



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 AND INVESTMENTS IN NPS FOR THE PERIOD
FROM 01-04-2023 TO 30-04-2023**

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	4,23,098.24	Click Here
	NSDL Demat Accounts*	N.A	
	Mutual Fund Folios+	N.A	
	Total Portfolio Value	4,23,098.24	

* No Demat Account
+ No MF Folios



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

CAS ID: AA06593660

SOURAV DAS
1485 PRAKRUTI
NIVAS VETERINARY
HOSPITAL SRI RAM NAGAR LINGARAJ
KHORDA
ODISHA
PINCODE: 751002

Statement for the period from 01-Apr-2023 to 30-Apr-2023

YOUR CONSOLIDATED
PORTFOLIO VALUE

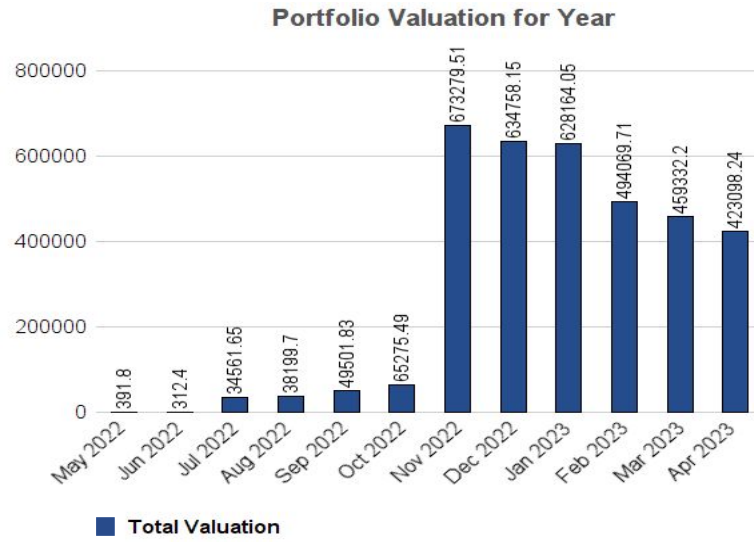
₹ 4,23,098.24 | Summary

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

SOURAV DAS (PAN :AGRPD4429P)

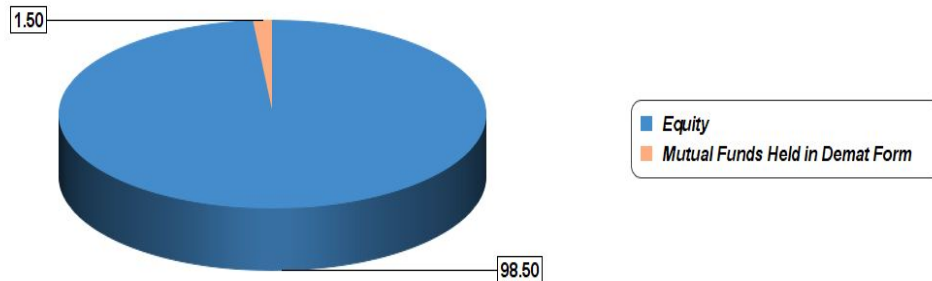
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	HDFC SECURITIES LIMITED DP Id: 12086700 Client Id :01166841	0	0.00
CDSL Demat Account	RKSV SECURITIES INDIA PRIVATE LIMITED DP Id: 12081800 Client Id :21477417	190	4,23,098.24
Total			4,23,098.24
Grand Total			4,23,098.24

Consolidated Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
May 2022	391.80		
Jun 2022	312.40	-79.40	-20.27
Jul 2022	34,561.65	34,249.25	10963.27
Aug 2022	38,199.70	3,638.05	10.53
Sep 2022	49,501.83	11,302.13	29.59
Oct 2022	65,275.49	15,773.66	31.86
Nov 2022	6,73,279.51	6,08,004.02	931.44
Dec 2022	6,34,758.15	-38,521.36	-5.72
Jan 2023	6,28,164.05	-6,594.10	-1.04
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

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	4,16,751.51	98.50
Mutual Funds Held in Demat Form	6,346.73	1.50
Total	4,23,098.24	100.00



