



## RKSV SECURITIES INDIA PVT LTD

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

UCC: FU1987

Name: SOURAV DAS

PAN: AGRPD4429P

| Description | Amount   |
|-------------|----------|
| Gross P&L   | 3,356.70 |
| Net P&L     | 2,994.39 |

| Description                | Amount |
|----------------------------|--------|
| [SEBI FEES]                | 0.13   |
| [TURNOVER CHG]             | 8.00   |
| BROKERAGE                  | 2.89   |
| DEMAT TRAN CHG             | 185.00 |
| INTEGRATED GST             | 35.29  |
| SECURITIES TRANSACTION TAX | 126.00 |
| STAMP DUTY                 | 5.00   |
| TOTAL                      | 362.31 |

| Scrip Name               | Scrip Code | Symbol     | ISIN         | Scrip Opt | Buy Date   | Buy Qty | Buy Rate | Buy Amt  | Sell Date  | Sell Qty | Sell Rate | Sell Amt | Days | Total PL  | Short Term | Speculation | Long Term FMV Rate | Long Term Taxable Amt | Turn Over |
|--------------------------|------------|------------|--------------|-----------|------------|---------|----------|----------|------------|----------|-----------|----------|------|-----------|------------|-------------|--------------------|-----------------------|-----------|
| ANDHR PR PM              | 502330     | ANDHRAPAP  | INE435A01028 | EQ        | 02-03-2023 | 2       | 430.20   | 860.40   | 13-04-2023 | 2        | 458.00    | 916.00   | 42   | 55.6000   | 55.6000    |             |                    |                       | 916.0000  |
| ANDHR PR PM              | 502330     | ANDHRAPAP  | INE435A01028 | EQ        | 02-03-2023 | 6       | 430.20   | 2,581.20 | 13-04-2023 | 6        | 458.00    | 2,748.00 | 42   | 166.8000  | 166.8000   |             |                    |                       | 2748.0000 |
| ASIAN GRANIT             | 532888     | ASIANILES  | INE022I01019 | EQ        | 06-01-2023 | 32      | 48.75    | 1,560.00 | 20-04-2023 | 32       | 50.65     | 1,620.80 | 104  | 60.8000   | 60.8000    |             |                    |                       | 1620.8000 |
| ASIAN GRANIT             | 532888     | ASIANILES  | INE022I01019 | EQ        | 06-01-2023 | 78      | 48.75    | 3,802.50 | 20-04-2023 | 78       | 50.65     | 3,950.70 | 104  | 148.2000  | 148.2000   |             |                    |                       | 3950.7000 |
| ASIAN GRANIT             | 532888     | ASIANILES  | INE022I01019 | EQ        | 20-01-2023 | 10      | 48.05    | 480.50   | 20-04-2023 | 10       | 50.65     | 506.50   | 90   | 26.0000   | 26.0000    |             |                    |                       | 506.5000  |
| CAMLIN FINE              | 532834     | CAMLINFINE | INE052I01032 | EQ        | 25-11-2022 | 42      | 163.95   | 6,885.90 | 18-04-2023 | 42       | 173.00    | 7,266.00 | 144  | 380.1000  | 380.1000   |             |                    |                       | 7266.0000 |
| EID PARRY*               | 500125     | EIDPARRY   | INE126A01031 | EQ        | 31-03-2023 | 12      | 484.63   | 5,815.50 | 31-03-2023 | 12       | 471.97    | 5,663.65 | 0    | -151.8500 |            | -151.8500   |                    |                       | 151.8500  |
| EID PARRY*               | 500125     | EIDPARRY   | INE126A01031 | EQ        | 31-03-2023 | 11      | 484.65   | 5,331.15 | 13-04-2023 | 11       | 513.65    | 5,650.15 | 13   | 319.0000  | 319.0000   |             |                    |                       | 5650.1500 |
| ELGI RUBBER CO. LTD      | ELGIRUBCO  | ELGIRUBCO  | INE819L01012 | EQ        | 16-02-2023 | 94      | 34.30    | 3,224.20 | 19-04-2023 | 94       | 37.50     | 3,525.00 | 62   | 300.8000  | 300.8000   |             |                    |                       | 3525.0000 |
