



**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 FOR THE PERIOD  
FROM 01-01-2021 TO 31-01-2021**

**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	24,23,342.21	<a href="#">Click Here</a>
	NSDL Demat Accounts*	N.A	
	Mutual Fund Folios+	N.A	
	<b>Total Portfolio Value</b>	<b>24,23,342.21</b>	

\* No Demat Account  
+ No MF Folios

	CDSL Introduces m-Voting - a mobile app for shareholders to cast their vote at their convenience. Visit <a href="http://www.evotingindia.com">www.evotingindia.com</a> for more information
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**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS**

CAS ID: AA06593660

SOURAV DAS  
52, ASHIRWAD BUNGLOWS PIPLOD  
OPPPVIJAYSALES SURAT

SURAT  
GUJARAT  
PINCODE: 395007

Statement for the period from 01-Jan-2021 to 31-Jan-2021

YOUR CONSOLIDATED  
PORTFOLIO VALUE

₹ 24,23,342.21 | 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	RKSV SECURITIES INDIA PRIVATE LIMITED DP Id: 12081800 Client Id :21477417	51	24,23,342.21
<b>Total</b>			<b>24,23,342.21</b>
<b>Grand Total</b>			<b>24,23,342.21</b>



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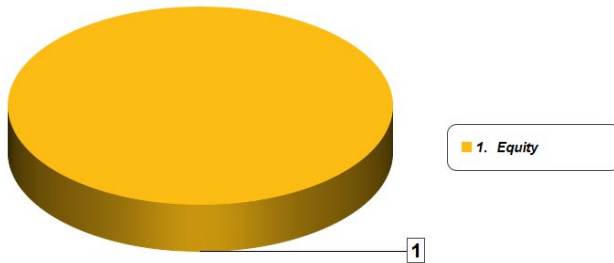
Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

**SOURAV DAS**  
52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALS  
SURAT SURAT , 395007 GUJARAT 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 ₹ 24,23,342.21 as on 31-01-2021



Assets Class	Value in ₹	%
Equity	24,23,342.21	100.00
<b>Total</b>	<b>24,23,342.21</b>	

**DEMAT ACCOUNTS HELD WITH CDSL**

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

**STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-01-2021 TO 31-01-2021**

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty
INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:767304 CtBo:1100001100019441 1211002021002 Exld:12	04-01-2021	5.000	--	1.000	4.000	0
		EP-DR Txn:850736 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021		--	4.000	0.000	0
INE012A01025	ACC LIMITED EQUITY SHARES	EP-DR Txn:850743 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0
INE885A01032	AMARA RAJA BATTERIES LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	EP-DR Txn:850750 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
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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
INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	EP-DR Txn:767308 CtBo:1100001100019441 1211002021002 Exld:12	04-01-2021	5.000	--	1.000	4.000	0
		EP-DR Txn:850754 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021		--	4.000	0.000	0
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	EP-DR Txn:767317 CtBo:1100001100019441 1211002021002 Exld:12	04-01-2021	5.000	--	1.000	4.000	0
		EP-DR Txn:850766 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021		--	4.000	0.000	0
INE294A01037	BALLARPUR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER BUYBACK AND CAPITAL REDUCTION	EP-DR Txn:703303 CtBo:1100001100019441 1211042021002 Exld:12	04-01-2021	80000.000	--	1.000	79999.000	0
		EP-DR Txn:01137205 CtBo:1100001100019441 1211042021017	25-01-2021		--	2.000	79997.000	0
INE373A01013	BASF INDIA LIMITED - EQUITY SHARES	EP-DR Txn:850772 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0
INE323A01026	BOSCH LIMITED - EQUITY SHARES OF RS.10/- EACH AFTER SUBDIVISION	EP-DR Txn:850786 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	1.000	--	1.000	0.000	0
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	EP-DR Txn:850779 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	5.000	--	5.000	0.000	0
INE482A01020	CEAT LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	EP-DR Txn:850792 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0
INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	EP-DR Txn:767321 CtBo:1100001100019441 1211002021002 Exld:12	04-01-2021	5.000	--	1.000	4.000	0
		EP-DR Txn:850799 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021		--	4.000	0.000	0
INE066A01021	EICHER MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	EP-DR Txn:767327 CtBo:1100001100019441 1211002021002 Exld:12	04-01-2021	5.000	--	1.000	4.000	0
		EP-DR Txn:850807 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021		--	4.000	0.000	0



