



Central Depository Services (I) Ltd.
DP Of Central Depository Services (I) Ltd.
MUMBAI,
MUMBAI, Maharashtra-400001

TRANSACTION STATEMENT

DP ID: 12081800 Client ID: 21477417

To,
SOURAV DAS
NO1485 , PRAKRUTI NIVAS
SRIRAM NAGAR , OLD TOWN
BHUBANESHWAR URBAN
KHORDHA, 751002, ODISHA
INDIA

We Thank You for your continuous support
CDSL is now the 1st Depository in India
to achieve 6 Crore Demat accounts

Account Status : Active	BO Status : INDIVIDUAL
Frozen Status : Not Frozen	BO Sub Status : Individual- Resident Negative Nomination
BSDA Flag : No	RCESS Flag : No
Nomination Status : Not Registered	Email Id : sourav.stex@yahoo.com
Mobile No : #####2067	SMS Alert Flag : Yes

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 22-05-2024 TO: 29-05-2024

ISIN : INE545U01014 Security Type : EQ
BANDHAN BANK LIMITED # EQUITY SHARES

MEMORANDUM TRANSACTIONS

Setup Date	Transaction Particulars	Quantity
31-03-2023	MPP Acpt:0304793360 CTRBO 1208180021477417 SG AL EX 12	2
31-03-2023	MRP Acpt:0305031540 CTRTMCM 1208180012761797 SG AL EX 12	2

ISIN : INE707C01018 Security Type : EQ
CAPITAL TRUST LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-05-2024	Opening Balance					0.000
24-05-2024	ON-CR TD:755430 TX:950202 1208180002946106 SET:1211232024095			5.000		5.000
27-05-2024	ON-CR TD:821974 TX:206843 1208180002946106 SET:1211232024097			2.000		7.000
29-05-2024	Closing Balance					7.000

ISIN : INE503A01015 Security Type : EQ
DCB BANK LIMITED# EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-05-2024	Opening Balance					13.000
24-05-2024	EP-DR Txn:75929304 CtBo:1100001100019 441 1211232024095				5.000	8.000
29-05-2024	Closing Balance					8.000

ISIN : INE360C01024 Security Type : EQ
DPSC LIMITED (FORMERLY, DISHERGARH POWER SUPPLY COMPANY LIMITED)-EQ SHARES OFRE1/-AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-05-2024	Opening Balance					0.000

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27-05-2024	ON-CR TD:822007 TX:206910 1208180002946106 SET:1211232024097			112.000		112.000
29-05-2024	Closing Balance					112.000

ISIN : INE531E01026 Security Type : EQ
HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION

MEMORANDUM TRANSACTIONS

Setup Date	Transaction Particulars	Quantity
31-03-2023	MPP Acpt:0304793358 CTRBO 1208180021477417 SG AL EX 12	2
31-03-2023	MRP Acpt:0305031539 CTRTMCM 1208180012761797 SG AL EX 12	All

ISIN : INE090A01021 Security Type : EQ
ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-05-2024	Opening Balance					2.000
24-05-2024	EP-DR Txn:75853326 CtBo:1100001100019 441 1211232024095				1.000	1.000
29-05-2024	Closing Balance					1.000

ISIN : INE039A01010 Security Type : EQ
IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-05-2024	Opening Balance					37.000
22-05-2024	ON-CR TD:181822 TX:656671 1208180002946106 SET:1211232024094			1.000		38.000
24-05-2024	EP-DR Txn:75853325 CtBo:1100001100019 441 1211232024095				36.000	2.000
29-05-2024	Closing Balance					2.000

ISIN : INE565A01014 Security Type : EQ
INDIAN OVERSEAS BANK # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-05-2024	Opening Balance					1163.000
22-05-2024	ON-CR TD:181828 TX:656683 1208180002946106 SET:1211232024094			3.000		1166.000
24-05-2024	EP-DR Txn:75853324 CtBo:1100001100019 441 1211232024095				1050.000	116.000
27-05-2024	EP-DR Txn:81438569 CtBo:1100001100019 441 1211232024097				110.000	6.000
29-05-2024	Closing Balance					6.000

ISIN : INE924D01017 Security Type : EQ
THE INVESTMENT TRUST OF INDIA LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-05-2024	Opening Balance					0.000

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24-05-2024	ON-CR TD:755444 TX:950230 1208180002946106 SET:1211232024095			5.000		5.000
27-05-2024	ON-CR TD:822025 TX:206946 1208180002946106 SET:1211232024097			2.000		7.000
29-05-2024	Closing Balance					7.000

ISIN : INE615R01029

Security Type : EQ

TRUCAP FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-05-2024	Opening Balance					0.000
24-05-2024	ON-CR TD:755437 TX:950216 1208180002946106 SET:1211232024095			925.000		925.000
27-05-2024	ON-CR TD:821991 TX:206877 1208180002946106 SET:1211232024097			79.000		1004.000
28-05-2024	ON-CR TD:198051 TX:801261 1208180002946106 SET:1211232024098			40.000		1044.000
29-05-2024	Closing Balance					1044.000