| JISLBNDVR                | 570004     | JISLDVREQS | IN9175A01010 | EQ        | 13-02-2023 | 107     | 17.45    | 1,867.15 | 20-04-2023 | 107      | 18.40     | 1,968.80 | 66   | 101.6500  | 101.6500   |             |                    |                       | 1968.8000 |
| JISLBNDVR                | 570004     | JISLDVREQS | IN9175A01010 | EQ        | 13-02-2023 | 169     | 17.45    | 2,949.05 | 20-04-2023 | 169      | 18.40     | 3,109.60 | 66   | 160.5500  | 160.5500   |             |                    |                       | 3109.6000 |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC       | INE850E01012 | EQ        | 15-02-2023 | 1       | 115.85   | 115.85   | 31-03-2023 | 1        | 118.05    | 118.05   | 44   | 2.2000    | 2.2000     |             |                    |                       | 118.0500  |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC       | INE850E01012 | EQ        | 15-02-2023 | 1       | 115.60   | 115.60   | 31-03-2023 | 1        | 118.00    | 118.00   | 44   | 2.4000    | 2.4000     |             |                    |                       | 118.0000  |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC       | INE850E01012 | EQ        | 15-02-2023 | 2       | 115.85   | 231.70   | 31-03-2023 | 2        | 118.25    | 236.50   | 44   | 4.8000    | 4.8000     |             |                    |                       | 236.5000  |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC       | INE850E01012 | EQ        | 15-02-2023 | 4       | 115.85   | 463.40   | 31-03-2023 | 4        | 118.25    | 473.00   | 44   | 9.6000    | 9.6000     |             |                    |                       | 473.0000  |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC       | INE850E01012 | EQ        | 15-02-2023 | 8       | 115.85   | 926.80   | 31-03-2023 | 8        | 118.00    | 944.00   | 44   | 17.2000   | 17.2000    |             |                    |                       | 944.0000  |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC       | INE850E01012 | EQ        | 15-02-2023 | 10      | 115.80   | 1,158.00 | 31-03-2023 | 10       | 118.00    | 1,180.00 | 44   | 22.0000   | 22.0000    |             |                    |                       | 1180.0000 |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC       | INE850E01012 | EQ        | 15-02-2023 | 10      | 115.50   | 1,155.00 | 31-03-2023 | 10       | 118.00    | 1,180.00 | 44   | 25.0000   | 25.0000    |             |                    |                       | 1180.0000 |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC       | INE850E01012 | EQ        | 15-02-2023 | 11      | 115.80   | 1,273.80 | 31-03-2023 | 11       | 118.25    | 1,300.75 | 44   | 26.9500   | 26.9500    |             |                    |                       | 1300.7500 |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC       | INE850E01012 | EQ        | 15-02-2023 | 19      | 115.85   | 2,201.15 | 31-03-2023 | 19       | 118.00    | 2,242.00 | 44   | 40.8500   | 40.8500    |             |                    |                       | 2242.0000 |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC       | INE850E01012 | EQ        | 15-02-2023 | 19      | 115.75   | 2,199.25 | 31-03-2023 | 19       | 118.00    | 2,242.00 | 44   | 42.7500   | 42.7500    |             |                    |                       | 2242.0000 |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC       | INE850E01012 | EQ        | 15-02-2023 | 23      | 115.65   | 2,659.95 | 31-03-2023 | 23       | 118.00    | 2,714.00 | 44   | 54.0500   | 54.0500    |             |                    |                       | 2714.0000 |

