



Central Depository Services (India) Limited

English हिंदी

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 01-12-2023  
TO 31-12-2023**

**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	1,83,393.18	<a href="#">Click Here</a>
	NSDL Demat Accounts*	N.A	
Mutual Fund Folios+	N.A		
	<b>Total Portfolio Value</b>	<b>1,83,393.18</b>	

\* No Demat Account  
+ No MF Folios



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-2023 to 31-Dec-2023

YOUR CONSOLIDATED  
PORTFOLIO VALUE

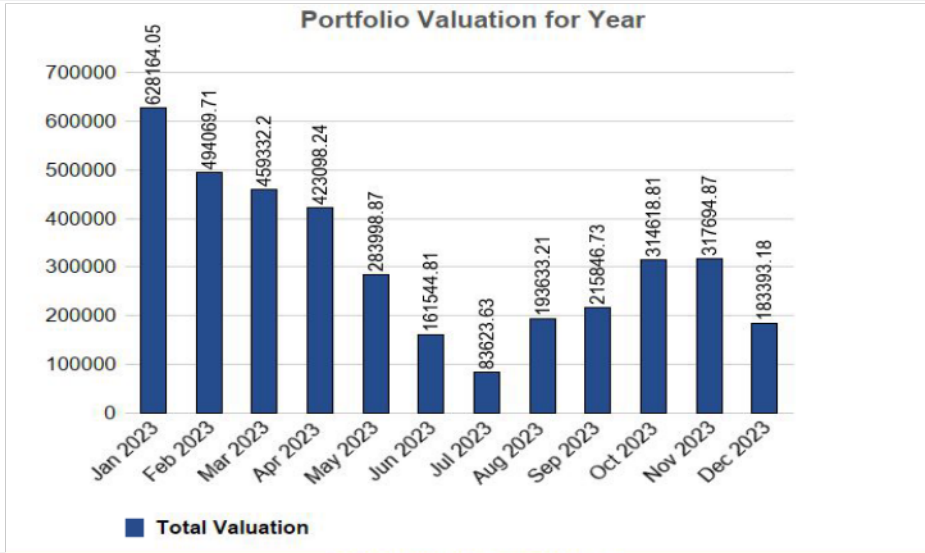
₹ 1,83,393.18 | Summary

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

SOURAV DAS ( PAN :AGRPD4429P )

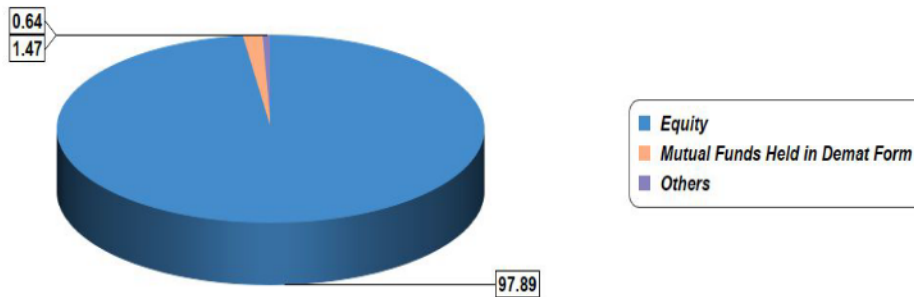
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	HDFC SECURITIES LIMITED DP Id: 12086700 Client Id :01166841	0	0.00
CDSL Demat Account	RKSV SECURITIES INDIA PRIVATE LIMITED DP Id: 12081800 Client Id :21477417	156	1,83,393.18
<b>Total</b>			<b>1,83,393.18</b>
<b>Grand Total</b>			<b>1,83,393.18</b>

## Consolidated Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Jan 2023	6,28,164.05		
Feb 2023	4,94,069.71	-1,34,094.34	-21.35
Mar 2023	4,59,332.20	-34,737.51	-7.03
Apr 2023	4,23,098.24	-36,233.96	-7.89
May 2023	2,83,998.87	-1,39,099.37	-32.88
Jun 2023	1,61,544.81	-1,22,454.06	-43.12
Jul 2023	83,623.63	-77,921.18	-48.24
Aug 2023	1,93,633.21	1,10,009.58	131.55
Sep 2023	2,15,846.73	22,213.52	11.47
Oct 2023	3,14,618.81	98,772.08	45.76
Nov 2023	3,17,694.87	3,076.06	0.98
Dec 2023	1,83,393.18	-1,34,301.69	-42.27

## Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	1,79,529.68	97.89
Mutual Funds Held in Demat Form	2,689.80	1.47
Others	1,173.70	0.64
<b>Total</b>	<b>1,83,393.18</b>	<b>100.00</b>

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

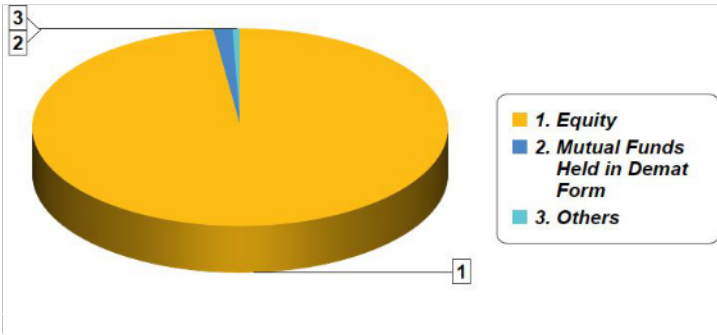
Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

**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 ₹ 1,83,393.18 as on 31-12-2023**



Assets Class	Value in ₹	%
Equity	1,79,529.68	97.89
Mutual Funds Held in Demat Form	2,689.80	1.47
Others	1,173.70	0.64
<b>Total</b>	<b>1,83,393.18</b>	<b>100.00</b>

**DEMAT ACCOUNTS HELD WITH CDSL**

**DP Name :** HDFC SECURITIES LIMITED  
**Nominee :** Not Registered  
**Account Status :** Active  
**BSDA :** NO  
**Smart Registration :** Registered

**BO Status :** INDIVIDUAL  
**RGESS :** NO  
**Frozen Status :** Not Frozen

**BO ID :** 1208670001166841  
**Email Id :** sourav.stex@yahoo.com  
**BO Sub Status :** Individual- Resident Negative Nomination  
**Mobile No :** XXXXXX2067

**STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-12-2023 TO 31-12-2023**

No Transaction during the period  
Nil Holding

**DP Name :** RKSVM SECURITIES INDIA PRIVATE LIMITED  
**Nominee :** Not Registered  
**Account Status :** Active  
**BSDA :** NO  
**Smart Registration :** Registered

**BO Status :** INDIVIDUAL  
**RGESS :** NO  
**Frozen Status :** Not Frozen

**BO ID :** 1208180021477417  
**Email Id :** sourav.stex@yahoo.com  
**BO Sub Status :** Individual- Resident Negative Nomination  
**Mobile No :** XXXXXX2067

