129      |               |                       |        | 10.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

**ISIN : INE298J01013 Security Type : EQ**  
**NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED#EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 05-07-2023 | EP-IREM<br>Txn:32049206<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 1.000  |       | 1.000           |
| 06-07-2023 | EP-REVL<br>Txn:32049206<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 1.000 | 1.000           |
| 06-07-2023 | EP-DR Txn:32049206<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE589A01014 Security Type : EQ**  
**NLC INDIA LIMITED # EQTY SHARES**

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|

## SOURAV DAS

|            |  |  |  |       |       |       |
|------------|--|--|--|-------|-------|-------|
| 01-04-2023 | Opening Balance  |  |  |       |       | 1.000 |
| 05-07-2023 | EP-IREM<br>Txn:32049199<br>CtBo:1100001100019<br>441 1211232023125 |  |  | 1.000 |       | 1.000 |
| 06-07-2023 | EP-REVL<br>Txn:32049199<br>CtBo:1100001100019<br>441 1211232023125 |  |  |       | 1.000 | 1.000 |
| 06-07-2023 | EP-DR Txn:32049199<br>CtBo:1100001100019<br>441 1211232023125      |  |  |       | 1.000 | 0.000 |
| 31-03-2024 | 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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-01-2024 | ON-CR TD:695656<br>TX:212632<br>1208180002946106<br>SET:1211232024013 |               |                       | 3.000  |       | 3.000           |
| 24-01-2024 | ON-CR TD:847989<br>TX:629638<br>1208180002946106<br>SET:1211232024017 |               |                       | 1.000  |       | 4.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 4.000           |

ISIN : INE047O01014

Security Type : EQ

NRB INDUSTRIAL BEARINGS LIMITED# EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 24-01-2024 | ON-CR TD:531908<br>TX:897472<br>1208180002946106<br>SET:1211242024017 |               |                       | 10.000 |       | 10.000          |
| 01-02-2024 | ON-CR TD:723798<br>TX:484965<br>1208180002946106<br>SET:1211242024022 |               |                       | 1.000  |       | 11.000          |
| 06-02-2024 | ON-CR TD:399985<br>TX:880109<br>1208180002946106<br>SET:1211242024025 |               |                       | 3.000  |       | 14.000          |
| 09-02-2024 | ON-CR TD:924687<br>TX:174226<br>1208180002946106<br>SET:1211242024028 |               |                       | 27.000 |       | 41.000          |
| 12-02-2024 | ON-CR TD:190218<br>TX:524645<br>1208180002946106<br>SET:1211242024029 |               |                       | 2.000  |       | 43.000          |
| 20-02-2024 | ON-CR TD:467154<br>TX:380995<br>1208180002946106<br>SET:1211242024035 |               |                       | 2.000  |       | 45.000          |
| 27-02-2024 | ON-CR TD:459645<br>TX:459201<br>1208180002946106<br>SET:1211242024040 |               |                       | 1.000  |       | 46.000          |
| 29-02-2024 | ON-CR TD:538207<br>TX:657434<br>1208180002946106<br>SET:1211242024042 |               |                       | 1.000  |       | 47.000          |
| 04-03-2024 | ON-CR TD:183062<br>TX:911301<br>1208180002946106<br>SET:1211242024044 |               |                       | 3.000  |       | 50.000          |
| 07-03-2024 | ON-CR TD:496274<br>TX:742177<br>1208180002946106<br>SET:1211242024047 |               |                       | 2.000  |       | 52.000          |

## SOURAV DAS

|            |   |  |  |       |  |        |
|------------|---|--|--|-------|--|--------|
| 12-03-2024 | ON-CR TD:329736<br>TX:486812<br>1208180002946106<br>SET:1211242024049 |  |  | 4.000 |  | 56.000 |
| 27-03-2024 | ON-CR TD:523857<br>TX:256892<br>1208180002946106<br>SET:1211232024059 |  |  | 1.000 |  | 57.000 |
| 31-03-2024 | Closing Balance   |  |  |       |  | 57.000 |

**ISIN : INE920C01017 Security Type : EQ**  
**NTC INDUSTRIES LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 11.000          |
| 03-07-2023 | EP-IREM<br>Txn:28746923<br>CtBo:1100001100019<br>441 1211232023123 |               |                       | 10.000 |        | 11.000          |
| 04-07-2023 | EP-REVL<br>Txn:28746923<br>CtBo:1100001100019<br>441 1211232023123 |               |                       |        | 10.000 | 11.000          |
| 04-07-2023 | EP-DR Txn:28746923<br>CtBo:1100001100019<br>441 1211232023123      |               |                       |        | 10.000 | 1.000           |
| 11-08-2023 | EP-IREM<br>Txn:72625836<br>CtBo:1100001100019<br>441 1211232023152 |               |                       | 1.000  |        | 1.000           |
| 14-08-2023 | EP-REVL<br>Txn:72625836<br>CtBo:1100001100019<br>441 1211232023152 |               |                       |        | 1.000  | 1.000           |
| 14-08-2023 | EP-DR Txn:72625836<br>CtBo:1100001100019<br>441 1211232023152      |               |                       |        | 1.000  | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

**ISIN : INE733E01010 Security Type : EQ**  
**NTPC LIMITED-EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 05-07-2023 | EP-IREM<br>Txn:32096639<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 1.000  |       | 1.000           |
| 06-07-2023 | EP-REVL<br>Txn:32096639<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 1.000 | 1.000           |
| 06-07-2023 | EP-DR Txn:32096639<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE274J01014 Security Type : EQ**  
**OIL INDIA LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-08-2023 | ON-CR TD:544079<br>TX:255343<br>1208180002946106<br>SET:1211232023155 |               |                       | 4.000  |       | 4.000           |
| 22-08-2023 | ON-CR TD:872924<br>TX:968240<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000  |       | 6.000           |

SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 05-10-2023 | EP-IREM<br>Txn:35186941<br>CtBo:1100001100019<br>441 1211232023188    |  |  | 5.000 |       | 6.000 |
| 05-10-2023 | EP-REVL<br>Txn:35186941<br>CtBo:1208180021477<br>417 1211232023188    |  |  |       | 1.000 | 6.000 |
| 06-10-2023 | EP-REVL<br>Txn:35186941<br>CtBo:1100001100019<br>441 1211232023188    |  |  |       | 4.000 | 6.000 |
| 06-10-2023 | EP-DR Txn:35186941<br>CtBo:1100001100019<br>441 1211232023188         |  |  |       | 4.000 | 2.000 |
| 09-10-2023 | ON-CR TD:284992<br>TX:469335<br>1208180002946106<br>SET:1211232023189 |  |  | 1.000 |       | 3.000 |
| 26-02-2024 | EP-IREM<br>Txn:57144485<br>CtBo:1100001100019<br>441 1211232024040    |  |  | 2.000 |       | 3.000 |
| 27-02-2024 | EP-REVL<br>Txn:57144485<br>CtBo:1100001100019<br>441 1211232024040    |  |  |       | 2.000 | 3.000 |
| 27-02-2024 | EP-DR Txn:57144485<br>CtBo:1100001100019<br>441 1211232024040         |  |  |       | 2.000 | 1.000 |
| 13-03-2024 | EP-IREM<br>Txn:81897366<br>CtBo:1100001100019<br>441 1211232024051    |  |  | 1.000 |       | 1.000 |
| 14-03-2024 | EP-REVL<br>Txn:81897366<br>CtBo:1100001100019<br>441 1211232024051    |  |  |       | 1.000 | 1.000 |
| 14-03-2024 | EP-DR Txn:81897366<br>CtBo:1100001100019<br>441 1211232024051         |  |  |       | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

**ISIN : INE142Z01019 Security Type : EQ**  
**ORIENT ELECTRIC LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 23-08-2023 | ON-CR TD:329870<br>TX:799104<br>1208180002946106<br>SET:1211232023158 |               |                       | 2.000  |       | 2.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 2.000           |

**ISIN : INE013E01017 Security Type : EQ**  
**PANASONIC CARBON INDIA CO. LIMITED-EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 12-07-2023 | EP-IREM<br>Txn:39263209<br>CtBo:1100001100019<br>441 1211232023130 |               |                       | 1.000  |       | 1.000           |
| 13-07-2023 | EP-REVL<br>Txn:39263209<br>CtBo:1100001100019<br>441 1211232023130 |               |                       |        | 1.000 | 1.000           |
| 13-07-2023 | EP-DR Txn:39263209<br>CtBo:1100001100019<br>441 1211232023130      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE501F01018 Security Type : EQ**

**PBM POLYTEX LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 8.000           |
| 09-08-2023 | EP-IREM<br>Txn:69824691<br>CtBo:1100001100019<br>441 1211232023150 |               |                       | 8.000  |       | 8.000           |
| 10-08-2023 | EP-REVL<br>Txn:69824691<br>CtBo:1100001100019<br>441 1211232023150 |               |                       |        | 8.000 | 8.000           |
| 10-08-2023 | EP-DR Txn:69824691<br>CtBo:1100001100019<br>441 1211232023150      |               |                       |        | 8.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE347G01014

Security Type : EQ

**PETRONET LNG LIMITED-EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 10.000          |
| 25-04-2023 | EP-IREM<br>Txn:69576024<br>CtBo:1100001100019<br>441 1211232023076    |               |                       | 7.000  |       | 10.000          |
| 26-04-2023 | EP-REVL<br>Txn:69576024<br>CtBo:1100001100019<br>441 1211232023076    |               |                       |        | 7.000 | 10.000          |
| 26-04-2023 | EP-DR Txn:69576024<br>CtBo:1100001100019<br>441 1211232023076         |               |                       |        | 7.000 | 3.000           |
| 17-07-2023 | EP-IREM<br>Txn:43797456<br>CtBo:1100001100019<br>441 1211232023133    |               |                       | 3.000  |       | 3.000           |
| 18-07-2023 | EP-REVL<br>Txn:43797456<br>CtBo:1100001100019<br>441 1211232023133    |               |                       |        | 3.000 | 3.000           |
| 18-07-2023 | EP-DR Txn:43797456<br>CtBo:1100001100019<br>441 1211232023133         |               |                       |        | 3.000 | 0.000           |
| 09-02-2024 | ON-CR TD:666810<br>TX:558474<br>1208180002946106<br>SET:1211232024028 |               |                       | 2.000  |       | 2.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 2.000           |

ISIN : INE838E01017

Security Type : EQ

**PONNI SUGARS (ERODE) LIMITED-EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 28-04-2023 | EP-IREM<br>Txn:72888240<br>CtBo:1100001100019<br>441 1211232023079 |               |                       | 1.000  |       | 2.000           |
| 02-05-2023 | EP-REVL<br>Txn:72888240<br>CtBo:1100001100019<br>441 1211232023079 |               |                       |        | 1.000 | 2.000           |
| 02-05-2023 | EP-DR Txn:72888240<br>CtBo:1100001100019<br>441 1211232023079      |               |                       |        | 1.000 | 1.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 1.000           |

ISIN : INE134E01011

Security Type : EQ



## POWER FINANCE CORPORATION LIMITED - EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 5.000           |
| 25-04-2023 | EP-IREM<br>Txn:69576029<br>CtBo:1100001100019<br>441 1211232023076    |               |                       | 4.000  |        | 5.000           |
| 26-04-2023 | EP-REVL<br>Txn:69576029<br>CtBo:1100001100019<br>441 1211232023076    |               |                       |        | 4.000  | 5.000           |
| 26-04-2023 | EP-DR Txn:69576029<br>CtBo:1100001100019<br>441 1211232023076         |               |                       |        | 4.000  | 1.000           |
| 16-05-2023 | ON-CR TD:660206<br>TX:974698<br>1208180002946106<br>SET:1211232023089 |               |                       | 2.000  |        | 3.000           |
| 28-06-2023 | EP-IREM<br>Txn:25583007<br>CtBo:1100001100019<br>441 1211232023121    |               |                       | 3.000  |        | 3.000           |
| 30-06-2023 | EP-REVL<br>Txn:25583007<br>CtBo:1100001100019<br>441 1211232023121    |               |                       |        | 3.000  | 3.000           |
| 30-06-2023 | EP-DR Txn:25583007<br>CtBo:1100001100019<br>441 1211232023121         |               |                       |        | 3.000  | 0.000           |
| 17-08-2023 | ON-CR TD:210561<br>TX:472085<br>1208180002946106<br>SET:1211232023153 |               |                       | 4.000  |        | 4.000           |
| 22-08-2023 | ON-CR TD:872938<br>TX:968270<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |        | 5.000           |
| 08-09-2023 | ON-CR TD:843403<br>TX:271922<br>1208180002946106<br>SET:1211232023170 |               |                       | 21.000 |        | 26.000          |
| 13-09-2023 | ON-CR TD:325217<br>TX:217393<br>1208180002946106<br>SET:1211232023173 |               |                       | 1.000  |        | 27.000          |
| 14-09-2023 | EP-IREM<br>Txn:14663081<br>CtBo:1100001100019<br>441 1211232023175    |               |                       | 22.000 |        | 27.000          |
| 15-09-2023 | EP-REVL<br>Txn:14663081<br>CtBo:1100001100019<br>441 1211232023175    |               |                       |        | 22.000 | 27.000          |
| 15-09-2023 | EP-DR Txn:14663081<br>CtBo:1100001100019<br>441 1211232023175         |               |                       |        | 22.000 | 5.000           |
| 15-09-2023 | EP-IREM<br>Txn:16889715<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 3.000  |        | 5.000           |
| 18-09-2023 | EP-REVL<br>Txn:16889715<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |        | 3.000  | 5.000           |
| 18-09-2023 | EP-DR Txn:16889715<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |        | 3.000  | 2.000           |
| 03-10-2023 | ON-CR TD:543095<br>TX:870355<br>1208180002946106<br>SET:1211232023184 |               |                       | 2.000  |        | 4.000           |
| 16-10-2023 | ON-CR TD:737060<br>TX:578251<br>1208180002946106<br>SET:1211232023194 |               |                       | 1.000  |        | 5.000           |
| 06-11-2023 | ON-CR TD:102859<br>TX:483468<br>1208180002946106<br>SET:1211232023208 |               |                       | 1.000  |        | 6.000           |
| 13-12-2023 | EP-IREM   |               |                       | 5.000  |        | 6.000           |

SOURAV DAS

|            |  |  |  |       |       |       |
|------------|--|--|--|-------|-------|-------|
|            | Txn:18133056<br>CtBo:1100001100019<br>441 1211232023235            |  |  |       |       |       |
| 14-12-2023 | EP-REVL<br>Txn:18133056<br>CtBo:1100001100019<br>441 1211232023235 |  |  |       | 5.000 | 6.000 |
| 14-12-2023 | EP-DR Txn:18133056<br>CtBo:1100001100019<br>441 1211232023235      |  |  |       | 5.000 | 1.000 |
| 15-03-2024 | EP-IREM<br>Txn:86149905<br>CtBo:1100001100019<br>441 1211232024053 |  |  | 1.000 |       | 1.000 |
| 18-03-2024 | EP-REVL<br>Txn:86149905<br>CtBo:1100001100019<br>441 1211232024053 |  |  |       | 1.000 | 1.000 |
| 18-03-2024 | EP-DR Txn:86149905<br>CtBo:1100001100019<br>441 1211232024053      |  |  |       | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance  |  |  |       |       | 0.000 |

ISIN : INE752E01010

Security Type : EQ

POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 22-08-2023 | ON-CR TD:872953<br>TX:968298<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 1.000           |
| 28-09-2023 | ON-CR TD:894633<br>TX:650613<br>1208180002946106<br>SET:1211232023183 |               |                       | 1.000  |       | 2.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 2.000           |

ISIN : INE415G01027

Security Type : EQ

RAIL VIKAS NIGAM LIMITED # EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 0.000           |
| 11-09-2023 | ON-CR TD:119872<br>TX:640589<br>1208180002946106<br>SET:1211232023171 |               |                       | 4.000  |        | 4.000           |
| 13-09-2023 | ON-CR TD:325228<br>TX:217412<br>1208180002946106<br>SET:1211232023173 |               |                       | 3.000  |        | 7.000           |
| 15-09-2023 | ON-CR TD:902620<br>TX:505062<br>1208180002946106<br>SET:1211232023175 |               |                       | 1.000  |        | 8.000           |
| 28-09-2023 | ON-CR TD:894639<br>TX:650628<br>1208180002946106<br>SET:1211232023183 |               |                       | 3.000  |        | 11.000          |
| 03-10-2023 | ON-CR TD:543107<br>TX:870380<br>1208180002946106<br>SET:1211232023184 |               |                       | 1.000  |        | 12.000          |
| 05-10-2023 | EP-IREM<br>Txn:35287910<br>CtBo:1100001100019<br>441 1211232023188    |               |                       | 10.000 |        | 12.000          |
| 06-10-2023 | EP-REVL<br>Txn:35287910<br>CtBo:1100001100019<br>441 1211232023188    |               |                       |        | 10.000 | 12.000          |
| 06-10-2023 | EP-DR Txn:35287910<br>CtBo:1100001100019<br>441 1211232023188         |               |                       |        | 10.000 | 2.000           |

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 16-10-2023 | ON-CR TD:737078<br>TX:578283<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000 |       | 3.000 |
| 18-10-2023 | ON-CR TD:809020<br>TX:766005<br>1208180002946106<br>SET:1211232023196 |  |  | 1.000 |       | 4.000 |
| 06-11-2023 | ON-CR TD:102932<br>TX:483616<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000 |       | 5.000 |
| 24-01-2024 | ON-CR TD:848000<br>TX:629658<br>1208180002946106<br>SET:1211232024017 |  |  | 1.000 |       | 6.000 |
| 06-02-2024 | ON-CR TD:730179<br>TX:640491<br>1208180002946106<br>SET:1211232024025 |  |  | 1.000 |       | 7.000 |
| 28-02-2024 | EP-IREM<br>Txn:60692887<br>CtBo:1100001100019<br>441 1211232024042    |  |  | 5.000 |       | 7.000 |
| 29-02-2024 | EP-REVL<br>Txn:60692887<br>CtBo:1100001100019<br>441 1211232024042    |  |  |       | 5.000 | 7.000 |
| 29-02-2024 | EP-DR Txn:60692887<br>CtBo:1100001100019<br>441 1211232024042         |  |  |       | 5.000 | 2.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 2.000 |

**ISIN : INE350D01015 Security Type : EQ**  
**RAPICUT CARBIDES LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 12-07-2023 | EP-IREM<br>Txn:39263206<br>CtBo:1100001100019<br>441 1211232023130 |               |                       | 2.000  |       | 2.000           |
| 13-07-2023 | EP-REVL<br>Txn:39263206<br>CtBo:1100001100019<br>441 1211232023130 |               |                       |        | 2.000 | 2.000           |
| 13-07-2023 | EP-DR Txn:39263206<br>CtBo:1100001100019<br>441 1211232023130      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE399K01017 Security Type : EQ**  
**RATTANINDIA POWER LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 40.000          |
| 27-06-2023 | EP-IREM<br>Txn:24381867<br>CtBo:1100001100019<br>441 1211232023120 |               |                       | 40.000 |        | 40.000          |
| 28-06-2023 | EP-REVL<br>Txn:24381867<br>CtBo:1100001100019<br>441 1211232023120 |               |                       |        | 40.000 | 40.000          |
| 28-06-2023 | EP-DR Txn:24381867<br>CtBo:1100001100019<br>441 1211232023120      |               |                       |        | 40.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

**ISIN : INE301A01014 Security Type : EQ**  
**RAYMOND LIMITED EQUITY SHARES**

## SOURAV DAS

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 14-03-2024 | ON-CR TD:241554<br>TX:375942<br>1208180002946106<br>SET:1211232024051 |               |                       | 1.000  |       | 1.000           |
| 15-03-2024 | EP-IREM<br>Txn:86149904<br>CtBo:1100001100019<br>441 1211232024053    |               |                       | 1.000  |       | 1.000           |
| 18-03-2024 | EP-REVL<br>Txn:86149904<br>CtBo:1100001100019<br>441 1211232024053    |               |                       |        | 1.000 | 1.000           |
| 18-03-2024 | EP-DR Txn:86149904<br>CtBo:1100001100019<br>441 1211232024053         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INE891D01026

Security Type : EQ

REDINGTON LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 0.000           |
| 06-10-2023 | ON-CR TD:206646<br>TX:298314<br>1208180002946106<br>SET:1211232023188 |               |                       | 2.000  |        | 2.000           |
| 09-10-2023 | ON-CR TD:284998<br>TX:469347<br>1208180002946106<br>SET:1211232023189 |               |                       | 16.000 |        | 18.000          |
| 10-10-2023 | ON-CR TD:625663<br>TX:280646<br>1208180002946106<br>SET:1211232023190 |               |                       | 1.000  |        | 19.000          |
| 11-10-2023 | ON-CR TD:631300<br>TX:310162<br>1208180002946106<br>SET:1211232023191 |               |                       | 1.000  |        | 20.000          |
| 13-10-2023 | ON-CR TD:589241<br>TX:267847<br>1208180002946106<br>SET:1211232023193 |               |                       | 1.000  |        | 21.000          |
| 16-10-2023 | ON-CR TD:737069<br>TX:578268<br>1208180002946106<br>SET:1211232023194 |               |                       | 1.000  |        | 22.000          |
| 20-10-2023 | ON-CR TD:651240<br>TX:479716<br>1208180002946106<br>SET:1211232023198 |               |                       | 1.000  |        | 23.000          |
| 31-10-2023 | ON-CR TD:718715<br>TX:739476<br>1208180002946106<br>SET:1211232023204 |               |                       | 1.000  |        | 24.000          |
| 03-11-2023 | ON-CR TD:355634<br>TX:976155<br>1208180002946106<br>SET:1211232023207 |               |                       | 1.000  |        | 25.000          |
| 06-11-2023 | ON-CR TD:102886<br>TX:483523<br>1208180002946106<br>SET:1211232023208 |               |                       | 1.000  |        | 26.000          |
| 07-11-2023 | ON-CR TD:257729<br>TX:834210<br>1208180002946106<br>SET:1211232023209 |               |                       | 1.000  |        | 27.000          |
| 08-11-2023 | ON-CR TD:151980<br>TX:639789<br>1208180002946106<br>SET:1211232023210 |               |                       | 1.000  |        | 28.000          |
| 20-11-2023 | EP-IREM<br>Txn:80824599<br>CtBo:1100001100019<br>441 1211232023219    |               |                       | 22.000 |        | 28.000          |
| 21-11-2023 | EP-REVL   |               |                       |        | 22.000 | 28.000          |