| Scrip Name               | Scrip Code | Symbol | ISIN         | Scrip Opt | Buy Date   | Buy Qty | Buy Rate | Buy Amt  | Sell Date  | Sell Qty | Sell Rate | Sell Amt | Days | Total PL | Short Term | Speculation | Long Term FMV Rate | Long Term Taxable Amt | Turn Over |
|--------------------------|------------|--------|--------------|-----------|------------|---------|----------|----------|------------|----------|-----------|----------|------|----------|------------|-------------|--------------------|-----------------------|-----------|
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC   | INE850E01012 | EQ        | 15-02-2023 | 22      | 115.45   | 2,539.90 | 31-03-2023 | 22       | 118.00    | 2,596.00 | 44   | 56.1000  | 56.1000    |             |                    |                       | 2596.0000 |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC   | INE850E01012 | EQ        | 15-02-2023 | 23      | 115.80   | 2,663.40 | 31-03-2023 | 23       | 118.25    | 2,719.75 | 44   | 56.3500  | 56.3500    |             |                    |                       | 2719.7500 |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC   | INE850E01012 | EQ        | 15-02-2023 | 39      | 115.85   | 4,518.15 | 31-03-2023 | 39       | 118.05    | 4,603.95 | 44   | 85.8000  | 85.8000    |             |                    |                       | 4603.9500 |
| LAKSHMI FIN IND CORP LTD | LFIC       | LFIC   | INE850E01012 | EQ        | 15-02-2023 | 38      | 115.70   | 4,396.60 | 31-03-2023 | 38       | 118.00    | 4,484.00 | 44   | 87.4000  | 87.4000    |             |                    |                       | 4484.0000 |
| MADHAV COPPER LIMITED    | MCL        | MCL    | INE813V01022 | EQ        | 13-02-2023 | 1       | 27.35    | 27.35    | 13-04-2023 | 1        | 32.05     | 32.05    | 59   | 4.7000   | 4.7000     |             |                    |                       | 32.0500   |
| MADHAV COPPER LIMITED    | MCL        | MCL    | INE813V01022 | EQ        | 13-02-2023 | 12      | 27.40    | 328.80   | 13-04-2023 | 12       | 32.00     | 384.00   | 59   | 55.2000  | 55.2000    |             |                    |                       | 384.0000  |
| MADHAV COPPER LIMITED    | MCL        | MCL    | INE813V01022 | EQ        | 13-02-2023 | 64      | 27.35    | 1,750.40 | 13-04-2023 | 64       | 32.00     | 2,048.00 | 59   | 297.6000 | 297.6000   |             |                    |                       | 2048.0000 |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 10      | 9.15     | 91.50    | 13-04-2023 | 10       | 9.45      | 94.50    | 64   | 3.0000   | 3.0000     |             |                    |                       | 94.5000   |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 10      | 9.05     | 90.50    | 13-04-2023 | 10       | 9.45      | 94.50    | 64   | 4.0000   | 4.0000     |             |                    |                       | 94.5000   |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 11      | 9.00     | 99.00    | 13-04-2023 | 11       | 9.50      | 104.50   | 64   | 5.5000   | 5.5000     |             |                    |                       | 104.5000  |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 70      | 9.15     | 640.50   | 13-04-2023 | 70       | 9.35      | 654.50   | 64   | 14.0000  | 14.0000    |             |                    |                       | 654.5000  |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 81      | 9.15     | 741.15   | 13-04-2023 | 81       | 9.45      | 765.45   | 64   | 24.3000  | 24.3000    |             |                    |                       | 765.4500  |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 187     | 9.20     | 1,720.40 | 13-04-2023 | 187      | 9.35      | 1,748.45 | 64   | 28.0500  | 28.0500    |             |                    |                       | 1748.4500 |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 95      | 9.10     | 864.50   | 13-04-2023 | 95       | 9.40      | 893.00   | 64   | 28.5000  | 28.5000    |             |                    |                       | 893.0000  |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 173     | 9.20     | 1,591.60 | 13-04-2023 | 173      | 9.40      | 1,626.20 | 64   | 34.6000  | 34.6000    |             |                    |                       | 1626.2000 |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 142     | 9.15     | 1,299.30 | 13-04-2023 | 142      | 9.40      | 1,334.80 | 64   | 35.5000  | 35.5000    |             |                    |                       | 1334.8000 |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 90      | 9.05     | 814.50   | 13-04-2023 | 90       | 9.50      | 855.00   | 64   | 40.5000  | 40.5000    |             |                    |                       | 855.0000  |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 110     | 9.05     | 995.50   | 13-04-2023 | 110      | 9.50      | 1,045.00 | 64   | 49.5000  | 49.5000    |             |                    |                       | 1045.0000 |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 185     | 9.10     | 1,683.50 | 13-04-2023 | 185      | 9.45      | 1,748.25 | 64   | 64.7500  | 64.7500    |             |                    |                       | 1748.2500 |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 224     | 9.10     | 2,038.40 | 13-04-2023 | 224      | 9.45      | 2,116.80 | 64   | 78.4000  | 78.4000    |             |                    |                       | 2116.8000 |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 419     | 9.15     | 3,833.85 | 13-04-2023 | 419      | 9.40      | 3,938.60 | 64   | 104.7500 | 104.7500   |             |                    |                       | 3938.6000 |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 199     | 9.00     | 1,791.00 | 13-04-2023 | 199      | 9.55      | 1,900.45 | 64   | 109.4500 | 109.4500   |             |                    |                       | 1900.4500 |
| NATH SEED LT             | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 315     | 9.10     | 2,866.50 | 13-04-2023 | 315      | 9.45      | 2,976.75 | 64   | 110.2500 | 110.2500   |             |                    |                       | 2976.7500 |