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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
INE042A01014	ESCORTS LIMITED EQUITY SHARES - TRF CUM DEMAT 0005	EP-DR Txn:767332 CtBo:1100001100019441 1211002021002 Exld:12	04-01-2021	125.000	--	121.000	4.000	0
		EP-DR Txn:850812 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021		--	4.000	0.000	0
INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:850822 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0
INE533A01012	GOODYEAR INDIA LIMITED EQUITY SHARES	EP-DR Txn:767336 CtBo:1100001100019441 1211002021002 Exld:12	04-01-2021	5.000	--	1.000	4.000	0
		EP-DR Txn:850817 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021		--	4.000	0.000	0
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	EP-DR Txn:767342 CtBo:1100001100019441 1211002021002 Exld:12	04-01-2021	5.000	--	1.000	4.000	0
		EP-DR Txn:850837 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021		--	4.000	0.000	0
INE158A01026	HERO MOTOCORP LIMITED - EQUITY SHARES	EP-DR Txn:850844 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	1.000	--	1.000	0.000	0
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	EP-DR Txn:850850 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0
INE066F01012	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES	EP-DR Txn:850829 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0
INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED# EQUITY SHARES	EP-DR Txn:850857 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0
INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	EP-DR Txn:769072 CtBo:1100001100019441 1211002021002 Exld:12	04-01-2021	5.000	--	1.000	4.000	0
		EP-DR Txn:850870 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021		--	4.000	0.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty
INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	EP-DR Txn:850877 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES	EP-DR Txn:850886 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	EP-DR Txn:769067 CtBo:1100001100019441 1211002021002 ExId:12	04-01-2021	5.000	--	1.000	4.000	0
		EP-DR Txn:850864 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021		--	4.000	0.000	0
		ON-CR TD:600070 TX:271259 1208180002946106 SET:1211002021009	15-01-2021		31.000	--	31.000	0
INE789E01012	JK PAPER LIMITED-EQUITY SHARES	EP-DR Txn:850892 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	EP-DR Txn:850900 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	EP-DR Txn:850904 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	EP-DR Txn:850909 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE239A01016	NESTLE INDIA LIMITED EQUITY SHARES	EP-DR Txn:850916 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	1.000	--	1.000	0.000	0
INE349A01021	NRB BEARINGS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:850923 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE384A01010	RANE HOLDINGS LIMITED EQUITY	EP-DR Txn:850930 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE058A01010	SANOFI INDIA LIMITED # EQUITY SHARES	EP-DR Txn:767313 CtBo:1100001100019441 1211002021002 ExId:12	04-01-2021	2.000	--	1.000	1.000	0
		EP-DR Txn:850759 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021		--	1.000	0.000	0



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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
INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	EP-DR Txn:769077 CtBo:1100001100019441 1211002021002 ExId:12	04-01-2021	5.000	--	1.000	4.000	0
		EP-DR Txn:850936 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021		--	4.000	0.000	0
INE640A01023	SKF INDIA LIMITED-EQUITY SHARES OF RS.10/- EACH	EP-DR Txn:854442 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE073D01013	SUNDARAM BRAKE LININGS LIMITED - EQUITY SHARES	EP-DR Txn:854450 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE105A01035	SUNDARAM CLAYTON LIMITED # NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	EP-DR Txn:854458 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE092A01019	TATA CHEMICALS LIMITED EQUITY SHARES	EP-DR Txn:854465 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE670A01012	TATA ELXSI LIMITED EQUITY SHARES	EP-DR Txn:854470 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	EP-DR Txn:854476 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	EP-DR Txn:769082 CtBo:1100001100019441 1211002021002 ExId:12	04-01-2021	5.000	--	1.000	4.000	0
		EP-DR Txn:854484 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021		--	4.000	0.000	0
INE081A01012	TATA STEEL LIMITED - EQUITY SHARES	EP-DR Txn:854491 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE325A01013	TIMKEN INDIA LIMITED EQUITY SHARES	EP-DR Txn:854499 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE280A01028	TITAN COMPANY LIMITED#NEW EQUITY SHARES OF RE-1/-AFTER SUB-DIVISION	EP-DR Txn:854508 CtBo:1100001100019441 1211002021006 ExId:12	08-01-2021	4.000	--	4.000	0.000	0
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	ON-CR TD:377476 TX:595163 1208180002946106 SET:1211002021002	06-01-2021	2707.000	519.000	--	3226.000	0





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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
		ON-CR TD:296871 TX:450064 1208180002946106 SET:1211002021003	07-01-2021		107.000	--	3333.000	0
		ON-CR TD:894570 TX:804353 1208180002946106 SET:1211002021006	12-01-2021		228.000	--	3561.000	0
		ON-CR TD:225222 TX:387552 1208180002946106 SET:1211002021007	13-01-2021		64.000	--	3625.000	0
		ON-CR TD:509180 TX:972594 1208180002946106 SET:1211002021008	14-01-2021		62.000	--	3687.000	0
		ON-CR TD:600077 TX:271276 1208180002946106 SET:1211002021009	15-01-2021		37.000	--	3724.000	0
		ON-CR TD:370591 TX:859482 1208180002946106 SET:1211002021017	28-01-2021		1.000	--	3725.000	0
		EP-DR Txn:01974729 CtBo:1100001100019441 1211002021020	29-01-2021		--	1.000	3724.000	0
INE494B01023	TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION)	EP-DR Txn:854517 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	EP-DR Txn:769087 CtBo:1100001100019441 1211002021002 Exld:12	04-01-2021	1601.000	--	1597.000	4.000	0
		EP-DR Txn:854525 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021		--	4.000	0.000	0
INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:854533 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0
INE715A01015	WHEELS INDIA LIMITED - EQUITY SHARES	EP-DR Txn:854541 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0
INE716A01013	WHIRLPOOL OF INDIA LIMITED EQUITY SHARES	EP-DR Txn:854549 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:854556 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	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
INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	EP-DR Txn:854563 CtBo:1100001100019441 1211002021006 Exld:12	08-01-2021	4.000	--	4.000	0.000	0