## SOURAV DAS

|            |  |  |  |       |        |       |
|------------|--|--|--|-------|--------|-------|
|            | Txn:80824599<br>CtBo:1100001100019<br>441 1211232023219            |  |  |       |        |       |
| 21-11-2023 | EP-DR Txn:80824599<br>CtBo:1100001100019<br>441 1211232023219      |  |  |       | 22.000 | 6.000 |
| 12-03-2024 | EP-IREM<br>Txn:78876944<br>CtBo:1100001100019<br>441 1211232024050 |  |  | 1.000 |        | 6.000 |
| 12-03-2024 | EP-IREM<br>Txn:79311180<br>CtBo:1100001100019<br>441 1211232024050 |  |  | 5.000 |        | 6.000 |
| 13-03-2024 | EP-REVL<br>Txn:78876944<br>CtBo:1100001100019<br>441 1211232024050 |  |  |       | 1.000  | 6.000 |
| 13-03-2024 | EP-DR Txn:78876944<br>CtBo:1100001100019<br>441 1211232024050      |  |  |       | 1.000  | 5.000 |
| 13-03-2024 | EP-REVL<br>Txn:79311180<br>CtBo:1100001100019<br>441 1211232024050 |  |  |       | 5.000  | 5.000 |
| 13-03-2024 | EP-DR Txn:79311180<br>CtBo:1100001100019<br>441 1211232024050      |  |  |       | 5.000  | 0.000 |
| 31-03-2024 | Closing Balance  |  |  |       |        | 0.000 |

**ISIN : INE332F01018 Security Type : EQ**  
**REFEX RENEWABLES & INFRASTRUCTURE LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 05-07-2023 | EP-IREM<br>Txn:31964411<br>CtBo:1100001100019<br>441 1211242023125 |               |                       | 1.000  |       | 1.000           |
| 06-07-2023 | EP-REVL<br>Txn:31964411<br>CtBo:1100001100019<br>441 1211242023125 |               |                       |        | 1.000 | 1.000           |
| 06-07-2023 | EP-DR Txn:31964411<br>CtBo:1100001100019<br>441 1211242023125      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE735M01018 Security Type : EQ**  
**SAMPANN UTPADAN INDIA LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 10.000          |
| 03-07-2023 | EP-IREM<br>Txn:28746921<br>CtBo:1100001100019<br>441 1211242023123 |               |                       | 10.000 |        | 10.000          |
| 04-07-2023 | EP-REVL<br>Txn:28746921<br>CtBo:1100001100019<br>441 1211242023123 |               |                       |        | 10.000 | 10.000          |
| 04-07-2023 | EP-DR Txn:28746921<br>CtBo:1100001100019<br>441 1211242023123      |               |                       |        | 10.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

**ISIN : INE062A01020 Security Type : EQ**  
**STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION**

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|

## SOURAV DAS

|            |   |  |  |       |  |       |
|------------|---|--|--|-------|--|-------|
| 01-04-2023 | Opening Balance   |  |  |       |  | 0.000 |
| 29-08-2023 | ON-CR TD:117542<br>TX:448875<br>1208180002946106<br>SET:1211232023162 |  |  | 1.000 |  | 1.000 |
| 31-03-2024 | Closing Balance   |  |  |       |  | 1.000 |

**ISIN : INE018E01016 Security Type : EQ**  
**SBI CARDS & PAYMENT SERVICES LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 1.000           |
| 26-06-2023 | EP-IREM<br>Txn:23072744<br>CtBo:1100001100019<br>441 1211232023119    |               |                       | 1.000  |       | 1.000           |
| 27-06-2023 | EP-REVL<br>Txn:23072744<br>CtBo:1100001100019<br>441 1211232023119    |               |                       |        | 1.000 | 1.000           |
| 27-06-2023 | EP-DR Txn:23072744<br>CtBo:1100001100019<br>441 1211232023119         |               |                       |        | 1.000 | 0.000           |
| 29-08-2023 | ON-CR TD:117527<br>TX:448844<br>1208180002946106<br>SET:1211232023162 |               |                       | 1.000  |       | 1.000           |
| 11-09-2023 | ON-CR TD:119882<br>TX:640610<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 2.000           |
| 18-01-2024 | ON-CR TD:695680<br>TX:212677<br>1208180002946106<br>SET:1211232024013 |               |                       | 3.000  |       | 5.000           |
| 24-01-2024 | ON-CR TD:848012<br>TX:629681<br>1208180002946106<br>SET:1211232024017 |               |                       | 1.000  |       | 6.000           |
| 07-02-2024 | EP-IREM<br>Txn:22987477<br>CtBo:1100001100019<br>441 1211232024027    |               |                       | 5.000  |       | 6.000           |
| 08-02-2024 | EP-REVL<br>Txn:22987477<br>CtBo:1100001100019<br>441 1211232024027    |               |                       |        | 5.000 | 6.000           |
| 08-02-2024 | EP-DR Txn:22987477<br>CtBo:1100001100019<br>441 1211232024027         |               |                       |        | 5.000 | 1.000           |
| 20-02-2024 | ON-CR TD:675952<br>TX:798600<br>1208180002946106<br>SET:1211232024035 |               |                       | 2.000  |       | 3.000           |
| 11-03-2024 | EP-IREM<br>Txn:77283837<br>CtBo:1100001100019<br>441 1211232024049    |               |                       | 3.000  |       | 3.000           |
| 12-03-2024 | EP-REVL<br>Txn:77283837<br>CtBo:1100001100019<br>441 1211232024049    |               |                       |        | 3.000 | 3.000           |
| 12-03-2024 | EP-DR Txn:77283837<br>CtBo:1100001100019<br>441 1211232024049         |               |                       |        | 3.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

**ISIN : INE109A01011 Security Type : EQ**  
**THE SHIPPING CORPORATION OF INDIA LIMITED EQUITY**

| Date       | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance         |               |                       |        |       | 0.000           |
| 06-09-2023 | ON-CR TD:431637         |               |                       | 1.000  |       | 1.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | TX:316576<br>1208180002946106<br>SET:1211232023168                    |  |  |        |        |        |
| 08-09-2023 | ON-CR TD:843418<br>TX:271954<br>1208180002946106<br>SET:1211232023170 |  |  | 1.000  |        | 2.000  |
| 11-09-2023 | ON-CR TD:119890<br>TX:640628<br>1208180002946106<br>SET:1211232023171 |  |  | 1.000  |        | 3.000  |
| 13-09-2023 | ON-CR TD:325236<br>TX:217433<br>1208180002946106<br>SET:1211232023173 |  |  | 2.000  |        | 5.000  |
| 15-09-2023 | ON-CR TD:902629<br>TX:505079<br>1208180002946106<br>SET:1211232023175 |  |  | 1.000  |        | 6.000  |
| 27-09-2023 | EP-IREM<br>Txn:27637886<br>CtBo:1100001100019<br>441 1211232023183    |  |  | 5.000  |        | 6.000  |
| 28-09-2023 | EP-REVL<br>Txn:27637886<br>CtBo:1100001100019<br>441 1211232023183    |  |  |        | 5.000  | 6.000  |
| 28-09-2023 | EP-DR Txn:27637886<br>CtBo:1100001100019<br>441 1211232023183         |  |  |        | 5.000  | 1.000  |
| 13-10-2023 | ON-CR TD:589246<br>TX:267857<br>1208180002946106<br>SET:1211232023193 |  |  | 1.000  |        | 2.000  |
| 16-10-2023 | ON-CR TD:737085<br>TX:578299<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000  |        | 3.000  |
| 06-11-2023 | ON-CR TD:102955<br>TX:483663<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000  |        | 4.000  |
| 24-01-2024 | ON-CR TD:848021<br>TX:629700<br>1208180002946106<br>SET:1211232024017 |  |  | 3.000  |        | 7.000  |
| 09-02-2024 | ON-CR TD:666823<br>TX:558499<br>1208180002946106<br>SET:1211232024028 |  |  | 1.000  |        | 8.000  |
| 21-02-2024 | ON-CR TD:140031<br>TX:626744<br>1208180002946106<br>SET:1211232024036 |  |  | 1.000  |        | 9.000  |
| 07-03-2024 | ON-CR TD:185783<br>TX:121201<br>1208180002946106<br>SET:1211232024047 |  |  | 1.000  |        | 10.000 |
| 11-03-2024 | EP-IREM<br>Txn:76992698<br>CtBo:1100001100019<br>441 1211232024049    |  |  | 10.000 |        | 10.000 |
| 12-03-2024 | EP-REVL<br>Txn:76992698<br>CtBo:1100001100019<br>441 1211232024049    |  |  |        | 10.000 | 10.000 |
| 12-03-2024 | EP-DR Txn:76992698<br>CtBo:1100001100019<br>441 1211232024049         |  |  |        | 10.000 | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 0.000  |

ISIN : INE087H01022

Security Type : EQ

SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 10.000          |
| 28-04-2023 | EP-IREM<br>Txn:72888245<br>CtBo:1100001100019<br>441 1211232023079 |               |                       | 8.000  |       | 10.000          |

## SOURAV DAS

|            |   |  |  |         |       |         |
|------------|---|--|--|---------|-------|---------|
| 02-05-2023 | EP-REVL<br>Txn:72888245<br>CtBo:1100001100019<br>441 1211232023079      |  |  |         | 8.000 | 10.000  |
| 02-05-2023 | EP-DR Txn:72888245<br>CtBo:1100001100019<br>441 1211232023079           |  |  |         | 8.000 | 2.000   |
| 11-08-2023 | EP-IREM<br>Txn:72677096<br>CtBo:1100001100019<br>441 1211232023152      |  |  | 2.000   |       | 2.000   |
| 14-08-2023 | EP-REVL<br>Txn:72677096<br>CtBo:1100001100019<br>441 1211232023152      |  |  |         | 2.000 | 2.000   |
| 14-08-2023 | EP-DR Txn:72677096<br>CtBo:1100001100019<br>441 1211232023152           |  |  |         | 2.000 | 0.000   |
| 03-10-2023 | ON-CR TD:543101<br>TX:870367<br>1208180002946106<br>SET:1211232023184   |  |  | 2.000   |       | 2.000   |
| 03-10-2023 | Pledge<br>Accept:0351214096<br>CTR<br>BO:120818001299631<br>7 CR Pledge |  |  | 1.000   |       | 2.000   |
| 03-10-2023 | Pledge<br>Setup:0351214096<br>CTR<br>BO:120818001299631<br>7 CR PSB     |  |  | 1.000   |       | 2.000   |
| 03-10-2023 | Pledge<br>Accept:0351214096<br>CTR<br>BO:120818001299631<br>7 DR PSB    |  |  |         | 1.000 | 2.000   |
| 03-10-2023 | ON-CR TD:841029<br>TX:620278<br>1208180002946106<br>SET:1211232023185   |  |  | 1.000   |       | 3.000   |
| 04-10-2023 | Unpledge<br>Accept:0351214096<br>Counter:0001 DR<br>Pledgee             |  |  |         | 1.000 | 3.000   |
| 04-10-2023 | ON-CR TD:851682<br>TX:641825<br>1208180002946106<br>SET:1211232023186   |  |  | 1.000   |       | 4.000   |
| 05-10-2023 | ON-CR TD:698282<br>TX:352461<br>1208180002946106<br>SET:1211232023187   |  |  | 13.000  |       | 17.000  |
| 06-10-2023 | ON-CR TD:206662<br>TX:298345<br>1208180002946106<br>SET:1211232023188   |  |  | 140.000 |       | 157.000 |
| 09-10-2023 | ON-CR TD:285005<br>TX:469360<br>1208180002946106<br>SET:1211232023189   |  |  | 4.000   |       | 161.000 |
| 10-10-2023 | ON-CR TD:625674<br>TX:280668<br>1208180002946106<br>SET:1211232023190   |  |  | 13.000  |       | 174.000 |
| 11-10-2023 | ON-CR TD:631307<br>TX:310174<br>1208180002946106<br>SET:1211232023191   |  |  | 1.000   |       | 175.000 |
| 12-10-2023 | ON-CR TD:168990<br>TX:302251<br>1208180002946106<br>SET:1211232023192   |  |  | 1.000   |       | 176.000 |
| 19-10-2023 | ON-CR TD:338764<br>TX:741224<br>1208180002946106<br>SET:1211232023197   |  |  | 1.000   |       | 177.000 |
| 20-10-2023 | ON-CR TD:651256<br>TX:479749<br>1208180002946106<br>SET:1211232023198   |  |  | 9.000   |       | 186.000 |
| 31-10-2023 | ON-CR TD:718726<br>TX:739496<br>1208180002946106<br>SET:1211232023204   |  |  | 10.000  |       | 196.000 |



## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
| 02-11-2023 | ON-CR TD:564810<br>TX:480946<br>1208180002946106<br>SET:1211232023206 |  |  | 2.000   |         | 198.000 |
| 06-11-2023 | ON-CR TD:102910<br>TX:483568<br>1208180002946106<br>SET:1211232023208 |  |  | 4.000   |         | 202.000 |
| 08-11-2023 | ON-CR TD:151984<br>TX:639796<br>1208180002946106<br>SET:1211232023210 |  |  | 2.000   |         | 204.000 |
| 15-11-2023 | ON-CR TD:391005<br>TX:292522<br>1208180002946106<br>SET:1211232023215 |  |  | 1.000   |         | 205.000 |
| 20-11-2023 | ON-CR TD:663741<br>TX:896021<br>1208180002946106<br>SET:1211232023218 |  |  | 2.000   |         | 207.000 |
| 29-11-2023 | ON-CR TD:552399<br>TX:816045<br>1208180002946106<br>SET:1211232023224 |  |  | 2.000   |         | 209.000 |
| 08-12-2023 | ON-CR TD:552633<br>TX:107719<br>1208180002946106<br>SET:1211232023231 |  |  | 10.000  |         | 219.000 |
| 18-12-2023 | ON-CR TD:984853<br>TX:216630<br>1208180002946106<br>SET:1211232023237 |  |  | 84.000  |         | 303.000 |
| 19-12-2023 | ON-CR TD:992154<br>TX:267521<br>1208180002946106<br>SET:1211232023238 |  |  | 1.000   |         | 304.000 |
| 05-01-2024 | EP-IREM<br>Txn:57690129<br>CiBo:1100001100019<br>441 1211232024005    |  |  | 290.000 |         | 304.000 |
| 08-01-2024 | EP-REVL<br>Txn:57690129<br>CiBo:1100001100019<br>441 1211232024005    |  |  |         | 290.000 | 304.000 |
| 08-01-2024 | EP-DR Txn:57690129<br>CiBo:1100001100019<br>441 1211232024005         |  |  |         | 290.000 | 14.000  |
| 12-02-2024 | ON-CR TD:882781<br>TX:109765<br>1208180002946106<br>SET:1211232024029 |  |  | 2.000   |         | 16.000  |
| 20-02-2024 | ON-CR TD:675934<br>TX:798556<br>1208180002946106<br>SET:1211232024035 |  |  | 1.000   |         | 17.000  |
| 21-02-2024 | ON-CR TD:140016<br>TX:626712<br>1208180002946106<br>SET:1211232024036 |  |  | 2.000   |         | 19.000  |
| 27-02-2024 | ON-CR TD:256539<br>TX:952991<br>1208180002946106<br>SET:1211232024040 |  |  | 1.000   |         | 20.000  |
| 29-02-2024 | ON-CR TD:475431<br>TX:531884<br>1208180002946106<br>SET:1211232024042 |  |  | 2.000   |         | 22.000  |
| 01-03-2024 | ON-CR TD:522288<br>TX:644350<br>1208180002946106<br>SET:1211232024043 |  |  | 1.000   |         | 23.000  |
| 14-03-2024 | ON-CR TD:241563<br>TX:375963<br>1208180002946106<br>SET:1211232024051 |  |  | 4.000   |         | 27.000  |
| 31-03-2024 | Closing Balance   |  |  |         |         | 27.000  |

ISIN : INE757B01015

Security Type : EQ

SHREYAS SHIPPING AND LOGISTICS LIMITED EQUITY SHARES

| Date | Transaction Particulars | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|
|------|-------------------------|---------------|-----------------------|--------|-------|-----------------|

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 01-04-2023 | Opening Balance   |  |  |        |        | 14.000 |
| 11-05-2023 | EP-IREM<br>Txn:82674160<br>CtBo:1100001100019<br>441 1211232023087    |  |  | 13.000 |        | 14.000 |
| 12-05-2023 | EP-REVL<br>Txn:82674160<br>CtBo:1100001100019<br>441 1211232023087    |  |  |        | 13.000 | 14.000 |
| 12-05-2023 | EP-DR Txn:82674160<br>CtBo:1100001100019<br>441 1211232023087         |  |  |        | 13.000 | 1.000  |
| 05-07-2023 | EP-IREM<br>Txn:32049195<br>CtBo:1100001100019<br>441 1211232023125    |  |  | 1.000  |        | 1.000  |
| 06-07-2023 | EP-REVL<br>Txn:32049195<br>CtBo:1100001100019<br>441 1211232023125    |  |  |        | 1.000  | 1.000  |
| 06-07-2023 | EP-DR Txn:32049195<br>CtBo:1100001100019<br>441 1211232023125         |  |  |        | 1.000  | 0.000  |
| 13-10-2023 | ON-CR TD:589250<br>TX:267866<br>1208180002946106<br>SET:1211232023193 |  |  | 1.000  |        | 1.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 1.000  |

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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 24-08-2023 | ON-CR TD:965521<br>TX:286536<br>1208180002946106<br>SET:1211012023158 |               |                       | 1.000  |       | 1.000           |
| 20-12-2023 | EP-IREM<br>Txn:31019018<br>CtBo:1100001100019<br>441 1211232023240    |               |                       | 1.000  |       | 1.000           |
| 21-12-2023 | EP-REVL<br>Txn:31019018<br>CtBo:1100001100019<br>441 1211232023240    |               |                       |        | 1.000 | 1.000           |
| 21-12-2023 | EP-DR Txn:31019018<br>CtBo:1100001100019<br>441 1211232023240         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INE638A01035

Security Type : EQ

SINGER INDIA LIMITED#NEW EQUITY SHARES FV Rs. 2/- AFTER SUBDIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 23-08-2023 | ON-CR TD:329900<br>TX:799166<br>1208180002946106<br>SET:1211232023158 |               |                       | 2.000  |       | 2.000           |
| 15-09-2023 | EP-IREM<br>Txn:16330013<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 1.000  |       | 2.000           |
| 18-09-2023 | EP-REVL<br>Txn:16330013<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |        | 1.000 | 2.000           |
| 18-09-2023 | EP-DR Txn:16330013<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |        | 1.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE088G01014 Security Type : EQ**  
**THE SOUTH INDIA PAPER MILLS LTD#EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 11-08-2023 | EP-IREM<br>Txn:72677094<br>CtBo:1100001100019<br>441 1211232023152 |               |                       | 1.000  |       | 1.000           |
| 14-08-2023 | EP-REVL<br>Txn:72677094<br>CtBo:1100001100019<br>441 1211232023152 |               |                       |        | 1.000 | 1.000           |
| 14-08-2023 | EP-DR Txn:72677094<br>CtBo:1100001100019<br>441 1211232023152      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE308N01012 Security Type : EQ**  
**SOUTHERN MAGNESIUM AND CHEMICALS LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 2.000           |
| 11-08-2023 | EP-IREM<br>Txn:72677097<br>CtBo:1100001100019<br>441 1211242023152    |               |                       | 2.000  |        | 2.000           |
| 14-08-2023 | EP-REVL<br>Txn:72677097<br>CtBo:1100001100019<br>441 1211242023152    |               |                       |        | 2.000  | 2.000           |
| 14-08-2023 | EP-DR Txn:72677097<br>CtBo:1100001100019<br>441 1211242023152         |               |                       |        | 2.000  | 0.000           |
| 03-11-2023 | ON-CR TD:591636<br>TX:548151<br>1208180002946106<br>SET:1211242023207 |               |                       | 41.000 |        | 41.000          |
| 06-11-2023 | ON-CR TD:177464<br>TX:632682<br>1208180002946106<br>SET:1211242023208 |               |                       | 2.000  |        | 43.000          |
| 08-11-2023 | ON-CR TD:137369<br>TX:610566<br>1208180002946106<br>SET:1211242023210 |               |                       | 2.000  |        | 45.000          |
| 03-01-2024 | EP-IREM<br>Txn:51613258<br>CtBo:1100001100019<br>441 1211242024003    |               |                       | 40.000 |        | 45.000          |
| 04-01-2024 | EP-REVL<br>Txn:51613258<br>CtBo:1100001100019<br>441 1211242024003    |               |                       |        | 40.000 | 45.000          |
| 04-01-2024 | EP-DR Txn:51613258<br>CtBo:1100001100019<br>441 1211242024003         |               |                       |        | 40.000 | 5.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |        | 5.000           |

**ISIN : INE147A01011 Security Type : EQ**  
**SOUTHERN PETROCHEMICAL INDUSTRIAL CORPN. LTD. EQY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 4.000           |
| 11-07-2023 | EP-IREM<br>Txn:38010651<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 4.000  |       | 4.000           |
| 12-07-2023 | EP-REVL<br>Txn:38010651  |               |                       |        | 4.000 | 4.000           |

|            |   |  |  |  |       |       |
|------------|---|--|--|--|-------|-------|
|            | CtBo:1100001100019<br>441 1211232023129                       |  |  |  |       |       |
| 12-07-2023 | EP-DR Txn:38010651<br>CtBo:1100001100019<br>441 1211232023129 |  |  |  | 4.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |  |       | 0.000 |

ISIN : INE285B01017

Security Type : EQ

SPICEJET LIMITED-EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit   | Current Balance |
|------------|---|---------------|-----------------------|---------|---------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |         | 2.000           |
| 17-08-2023 | ON-CR TD:210566<br>TX:472097<br>1208180002946106<br>SET:1211232023153 |               |                       | 80.000  |         | 82.000          |
| 22-08-2023 | ON-CR TD:872958<br>TX:968309<br>1208180002946106<br>SET:1211232023157 |               |                       | 82.000  |         | 164.000         |
| 23-08-2023 | ON-CR TD:329931<br>TX:799226<br>1208180002946106<br>SET:1211232023158 |               |                       | 30.000  |         | 194.000         |
| 29-08-2023 | ON-CR TD:117535<br>TX:448860<br>1208180002946106<br>SET:1211232023162 |               |                       | 1.000   |         | 195.000         |
| 05-09-2023 | EP-IREM<br>Txn:99496015<br>CtBo:1100001100019<br>441 1211232023168    |               |                       | 192.000 |         | 195.000         |
| 06-09-2023 | EP-REVL<br>Txn:99496015<br>CtBo:1100001100019<br>441 1211232023168    |               |                       |         | 192.000 | 195.000         |
| 06-09-2023 | EP-DR Txn:99496015<br>CtBo:1100001100019<br>441 1211232023168         |               |                       |         | 192.000 | 3.000           |
| 11-09-2023 | ON-CR TD:119903<br>TX:640653<br>1208180002946106<br>SET:1211232023171 |               |                       | 5.000   |         | 8.000           |
| 12-09-2023 | ON-CR TD:159108<br>TX:752873<br>1208180002946106<br>SET:1211232023172 |               |                       | 2.000   |         | 10.000          |
| 13-09-2023 | ON-CR TD:325248<br>TX:217454<br>1208180002946106<br>SET:1211232023173 |               |                       | 2.000   |         | 12.000          |
| 15-09-2023 | EP-IREM<br>Txn:16330009<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 10.000  |         | 12.000          |
| 15-09-2023 | ON-CR TD:902637<br>TX:505096<br>1208180002946106<br>SET:1211232023175 |               |                       | 5.000   |         | 17.000          |
| 18-09-2023 | EP-REVL<br>Txn:16330009<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |         | 10.000  | 17.000          |
| 18-09-2023 | EP-DR Txn:16330009<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |         | 10.000  | 7.000           |
| 09-02-2024 | ON-CR TD:666836<br>TX:558528<br>1208180002946106<br>SET:1211232024028 |               |                       | 3.000   |         | 10.000          |
| 20-02-2024 | ON-CR TD:675977<br>TX:798650<br>1208180002946106<br>SET:1211232024035 |               |                       | 1.000   |         | 11.000          |
| 31-03-2024 | Closing Balance   |               |                       |         |         | 11.000          |