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AND INVESTMENTS IN MUTUAL FUNDS AND INVESTMENTS IN NPS**

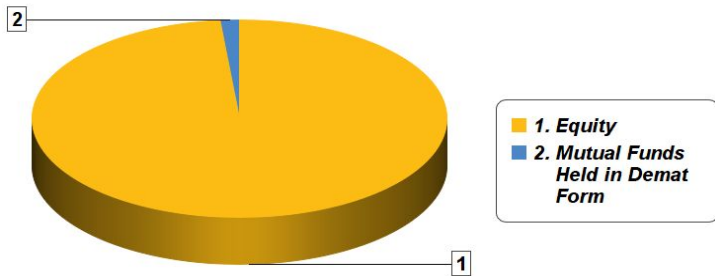
Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

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 ₹ 4,23,098.24 as on 30-04-2023



Assets Class	Value in ₹	%
Equity	4,16,751.51	98.50
Mutual Funds Held in Demat Form	6,346.73	1.50
Total	4,23,098.24	100.00

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 01-04-2023 TO 30-04-2023

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 AND INVESTMENTS IN NPS**

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 01-04-2023 TO 30-04-2023

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE435A01028	ANDHRA PAPER LIMITED#NEW EQUITY SHARES OF RS. 10 AFTER SUB-DIVISION	EP-DR Txn:63337545 CtBo:1100001100019441 1211232023069	17-04-2023	10.000	--	8.000	2.000	0
INE022I01019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	ON-CR TD:626195 TX:363420 1208180002946106 SET:1211232023062	03-04-2023	122.000	40.000	--	162.000	0
		EP-DR Txn:67122890 CtBo:1100001100019441 1211232023073	21-04-2023		--	120.000	42.000	0
INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	EP-DR Txn:69576012 CtBo:1100001100019441 1211232023076	26-04-2023	52.000	--	8.000	44.000	0
		EP-DR Txn:70489325 CtBo:1100001100019441 1211232023077	27-04-2023		--	40.000	4.000	0
INE052I01032	CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	EP-DR Txn:65539089 CtBo:1100001100019441 1211232023071	19-04-2023	44.000	--	42.000	2.000	0
INE120A01034	CARBORUNDUM UNIVERSAL LTD-NEW EQUITY SHARES OF RS.1/- AFTER SUB-DIVISION	EP-DR Txn:68649632 CtBo:1100001100019441 1211232023075	25-04-2023	9.000	--	6.000	3.000	0
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED - EQUITY SHARES	ON-CR TD:288857 TX:777965 1208180002946106 SET:1211232023070	18-04-2023	0.000	3.000	--	3.000	0
INE126A01031	E I D PARRY (INDIA) LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	ON-CR TD:626200 TX:363431 1208180002946106 SET:1211232023062	03-04-2023	0.000	13.000	--	13.000	0
		EP-DR Txn:63337549 CtBo:1100001100019441 1211232023069	17-04-2023		--	11.000	2.000	0
INE819L01012	ELGI RUBBER COMPANY LIMITED-EQUITY SHARES	EP-DR Txn:66412736 CtBo:1100001100019441 1211232023072	20-04-2023	100.000	--	94.000	6.000	0
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	ON-CR TD:626207 TX:363446 1208180002946106 SET:1211232023062	03-04-2023	1.000	10.000	--	11.000	0
		EP-DR Txn:70489328 CtBo:1100001100019441 1211232023077	27-04-2023		--	10.000	1.000	0
INE122M01019	ESSAR SHIPPING LIMITED-EQUITY SHARES	ON-CR TD:626214 TX:363458 1208180002946106 SET:1211232023062	03-04-2023	0.000	200.000	--	200.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE806J01013	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	ON-CR TD:626221 TX:363473 1208180002946106 SET:1211232023062	03-04-2023	342.000	200.000	--	542.000	0
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	ON-CR TD:626227 TX:363485 1208180002946106 SET:1211232023062	03-04-2023	1359.000	2.000	--	1361.000	0
		ON-CR TD:618345 TX:509183 1208180002946106 SET:1211232023069	17-04-2023		5.000	--	1366.000	0
		ON-CR TD:288865 TX:777983 1208180002946106 SET:1211232023070	18-04-2023		4.000	--	1370.000	0
		ON-CR TD:983958 TX:426336 1208180002946106 SET:1211232023074	24-04-2023		2.000	--	1372.000	0
		EP-DR Txn:69576016 CtBo:1100001100019441 1211232023076	26-04-2023		--	148.000	1224.000	0
INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	ON-CR TD:626234 TX:363498 1208180002946106 SET:1211232023062	03-04-2023	1900.000	1000.000	--	2900.000	0
		ON-CR TD:618359 TX:509214 1208180002946106 SET:1211232023069	17-04-2023		1040.000	--	3940.000	0
		ON-CR TD:288873 TX:777998 1208180002946106 SET:1211232023070	18-04-2023		5.000	--	3945.000	0
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	EP-DR Txn:69576021 CtBo:1100001100019441 1211232023076	26-04-2023	80.000	--	70.000	10.000	0
IN9175A01010	JAIN IRRIGATION SYSTEMS LIMITED-NEW EQUITY SHARES OF RS.2/- WITH DIFF VOTING RIGHTS	EP-DR Txn:67122892 CtBo:1100001100019441 1211232023073	21-04-2023	280.000	--	276.000	4.000	0
INE850E01012	LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES	EP-DR Txn:56939984 CtBo:1100001100019441 1211232023062	03-04-2023	234.000	--	230.000	4.000	0
INE813V01022	MADHAV COPPER LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	EP-DR Txn:63337553 CtBo:1100001100019441 1211232023069	17-04-2023	81.000	--	77.000	4.000	0
INE347G01014	PETRONET LNG LIMITED-EQUITY SHARES	EP-DR Txn:69576024 CtBo:1100001100019441 1211232023076	26-04-2023	10.000	--	7.000	3.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE134E01011	POWER FINANCE CORPORATION LIMITED - EQUITY SHARES	EP-DR Txn:69576029 CtBo:1100001100019441 1211232023076	26-04-2023	5.000	--	4.000	1.000	0
INE541K01014	STAR DELTA TRANSFORMERS LIMITED - EQUITY SHARES	EP-DR Txn:67906336 CtBo:1100001100019441 1211232023074	24-04-2023	28.000	--	24.000	4.000	0
INE778A01021	TECHINDIA NIRMAN LIMITED#NEW EQUITY SHARES OF RS. 10/ AFTER CAPITAL REDUCTION	EP-DR Txn:63337555 CtBo:1100001100019441 1211232023069	17-04-2023	2620.000	--	2610.000	10.000	0

