



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
INE008A01015	IDBI BANK LTD - EQ	582.0000	582.0000	0.0000	0.0000	0.0000	30-08-2023	59.7500	34774.5000
INE512B01022	FCS SOFTWARE SOL-EQ1	9596.0000	9596.0000	0.0000	0.0000	0.0000	30-08-2023	2.3600	22646.5600
INE117A01022	ABB INDIA LTD-EQ RS2	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	4340.1000	8680.2000
INE039A01010	IFCI EQUITY SHARES	530.0000	530.0000	0.0000	0.0000	0.0000	30-08-2023	14.3600	7610.8000
INE670A01012	TATA ELXSI EQUITY	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	7398.7000	7398.7000
INE413X01027	7NR RETAIL-EQ1/-	10008.0000	10008.0000	0.0000	0.0000	0.0000	30-08-2023	0.6400	6405.1200
INE285B01017	SPICEJET LIMITED-EQ	195.0000	195.0000	0.0000	0.0000	0.0000	30-08-2023	31.6400	6169.8000
INE614B01018	KARNATAKA BANK LTD	21.0000	21.0000	0.0000	0.0000	0.0000	30-08-2023	224.2500	4709.2500
INE07Y701011	HITACHI ENERGY IN-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	4449.6000	4449.6000
INE003A01024	SIEMENS EQ RE 2	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	3868.5000	3868.5000
INE120A01034	CARBORUNDUM UN-EQ1/-	3.0000	3.0000	0.0000	0.0000	0.0000	30-08-2023	1142.3500	3427.0500
INE177A01018	INGERSOLL-RAND EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	3197.7500	3197.7500
INE371A01025	GRAPHITE - EQ RS 2	6.0000	6.0000	0.0000	0.0000	0.0000	30-08-2023	472.2000	2833.2000
INE018A01030	LARSEN & TOUBR-EQ2/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	2708.8000	2708.8000
INE672A01018	TATA INVEST CORPN	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	2431.7000	2431.7000

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INE510A01028	ENGINEERS IND-EQ5/-	14.0000	14.0000	0.0000	0.0000	0.0000	30-08-2023	155.9000	2182.6000
INE012F01016	POLYTEX INDIA LTD-EQ	746.0000	746.0000	0.0000	0.0000	0.0000	30-08-2023	2.8300	2111.1800
INE849A01020	TRENT-EQTY	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	2062.6000	2062.6000
INE012A01025	ACC LIMITED EQUITY	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	2000.1500	2000.1500
INE053F01010	INDIAN RAILWAY-EQ	38.0000	38.0000	0.0000	0.0000	0.0000	30-08-2023	49.8300	1893.5400
INE919H01018	INDIAN METALS - EQ	5.0000	5.0000	0.0000	0.0000	0.0000	30-08-2023	376.1000	1880.5000
INE699H01024	ADANI WILMAR-EQ1/-	5.0000	5.0000	0.0000	0.0000	0.0000	30-08-2023	368.9500	1844.7500
INE298A01020	CUMMINS INDIA-RS 2/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	1730.7500	1730.7500
INE274J01014	OIL INDIA LIMITED-EQ	6.0000	6.0000	0.0000	0.0000	0.0000	30-08-2023	275.9500	1655.7000
INE040A01034	HDFC BANK-EQ1/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	1578.9500	1578.9500
INE517F01014	GUJARAT PIPAVAV-EQ	12.0000	12.0000	0.0000	0.0000	0.0000	30-08-2023	130.7500	1569.0000
INE494B01023	TVS MOTOR RE 1/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	1415.5500	1415.5500
INE111A01025	CONTAINER CORP-EQ5/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	683.8500	1367.7000
INE134E01011	POWER FIN CORP -EQ	5.0000	5.0000	0.0000	0.0000	0.0000	30-08-2023	272.8000	1364.0000
INE122M01019	ESSAR SHIPPING LT-EQ	83.0000	83.0000	0.0000	0.0000	0.0000	30-08-2023	14.6400	1215.1200
INE257A01026	BHARAT HEAVY - EQ 2	10.0000	10.0000	0.0000	0.0000	0.0000	30-08-2023	118.6500	1186.5000
INE045A01017	ADOR WELDING LTD-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	1172.0000	1172.0000
INE436C01014	BHILWARA SPINNERS	21.0000	21.0000	0.0000	0.0000	0.0000	30-08-2023	55.6000	1167.6000
INE736A01011	CDSL EQUITY	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	1143.7000	1143.7000
INE570A01022	ION EXCHANGE-EQ1/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	514.9000	1029.8000
INE648Z01023	ACCURACY SHIP-EQ1/-	120.0000	120.0000	0.0000	0.0000	0.0000	30-08-2023	8.5500	1026.0000
INE238A01034	AXIS BANK EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	982.5500	982.5500
INE118H01025	BSE LIMITED-EQ 2/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	967.8000	967.8000