ISIN : INE502C01039

Security Type : EQ

**THE STANDARD BATTERIES LIMITED-NEW EQUITY SHARES OF RE.1/-AFTER CONSOLIDATION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 28-09-2023 | ON-CR TD:945126<br>TX:751599<br>1208180002946106<br>SET:1211242023183 |               |                       | 2.000  |       | 2.000           |
| 03-10-2023 | ON-CR TD:561712<br>TX:907590<br>1208180002946106<br>SET:1211242023184 |               |                       | 1.000  |       | 3.000           |
| 04-10-2023 | ON-CR TD:208301<br>TX:255065<br>1208180002946106<br>SET:1211242023186 |               |                       | 1.000  |       | 4.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 4.000           |

**ISIN : INE460H01021 Security Type : EQ****STAR CEMENT LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 20-10-2023 | ON-CR TD:651268<br>TX:479777<br>1208180002946106<br>SET:1211232023198 |               |                       | 2.000  |       | 2.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 2.000           |

**ISIN : INE541K01014 Security Type : EQ****STAR DELTA TRANSFORMERS LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 28.000          |
| 21-04-2023 | EP-IREM<br>Txn:67906336<br>CtBo:1100001100019<br>441 1211232023074 |               |                       | 24.000 |        | 28.000          |
| 24-04-2023 | EP-REVL<br>Txn:67906336<br>CtBo:1100001100019<br>441 1211232023074 |               |                       |        | 24.000 | 28.000          |
| 24-04-2023 | EP-DR Txn:67906336<br>CtBo:1100001100019<br>441 1211232023074      |               |                       |        | 24.000 | 4.000           |
| 11-05-2023 | EP-IREM<br>Txn:82674163<br>CtBo:1100001100019<br>441 1211232023087 |               |                       | 3.000  |        | 4.000           |
| 12-05-2023 | EP-REVL<br>Txn:82674163<br>CtBo:1100001100019<br>441 1211232023087 |               |                       |        | 3.000  | 4.000           |
| 12-05-2023 | EP-DR Txn:82674163<br>CtBo:1100001100019<br>441 1211232023087      |               |                       |        | 3.000  | 1.000           |
| 05-07-2023 | EP-IREM<br>Txn:32049202<br>CtBo:1100001100019<br>441 1211242023125 |               |                       | 1.000  |        | 1.000           |
| 06-07-2023 | EP-REVL<br>Txn:32049202<br>CtBo:1100001100019<br>441 1211242023125 |               |                       |        | 1.000  | 1.000           |
| 06-07-2023 | EP-DR Txn:32049202<br>CtBo:1100001100019<br>441 1211242023125      |               |                       |        | 1.000  | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 0.000           |

**ISIN : INE575P01011 Security Type : EQ**

## STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED # EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 03-07-2023 | EP-IREM<br>Txn:28471289<br>CtBo:1100001100019<br>441 1211232023123 |               |                       | 1.000  |       | 1.000           |
| 04-07-2023 | EP-REVL<br>Txn:28471289<br>CtBo:1100001100019<br>441 1211232023123 |               |                       |        | 1.000 | 1.000           |
| 04-07-2023 | EP-DR Txn:28471289<br>CtBo:1100001100019<br>441 1211232023123      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE733A01018

Security Type : EQ

## STAR PAPER MILLS LIMITED EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 28.000          |
| 11-08-2023 | EP-IREM<br>Txn:72625839<br>CtBo:1100001100019<br>441 1211232023152    |               |                       | 28.000 |        | 28.000          |
| 14-08-2023 | EP-REVL<br>Txn:72625839<br>CtBo:1100001100019<br>441 1211232023152    |               |                       |        | 28.000 | 28.000          |
| 14-08-2023 | EP-DR Txn:72625839<br>CtBo:1100001100019<br>441 1211232023152         |               |                       |        | 28.000 | 0.000           |
| 17-08-2023 | ON-CR TD:210572<br>TX:472108<br>1208180002946106<br>SET:1211232023153 |               |                       | 2.000  |        | 2.000           |
| 13-09-2023 | ON-CR TD:325258<br>TX:217477<br>1208180002946106<br>SET:1211232023173 |               |                       | 1.000  |        | 3.000           |
| 15-09-2023 | EP-IREM<br>Txn:16130648<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 2.000  |        | 3.000           |
| 18-09-2023 | EP-REVL<br>Txn:16130648<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |        | 2.000  | 3.000           |
| 18-09-2023 | EP-DR Txn:16130648<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |        | 2.000  | 1.000           |
| 28-11-2023 | ON-CR TD:816096<br>TX:407552<br>1208180002946106<br>SET:1211232023223 |               |                       | 5.000  |        | 6.000           |
| 08-12-2023 | ON-CR TD:552654<br>TX:107762<br>1208180002946106<br>SET:1211232023231 |               |                       | 1.000  |        | 7.000           |
| 29-12-2023 | ON-CR TD:531578<br>TX:415443<br>1208180002946106<br>SET:1211232023245 |               |                       | 1.000  |        | 8.000           |
| 16-01-2024 | EP-IREM<br>Txn:76434718<br>CtBo:1100001100019<br>441 1211232024012    |               |                       | 6.000  |        | 8.000           |
| 17-01-2024 | EP-REVL<br>Txn:76434718<br>CtBo:1100001100019<br>441 1211232024012    |               |                       |        | 6.000  | 8.000           |
| 17-01-2024 | EP-DR Txn:76434718<br>CtBo:1100001100019<br>441 1211232024012         |               |                       |        | 6.000  | 2.000           |
| 14-03-2024 | ON-CR TD:241575   |               |                       | 1.000  |        | 3.000           |

|            |  |  |  |  |  |       |
|------------|--|--|--|--|--|-------|
|            | TX:375985<br>1208180002946106<br>SET:1211232024051 |  |  |  |  |       |
| 31-03-2024 | Closing Balance                                    |  |  |  |  | 3.000 |

**ISIN : INE992I01013 Security Type : EQ**  
**STARTECK FINANCE LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 05-07-2023 | EP-IREM<br>Txn:32049204<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 2.000  |       | 2.000           |
| 06-07-2023 | EP-REVL<br>Txn:32049204<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 2.000 | 2.000           |
| 06-07-2023 | EP-DR Txn:32049204<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE802C01033 Security Type : EQ**  
**STEEL STRIPS WHEELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 31-10-2023 | ON-CR TD:718734<br>TX:739514<br>1208180002946106<br>SET:1211232023204 |               |                       | 1.000  |       | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE939A01011 Security Type : EQ**  
**STRIDES PHARMA SCIENCE LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 27-06-2023 | EP-IREM<br>Txn:24381869<br>CtBo:1100001100019<br>441 1211232023120 |               |                       | 2.000  |       | 2.000           |
| 28-06-2023 | EP-REVL<br>Txn:24381869<br>CtBo:1100001100019<br>441 1211232023120 |               |                       |        | 2.000 | 2.000           |
| 28-06-2023 | EP-DR Txn:24381869<br>CtBo:1100001100019<br>441 1211232023120      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE189B01011 Security Type : EQ**  
**STYRENIX PERFORMANCE MATERIALS LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 12-09-2023 | ON-CR TD:159105<br>TX:752867<br>1208180002946106<br>SET:1211232023172 |               |                       | 1.000  |       | 1.000           |
| 22-12-2023 | EP-IREM<br>Txn:36251683<br>CtBo:1100001100019<br>441 1211232023242    |               |                       | 1.000  |       | 1.000           |

## SOURAV DAS

|            |  |  |  |  |       |       |
|------------|--|--|--|--|-------|-------|
| 26-12-2023 | EP-REVL<br>Txn:36251683<br>CtBo:1100001100019<br>441 1211232023242 |  |  |  | 1.000 | 1.000 |
| 26-12-2023 | EP-DR Txn:36251683<br>CtBo:1100001100019<br>441 1211232023242      |  |  |  | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance  |  |  |  |       | 0.000 |

ISIN : INE202Z01029

Security Type : EQ

SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 10.000          |
| 11-07-2023 | EP-IREM<br>Txn:37908806<br>CtBo:1100001100019<br>441 1211232023129    |               |                       | 10.000 |        | 10.000          |
| 12-07-2023 | EP-REVL<br>Txn:37908806<br>CtBo:1100001100019<br>441 1211232023129    |               |                       |        | 10.000 | 10.000          |
| 12-07-2023 | EP-DR Txn:37908806<br>CtBo:1100001100019<br>441 1211232023129         |               |                       |        | 10.000 | 0.000           |
| 22-08-2023 | ON-CR TD:872987<br>TX:968367<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |        | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |        | 1.000           |

ISIN : INE660A01013

Security Type : EQ

SUNDARAM FINANCE LIMITED EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-09-2023 | ON-CR TD:675899<br>TX:967797<br>1208180002946106<br>SET:1211232023176 |               |                       | 1.000  |       | 1.000           |
| 27-09-2023 | EP-IREM<br>Txn:27966747<br>CtBo:1100001100019<br>441 1211232023183    |               |                       | 1.000  |       | 1.000           |
| 28-09-2023 | EP-REVL<br>Txn:27966747<br>CtBo:1100001100019<br>441 1211232023183    |               |                       |        | 1.000 | 1.000           |
| 28-09-2023 | EP-DR Txn:27966747<br>CtBo:1100001100019<br>441 1211232023183         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INE108E01023

Security Type : EQ

SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit   | Debit    | Current Balance |
|------------|--|---------------|-----------------------|----------|----------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |          |          | 2000.000        |
| 14-08-2023 | EP-IREM<br>Txn:74137460<br>CtBo:1100001100019<br>441 1211232023153 |               |                       | 2000.000 |          | 2000.000        |
| 17-08-2023 | EP-REVL<br>Txn:74137460<br>CtBo:1100001100019<br>441 1211232023153 |               |                       |          | 2000.000 | 2000.000        |
| 17-08-2023 | EP-DR Txn:74137460<br>CtBo:1100001100019<br>441 1211232023153      |               |                       |          | 2000.000 | 0.000           |



## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 22-08-2023 | ON-CR TD:872995<br>TX:968383<br>1208180002946106<br>SET:1211232023157 |  |  | 4.000 |       | 4.000 |
| 15-09-2023 | EP-IREM<br>Txn:16130642<br>CtBo:1100001100019<br>441 1211232023176    |  |  | 3.000 |       | 4.000 |
| 18-09-2023 | EP-REVL<br>Txn:16130642<br>CtBo:1100001100019<br>441 1211232023176    |  |  |       | 3.000 | 4.000 |
| 18-09-2023 | EP-DR Txn:16130642<br>CtBo:1100001100019<br>441 1211232023176         |  |  |       | 3.000 | 1.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 1.000 |

ISIN : INE428Q01011

Security Type : EQ

SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 22-08-2023 | ON-CR TD:873010<br>TX:968413<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 1.000           |
| 20-09-2023 | ON-CR TD:431134<br>TX:507045<br>1208180002946106<br>SET:1211232023177 |               |                       | 1.000  |       | 2.000           |
| 21-09-2023 | ON-CR TD:847222<br>TX:472150<br>1208180002946106<br>SET:1211232023178 |               |                       | 3.000  |       | 5.000           |
| 28-09-2023 | ON-CR TD:894647<br>TX:650642<br>1208180002946106<br>SET:1211232023183 |               |                       | 1.000  |       | 6.000           |
| 03-10-2023 | ON-CR TD:543114<br>TX:870394<br>1208180002946106<br>SET:1211232023184 |               |                       | 7.000  |       | 13.000          |
| 03-10-2023 | Pledge Setup:0351214100<br>CTR<br>BO:120818001299631<br>7 CR PSB      |               |                       | 3.000  |       | 13.000          |
| 03-10-2023 | Pledge Accept:0351214100<br>CTR<br>BO:120818001299631<br>7 CR Pledge  |               |                       | 3.000  |       | 13.000          |
| 03-10-2023 | Pledge Accept:0351214100<br>CTR<br>BO:120818001299631<br>7 DR PSB     |               |                       |        | 3.000 | 13.000          |
| 03-10-2023 | ON-CR TD:841037<br>TX:620298<br>1208180002946106<br>SET:1211232023185 |               |                       | 3.000  |       | 16.000          |
| 04-10-2023 | Unpledge Accept:0351214100<br>Counter:0001 DR<br>Pledgee              |               |                       |        | 3.000 | 16.000          |
| 04-10-2023 | ON-CR TD:851684<br>TX:641828<br>1208180002946106<br>SET:1211232023186 |               |                       | 1.000  |       | 17.000          |
| 05-10-2023 | EP-IREM<br>Txn:35022893<br>CtBo:1100001100019<br>441 1211232023188    |               |                       | 15.000 |       | 17.000          |
| 05-10-2023 | ON-CR TD:698295<br>TX:352488<br>1208180002946106<br>SET:1211232023187 |               |                       | 2.000  |       | 19.000          |
| 05-10-2023 | EP-REVL<br>Txn:35022893<br>CtBo:1208180021477                         |               |                       |        | 1.000 | 19.000          |

## SOURAV DAS

|            |   |  |  |       |        |        |
|------------|---|--|--|-------|--------|--------|
|            | 417 1211232023188   |  |  |       |        |        |
| 06-10-2023 | EP-REVL<br>Txn:35022893<br>CtBo:1100001100019<br>441 1211232023188    |  |  |       | 14.000 | 19.000 |
| 06-10-2023 | EP-DR Txn:35022893<br>CtBo:1100001100019<br>441 1211232023188         |  |  |       | 14.000 | 5.000  |
| 09-10-2023 | ON-CR TD:285012<br>TX:469373<br>1208180002946106<br>SET:1211232023189 |  |  | 7.000 |        | 12.000 |
| 10-10-2023 | ON-CR TD:625683<br>TX:280686<br>1208180002946106<br>SET:1211232023190 |  |  | 6.000 |        | 18.000 |
| 11-10-2023 | ON-CR TD:631313<br>TX:310187<br>1208180002946106<br>SET:1211232023191 |  |  | 3.000 |        | 21.000 |
| 12-10-2023 | ON-CR TD:169001<br>TX:302273<br>1208180002946106<br>SET:1211232023192 |  |  | 1.000 |        | 22.000 |
| 13-10-2023 | ON-CR TD:589255<br>TX:267875<br>1208180002946106<br>SET:1211232023193 |  |  | 1.000 |        | 23.000 |
| 16-10-2023 | ON-CR TD:737093<br>TX:578317<br>1208180002946106<br>SET:1211232023194 |  |  | 1.000 |        | 24.000 |
| 17-10-2023 | ON-CR TD:200830<br>TX:432327<br>1208180002946106<br>SET:1211232023195 |  |  | 1.000 |        | 25.000 |
| 18-10-2023 | ON-CR TD:809032<br>TX:766029<br>1208180002946106<br>SET:1211232023196 |  |  | 1.000 |        | 26.000 |
| 19-10-2023 | ON-CR TD:338769<br>TX:741234<br>1208180002946106<br>SET:1211232023197 |  |  | 1.000 |        | 27.000 |
| 31-10-2023 | ON-CR TD:718744<br>TX:739532<br>1208180002946106<br>SET:1211232023204 |  |  | 2.000 |        | 29.000 |
| 02-11-2023 | ON-CR TD:564816<br>TX:480958<br>1208180002946106<br>SET:1211232023206 |  |  | 1.000 |        | 30.000 |
| 03-11-2023 | ON-CR TD:355652<br>TX:976191<br>1208180002946106<br>SET:1211232023207 |  |  | 3.000 |        | 33.000 |
| 06-11-2023 | ON-CR TD:102981<br>TX:483715<br>1208180002946106<br>SET:1211232023208 |  |  | 3.000 |        | 36.000 |
| 07-11-2023 | ON-CR TD:257753<br>TX:834259<br>1208180002946106<br>SET:1211232023209 |  |  | 1.000 |        | 37.000 |
| 08-11-2023 | ON-CR TD:151988<br>TX:639804<br>1208180002946106<br>SET:1211232023210 |  |  | 2.000 |        | 39.000 |
| 09-11-2023 | ON-CR TD:787552<br>TX:125944<br>1208180002946106<br>SET:1211232023211 |  |  | 1.000 |        | 40.000 |
| 15-11-2023 | ON-CR TD:391009<br>TX:292531<br>1208180002946106<br>SET:1211232023215 |  |  | 1.000 |        | 41.000 |
| 20-11-2023 | ON-CR TD:663754<br>TX:896048<br>1208180002946106<br>SET:1211232023218 |  |  | 1.000 |        | 42.000 |
| 29-11-2023 | ON-CR TD:552411<br>TX:816070<br>1208180002946106<br>SET:1211232023224 |  |  | 1.000 |        | 43.000 |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 08-12-2023 | ON-CR TD:552674<br>TX:107803<br>1208180002946106<br>SET:1211232023231 |  |  | 2.000  |        | 45.000 |
| 05-01-2024 | EP-IREM<br>Txn:57435833<br>CtBo:1100001100019<br>441 1211232024005    |  |  | 40.000 |        | 45.000 |
| 08-01-2024 | EP-REVL<br>Txn:57435833<br>CtBo:1100001100019<br>441 1211232024005    |  |  |        | 40.000 | 45.000 |
| 08-01-2024 | EP-DR Txn:57435833<br>CtBo:1100001100019<br>441 1211232024005         |  |  |        | 40.000 | 5.000  |
| 18-01-2024 | ON-CR TD:695704<br>TX:212725<br>1208180002946106<br>SET:1211232024013 |  |  | 1.000  |        | 6.000  |
| 09-02-2024 | ON-CR TD:666850<br>TX:558553<br>1208180002946106<br>SET:1211232024028 |  |  | 1.000  |        | 7.000  |
| 20-02-2024 | ON-CR TD:676003<br>TX:798696<br>1208180002946106<br>SET:1211232024035 |  |  | 2.000  |        | 9.000  |
| 29-02-2024 | ON-CR TD:475441<br>TX:531902<br>1208180002946106<br>SET:1211232024042 |  |  | 1.000  |        | 10.000 |
| 11-03-2024 | ON-CR TD:242889<br>TX:258839<br>1208180002946106<br>SET:1211232024048 |  |  | 1.000  |        | 11.000 |
| 12-03-2024 | EP-IREM<br>Txn:79646302<br>CtBo:1100001100019<br>441 1211232024050    |  |  | 11.000 |        | 11.000 |
| 13-03-2024 | EP-REVL<br>Txn:79646302<br>CtBo:1100001100019<br>441 1211232024050    |  |  |        | 11.000 | 11.000 |
| 13-03-2024 | EP-DR Txn:79646302<br>CtBo:1100001100019<br>441 1211232024050         |  |  |        | 11.000 | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 0.000  |

ISIN : INE040H01021

Security Type : EQ

SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit   | Current Balance |
|------------|---|---------------|-----------------------|---------|---------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |         | 440.000         |
| 01-06-2023 | EP-IREM<br>Txn:99448450<br>CtBo:1100001100019<br>441 1211232023102    |               |                       | 436.000 |         | 440.000         |
| 02-06-2023 | EP-REVL<br>Txn:99448450<br>CtBo:1100001100019<br>441 1211232023102    |               |                       |         | 436.000 | 440.000         |
| 02-06-2023 | EP-DR Txn:99448450<br>CtBo:1100001100019<br>441 1211232023102         |               |                       |         | 436.000 | 4.000           |
| 11-07-2023 | EP-IREM<br>Txn:38041082<br>CtBo:1100001100019<br>441 1211232023129    |               |                       | 4.000   |         | 4.000           |
| 12-07-2023 | EP-REVL<br>Txn:38041082<br>CtBo:1100001100019<br>441 1211232023129    |               |                       |         | 4.000   | 4.000           |
| 12-07-2023 | EP-DR Txn:38041082<br>CtBo:1100001100019<br>441 1211232023129         |               |                       |         | 4.000   | 0.000           |
| 22-08-2023 | ON-CR TD:873020<br>TX:968434<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000   |         | 2.000           |

## SOURAV DAS

|            |  |  |  |       |       |       |
|------------|--|--|--|-------|-------|-------|
| 05-10-2023 | EP-IREM<br>Txn:34948217<br>CtBo:1100001100019<br>441 1211232023188 |  |  | 1.000 |       | 2.000 |
| 06-10-2023 | EP-REVL<br>Txn:34948217<br>CtBo:1100001100019<br>441 1211232023188 |  |  |       | 1.000 | 2.000 |
| 06-10-2023 | EP-DR Txn:34948217<br>CtBo:1100001100019<br>441 1211232023188      |  |  |       | 1.000 | 1.000 |
| 31-03-2024 | Closing Balance  |  |  |       |       | 1.000 |

ISIN : INE308E01029

Security Type : EQ

SVP GLOBAL TEXTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit | Current Balance |
|------------|---|---------------|-----------------------|---------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |       | 2.000           |
| 11-08-2023 | EP-IREM<br>Txn:72758509<br>CtBo:1100001100019<br>441 1211242023152    |               |                       | 2.000   |       | 2.000           |
| 14-08-2023 | EP-REVL<br>Txn:72758509<br>CtBo:1100001100019<br>441 1211242023152    |               |                       |         | 2.000 | 2.000           |
| 14-08-2023 | EP-DR Txn:72758509<br>CtBo:1100001100019<br>441 1211242023152         |               |                       |         | 2.000 | 0.000           |
| 09-02-2024 | ON-CR TD:924706<br>TX:174263<br>1208180002946106<br>SET:1211242024028 |               |                       | 100.000 |       | 100.000         |
| 12-02-2024 | ON-CR TD:190246<br>TX:524705<br>1208180002946106<br>SET:1211242024029 |               |                       | 1.000   |       | 101.000         |
| 14-02-2024 | ON-CR TD:890190<br>TX:194325<br>1208180002946106<br>SET:1211242024031 |               |                       | 1.000   |       | 102.000         |
| 20-02-2024 | ON-CR TD:177359<br>TX:669424<br>1208180002946106<br>SET:1211242024034 |               |                       | 3.000   |       | 105.000         |
| 20-02-2024 | ON-CR TD:467175<br>TX:381035<br>1208180002946106<br>SET:1211242024035 |               |                       | 1.000   |       | 106.000         |
| 31-03-2024 | Closing Balance   |               |                       |         |       | 106.000         |

ISIN : INE924H01018

Security Type : EQ

TARMAT LIMITED # EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 11-07-2023 | EP-IREM<br>Txn:38010660<br>CtBo:1100001100019<br>441 1211232023129 |               |                       | 2.000  |       | 2.000           |
| 12-07-2023 | EP-REVL<br>Txn:38010660<br>CtBo:1100001100019<br>441 1211232023129 |               |                       |        | 2.000 | 2.000           |
| 12-07-2023 | EP-DR Txn:38010660<br>CtBo:1100001100019<br>441 1211232023129      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE670A01012