HOLDING STATEMENT AS ON 30-04-2023

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	5610.000	--	--	--	5610.000	0.700	3,927.00
INE648Z01023	ACCURACY SHIPPING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	100.000	--	--	--	100.000	14.950	1,495.00
INE814H01011	ADANI POWER LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	224.850	899.40
INE699H01024	ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	4.000	--	--	--	4.000	411.900	1,647.60
INE01B501018	ADD-SHOP E-RETAIL LIMITED # EQUITY SHARES	10.000	--	--	--	10.000	42.410	424.10
INE865C01022	ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	121.000	--	--	--	121.000	51.390	6,218.19
INE628D01014	ADOR MULTIPRODUCTS LIMITED-EQUITY SHARES3	8.000	--	--	--	8.000	54.500	436.00
INE209A01019	AGRO TECH FOODS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	801.050	801.05
INE885A01032	AMARA RAJA BATTERIES LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	2.000	--	--	--	2.000	601.550	1,203.10
INE435A01028	ANDHRA PAPER LIMITED#NEW EQUITY SHARES OF RS. 10 AFTER SUB-DIVISION	2.000	--	--	--	1.000	452.900	905.80
INE714B01016	ANDHRA PETROCHEMICALS LIMITED#EQUITY SHARES	10.000	--	--	--	2.000	64.680	646.80
INE438A01022	APOLLO TYRES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	2.000	--	--	--	2.000	347.000	694.00



