



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD  
FROM 01-12-2022 TO 31-12-2022**

**Summary of Investments**

(on the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
SOURAV DAS	CDSL Demat Accounts NSDL Demat Accounts* Mutual Fund Folios+	6,34,758.15 N.A N.A	<a href="#">Click Here</a>
	<b>Total Portfolio Value</b>	<b>6,34,758.15</b>	

\* No Demat Account  
+ No MF Folios





**CDSL**  
Convenient • Dependable • Secure

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,  
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

CAS ID: AA06593660

SOURAV DAS  
1485 PRAKRUTI  
NIVAS VETERINARY  
HOSPITAL SRI RAM NAGAR LINGARAJ  
KHORDA  
ODISHA  
PINCODE: 751002

Statement for the period from 01-Dec-2022 to 31-Dec-2022

YOUR CONSOLIDATED  
PORTFOLIO VALUE

₹ 6,34,758.15 | Summary

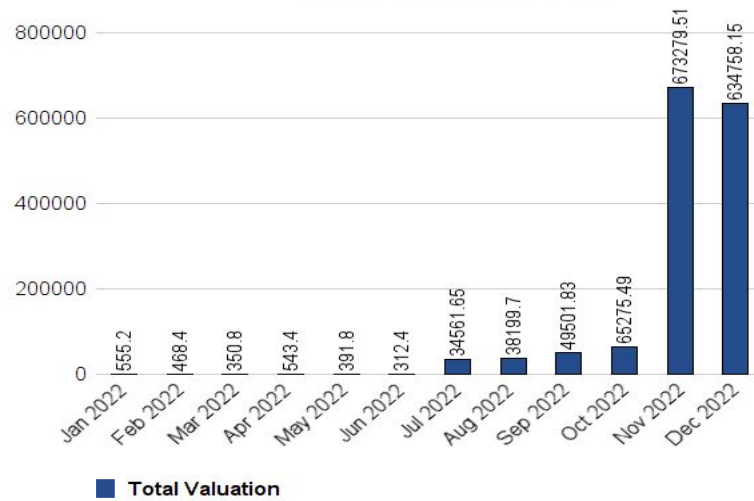
Your Demat Account and Mutual Fund Folios  
In the single name of

SOURAV DAS ( PAN :AGRPD4429P )

Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	HDFC SECURITIES LIMITED DP Id: 12086700 Client Id :01166841	0	0.00
CDSL Demat Account	RKSV SECURITIES INDIA PRIVATE LIMITED DP Id: 12081800 Client Id :21477417	160	6,34,758.15
<b>Total</b>			<b>6,34,758.15</b>
<b>Grand Total</b>			<b>6,34,758.15</b>

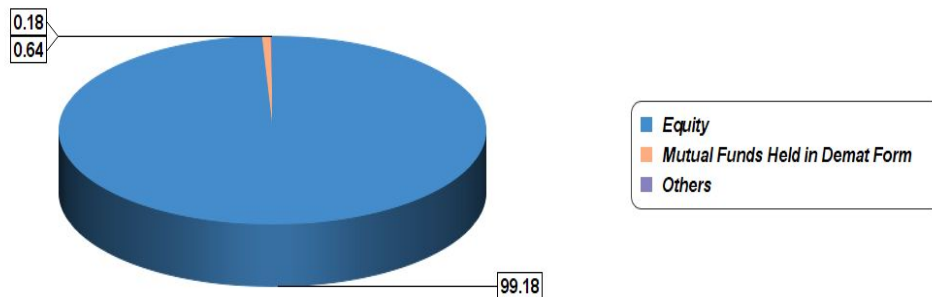
## Consolidated Portfolio Valuation for Year

### Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Jan 2022	555.20		
Feb 2022	468.40	-86.80	-15.63
Mar 2022	350.80	-117.60	-25.11
Apr 2022	543.40	192.60	54.90
May 2022	391.80	-151.60	-27.90
Jun 2022	312.40	-79.40	-20.27
Jul 2022	34,561.65	34,249.25	10963.27
Aug 2022	38,199.70	3,638.05	10.53
Sep 2022	49,501.83	11,302.13	29.59
Oct 2022	65,275.49	15,773.66	31.86
Nov 2022	6,73,279.51	6,08,004.02	931.44
Dec 2022	6,34,758.15	-38,521.36	-5.72

### Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	6,29,553.71	99.18
Mutual Funds Held in Demat Form	4,049.84	0.64
Others	1,154.60	0.18
<b>Total</b>	<b>6,34,758.15</b>	<b>100.00</b>



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
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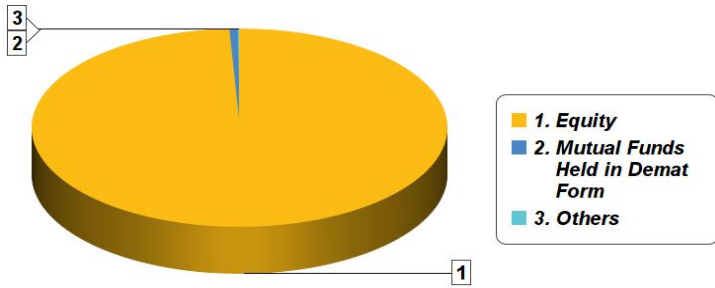
<b>Summary of Investments</b>	<b>CDSL Demat Account Details</b>	<b>NSDL Demat Account Details</b>	<b>MF Details</b>	<b>Notes</b>	<b>About CDSL</b>
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SOURAV DAS

**SOURAV DAS**  
1485 PRAKRUTI NIVAS VETERINARY HOSPITAL SRI RAM  
NAGAR LINGARAJ KHORDA, 751002 ODISHA INDIA

Attention: SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 mandated depositories to issue a Consolidated Account Statement (CAS) to view all investments held in CDSL/NSDL/Mutual Funds. We trust this initiative by SEBI would be beneficial to you.

**Total Portfolio Value across investments ₹ 6,34,758.15 as on 31-12-2022**



Assets Class	Value in ₹	%
Equity	6,29,553.71	99.18
Mutual Funds Held in Demat Form	4,049.84	0.64
Others	1,154.60	0.18
<b>Total</b>	<b>6,34,758.15</b>	<b>100.00</b>

**DEMAT ACCOUNTS HELD WITH CDSL**

<b>DP Name : HDFC SECURITIES LIMITED</b>	<b>BO Status : INDIVIDUAL</b>	<b>BO ID : 1208670001166841</b>
<b>Nominee : Not Registered</b>	<b>RGESS : NO</b>	<b>Email Id : sourav.stex@yahoo.com</b>
<b>Account Status : Active</b>	<b>Frozen Status : Not Frozen</b>	<b>BO Sub Status : Individual- Resident Negative Nomination</b>
<b>BSDA : NO</b>		<b>Mobile No : XXXXXX2067</b>
<b>Smart Registration : Registered</b>		

**STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-12-2022 TO 31-12-2022**

No Transaction during the period  
Nil Holding

<b>DP Name : RKSVM SECURITIES INDIA PRIVATE LIMITED</b>	<b>BO Status : INDIVIDUAL</b>	<b>BO ID : 1208180021477417</b>
<b>Nominee : Not Registered</b>	<b>RGESS : NO</b>	<b>Email Id : sourav.stex@yahoo.com</b>
<b>Account Status : Active</b>	<b>Frozen Status : Not Frozen</b>	<b>BO Sub Status : Individual- Resident Negative Nomination</b>
<b>BSDA : NO</b>		<b>Mobile No : XXXXXX2067</b>
<b>Smart Registration : Registered</b>		