**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 01-12-2023 TO 31-12-2023**

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:99706265 CtBo:1100001100019441 1211232023228	05-12-2023	1.000	--	1.000	0.000	0
INE865C01022	ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	ON-CR TD:552374 TX:107207 1208180002946106 SET:1211232023231	08-12-2023	17.000	1.000	--	18.000	0
		EP-DR Txn:16195566 CtBo:1100001100019441 1211232023234	13-12-2023		--	15.000	3.000	0
INE439A01020	ASAHI INDIA GLASS LTD- EQUITY SHARES OF RE 1/-	ON-CR TD:992108 TX:267429 1208180002946106 SET:1211232023238	19-12-2023	0.000	1.000	--	1.000	0
INE022I01019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	ON-CR TD:552416 TX:107287 1208180002946106 SET:1211232023231	08-12-2023	12.000	177.000	--	189.000	0
		ON-CR TD:566816 TX:189785 1208180002946106 SET:1211232023233	12-12-2023		4.000	--	193.000	0
		ON-CR TD:984772 TX:216469 1208180002946106 SET:1211232023237	18-12-2023		658.000	--	851.000	0
		ON-CR TD:992115 TX:267444 1208180002946106 SET:1211232023238	19-12-2023		2.000	--	853.000	0
		EP-DR Txn:38429770 CtBo:1100001100019441 1211232023243	27-12-2023		--	840.000	13.000	0
INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED#NEW EQ SH WITH F.V. RS 1/- AFTER SUB DIVISION OF SHARES	ON-CR TD:984785 TX:216495 1208180002946106 SET:1211232023237	18-12-2023	14.000	10.000	--	24.000	0
INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	ON-CR TD:552436 TX:107323 1208180002946106 SET:1211232023231	08-12-2023	42.000	1.000	--	43.000	0
		EP-DR Txn:13659108 CtBo:1100001100019441 1211232023233	12-12-2023		--	40.000	3.000	0
		ON-CR TD:992123 TX:267460 1208180002946106 SET:1211232023238	19-12-2023		1.000	--	4.000	0
INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	EP-DR Txn:18204238 CtBo:1100001100019441 1211232023235	14-12-2023	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
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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE663B01015	CONTROL PRINT LIMITED - EQUITY SHARES	ON-CR TD:883975 TX:199603 1208180002946106 SET:1211232023244	28-12-2023	0.000	1.000	--	1.000	0
INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	EP-DR Txn:31700535 CtBo:1100001100019441 1211232023240	21-12-2023	1.000	--	1.000	0.000	0
INE503A01015	DCB BANK LIMITED# EQUITY SHARES	ON-CR TD:552454 TX:107358 1208180002946106 SET:1211232023231	08-12-2023	166.000	3.000	--	169.000	0
		EP-DR Txn:13659109 CtBo:1100001100019441 1211232023233	12-12-2023		--	149.000	20.000	0
		ON-CR TD:992130 TX:267476 1208180002946106 SET:1211232023238	19-12-2023		1.000	--	21.000	0
INE306C01019	ENERGY DEVELOPMENT COMPANY LIMITED - EQUITY SHARES	EP-DR Txn:16195563 CtBo:1100001100019441 1211232023234	13-12-2023	146.000	--	140.000	6.000	0
INE371A01025	GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:31908632 CtBo:1100001100019441 1211232023240	21-12-2023	5.000	--	4.000	1.000	0
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	ON-CR TD:849795 TX:720299 1208180002946106 SET:1211232023232	11-12-2023	1.000	3.000	--	4.000	0
INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	ON-CR TD:552497 TX:107443 1208180002946106 SET:1211232023231	08-12-2023	2.000	2.000	--	4.000	0
		ON-CR TD:849803 TX:720315 1208180002946106 SET:1211232023232	11-12-2023		1.000	--	5.000	0
INF179KC1D12	HDFC AMC LTD#HDFC MF-HDFC SILVER ETF	ON-CR TD:552477 TX:107403 1208180002946106 SET:1211232023231	08-12-2023	26.000	1.000	--	27.000	0
INE267A01025	HINDUSTAN ZINC LIMITED- NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION	EP-DR Txn:16195567 CtBo:1100001100019441 1211232023234	13-12-2023	13.000	--	11.000	2.000	0
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	ON-CR TD:984799 TX:216522 1208180002946106 SET:1211232023237	18-12-2023	0.000	4.000	--	4.000	0
INE806J01013\$\$	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	ON-CR TD:552516 TX:107482 1208180002946106 SET:1211232023231	08-12-2023	474.000	25.000	--	499.000	0
		ON-CR TD:849809 TX:720328 1208180002946106 SET:1211232023232	11-12-2023		100.000	--	599.000	0

