



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

ISIN	Scrip Name	Free Qty	Current Qty	Freeze Qty	Locked Qty	Pledge Qty	Value Date	Rate	Valuation
INE286H01012	VISA STEEL - EQ	5284.0000	5284.0000	0.0000	0.0000	0.0000	30-11-2022	16.5000	87186.0000
INE075A01022	WIPRO EQUITY - RS 2	180.0000	180.0000	0.0000	0.0000	0.0000	30-11-2022	406.9500	73251.0000
INE421A01028	ABAN OFFSHORE RS2	854.0000	854.0000	0.0000	0.0000	0.0000	30-11-2022	48.8000	41675.2000
INE249Z01012	MAZAGON DOCK SHIP-EQ	42.0000	42.0000	0.0000	0.0000	0.0000	30-11-2022	908.8000	38169.6000
INE039A01010	IFCI EQUITY SHARES	2638.0000	2638.0000	0.0000	0.0000	0.0000	30-11-2022	13.1600	34716.0800
INE111A01025	CONTAINER CORP-EQ5/-	43.0000	43.0000	0.0000	0.0000	0.0000	30-11-2022	772.7000	33226.1000
INE498L01015	L&T FINANCE HOLD-EQ	354.0000	354.0000	0.0000	0.0000	0.0000	30-11-2022	87.0000	30798.0000
INE017A01032	GREAT EAST -EQ RS 10	42.0000	42.0000	0.0000	0.0000	0.0000	30-11-2022	663.7500	27877.5000
INE115A01026	LIC HSG FIN RS-2-EQ	63.0000	63.0000	0.0000	0.0000	0.0000	30-11-2022	386.4500	24346.3500
INE122M01019	ESSAR SHIPPING LT-EQ	1613.0000	1613.0000	0.0000	0.0000	0.0000	30-11-2022	9.2800	14968.6400
INE289B01019	GIC HOU FINAN	84.0000	84.0000	0.0000	0.0000	0.0000	30-11-2022	170.5500	14326.2000
INE008A01015	IDBI BANK LTD - EQ	264.0000	264.0000	0.0000	0.0000	0.0000	30-11-2022	53.4000	14097.6000
INE090A01021	ICICI BANK-EQ	14.0000	14.0000	0.0000	0.0000	0.0000	30-11-2022	953.4000	13347.6000
INE114A01011	SAIL EQUITY SHARES	140.0000	140.0000	0.0000	0.0000	0.0000	30-11-2022	84.8500	11879.0000
INE460H01021	STAR CEMENT-EQTY	102.0000	102.0000	0.0000	0.0000	0.0000	30-11-2022	106.4500	10857.9000
INE373A01013	BASF INDIA LTD -EQ	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	2660.1500	10640.6000
INE021A01026	ASIAN PAINTS EQ 1/-	3.0000	3.0000	0.0000	0.0000	0.0000	30-11-2022	3182.3000	9546.9000
INE704P01017	COCHIN SHIPYARD-EQ	14.0000	14.0000	0.0000	0.0000	0.0000	30-11-2022	667.3000	9342.2000