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

**STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-12-2022 TO 31-12-2022**

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE421A01028	ABAN OFFSHORE LIMITED - NEW RS 2-AFTER SUBDIVISION	EP-DR Txn:77449453 CtBo:1100001100019441 1211232022729	06-12-2022	854.000	--	854.000	0.000	0
INE814H01011	ADANI POWER LIMITED - EQUITY SHARES	ON-CR TD:419669 TX:539759 1208180002946106 SET:1211002022229	07-12-2022	0.000	4.000	--	4.000	0
INE399L01023	ADANI TOTAL GAS LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	ON-CR TD:419677 TX:539773 1208180002946106 SET:1211002022229	07-12-2022	1.000	1.000	--	2.000	0
		EP-DR Txn:81781457 CtBo:1100001100019441 1211002022232	12-12-2022		--	1.000	1.000	0
		EP-DR Txn:84339989 CtBo:1100001100019441 1211002022234	14-12-2022		--	1.000	0.000	0
INE699H01024	ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	ON-CR TD:419682 TX:539784 1208180002946106 SET:1211002022229	07-12-2022	0.000	8.000	--	8.000	0
		EP-DR Txn:80573661 CtBo:1100001100019441 1211002022231	09-12-2022		--	4.000	4.000	0
INE045A01017	ADOR WELDING LIMITED - EQUITY SHARES	EP-DR Txn:81546255 CtBo:1100001100019441 1211232022732	09-12-2022	1.000	--	1.000	0.000	0
INE885A01032	AMARA RAJA BATTERIES LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	ON-CR TD:419688 TX:539797 1208180002946106 SET:1211002022229	07-12-2022	0.000	10.000	--	10.000	0
		EP-DR Txn:83211333 CtBo:1100001100019441 1211002022233	13-12-2022		--	8.000	2.000	0
INE079A01024	AMBUJA CEMENTS LIMITED-NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	ON-CR TD:405455 TX:523392 1208180002946106 SET:1211002022230	08-12-2022	0.000	1.000	--	1.000	0
		EP-DR Txn:83211335 CtBo:1100001100019441 1211002022233	13-12-2022		--	1.000	0.000	0
INE438A01022	APOLLO TYRES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	ON-CR TD:593948 TX:911041 1208180002946106 SET:1211002022231	09-12-2022	0.000	2.000	--	2.000	0
INE022I01019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	ON-CR TD:522903 TX:746239 1208180002946106 SET:1211232022730	07-12-2022	0.000	44.000	--	44.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		ON-CR TD:519303 TX:751088 1208180002946106 SET:1211232022731	08-12-2022		3544.000	--	3588.000	0
INE021A01026	ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	EP-DR Txn:78108092 CtBo:1100001100019441 1211002022229	07-12-2022	3.000	--	2.000	1.000	0
INE949L01017	AU SMALL FINANCE BANK LIMITED # EQUITY SHARES	EP-DR Txn:83211337 CtBo:1100001100019441 1211002022233	13-12-2022	1.000	--	1.000	0.000	0
INF846K01W98	AXIS AMC LTD#AXIS MF- AXIS NIFTY 50 ETF	ON-CR TD:419696 TX:539812 1208180002946106 SET:1211002022229	07-12-2022	0.000	12.000	--	12.000	0
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	ON-CR TD:993999 TX:821666 1208180002946106 SET:1211002022232	12-12-2022	2.000	28.000	--	30.000	0
INE828A01016	BHARTIYA INTERNATIONAL LIMITED - EQUITY SHARES	ON-CR TD:522917 TX:746269 1208180002946106 SET:1211232022730	07-12-2022	0.000	18.000	--	18.000	0
		EP-DR Txn:83019282 CtBo:1100001100019441 1211232022733	12-12-2022		--	18.000	0.000	0
INE436C01014	BHILWARA SPINNERS LIMITED - EQUITY SHARES	EP-DR Txn:80436340 CtBo:1100001100019441 1211232022731	08-12-2022	24.000	--	6.000	18.000	0
INE340A01012	BIRLA CORPORATION LIMITED [FORMERLY BIRLA JUTE & INDS]	EP-DR Txn:76672076 CtBo:1100001100019441 1211002022228	06-12-2022	1.000	--	1.000	0.000	0
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	EP-DR Txn:83211341 CtBo:1100001100019441 1211002022233	13-12-2022	1.000	--	1.000	0.000	0
INE172A01027	CASTROL INDIA LIMITED # NEW EQ SHARES OF RS.5/- AFTER CAPITAL REDUCTION AS PER SCHEME OF ARRANGEMENT	EP-DR Txn:83211343 CtBo:1100001100019441 1211002022233	13-12-2022	28.000	--	28.000	0.000	0
INE704P01017	COCHIN SHIPYARD LIMITED # EQUITY SHARES	EP-DR Txn:78108095 CtBo:1100001100019441 1211002022229	07-12-2022	14.000	--	14.000	0.000	0
INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER CAPITAL REDUCTION	ON-CR TD:775109 TX:252051 1208180002946106 SET:1211002022225	01-12-2022	0.000	1.000	--	1.000	0
		EP-DR Txn:81781461 CtBo:1100001100019441 1211002022232	12-12-2022		--	1.000	0.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	EP-DR Txn:72348989 CtBo:1100001100019441 1211002022225	01-12-2022	43.000	--	2.000	41.000	0
		EP-DR Txn:76672081 CtBo:1100001100019441 1211002022228	06-12-2022		--	41.000	0.000	0
INE663B01015	CONTROL PRINT LIMITED - EQUITY SHARES	ON-CR TD:480615 TX:694898 1208180002946106 SET:1211232022733	12-12-2022	0.000	4.000	--	4.000	0
INE741K01010	CREDITACCESS GRAMEEN LIMITED # EQUITY SHARES	ON-CR TD:994007 TX:821682 1208180002946106 SET:1211002022232	12-12-2022	1.000	4.000	--	5.000	0
INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	ON-CR TD:855041 TX:447887 1208180002946106 SET:1211002022226	02-12-2022	0.000	1.000	--	1.000	0
		EP-DR Txn:81781465 CtBo:1100001100019441 1211002022232	12-12-2022		--	1.000	0.000	0
INE950I01011	D B CORP LIMITED - EQUITY SHARES	EP-DR Txn:73067119 CtBo:1100001100019441 1211232022726	01-12-2022	2.000	--	1.000	1.000	0
		EP-DR Txn:77449454 CtBo:1100001100019441 1211232022729	06-12-2022		--	1.000	0.000	0
INE016A01026	DABUR INDIA LIMITED - EQUITY SHARES (FV RE.1/-)	EP-DR Txn:80573663 CtBo:1100001100019441 1211002022231	09-12-2022	1.000	--	1.000	0.000	0
INE503A01015	DCB BANK LIMITED# EQUITY SHARES	EP-DR Txn:73546810 CtBo:1100001100019441 1211002022226	02-12-2022	40.000	--	6.000	34.000	0
		EP-DR Txn:76672086 CtBo:1100001100019441 1211002022228	06-12-2022		--	34.000	0.000	0
INE583C01021	DECCAN CEMENTS LIMITED#NEW EQUITY SHARES FV RS. 5/- AFTER SUBDIVISION	ON-CR TD:522934 TX:746301 1208180002946106 SET:1211232022730	07-12-2022	0.000	1.000	--	1.000	0
INE506A01018	DREDGING CORPORATION OF INDIA LTD EQUITY SHARES	EP-DR Txn:73067132 CtBo:1100001100019441 1211232022726	01-12-2022	2.000	--	1.000	1.000	0
		EP-DR Txn:77449457 CtBo:1100001100019441 1211232022729	06-12-2022		--	1.000	0.000	0
INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	EP-DR Txn:78108097 CtBo:1100001100019441 1211002022229	07-12-2022	4.000	--	4.000	0.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE086A01029	ELECTROSTEEL CASTINGS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	ON-CR TD:522949 TX:746328 1208180002946106 SET:1211232022730	07-12-2022	0.000	12.000	--	12.000	0
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	ON-CR TD:994018 TX:821704 1208180002946106 SET:1211002022232	12-12-2022	48.000	112.000	--	160.000	0
INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT	EP-DR Txn:83019283 CtBo:1100001100019441 1211232022733	12-12-2022	249.000	--	249.000	0.000	0
INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION	EP-DR Txn:81781469 CtBo:1100001100019441 1211002022232	12-12-2022	10.000	--	8.000	2.000	0
INE183A01024	FINOLEX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	EP-DR Txn:81781473 CtBo:1100001100019441 1211002022232	12-12-2022	2.000	--	2.000	0.000	0
INE129A01019	GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]	ON-CR TD:419703 TX:539826 1208180002946106 SET:1211002022229	07-12-2022	0.000	18.000	--	18.000	0
INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED#EQUITY SHARES	EP-DR Txn:78108101 CtBo:1100001100019441 1211002022229	07-12-2022	4.000	--	4.000	0.000	0
INE878A01011	GE POWER INDIA LIMITED # EQUITY SHARES	ON-CR TD:519302 TX:751086 1208180002946106 SET:1211232022731	08-12-2022	0.000	22.000	--	22.000	0
		ON-CR TD:480609 TX:694886 1208180002946106 SET:1211232022733	12-12-2022		18.000	--	40.000	0
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	ON-CR TD:775114 TX:252064 1208180002946106 SET:1211002022225	01-12-2022	28.000	2.000	--	30.000	0
		EP-DR Txn:73546816 CtBo:1100001100019441 1211002022226	02-12-2022		--	2.000	28.000	0
		EP-DR Txn:76672095 CtBo:1100001100019441 1211002022228	06-12-2022		--	28.000	0.000	0
INE289B01019	GIC HOUSING FINANCE LIMITED EQUITY SHARES	EP-DR Txn:73072418 CtBo:1100001100019441 1211232022726	01-12-2022	84.000	--	4.000	80.000	0
		EP-DR Txn:75983663 CtBo:1100001100019441 1211232022728	05-12-2022		--	80.000	0.000	0