**HOLDING STATEMENT AS ON 31-01-2021**

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	1387.900	0.00
INE012A01025	ACC LIMITED EQUITY SHARES	--	--	--	--	--	1604.800	0.00
INE885A01032	AMARA RAJA BATTERIES LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	--	--	--	--	--	919.550	0.00
INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	--	--	--	--	--	110.650	0.00
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	--	--	--	--	--	663.500	0.00
INE294A01037	BALLARPUR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER BUYBACK AND CAPITAL REDUCTION	79997.000	--	--	--	79997.000	1.380	110395.86
INE373A01013	BASF INDIA LIMITED - EQUITY SHARES	--	--	--	--	--	1560.450	0.00
INE323A01026	BOSCH LIMITED - EQUITY SHARES OF RS.10/- EACH AFTER SUBDIVISION	--	--	--	--	--	15351.050	0.00
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	--	--	--	--	--	383.850	0.00
INE482A01020	CEAT LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	--	--	--	--	--	1473.950	0.00
INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	--	--	--	--	--	666.550	0.00
INE066A01021	EICHER MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	--	--	--	--	--	2744.850	0.00
INE042A01014	ESCORTS LIMITED EQUITY SHARES - TRF CUM DEMAT 0005	--	--	--	--	--	1205.500	0.00
INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	55.050	0.00



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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE533A01012	GOODYEAR INDIA LIMITED EQUITY SHARES	--	--	--	--	--	930.000	0.00
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	--	--	--	--	--	1390.800	0.00
INE158A01026	HERO MOTOCORP LIMITED - EQUITY SHARES	--	--	--	--	--	3255.250	0.00
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	--	--	--	--	--	226.050	0.00
INE066F01012	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES	--	--	--	--	--	927.400	0.00
INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED# EQUITY SHARES	--	--	--	--	--	1027.150	0.00
INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	--	--	--	--	--	121.600	0.00
INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	--	--	--	--	--	93.300	0.00
INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES	--	--	--	--	--	683.750	0.00
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	31.000	--	--	--	31.000	203.250	6300.75
INE789E01012	JK PAPER LIMITED-EQUITY SHARES	--	--	--	--	--	127.350	0.00
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	--	--	--	--	--	1334.600	0.00
INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	--	--	--	--	--	28.500	0.00
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION	--	--	--	--	--	47.900	0.00
INE239A01016	NESTLE INDIA LIMITED EQUITY SHARES	--	--	--	--	--	17068.700	0.00
INE349A01021	NRB BEARINGS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	100.950	0.00
INE384A01010	RANE HOLDINGS LIMITED EQUITY	--	--	--	--	--	612.150	0.00
INE058A01010	SANOFI INDIA LIMITED # EQUITY SHARES	--	--	--	--	--	7827.300	0.00
INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	--	--	--	--	--	1585.650	0.00
INE640A01023	SKF INDIA LIMITED-EQUITY SHARES OF RS.10/- EACH	--	--	--	--	--	1753.450	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 (₹)
INE073D01013	SUNDARAM BRAKE LININGS LIMITED - EQUITY SHARES	--	--	--	--	--	341.200	0.00
INE105A01035	SUNDARAM CLAYTON LIMITED # NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	--	--	--	--	--	3174.200	0.00
INE092A01019	TATA CHEMICALS LIMITED EQUITY SHARES	--	--	--	--	--	475.450	0.00
INE670A01012	TATA ELXSI LIMITED EQUITY SHARES	--	--	--	--	--	2689.900	0.00
INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	--	--	--	--	--	262.600	0.00
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	--	--	--	--	--	75.400	0.00
INE081A01012	TATA STEEL LIMITED - EQUITY SHARES	--	--	--	--	--	601.150	0.00
INE325A01013	TIMKEN INDIA LIMITED EQUITY SHARES	--	--	--	--	--	1195.850	0.00
INE280A01028	TITAN COMPANY LIMITED#NEW EQUITY SHARES OF RE-1/-AFTER SUB-DIVISION	--	--	--	--	--	1420.800	0.00
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	3724.000	--	--	--	3724.000	619.400	2306645.60
INE494B01023	TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION)	--	--	--	--	--	560.200	0.00
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	--	--	--	--	--	11.240	0.00
INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	178.000	0.00
INE715A01015	WHEELS INDIA LIMITED - EQUITY SHARES	--	--	--	--	--	473.500	0.00
INE716A01013	WHIRLPOOL OF INDIA LIMITED EQUITY SHARES	--	--	--	--	--	2561.700	0.00
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	418.050	0.00
INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	--	--	--	--	--	480.350	0.00

Portfolio Value ₹ 24,23,342.21 as on 31-01-2021

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**

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

<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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**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).



## 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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