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INE586V01016	TCI EXPRESS-EQTY	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	1863.1500	7452.6000
INE865C01022	ADITYA BIRLA-EQ RE 1	121.0000	121.0000	0.0000	0.0000	0.0000	30-11-2022	61.5000	7441.5000
INE052I01032	CAMLIN FINE-EQ	44.0000	44.0000	0.0000	0.0000	0.0000	30-11-2022	160.7500	7073.0000
INE176A01028	BATA (INDIA)-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	1718.6000	6874.4000
INE974X01010	TUBE INVESTMENTS-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	2763.8500	5527.7000
INE066F01012	HINDUSTAN AERO- EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	2754.0500	5508.1000
INE503A01015	DCB BANK- EQ	40.0000	40.0000	0.0000	0.0000	0.0000	30-11-2022	130.9500	5238.0000
INE918I01026	BAJAJ FINSERV-EQ1/-	3.0000	3.0000	0.0000	0.0000	0.0000	30-11-2022	1626.8000	4880.4000
INE215F01023	WESTERNIND PLY-RS 10	48.0000	48.0000	0.0000	0.0000	0.0000	30-11-2022	99.5000	4776.0000
INE049B01025	WOCKHARDT LTD NEW	20.0000	20.0000	0.0000	0.0000	0.0000	30-11-2022	237.9500	4759.0000
INE118H01025	BSE LIMITED-EQ 2/-	8.0000	8.0000	0.0000	0.0000	0.0000	30-11-2022	577.2000	4617.6000
INE757B01015	SHREYAS SHIPPING EQ	14.0000	14.0000	0.0000	0.0000	0.0000	30-11-2022	302.9500	4241.3000
INE481Y01014	GENERAL INSURANCE-EQ	28.0000	28.0000	0.0000	0.0000	0.0000	30-11-2022	149.0000	4172.0000
INE234B01023	CRANES SOFTWA EQUITY	1150.0000	1150.0000	0.0000	0.0000	0.0000	30-11-2022	3.5000	4025.0000
INE510A01028	ENGINEERS IND-EQ5/-	48.0000	48.0000	0.0000	0.0000	0.0000	30-11-2022	80.3000	3854.4000
INE463A01038	BERGER PAINTS-EQ	6.0000	6.0000	0.0000	0.0000	0.0000	30-11-2022	621.9500	3731.7000
INE172A01027	CASTROL INDIA EQ 5/-	28.0000	28.0000	0.0000	0.0000	0.0000	30-11-2022	131.4500	3680.6000
INE399L01023	ADANI TOTAL GA-EQ1/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	3633.3500	3633.3500
INE484C01030	TIDE WATER OIL-EQ2/-	3.0000	3.0000	0.0000	0.0000	0.0000	30-11-2022	1079.6000	3238.8000
INE308E01029	SVP GLOBAL TEX-EQ1/-	88.0000	88.0000	0.0000	0.0000	0.0000	30-11-2022	34.2000	3009.6000
INE806J01013	HINDUSTAN FLUOR - EQ	200.0000	200.0000	0.0000	0.0000	0.0000	30-11-2022	14.9700	2994.0000
INE002A01018	RELIANCE INDUS-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	2732.4000	2732.4000
INE001A01036	HDFC LTD-EQ 2/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	2691.6000	2691.6000
INE030A01027	HINDUSTAN UNILEV RE1	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	2680.1500	2680.1500
INE648Z01015	ACCURACY SHIPPING-EQ	14.0000	14.0000	0.0000	0.0000	0.0000	30-11-2022	185.8500	2601.9000
INE263A01024	BHARAT ELECTRONIC-EQ	24.0000	24.0000	0.0000	0.0000	0.0000	30-11-2022	105.1000	2522.4000
INE669E01016	VODAFONE IDEA-EQ	304.0000	304.0000	0.0000	0.0000	0.0000	30-11-2022	8.2500	2508.0000
INE672A01018	TATA INVEST CORPN	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	2348.4500	2348.4500
INE127D01025	HDFC ASSET-EQ5/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	2186.9500	2186.9500

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INE741A01011	MYSORE PETRO EQ	18.0000	18.0000	0.0000	0.0000	0.0000	30-11-2022	118.1000	2125.8000
INE382Z01011	GARDEN REACH SHIP-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	510.9000	2043.6000
INE839M01018	SCHNEIDER ELECT - EQ	12.0000	12.0000	0.0000	0.0000	0.0000	30-11-2022	165.0500	1980.6000
INE299N01013	WAAREE RENEWABLE-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	492.7000	1970.8000
INE258A01016	BEML LIMITED	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	1469.3500	1469.3500
INE517F01014	GUJARAT PIPAVAV-EQ	15.0000	15.0000	0.0000	0.0000	0.0000	30-11-2022	90.9500	1364.2500
INE254N01026	HINDUSTAN FOOD-EQ2/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	678.3500	1356.7000
INE171A01029	FEDERAL BANK EQ 2/-	10.0000	10.0000	0.0000	0.0000	0.0000	30-11-2022	131.4000	1314.0000
INE151A01013	TATA COMM EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	1301.6500	1301.6500
INE170I01016	HINDUJA GLOBAL SOLUT	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	1288.2000	1288.2000
INE0J1Y01017	LIFE INSURANCE-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	636.1500	1272.3000
INE439A01020	ASAHI INDIA RE 1/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	616.1500	1232.3000
INE782A01015	JOHNSON CONTROLS-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	1173.4000	1173.4000
INE0FDU25010	BROOKFIELD IND REIT	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	290.9600	1163.8400
INE668A01016	TAMILNAD MER-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	509.7500	1019.5000
INE043D01016	IDFC LIMITED-EQ	12.0000	12.0000	0.0000	0.0000	0.0000	30-11-2022	82.0000	984.0000
INE741K01010	CREDITACCESS GRAM-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	960.2000	960.2000
INE436C01014	BHILWARA SPINNERS	24.0000	24.0000	0.0000	0.0000	0.0000	30-11-2022	39.8500	956.4000
INE340A01012	BIRLA CORPORATION	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	947.8500	947.8500
INE522F01014	COAL INDIA LTD-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	227.3000	909.2000
INF179KC1DJ0	HDFC NGS15 ETF	10.0000	10.0000	0.0000	0.0000	0.0000	30-11-2022	89.7800	897.8000
INE506A01018	DREDGING CORPN EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	431.5000	863.0000
INE776C01039	GMR AIRPOR - EQ RE 1	20.0000	20.0000	0.0000	0.0000	0.0000	30-11-2022	42.9000	858.0000
INE045A01017	ADOR WELDING LTD-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	828.5000	828.5000
INE226A01021	VOLTAS - EQ RE 1/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	819.0500	819.0500
INE032A01023	BOMBAY DYEING EQ 2/-	10.0000	10.0000	0.0000	0.0000	0.0000	30-11-2022	81.7500	817.5000
INE055A01016	CENTURY TEXTILES	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	809.1500	809.1500
INE246F01010	GUJARAT ST PETRO EQ	3.0000	3.0000	0.0000	0.0000	0.0000	30-11-2022	269.7000	809.1000
INE371A01025	GRAPHITE - EQ RS 2	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	393.8500	787.7000