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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE439A01020	ASAHI INDIA GLASS LTD-EQUITY SHARES OF RE 1/-	2.000	--	--	--	2.000	479.650	959.30
INE022101019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	42.000	--	--	--	42.000	48.940	2,055.48
INE021A01026	ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	1.000	--	--	--	1.000	2901.300	2,901.30
INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	111.050	444.20
INF846K01W98	AXIS AMC LTD#AXIS MF-AXIS NIFTY 50 ETF	12.000	--	--	--	12.000	191.630	2,299.56
INE918101026	BAJAJ FINSERV LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	3.000	--	1.000	--	2.000	1351.350	4,054.05
INE794B01026	BALAJI TELEFILMS LTD-EQUITY SHARES OF RS 2/-	1.000	--	--	--	1.000	41.460	41.46
INE164A01016	BALMER LAWRIE & COMPANY LIMITED EQUITY SHARES	33.000	--	--	--	33.000	118.650	3,915.45
INE119A01028	BALRAMPUR CHINI MILLS LTD-NEW RE 1-AFTER SPLIT	2.000	--	--	--	2.000	415.200	830.40
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	30.000	--	10.000	--	20.000	229.200	6,876.00
INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	1.000	--	--	--	1.000	187.800	187.80
INE373A01013	BASF INDIA LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	2371.350	9,485.40
INE176A01028	BATA (INDIA) LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION	4.000	--	--	--	4.000	1475.150	5,900.60
INE258A01016	BEML LIMITED EQUITY SHARES	1.000	--	--	--	1.000	1216.850	1,216.85
INE463A01038	BERGER PAINTS INDIA LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB-DIV	6.000	--	--	--	6.000	609.700	3,658.20
INE661101014	BGR ENERGY SYSTEMS LIMITED EQUITY SHARES	1.000	--	--	--	1.000	54.290	54.29
INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	24.000	--	--	--	24.000	103.300	2,479.20
INE436C01014	BHILWARA SPINNERS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	40.390	40.39
INE233B01017	BLUE DART EXPRESS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	5948.550	5,948.55
INE032A01023	THE BOMBAY DYEING AND MANUFACTURING CO LTD # NEW EQUITY SHARES OF RS 2/- AFTER SUB DIVISION	10.000	--	--	--	10.000	92.090	920.90



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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	4.000	--	--	--	4.000	522.900	2,091.60
INE052101032	CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	172.350	344.70
INE120A01034	CARBORUNDUM UNIVERSAL LTD-NEW EQUITY SHARES OF RS.1/- AFTER SUB-DIVISION	3.000	--	--	--	3.000	1077.100	3,231.30
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED - EQUITY SHARES	3.000	--	--	--	3.000	1005.600	3,016.80
INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQUITY SHARES	1.000	--	--	--	1.000	680.700	680.70
INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	6.000	--	--	--	6.000	233.100	1,398.60
INE663B01015	CONTROL PRINT LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	576.200	576.20
INE234B01023	CRANES SOFTWARE INTERNATIONAL LIMITED- NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	1150.000	--	--	--	1150.000	2.490	2,863.50
INE741K01010	CREDITACCESS GRAMEEN LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	963.900	963.90
INE299U01018	CROMPTON GREAVES CONSUMER ELECTRCIALS LIMITED # EQUITY SHARES	6.000	--	--	--	6.000	255.050	1,530.30
INE503A01015	DCB BANK LIMITED# EQUITY SHARES	11.000	--	--	--	11.000	106.050	1,166.55
INE583C01021	DECCAN CEMENTS LIMITED#NEW EQUITY SHARES FV RS. 5/- AFTER SUBDIVISION	1.000	--	--	--	1.000	448.250	448.25
INE726L01019	DELPHI WORLD MONEY LIMITED#EQUITY SHARES	1.000	--	--	--	1.000	325.650	325.65
INE947J01015	DEN NETWORKS LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	30.480	60.96
INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	138.350	138.35
INE126A01031	E I D PARRY (INDIA) LIMITED- NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	502.600	1,005.20
INE086A01029	ELECTROSTEEL CASTINGS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	12.000	--	--	--	12.000	37.930	455.16
INE152E01013	ELEGANT FLORICULTURE AND AGROTECH (INDIA) LIMITED- EQUITY SHARES	110.000	--	--	--	110.000	6.970	766.70
INE285A01027	ELGI EQUIPMENTS LIMITED EQUITY SHARES	1.000	--	--	--	1.000	464.550	464.55