ISIN : INE886H01027

Security Type : EQ

TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT

MEMORANDUM TRANSACTIONS

Setup Date	Transaction Particulars	Quantity
31-03-2023	MPP Acpt:0304793359 CTRBO 1208180021477417 SG AL EX 12	10
31-03-2023	MRP Acpt:0305031542 CTRTMCM 1208180012761797 SG AL EX 12	All

ISIN : INE825A01020

Security Type : EQ

VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION

MEMORANDUM TRANSACTIONS

Setup Date	Transaction Particulars	Quantity
31-03-2023	MPP Acpt:0304793356 CTRBO 1208180021477417 SG AL EX 12	1
31-03-2023	MRP Acpt:0305031541 CTRTMCM 1208180012761797 SG AL EX 12	1

STATEMENT OF HOLDINGS

DP ID: 12081800 Client ID: 21477417

Portfolio Valuation : Rs. 1,60,337.84

STATEMENT OF HOLDINGS AS ON: 29-05-2024

Sec Type	ISIN Company Under Liquidation Settlement ID	ISIN NAME	Current Bal. Free Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal. Repledge Bal.	Value (Rs.)
EQ	INE413X01035	7NR RETAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	8.000 8.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	44.800
EQ	INE421A01028	ABAN OFFSHORE LIMITED - NEW RS 2-AFTER SUBDIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	60.360
EQ	INE648Z01023	ACCURACY SHIPPING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	5.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	44.500
EQ	INE865C01022	ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	499.400
EQ	INE628D01014	ADOR MULTIPRODUCTS LIMITED- EQUITY SHARES3	8.000 8.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	282.960
EQ	INE418H01029	ALLCARGO LOGISTICS LIMITED - EQUITY SHARES	7.000 7.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	491.680
EQ	INE439A01020	ASAHI INDIA GLASS LTD-EQUITY SHARES OF RE 1/-	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	581.300
EQ	INE022I01019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	22.000 22.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	1305.480
EQ	INE449A01011	AUTOMOTIVE AXLES LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	1959.950
EQ	INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED#NEW EQ SH WITH F.V. RS 1/- AFTER SUB DIVISION OF SHARES	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	124.880
EQ	INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	2.000 0.000	0.000 0.000 0.000	2.000 0.000 0.000	380.600

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EQ	INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	528.600
EQ	INE084A01016	BANK OF INDIA EQUITY SHARES	12.000 12.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1564.800
EQ	INE176A01028	BATA (INDIA) LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1356.750
EQ	INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	289.100
EQ	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	291.200
EQ	INE397D01024	BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1370.550
EQ	INE436C01014	BHILWARA SPINNERS LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	235.900
EQ	INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	646.500
EQ	INE052I01032	CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	94.650
EQ	INE707C01018	CAPITAL TRUST LIMITED - EQUITY SHARES	7.000 7.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	817.250
EQ	INE483A01010	CENTRAL BANK OF INDIA - EQUITY SHARES	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	391.620
EQ	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	629.400
EQ	INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	0.000	487.500

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				0.000	0.000	0.000	
EQ	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1080.550
EQ	INE663B01015	CONTROL PRINT LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	851.700
EQ	INE950I01011	D B CORP LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	291.950
EQ	INE503A01015	DCB BANK LIMITED# EQUITY SHARES	8.000 8.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1036.400
EQ	INE945F01025	DECCAN GOLD MINES LIMITED- EQUITY SHARES OF RE.1/-	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	230.600
EQ	INE726L01019	DELPHI WORLD MONEY LIMITED#EQUITY SHARES	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1205.700
EQ	INE360C01024	DPSC LIMITED (FORMERLY, DISHERGARH POWER SUPPLY COMPANY LIMITED)-EQ SHARES OFRE1/- AFTER SUB-DIVISION	112.000 112.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1926.400
EQ	INE152E01013	ELEGANT FLORICULTURE AND AGROTECH (INDIA) LIMITED- EQUITY SHARES	12.000 12.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	74.160
EQ	INE306C01019	ENERGY DEVELOPMENT COMPANY LIMITED - EQUITY SHARES	13.000 13.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	295.230
EQ	INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	14.000 14.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	3678.500
EQ	INE122M01019	ESSAR SHIPPING LIMITED- EQUITY SHARES	3.000 3.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	88.350
EQ	INE128A01029	EVEREADY INDUSTRIES INDIA LIMITED- NEW RS 5- AFTER CAPITAL REDUCTION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	336.600
EQ	INE512B01022	FCS SOFTWARE SOLUTIONS	10.000	0.000	0.000	0.000	38.200

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		LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT	10.000	0.000	0.000	0.000	
				0.000	0.000	0.000	
						0.000	
EQ	INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	0.000 0.000	745.600
EQ	INE952M01019	FLOMIC GLOBAL LOGISTICS LIMITED # EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	0.000 0.000	148.280
EQ	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	357.100
EQ	INE289B01019	GIC HOUSING FINANCE LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	216.100
EQ	INE581X01021	GLOBE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	424.000 424.000	0.000 0.000	0.000 0.000	0.000 0.000	1272.000
EQ	INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	389.250
EQ	INE371A01025	GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	567.950
EQ	INE224A01026	GREAVES COTTON LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	2.000 2.000	0.000 0.000	0.000 0.000	0.000 0.000	254.400
EQ	INE659F01014	GUJARAT INJECT (KERALA) LIMITED-EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	0.000 0.000	32.200
EQ	INE292B01021	HBL POWER SYSTEMS LIMITED- EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	510.600
EQ	INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	1530.500
EQ	INE783E01023	HIGH ENERGY BATTERIES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	800.600

