



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

Segment	Company	Balance Qty	Balance Avg	Balance Amt	Scrip Code	Instrument Type	Strike	Expiry	Buy Qty	Buy Avg	Buy Amt	Sell Qty	Sell Avg	Sell Amt
NSE CM	TRENT	-4.00	783.05	-3,132.20	500251	Equity	0.0000		0.00	0.00	-	4.00	783.05	3,132.20
NSE CM	Suryoday Small Finance	4.00	204.54	818.15	543279	Equity	0.0000		4.00	204.54	818.15	0.00	0.00	-
NSE CM	INDIAN HOTELS COMPANY LTD.	0.00	14291.00	-14,291.00	500850	Equity	0.0000		1104.00	99.98	1,10,381.40	1104.00	112.93	1,24,672.40
NSE CM	I T C LTD	-7000.00	213.15	-14,92,026.50	500875	Equity	0.0000		6246.00	210.39	13,14,065.60	13246.00	211.84	28,06,092.10
NSE CM	BALLARPUR IN	-79997.00	1.81	-1,44,437.30	500102	Equity	0.0000		0.00	0.00	-	79997.00	1.81	1,44,437.30