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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		EP-DR Txn:28814589 CtBo:1100001100019441 1211232023239	20-12-2023		--	580.000	19.000	0
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	EP-DR Txn:16285368 CtBo:1100001100019441 1211232023234	13-12-2023	2.000	--	1.000	1.000	0
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	ON-CR TD:552536 TX:107520 1208180002946106 SET:1211232023231	08-12-2023	67.000	1.000	--	68.000	0
INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	ON-CR TD:552556 TX:107563 1208180002946106 SET:1211232023231	08-12-2023	150.000	1.000	--	151.000	0
		ON-CR TD:849818 TX:720346 1208180002946106 SET:1211232023232	11-12-2023		6.000	--	157.000	0
		ON-CR TD:984814 TX:216553 1208180002946106 SET:1211232023237	18-12-2023		6.000	--	163.000	0
		ON-CR TD:992138 TX:267491 1208180002946106 SET:1211232023238	19-12-2023		1.000	--	164.000	0
		EP-DR Txn:38429782 CtBo:1100001100019441 1211232023243	27-12-2023		--	150.000	14.000	0
INE803D01021	INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	ON-CR TD:552576 TX:107604 1208180002946106 SET:1211232023231	08-12-2023	3.000	6.000	--	9.000	0
INE646L01027	INTERGLOBE AVIATION LIMITED # NEW EQUITY SHARE WITH FV RS. 10/- AFTER SUB DIVISION	EP-DR Txn:03348929 CtBo:1100001100019441 1211232023229	06-12-2023	1.000	--	1.000	0.000	0
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	EP-DR Txn:18673532 CtBo:1100001100019441 1211232023235	14-12-2023	10.000	--	8.000	2.000	0
INE789E01012	JK PAPER LIMITED-EQUITY SHARES	ON-CR TD:883995 TX:199643 1208180002946106 SET:1211232023244	28-12-2023	0.000	1.000	--	1.000	0
INE614B01018	THE KARNATAKA BANK LIMITED - EQUITY SHARES	ON-CR TD:552595 TX:107642 1208180002946106 SET:1211232023231	08-12-2023	372.000	2.000	--	374.000	0
		ON-CR TD:849826 TX:720361 1208180002946106 SET:1211232023232	11-12-2023		3.000	--	377.000	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 (₹)
		ON-CR TD:566822 TX:189797 1208180002946106 SET:1211232023233	12-12-2023		5.000	--	382.000	0
		EP-DR Txn:18204237 CtBo:1100001100019441 1211232023235	14-12-2023		--	340.000	42.000	0
		ON-CR TD:984828 TX:216578 1208180002946106 SET:1211232023237	18-12-2023		10.000	--	52.000	0
		ON-CR TD:992146 TX:267506 1208180002946106 SET:1211232023238	19-12-2023		1.000	--	53.000	0
		EP-DR Txn:38429777 CtBo:1100001100019441 1211232023243	27-12-2023		--	38.000	15.000	0
		ON-CR TD:531560 TX:415408 1208180002946106 SET:1211232023245	29-12-2023		1.000	--	16.000	0
INE850E01012	LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES	EP-DR Txn:36134056 CtBo:1100001100019441 1211232023242	26-12-2023	10.000	--	8.000	2.000	0
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	EP-DR Txn:31019023 CtBo:1100001100019441 1211232023240	21-12-2023	1.000	--	1.000	0.000	0
INE597L01014	LOVABLE LINGERIE LIMITED-EQUITY SHARES	ON-CR TD:552613 TX:107682 1208180002946106 SET:1211232023231	08-12-2023	2.000	1.000	--	3.000	0
		ON-CR TD:566827 TX:189806 1208180002946106 SET:1211232023233	12-12-2023		1.000	--	4.000	0
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	ON-CR TD:984841 TX:216605 1208180002946106 SET:1211232023237	18-12-2023	1.000	110.000	--	111.000	0
		ON-CR TD:143947 TX:391689 1208180002946106 SET:1211232023239	20-12-2023		1.000	--	112.000	0
		EP-DR Txn:38429764 CtBo:1100001100019441 1211232023243	27-12-2023		--	107.000	5.000	0
INE134E01011	POWER FINANCE CORPORATION LIMITED - EQUITY SHARES	EP-DR Txn:18133056 CtBo:1100001100019441 1211232023235	14-12-2023	6.000	--	5.000	1.000	0
INE087H01022	SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	ON-CR TD:552633 TX:107719 1208180002946106 SET:1211232023231	08-12-2023	209.000	10.000	--	219.000	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 (₹)
		ON-CR TD:984853 TX:216630 1208180002946106 SET:1211232023237	18-12-2023		84.000	--	303.000	0
		ON-CR TD:992154 TX:267521 1208180002946106 SET:1211232023238	19-12-2023		1.000	--	304.000	0
INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	EP-DR Txn:31019018 CtBo:1100001100019441 1211232023240	21-12-2023	1.000	--	1.000	0.000	0
INE733A01018	STAR PAPER MILLS LIMITED EQUITY SHARES	ON-CR TD:552654 TX:107762 1208180002946106 SET:1211232023231	08-12-2023	6.000	1.000	--	7.000	0
		ON-CR TD:531578 TX:415443 1208180002946106 SET:1211232023245	29-12-2023		1.000	--	8.000	0
INE189B01011	STYRENIX PERFORMANCE MATERIALS LIMITED # EQUITY SHARES	EP-DR Txn:36251683 CtBo:1100001100019441 1211232023242	26-12-2023	1.000	--	1.000	0.000	0
INE428Q01011	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES	ON-CR TD:552674 TX:107803 1208180002946106 SET:1211232023231	08-12-2023	43.000	2.000	--	45.000	0
INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED- EQUITY SHARES	EP-DR Txn:23322450 CtBo:1100001100019441 1211232023237	18-12-2023	12.000	--	10.000	2.000	0
INE715B01021	THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION	ON-CR TD:552400 TX:107250 1208180002946106 SET:1211232023231	08-12-2023	32.000	2.000	--	34.000	0
		ON-CR TD:984758 TX:216442 1208180002946106 SET:1211232023237	18-12-2023		74.000	--	108.000	0
		ON-CR TD:992100 TX:267416 1208180002946106 SET:1211232023238	19-12-2023		1.000	--	109.000	0
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	EP-DR Txn:03348931 CtBo:1100001100019441 1211232023229	06-12-2023	1.000	--	1.000	0.000	0
INE236G01019	TVS ELECTRONICS LTD- FORMERLY TVS ETECHNOLOGY LTD- EQUITY SHARES	ON-CR TD:552697 TX:107845 1208180002946106 SET:1211232023231	08-12-2023	18.000	1.000	--	19.000	0
		EP-DR Txn:16356243 CtBo:1100001100019441 1211232023234	13-12-2023		--	15.000	4.000	0
		ON-CR TD:992161 TX:267536 1208180002946106 SET:1211232023238	19-12-2023		1.000	--	5.000	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 (₹)
		ON-CR TD:884016 TX:199682 1208180002946106 SET:1211232023244	28-12-2023		2.000	--	7.000	0
		ON-CR TD:531597 TX:415478 1208180002946106 SET:1211232023245	29-12-2023		2.000	--	9.000	0
INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	ON-CR TD:552718 TX:107888 1208180002946106 SET:1211232023231	08-12-2023	11.000	2.000	--	13.000	0
		EP-DR Txn:13997465 CtBo:1100001100019441 1211232023233	12-12-2023		--	11.000	2.000	0