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INE013E01017	PANASONIC CARBON-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	390.1000	780.2000
INE726V01018	PRICOL LIMITED-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	190.9500	763.8000
INE512B01022	FCS SOFTWARE SOL-EQ1	249.0000	249.0000	0.0000	0.0000	0.0000	30-11-2022	2.8800	717.1200
INE688A01022	TRANSPORT COR-EQ RS2	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	688.9000	688.9000
INE949L01017	AU SMALL FINANCE-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	638.5500	638.5500
INE062A01020	SBI - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	602.5000	602.5000
INE310C01029	HINDUSTAN COMPOSI-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	301.2000	602.4000
INE795G01014	HDFC LIFE INSURAN-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	590.4000	590.4000
INE016A01026	DABUR INDIA (RE.1/-)	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	589.1500	589.1500
INE345A01011	HIND OIL EXP CO EQ	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	143.6000	574.4000
INE213A01029	ONGC-EQ-RS.5/-	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	141.1500	564.6000
INE366I01010	VRL LOGISTICS - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	556.9000	556.9000
INE628D01014	ADOR MULTIPRODUCT-EQ	8.0000	8.0000	0.0000	0.0000	0.0000	30-11-2022	67.9000	543.2000
INE955I01044	SEJAL GLASS-EQ10/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	253.0500	506.1000
INE919H01018	INDIAN METALS - EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	250.2500	500.5000
INE107A01015	TN NEWSPRINT & PAPER	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	247.5000	495.0000
INE545U01014	BANDHAN BANK-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	238.3000	476.6000
INE139A01034	NALCO EQ-RS 5/-	6.0000	6.0000	0.0000	0.0000	0.0000	30-11-2022	77.0000	462.0000
INE567A01028	INDO NATIONAL-EQ5/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	452.8500	452.8500
INE245A01021	TATA POWER -EQ 1/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	224.8000	449.6000
INE752E01010	POWER GRID CORP - EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	224.0000	448.0000
INF179KC1AN8	HDFC BANKING ETF	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	433.0000	433.0000
INE726L01019	DELPHI WORLD MONE-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	404.2500	404.2500
INE932C01012	TOKYO PLAST INTL LTD	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	98.4000	393.6000
INE353K01014	INDIA TOURISM - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	382.4000	382.4000
INE253A01025	HINDUSTAN MOTORS-EQ5	20.0000	20.0000	0.0000	0.0000	0.0000	30-11-2022	19.0500	381.0000
INE029A01011	BPCL EQUITY	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	341.2000	341.2000
INE183A01024	FINOLEX INDUST-EQ2/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	157.4000	314.8000
INE224A01026	GREAVES COTTONE EQ 2	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	149.1000	298.2000

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INE501G01024	HT MEDIA - EQ RS 2	14.0000	14.0000	0.0000	0.0000	0.0000	30-11-2022	21.0500	294.7000
INE298J01013	NIPPON LIFE INDIA-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	271.2000	271.2000
INE532F01054	EDELWEISS FIN-EQ 1/-	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	66.8000	267.2000
INE256A01028	ZEE ENTERTAINMENT-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	264.8000	264.8000
INE950I01011	D B CORP LTD - EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	116.2500	232.5000
INF179KC1DM4	HDFC N200M30ETF	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	202.1500	202.1500
INE152B01027	GATI LTD - EQ RS.2/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	164.0000	164.0000
INE886H01027	TV18 BROA-EQ RS 2	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	37.1500	148.6000
INE188A01015	THE FERT & CHEM TRAV	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	146.0500	146.0500
INE0CU601026	GMR POWER-EQ5/-	6.0000	6.0000	0.0000	0.0000	0.0000	30-11-2022	23.0500	138.3000
INF179KC1DI2	HDFC SILVER ETF	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	61.8900	123.7800
INE870D01012	NATIONAL FERTILIZERS	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	57.3500	114.7000
INF179KC1DK8	HDFC N50VALUE20 ETF	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	93.2100	93.2100
INF179KC1DL6	HDFC N100Q30 ETF	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	39.6200	79.2400
INE285B01017	SPICEJET LIMITED-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	38.3500	76.7000
INE683A01023	SOUTH INDIAN-EQ 1/-	4.0000	4.0000	0.0000	0.0000	0.0000	30-11-2022	16.8600	67.4400
INE794B01026	BALAJI TELE RS 2/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-11-2022	47.1500	47.1500
INE455F01025	JAIPRAKASH-EQ RS 2/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-11-2022	9.7300	19.4600