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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	EP-DR Txn:72348994 CtBo:1100001100019441 1211002022225	01-12-2022	20.000	--	2.000	18.000	0
		EP-DR Txn:76672101 CtBo:1100001100019441 1211002022228	06-12-2022		--	18.000	0.000	0
INE371A01025	GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:73546822 CtBo:1100001100019441 1211002022226	02-12-2022	2.000	--	1.000	1.000	0
		EP-DR Txn:78108104 CtBo:1100001100019441 1211002022229	07-12-2022		--	1.000	0.000	0
INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	EP-DR Txn:75010057 CtBo:1100001100019441 1211002022227	05-12-2022	42.000	--	42.000	0.000	0
INE246F01010	GUJARAT STATE PETRONET LIMITED - EQUITY SHARES	EP-DR Txn:73546828 CtBo:1100001100019441 1211002022226	02-12-2022	3.000	--	1.000	2.000	0
		EP-DR Txn:78108107 CtBo:1100001100019441 1211002022229	07-12-2022		--	2.000	0.000	0
INE292B01021	HBL POWER SYSTEMS LIMITED-EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION	ON-CR TD:501099 TX:689129 1208180002946106 SET:1211232022729	06-12-2022	0.000	140.000	--	140.000	0
INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	EP-DR Txn:81781478 CtBo:1100001100019441 1211002022232	12-12-2022	1.000	--	1.000	0.000	0
INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	EP-DR Txn:72349000 CtBo:1100001100019441 1211002022225	01-12-2022	1.000	--	1.000	0.000	0
INF179KC1D12	HDFC AMC LTD#HDFC MF-HDFC SILVER ETF	EP-DR Txn:81781475 CtBo:1100001100019441 1211002022232	12-12-2022	2.000	--	1.000	1.000	0
INE806J01013\$\$	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	EP-DR Txn:73072431 CtBo:1100001100019441 1211232022726	01-12-2022	200.000	--	20.000	180.000	0
INE254N01026	HINDUSTAN FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	EP-DR Txn:76672104 CtBo:1100001100019441 1211002022228	06-12-2022	2.000	--	2.000	0.000	0
INE253A01025\$\$	HINDUSTAN MOTORS LIMITED-NEW EQUITY SHARES OF RS 5/- AFTER CAPITAL REDUCTION	EP-DR Txn:73072424 CtBo:1100001100019441 1211232022726	01-12-2022	20.000	--	2.000	18.000	0
		EP-DR Txn:75983665 CtBo:1100001100019441 1211232022728	05-12-2022		--	18.000	0.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE030A01027	HINDUSTAN UNILEVER LIMITED EQUITY SHARES RE. 1 PAID	ON-CR TD:775122 TX:252077 1208180002946106 SET:1211002022225	01-12-2022	1.000	1.000	--	2.000	0
		EP-DR Txn:81781482 CtBo:1100001100019441 1211002022232	12-12-2022		--	2.000	0.000	0
INE501G01024	HT MEDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:75983667 CtBo:1100001100019441 1211232022728	05-12-2022	14.000	--	14.000	0.000	0
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	EP-DR Txn:73546834 CtBo:1100001100019441 1211002022226	02-12-2022	264.000	--	24.000	240.000	0
		ON-CR TD:989191 TX:730828 1208180002946106 SET:1211002022227	05-12-2022		600.000	--	840.000	0
		ON-CR TD:258925 TX:204783 1208180002946106 SET:1211002022228	06-12-2022		2012.000	--	2852.000	0
		ON-CR TD:419717 TX:539854 1208180002946106 SET:1211002022229	07-12-2022		818.000	--	3670.000	0
		EP-DR Txn:80573666 CtBo:1100001100019441 1211002022231	09-12-2022		--	3580.000	90.000	0
INF397L01554	IDBI ASSET MANAGEMENT LIMITED-IDBI MUTUAL FUND-IDBI GOLD EXCHANGE TRADED FUND	ON-CR TD:258932 TX:204799 1208180002946106 SET:1211002022228	06-12-2022	0.000	1.000	--	1.000	0
		EP-DR Txn:81781486 CtBo:1100001100019441 1211002022232	12-12-2022		--	1.000	0.000	0
INE043D01016	IDFC LIMITED # EQUITY SHARES	EP-DR Txn:78108114 CtBo:1100001100019441 1211002022229	07-12-2022	12.000	--	12.000	0.000	0
INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	ON-CR TD:775128 TX:252089 1208180002946106 SET:1211002022225	01-12-2022	2638.000	140.000	--	2778.000	0
		ON-CR TD:989205 TX:730854 1208180002946106 SET:1211002022227	05-12-2022		2000.000	--	4778.000	0
		ON-CR TD:258943 TX:204819 1208180002946106 SET:1211002022228	06-12-2022		1284.000	--	6062.000	0
		EP-DR Txn:78108111 CtBo:1100001100019441 1211002022229	07-12-2022		--	62.000	6000.000	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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**SOURAV DAS**