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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE819L01012	ELGI RUBBER COMPANY LIMITED-EQUITY SHARES	6.000	--	--	--	6.000	37.500	225.00
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	82.740	82.74
INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	68.890	137.78
INE122M01019	ESSAR SHIPPING LIMITED-EQUITY SHARES	200.000	--	--	--	200.000	8.570	1,714.00
INE0GFE01018	EXXARO TILES LIMITED # EQUITY SHARES	16.000	--	--	--	16.000	116.450	1,863.20
INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION	22.000	--	--	--	22.000	134.950	2,968.90
INE952M01019	FLOMIC GLOBAL LOGISTICS LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	105.380	210.76
INE129A01019	GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]	1.000	--	--	--	1.000	107.250	107.25
INE152B01027	GATI LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	1.000	--	--	--	1.000	119.350	119.35
INE878A01011	GE POWER INDIA LIMITED # EQUITY SHARES	40.000	--	--	--	40.000	130.630	5,225.20
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	2.000	--	--	--	2.000	153.350	306.70
INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQTY SHARES - NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	4.000	--	--	--	4.000	90.690	362.76
INE581X01021	GLOBE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	100.000	--	--	--	100.000	2.900	290.00
INE0CU601026	GMR POWER AND URBAN INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISON	6.000	--	--	--	6.000	18.930	113.58
INE426D01013	GOA CARBON LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	483.900	483.90
INE260B01028	GODFREY PHILLIPS INDIA LLIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	1763.400	1,763.40
INE371A01025	GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	8.000	--	--	--	8.000	297.000	2,376.00
INE224A01026	GREAVES COTTON LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	133.250	266.50
INE659F01014	GUJARAT INJECT (KERALA) LIMITED-EQUITY SHARES	30.000	--	--	--	30.000	7.500	225.00



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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 (₹)
INE113A01013	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED#EQUITY SHARES	2.000	--	--	--	2.000	588.250	1,176.50
INE517F01014	GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES	10.000	--	--	--	10.000	113.750	1,137.50
INE246F01010	GUJARAT STATE PETRONET LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	284.550	569.10
INE292B01021	HBL POWER SYSTEMS LIMITED-EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION	144.000	--	--	--	4.000	112.420	16,188.48
INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	2.000	--	--	--	2.000	1765.250	3,530.50
INF179KC1AN8	HDFC AMC LTD#HDFC MF-HDFC BANKING EXCHANGE TRADED FUND	1.000	--	--	--	1.000	432.810	432.81
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	2775.200	2,775.20
INF179KC1DL6	HDFC AMC LTD#HDFC MF-HDFC NIFTY100 QUALITY 30 ETF	2.000	--	--	--	2.000	39.490	78.98
INF179KC1DM4	HDFC AMC LTD#HDFC MF-HDFC NIFTY200 MOMENTUM 30 ETF	1.000	--	--	--	1.000	192.450	192.45
INF179KC1DK8	HDFC AMC LTD#HDFC MF-HDFC NIFTY50 VALUE 20 ETF	1.000	--	--	--	1.000	92.450	92.45
INF179KC1DJ0	HDFC AMC LTD#HDFC MF-HDFC NIFTY GROWTH SECTORS 15 ETF	10.000	--	--	--	10.000	88.000	880.00
INE049A01027	HIMATSINGKA SEIDE LIMITED - EQUITY SHARES OF RS.5/- AFTER SPLIT	4.000	--	--	--	4.000	81.840	327.36
INE345A01011	HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQUITY SHARES	4.000	--	--	--	4.000	164.650	658.60
INE170I01016	HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	1035.800	1,035.80
INE531E01026	HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	45.000	--	2.000	--	43.000	101.390	4,562.55
INE066F01012	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES	2.000	--	--	--	2.000	2921.400	5,842.80
INE310C01029	HINDUSTAN COMPOSITES LIMITED#EQUITY SHARES WITH FACE VALUE RE. 5/- AFTER SUB DIVISION	2.000	--	--	--	2.000	294.000	588.00
INE806J01013\$\$	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	542.000	--	--	--	542.000	10.260	5,560.92