**HOLDING STATEMENT AS ON 31-12-2023**

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE413X01027	7NR RETAIL LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB-DIVISION	87.000	--	--	--	87.000	0.630	54.81
INE421A01028	ABAN OFFSHORE LIMITED - NEW RS 2-AFTER SUBDIVISION	1.000	--	--	--	1.000	52.690	52.69
INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	4673.950	0.00
INE012A01025	ACC LIMITED EQUITY SHARES	1.000	--	--	--	1.000	2208.900	2,208.90
INE648Z01023	ACCURACY SHIPPING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	395.000	--	--	--	395.000	9.650	3,811.75
INE699H01024	ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	5.000	--	--	--	5.000	354.900	1,774.50
INE865C01022	ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	3.000	--	--	--	3.000	103.550	310.65
INE628D01014	ADOR MULTIPRODUCTS LIMITED-EQUITY SHARES3	8.000	--	--	--	8.000	40.590	324.72
INE045A01017	ADOR WELDING LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	1510.000	1,510.00
INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	2.000	--	--	--	2.000	816.400	1,632.80

**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 (₹)
INE439A01020	ASAHI INDIA GLASS LTD-EQUITY SHARES OF RE 1/-	1.000	--	--	--	1.000	576.600	576.60
INE208A01029	ASHOK LEYLAND LIMITED-EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	9.000	--	--	--	9.000	181.350	1,632.15
INE022I01019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	13.000	--	--	--	13.000	75.350	979.55
INE449A01011	AUTOMOTIVE AXLES LIMITED EQUITY SHARES	1.000	--	--	--	1.000	2147.750	2,147.75
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	1.000	--	--	--	1.000	1102.950	1,102.95
INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED#NEW EQ SH WITH F.V. RS 1/- AFTER SUB DIVISION OF SHARES	24.000	--	--	--	24.000	27.840	668.16
INE164A01016	BALMER LAWRIE & COMPANY LIMITED EQUITY SHARES	5.000	--	--	--	5.000	218.850	1,094.25
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	2.000	--	2.000	--	--	241.350	482.70
INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	4.000	--	--	--	4.000	231.100	924.40
INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	1.000	--	--	--	1.000	184.100	184.10
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	193.450	193.45
INE397D01024	BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	1032.850	1,032.85
INE436C01014	BHILWARA SPINNERS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	72.700	72.70
INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST#REIT-PERPETUAL	5.000	--	--	--	5.000	234.740	1,173.70
INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	--	--	--	--	--	2221.200	0.00
INE052I01032	CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	14.000	--	--	--	14.000	135.850	1,901.90
INE120A01034	CARBORUNDUM UNIVERSAL LTD-NEW EQUITY SHARES OF RS.1/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	1113.300	1,113.30
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	1824.400	1,824.40
INE482A01020	CEAT LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	1.000	--	--	--	1.000	2427.750	2,427.75