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		EP-DR Txn:80573669 CtBo:1100001100019441 1211002022231	09-12-2022		--	5800.000	200.000	0
INE802D01023	INDAG RUBBER LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION	ON-CR TD:522961 TX:746354 1208180002946106 SET:1211232022730	07-12-2022	0.000	12.000	--	12.000	0
INE092B01025	INDIA NIPPON ELECTRICALS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	ON-CR TD:522975 TX:746385 1208180002946106 SET:1211232022730	07-12-2022	0.000	1.000	--	1.000	0
		EP-DR Txn:83019284 CtBo:1100001100019441 1211232022733	12-12-2022		--	1.000	0.000	0
INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED - EQUITY SHARES	EP-DR Txn:76672108 CtBo:1100001100019441 1211002022228	06-12-2022	1.000	--	1.000	0.000	0
INE803D01021	INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	ON-CR TD:522992 TX:746415 1208180002946106 SET:1211232022730	07-12-2022	0.000	8.000	--	8.000	0
INE570A01014	ION EXCHANGE (INDIA) LIMITED - EQUITY SHARES	ON-CR TD:405460 TX:523402 1208180002946106 SET:1211002022230	08-12-2022	0.000	2.000	--	2.000	0
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	ON-CR TD:419710 TX:539840 1208180002946106 SET:1211002022229	07-12-2022	0.000	24.000	--	24.000	0
INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES	ON-CR TD:994027 TX:821723 1208180002946106 SET:1211002022232	12-12-2022	1.000	2.000	--	3.000	0
INE760A01029	KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT	ON-CR TD:501090 TX:689114 1208180002946106 SET:1211232022729	06-12-2022	0.000	12.000	--	12.000	0
INE498L01015	L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES	EP-DR Txn:73546845 CtBo:1100001100019441 1211002022226	02-12-2022	354.000	--	40.000	314.000	0
		EP-DR Txn:76672118 CtBo:1100001100019441 1211002022228	06-12-2022		--	314.000	0.000	0
		ON-CR TD:593967 TX:911078 1208180002946106 SET:1211002022231	09-12-2022		2.000	--	2.000	0
INE115A01026	LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	EP-DR Txn:73546840 CtBo:1100001100019441 1211002022226	02-12-2022	63.000	--	3.000	60.000	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		EP-DR Txn:76672113 CtBo:1100001100019441 1211002022228	06-12-2022		--	60.000	0.000	0
INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA # EQUITY SHARES	EP-DR Txn:81781490 CtBo:1100001100019441 1211002022232	12-12-2022	2.000	--	2.000	0.000	0
INE01JE01028	MARINE ELECTRICALS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	ON-CR TD:523002 TX:746438 1208180002946106 SET:1211232022730	07-12-2022	0.000	4.000	--	4.000	0
INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED#EQUITY SHARES	EP-DR Txn:73546851 CtBo:1100001100019441 1211002022226	02-12-2022	42.000	--	42.000	0.000	0
INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	ON-CR TD:668623 TX:199389 1208180002946106 SET:1211002022233	13-12-2022	0.000	28.000	--	28.000	0
INE832A01018	MODI RUBBER LIMITED - EQUITY SHARES	ON-CR TD:548570 TX:797571 1208180002946106 SET:1211242022730	07-12-2022	0.000	7.000	--	7.000	0
INE741A01011	MYSORE PETROCHEMICALS LIMITED EQUITY SHARES	EP-DR Txn:83019285 CtBo:1100001100019441 1211232022733	12-12-2022	18.000	--	14.000	4.000	0
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	EP-DR Txn:78108116 CtBo:1100001100019441 1211002022229	07-12-2022	6.000	--	6.000	0.000	0
INE870D01012	NATIONAL FERTILIZERS LIMITED-EQUITY SHARES	EP-DR Txn:78108120 CtBo:1100001100019441 1211002022229	07-12-2022	2.000	--	2.000	0.000	0
INE870H01013	NETWORK 18 MEDIA & INVESTMENTS LIMITED - EQUITY SHARES	ON-CR TD:258951 TX:204834 1208180002946106 SET:1211002022228	06-12-2022	0.000	100.000	--	100.000	0
		EP-DR Txn:78807585 CtBo:1100001100019441 1211002022229	07-12-2022		--	100.000	0.000	0
INE858F01012\$\$	NITCO LIMITED - EQUITY SHARES	ON-CR TD:501110 TX:689153 1208180002946106 SET:1211232022729	06-12-2022	0.000	54.000	--	54.000	0
		EP-DR Txn:80436341 CtBo:1100001100019441 1211232022731	08-12-2022		--	54.000	0.000	0
INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	EP-DR Txn:73546856 CtBo:1100001100019441 1211002022226	02-12-2022	4.000	--	2.000	2.000	0
		EP-DR Txn:78108124 CtBo:1100001100019441 1211002022229	07-12-2022		--	2.000	0.000	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
------------------------	----------------------------	----------------------------	------------	-------	------------

SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE013E01017	PANASONIC CARBON INDIA CO. LIMITED-EQUITY SHARES	ON-CR TD:659470 TX:920779 1208180002946106 SET:1211232022726	01-12-2022	2.000	5.000	--	7.000	0
		EP-DR Txn:83019286 CtBo:1100001100019441 1211232022733	12-12-2022		--	6.000	1.000	0
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES	EP-DR Txn:80573672 CtBo:1100001100019441 1211002022231	09-12-2022	2.000	--	2.000	0.000	0
INE726V01018	PRICOL LIMITED # EQUITY SHARES	EP-DR Txn:81546259 CtBo:1100001100019441 1211232022732	09-12-2022	4.000	--	4.000	0.000	0
INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	EP-DR Txn:78108127 CtBo:1100001100019441 1211002022229	07-12-2022	1.000	--	1.000	0.000	0
INE114A01011	STEEL AUTHORITY OF INDIA LIMITED EQUITY SHARES	EP-DR Txn:78108133 CtBo:1100001100019441 1211002022229	07-12-2022	140.000	--	140.000	0.000	0
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	EP-DR Txn:78108130 CtBo:1100001100019441 1211002022229	07-12-2022	1.000	--	1.000	0.000	0
INE683A01023	THE SOUTH INDIAN BANK LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	EP-DR Txn:73546861 CtBo:1100001100019441 1211002022226	02-12-2022	4.000	--	4.000	0.000	0
INE460H01021	STAR CEMENT LIMITED # EQUITY SHARES	EP-DR Txn:73548992 CtBo:1100001100019441 1211002022226	02-12-2022	102.000	--	22.000	80.000	0
		EP-DR Txn:80573673 CtBo:1100001100019441 1211002022231	09-12-2022		--	60.000	20.000	0
INE733A01018	STAR PAPER MILLS LIMITED EQUITY SHARES	ON-CR TD:523016 TX:746463 1208180002946106 SET:1211232022730	07-12-2022	0.000	28.000	--	28.000	0
INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	ON-CR TD:501121 TX:689175 1208180002946106 SET:1211232022729	06-12-2022	0.000	10.000	--	10.000	0
INE108E01023	SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT	ON-CR TD:501130 TX:689193 1208180002946106 SET:1211232022729	06-12-2022	0.000	4800.000	--	4800.000	0
INE428Q01011	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES	ON-CR TD:501141 TX:689215 1208180002946106 SET:1211232022729	06-12-2022	0.000	88.000	--	88.000	0
		EP-DR Txn:81546263 CtBo:1100001100019441 1211232022732	09-12-2022		--	82.000	6.000	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
------------------------	----------------------------	----------------------------	------------	-------	------------

SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	ON-CR TD:405464 TX:523411 1208180002946106 SET:1211002022230	08-12-2022	0.000	440.000	--	440.000	0
INE668A01016	TAMILNAD MERCANTILE BANK LIMITED # EQUITY SHARES	EP-DR Txn:73548998 CtBo:1100001100019441 1211002022226	02-12-2022	2.000	--	2.000	0.000	0
INE151A01013	TATA COMMUNICATIONS LIMITED EQUITY SHARES	EP-DR Txn:73549003 CtBo:1100001100019441 1211002022226	02-12-2022	1.000	--	1.000	0.000	0
INE672A01018	TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES	ON-CR TD:994035 TX:821736 1208180002946106 SET:1211002022232	12-12-2022	1.000	2.000	--	3.000	0
		ON-CR TD:668640 TX:199428 1208180002946106 SET:1211002022233	13-12-2022		12.000	--	15.000	0
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	ON-CR TD:994042 TX:821752 1208180002946106 SET:1211002022232	12-12-2022	2.000	12.000	--	14.000	0
INE188A01015	THE FERTILIZERS AND CHEMICALS TRAVANCORE LIMITED EQUITY SHARES	EP-DR Txn:76672091 CtBo:1100001100019441 1211002022228	06-12-2022	1.000	--	1.000	0.000	0
INE332A01027	THOMAS COOK (INDIA) LIMITED - NEW EQUITY SHARES OF RS.1/- AFTER SPLIT	ON-CR TD:775134 TX:252102 1208180002946106 SET:1211002022225	01-12-2022	0.000	6.000	--	6.000	0
		EP-DR Txn:84339991 CtBo:1100001100019441 1211002022234	14-12-2022		--	2.000	4.000	0
INE484C01030	TIDE WATER OIL CO. (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	EP-DR Txn:73549005 CtBo:1100001100019441 1211002022226	02-12-2022	3.000	--	1.000	2.000	0
INE064A01026	TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL	ON-CR TD:527127 TX:766736 1208180002946106 SET:1211242022731	08-12-2022	0.000	85.000	--	85.000	0
INE107A01015	TAMILNADU NEWSPRINT AND PAPERS LIMITED EQUITY SHARES	ON-CR TD:442785 TX:608712 1208180002946106 SET:1211232022732	09-12-2022	2.000	20.000	--	22.000	0
		EP-DR Txn:83019287 CtBo:1100001100019441 1211232022733	12-12-2022		--	18.000	4.000	0
INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES	EP-DR Txn:83019288 CtBo:1100001100019441 1211232022733	12-12-2022	4.000	--	4.000	0.000	0
INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:83211345 CtBo:1100001100019441 1211002022233	13-12-2022	1.000	--	1.000	0.000	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
------------------------	----------------------------	----------------------------	------------	-------	------------

SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED # EQUITY SHARES	EP-DR Txn:72349003 CtBo:1100001100019441 1211002022225	01-12-2022	2.000	--	1.000	1.000	0
		EP-DR Txn:76672123 CtBo:1100001100019441 1211002022228	06-12-2022		--	1.000	0.000	0
INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:76672125 CtBo:1100001100019441 1211002022228	06-12-2022	4.000	--	4.000	0.000	0
INE692A01016	UNION BANK OF INDIA - EQUITY SHARES	ON-CR TD:419723 TX:539867 1208180002946106 SET:1211002022229	07-12-2022	0.000	12.000	--	12.000	0
		EP-DR Txn:81781494 CtBo:1100001100019441 1211002022232	12-12-2022		--	12.000	0.000	0
INE286H01012	VISA STEEL LIMITED - EQUITY SHARES	ON-CR TD:527131 TX:766744 1208180002946106 SET:1211242022731	08-12-2022	5284.000	30.000	--	5314.000	0
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	ON-CR TD:994051 TX:821769 1208180002946106 SET:1211002022232	12-12-2022	304.000	8240.000	--	8544.000	0
INE226A01021	VOLTAS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	ON-CR TD:994061 TX:821789 1208180002946106 SET:1211002022232	12-12-2022	1.000	2.000	--	3.000	0
INE366I01010	VRL LOGISTICS LIMITED - EQUITY SHARES	EP-DR Txn:81781498 CtBo:1100001100019441 1211002022232	12-12-2022	1.000	--	1.000	0.000	0
INE299N01013	WAAREE RENEWABLE TECHNOLOGIES LIMITED # EQUITY SHARES	EP-DR Txn:80436342 CtBo:1100001100019441 1211232022731	08-12-2022	4.000	--	4.000	0.000	0
INE054C01015	THE WATERBASE LTD- EQUITY SHARES	ON-CR TD:501149 TX:689232 1208180002946106 SET:1211232022729	06-12-2022	0.000	124.000	--	124.000	0
		ON-CR TD:519304 TX:751090 1208180002946106 SET:1211232022731	08-12-2022		112.000	--	236.000	0
		EP-DR Txn:83019289 CtBo:1100001100019441 1211232022733	12-12-2022		--	236.000	0.000	0
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:73549010 CtBo:1100001100019441 1211002022226	02-12-2022	180.000	--	2.000	178.000	0
		EP-DR Txn:76672130 CtBo:1100001100019441 1211002022228	06-12-2022		--	178.000	0.000	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
------------------------	----------------------------	----------------------------	------------	-------	------------

**SOURAV DAS**

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED	ON-CR TD:994069 TX:821806 1208180002946106 SET:1211002022232	12-12-2022	1.000	2.000	--	3.000	0

**HOLDING STATEMENT AS ON 31-12-2022**

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE421A01028	ABAN OFFSHORE LIMITED - NEW RS 2-AFTER SUBDIVISION	--	--	--	--	--	48.500	0.00
INE648Z01015	ACCURACY SHIPPING LIMITED # EQUITY SHARES	14.000	--	--	--	14.000	167.900	2,350.60
INE814H01011	ADANI POWER LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	299.400	1,197.60
INE399L01023	ADANI TOTAL GAS LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	--	--	--	--	--	3695.250	0.00
INE699H01024	ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	4.000	--	--	--	4.000	617.600	2,470.40
INE865C01022	ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	121.000	--	--	--	121.000	59.600	7,211.60
INE628D01014	ADOR MULTIPRODUCTS LIMITED-EQUITY SHARES3	8.000	--	--	--	8.000	69.100	552.80
INE045A01017	ADOR WELDING LIMITED - EQUITY SHARES	--	--	--	--	--	847.950	0.00
INE885A01032	AMARA RAJA BATTERIES LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	2.000	--	--	--	2.000	572.100	1,144.20
INE079A01024	AMBUJA CEMENTS LIMITED-NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	--	--	--	--	--	524.100	0.00
INE438A01022	APOLLO TYRES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	2.000	--	--	--	2.000	324.450	648.90
INE439A01020	ASAHI INDIA GLASS LTD-EQUITY SHARES OF RE 1/-	2.000	--	--	--	2.000	523.350	1,046.70
INE022I01019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	3588.000	--	--	--	3588.000	50.650	1,81,732.20
INE021A01026	ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	1.000	--	--	--	1.000	3091.800	3,091.80
INE949L01017	AU SMALL FINANCE BANK LIMITED # EQUITY SHARES	--	--	--	--	--	652.950	0.00