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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 (₹)
INE598C01011	HISAR METAL INDUSTRIES LIMITED - EQUITY SHARES	18.000	--	--	--	18.000	142.750	2,569.50
INE07Y701011	HITACHI ENERGY INDIA LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	3304.100	3,304.10
INF109KC1V42	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY CONSUMPTION ETF	14.000	--	--	--	14.000	76.020	1,064.28
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	14.000	--	--	--	14.000	917.700	12,847.80
INF109KC1616	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY IT ETF	40.000	--	--	--	40.000	28.880	1,155.20
INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	434.300	434.30
INF109KC1Y56	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL SILVER ETF	2.000	--	--	--	2.000	75.500	151.00
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	1224.000	--	--	--	104.000	54.620	66,854.88
INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	40.000	--	--	--	40.000	61.570	2,462.80
INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	3945.000	--	--	--	5.000	11.340	44,736.30
INE802D01023	INDAG RUBBER LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION	10.000	--	--	--	10.000	103.190	1,031.90
INE061A01014	THE INDIAN CARD CLOTHING COMPANY LIMITED EQUITY SHARES	2.000	--	--	--	2.000	242.600	485.20
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	10.000	--	--	--	10.000	31.800	318.00
INE803D01021	INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	8.000	--	--	--	8.000	117.100	936.80
INE567A01028	INDO NATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	1.000	--	--	--	1.000	328.650	328.65
INE095A01012	INDUSIND BANK LIMITED EQUITY SHARES	1.000	--	--	--	1.000	1152.050	1,152.05
INE570A01014	ION EXCHANGE (INDIA) LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	3279.050	3,279.05
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	2.000	--	--	--	2.000	425.150	850.30



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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 (₹)
IN9175A01010	JAIN IRRIGATION SYSTEMS LIMITED-NEW EQUITY SHARES OF RS.2/- WITH DIFF VOTING RIGHTS	4.000	--	--	--	4.000	18.240	72.96
INE455F01025	JAIPRAKASH ASSOCIATES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000	--	--	--	2.000	7.480	14.96
INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES	4.000	--	--	--	4.000	1120.700	4,482.80
INE531A01024	KANSAI NEROLAC PAINTS LIMITED NEW EQUITY SHARE WITH FACE VALUE RS.1/- AFTER SUB DIVISION	1.000	--	--	--	1.000	379.900	379.90
INE641C01019	KAVVERI TELECOM PRODUCTS LIMITED - EQUITY SHARES	25.000	--	--	--	25.000	5.310	132.75
INE760A01029	KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT	12.000	--	--	--	12.000	77.960	935.52
INE498L01015	L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES	2.000	--	--	--	2.000	92.480	184.96
INE850E01012	LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	107.800	431.20
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	1.000	--	--	--	1.000	2364.750	2,364.75
INE813V01022	MADHAV COPPER LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	4.000	--	--	--	4.000	30.000	120.00
INE866R01028	MATRIMONY.COM LIMITED # NEW EQUITY SHARES WITH FV RS.5/- AFTER CONSOLIDATION	1.000	--	--	--	1.000	528.400	528.40
INE00EM01016	MEGASTAR FOODS LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	231.950	463.90
INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	28.000	--	--	--	28.000	28.240	790.72
INE832A01018	MODI RUBBER LIMITED - EQUITY SHARES	7.000	--	--	--	7.000	63.000	441.00
INE752G01015	MSP STEEL & POWER LIMITED - EQUITY SHARES	10.000	--	--	--	10.000	8.490	84.90
INE153A01019	MAHANAGAR TELEPHONE NIGAM LIMITED EQUITY SHARES	1.000	--	--	--	1.000	19.690	19.69
INE745G01035	MULTI COMMODITY EXCHANGE OF INDIA LIMITED-NEW EQUITY SHARES OF RS 10/- AFTER CONSOLIDATION	1.000	--	--	--	1.000	1399.350	1,399.35
INE741A01011	MYSORE PETROCHEMICALS LIMITED EQUITY SHARES	4.000	--	--	--	4.000	112.250	449.00