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT  
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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	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	1.000	--	--	--	1.000	454.700	454.70
INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	375.950	375.95
INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	1.000	--	--	--	1.000	859.500	859.50
INE663B01015	CONTROL PRINT LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	1001.150	1,001.15
INE741K01010	CREDITACCESS GRAMEEN LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	1597.550	1,597.55
INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	--	--	--	--	--	1963.500	0.00
INE950I01011	D B CORP LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	266.000	266.00
INE503A01015	DCB BANK LIMITED# EQUITY SHARES	21.000	--	--	--	21.000	132.900	2,790.90
INE945F01025	DECCAN GOLD MINES LIMITED- EQUITY SHARES OF RE.1/-	2.000	--	--	--	2.000	122.750	245.50
INE506A01018	DREDGING CORPORATION OF INDIA LTD EQUITY SHARES	2.000	--	--	--	2.000	599.350	1,198.70
INE126A01031	E I D PARRY (INDIA) LIMITED- NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	556.700	1,113.40
INE152E01013	ELEGANT FLORICULTURE AND AGROTECH (INDIA) LIMITED- EQUITY SHARES	12.000	--	--	--	12.000	7.100	85.20
INE306C01019	ENERGY DEVELOPMENT COMPANY LIMITED - EQUITY SHARES	6.000	--	--	--	6.000	26.930	161.58
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	5.000	--	--	--	5.000	171.350	856.75
INE042A01014	ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005	1.000	--	--	--	1.000	2985.950	2,985.95
INE122M01019	ESSAR SHIPPING LIMITED- EQUITY SHARES	2.000	--	--	--	2.000	32.030	64.06
INE128A01029	EVEREADY INDUSTRIES INDIA LIMITED- NEW RS 5- AFTER CAPITAL REDUCTION	1.000	--	--	--	1.000	346.800	346.80
INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT	10.000	--	--	--	10.000	4.120	41.20
INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION	8.000	--	--	--	8.000	156.050	1,248.40

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT  
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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	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	360.500	721.00
INE952M01019	FLOMIC GLOBAL LOGISTICS LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	78.220	156.44
INE878A01011	GE POWER INDIA LIMITED # EQUITY SHARES	3.000	--	--	--	3.000	227.800	683.40
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	4.000	--	--	--	4.000	308.550	1,234.20
INE289B01019	GIC HOUSING FINANCE LIMITED EQUITY SHARES	1.000	--	--	--	1.000	214.200	214.20
INE581X01021	GLOBE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	424.000	--	--	--	424.000	3.950	1,674.80
INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000	--	--	--	1.000	406.900	406.90
INE371A01025	GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000	--	--	--	1.000	549.650	549.65
INE224A01026	GREAVES COTTON LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	152.000	304.00
INE659F01014	GUJARAT INJECT (KERALA) LIMITED-EQUITY SHARES	2.000	--	--	--	2.000	14.330	28.66
INE517F01014	GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES	7.000	--	--	--	7.000	153.000	1,071.00
INE292B01021	HBL POWER SYSTEMS LIMITED-EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION	3.000	--	--	--	3.000	436.350	1,309.05
INE236A01020	HCL INFOSYSTEMS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	69.000	--	--	--	69.000	20.300	1,400.70
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	4.000	--	--	--	4.000	1709.650	6,838.60
INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	5.000	--	--	--	5.000	647.050	3,235.25
INF179KC1DI2	HDFC AMC LTD#HDFC MF-HDFC SILVER ETF	27.000	--	--	--	27.000	72.300	1,952.10
INE783E01023	HIGH ENERGY BATTERIES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	560.500	560.50
INE267A01025	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	318.000	636.00

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT  
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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	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	4.000	--	--	--	4.000	614.900	2,459.60
INE531E01026	HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	2.000	--	2.000	--	--	273.600	547.20
INE806J01013\$\$	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	19.000	--	--	--	19.000	20.740	394.06
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	996.450	996.45
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	68.000	--	--	--	68.000	67.410	4,583.88
INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	14.000	--	--	--	14.000	88.890	1,244.46
INE043D01016	IDFC LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	126.550	126.55
INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	42.000	--	--	--	42.000	29.160	1,224.72
INE061A01014	THE INDIAN CARD CLOTHING COMPANY LIMITED EQUITY SHARES	1.000	--	--	--	1.000	268.050	268.05
INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	9.000	--	--	--	9.000	167.900	1,511.10
INE919H01018	INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES	3.000	--	--	--	3.000	498.800	1,496.40
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	5.000	--	--	--	5.000	99.320	496.60
INE803D01021	INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	9.000	--	--	--	9.000	227.650	2,048.85
INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES	1.000	--	--	--	1.000	3118.200	3,118.20
INE646L01027	INTERGLOBE AVIATION LIMITED # NEW EQUITY SHARE WITH FV RS. 10/- AFTER SUB DIVISION	--	--	--	--	--	2965.400	0.00
INE570A01022	ION EXCHANGE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	561.950	1,123.90
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	2.000	--	--	--	2.000	462.350	924.70
INE455F01025	JAIPRAKASH ASSOCIATES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000	--	--	--	2.000	19.800	39.60
INE789E01012	JK PAPER LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	407.250	407.25