Security Type : EQ

TATA ELXSI LIMITED EQUITY SHARES

## SOURAV DAS

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 22-08-2023 | ON-CR TD:873029<br>TX:968451<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 1.000           |
| 24-11-2023 | EP-IREM<br>Txn:87693438<br>CtBo:1100001100019<br>441 1211232023223    |               |                       | 1.000  |       | 1.000           |
| 28-11-2023 | EP-REVL<br>Txn:87693438<br>CtBo:1100001100019<br>441 1211232023223    |               |                       |        | 1.000 | 1.000           |
| 28-11-2023 | EP-DR Txn:87693438<br>CtBo:1100001100019<br>441 1211232023223         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INE672A01018

Security Type : EQ

TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 2.000           |
| 16-06-2023 | EP-IREM<br>Txn:15964142<br>CtBo:1100001100019<br>441 1211232023113    |               |                       | 1.000  |       | 2.000           |
| 19-06-2023 | EP-REVL<br>Txn:15964142<br>CtBo:1100001100019<br>441 1211232023113    |               |                       |        | 1.000 | 2.000           |
| 19-06-2023 | EP-DR Txn:15964142<br>CtBo:1100001100019<br>441 1211232023113         |               |                       |        | 1.000 | 1.000           |
| 26-06-2023 | EP-IREM<br>Txn:23668670<br>CtBo:1100001100019<br>441 1211232023119    |               |                       | 1.000  |       | 1.000           |
| 27-06-2023 | EP-REVL<br>Txn:23668670<br>CtBo:1100001100019<br>441 1211232023119    |               |                       |        | 1.000 | 1.000           |
| 27-06-2023 | EP-DR Txn:23668670<br>CtBo:1100001100019<br>441 1211232023119         |               |                       |        | 1.000 | 0.000           |
| 17-08-2023 | ON-CR TD:210578<br>TX:472117<br>1208180002946106<br>SET:1211232023153 |               |                       | 1.000  |       | 1.000           |
| 27-09-2023 | EP-IREM<br>Txn:27966750<br>CtBo:1100001100019<br>441 1211232023183    |               |                       | 1.000  |       | 1.000           |
| 28-09-2023 | EP-REVL<br>Txn:27966750<br>CtBo:1100001100019<br>441 1211232023183    |               |                       |        | 1.000 | 1.000           |
| 28-09-2023 | EP-DR Txn:27966750<br>CtBo:1100001100019<br>441 1211232023183         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | 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 |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 19.000          |
| 04-07-2023 | EP-IREM<br>Txn:30633476<br>CtBo:1100001100019<br>441 1211232023124 |               |                       | 19.000 |       | 19.000          |

## SOURAV DAS

|            |   |  |  |       |        |        |
|------------|---|--|--|-------|--------|--------|
| 05-07-2023 | EP-REVL<br>Txn:30633476<br>CtBo:1100001100019<br>441 1211232023124    |  |  |       | 19.000 | 19.000 |
| 05-07-2023 | EP-DR Txn:30633476<br>CtBo:1100001100019<br>441 1211232023124         |  |  |       | 19.000 | 0.000  |
| 22-08-2023 | ON-CR TD:873045<br>TX:968482<br>1208180002946106<br>SET:1211232023157 |  |  | 1.000 |        | 1.000  |
| 11-09-2023 | ON-CR TD:119913<br>TX:640673<br>1208180002946106<br>SET:1211232023171 |  |  | 1.000 |        | 2.000  |
| 05-10-2023 | EP-IREM<br>Txn:35134816<br>CtBo:1100001100019<br>441 1211232023188    |  |  | 1.000 |        | 2.000  |
| 06-10-2023 | EP-REVL<br>Txn:35134816<br>CtBo:1100001100019<br>441 1211232023188    |  |  |       | 1.000  | 2.000  |
| 06-10-2023 | EP-DR Txn:35134816<br>CtBo:1100001100019<br>441 1211232023188         |  |  |       | 1.000  | 1.000  |
| 09-02-2024 | ON-CR TD:666863<br>TX:558579<br>1208180002946106<br>SET:1211232024028 |  |  | 1.000 |        | 2.000  |
| 20-02-2024 | ON-CR TD:676023<br>TX:798739<br>1208180002946106<br>SET:1211232024035 |  |  | 1.000 |        | 3.000  |
| 29-02-2024 | ON-CR TD:475451<br>TX:531921<br>1208180002946106<br>SET:1211232024042 |  |  | 1.000 |        | 4.000  |
| 12-03-2024 | EP-IREM<br>Txn:78738901<br>CtBo:1100001100019<br>441 1211232024050    |  |  | 4.000 |        | 4.000  |
| 13-03-2024 | EP-REVL<br>Txn:78738901<br>CtBo:1100001100019<br>441 1211232024050    |  |  |       | 4.000  | 4.000  |
| 13-03-2024 | EP-DR Txn:78738901<br>CtBo:1100001100019<br>441 1211232024050         |  |  |       | 4.000  | 0.000  |
| 31-03-2024 | Closing Balance   |  |  |       |        | 0.000  |

ISIN : INE081A01020

Security Type : EQ

TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 22-08-2023 | ON-CR TD:873057<br>TX:968506<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000  |       | 2.000           |
| 05-10-2023 | EP-IREM<br>Txn:34948218<br>CtBo:1100001100019<br>441 1211232023188    |               |                       | 1.000  |       | 2.000           |
| 06-10-2023 | EP-REVL<br>Txn:34948218<br>CtBo:1100001100019<br>441 1211232023188    |               |                       |        | 1.000 | 2.000           |
| 06-10-2023 | EP-DR Txn:34948218<br>CtBo:1100001100019<br>441 1211232023188         |               |                       |        | 1.000 | 1.000           |
| 20-10-2023 | ON-CR TD:651289<br>TX:479812<br>1208180002946106<br>SET:1211232023198 |               |                       | 2.000  |       | 3.000           |
| 31-10-2023 | ON-CR TD:718752<br>TX:739548<br>1208180002946106<br>SET:1211232023204 |               |                       | 1.000  |       | 4.000           |

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 06-11-2023 | ON-CR TD:103000<br>TX:483755<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000 |       | 5.000 |
| 29-02-2024 | ON-CR TD:475459<br>TX:531941<br>1208180002946106<br>SET:1211232024042 |  |  | 1.000 |       | 6.000 |
| 14-03-2024 | EP-IREM<br>Txn:83840251<br>CtBo:1100001100019<br>441 1211232024052    |  |  | 6.000 |       | 6.000 |
| 15-03-2024 | EP-REVL<br>Txn:83840251<br>CtBo:1100001100019<br>441 1211232024052    |  |  |       | 6.000 | 6.000 |
| 15-03-2024 | EP-DR Txn:83840251<br>CtBo:1100001100019<br>441 1211232024052         |  |  |       | 6.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

ISIN : INE517B01013

Security Type : EQ

TATA TELESERVICES (MAHARASHTRA) LTD [FORMERLY HUGHES TELE.COM (I) LTD]

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 11-08-2023 | EP-IREM<br>Txn:72758515<br>CtBo:1100001100019<br>441 1211232023152 |               |                       | 1.000  |       | 1.000           |
| 14-08-2023 | EP-REVL<br>Txn:72758515<br>CtBo:1100001100019<br>441 1211232023152 |               |                       |        | 1.000 | 1.000           |
| 14-08-2023 | EP-DR Txn:72758515<br>CtBo:1100001100019<br>441 1211232023152      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE586V01016

Security Type : EQ

TCI EXPRESS LIMITED # EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 4.000           |
| 14-08-2023 | EP-IREM<br>Txn:74137459<br>CtBo:1100001100019<br>441 1211232023153 |               |                       | 4.000  |       | 4.000           |
| 17-08-2023 | EP-REVL<br>Txn:74137459<br>CtBo:1100001100019<br>441 1211232023153 |               |                       |        | 4.000 | 4.000           |
| 17-08-2023 | EP-DR Txn:74137459<br>CtBo:1100001100019<br>441 1211232023153      |               |                       |        | 4.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE419M01027

Security Type : EQ

TD POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 03-07-2023 | EP-IREM<br>Txn:28593496<br>CtBo:1100001100019<br>441 1211232023123 |               |                       | 1.000  |       | 1.000           |
| 04-07-2023 | EP-REVL<br>Txn:28593496<br>CtBo:1100001100019<br>441 1211232023123 |               |                       |        | 1.000 | 1.000           |

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 04-07-2023 | EP-DR Txn:28593496<br>CtBo:1100001100019<br>441 1211232023123         |  |  |       | 1.000 | 0.000 |
| 06-10-2023 | ON-CR TD:206674<br>TX:298371<br>1208180002946106<br>SET:1211232023188 |  |  | 1.000 |       | 1.000 |
| 09-10-2023 | ON-CR TD:285019<br>TX:469387<br>1208180002946106<br>SET:1211232023189 |  |  | 1.000 |       | 2.000 |
| 14-03-2024 | EP-IREM<br>Txn:84097274<br>CtBo:1100001100019<br>441 1211232024052    |  |  | 2.000 |       | 2.000 |
| 15-03-2024 | EP-REVL<br>Txn:84097274<br>CtBo:1100001100019<br>441 1211232024052    |  |  |       | 2.000 | 2.000 |
| 15-03-2024 | EP-DR Txn:84097274<br>CtBo:1100001100019<br>441 1211232024052         |  |  |       | 2.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

ISIN : INE778A01021

Security Type : EQ

TECHINDIA NIRMAN LIMITED#NEW EQUITY SHARES OF RS. 10/ AFTER CAPITAL REDUCTION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit   | Debit    | Current Balance |
|------------|--|---------------|-----------------------|----------|----------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |          |          | 2620.000        |
| 13-04-2023 | EP-IREM<br>Txn:63337555<br>CtBo:1100001100019<br>441 1211232023069 |               |                       | 2610.000 |          | 2620.000        |
| 17-04-2023 | EP-REVL<br>Txn:63337555<br>CtBo:1100001100019<br>441 1211232023069 |               |                       |          | 2610.000 | 2620.000        |
| 17-04-2023 | EP-DR Txn:63337555<br>CtBo:1100001100019<br>441 1211232023069      |               |                       |          | 2610.000 | 10.000          |
| 17-07-2023 | EP-IREM<br>Txn:43797451<br>CtBo:1100001100019<br>441 1211232023133 |               |                       | 10.000   |          | 10.000          |
| 18-07-2023 | EP-REVL<br>Txn:43797451<br>CtBo:1100001100019<br>441 1211232023133 |               |                       |          | 10.000   | 10.000          |
| 18-07-2023 | EP-DR Txn:43797451<br>CtBo:1100001100019<br>441 1211232023133      |               |                       |          | 10.000   | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |          |          | 0.000           |

ISIN : INE621L01012

Security Type : EQ

TEXMACO RAIL &amp; ENGINEERING LIMITED-EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 11-09-2023 | ON-CR TD:119921<br>TX:640691<br>1208180002946106<br>SET:1211232023171 |               |                       | 4.000  |       | 4.000           |
| 12-09-2023 | ON-CR TD:159111<br>TX:752879<br>1208180002946106<br>SET:1211232023172 |               |                       | 1.000  |       | 5.000           |
| 13-09-2023 | ON-CR TD:325271<br>TX:217501<br>1208180002946106<br>SET:1211232023173 |               |                       | 2.000  |       | 7.000           |
| 15-09-2023 | ON-CR TD:902644<br>TX:505112<br>1208180002946106<br>SET:1211232023175 |               |                       | 3.000  |       | 10.000          |



## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 20-09-2023 | ON-CR TD:431149<br>TX:507073<br>1208180002946106<br>SET:1211232023177 |  |  | 1.000  |        | 11.000 |
| 03-10-2023 | ON-CR TD:543120<br>TX:870407<br>1208180002946106<br>SET:1211232023184 |  |  | 1.000  |        | 12.000 |
| 15-12-2023 | EP-IREM<br>Txn:23322450<br>CtBo:1100001100019<br>441 1211232023237    |  |  | 10.000 |        | 12.000 |
| 18-12-2023 | EP-REVL<br>Txn:23322450<br>CtBo:1100001100019<br>441 1211232023237    |  |  |        | 10.000 | 12.000 |
| 18-12-2023 | EP-DR Txn:23322450<br>CtBo:1100001100019<br>441 1211232023237         |  |  |        | 10.000 | 2.000  |
| 18-01-2024 | ON-CR TD:695726<br>TX:212770<br>1208180002946106<br>SET:1211232024013 |  |  | 2.000  |        | 4.000  |
| 24-01-2024 | ON-CR TD:848033<br>TX:629724<br>1208180002946106<br>SET:1211232024017 |  |  | 1.000  |        | 5.000  |
| 31-01-2024 | ON-CR TD:780386<br>TX:577644<br>1208180002946106<br>SET:1211232024021 |  |  | 1.000  |        | 6.000  |
| 06-02-2024 | ON-CR TD:730183<br>TX:640500<br>1208180002946106<br>SET:1211232024025 |  |  | 1.000  |        | 7.000  |
| 09-02-2024 | ON-CR TD:666875<br>TX:558603<br>1208180002946106<br>SET:1211232024028 |  |  | 1.000  |        | 8.000  |
| 20-02-2024 | ON-CR TD:676046<br>TX:798783<br>1208180002946106<br>SET:1211232024035 |  |  | 2.000  |        | 10.000 |
| 28-02-2024 | EP-IREM<br>Txn:60692891<br>CtBo:1100001100019<br>441 1211232024042    |  |  | 6.000  |        | 10.000 |
| 29-02-2024 | EP-REVL<br>Txn:60692891<br>CtBo:1100001100019<br>441 1211232024042    |  |  |        | 6.000  | 10.000 |
| 29-02-2024 | EP-DR Txn:60692891<br>CtBo:1100001100019<br>441 1211232024042         |  |  |        | 6.000  | 4.000  |
| 31-03-2024 | Closing Balance   |  |  |        |        | 4.000  |

ISIN : INE715B01021

Security Type : EQ

THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 20.000          |
| 11-08-2023 | EP-IREM<br>Txn:72625835<br>CtBo:1100001100019<br>441 1211232023152    |               |                       | 20.000 |        | 20.000          |
| 14-08-2023 | EP-REVL<br>Txn:72625835<br>CtBo:1100001100019<br>441 1211232023152    |               |                       |        | 20.000 | 20.000          |
| 14-08-2023 | EP-DR Txn:72625835<br>CtBo:1100001100019<br>441 1211232023152         |               |                       |        | 20.000 | 0.000           |
| 18-08-2023 | ON-CR TD:543935<br>TX:255054<br>1208180002946106<br>SET:1211232023155 |               |                       | 2.000  |        | 2.000           |
| 22-08-2023 | ON-CR TD:872519<br>TX:967434<br>1208180002946106<br>SET:1211232023157 |               |                       | 4.000  |        | 6.000           |

## SOURAV DAS

|            |   |  |  |         |         |         |
|------------|---|--|--|---------|---------|---------|
| 15-09-2023 | EP-IREM<br>Txn:16272415<br>CtBo:1100001100019<br>441 1211232023176    |  |  | 5.000   |         | 6.000   |
| 18-09-2023 | EP-REVL<br>Txn:16272415<br>CtBo:1100001100019<br>441 1211232023176    |  |  |         | 5.000   | 6.000   |
| 18-09-2023 | EP-DR Txn:16272415<br>CtBo:1100001100019<br>441 1211232023176         |  |  |         | 5.000   | 1.000   |
| 28-09-2023 | ON-CR TD:894582<br>TX:650511<br>1208180002946106<br>SET:1211232023183 |  |  | 2.000   |         | 3.000   |
| 03-10-2023 | ON-CR TD:542966<br>TX:870097<br>1208180002946106<br>SET:1211232023184 |  |  | 3.000   |         | 6.000   |
| 05-10-2023 | ON-CR TD:698112<br>TX:352122<br>1208180002946106<br>SET:1211232023187 |  |  | 1.000   |         | 7.000   |
| 10-10-2023 | ON-CR TD:625567<br>TX:280458<br>1208180002946106<br>SET:1211232023190 |  |  | 11.000  |         | 18.000  |
| 11-10-2023 | ON-CR TD:631177<br>TX:309914<br>1208180002946106<br>SET:1211232023191 |  |  | 1.000   |         | 19.000  |
| 12-10-2023 | ON-CR TD:168809<br>TX:301889<br>1208180002946106<br>SET:1211232023192 |  |  | 2.000   |         | 21.000  |
| 31-10-2023 | ON-CR TD:718630<br>TX:739301<br>1208180002946106<br>SET:1211232023204 |  |  | 10.000  |         | 31.000  |
| 06-11-2023 | ON-CR TD:102461<br>TX:482668<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000   |         | 32.000  |
| 08-12-2023 | ON-CR TD:552400<br>TX:107250<br>1208180002946106<br>SET:1211232023231 |  |  | 2.000   |         | 34.000  |
| 18-12-2023 | ON-CR TD:984758<br>TX:216442<br>1208180002946106<br>SET:1211232023237 |  |  | 74.000  |         | 108.000 |
| 19-12-2023 | ON-CR TD:992100<br>TX:267416<br>1208180002946106<br>SET:1211232023238 |  |  | 1.000   |         | 109.000 |
| 01-01-2024 | EP-IREM<br>Txn:47891958<br>CtBo:1100001100019<br>441 1211232024001    |  |  | 100.000 |         | 109.000 |
| 02-01-2024 | EP-REVL<br>Txn:47891958<br>CtBo:1100001100019<br>441 1211232024001    |  |  |         | 100.000 | 109.000 |
| 02-01-2024 | EP-DR Txn:47891958<br>CtBo:1100001100019<br>441 1211232024001         |  |  |         | 100.000 | 9.000   |
| 31-03-2024 | Closing Balance   |  |  |         |         | 9.000   |

ISIN : INE168A01041

Security Type : EQ

THE JAMMU &amp; KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 22-08-2023 | ON-CR TD:872834<br>TX:968062<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 1.000           |
| 08-09-2023 | ON-CR TD:843338<br>TX:271792<br>1208180002946106                      |               |                       | 5.000  |       | 6.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
|            | SET:1211232023170   |  |  |        |        |        |
| 15-09-2023 | EP-IREM<br>Txn:16272417<br>CtBo:1100001100019<br>441 1211232023176    |  |  | 5.000  |        | 6.000  |
| 15-09-2023 | ON-CR TD:902613<br>TX:505049<br>1208180002946106<br>SET:1211232023175 |  |  | 1.000  |        | 7.000  |
| 18-09-2023 | EP-REVL<br>Txn:16272417<br>CtBo:1100001100019<br>441 1211232023176    |  |  |        | 5.000  | 7.000  |
| 18-09-2023 | EP-DR Txn:16272417<br>CtBo:1100001100019<br>441 1211232023176         |  |  |        | 5.000  | 2.000  |
| 05-10-2023 | EP-IREM<br>Txn:35134555<br>CtBo:1100001100019<br>441 1211232023188    |  |  | 1.000  |        | 2.000  |
| 05-10-2023 | ON-CR TD:698253<br>TX:352404<br>1208180002946106<br>SET:1211232023187 |  |  | 1.000  |        | 3.000  |
| 06-10-2023 | EP-REVL<br>Txn:35134555<br>CtBo:1100001100019<br>441 1211232023188    |  |  |        | 1.000  | 3.000  |
| 06-10-2023 | EP-DR Txn:35134555<br>CtBo:1100001100019<br>441 1211232023188         |  |  |        | 1.000  | 2.000  |
| 10-10-2023 | ON-CR TD:625644<br>TX:280609<br>1208180002946106<br>SET:1211232023190 |  |  | 1.000  |        | 3.000  |
| 11-10-2023 | ON-CR TD:631281<br>TX:310124<br>1208180002946106<br>SET:1211232023191 |  |  | 1.000  |        | 4.000  |
| 12-10-2023 | ON-CR TD:168956<br>TX:302186<br>1208180002946106<br>SET:1211232023192 |  |  | 1.000  |        | 5.000  |
| 31-10-2023 | ON-CR TD:718690<br>TX:739425<br>1208180002946106<br>SET:1211232023204 |  |  | 1.000  |        | 6.000  |
| 06-11-2023 | ON-CR TD:102769<br>TX:483284<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000  |        | 7.000  |
| 07-11-2023 | ON-CR TD:257683<br>TX:834120<br>1208180002946106<br>SET:1211232023209 |  |  | 1.000  |        | 8.000  |
| 08-11-2023 | ON-CR TD:151973<br>TX:639774<br>1208180002946106<br>SET:1211232023210 |  |  | 1.000  |        | 9.000  |
| 20-11-2023 | ON-CR TD:663708<br>TX:895953<br>1208180002946106<br>SET:1211232023218 |  |  | 2.000  |        | 11.000 |
| 29-11-2023 | ON-CR TD:552376<br>TX:815999<br>1208180002946106<br>SET:1211232023224 |  |  | 1.000  |        | 12.000 |
| 18-01-2024 | ON-CR TD:695613<br>TX:212544<br>1208180002946106<br>SET:1211232024013 |  |  | 1.000  |        | 13.000 |
| 20-02-2024 | ON-CR TD:675884<br>TX:798464<br>1208180002946106<br>SET:1211232024035 |  |  | 1.000  |        | 14.000 |
| 11-03-2024 | EP-IREM<br>Txn:77229360<br>CtBo:1100001100019<br>441 1211232024049    |  |  | 14.000 |        | 14.000 |
| 12-03-2024 | EP-REVL<br>Txn:77229360<br>CtBo:1100001100019<br>441 1211232024049    |  |  |        | 14.000 | 14.000 |

## SOURAV DAS

|            |   |  |  |  |        |       |
|------------|---|--|--|--|--------|-------|
| 12-03-2024 | EP-DR Txn:77229360<br>CtBo:1100001100019<br>441 1211232024049 |  |  |  | 14.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |  |        | 0.000 |

**ISIN : INE036D01028 Security Type : EQ**  
**THE KARUR VYSYA BANK LIMITED # NEW EQ SH WITH FV RE 2/- AFTER SUB DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 26-03-2024 | ON-CR TD:522315<br>TX:210855<br>1208180002946106<br>SET:1211232024058 |               |                       | 10.000 |       | 10.000          |
| 27-03-2024 | ON-CR TD:523836<br>TX:256852<br>1208180002946106<br>SET:1211232024059 |               |                       | 1.000  |       | 11.000          |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 11.000          |

**ISIN : INE655A01013 Security Type : EQ**  
**THE STATE TRADING CORPORATION OF INDIA LIMITED-EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-08-2023 | ON-CR TD:544087<br>TX:255361<br>1208180002946106<br>SET:1211232023155 |               |                       | 4.000  |       | 4.000           |
| 22-08-2023 | ON-CR TD:872973<br>TX:968342<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000  |       | 6.000           |
| 14-09-2023 | EP-IREM<br>Txn:14737916<br>CtBo:1100001100019<br>441 1211232023175    |               |                       | 4.000  |       | 6.000           |
| 15-09-2023 | EP-REVL<br>Txn:14737916<br>CtBo:1100001100019<br>441 1211232023175    |               |                       |        | 4.000 | 6.000           |
| 15-09-2023 | EP-DR Txn:14737916<br>CtBo:1100001100019<br>441 1211232023175         |               |                       |        | 4.000 | 2.000           |
| 05-10-2023 | EP-IREM<br>Txn:35092333<br>CtBo:1100001100019<br>441 1211232023188    |               |                       | 1.000  |       | 2.000           |
| 06-10-2023 | EP-REVL<br>Txn:35092333<br>CtBo:1100001100019<br>441 1211232023188    |               |                       |        | 1.000 | 2.000           |
| 06-10-2023 | EP-DR Txn:35092333<br>CtBo:1100001100019<br>441 1211232023188         |               |                       |        | 1.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