**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
------------------------	----------------------------	----------------------------	------------	-------	------------

SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INF846K01W98	AXIS AMC LTD#AXIS MF-AXIS NIFTY 50 ETF	12.000	--	--	--	12.000	193.110	2,317.32
INE918I01026	BAJAJ FINSERV LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	3.000	--	--	--	3.000	1548.450	4,645.35
INE794B01026	BALAJI TELEFILMS LTD-EQUITY SHARES OF RS 2/-	1.000	--	--	--	1.000	45.350	45.35
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	30.000	--	--	--	30.000	234.200	7,026.00
INE373A01013	BASF INDIA LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	2815.850	11,263.40
INE176A01028	BATA (INDIA) LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION	4.000	--	--	--	4.000	1650.650	6,602.60
INE258A01016	BEML LIMITED EQUITY SHARES	1.000	--	--	--	1.000	1464.800	1,464.80
INE463A01038	BERGER PAINTS INDIA LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB-DIV	6.000	--	--	--	6.000	581.450	3,488.70
INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	24.000	--	--	--	24.000	99.950	2,398.80
INE828A01016	BHARTIYA INTERNATIONAL LIMITED - EQUITY SHARES	--	--	--	--	--	207.000	0.00
INE436C01014	BHILWARA SPINNERS LIMITED - EQUITY SHARES	18.000	--	--	--	18.000	42.450	764.10
INE340A01012	BIRLA CORPORATION LIMITED [FORMERLY BIRLA JUTE & INDS]	--	--	--	--	--	980.300	0.00
INE032A01023	THE BOMBAY DYEING AND MANUFACTURING CO LTD # NEW EQUITY SHARES OF RS 2/- AFTER SUB DIVISION	10.000	--	--	--	10.000	79.250	792.50
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	--	--	--	--	--	330.550	0.00
INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST#REIT-PERPETUAL	4.000	--	--	--	4.000	288.650	1,154.60
INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	8.000	--	--	--	8.000	544.900	4,359.20
INE052I01032	CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	44.000	--	--	--	44.000	160.050	7,042.20
INE172A01027	CASTROL INDIA LIMITED # NEW EQ SHARES OF RS.5/- AFTER CAPITAL REDUCTION AS PER SCHEME OF ARRANGEMENT	--	--	--	--	--	123.150	0.00
INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQUITY SHARES	1.000	--	--	--	1.000	716.750	716.75



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	225.150	900.60
INE704P01017	COCHIN SHIPYARD LIMITED # EQUITY SHARES	--	--	--	--	--	534.600	0.00
INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER CAPITAL REDUCTION	--	--	--	--	--	1536.100	0.00
INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	--	--	--	--	--	740.100	0.00
INE663B01015	CONTROL PRINT LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	404.250	1,617.00
INE234B01023	CRANES SOFTWARE INTERNATIONAL LIMITED- NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	1150.000	--	--	--	1150.000	3.650	4,197.50
INE741K01010	CREDITACCESS GRAMEEN LIMITED # EQUITY SHARES	5.000	--	--	--	5.000	914.000	4,570.00
INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	--	--	--	--	--	1378.350	0.00
INE950I01011	D B CORP LIMITED - EQUITY SHARES	--	--	--	--	--	122.950	0.00
INE016A01026	DABUR INDIA LIMITED - EQUITY SHARES (FV RE.1/-)	--	--	--	--	--	561.400	0.00
INE503A01015	DCB BANK LIMITED# EQUITY SHARES	--	--	--	--	--	126.700	0.00
INE583C01021	DECCAN CEMENTS LIMITED#NEW EQUITY SHARES FV RS. 5/- AFTER SUBDIVISION	1.000	--	--	--	1.000	493.950	493.95
INE726L01019	DELPHI WORLD MONEY LIMITED#EQUITY SHARES	1.000	--	--	--	1.000	386.950	386.95
INE506A01018	DREDGING CORPORATION OF INDIA LTD EQUITY SHARES	--	--	--	--	--	388.350	0.00
INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	--	--	--	--	--	64.100	0.00
INE086A01029	ELECTROSTEEL CASTINGS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	12.000	--	--	--	12.000	38.350	460.20
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	160.000	--	--	--	160.000	78.900	12,624.00
INE122M01019	ESSAR SHIPPING LIMITED- EQUITY SHARES	1613.000	--	--	--	1613.000	9.750	15,726.75
INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT	--	--	--	--	--	2.790	0.00



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION	2.000	--	--	--	2.000	138.950	277.90
INE183A01024	FINOLEX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	--	--	--	--	--	186.650	0.00
INE129A01019	GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]	18.000	--	--	--	18.000	96.100	1,729.80
INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED#EQUITY SHARES	--	--	--	--	--	484.350	0.00
INE152B01027	GATI LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	1.000	--	--	--	1.000	144.450	144.45
INE878A01011	GE POWER INDIA LIMITED # EQUITY SHARES	40.000	--	--	--	40.000	140.100	5,604.00
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	--	--	--	--	--	178.900	0.00
INE289B01019	GIC HOUSING FINANCE LIMITED EQUITY SHARES	--	--	--	--	--	212.650	0.00
INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	--	--	--	--	--	39.750	0.00
INE0CU601026	GMR POWER AND URBAN INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISON	6.000	--	--	--	6.000	23.250	139.50
INE371A01025	GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	373.350	0.00
INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	--	--	--	--	--	670.650	0.00
INE224A01026	GREAVES COTTON LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	140.200	280.40
INE517F01014	GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES	15.000	--	--	--	15.000	100.500	1,507.50
INE246F01010	GUJARAT STATE PETRONET LIMITED - EQUITY SHARES	--	--	--	--	--	263.950	0.00
INE292B01021	HBL POWER SYSTEMS LIMITED-EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION	140.000	--	--	--	140.000	105.600	14,784.00
INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	--	--	--	--	--	2181.050	0.00



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INF179KC1AN8	HDFC AMC LTD#HDFC MF-HDFC BANKING EXCHANGE TRADED FUND	1.000	--	--	--	1.000	432.800	432.80
INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	--	--	--	--	--	566.450	0.00
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	2636.650	2,636.65
INF179KC1DL6	HDFC AMC LTD#HDFC MF-HDFC NIFTY100 QUALITY 30 ETF	2.000	--	--	--	2.000	38.650	77.30
INF179KC1DM4	HDFC AMC LTD#HDFC MF-HDFC NIFTY200 MOMENTUM 30 ETF	1.000	--	--	--	1.000	192.690	192.69
INF179KC1DK8	HDFC AMC LTD#HDFC MF-HDFC NIFTY50 VALUE 20 ETF	1.000	--	--	--	1.000	91.930	91.93
INF179KC1DJ0	HDFC AMC LTD#HDFC MF-HDFC NIFTY GROWTH SECTORS 15 ETF	10.000	--	--	--	10.000	87.030	870.30
INF179KC1DI2	HDFC AMC LTD#HDFC MF-HDFC SILVER ETF	1.000	--	--	--	1.000	67.500	67.50
INE345A01011	HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQUITY SHARES	4.000	--	--	--	4.000	137.400	549.60
INE170I01016	HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	1330.600	1,330.60
INE066F01012	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES	2.000	--	--	--	2.000	2531.450	5,062.90
INE310C01029	HINDUSTAN COMPOSITES LIMITED#EQUITY SHARES WITH FACE VALUE RE. 5/- AFTER SUB DIVISION	2.000	--	--	--	2.000	305.000	610.00
INE806J01013\$\$	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	180.000	--	--	--	180.000	11.900	2,142.00
INE254N01026	HINDUSTAN FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	--	--	--	--	--	613.850	0.00
INE253A01025\$\$	HINDUSTAN MOTORS LIMITED-NEW EQUITY SHARES OF RS 5/- AFTER CAPITAL REDUCTION	--	--	--	--	--	17.500	0.00
INE030A01027	HINDUSTAN UNILEVER LIMITED EQUITY SHARES RE. 1 PAID	--	--	--	--	--	2559.750	0.00
INE501G01024	HT MEDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	21.950	0.00
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	14.000	--	--	--	14.000	890.950	12,473.30