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INE267A01025	HIND ZINC EQ-RS 2/-	3.0000	3.0000	0.0000	0.0000	0.0000	30-08-2023	319.9000	959.7000
INE208A01029	ASHOK LEYLAND-RE.1/-	5.0000	5.0000	0.0000	0.0000	0.0000	30-08-2023	187.8000	939.0000
INE154A01025	ITC LIMITED -EQ RE.1	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	442.8000	885.6000
INE397D01024	BHARTI AIRTEL-EQ 5	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	857.4500	857.4500
INE128A01029	EVEREADY INDUS-RS 5	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	427.4000	854.8000
INE018E01016	SBI CARDS AND PAY-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	824.1000	824.1000
INE498L01015	L&T FINANCE HOLD-EQ	6.0000	6.0000	0.0000	0.0000	0.0000	30-08-2023	123.9500	743.7000
INE022I01019	ASIAN GRANITO - EQ	11.0000	11.0000	0.0000	0.0000	0.0000	30-08-2023	67.2600	739.8600
INE049B01025	WOCKHARDT LTD NEW	3.0000	3.0000	0.0000	0.0000	0.0000	30-08-2023	237.2500	711.7500
INE503A01015	DCB BANK- EQ	6.0000	6.0000	0.0000	0.0000	0.0000	30-08-2023	117.6500	705.9000
INE715B01021	THE ANDHRA SUG-EQ2/-	6.0000	6.0000	0.0000	0.0000	0.0000	30-08-2023	116.3500	698.1000
INE522F01014	COAL INDIA LTD-EQ	3.0000	3.0000	0.0000	0.0000	0.0000	30-08-2023	228.7500	686.2500
INE481Y01014	GENERAL INSURANCE-EQ	3.0000	3.0000	0.0000	0.0000	0.0000	30-08-2023	219.5500	658.6500
INE655A01013	THE STATE TRADING CO	6.0000	6.0000	0.0000	0.0000	0.0000	30-08-2023	106.4800	638.8800
INE795G01014	HDFC LIFE INSURAN-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	637.0500	637.0500
INE976A01021	WEST COAST PAP-EQ2/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	606.0000	606.0000
INE886H01027	TV18 BROA-EQ RS 2	2.0000	12.0000	0.0000	0.0000	10.0000	30-08-2023	47.9300	575.1600
INE062A01020	SBI - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	567.6500	567.6500
INE263A01024	BHARAT ELECTRONIC-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	30-08-2023	134.5500	538.2000
INE142Z01019	ORIENT ELECTRIC-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	234.8000	469.6000
INE545U01014	BANDHAN BANK-EQ	0.0000	2.0000	0.0000	0.0000	2.0000	30-08-2023	230.9500	461.9000
INE955I01044	SEJAL GLASS-EQ10/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	225.0000	450.0000
INE115A01026	LIC HSG FIN RS-2-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	421.0000	421.0000