**ISIN : INE332A01027 Security Type : EQ**  
**THOMAS COOK (INDIA) LIMITED - NEW EQUITY SHARES OF RS.1/- AFTER SPLIT**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 4.000           |
| 05-07-2023 | EP-IREM<br>Txn:32049336<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 4.000  |       | 4.000           |
| 06-07-2023 | EP-REVL<br>Txn:32049336<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 4.000 | 4.000           |

SOURAV DAS

|            |   |  |  |  |       |       |
|------------|---|--|--|--|-------|-------|
| 06-07-2023 | EP-DR Txn:32049336<br>CtBo:1100001100019<br>441 1211232023125 |  |  |  | 4.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |  |       | 0.000 |

ISIN : INE484C01030

Security Type : EQ

TIDE WATER OIL CO. (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 12-07-2023 | EP-IREM<br>Txn:39263216<br>CtBo:1100001100019<br>441 1211232023130 |               |                       | 2.000  |       | 2.000           |
| 13-07-2023 | EP-REVL<br>Txn:39263216<br>CtBo:1100001100019<br>441 1211232023130 |               |                       |        | 2.000 | 2.000           |
| 13-07-2023 | EP-DR Txn:39263216<br>CtBo:1100001100019<br>441 1211232023130      |               |                       |        | 2.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE064A01026

Security Type : EQ

TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 3.000           |
| 05-07-2023 | EP-IREM<br>Txn:31964414<br>CtBo:1100001100019<br>441 1211232023125      |               |                       | 3.000  |       | 3.000           |
| 06-07-2023 | EP-REVL<br>Txn:31964414<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 3.000 | 3.000           |
| 06-07-2023 | EP-DR Txn:31964414<br>CtBo:1100001100019<br>441 1211232023125           |               |                       |        | 3.000 | 0.000           |
| 22-08-2023 | ON-CR TD:873068<br>TX:968532<br>1208180002946106<br>SET:1211232023157   |               |                       | 1.000  |       | 1.000           |
| 03-10-2023 | Pledge<br>Accept:0351214104<br>CTR<br>BO:120818001299631<br>7 DR PSB    |               |                       |        | 1.000 | 1.000           |
| 03-10-2023 | Pledge<br>Accept:0351214104<br>CTR<br>BO:120818001299631<br>7 CR Pledge |               |                       | 1.000  |       | 1.000           |
| 03-10-2023 | Pledge<br>Setup:0351214104<br>CTR<br>BO:120818001299631<br>7 CR PSB     |               |                       | 1.000  |       | 1.000           |
| 03-10-2023 | ON-CR TD:841051<br>TX:620322<br>1208180002946106<br>SET:1211232023185   |               |                       | 1.000  |       | 2.000           |
| 04-10-2023 | Unpledge<br>Accept:0351214104<br>Counter:0001 DR<br>Pledgee             |               |                       |        | 1.000 | 2.000           |
| 13-10-2023 | ON-CR TD:589260<br>TX:267885<br>1208180002946106<br>SET:1211232023193   |               |                       | 1.000  |       | 3.000           |
| 16-10-2023 | ON-CR TD:737102<br>TX:578330<br>1208180002946106<br>SET:1211232023194   |               |                       | 1.000  |       | 4.000           |

## SOURAV DAS

|            |   |  |  |       |  |       |
|------------|---|--|--|-------|--|-------|
| 21-02-2024 | ON-CR TD:140044<br>TX:626768<br>1208180002946106<br>SET:1211232024036 |  |  | 3.000 |  | 7.000 |
| 29-02-2024 | ON-CR TD:475469<br>TX:531961<br>1208180002946106<br>SET:1211232024042 |  |  | 1.000 |  | 8.000 |
| 31-03-2024 | Closing Balance   |  |  |       |  | 8.000 |

ISIN : INE325A01013 Security Type : EQ

TIMKEN INDIA LIMITED EQUITY SHARES

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 11-09-2023 | ON-CR TD:119929<br>TX:640710<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 1.000           |
| 12-03-2024 | EP-IREM<br>Txn:79311186<br>CtBo:1100001100019<br>441 1211232024050    |               |                       | 1.000  |       | 1.000           |
| 13-03-2024 | EP-REVL<br>Txn:79311186<br>CtBo:1100001100019<br>441 1211232024050    |               |                       |        | 1.000 | 1.000           |
| 13-03-2024 | EP-DR Txn:79311186<br>CtBo:1100001100019<br>441 1211232024050         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

ISIN : INE615H01020 Security Type : EQ

TITAGARH RAIL SYSTEMS LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 11-09-2023 | ON-CR TD:119941<br>TX:640733<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 1.000           |
| 18-01-2024 | ON-CR TD:695751<br>TX:212819<br>1208180002946106<br>SET:1211232024013 |               |                       | 1.000  |       | 2.000           |
| 09-02-2024 | EP-IREM<br>Txn:29223373<br>CtBo:1100001100019<br>441 1211232024029    |               |                       | 1.000  |       | 2.000           |
| 12-02-2024 | EP-REVL<br>Txn:29223373<br>CtBo:1100001100019<br>441 1211232024029    |               |                       |        | 1.000 | 2.000           |
| 12-02-2024 | EP-DR Txn:29223373<br>CtBo:1100001100019<br>441 1211232024029         |               |                       |        | 1.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

ISIN : INE107A01015 Security Type : EQ

TAMILNADU NEWSPRINT AND PAPERS LIMITED EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 4.000           |
| 11-08-2023 | EP-IREM<br>Txn:72653571<br>CtBo:1100001100019<br>441 1211232023152 |               |                       | 4.000  |       | 4.000           |
| 14-08-2023 | EP-REVL<br>Txn:72653571<br>CtBo:1100001100019                      |               |                       |        | 4.000 | 4.000           |

SOURAV DAS

|            |   |  |  |  |       |       |
|------------|---|--|--|--|-------|-------|
|            | 441 1211232023152   |  |  |  |       |       |
| 14-08-2023 | EP-DR Txn:72653571<br>CtBo:1100001100019<br>441 1211232023152 |  |  |  | 4.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |  |       | 0.000 |

**ISIN : INE932C01012 Security Type : EQ**  
**TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 1.000           |
| 11-08-2023 | EP-IREM<br>Txn:72677099<br>CtBo:1100001100019<br>441 1211232023152    |               |                       | 1.000  |        | 1.000           |
| 14-08-2023 | EP-REVL<br>Txn:72677099<br>CtBo:1100001100019<br>441 1211232023152    |               |                       |        | 1.000  | 1.000           |
| 14-08-2023 | EP-DR Txn:72677099<br>CtBo:1100001100019<br>441 1211232023152         |               |                       |        | 1.000  | 0.000           |
| 23-08-2023 | ON-CR TD:329960<br>TX:799285<br>1208180002946106<br>SET:1211232023158 |               |                       | 2.000  |        | 2.000           |
| 11-09-2023 | ON-CR TD:119951<br>TX:640750<br>1208180002946106<br>SET:1211232023171 |               |                       | 12.000 |        | 14.000          |
| 27-09-2023 | EP-IREM<br>Txn:27966748<br>CtBo:1100001100019<br>441 1211232023183    |               |                       | 12.000 |        | 14.000          |
| 28-09-2023 | EP-REVL<br>Txn:27966748<br>CtBo:1100001100019<br>441 1211232023183    |               |                       |        | 12.000 | 14.000          |
| 28-09-2023 | EP-DR Txn:27966748<br>CtBo:1100001100019<br>441 1211232023183         |               |                       |        | 12.000 | 2.000           |
| 21-02-2024 | ON-CR TD:140061<br>TX:626798<br>1208180002946106<br>SET:1211232024036 |               |                       | 2.000  |        | 4.000           |
| 07-03-2024 | ON-CR TD:185810<br>TX:121252<br>1208180002946106<br>SET:1211232024047 |               |                       | 1.000  |        | 5.000           |
| 11-03-2024 | ON-CR TD:242896<br>TX:258853<br>1208180002946106<br>SET:1211232024048 |               |                       | 12.000 |        | 17.000          |
| 31-03-2024 | Closing Balance   |               |                       |        |        | 17.000          |

**ISIN : INE813H01021 Security Type : EQ**  
**TORRENT POWER LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 06-10-2023 | ON-CR TD:206688<br>TX:298399<br>1208180002946106<br>SET:1211232023188 |               |                       | 1.000  |       | 1.000           |
| 12-03-2024 | EP-IREM<br>Txn:78593076<br>CtBo:1100001100019<br>441 1211232024050    |               |                       | 1.000  |       | 1.000           |
| 13-03-2024 | EP-REVL<br>Txn:78593076<br>CtBo:1100001100019<br>441 1211232024050    |               |                       |        | 1.000 | 1.000           |
| 13-03-2024 | EP-DR Txn:78593076  |               |                       |        | 1.000 | 0.000           |

SOURAV DAS

|            |   |  |  |  |  |       |
|------------|---|--|--|--|--|-------|
|            | CtBo:1100001100019<br>441 1211232024050 |  |  |  |  |       |
| 31-03-2024 | Closing Balance                         |  |  |  |  | 0.000 |

**ISIN : INE003901029 Security Type : EQ**  
**TRANSINDIA REAL ESTATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 0.000           |
| 11-10-2023 | ON-CR TD:631320<br>TX:310201<br>1208180002946106<br>SET:1211232023191 |               |                       | 7.000  |        | 7.000           |
| 12-10-2023 | ON-CR TD:169011<br>TX:302294<br>1208180002946106<br>SET:1211232023192 |               |                       | 4.000  |        | 11.000          |
| 16-10-2023 | ON-CR TD:737115<br>TX:578357<br>1208180002946106<br>SET:1211232023194 |               |                       | 1.000  |        | 12.000          |
| 19-10-2023 | ON-CR TD:338774<br>TX:741246<br>1208180002946106<br>SET:1211232023197 |               |                       | 1.000  |        | 13.000          |
| 06-11-2023 | ON-CR TD:103025<br>TX:483797<br>1208180002946106<br>SET:1211232023208 |               |                       | 1.000  |        | 14.000          |
| 21-02-2024 | ON-CR TD:140076<br>TX:626827<br>1208180002946106<br>SET:1211232024036 |               |                       | 1.000  |        | 15.000          |
| 07-03-2024 | ON-CR TD:185837<br>TX:121310<br>1208180002946106<br>SET:1211232024047 |               |                       | 1.000  |        | 16.000          |
| 11-03-2024 | ON-CR TD:242901<br>TX:258866<br>1208180002946106<br>SET:1211232024048 |               |                       | 1.000  |        | 17.000          |
| 12-03-2024 | EP-IREM<br>Txn:79311191<br>CtBo:1100001100019<br>441 1211232024050    |               |                       | 17.000 |        | 17.000          |
| 13-03-2024 | EP-REVL<br>Txn:79311191<br>CtBo:1100001100019<br>441 1211232024050    |               |                       |        | 17.000 | 17.000          |
| 13-03-2024 | EP-DR Txn:79311191<br>CtBo:1100001100019<br>441 1211232024050         |               |                       |        | 17.000 | 0.000           |
| 31-03-2024 | 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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 23-08-2023 | ON-CR TD:329988<br>TX:799348<br>1208180002946106<br>SET:1211232023158 |               |                       | 1.000  |       | 1.000           |
| 05-12-2023 | EP-IREM<br>Txn:03348931<br>CtBo:1100001100019<br>441 1211232023229    |               |                       | 1.000  |       | 1.000           |
| 06-12-2023 | EP-REVL<br>Txn:03348931<br>CtBo:1100001100019<br>441 1211232023229    |               |                       |        | 1.000 | 1.000           |
| 06-12-2023 | EP-DR Txn:03348931<br>CtBo:1100001100019<br>441 1211232023229         |               |                       |        | 1.000 | 0.000           |



|            |                 |  |  |  |  |       |
|------------|-----------------|--|--|--|--|-------|
| 31-03-2024 | Closing Balance |  |  |  |  | 0.000 |
|------------|-----------------|--|--|--|--|-------|

**ISIN : INE974X01010 Security Type : EQ**  
**TUBE INVESTMENTS OF INDIA LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 21-06-2023 | EP-IREM<br>Txn:20089081<br>CtBo:1100001100019<br>441 1211232023116 |               |                       | 1.000  |       | 1.000           |
| 22-06-2023 | EP-REVL<br>Txn:20089081<br>CtBo:1100001100019<br>441 1211232023116 |               |                       |        | 1.000 | 1.000           |
| 22-06-2023 | EP-DR Txn:20089081<br>CtBo:1100001100019<br>441 1211232023116      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE886H01027 Security Type : EQ**  
**TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 100.000         |
| 20-06-2023 | EP-IREM<br>Txn:18670249<br>CtBo:1100001100019<br>441 1211232023115 |               |                       | 88.000 |        | 100.000         |
| 21-06-2023 | EP-REVL<br>Txn:18670249<br>CtBo:1100001100019<br>441 1211232023115 |               |                       |        | 88.000 | 100.000         |
| 21-06-2023 | EP-DR Txn:18670249<br>CtBo:1100001100019<br>441 1211232023115      |               |                       |        | 88.000 | 12.000          |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 12.000          |

## MEMORANDUM TRANSACTIONS

| Setup Date | Transaction Particulars                                  | Quantity |
|------------|--|----------|
| 31-03-2023 | MP Accept:0304793359 CTRBO 1208180012761797 SG AL EX 12  | 10.000   |
| 31-03-2023 | MRP Accept:0305031542 CTRBO 1208180012761797 SG AL EX 12 | 10.000   |

**ISIN : INE236G01019 Security Type : EQ**  
**TVS ELECTRONICS LTD-FORMERLY TVS ETECHNOLOGY LTD-EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 06-10-2023 | ON-CR TD:206700<br>TX:298426<br>1208180002946106<br>SET:1211232023188 |               |                       | 1.000  |       | 1.000           |
| 09-10-2023 | ON-CR TD:285025<br>TX:469401<br>1208180002946106<br>SET:1211232023189 |               |                       | 1.000  |       | 2.000           |
| 13-10-2023 | ON-CR TD:589265<br>TX:267895<br>1208180002946106<br>SET:1211232023193 |               |                       | 1.000  |       | 3.000           |
| 16-10-2023 | ON-CR TD:737124<br>TX:578374<br>1208180002946106<br>SET:1211232023194 |               |                       | 1.000  |       | 4.000           |
| 03-11-2023 | ON-CR TD:355666<br>TX:976219<br>1208180002946106<br>SET:1211232023207 |               |                       | 1.000  |       | 5.000           |

## SOURAV DAS

|            |   |  |  |        |        |        |
|------------|---|--|--|--------|--------|--------|
| 06-11-2023 | ON-CR TD:103049<br>TX:483846<br>1208180002946106<br>SET:1211232023208 |  |  | 2.000  |        | 7.000  |
| 20-11-2023 | ON-CR TD:663770<br>TX:896081<br>1208180002946106<br>SET:1211232023218 |  |  | 1.000  |        | 8.000  |
| 24-11-2023 | ON-CR TD:382105<br>TX:425041<br>1208180002946106<br>SET:1211232023222 |  |  | 2.000  |        | 10.000 |
| 28-11-2023 | ON-CR TD:816107<br>TX:407571<br>1208180002946106<br>SET:1211232023223 |  |  | 4.000  |        | 14.000 |
| 29-11-2023 | ON-CR TD:552423<br>TX:816094<br>1208180002946106<br>SET:1211232023224 |  |  | 4.000  |        | 18.000 |
| 08-12-2023 | ON-CR TD:552697<br>TX:107845<br>1208180002946106<br>SET:1211232023231 |  |  | 1.000  |        | 19.000 |
| 12-12-2023 | EP-IREM<br>Txn:16356243<br>CtBo:1100001100019<br>441 1211232023234    |  |  | 15.000 |        | 19.000 |
| 13-12-2023 | EP-REVL<br>Txn:16356243<br>CtBo:1100001100019<br>441 1211232023234    |  |  |        | 15.000 | 19.000 |
| 13-12-2023 | EP-DR Txn:16356243<br>CtBo:1100001100019<br>441 1211232023234         |  |  |        | 15.000 | 4.000  |
| 19-12-2023 | ON-CR TD:992161<br>TX:267536<br>1208180002946106<br>SET:1211232023238 |  |  | 1.000  |        | 5.000  |
| 28-12-2023 | ON-CR TD:884016<br>TX:199682<br>1208180002946106<br>SET:1211232023244 |  |  | 2.000  |        | 7.000  |
| 29-12-2023 | ON-CR TD:531597<br>TX:415478<br>1208180002946106<br>SET:1211232023245 |  |  | 2.000  |        | 9.000  |
| 02-01-2024 | ON-CR TD:969722<br>TX:464162<br>1208180002946106<br>SET:1211232024001 |  |  | 6.000  |        | 15.000 |
| 16-01-2024 | ON-CR TD:932836<br>TX:643467<br>1208180002946106<br>SET:1211232024011 |  |  | 2.000  |        | 17.000 |
| 18-01-2024 | ON-CR TD:695772<br>TX:212864<br>1208180002946106<br>SET:1211232024013 |  |  | 1.000  |        | 18.000 |
| 29-01-2024 | ON-CR TD:861100<br>TX:712410<br>1208180002946106<br>SET:1211232024019 |  |  | 2.000  |        | 20.000 |
| 06-02-2024 | ON-CR TD:730190<br>TX:640512<br>1208180002946106<br>SET:1211232024025 |  |  | 1.000  |        | 21.000 |
| 07-02-2024 | EP-IREM<br>Txn:22801734<br>CtBo:1100001100019<br>441 1211232024027    |  |  | 19.000 |        | 21.000 |
| 08-02-2024 | EP-REVL<br>Txn:22801734<br>CtBo:1100001100019<br>441 1211232024027    |  |  |        | 19.000 | 21.000 |
| 08-02-2024 | EP-DR Txn:22801734<br>CtBo:1100001100019<br>441 1211232024027         |  |  |        | 19.000 | 2.000  |
| 20-02-2024 | ON-CR TD:676071<br>TX:798828<br>1208180002946106<br>SET:1211232024035 |  |  | 1.000  |        | 3.000  |
| 22-02-2024 | ON-CR TD:671420<br>TX:810671<br>1208180002946106                      |  |  | 1.000  |        | 4.000  |

|            |                   |  |  |  |  |       |
|------------|-------------------|--|--|--|--|-------|
|            | SET:1211232024037 |  |  |  |  |       |
| 31-03-2024 | Closing Balance   |  |  |  |  | 4.000 |

**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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 17-08-2023 | ON-CR TD:210583<br>TX:472128<br>1208180002946106<br>SET:1211232023153 |               |                       | 1.000  |       | 1.000           |
| 27-09-2023 | EP-IREM<br>Txn:28079975<br>CtBo:1100001100019<br>441 1211232023183    |               |                       | 1.000  |       | 1.000           |
| 28-09-2023 | EP-REVL<br>Txn:28079975<br>CtBo:1100001100019<br>441 1211232023183    |               |                       |        | 1.000 | 1.000           |
| 28-09-2023 | EP-DR Txn:28079975<br>CtBo:1100001100019<br>441 1211232023183         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

**ISIN : INE481Z01011 Security Type : EQ**  
**UNIINFO TELECOM SERVICES LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 8.000           |
| 05-07-2023 | EP-IREM<br>Txn:32096641<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 8.000  |       | 8.000           |
| 06-07-2023 | EP-REVL<br>Txn:32096641<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 8.000 | 8.000           |
| 06-07-2023 | EP-DR Txn:32096641<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 8.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE692A01016 Security Type : EQ**  
**UNION BANK OF INDIA - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 22-08-2023 | ON-CR TD:873080<br>TX:968555<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |       | 1.000           |
| 29-08-2023 | ON-CR TD:117550<br>TX:448890<br>1208180002946106<br>SET:1211232023162 |               |                       | 2.000  |       | 3.000           |
| 01-09-2023 | ON-CR TD:826631<br>TX:108373<br>1208180002946106<br>SET:1211232023165 |               |                       | 1.000  |       | 4.000           |
| 08-09-2023 | ON-CR TD:843437<br>TX:271990<br>1208180002946106<br>SET:1211232023170 |               |                       | 1.000  |       | 5.000           |
| 11-09-2023 | ON-CR TD:119962<br>TX:640773<br>1208180002946106<br>SET:1211232023171 |               |                       | 1.000  |       | 6.000           |

## SOURAV DAS

|            |   |  |  |       |       |       |
|------------|---|--|--|-------|-------|-------|
| 13-09-2023 | ON-CR TD:325284<br>TX:217525<br>1208180002946106<br>SET:1211232023173 |  |  | 1.000 |       | 7.000 |
| 15-09-2023 | EP-IREM<br>Txn:16130644<br>CtBo:1100001100019<br>441 1211232023176    |  |  | 6.000 |       | 7.000 |
| 15-09-2023 | EP-REVL<br>Txn:16130644<br>CtBo:1208180021477<br>417 1211232023176    |  |  |       | 1.000 | 7.000 |
| 18-09-2023 | EP-REVL<br>Txn:16130644<br>CtBo:1100001100019<br>441 1211232023176    |  |  |       | 5.000 | 7.000 |
| 18-09-2023 | EP-DR Txn:16130644<br>CtBo:1100001100019<br>441 1211232023176         |  |  |       | 5.000 | 2.000 |
| 03-10-2023 | ON-CR TD:543128<br>TX:870420<br>1208180002946106<br>SET:1211232023184 |  |  | 2.000 |       | 4.000 |
| 05-10-2023 | EP-IREM<br>Txn:34948215<br>CtBo:1100001100019<br>441 1211232023188    |  |  | 3.000 |       | 4.000 |
| 06-10-2023 | EP-REVL<br>Txn:34948215<br>CtBo:1100001100019<br>441 1211232023188    |  |  |       | 3.000 | 4.000 |
| 06-10-2023 | EP-DR Txn:34948215<br>CtBo:1100001100019<br>441 1211232023188         |  |  |       | 3.000 | 1.000 |
| 10-10-2023 | ON-CR TD:625692<br>TX:280704<br>1208180002946106<br>SET:1211232023190 |  |  | 2.000 |       | 3.000 |
| 11-10-2023 | ON-CR TD:631327<br>TX:310214<br>1208180002946106<br>SET:1211232023191 |  |  | 1.000 |       | 4.000 |
| 06-11-2023 | ON-CR TD:103073<br>TX:483901<br>1208180002946106<br>SET:1211232023208 |  |  | 1.000 |       | 5.000 |
| 20-02-2024 | ON-CR TD:676095<br>TX:798875<br>1208180002946106<br>SET:1211232024035 |  |  | 1.000 |       | 6.000 |
| 29-02-2024 | ON-CR TD:475477<br>TX:531976<br>1208180002946106<br>SET:1211232024042 |  |  | 1.000 |       | 7.000 |
| 12-03-2024 | EP-IREM<br>Txn:79563050<br>CtBo:1100001100019<br>441 1211232024050    |  |  | 7.000 |       | 7.000 |
| 13-03-2024 | EP-REVL<br>Txn:79563050<br>CtBo:1100001100019<br>441 1211232024050    |  |  |       | 7.000 | 7.000 |
| 13-03-2024 | EP-DR Txn:79563050<br>CtBo:1100001100019<br>441 1211232024050         |  |  |       | 7.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |       |       | 0.000 |