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	90.000	--	--	--	90.000	54.350	4,891.50
INF397L01554	IDBI ASSET MANAGEMENT LIMITED-IDBI MUTUAL FUND-IDBI GOLD EXCHANGE TRADED FUND	--	--	--	--	--	5041.000	0.00
INE043D01016	IDFC LIMITED # EQUITY SHARES	--	--	--	--	--	81.450	0.00
INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	200.000	--	--	--	200.000	13.780	2,756.00
INE802D01023	INDAG RUBBER LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION	12.000	--	--	--	12.000	78.200	938.40
INE092B01025	INDIA NIPPON ELECTRICALS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	--	--	--	--	--	399.950	0.00
INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED - EQUITY SHARES	--	--	--	--	--	354.850	0.00
INE919H01018	INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	263.650	527.30
INE803D01021	INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	8.000	--	--	--	8.000	136.300	1,090.40
INE567A01028	INDO NATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	1.000	--	--	--	1.000	404.300	404.30
INE570A01014	ION EXCHANGE (INDIA) LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	2739.550	5,479.10
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	24.000	--	--	--	24.000	331.650	7,959.60
INE455F01025	JAIPRAKASH ASSOCIATES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000	--	--	--	2.000	10.030	20.06
INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES	3.000	--	--	--	3.000	1102.950	3,308.85
INE760A01029	KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT	12.000	--	--	--	12.000	85.400	1,024.80
INE498L01015	L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES	2.000	--	--	--	2.000	87.200	174.40
INE115A01026	LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	--	--	--	--	--	414.250	0.00
INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA # EQUITY SHARES	--	--	--	--	--	684.600	0.00



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE01JE01028	MARINE ELECTRICALS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	4.000	--	--	--	4.000	32.250	129.00
INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED#EQUITY SHARES	--	--	--	--	--	793.700	0.00
INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	28.000	--	--	--	28.000	37.800	1,058.40
INE832A01018	MODI RUBBER LIMITED - EQUITY SHARES	7.000	--	--	--	7.000	71.250	498.75
INE741A01011	MYSORE PETROCHEMICALS LIMITED EQUITY SHARES	4.000	--	--	--	4.000	122.200	488.80
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION	--	--	--	--	--	80.450	0.00
INE870D01012	NATIONAL FERTILIZERS LIMITED-EQUITY SHARES	--	--	--	--	--	77.200	0.00
INE870H01013	NETWORK 18 MEDIA & INVESTMENTS LIMITED - EQUITY SHARES	--	--	--	--	--	66.150	0.00
INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED#EQUITY SHARES	1.000	--	--	--	1.000	249.200	249.20
INE858F01012\$\$	NITCO LIMITED - EQUITY SHARES	--	--	--	--	--	27.050	0.00
INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	--	--	--	--	--	146.800	0.00
INE013E01017	PANASONIC CARBON INDIA CO. LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	385.450	385.45
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES	--	--	--	--	--	213.850	0.00
INE726V01018	PRICOL LIMITED # EQUITY SHARES	--	--	--	--	--	191.000	0.00
INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	--	--	--	--	--	2548.200	0.00
INE114A01011	STEEL AUTHORITY OF INDIA LIMITED EQUITY SHARES	--	--	--	--	--	82.550	0.00
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	--	--	--	--	--	613.200	0.00
INE839M01018	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED - EQUITY SHARES	12.000	--	--	--	12.000	165.000	1,980.00



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE955I01044	SEJAL GLASS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	2.000	--	--	--	2.000	251.100	502.20
INE757B01015	SHREYAS SHIPPING AND LOGISTICS LIMITED EQUITY SHARES	14.000	--	--	--	14.000	296.650	4,153.10
INE683A01023	THE SOUTH INDIAN BANK LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	--	--	--	--	--	18.800	0.00
INE285B01017	SPICEJET LIMITED-EQUITY SHARES	2.000	--	--	--	2.000	38.750	77.50
INE460H01021	STAR CEMENT LIMITED # EQUITY SHARES	20.000	--	--	--	20.000	112.600	2,252.00
INE733A01018	STAR PAPER MILLS LIMITED EQUITY SHARES	28.000	--	--	--	28.000	187.150	5,240.20
INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	10.000	--	--	--	10.000	94.100	941.00
INE108E01023	SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT	4800.000	--	--	--	4800.000	2.760	13,248.00
INE428Q01011	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES	6.000	--	--	--	6.000	121.800	730.80
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	440.000	--	--	--	440.000	10.610	4,668.40
INE308E01029	SVP GLOBAL TEXTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	88.000	--	--	--	88.000	28.700	2,525.60
INE668A01016	TAMILNAD MERCANTILE BANK LIMITED # EQUITY SHARES	--	--	--	--	--	479.050	0.00
INE151A01013	TATA COMMUNICATIONS LIMITED EQUITY SHARES	--	--	--	--	--	1274.500	0.00
INE672A01018	TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES	15.000	--	--	--	15.000	2109.900	31,648.50
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	14.000	--	--	--	14.000	207.700	2,907.80
INE586V01016	TCI EXPRESS LIMITED # EQUITY SHARES	4.000	--	--	--	4.000	1793.250	7,173.00
INE188A01015	THE FERTILIZERS AND CHEMICALS TRAVANCORE LIMITED EQUITY SHARES	--	--	--	--	--	371.700	0.00
INE332A01027	THOMAS COOK (INDIA) LIMITED - NEW EQUITY SHARES OF RS.1/- AFTER SPLIT	4.000	--	--	--	4.000	71.150	284.60