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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 (₹)
INE117Z01011	NARMADA AGROBASE LIMITED # EQUITY SHARES	10.000	--	--	--	10.000	21.700	217.00
INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED#EQUITY SHARES	1.000	--	--	--	1.000	237.950	237.95
INE589A01014	NLC INDIA LIMITED # EQTY SHARES	1.000	--	--	--	1.000	81.390	81.39
INE920C01017	NTC INDUSTRIES LIMITED - EQUITY SHARES	11.000	--	--	--	11.000	75.450	829.95
INE733E01010	NTPC LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	171.550	171.55
INE013E01017	PANASONIC CARBON INDIA CO. LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	360.950	360.95
INE501F01018	PBM POLYTEX LIMITED - EQUITY SHARES	8.000	--	--	--	8.000	92.730	741.84
INE347G01014	PETRONET LNG LIMITED-EQUITY SHARES	3.000	--	--	--	3.000	237.200	711.60
INE012F01016	POLYTEX INDIA LIMITED - EQUITY SHARES	746.000	--	--	--	746.000	3.630	2,707.98
INE838E01017	PONNI SUGARS (ERODE) LIMITED-EQUITY SHARES	2.000	--	--	--	1.000	469.750	939.50
INE134E01011	POWER FINANCE CORPORATION LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	169.900	169.90
INE891E01024	PRESSURE SENSITIVE SYSTEMS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	6.710	6.71
INE350D01015	RAPICUT CARBIDES LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	52.640	105.28
INE399K01017	RATTANINDIA POWER LIMITED # EQUITY SHARES	40.000	--	--	--	40.000	3.110	124.40
INE735M01018	S E POWER LIMITED - EQUITY SHARES	10.000	--	--	--	10.000	14.170	141.70
INE018E01016	SBI CARDS & PAYMENT SERVICES LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	771.850	771.85
INE955I01044	SEJAL GLASS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	2.000	--	--	--	2.000	250.400	500.80
INE087H01022	SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	10.000	--	--	--	2.000	46.850	468.50
INE757B01015	SHREYAS SHIPPING AND LOGISTICS LIMITED EQUITY SHARES	14.000	--	--	--	14.000	306.300	4,288.20
INE635A01023	SHYAM TELECOM LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	5.000	--	--	--	5.000	8.020	40.10



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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 (₹)
INE965H01011	SITI NETWORKS LIMITED#EQUITY SHARES	10.000	--	--	--	10.000	1.000	10.00
INE088G01014	THE SOUTH INDIA PAPER MILLS LTD#EQUITY SHARES	1.000	--	--	--	1.000	119.100	119.10
INE308N01012	SOUTHERN MAGNESIUM AND CHEMICALS LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	73.040	146.08
INE147A01011	SOUTHERN PETROCHEMICAL INDUSTRIAL CORPN. LTD. EQY SHARES	4.000	--	--	--	4.000	68.600	274.40
INE285B01017	SPICEJET LIMITED-EQUITY SHARES	2.000	--	--	--	2.000	31.690	63.38
INE541K01014	STAR DELTA TRANSFORMERS LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	146.950	587.80
INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	591.650	591.65
INE733A01018	STAR PAPER MILLS LIMITED EQUITY SHARES	28.000	--	--	--	28.000	168.850	4,727.80
INE992I01013	STARTECK FINANCE LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	134.550	269.10
INE939A01011	STRIDES PHARMA SCIENCE LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	340.550	681.10
INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	10.000	--	--	--	10.000	84.900	849.00
INE108E01023	SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT	2000.000	--	--	--	2000.000	2.360	4,720.00
INE332F01018	SUNEDISON INFRASTRUCTURE LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	371.550	371.55
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	440.000	--	--	--	440.000	8.330	3,665.20
INE308E01029	SVP GLOBAL TEXTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	2.000	--	--	--	2.000	13.230	26.46
INE924H01018	TARMAT LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	77.130	154.26
INE672A01018	TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES	2.000	--	--	--	2.000	2159.400	4,318.80
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	19.000	--	--	--	19.000	201.150	3,821.85
INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD [FORMERLY HUGHES TELE.COM (I) LTD]	1.000	--	--	--	1.000	61.290	61.29