ISIN : INE961D01019

Security Type : EQ

UNITED DRILLING TOOLS LIMITED-EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 17-07-2023 | EP-IREM<br>Txn:43797454<br>CtBo:1100001100019<br>441 1211232023133 |               |                       | 1.000  |       | 1.000           |
| 18-07-2023 | EP-REVL<br>Txn:43797454<br>CtBo:1100001100019<br>441 1211232023133 |               |                       |        | 1.000 | 1.000           |

## SOURAV DAS

|            |   |  |  |  |       |       |
|------------|---|--|--|--|-------|-------|
| 18-07-2023 | EP-DR Txn:43797454<br>CtBo:1100001100019<br>441 1211232023133 |  |  |  | 1.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |  |       | 0.000 |

ISIN : INE550C01020

Security Type : EQ

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

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit  | Debit   | Current Balance |
|------------|---|---------------|-----------------------|---------|---------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |         |         | 302.000         |
| 19-06-2023 | EP-IREM<br>Txn:17347297<br>CtBo:1100001100019<br>441 1211232023114    |               |                       | 300.000 |         | 302.000         |
| 20-06-2023 | EP-REVL<br>Txn:17347297<br>CtBo:1100001100019<br>441 1211232023114    |               |                       |         | 300.000 | 302.000         |
| 20-06-2023 | EP-DR Txn:17347297<br>CtBo:1100001100019<br>441 1211232023114         |               |                       |         | 300.000 | 2.000           |
| 12-07-2023 | EP-IREM<br>Txn:39263221<br>CtBo:1100001100019<br>441 1211232023130    |               |                       | 2.000   |         | 2.000           |
| 13-07-2023 | EP-REVL<br>Txn:39263221<br>CtBo:1100001100019<br>441 1211232023130    |               |                       |         | 2.000   | 2.000           |
| 13-07-2023 | EP-DR Txn:39263221<br>CtBo:1100001100019<br>441 1211232023130         |               |                       |         | 2.000   | 0.000           |
| 24-01-2024 | ON-CR TD:848041<br>TX:629743<br>1208180002946106<br>SET:1211232024017 |               |                       | 50.000  |         | 50.000          |
| 02-02-2024 | EP-IREM<br>Txn:12309947<br>CtBo:1100001100019<br>441 1211232024024    |               |                       | 48.000  |         | 50.000          |
| 05-02-2024 | EP-REVL<br>Txn:12309947<br>CtBo:1100001100019<br>441 1211232024024    |               |                       |         | 48.000  | 50.000          |
| 05-02-2024 | EP-DR Txn:12309947<br>CtBo:1100001100019<br>441 1211232024024         |               |                       |         | 48.000  | 2.000           |
| 09-02-2024 | ON-CR TD:924718<br>TX:174288<br>1208180002946106<br>SET:1211242024028 |               |                       | 1.000   |         | 3.000           |
| 12-02-2024 | ON-CR TD:190278<br>TX:524764<br>1208180002946106<br>SET:1211242024029 |               |                       | 3.000   |         | 6.000           |
| 20-02-2024 | ON-CR TD:467191<br>TX:381068<br>1208180002946106<br>SET:1211242024035 |               |                       | 2.000   |         | 8.000           |
| 31-03-2024 | Closing Balance   |               |                       |         |         | 8.000           |

ISIN : INF789F1AYK6

Security Type : MF

UTI AMC LTD#UTI MF-UTI SILVER EXCHANGE TRADED FUND

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 20-10-2023 | ON-CR TD:651304<br>TX:479849<br>1208180002946106<br>SET:1211232023198 |               |                       | 10.000 |       | 10.000          |
| 14-03-2024 | EP-IREM<br>Txn:84461560<br>CtBo:1100001100019<br>441 1211232024052    |               |                       | 8.000  |       | 10.000          |

## SOURAV DAS

|            |  |  |  |  |       |        |
|------------|--|--|--|--|-------|--------|
| 15-03-2024 | EP-REVL<br>Txn:84461560<br>CtBo:1100001100019<br>441 1211232024052 |  |  |  | 8.000 | 10.000 |
| 15-03-2024 | EP-DR Txn:84461560<br>CtBo:1100001100019<br>441 1211232024052      |  |  |  | 8.000 | 2.000  |
| 31-03-2024 | Closing Balance  |  |  |  |       | 2.000  |

ISIN : INE825A01020

Security Type : EQ

VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 12.000          |
| 11-05-2023 | MP Unpledge<br>Acpt:0304793356<br>Cntr:0001 DR PB SG<br>AL EX 12   |               |                       |        | 1.000  | 12.000          |
| 11-05-2023 | EP-IREM<br>Txn:82675928<br>CtBo:1100001100019<br>441 1211232023087 |               |                       | 11.000 |        | 12.000          |
| 12-05-2023 | EP-REVL<br>Txn:82675928<br>CtBo:1100001100019<br>441 1211232023087 |               |                       |        | 11.000 | 12.000          |
| 12-05-2023 | EP-DR Txn:82675928<br>CtBo:1100001100019<br>441 1211232023087      |               |                       |        | 11.000 | 1.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |        | 1.000           |

## MEMORANDUM TRANSACTIONS

| Setup Date | Transaction Particulars                                  | Quantity |
|------------|--|----------|
| 31-03-2023 | MP Accept:0304793356 CTRBO 1208180012761797 SG AL EX 12  | 1.000    |
| 31-03-2023 | MRP Accept:0305031541 CTRBO 1208180012761797 SG AL EX 12 | 1.000    |

ISIN : INE286H01012

Security Type : EQ

VISA STEEL LIMITED - EQUITY SHARES

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit   | Debit    | Current Balance |
|------------|--|---------------|-----------------------|----------|----------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |          |          | 1314.000        |
| 11-07-2023 | EP-IREM<br>Txn:37842997<br>CtBo:1100001100019<br>441 1211242023129 |               |                       | 1314.000 |          | 1314.000        |
| 12-07-2023 | EP-REVL<br>Txn:37842997<br>CtBo:1100001100019<br>441 1211242023129 |               |                       |          | 1314.000 | 1314.000        |
| 12-07-2023 | EP-DR Txn:37842997<br>CtBo:1100001100019<br>441 1211242023129      |               |                       |          | 1314.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |          |          | 0.000           |

ISIN : INE370E01029

Security Type : EQ

VISAGAR POLYTEX LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit   | Debit    | Current Balance |
|------------|--|---------------|-----------------------|----------|----------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |          |          | 3020.000        |
| 17-07-2023 | EP-IREM<br>Txn:43797441<br>CtBo:1100001100019<br>441 1211232023133 |               |                       | 3020.000 |          | 3020.000        |
| 18-07-2023 | EP-REVL<br>Txn:43797441<br>CtBo:1100001100019<br>441 1211232023133 |               |                       |          | 3020.000 | 3020.000        |

SOURAV DAS

|            |   |  |  |  |          |       |
|------------|---|--|--|--|----------|-------|
| 18-07-2023 | EP-DR Txn:43797441<br>CtBo:1100001100019<br>441 1211232023133 |  |  |  | 3020.000 | 0.000 |
| 31-03-2024 | 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 |
|------------|---|---------------|-----------------------|----------|----------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |          |          | 1561.000        |
| 11-07-2023 | EP-IREM<br>Txn:37842995<br>CtBo:1100001100019<br>441 1211232023129    |               |                       | 1561.000 |          | 1561.000        |
| 12-07-2023 | EP-REVL<br>Txn:37842995<br>CtBo:1100001100019<br>441 1211232023129    |               |                       |          | 1561.000 | 1561.000        |
| 12-07-2023 | EP-DR Txn:37842995<br>CtBo:1100001100019<br>441 1211232023129         |               |                       |          | 1561.000 | 0.000           |
| 17-08-2023 | ON-CR TD:210590<br>TX:472141<br>1208180002946106<br>SET:1211232023153 |               |                       | 2.000    |          | 2.000           |
| 22-08-2023 | ON-CR TD:873092<br>TX:968577<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000    |          | 4.000           |
| 27-09-2023 | EP-IREM<br>Txn:27637892<br>CtBo:1100001100019<br>441 1211232023183    |               |                       | 2.000    |          | 4.000           |
| 28-09-2023 | EP-REVL<br>Txn:27637892<br>CtBo:1100001100019<br>441 1211232023183    |               |                       |          | 2.000    | 4.000           |
| 28-09-2023 | EP-DR Txn:27637892<br>CtBo:1100001100019<br>441 1211232023183         |               |                       |          | 2.000    | 2.000           |
| 05-10-2023 | EP-IREM<br>Txn:35092331<br>CtBo:1100001100019<br>441 1211232023188    |               |                       | 1.000    |          | 2.000           |
| 06-10-2023 | EP-REVL<br>Txn:35092331<br>CtBo:1100001100019<br>441 1211232023188    |               |                       |          | 1.000    | 2.000           |
| 06-10-2023 | EP-DR Txn:35092331<br>CtBo:1100001100019<br>441 1211232023188         |               |                       |          | 1.000    | 1.000           |
| 04-03-2024 | ON-CR TD:132013<br>TX:809203<br>1208180002946106<br>SET:1211232024044 |               |                       | 152.000  |          | 153.000         |
| 05-03-2024 | ON-CR TD:287602<br>TX:264142<br>1208180002946106<br>SET:1211232024045 |               |                       | 1.000    |          | 154.000         |
| 07-03-2024 | ON-CR TD:185862<br>TX:121357<br>1208180002946106<br>SET:1211232024047 |               |                       | 3.000    |          | 157.000         |
| 11-03-2024 | ON-CR TD:242909<br>TX:258880<br>1208180002946106<br>SET:1211232024048 |               |                       | 2.000    |          | 159.000         |
| 12-03-2024 | ON-CR TD:245231<br>TX:317804<br>1208180002946106<br>SET:1211232024049 |               |                       | 2.000    |          | 161.000         |
| 27-03-2024 | ON-CR TD:523874<br>TX:256932<br>1208180002946106<br>SET:1211232024059 |               |                       | 1.000    |          | 162.000         |
| 31-03-2024 | Closing Balance   |               |                       |          |          | 162.000         |

**ISIN : INE226A01021 Security Type : EQ**

**VOLTAS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 17-07-2023 | EP-IREM<br>Txn:43735978<br>CtBo:1100001100019<br>441 1211232023133 |               |                       | 1.000  |       | 1.000           |
| 18-07-2023 | EP-REVL<br>Txn:43735978<br>CtBo:1100001100019<br>441 1211232023133 |               |                       |        | 1.000 | 1.000           |
| 18-07-2023 | EP-DR Txn:43735978<br>CtBo:1100001100019<br>441 1211232023133      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

ISIN : INE054C01015 Security Type : EQ

**THE WATERBASE LTD-EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-08-2023 | ON-CR TD:544097<br>TX:255380<br>1208180002946106<br>SET:1211232023155 |               |                       | 2.000  |       | 2.000           |
| 22-08-2023 | ON-CR TD:873108<br>TX:968608<br>1208180002946106<br>SET:1211232023157 |               |                       | 2.000  |       | 4.000           |
| 27-09-2023 | EP-IREM<br>Txn:28079974<br>CtBo:1100001100019<br>441 1211232023183    |               |                       | 3.000  |       | 4.000           |
| 28-09-2023 | EP-REVL<br>Txn:28079974<br>CtBo:1100001100019<br>441 1211232023183    |               |                       |        | 3.000 | 4.000           |
| 28-09-2023 | EP-DR Txn:28079974<br>CtBo:1100001100019<br>441 1211232023183         |               |                       |        | 3.000 | 1.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 1.000           |

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 |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 0.000           |
| 22-08-2023 | ON-CR TD:873120<br>TX:968635<br>1208180002946106<br>SET:1211232023157 |               |                       | 1.000  |        | 1.000           |
| 28-11-2023 | ON-CR TD:816115<br>TX:407589<br>1208180002946106<br>SET:1211232023223 |               |                       | 10.000 |        | 11.000          |
| 08-12-2023 | ON-CR TD:552718<br>TX:107888<br>1208180002946106<br>SET:1211232023231 |               |                       | 2.000  |        | 13.000          |
| 11-12-2023 | EP-IREM<br>Txn:13997465<br>CtBo:1100001100019<br>441 1211232023233    |               |                       | 11.000 |        | 13.000          |
| 12-12-2023 | EP-REVL<br>Txn:13997465<br>CtBo:1100001100019<br>441 1211232023233    |               |                       |        | 11.000 | 13.000          |
| 12-12-2023 | EP-DR Txn:13997465<br>CtBo:1100001100019<br>441 1211232023233         |               |                       |        | 11.000 | 2.000           |



|            |                 |  |  |  |  |       |
|------------|-----------------|--|--|--|--|-------|
| 31-03-2024 | Closing Balance |  |  |  |  | 2.000 |
|------------|-----------------|--|--|--|--|-------|

**ISIN : INE215F01023****Security Type : EQ****THE WESTERN INDIA PLYWOODS LTD - EQUITY SHARES OF RS. 10/- EACH AFTER SUB-DIVISION**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|--|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |        | 48.000          |
| 19-06-2023 | EP-IREM<br>Txn:17368127<br>CtBo:1100001100019<br>441 1211242023114 |               |                       | 44.000 |        | 48.000          |
| 20-06-2023 | EP-REVL<br>Txn:17368127<br>CtBo:1100001100019<br>441 1211242023114 |               |                       |        | 44.000 | 48.000          |
| 20-06-2023 | EP-DR Txn:17368127<br>CtBo:1100001100019<br>441 1211242023114      |               |                       |        | 44.000 | 4.000           |
| 04-07-2023 | EP-IREM<br>Txn:30662842<br>CtBo:1100001100019<br>441 1211242023124 |               |                       | 4.000  |        | 4.000           |
| 05-07-2023 | EP-REVL<br>Txn:30662842<br>CtBo:1100001100019<br>441 1211242023124 |               |                       |        | 4.000  | 4.000           |
| 05-07-2023 | EP-DR Txn:30662842<br>CtBo:1100001100019<br>441 1211242023124      |               |                       |        | 4.000  | 0.000           |
| 31-03-2024 | 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 |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 03-11-2023 | ON-CR TD:355681<br>TX:976243<br>1208180002946106<br>SET:1211232023207 |               |                       | 1.000  |       | 1.000           |
| 18-01-2024 | ON-CR TD:695796<br>TX:212910<br>1208180002946106<br>SET:1211232024013 |               |                       | 1.000  |       | 2.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 2.000           |

**ISIN : INE015B01018****Security Type : EQ****WIMPLAST LIMITED - EQUITY SHARES DNR 1-50014000**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 1.000           |
| 05-07-2023 | EP-IREM<br>Txn:32049201<br>CtBo:1100001100019<br>441 1211232023125 |               |                       | 1.000  |       | 1.000           |
| 06-07-2023 | EP-REVL<br>Txn:32049201<br>CtBo:1100001100019<br>441 1211232023125 |               |                       |        | 1.000 | 1.000           |
| 06-07-2023 | EP-DR Txn:32049201<br>CtBo:1100001100019<br>441 1211232023125      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE049B01025****Security Type : EQ****WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION**

## SOURAV DAS

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit  | Current Balance |
|------------|---|---------------|-----------------------|--------|--------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |        | 20.000          |
| 04-07-2023 | EP-IREM<br>Txn:30633475<br>CtBo:1100001100019<br>441 1211232023124    |               |                       | 20.000 |        | 20.000          |
| 05-07-2023 | EP-REVL<br>Txn:30633475<br>CtBo:1100001100019<br>441 1211232023124    |               |                       |        | 20.000 | 20.000          |
| 05-07-2023 | EP-DR Txn:30633475<br>CtBo:1100001100019<br>441 1211232023124         |               |                       |        | 20.000 | 0.000           |
| 23-08-2023 | ON-CR TD:330022<br>TX:799408<br>1208180002946106<br>SET:1211232023158 |               |                       | 2.000  |        | 2.000           |
| 25-08-2023 | ON-CR TD:811472<br>TX:894251<br>1208180002946106<br>SET:1211232023160 |               |                       | 1.000  |        | 3.000           |
| 15-09-2023 | EP-IREM<br>Txn:16272410<br>CtBo:1100001100019<br>441 1211232023176    |               |                       | 2.000  |        | 3.000           |
| 18-09-2023 | EP-REVL<br>Txn:16272410<br>CtBo:1100001100019<br>441 1211232023176    |               |                       |        | 2.000  | 3.000           |
| 18-09-2023 | EP-DR Txn:16272410<br>CtBo:1100001100019<br>441 1211232023176         |               |                       |        | 2.000  | 1.000           |
| 09-10-2023 | ON-CR TD:285031<br>TX:469413<br>1208180002946106<br>SET:1211232023189 |               |                       | 5.000  |        | 6.000           |
| 24-11-2023 | EP-IREM<br>Txn:87799489<br>CtBo:1100001100019<br>441 1211232023223    |               |                       | 5.000  |        | 6.000           |
| 28-11-2023 | EP-REVL<br>Txn:87799489<br>CtBo:1100001100019<br>441 1211232023223    |               |                       |        | 5.000  | 6.000           |
| 28-11-2023 | EP-DR Txn:87799489<br>CtBo:1100001100019<br>441 1211232023223         |               |                       |        | 5.000  | 1.000           |
| 13-03-2024 | EP-IREM<br>Txn:81897363<br>CtBo:1100001100019<br>441 1211242024051    |               |                       | 1.000  |        | 1.000           |
| 14-03-2024 | EP-REVL<br>Txn:81897363<br>CtBo:1100001100019<br>441 1211242024051    |               |                       |        | 1.000  | 1.000           |
| 14-03-2024 | EP-DR Txn:81897363<br>CtBo:1100001100019<br>441 1211242024051         |               |                       |        | 1.000  | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |        | 0.000           |

ISIN : INE256A01028

Security Type : EQ

ZEE ENTERTAINMENT ENTERPRISES LIMITED

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 3.000           |
| 11-08-2023 | EP-IREM<br>Txn:72625837<br>CtBo:1100001100019<br>441 1211232023152 |               |                       | 3.000  |       | 3.000           |
| 14-08-2023 | EP-REVL<br>Txn:72625837<br>CtBo:1100001100019<br>441 1211232023152 |               |                       |        | 3.000 | 3.000           |
| 14-08-2023 | EP-DR Txn:72625837<br>CtBo:1100001100019<br>441 1211232023152      |               |                       |        | 3.000 | 0.000           |

|            |                 |  |  |  |  |       |
|------------|-----------------|--|--|--|--|-------|
| 31-03-2024 | Closing Balance |  |  |  |  | 0.000 |
|------------|-----------------|--|--|--|--|-------|

**ISIN : INE116C01012 Security Type : EQ**  
**ZF STEERING GEAR (INDIA) LIMITED EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 0.000           |
| 18-01-2024 | ON-CR TD:695814<br>TX:212951<br>1208180002946106<br>SET:1211232024013 |               |                       | 2.000  |       | 2.000           |
| 09-02-2024 | EP-IREM<br>Txn:29223377<br>CtBo:1100001100019<br>441 1211232024029    |               |                       | 1.000  |       | 2.000           |
| 12-02-2024 | EP-REVL<br>Txn:29223377<br>CtBo:1100001100019<br>441 1211232024029    |               |                       |        | 1.000 | 2.000           |
| 12-02-2024 | EP-DR Txn:29223377<br>CtBo:1100001100019<br>441 1211232024029         |               |                       |        | 1.000 | 1.000           |
| 20-02-2024 | ON-CR TD:676120<br>TX:798925<br>1208180002946106<br>SET:1211232024035 |               |                       | 1.000  |       | 2.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 2.000           |

**ISIN : INE758T01015 Security Type : EQ**  
**ZOMATO LIMITED # EQUITY SHARES**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 5.000           |
| 28-06-2023 | EP-IREM<br>Txn:25685065<br>CtBo:1100001100019<br>441 1211232023121 |               |                       | 4.000  |       | 5.000           |
| 30-06-2023 | EP-REVL<br>Txn:25685065<br>CtBo:1100001100019<br>441 1211232023121 |               |                       |        | 4.000 | 5.000           |
| 30-06-2023 | EP-DR Txn:25685065<br>CtBo:1100001100019<br>441 1211232023121      |               |                       |        | 4.000 | 1.000           |
| 12-07-2023 | EP-IREM<br>Txn:39258831<br>CtBo:1100001100019<br>441 1211232023130 |               |                       | 1.000  |       | 1.000           |
| 13-07-2023 | EP-REVL<br>Txn:39258831<br>CtBo:1100001100019<br>441 1211232023130 |               |                       |        | 1.000 | 1.000           |
| 13-07-2023 | EP-DR Txn:39258831<br>CtBo:1100001100019<br>441 1211232023130      |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance  |               |                       |        |       | 0.000           |

**ISIN : INE010B01027 Security Type : EQ**  
**ZYDUS LIFESCIENCES LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION**

| Date       | Transaction Particulars  | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|--|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance  |               |                       |        |       | 2.000           |
| 22-06-2023 | EP-IREM<br>Txn:21318062<br>CtBo:1100001100019<br>441 1211232023117 |               |                       | 2.000  |       | 2.000           |
| 23-06-2023 | EP-REVL<br>Txn:21318062<br>CtBo:1100001100019<br>441 1211232023117 |               |                       |        | 2.000 | 2.000           |

## SOURAV DAS

|            |   |  |  |  |       |       |
|------------|---|--|--|--|-------|-------|
| 23-06-2023 | EP-DR Txn:21318062<br>CtBo:1100001100019<br>441 1211232023117 |  |  |  | 2.000 | 0.000 |
| 31-03-2024 | Closing Balance   |  |  |  |       | 0.000 |

**ISIN : INE768C01010 Security Type : EQ**  
**ZYDUS WELLNESS LIMITED - EQUITY SHARES**

| Date       | Transaction Particulars   | Settlement ID | Counter Settlement ID | Credit | Debit | Current Balance |
|------------|---|---------------|-----------------------|--------|-------|-----------------|
| 01-04-2023 | Opening Balance   |               |                       |        |       | 2.000           |
| 28-04-2023 | EP-IREM<br>Txn:72888247<br>CtBo:1100001100019<br>441 1211232023079    |               |                       | 1.000  |       | 2.000           |
| 02-05-2023 | EP-REVL<br>Txn:72888247<br>CtBo:1100001100019<br>441 1211232023079    |               |                       |        | 1.000 | 2.000           |
| 02-05-2023 | EP-DR Txn:72888247<br>CtBo:1100001100019<br>441 1211232023079         |               |                       |        | 1.000 | 1.000           |
| 27-06-2023 | EP-IREM<br>Txn:24382233<br>CtBo:1100001100019<br>441 1211232023120    |               |                       | 1.000  |       | 1.000           |
| 28-06-2023 | EP-REVL<br>Txn:24382233<br>CtBo:1100001100019<br>441 1211232023120    |               |                       |        | 1.000 | 1.000           |
| 28-06-2023 | EP-DR Txn:24382233<br>CtBo:1100001100019<br>441 1211232023120         |               |                       |        | 1.000 | 0.000           |
| 28-09-2023 | ON-CR TD:894655<br>TX:650658<br>1208180002946106<br>SET:1211232023183 |               |                       | 1.000  |       | 1.000           |
| 12-03-2024 | EP-IREM<br>Txn:78738904<br>CtBo:1100001100019<br>441 1211232024050    |               |                       | 1.000  |       | 1.000           |
| 13-03-2024 | EP-REVL<br>Txn:78738904<br>CtBo:1100001100019<br>441 1211232024050    |               |                       |        | 1.000 | 1.000           |
| 13-03-2024 | EP-DR Txn:78738904<br>CtBo:1100001100019<br>441 1211232024050         |               |                       |        | 1.000 | 0.000           |
| 31-03-2024 | Closing Balance   |               |                       |        |       | 0.000           |