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT  
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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	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE614B01018	THE KARNATAKA BANK LIMITED - EQUITY SHARES	16.000	--	--	--	16.000	234.000	3,744.00
INE834I01025	KHADIM INDIA LIMITED#EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION & CONSOLIDATION	4.000	--	--	--	4.000	355.950	1,423.80
INE760A01029	KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT	5.000	--	--	--	5.000	145.250	726.25
INE237A01028	KOTAK MAHINDRA BANK LIMITED-NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	1908.100	1,908.10
INE498L01015	L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	165.100	165.10
INE850E01012	LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	182.400	364.80
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	--	--	--	--	--	3527.050	0.00
INE115A01026	LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	536.000	1,072.00
INE597L01014	LOVABLE LINGERIE LIMITED-EQUITY SHARES	4.000	--	--	--	4.000	145.550	582.20
INE983C01015	LUDLOW JUTE & SPECIALITIES LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	91.620	183.24
INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED#NEW EQUITY SHARES FACE VALUE RS. 2/- AFTER SUB DIVISION	1.000	--	--	--	1.000	386.550	386.55
INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	59.840	59.84
INE153A01019	MAHANAGAR TELEPHONE NIGAM LIMITED EQUITY SHARES	1.000	--	--	--	1.000	33.640	33.64
INE741A01011	MYSORE PETROCHEMICALS LIMITED EQUITY SHARES	1.000	--	--	--	1.000	162.700	162.70
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION	5.000	--	--	--	5.000	132.020	660.10
INE274J01014	OIL INDIA LIMITED - EQUITY SHARES	3.000	--	--	--	3.000	372.350	1,117.05
INE142Z01019	ORIENT ELECTRIC LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	226.750	453.50
INE012F01016	POLYTEX INDIA LIMITED - EQUITY SHARES	746.000	--	--	--	746.000	5.500	4,103.00
INE838E01017	PONNI SUGARS (ERODE) LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	408.900	408.90

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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE134E01011	POWER FINANCE CORPORATION LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	382.450	382.45
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	237.200	474.40
INE891E01024	PRESSURE SENSITIVE SYSTEMS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	8.630	8.63
INE415G01027	RAIL VIKAS NIGAM LIMITED # EQUITY SHARES	5.000	--	--	--	5.000	181.500	907.50
INE891D01026	REDINGTON LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	6.000	--	--	--	6.000	176.350	1,058.10
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	1.000	--	--	--	1.000	641.950	641.95
INE018E01016	SBI CARDS & PAYMENT SERVICES LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	759.850	1,519.70
INE955I01044	SEJAL GLASS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	2.000	--	--	--	2.000	248.000	496.00
INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQUITY	4.000	--	--	--	4.000	162.900	651.60
INE087H01022	SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	304.000	--	--	--	304.000	47.150	14,333.60
INE757B01015	SHREYAS SHIPPING AND LOGISTICS LIMITED EQUITY SHARES	1.000	--	--	--	1.000	279.250	279.25
INE635A01023	SHYAM TELECOM LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	5.000	--	--	--	5.000	8.990	44.95
INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	--	--	--	--	--	4020.900	0.00
INE638A01035	SINGER INDIA LIMITED#NEW EQUITY SHARES FV Rs. 2/- AFTER SUBDIVISION	1.000	--	--	--	1.000	107.850	107.85
INE965H01011	SITI NETWORKS LIMITED#EQUITY SHARES	10.000	--	--	--	10.000	0.800	8.00
INE308N01012	SOUTHERN MAGNESIUM AND CHEMICALS LIMITED - EQUITY SHARES	45.000	--	--	--	45.000	208.600	9,387.00
INE285B01017	SPICEJET LIMITED-EQUITY SHARES	7.000	--	--	--	7.000	60.050	420.35