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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE586V01016	TCI EXPRESS LIMITED # EQUITY SHARES	4.000	--	--	--	4.000	1475.650	5,902.60
INE419M01027	TD POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	173.900	173.90
INE778A01021	TECHINDIA NIRMAN LIMITED#NEW EQUITY SHARES OF RS. 10/ AFTER CAPITAL REDUCTION	10.000	--	--	--	10.000	9.950	99.50
INE715B01021	THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION	20.000	--	--	--	20.000	116.400	2,328.00
INE332A01027	THOMAS COOK (INDIA) LIMITED - NEW EQUITY SHARES OF RS.1/- AFTER SPLIT	4.000	--	--	--	4.000	65.750	263.00
INE484C01030	TIDE WATER OIL CO. (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	2.000	--	--	--	2.000	862.350	1,724.70
INE05CY01014	TIERRA AGROTECH LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	123.450	123.45
INE064A01026	TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL	3.000	--	--	--	3.000	139.050	417.15
INE107A01015	TAMILNADU NEWSPRINT AND PAPERS LIMITED EQUITY SHARES	4.000	--	--	--	4.000	240.650	962.60
INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	94.950	94.95
INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	2589.550	2,589.55
INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	100.000	--	10.000	--	90.000	30.210	3,021.00
INE481Z01011	UNIINFO TELECOM SERVICES LIMITED # EQUITY SHARES	8.000	--	--	--	8.000	21.800	174.40
INE961D01019	UNITED DRILLING TOOLS LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	233.500	233.50
INE550C01020	URJA GLOBAL LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	302.000	--	--	--	302.000	7.860	2,373.72
INE825A01020	VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION	12.000	--	2.000	--	10.000	318.050	3,816.60
INE286H01012	VISA STEEL LIMITED - EQUITY SHARES	1314.000	--	--	--	1314.000	11.580	15,216.12
INE370E01029	VISAGAR POLYTEX LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	3020.000	--	--	--	3020.000	0.970	2,929.40



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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	1561.000	--	--	--	1561.000	6.950	10,848.95
INE226A01021	VOLTAS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	1.000	--	--	--	1.000	798.900	798.90
INE215F01023	THE WESTERN INDIA PLYWOODS LTD - EQUITY SHARES OF RS. 10/- EACH AFTER SUB-DIVISION	48.000	--	--	--	48.000	88.050	4,226.40
INE015B01018	WIMPLAST LIMITED - EQUITY SHARES DNR 1-50014000	1.000	--	--	--	1.000	441.300	441.30
INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	20.000	--	--	--	20.000	169.150	3,383.00
INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.000	--	--	--	3.000	196.850	590.55
INE758T01015	ZOMATO LIMITED # EQUITY SHARES	5.000	--	--	--	5.000	64.750	323.75
INE010B01027	ZYDUS LIFESCIENCES LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION	2.000	--	--	--	2.000	519.850	1,039.70
INE768C01010	ZYDUS WELLNESS LIMITED - EQUITY SHARES	2.000	--	--	--	1.000	1549.150	3,098.30

HOLDING STATEMENT AS ON 30-04-2023 (Other Details)

ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat
INE918I01026	BAJAJ FINSERV LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	31-03-2023	MP Accept:304793357 CTRBO 1208180012761797 SG AL EX 12	0.000	0.000	0.000
INE918I01026	BAJAJ FINSERV LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	31-03-2023	MRP Accept:305031543 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
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



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

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

ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat
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 ₹ 4,23,098.24 as on 30-04-2023

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.



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



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

"You do not have any MF Folios in this PAN pattern"



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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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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.
5. 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, 2022 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 AND INVESTMENTS IN NPS

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.