**STATEMENT OF HOLDINGS**

DP ID: 12081800 Client ID: 21477417

Portfolio Valuation : Rs. 1,21,759.49

STATEMENT OF HOLDINGS AS ON: 31-03-2024

| Sec Type | ISIN<br>Company Under<br>Liquidation<br><br>Settlement ID | ISIN NAME  | Current Bal.<br>Free Bal. | Safekeep Bal.<br>Locked In Bal.<br>Pledge Setup<br>Bal. | Pledged Bal.<br>Earmarked Bal.<br>Pledgee Bal.<br>Repledge Bal. | Value (Rs.) |
|----------|---|--|---------------------------|---|---|-------------|
| EQ       | INE413X01027  | 7NR RETAIL LIMITED#NEW<br>EQUITY SHARES WITH FV RE. 1/-<br>AFTER SUB-DIVISION                  | 0.000<br>0.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000   | 0.00        |
| EQ       | INE413X01035  | 7NR RETAIL LIMITED#NEW<br>EQUITY SHARES WITH FACE<br>VALUE RS.10/- AFTER<br>CONSOLIDATION      | 8.000<br>8.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000   | 39.92       |
| EQ       | INE421A01028  | ABAN OFFSHORE LIMITED - NEW<br>RS 2-AFTER SUBDIVISION  | 1.000<br>1.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000   | 49.89       |
| EQ       | INE117A01022  | ABB INDIA LIMITED - NEW EQUITY<br>SHARES OF RS. 2/- AFTER SPLIT                                | 0.000<br>0.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000   | 0.00        |
| EQ       | INE012A01025  | ACC LIMITED EQUITY SHARES  | 0.000<br>0.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000   | 0.00        |
| EQ       | INE648Z01023  | ACCURACY SHIPPING<br>LIMITED#NEW EQUITY SHARES<br>WITH FACE VALUE RE.1/- AFTER<br>SUB-DIVISION | 5.000<br>5.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000   | 49.50       |
| EQ       | INE152B01027  | ALLCARGO GATI LIMITED - NEW<br>EQUITY SHARES OF RS.2/- AFTER<br>SPLIT                          | 0.000<br>0.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000   | 0.00        |
| EQ       | INE814H01011  | ADANI POWER LIMITED - EQUITY<br>SHARES   | 0.000<br>0.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000   | 0.00        |
| EQ       | INE699H01024  | ADANI WILMAR LIMITED#NEW<br>EQUITY SHARES WITH FACE<br>VALUE RE. 1/- AFTER SUB<br>DIVISION     | 0.000<br>0.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000   | 0.00        |
| EQ       | INE01B501018  | ADD-SHOP E-RETAIL LIMITED #<br>EQUITY SHARES   | 0.000<br>0.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000   | 0.00        |
| EQ       | INE865C01022  | ADITYA BIRLA MONEY LIMITED -<br>EQUITY SHARES OF RE. 1/-<br>AFTER SUB-DIVISION                 | 4.000<br>4.000            | 0.000<br>0.000<br>0.000                                 | 0.000<br>0.000<br>0.000   | 385.20      |

## SOURAV DAS

|    |              |  |                  |                         |                         |         |
|----|--------------|--|------------------|-------------------------|-------------------------|---------|
|    |              |  |                  |                         | 0.000                   |         |
| EQ | INE628D01014 | ADOR MULTIPRODUCTS LIMITED-EQUITY SHARES3  | 8.000<br>8.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 256.56  |
| EQ | INE045A01017 | ADOR WELDING LIMITED - EQUITY SHARES   | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE209A01019 | AGRO TECH FOODS LIMITED - EQUITY SHARES  | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE418H01029 | ALLCARGO LOGISTICS LIMITED - EQUITY SHARES   | 3.000<br>3.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 214.86  |
| EQ | INE885A01032 | AMARA RAJA ENERGY & MOBILITY LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE435A01028 | ANDHRA PAPER LIMITED#NEW EQUITY SHARES OF RS. 10 AFTER SUB-DIVISION                    | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE714B01016 | ANDHRA PETROCHEMICALS LIMITED#EQUITY SHARES  | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE438A01022 | APOLLO TYRES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT                        | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE439A01020 | ASAHI INDIA GLASS LTD-EQUITY SHARES OF RE 1/-  | 1.000<br>1.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 535.10  |
| EQ | INE208A01029 | ASHOK LEYLAND LIMITED-EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION                   | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE022I01019 | ASIAN GRANITO INDIA LIMITED - EQUITY SHARES  | 22.000<br>22.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 1258.84 |
| EQ | INE021A01026 | ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION                  | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE041B01014 | ASIT C MEHTA FINANCIAL SERVICES LIMITED - EQUITY SHARES                                | 0.000<br>0.000   | 0.000<br>0.000          | 0.000<br>0.000          | 0.00    |

## SOURAV DAS

|    |              |   |                |                         |                         |                         |         |
|----|--------------|---|----------------|-------------------------|-------------------------|-------------------------|---------|
|    |              |   |                | 0.000                   | 0.000                   | 0.000                   |         |
| EQ | INE449A01011 | AUTOMOTIVE AXLES LIMITED<br>EQUITY SHARES   | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 1759.45 |
| EQ | INE238A01034 | AXIS BANK LIMITED # NEW<br>EQUITY SHARES OF RS.2/- AFTER<br>SUBDIVISION                         | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| MF | INF846K01W98 | AXIS AMC LTD#AXIS MF-AXIS<br>NIFTY 50 ETF   | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE918I01026 | BAJAJ FINSERV LIMITED#NEW<br>EQUITY SHARES WITH FACE<br>VALUE RE.1/- AFTER SUB-<br>DIVISION     | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE306A01021 | BAJAJ HINDUSTHAN SUGAR<br>LIMITED#NEW EQ SH WITH F.V.<br>RS 1/- AFTER SUB DIVISION OF<br>SHARES | 4.000<br>4.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 116.12  |
| EQ | INE794B01026 | BALAJI TELEFILMS LTD-EQUITY<br>SHARES OF RS 2/-   | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE164A01016 | BALMER LAWRIE & COMPANY<br>LIMITED EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE119A01028 | BALRAMPUR CHINI MILLS LTD-<br>NEW RE 1-AFTER SPLIT  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE545U01014 | BANDHAN BANK LIMITED #<br>EQUITY SHARES   | 2.000<br>0.000 | 0.000<br>0.000<br>0.000 | 2.000<br>0.000<br>0.000 | 2.000<br>0.000<br>0.000 | 360.20  |
| EQ | INE028A01039 | BANK OF BARODA # NEW EQ SH<br>WITH FV RS.2/- AFTER SUB-DIV                                      | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE373A01013 | BASF INDIA LIMITED - EQUITY<br>SHARES   | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE176A01028 | BATA (INDIA) LIMITED # NEW EQ<br>SH WITH FV RE.5/- AFTER SUB<br>DIVISION                        | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 1364.25 |
| EQ | INE258A01016 | BEML LIMITED EQUITY SHARES  | 0.000          | 0.000                   | 0.000                   | 0.000                   | 0.00    |

SOURAV DAS

|      |              |  |                |                         |                         |         |
|------|--------------|--|----------------|-------------------------|-------------------------|---------|
|      |              |  | 0.000          | 0.000                   | 0.000                   |         |
|      |              |  |                | 0.000                   | 0.000                   |         |
|      |              |  |                |                         | 0.000                   |         |
| EQ   | INE463A01038 | BERGER PAINTS INDIA LIMITED #<br>NEW EQ SH WITH FV RS.1/-<br>AFTER SUB-DIV                           | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ   | INE661I01014 | BGR ENERGY SYSTEMS LIMITED<br>EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ   | INE263A01024 | BHARAT ELECTRONICS<br>LIMITED#EQ SH WITH FACE<br>VALUE RE. 1/- AFTER SUB<br>DIVISION                 | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 201.45  |
| EQ   | INE257A01026 | BHARAT HEAVY ELECTRICALS<br>LIMITED - NEW EQUITY SHARES<br>OF RS.2/- AFTER SUB-DIVISION              | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 247.20  |
| EQ   | INE397D01024 | BHARTI AIRTEL LIMITED - EQUITY<br>SHARES OF RE 5/- AFTER SUB-<br>DIVISION                            | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 1229.05 |
| EQ   | INE436C01014 | BHILWARA SPINNERS LIMITED -<br>EQUITY SHARES   | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 123.60  |
| EQ   | INE469A01019 | BIMETAL BEARINGS LIMITED<br>EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ   | INE233B01017 | BLUE DART EXPRESS LIMITED -<br>EQUITY SHARES   | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ   | INE032A01023 | THE BOMBAY DYEING AND<br>MANUFACTURING CO LTD # NEW<br>EQUITY SHARES OF RS 2/- AFTER<br>SUB DIVISION | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ   | INE029A01011 | BHARAT PETROLEUM<br>CORPORATION LTD EQUITY<br>SHARES   | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 602.30  |
| DEBT | INE0FDU25010 | BROOKFIELD INDIA REAL ESTATE<br>TRUST#REIT-PERPETUAL   | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ   | INE118H01025 | BSE LIMITED # NEW EQUITY<br>SHARES WITH FV RS 2/- AFTER<br>CONSOLIDATION                             | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |



|    |              |  |                |                         |                         |         |
|----|--------------|--|----------------|-------------------------|-------------------------|---------|
| EQ | INE052I01032 | CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION                | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 89.25   |
| EQ | INE120A01034 | CARBORUNDUM UNIVERSAL LTD-NEW EQUITY SHARES OF RS.1/- AFTER SUB-DIVISION                       | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE736A01011 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED - EQUITY SHARES                                    | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE482A01020 | CEAT LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION                           | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE055A01016 | CENTURY TEXTILES AND INDUSTRIES LIMITED EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE067A01029 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT           | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 539.95  |
| EQ | INE522F01014 | COAL INDIA LIMITED - EQUITY SHARES   | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 433.75  |
| EQ | INE111A01025 | CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 882.20  |
| EQ | INE663B01015 | CONTROL PRINT LIMITED - EQUITY SHARES  | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 935.20  |
| EQ | INE234B01023 | CRANES SOFTWARE INTERNATIONAL LIMITED- NEW EQUITY SHARES OF RS.2/- AFTER SPLIT                 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE741K01010 | CREDITACCESS GRAMEEN LIMITED # EQUITY SHARES   | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 1439.70 |
| EQ | INE299U01018 | CROMPTON GREAVES CONSUMER ELECTRCIALS LIMITED # EQUITY SHARES                                  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE298A01020 | CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |

## SOURAV DAS

|    |              |  |                    |                         |                                  |       |          |
|----|--------------|--|--------------------|-------------------------|----------------------------------|-------|----------|
|    |              |  |                    |                         |                                  | 0.000 |          |
| EQ | INE950I01011 | D B CORP LIMITED - EQUITY SHARES   | 1.000<br>1.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000<br>0.000 |       | 262.25   |
| EQ | INE503A01015 | DCB BANK LIMITED# EQUITY SHARES  | 299.000<br>299.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 35610.90 |
| EQ | INE583C01021 | DECCAN CEMENTS LIMITED#NEW EQUITY SHARES FV RS. 5/- AFTER SUBDIVISION      | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00     |
| EQ | INE945F01025 | DECCAN GOLD MINES LIMITED-EQUITY SHARES OF RE.1/-                          | 2.000<br>2.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 192.10   |
| EQ | INE726L01019 | DELPHI WORLD MONEY LIMITED#EQUITY SHARES                                   | 4.000<br>4.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 871.00   |
| EQ | INE947J01015 | DEN NETWORKS LIMITED - EQUITY SHARES                                       | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00     |
| EQ | INE385W01011 | DISHMAN CARBOGEN AMCIS LIMITED # EQUITY SHARES                             | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00     |
| EQ | INE506A01018 | DREDGING CORPORATION OF INDIA LTD EQUITY SHARES                            | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00     |
| EQ | INE126A01031 | E I D PARRY (INDIA) LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00     |
| EQ | INE086A01029 | ELECTROSTEEL CASTINGS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT   | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00     |
| EQ | INE152E01013 | ELEGANT FLORICULTURE AND AGROTECH (INDIA) LIMITED-EQUITY SHARES            | 12.000<br>12.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 69.96    |
| EQ | INE285A01027 | ELGI EQUIPMENTS LIMITED EQUITY SHARES                                      | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00     |
| EQ | INE819L01012 | ELGI RUBBER COMPANY LIMITED-EQUITY SHARES                                  | 0.000<br>0.000     | 0.000<br>0.000          | 0.000<br>0.000                   |       | 0.00     |

SOURAV DAS

|    |              |   |                    |                         |                         |       |          |
|----|--------------|---|--------------------|-------------------------|-------------------------|-------|----------|
|    |              |   |                    | 0.000                   | 0.000                   | 0.000 |          |
| EQ | INE306C01019 | ENERGY DEVELOPMENT COMPANY LIMITED - EQUITY SHARES                        | 6.000<br>6.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 132.60   |
| EQ | INE510A01028 | ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION | 109.000<br>109.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 22012.55 |
| EQ | INE063P01018 | EQUITAS SMALL FINANCE BANK LIMITED # EQUITY SHARES                        | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00     |
| EQ | INE042A01014 | ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005               | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00     |
| EQ | INE122M01019 | ESSAR SHIPPING LIMITED- EQUITY SHARES                                     | 3.000<br>3.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 62.58    |
| EQ | INE128A01029 | EVEREADY INDUSTRIES INDIA LIMITED- NEW RS 5- AFTER CAPITAL REDUCTION      | 1.000<br>1.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 334.45   |
| EQ | INE0GFE01018 | EXXARO TILES LIMITED # EQUITY SHARES                                      | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00     |
| EQ | INE512B01022 | FCS SOFTWARE SOLUTIONS LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT   | 10.000<br>10.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 36.60    |
| EQ | INE171A01029 | THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00     |
| EQ | INE529A01010 | FEDERAL-MOGUL GOETZE (INDIA) LIMITED - EQUITY SHARES                      | 2.000<br>2.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 643.80   |
| EQ | INE952M01019 | FLOMIC GLOBAL LOGISTICS LIMITED # EQUITY SHARES                           | 2.000<br>2.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 140.34   |
| EQ | INE129A01019 | GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]                    | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00     |
| EQ | INE878A01011 | GE POWER INDIA LIMITED #  | 0.000              | 0.000                   | 0.000                   | 0.000 | 0.00     |

## SOURAV DAS

|      |              |  |                    |                |                |                |         |
|------|--------------|--|--------------------|----------------|----------------|----------------|---------|
|      |              | EQUITY SHARES  | 0.000              | 0.000          | 0.000          | 0.000          |         |
|      |              |  |                    | 0.000          | 0.000          | 0.000          |         |
| EQ   | INE481Y01014 | GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES   | 1.000<br>1.000     | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 329.95  |
| EQ   | INE955D01029 | GENUS POWER INFRASTRUCTURES LIMITED EQTY SHARES - NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION | 0.000<br>0.000     | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.00    |
| EQ   | INE289B01019 | GIC HOUSING FINANCE LIMITED EQUITY SHARES  | 1.000<br>1.000     | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 201.40  |
| EQ   | INE581X01021 | GLOBE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION      | 424.000<br>424.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 1568.80 |
| DEBT | INE581X20013 | GLOBE TEXTILES (INDIA) LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES                             | 424.000<br>424.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 84.80   |
| EQ   | INE131A01031 | GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT       | 1.000<br>1.000     | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 343.90  |
| EQ   | INE0CU601026 | GMR POWER AND URBAN INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISON     | 0.000<br>0.000     | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.00    |
| EQ   | INE426D01013 | GOA CARBON LIMITED - EQUITY SHARES   | 0.000<br>0.000     | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.00    |
| EQ   | INE260B01028 | GODFREY PHILLIPS INDIA LLIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION                    | 0.000<br>0.000     | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.00    |
| EQ   | INE371A01025 | GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT                                | 1.000<br>1.000     | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 603.45  |
| EQ   | INE224A01026 | GREAVES COTTON LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION                           | 2.000<br>2.000     | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 252.90  |
| EQ   | INE659F01014 | GUJARAT INJECT (KERALA) LIMITED-EQUITY SHARES  | 2.000<br>2.000     | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 19.90   |

## SOURAV DAS

|    |              |   |                |                |                         |         |
|----|--------------|---|----------------|----------------|-------------------------|---------|
| EQ | INE113A01013 | GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED#EQUITY SHARES                            | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE517F01014 | GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE246F01010 | GUJARAT STATE PETRONET LIMITED - EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE292B01021 | HBL POWER SYSTEMS LIMITED-EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION                             | 1.000<br>1.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 454.50  |
| EQ | INE236A01020 | HCL INFOSYSTEMS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT                               | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE127D01025 | HDFC ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION            | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE040A01034 | HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION                   | 1.000<br>1.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 1448.20 |
| EQ | INE795G01014 | HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE001A01036 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| MF | INF179KC1DL6 | HDFC AMC LTD#HDFC MF-HDFC NIFTY100 QUALITY 30 ETF   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| MF | INF179KC1DM4 | HDFC AMC LTD#HDFC MF-HDFC NIFTY200 MOMENTUM 30 ETF  | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| MF | INF179KC1DK8 | HDFC AMC LTD#HDFC MF-HDFC NIFTY50 VALUE 20 ETF  | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| MF | INF179KC1DJ0 | HDFC AMC LTD#HDFC MF-HDFC NIFTY GROWTH SECTORS 15 ETF   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |

|    |                            |   |                  |                         |                         |       |        |
|----|----------------------------|---|------------------|-------------------------|-------------------------|-------|--------|
|    |                            |   |                  |                         |                         | 0.000 |        |
| MF | INF179KC1AN8               | HDFC AMC LTD#HDFC MF-HDFC NIFTY BANK ETF  | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| MF | INF179KC1DI2               | HDFC AMC LTD#HDFC MF-HDFC SILVER ETF  | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE783E01023               | HIGH ENERGY BATTERIES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION | 1.000<br>1.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 601.15 |
| EQ | INE049A01027               | HIMATSINGKA SEIDE LIMITED - EQUITY SHARES OF RS.5/- AFTER SPLIT                                   | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE345A01011               | HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQUITY SHARES   | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE267A01025               | HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION                              | 1.000<br>1.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 292.25 |
| EQ | INE038A01020               | HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT                                 | 1.000<br>1.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 560.45 |
| EQ | INE170I01016               | HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES  | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE531E01026               | HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION                         | 2.000<br>0.000   | 0.000<br>0.000<br>0.000 | 2.000<br>0.000<br>0.000 | 0.000 | 556.40 |
| EQ | INE066F01012               | HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES  | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE310C01029               | HINDUSTAN COMPOSITES LIMITED#EQUITY SHARES WITH FACE VALUE RE. 5/- AFTER SUB DIVISION             | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE806J01013<br>Under BIFR | HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES   | 34.000<br>34.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 551.82 |
| EQ | INE598C01011               | HISAR METAL INDUSTRIES LIMITED - EQUITY SHARES  | 0.000<br>0.000   | 0.000<br>0.000          | 0.000<br>0.000          | 0.000 | 0.00   |

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|    |              |  |                |                         |                         |       |        |
|----|--------------|--|----------------|-------------------------|-------------------------|-------|--------|
|    |              |  |                | 0.000                   | 0.000                   | 0.000 |        |
| EQ | INE07Y701011 | HITACHI ENERGY INDIA LIMITED #<br>EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| MF | INF109KC1V42 | ICICI PRUDENTIAL AMC LTD#ICICI<br>PRU MF-ICICI PRU NIFTY<br>CONSUMPTION ETF                | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE090A01021 | ICICI BANK LIMITED # NEW EQ SH<br>WITH FV RS.2/- AFTER SUB-<br>DIVISION                    | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| MF | INF109KC16I6 | ICICI PRUDENTIAL AMC LTD#ICICI<br>PRUDENTIAL MF-ICICI<br>PRUDENTIAL NIFTY IT ETF           | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE726G01019 | ICICI PRUDENTIAL LIFE<br>INSURANCE COMPANY LIMITED #<br>EQUITY SHARES                      | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| MF | INF109KC1Y56 | ICICI PRUDENTIAL AMC LTD#ICICI<br>PRUDENTIAL MF-ICICI<br>PRUDENTIAL SILVER ETF             | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE008A01015 | IDBI BANK LIMITED - EQUITY<br>SHARES   | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE092T01019 | IDFC FIRST BANK LIMITED #<br>EQUITY SHARES   | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE043D01016 | IDFC LIMITED # EQUITY SHARES   | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 110.65 |
| EQ | INE039A01010 | IFCI LTD-THE INDUSTRIAL FIN<br>CORP OF INDIA LTD-EQ SHARES                                 | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE802D01023 | INDAG RUBBER LIMITED # NEW<br>EQUITY SHARE WITH FACE<br>VALUE RS.2/- AFTER SUB<br>DIVISION | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE061A01014 | THE INDIAN CARD CLOTHING<br>COMPANY LIMITED EQUITY<br>SHARES                               | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 246.30 |
| EQ | INE022Q01020 | INDIAN ENERGY EXCHANGE   | 1.000          | 0.000                   | 0.000                   | 0.000 | 134.30 |