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE484C01030	TIDE WATER OIL CO. (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	2.000	--	--	--	2.000	999.850	1,999.70
INE064A01026	TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL	85.000	--	--	--	85.000	148.600	12,631.00
INE107A01015	TAMILNADU NEWSPRINT AND PAPERS LIMITED EQUITY SHARES	4.000	--	--	--	4.000	234.700	938.80
INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES	--	--	--	--	--	100.200	0.00
INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	618.900	0.00
INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED # EQUITY SHARES	--	--	--	--	--	2774.600	0.00
INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	37.050	0.00
INE692A01016	UNION BANK OF INDIA - EQUITY SHARES	--	--	--	--	--	80.400	0.00
INE286H01012	VISA STEEL LIMITED - EQUITY SHARES	5314.000	--	--	--	5314.000	15.500	82,367.00
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	8544.000	--	--	--	8544.000	7.900	67,497.60
INE226A01021	VOLTAS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	3.000	--	--	--	3.000	803.400	2,410.20
INE366I01010	VRL LOGISTICS LIMITED - EQUITY SHARES	--	--	--	--	--	541.550	0.00
INE299N01013	WAAREE RENEWABLE TECHNOLOGIES LIMITED # EQUITY SHARES	--	--	--	--	--	500.350	0.00
INE054C01015	THE WATERBASE LTD-EQUITY SHARES	--	--	--	--	--	76.400	0.00
INE215F01023	THE WESTERN INDIA PLYWOODS LTD - EQUITY SHARES OF RS. 10/- EACH AFTER SUB-DIVISION	48.000	--	--	--	48.000	93.950	4,509.60
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	392.800	0.00
INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	20.000	--	--	--	20.000	222.850	4,457.00
INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.000	--	--	--	3.000	239.900	719.70

Portfolio Value ₹ 6,34,758.15 as on 31-12-2022





**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

<b>Summary of Investments</b>	<b>CDSL Demat Account Details</b>	<b>NSDL Demat Account Details</b>	<b>MF Details</b>	<b>Notes</b>	<b>About CDSL</b>
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SOURAV DAS

**Note:**  
\*\* Under Liquidation / Winding Up      \$\$ Reference BIFR      @@ Listed ISIN - Defaulted In Redemption  
## Unlisted ISIN - Defaulted In Redemption      !! Valuation has been derived on the basis of Face Value of the ISIN

**For any queries regarding demat account statement, please contact your respective Depository Participant.**



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

<a href="#">Summary of Investments</a>	<a href="#">CDSL Demat Account Details</a>	<a href="#">NSDL Demat Account Details</a>	<a href="#">MF Details</a>	<a href="#">Notes</a>	<a href="#">About CDSL</a>
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SOURAV DAS

**"You do not have demat accounts in NSDL for this PAN pattern"**



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

<a href="#">Summary of Investments</a>	<a href="#">CDSL Demat Account Details</a>	<a href="#">NSDL Demat Account Details</a>	<a href="#">MF Details</a>	<a href="#">Notes</a>	<a href="#">About CDSL</a>
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SOURAV DAS

**"You do not have any MF Folios in this PAN pattern"**



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments

CDSL Demat  
Account Details

NSDL Demat  
Account Details

MF Details

Notes

About CDSL

**NOTES TO CAS**

1. If you approach your DP/MF for your statement, you would receive statement pertaining to only the demat account(s) or folio(s) maintained by such DP or MF
2. The information reflected in CAS about mutual fund investment and investments held in demat accounts with NSDL is solely based on the information received respectively from Asset Management Companies (AMC)/ RTA and NSDL. In case of any queries related to such information, kindly approach the respective AMC/RTA or NSDL, as the case may be. In case of any discrepancies in folio/s /demat accounts, KYC Status, data, holding, units, securities etc. in CAS due to error, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA/Depository will be treated as final and will prevail. In such cases, investors should revert within 10 days to the respective DP/ RTA or the Mutual Fund.
3. In case you do not desire to receive this statement going forward or you do not want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
4. In case of any queries or clarifications regarding the transactions or holdings in your demat account statement, kindly contact your respective Depository Participant and for transactions or holdings or any information pertaining to MF units, kindly contact the MF/RTA. For queries / complaints regarding receipt of CAS kindly write to us quoting your 16 digit demat account number and PAN of first holder at [cas@cdslindia.com](mailto:cas@cdslindia.com).
5. We request you to contact your DP at the earliest if you have neither provided nomination details nor confirmation for opting out of nomination as yet. Please refer to our communique no. CDSL/OPS/DP/POLCY/2022/107 dated February 25, 2022 along with SEBI circular nos. SEBI/HO/MIRSD/MIRSD\_RTAMB/P/CIR/2022/23 dated February 24, 2022.



## CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments

CDSL Demat  
Account Details

NSDL Demat  
Account Details

MF Details

Notes

About CDSL

### ABOUT CDSL

Your depository, CDSL, was set up with the objective of providing convenient, dependable and secure depository services at affordable costs to all market participants. CDSL is promoted by BSE Limited jointly with leading banks such as State Bank of India, Bank of India, Bank of Baroda, HDFC Bank, Standard Chartered Bank and Union Bank of India.

As security and safety of your assets is of paramount importance to us, CDSL has committed itself to the highest level of information security practices. CDSL has been awarded the coveted ISO 27001 certificate. CDSL is one of the few depository institutions in the world to be awarded ISO22301:2012 certification for its Business Continuity Management Systems in June 2013 which is a step to assure all its stakeholders across the world of uninterrupted operations of its depository services.

#### Highlights of some of the facilities provided by your depository:

**I. Free Internet enabled services 'Easi' and 'Easiest':** to manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the art secure environment:

- **Easi (Electronic access to securities information):** Convenient, easy to operate facility for viewing details of your demat account(s).
- **Easiest (Electronic access to securities information and execution of secured transactions):** Facility to execute transactions from your demat account(s) over the internet, anytime, anywhere.

For the instructions submitted by you through easiest, you are not required to submit instruction slip to the DP.

**II. Mobile Application:** CDSL has launched Myeasi App for Android, Windows and IOS Mobile users. The App has features, listed below which can be used by CDSL's Easi- Easiest users with the same user credentials. CDSL has also provided with the registration facility for those users who have not registered for easi-easiest:

- **Holding Details:** View details of holdings with valuation as of previous day closing price. Download Holdings inPDF format is also made available.
- **Transaction Inquiry: View transactions for any 30 day window in your demat account.**
- **Corporate Announcement:** Monitor corporate announcements for securities held in your account and of 25 additional ISINs of your choice.
- **Transaction setup:** Easiest 'trusted' users can set up their transactions.
- **Freeze/Unfreeze:** Easiest users can view and set up freeze and unfreeze.
- **Miscellaneous:** Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest, Forgot Password Edit grouping (i.e. view multiple demat accounts through a single log in), Register for CDSLs SMART (SMS Alert) facility.

**III. E Locker Facility:** CDSL has introduced a e-locker facility to securely store and retrieve all your financial information. You can now record details of all your financial instruments, set alerts and keep track of the same. The financial information which can be recorded are fixed deposit details, Monthly Income schemes, Card related information, Post Office related schemes, Insurance schemes, Capital Market schemes and any other financial information that is to be recorded. This facility is a value added service to the existing users of eLocker which is currently being provided to all easi - easiest users for storing/accessing/sharing their important documents.

**IV. E-voting System:** Enables investors to cast their votes pertaining to company resolutions through the internet till the closure of an e-Voting event. Currently 5300 companies have signed the agreement with CDSL for availing of its e-Voting facility of which 4700 companies have used CDSL's e-Voting platform to conduct electronic voting for AGMs and postal ballot resolutions on more than 20000 occasions.

**V. CDSL Chatbot Facility:** CDSL has introduced a CHATBOT facility on CDSL's website www.cdslindia.com, which aims to help us serve our demat account holders in a better and faster way, through use of technology to understand the query and provide instantaneous response. Currently the facility enables a demat account holder to resolve their queries related to Demat account opening, Dematerialisation, Rematerialisation, Settlement and other queries related to demat account and internet based facility easi/easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.

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