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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE502C01039	THE STANDARD BATTERIES LIMITED-NEW EQUITY SHARES OF RE.1/-AFTER CONSOLIDATION	4.000	--	--	--	4.000	40.620	162.48
INE460H01021	STAR CEMENT LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	176.250	352.50
INE733A01018	STAR PAPER MILLS LIMITED EQUITY SHARES	8.000	--	--	--	8.000	230.900	1,847.20
INE802C01033	STEEL STRIPS WHEELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	258.950	258.95
INE189B01011	STYRENIX PERFORMANCE MATERIALS LIMITED # EQUITY SHARES	--	--	--	--	--	1444.000	0.00
INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	1.000	--	--	--	1.000	146.050	146.05
INE108E01023	SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT	1.000	--	--	--	1.000	2.950	2.95
INE428Q01011	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES	45.000	--	--	--	45.000	156.450	7,040.25
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000	--	--	--	1.000	38.180	38.18
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	332.050	332.05
INE081A01020	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	5.000	--	--	--	5.000	139.500	697.50
INE419M01027	TD POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	260.050	520.10
INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED- EQUITY SHARES	2.000	--	--	--	2.000	171.250	342.50
INE715B01021	THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION	109.000	--	--	--	109.000	111.300	12,131.70
INE168A01041	THE JAMMU & KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	12.000	--	--	--	12.000	123.000	1,476.00
INE655A01013	THE STATE TRADING CORPORATION OF INDIA LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	137.450	137.45
INE05CY01014	TIERRA AGROTECH LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	87.660	87.66

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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE064A01026	TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL	4.000	--	--	--	4.000	166.400	665.60
INE325A01013	TIMKEN INDIA LIMITED EQUITY SHARES	1.000	--	--	--	1.000	3253.150	3,253.15
INE615H01020	TITAGARH RAIL SYSTEMS LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION	1.000	--	--	--	1.000	1043.150	1,043.15
INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	117.250	234.50
INE813H01021	TORRENT POWER LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	1.000	--	--	--	1.000	933.750	933.75
INE003901029	TRANSINDIA REAL ESTATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	14.000	--	--	--	14.000	45.400	635.60
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	--	--	--	--	--	3056.150	0.00
INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	12.000	--	10.000	--	2.000	50.470	605.64
INE236G01019	TVS ELECTRONICS LTD- FORMERLY TVS ETECHNOLOGY LTD-EQUITY SHARES	9.000	--	--	--	9.000	356.300	3,206.70
INE692A01016	UNION BANK OF INDIA - EQUITY SHARES	5.000	--	--	--	5.000	119.100	595.50
INF789F1AYK6	UTI AMC LTD#UTI MF-UTI SILVER EXCHANGE TRADED FUND	10.000	--	--	--	10.000	73.770	737.70
INE825A01020	VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION	1.000	--	1.000	--	--	385.050	385.05
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	1.000	--	--	--	1.000	16.020	16.02
INE054C01015	THE WATERBASE LTD-EQUITY SHARES	1.000	--	--	--	1.000	77.660	77.66
INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000	--	--	--	2.000	729.600	1,459.20
INE715A01015	WHEELS INDIA LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	693.500	693.50
INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	1.000	--	--	--	1.000	423.900	423.90
INE768C01010	ZYDUS WELLNESS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	1682.150	1,682.15

**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

**HOLDING STATEMENT AS ON 31-12-2023 (Other Details)**

ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	31-03-2023	MP Accept:304793360 CTRBO 1208180012761797 SG AL EX 12	0.000	0.000	0.000
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	31-03-2023	MRP Accept:305031540 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE531E01026	HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	31-03-2023	MP Accept:304793358 CTRBO 1208180012761797 SG AL EX 12	0.000	0.000	0.000
INE531E01026	HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	31-03-2023	MRP Accept:305031539 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	31-03-2023	MP Accept:304793359 CTRBO 1208180012761797 SG AL EX 12	0.000	0.000	0.000
INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	31-03-2023	MRP Accept:305031542 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE825A01020	VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION	31-03-2023	MP Accept:304793356 CTRBO 1208180012761797 SG AL EX 12	0.000	0.000	0.000
INE825A01020	VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION	31-03-2023	MRP Accept:305031541 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000

Portfolio Value ₹ 1,83,393.18 as on 31-12-2023

**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.



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

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

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



**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**

<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. Queries if any for the NPS PRAN may be indicated to the respective POS for any clarification on the same.
4. 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.
5. 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).
6. 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, 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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