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|    |              |  |       |       |       |       |         |
|----|--------------|--|-------|-------|-------|-------|---------|
|    |              | LIMITED#NEW EQUITY SHARES<br>FACE VALUE RE. 1/- AFTER SUB<br>DIVISION                                  | 1.000 | 0.000 | 0.000 | 0.000 | 0.000   |
| EQ | INE919H01018 | INDIAN METALS AND FERRO<br>ALLOYS LIMITED - EQUITY<br>SHARES   | 0.000 | 0.000 | 0.000 | 0.000 | 0.00    |
|    |              |  | 0.000 | 0.000 | 0.000 | 0.000 |         |
| EQ | INE053F01010 | INDIAN RAILWAY FINANCE<br>CORPORATION LIMITED # EQUITY<br>SHARES                                       | 0.000 | 0.000 | 0.000 | 0.000 | 0.00    |
|    |              |  | 0.000 | 0.000 | 0.000 | 0.000 |         |
| EQ | INE803D01021 | INDO BORAX AND CHEMICALS<br>LIMITED#NEW EQUITY SHARES<br>WITH FACE VALUE RE. 1/- AFTER<br>SUB DIVISION | 5.000 | 0.000 | 0.000 | 0.000 | 807.00  |
|    |              |  | 5.000 | 0.000 | 0.000 | 0.000 |         |
| EQ | INE567A01028 | INDO NATIONAL LIMITED#NEW<br>EQUITY SHARES WITH FACE<br>VALUE RS. 5/- AFTER SUB<br>DIVISION            | 0.000 | 0.000 | 0.000 | 0.000 | 0.00    |
|    |              |  | 0.000 | 0.000 | 0.000 | 0.000 |         |
| EQ | INE095A01012 | INDUSIND BANK LIMITED EQUITY<br>SHARES   | 0.000 | 0.000 | 0.000 | 0.000 | 0.00    |
|    |              |  | 0.000 | 0.000 | 0.000 | 0.000 |         |
| EQ | INE177A01018 | INGERSOLL-RAND (INDIA)<br>LIMITED EQUITY SHARES  | 0.000 | 0.000 | 0.000 | 0.000 | 0.00    |
|    |              |  | 0.000 | 0.000 | 0.000 | 0.000 |         |
| EQ | INE646L01027 | INTERGLOBE AVIATION LIMITED #<br>NEW EQUITY SHARE WITH FV RS.<br>10/- AFTER SUB DIVISION               | 0.000 | 0.000 | 0.000 | 0.000 | 0.00    |
|    |              |  | 0.000 | 0.000 | 0.000 | 0.000 |         |
| EQ | INE570A01014 | ION EXCHANGE (INDIA) LIMITED -<br>EQUITY SHARES  | 0.000 | 0.000 | 0.000 | 0.000 | 0.00    |
|    |              |  | 0.000 | 0.000 | 0.000 | 0.000 |         |
| EQ | INE570A01022 | ION EXCHANGE (INDIA)<br>LIMITED#NEW EQUITY SHARES<br>WITH FACE VALUE RE.1/- AFTER<br>SUB-DIVISION      | 2.000 | 0.000 | 0.000 | 0.000 | 1014.30 |
|    |              |  | 2.000 | 0.000 | 0.000 | 0.000 |         |
| EQ | INE154A01025 | ITC LIMITED - EQUITY SHARES OF<br>RE.1/- AFTER SPLIT   | 3.000 | 0.000 | 0.000 | 0.000 | 1285.65 |
|    |              |  | 3.000 | 0.000 | 0.000 | 0.000 |         |
| EQ | IN9175A01010 | JAIN IRRIGATION SYSTEMS<br>LIMITED-NEW EQUITY SHARES<br>OF RS.2/- WITH DIFF VOTING<br>RIGHTS           | 0.000 | 0.000 | 0.000 | 0.000 | 0.00    |
|    |              |  | 0.000 | 0.000 | 0.000 | 0.000 |         |
| EQ | INE455F01025 | JAIPRAKASH ASSOCIATES<br>LIMITED - NEW EQUITY SHARES<br>OF RS. 2/- AFTER SPLIT                         | 2.000 | 0.000 | 0.000 | 0.000 | 35.88   |
|    |              |  | 2.000 | 0.000 | 0.000 | 0.000 |         |
|    |              |  |       | 0.000 | 0.000 | 0.000 |         |



|    |              |   |                |                         |                         |         |
|----|--------------|---|----------------|-------------------------|-------------------------|---------|
| EQ | INE789E01012 | JK PAPER LIMITED-EQUITY SHARES  | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 322.50  |
| EQ | INE782A01015 | JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES                             | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE531A01024 | KANSAI NEROLAC PAINTS LIMITED NEW EQUITY SHARE WITH FACE VALUE RS.1/- AFTER SUB DIVISION            | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE614B01018 | THE KARNATAKA BANK LIMITED - EQUITY SHARES  | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 225.10  |
| EQ | INE641C01019 | KAVVERI TELECOM PRODUCTS LIMITED - EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE834I01025 | KHADIM INDIA LIMITED#EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION & CONSOLIDATION | 5.000<br>5.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 1531.00 |
| EQ | INE760A01029 | KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT   | 7.000<br>7.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 776.65  |
| EQ | INE237A01028 | KOTAK MAHINDRA BANK LIMITED-NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION                         | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE498L01015 | L&T FINANCE LIMITED-EQUITY SHARES   | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 158.15  |
| EQ | INE850E01012 | LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES                                    | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE018A01030 | LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE115A01026 | LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION                              | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE597L01014 | LOVABLE LINGERIE LIMITED-EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |

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|    |              |  |                |                         |                         |       |        |
|----|--------------|--|----------------|-------------------------|-------------------------|-------|--------|
|    |              |  |                |                         |                         | 0.000 |        |
| EQ | INE983C01015 | LUDLOW JUTE & SPECIALITIES LIMITED - EQUITY SHARES   | 2.000<br>2.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 167.60 |
| EQ | INE872H01027 | LUMAX AUTO TECHNOLOGIES LIMITED#NEW EQUITY SHARES FACE VALUE RS. 2/- AFTER SUB DIVISION    | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 484.05 |
| EQ | INE813V01022 | MADHAV COPPER LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION              | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE866R01028 | MATRIMONY.COM LIMITED # NEW EQUITY SHARES WITH FV RS.5/- AFTER CONSOLIDATION               | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE00EM01016 | MEGASTAR FOODS LIMITED # EQUITY SHARES   | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE123F01029 | MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION                                | 2.000<br>2.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 132.82 |
| EQ | INE832A01018 | MODI RUBBER LIMITED - EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE752G01015 | MSP STEEL & POWER LIMITED - EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE153A01019 | MAHANAGAR TELEPHONE NIGAM LIMITED EQUITY SHARES  | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 32.92  |
| EQ | INE745G01035 | MULTI COMMODITY EXCHANGE OF INDIA LIMITED-NEW EQUITY SHARES OF RS 10/- AFTER CONSOLIDATION | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00   |
| EQ | INE741A01011 | MYSORE PETROCHEMICALS LIMITED EQUITY SHARES  | 2.000<br>2.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 351.80 |
| EQ | INE139A01034 | NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION           | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 152.45 |
| EQ | INE117Z01011 | NARMADA AGROBASE LIMITED # EQUITY SHARES   | 0.000<br>0.000 | 0.000<br>0.000          | 0.000<br>0.000          | 0.000 | 0.00   |

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|    |              |   |                    |                         |                         |       |         |
|----|--------------|---|--------------------|-------------------------|-------------------------|-------|---------|
|    |              |   |                    | 0.000                   | 0.000                   | 0.000 |         |
| EQ | INE298J01013 | NIPPON LIFE INDIA ASSET<br>MANAGEMENT LIMITED#EQUITY<br>SHARES        | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE589A01014 | NLC INDIA LIMITED # EQTY<br>SHARES                                    | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE349A01021 | NRB BEARINGS LIMITED - NEW<br>EQUITY SHARES OF RS. 2/-<br>AFTER SPLIT | 4.000<br>4.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 1072.20 |
| EQ | INE047O01014 | NRB INDUSTRIAL BEARINGS<br>LIMITED# EQUITY SHARES                     | 57.000<br>57.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 1902.66 |
| EQ | INE920C01017 | NTC INDUSTRIES LIMITED -<br>EQUITY SHARES                             | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE733E01010 | NTPC LIMITED-EQUITY SHARES  | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE274J01014 | OIL INDIA LIMITED - EQUITY<br>SHARES                                  | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE142Z01019 | ORIENT ELECTRIC LIMITED #<br>EQUITY SHARES                            | 2.000<br>2.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 385.80  |
| EQ | INE013E01017 | PANASONIC CARBON INDIA CO.<br>LIMITED-EQUITY SHARES                   | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE501F01018 | PBM POLYTEX LIMITED - EQUITY<br>SHARES                                | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE347G01014 | PETRONET LNG LIMITED-EQUITY<br>SHARES                                 | 2.000<br>2.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 526.70  |
| EQ | INE012F01016 | POLYTEX INDIA LIMITED - EQUITY<br>SHARES                              | 746.000<br>746.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 4020.94 |
| EQ | INE838E01017 | PONNI SUGARS (ERODE)  | 1.000              | 0.000                   | 0.000                   | 0.000 | 401.75  |

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|    |              |  |       |       |       |        |
|----|--------------|--|-------|-------|-------|--------|
|    |              | LIMITED-EQUITY SHARES  | 1.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
|    |              |  |       |       | 0.000 |        |
| EQ | INE134E01011 | POWER FINANCE CORPORATION LIMITED - EQUITY SHARES  | 0.000 | 0.000 | 0.000 | 0.00   |
|    |              |  | 0.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
| EQ | INE752E01010 | POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES  | 2.000 | 0.000 | 0.000 | 554.10 |
|    |              |  | 2.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
| EQ | INE891E01024 | PRESSURE SENSITIVE SYSTEMS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | 1.000 | 0.000 | 0.000 | 8.43   |
|    |              |  | 1.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
| EQ | INE415G01027 | RAIL VIKAS NIGAM LIMITED # EQUITY SHARES   | 2.000 | 0.000 | 0.000 | 505.90 |
|    |              |  | 2.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
| EQ | INE350D01015 | RAPICUT CARBIDES LIMITED - EQUITY SHARES   | 0.000 | 0.000 | 0.000 | 0.00   |
|    |              |  | 0.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
| EQ | INE399K01017 | RATTANINDIA POWER LIMITED # EQUITY SHARES  | 0.000 | 0.000 | 0.000 | 0.00   |
|    |              |  | 0.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
| EQ | INE301A01014 | RAYMOND LIMITED EQUITY SHARES  | 0.000 | 0.000 | 0.000 | 0.00   |
|    |              |  | 0.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
| EQ | INE891D01026 | REDINGTON LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION                                  | 0.000 | 0.000 | 0.000 | 0.00   |
|    |              |  | 0.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
| EQ | INE332F01018 | REFEX RENEWABLES & INFRASTRUCTURE LIMITED # EQUITY SHARES  | 0.000 | 0.000 | 0.000 | 0.00   |
|    |              |  | 0.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
| EQ | INE735M01018 | SAMPANN UTPADAN INDIA LIMITED - EQUITY SHARES  | 0.000 | 0.000 | 0.000 | 0.00   |
|    |              |  | 0.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
| EQ | INE062A01020 | STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION                              | 1.000 | 0.000 | 0.000 | 752.60 |
|    |              |  | 1.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
| EQ | INE018E01016 | SBI CARDS & PAYMENT SERVICES LIMITED # EQUITY SHARES   | 0.000 | 0.000 | 0.000 | 0.00   |
|    |              |  | 0.000 | 0.000 | 0.000 |        |
|    |              |  |       | 0.000 | 0.000 |        |
|    |              |  |       |       | 0.000 |        |

## SOURAV DAS

|    |              |   |                  |                         |                         |         |
|----|--------------|---|------------------|-------------------------|-------------------------|---------|
| EQ | INE955I01044 | SEJAL GLASS LIMITED#NEW<br>EQUITY SHARES WITH FACE<br>VALUE RS. 10/- AFTER CAPITAL<br>REDUCTION | 2.000<br>2.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 767.80  |
| EQ | INE109A01011 | THE SHIPPING CORPORATION OF<br>INDIA LIMITED EQUITY   | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE087H01022 | SHREE RENUKA SUGARS<br>LIMITED - EQUITY SHARES OF<br>RE. 1/- AFTER SPLIT                        | 27.000<br>27.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 1072.44 |
| EQ | INE757B01015 | SHREYAS SHIPPING AND<br>LOGISTICS LIMITED EQUITY<br>SHARES                                      | 1.000<br>1.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 259.15  |
| EQ | INE635A01023 | SHYAM TELECOM LIMITED - NEW<br>EQUITY SHARES OF RS. 10/-<br>AFTER CAPITAL REDUCTION             | 5.000<br>5.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 42.30   |
| EQ | INE003A01024 | SIEMENS LIMITED - NEW EQUITY<br>SHARES OF RE. 2/- AFTER SPLIT                                   | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE638A01035 | SINGER INDIA LIMITED#NEW<br>EQUITY SHARES FV Rs. 2/- AFTER<br>SUBDIVISION                       | 1.000<br>1.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 88.21   |
| EQ | INE965H01011 | SITI NETWORKS LIMITED#EQUITY<br>SHARES  | 10.000<br>10.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 6.50    |
| EQ | INE088G01014 | THE SOUTH INDIA PAPER MILLS<br>LTD#EQUITY SHARES  | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE308N01012 | SOUTHERN MAGNESIUM AND<br>CHEMICALS LIMITED - EQUITY<br>SHARES                                  | 5.000<br>5.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 1087.50 |
| EQ | INE147A01011 | SOUTHERN PETROCHEMICAL<br>INDUSTRIAL CORPN. LTD. EQY<br>SHARES                                  | 0.000<br>0.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00    |
| EQ | INE285B01017 | SPICEJET LIMITED-EQUITY<br>SHARES   | 11.000<br>11.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 660.11  |
| EQ | INE502C01039 | THE STANDARD BATTERIES<br>LIMITED-NEW EQUITY SHARES<br>OF RE.1/-AFTER CONSOLIDATION             | 4.000<br>4.000   | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 220.72  |

## SOURAV DAS

|    |              |   |                |                         |                                  |       |        |
|----|--------------|---|----------------|-------------------------|----------------------------------|-------|--------|
|    |              |   |                |                         |                                  | 0.000 |        |
| EQ | INE460H01021 | STAR CEMENT LIMITED # EQUITY SHARES   | 2.000<br>2.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000<br>0.000 |       | 452.50 |
| EQ | INE541K01014 | STAR DELTA TRANSFORMERS LIMITED - EQUITY SHARES   | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00   |
| EQ | INE575P01011 | STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED # EQUITY SHARES                        | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00   |
| EQ | INE733A01018 | STAR PAPER MILLS LIMITED EQUITY SHARES  | 3.000<br>3.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 670.95 |
| EQ | INE992I01013 | STARTECK FINANCE LIMITED # EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00   |
| EQ | INE802C01033 | STEEL STRIPS WHEELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 221.10 |
| EQ | INE939A01011 | STRIDES PHARMA SCIENCE LIMITED # EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00   |
| EQ | INE189B01011 | STYRENIX PERFORMANCE MATERIALS LIMITED # EQUITY SHARES                                  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00   |
| EQ | INE202Z01029 | SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION        | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 199.65 |
| EQ | INE660A01013 | SUNDARAM FINANCE LIMITED EQUITY SHARES  | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00   |
| EQ | INE108E01023 | SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT                    | 1.000<br>1.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 2.80   |
| EQ | INE428Q01011 | SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES   | 0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000          |       | 0.00   |
| EQ | INE040H01021 | SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT                        | 1.000<br>1.000 | 0.000<br>0.000          | 0.000<br>0.000                   |       | 40.47  |

|    |              |  |                    |                         |                         |                         |        |
|----|--------------|--|--------------------|-------------------------|-------------------------|-------------------------|--------|
|    |              |  |                    | 0.000                   | 0.000                   | 0.000                   |        |
| EQ | INE308E01029 | SVP GLOBAL TEXTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION | 106.000<br>106.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 632.82 |
| EQ | INE924H01018 | TARMAT LIMITED # EQUITY SHARES   | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00   |
| EQ | INE670A01012 | TATA ELXSI LIMITED EQUITY SHARES   | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00   |
| EQ | INE672A01018 | TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES  | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00   |
| EQ | INE245A01021 | THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION            | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00   |
| EQ | INE081A01020 | TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION          | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00   |
| EQ | INE517B01013 | TATA TELESERVICES (MAHARASHTRA) LTD [FORMERLY HUGHES TELE.COM (I) LTD]                   | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00   |
| EQ | INE586V01016 | TCI EXPRESS LIMITED # EQUITY SHARES  | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00   |
| EQ | INE419M01027 | TD POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION     | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00   |
| EQ | INE778A01021 | TECHINDIA NIRMAN LIMITED#NEW EQUITY SHARES OF RS. 10/ AFTER CAPITAL REDUCTION            | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.00   |
| EQ | INE621L01012 | TEXMACO RAIL & ENGINEERING LIMITED-EQUITY SHARES   | 4.000<br>4.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 660.00 |
| EQ | INE715B01021 | THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION           | 9.000<br>9.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 834.30 |
| EQ | INE168A01041 | THE JAMMU & KASHMIR BANK   | 0.000              | 0.000                   | 0.000                   | 0.000                   | 0.00   |

SOURAV DAS

|    |              |   |                  |                |                |                |         |
|----|--------------|---|------------------|----------------|----------------|----------------|---------|
|    |              | LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION  | 0.000            | 0.000          | 0.000          | 0.000          | 0.000   |
| EQ | INE036D01028 | THE KARUR VYSYA BANK LIMITED # NEW EQ SH WITH FV RE 2/- AFTER SUB DIVISION                      | 11.000<br>11.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 2009.15 |
| EQ | INE655A01013 | THE STATE TRADING CORPORATION OF INDIA LIMITED-EQUITY SHARES                                    | 1.000<br>1.000   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 124.20  |
| EQ | INE332A01027 | THOMAS COOK (INDIA) LIMITED - NEW EQUITY SHARES OF RS.1/- AFTER SPLIT                           | 0.000<br>0.000   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.00    |
| EQ | INE484C01030 | TIDE WATER OIL CO. (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION | 0.000<br>0.000   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.00    |
| EQ | INE05CY01014 | TIERRA AGROTECH LIMITED # EQUITY SHARES   | 1.000<br>1.000   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 65.72   |
| EQ | INE064A01026 | TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL                | 8.000<br>8.000   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 1096.80 |
| EQ | INE325A01013 | TIMKEN INDIA LIMITED EQUITY SHARES  | 0.000<br>0.000   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.00    |
| EQ | INE615H01020 | TITAGARH RAIL SYSTEMS LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION      | 1.000<br>1.000   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 918.10  |
| EQ | INE107A01015 | TAMILNADU NEWSPRINT AND PAPERS LIMITED EQUITY SHARES  | 0.000<br>0.000   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.00    |
| EQ | INE932C01012 | TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES   | 17.000<br>17.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 1642.20 |
| EQ | INE813H01021 | TORRENT POWER LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION                   | 0.000<br>0.000   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.00    |
| EQ | INE003901029 | TRANSINDIA REAL ESTATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION          | 0.000<br>0.000   | 0.000<br>0.000 | 0.000<br>0.000 | 0.000<br>0.000 | 0.00    |



## SOURAV DAS

|    |              |  |                 |                         |                                   |         |
|----|--------------|--|-----------------|-------------------------|-----------------------------------|---------|
| EQ | INE849A01020 | TRENT LIMITED # NEW EQ SH<br>WITH FV RS.1/- AFTER SUB<br>DIVISION                        | 0.000<br>0.000  | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000           | 0.00    |
| EQ | INE974X01010 | TUBE INVESTMENTS OF INDIA<br>LIMITED # EQUITY SHARES                                     | 0.000<br>0.000  | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000           | 0.00    |
| EQ | INE886H01027 | TV18 BROADCAST LIMITED -<br>EQUITY SHARES OF RS. 2/-<br>AFTER SPLIT                      | 12.000<br>2.000 | 0.000<br>0.000<br>0.000 | 10.000<br>0.000<br>0.000<br>0.000 | 553.08  |
| EQ | INE236G01019 | TVS ELECTRONICS LTD-<br>FORMERLY TVS ETECHNOLOGY<br>LTD-EQUITY SHARES                    | 4.000<br>4.000  | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000           | 1003.00 |
| EQ | INE494B01023 | TVS MOTOR COMPANY LTD-<br>EQUITY SHARES RE 1/- (AFTER<br>SUB DIVISION)                   | 0.000<br>0.000  | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000           | 0.00    |
| EQ | INE481Z01011 | UNIINFO TELECOM SERVICES<br>LIMITED # EQUITY SHARES                                      | 0.000<br>0.000  | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000           | 0.00    |
| EQ | INE692A01016 | UNION BANK OF INDIA - EQUITY<br>SHARES   | 0.000<br>0.000  | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000           | 0.00    |
| EQ | INE961D01019 | UNITED DRILLING TOOLS<br>LIMITED-EQUITY SHARES   | 0.000<br>0.000  | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000           | 0.00    |
| EQ | INE550C01020 | URJA GLOBAL LIMITED # NEW EQ<br>SH WITH FV RS.1/- AFTER SUB<br>DIVISION                  | 8.000<br>8.000  | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000           | 151.36  |
| MF | INF789F1AYK6 | UTI AMC LTD#UTI MF-UTI SILVER<br>EXCHANGE TRADED FUND                                    | 2.000<br>2.000  | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000           | 148.36  |
| EQ | INE825A01020 | VARDHMAN TEXTILES<br>LIMITED#NEW EQUITY SHARES<br>WITH FV Rs. 2/- AFTER SUB-<br>DIVISION | 1.000<br>0.000  | 0.000<br>0.000<br>0.000 | 1.000<br>0.000<br>0.000           | 443.60  |
| EQ | INE286H01012 | VISA STEEL LIMITED - EQUITY<br>SHARES  | 0.000<br>0.000  | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000           | 0.00    |
| EQ | INE370E01029 | VISAGAR POLYTEX LIMITED -<br>NEW EQUITY SHARES OF RE. 1/-<br>AFTER SUB-DIVISION          | 0.000<br>0.000  | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000           | 0.00    |

## SOURAV DAS

|    |              |  |                    |                         |                         |       |         |
|----|--------------|--|--------------------|-------------------------|-------------------------|-------|---------|
|    |              |  |                    |                         |                         | 0.000 |         |
| EQ | INE669E01016 | VODAFONE IDEA LTD # EQUITY SHARES  | 162.000<br>162.000 | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 2144.88 |
| EQ | INE226A01021 | VOLTAS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT                          | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE054C01015 | THE WATERBASE LTD-EQUITY SHARES  | 1.000<br>1.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 66.68   |
| EQ | INE976A01021 | WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT          | 2.000<br>2.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 1185.50 |
| EQ | INE215F01023 | THE WESTERN INDIA PLYWOODS LTD - EQUITY SHARES OF RS. 10/- EACH AFTER SUB-DIVISION | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE715A01015 | WHEELS INDIA LIMITED - EQUITY SHARES   | 2.000<br>2.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 1194.70 |
| EQ | INE015B01018 | WIMPLAST LIMITED - EQUITY SHARES DNR 1-50014000                                    | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE049B01025 | WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION                           | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE256A01028 | ZEE ENTERTAINMENT ENTERPRISES LIMITED  | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE116C01012 | ZF STEERING GEAR (INDIA) LIMITED EQUITY SHARES                                     | 2.000<br>2.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 1640.10 |
| EQ | INE758T01015 | ZOMATO LIMITED # EQUITY SHARES   | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE010B01027 | ZYDUS LIFESCIENCES LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION           | 0.000<br>0.000     | 0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000 | 0.000 | 0.00    |
| EQ | INE768C01010 | ZYDUS WELLNESS LIMITED - EQUITY SHARES   | 0.000<br>0.000     | 0.000<br>0.000          | 0.000<br>0.000          | 0.000 | 0.00    |

SOURAV DAS

|  |  |  |       |       |  |
|--|--|--|-------|-------|--|
|  |  |  | 0.000 | 0.000 |  |
|  |  |  |       | 0.000 |  |

**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 16:27:02 2024

This is a computer generated report and signature is not required