| Scrip Name                     | Scrip Code | Symbol | ISIN         | Scrip Opt | Buy Date   | Buy Qty | Buy Rate | Buy Amt  | Sell Date  | Sell Qty | Sell Rate | Sell Amt | Days | Total PL | Short Term | Speculation | Long Term FMV Rate | Long Term Taxable Amt | Turn Over |
|--------------------------------|------------|--------|--------------|-----------|------------|---------|----------|----------|------------|----------|-----------|----------|------|----------|------------|-------------|--------------------|-----------------------|-----------|
| NATH SEED LT                   | 526576     | TECHIN | INE778A01021 | EQ        | 08-02-2023 | 289     | 9.05     | 2,615.45 | 13-04-2023 | 289      | 9.50      | 2,745.50 | 64   | 130.0500 | 130.0500   |             |                    |                       | 2745.5000 |
| STAR DELTA TRANSFORMERS LIMITE | 539255     | 539255 | INE541K01014 | EQ        | 22-02-2023 | 1       | 145.95   | 145.95   | 21-04-2023 | 1        | 147.65    | 147.65   | 58   | 1.7000   | 1.7000     |             |                    |                       | 147.6500  |
| STAR DELTA TRANSFORMERS LIMITE | 539255     | 539255 | INE541K01014 | EQ        | 22-02-2023 | 2       | 145.95   | 291.90   | 21-04-2023 | 2        | 147.60    | 295.20   | 58   | 3.3000   | 3.3000     |             |                    |                       | 295.2000  |
| STAR DELTA TRANSFORMERS LIMITE | 539255     | 539255 | INE541K01014 | EQ        | 22-02-2023 | 5       | 146.00   | 730.00   | 21-04-2023 | 5        | 147.60    | 738.00   | 58   | 8.0000   | 8.0000     |             |                    |                       | 738.0000  |
| STAR DELTA TRANSFORMERS LIMITE | 539255     | 539255 | INE541K01014 | EQ        | 22-02-2023 | 16      | 146.35   | 2,341.60 | 21-04-2023 | 16       | 147.60    | 2,361.60 | 58   | 20.0000  | 20.0000    |             |                    |                       | 2361.6000 |