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INE733A01018	STAR PAPER MILLS EQY	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	205.0500	410.1000
INE067A01029	CG POWER-EQ2/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	408.1500	408.1500
INE838E01017	PONNI SUGARS (ERODE)	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	405.9500	405.9500
INE825A01020	VARDHMAN TEXT-EQ2/-	0.0000	1.0000	0.0000	0.0000	1.0000	30-08-2023	396.1500	396.1500
INE139A01034	NALCO EQ-RS 5/-	4.0000	4.0000	0.0000	0.0000	0.0000	30-08-2023	94.1600	376.6400
INE054C01015	WATERBASE LTD - EQ	4.0000	4.0000	0.0000	0.0000	0.0000	30-08-2023	87.2800	349.1200
INE052I01032	CAMLIN FINE-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	164.2000	328.4000
INE531E01026	HINDUST COPP-EQ RE 5	0.0000	2.0000	0.0000	0.0000	2.0000	30-08-2023	154.6500	309.3000
INE760A01029	KOKUYO CAM - EQ RE 1	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	149.4000	298.8000
INE224A01026	GREAVES COTTONE EQ 2	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	143.9500	287.9000
INE581X01021	GLOBE TEXTILES-EQ2/-	100.0000	100.0000	0.0000	0.0000	0.0000	30-08-2023	2.8500	285.0000
INE597L01014	LOVABLE LINGERIE-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	140.3500	280.7000
INE628D01014	ADOR MULTIPRODUCT-EQ	8.0000	8.0000	0.0000	0.0000	0.0000	30-08-2023	34.9700	279.7600
INE692A01016	UNION BANK OF INDIA	3.0000	3.0000	0.0000	0.0000	0.0000	30-08-2023	86.9200	260.7600
INE131A01031	GMDC-EQ RS2/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	252.1000	252.1000
INE245A01021	TATA POWER -EQ 1/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	247.4000	247.4000
INE752E01010	POWER GRID CORP - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	247.1500	247.1500
INE043D01016	IDFC LIMITED-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	122.3000	244.6000
INE081A01020	TATA STEEL-EQ1/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	122.0500	244.1000
INF179KC1DI2	HDFC SILVER ETF	3.0000	3.0000	0.0000	0.0000	0.0000	30-08-2023	73.3900	220.1700
INE638A01035	SINGER INDIA-EQ2/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	105.5000	211.0000
INE932C01012	TOKYO PLAST INTL LTD	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	101.9800	203.9600
INE428Q01011	SURYODAY SMALL-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	179.0000	179.0000

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INE952M01019	FLOMIC GLOBAL LOG-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	87.0200	174.0400
INE064A01026	TIMEX GROUP -RE.1/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	168.7000	168.7000
INE983C01015	LUDLOW JUTE EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	84.1800	168.3600
INE945F01025	DECCAN GOLD MIN-RE.1	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	83.6500	167.3000
INE878A01011	GE POWER INDIA-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	164.5500	164.5500
INE05CY01014	TIERRA AGROTECH-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	154.2000	154.2000
INE171A01029	FEDERAL BANK EQ 2/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	143.3000	143.3000
INE850E01012	LAKSHMI FIN & IND-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	137.7500	137.7500
INE202Z01029	SUNDARAM FINAN-EQ5/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	120.2500	120.2500
INE306C01019	ENERGY DEVELOPMENT	6.0000	6.0000	0.0000	0.0000	0.0000	30-08-2023	17.8500	107.1000
INE168A01041	THE JAMMU-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	85.4400	85.4400
INE152E01013	ELEGANT FLORICULTURE	12.0000	12.0000	0.0000	0.0000	0.0000	30-08-2023	6.1900	74.2800
INE865C01022	ADITYA BIRLA-EQ RE 1	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	68.9900	68.9900
INE040H01021	SUZLON ENERG-EQ RS 2	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	25.8900	51.7800
INE669E01016	VODAFONE IDEA-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	30-08-2023	9.0800	36.3200
INE635A01023	SHYAM TELECO-EQ RS10	5.0000	5.0000	0.0000	0.0000	0.0000	30-08-2023	7.0000	35.0000
INE806J01013	HINDUSTAN FLUOR - EQ	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	15.5000	31.0000
INE153A01019	MTNL EQUITY SHARES	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	22.7200	22.7200
INE455F01025	JAIPRAKASH-EQ RS 2/-	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	10.9100	21.8200
INE659F01014	GUJARAT INJECT KRL	2.0000	2.0000	0.0000	0.0000	0.0000	30-08-2023	8.9900	17.9800
INE108E01023	SUNDARAM MUL EQ RE.1	4.0000	4.0000	0.0000	0.0000	0.0000	30-08-2023	2.4800	9.9200
INE965H01011	SITI NETWORKS LTD-EQ	10.0000	10.0000	0.0000	0.0000	0.0000	30-08-2023	0.8700	8.7000
INE891E01024	PRESSURE SENSI-EQ1/-	1.0000	1.0000	0.0000	0.0000	0.0000	30-08-2023	7.4400	7.4400