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EQ	INE267A01025	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	1431.200
EQ	INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	680.550
EQ	INE531E01026	HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	2.000 0.000	0.000 0.000 0.000	2.000 0.000 0.000	747.400
EQ	INE549A01026	HINDUSTAN CONSTRUCTION CO. LTD. - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT	32.000 32.000	0.000 0.000 0.000	0.000 0.000 0.000	1182.080
EQ	INE806J01013 Under BIFR	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	37.000 37.000	0.000 0.000 0.000	0.000 0.000 0.000	777.000
EQ	INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB- DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	1126.900
EQ	INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000	515.520
EQ	INE043D01016	IDFC LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	115.800
EQ	INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	114.760
EQ	INE061A01014	THE INDIAN CARD CLOTHING COMPANY LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	269.250
EQ	INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	157.200
EQ	INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	3.000 3.000	0.000 0.000 0.000	0.000 0.000 0.000	501.600
EQ	INE565A01014	INDIAN OVERSEAS BANK # EQUITY SHARES	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000	423.780

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						0.000	
EQ	INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000		184.900
EQ	INE803D01021	INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	5.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000		798.000
EQ	INE575C01027	INTERNATIONAL CONVEYERS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000		157.060
EQ	INE570A01022	ION EXCHANGE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000		1076.900
EQ	INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	3.000 3.000	0.000 0.000 0.000	0.000 0.000 0.000		1286.700
EQ	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000		31.060
EQ	INE789E01012	JK PAPER LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000		372.100
EQ	INE614B01018	THE KARNATAKA BANK LIMITED - EQUITY SHARES	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000		1295.700
EQ	INE266B01017	KINETIC ENGINEERING LIMITED EQUITY SHARES	21.000 21.000	0.000 0.000 0.000	0.000 0.000 0.000		3835.650
EQ	INE760A01029	KOKUJO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT	7.000 7.000	0.000 0.000 0.000	0.000 0.000 0.000		990.500
EQ	INE498L01015	L&T FINANCE LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000		156.850
EQ	INE597L01014	LOVABLE LINGERIE LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000		122.400
EQ	INE983C01015	LUDLOW JUTE & SPECIALITIES LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000		166.440

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				0.000	0.000	0.000	
EQ	INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED#NEW EQUITY SHARES FACE VALUE RS. 2/- AFTER SUB DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	481.250
EQ	INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	144.040
EQ	INE153A01019	MAHANAGAR TELEPHONE NIGAM LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	37.290
EQ	INE741A01011	MYSORE PETROCHEMICALS LIMITED EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	339.900
EQ	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	191.350
EQ	INE349A01021	NRB BEARINGS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1263.600
EQ	INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED# EQUITY SHARES	71.000 71.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2472.220
EQ	INE142Z01019	ORIENT ELECTRIC LIMITED # EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	448.200
EQ	INE347G01014	PETRONET LNG LIMITED-EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	592.300
EQ	INE012F01016	POLYTEX INDIA LIMITED - EQUITY SHARES	746.000 746.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	7169.060
EQ	INE838E01017	PONNI SUGARS (ERODE) LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	430.500
EQ	INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	625.600
EQ	INE891E01024	PRESSURE SENSITIVE SYSTEMS	1.000	0.000	0.000	0.000	7.770

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		INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	1.000 0.000	0.000 0.000	0.000 0.000	
EQ	INE160A01022	PUNJAB NATIONAL BANK # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000	0.000 0.000	128.050
EQ	INE415G01027	RAIL VIKAS NIGAM LIMITED # EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	747.300
EQ	INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	1.000 1.000	0.000 0.000	0.000 0.000	830.900
EQ	INE955I01044	SEJAL GLASS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	2.000 2.000	0.000 0.000	0.000 0.000	652.600
EQ	INE087H01022	SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	27.000 27.000	0.000 0.000	0.000 0.000	1112.670
EQ	INE757B01015	SHREYAS SHIPPING AND LOGISTICS LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	305.550
EQ	INE635A01023	SHYAM TELECOM LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	5.000 5.000	0.000 0.000	0.000 0.000	74.600
EQ	INE638A01035	SINGER INDIA LIMITED#NEW EQUITY SHARES FV Rs. 2/- AFTER SUBDIVISION	1.000 1.000	0.000 0.000	0.000 0.000	84.480
EQ	INE965H01011	SITI NETWORKS LIMITED#EQUITY SHARES	10.000 10.000	0.000 0.000	0.000 0.000	6.400
EQ	INE308N01012	SOUTHERN MAGNESIUM AND CHEMICALS LIMITED - EQUITY SHARES	5.000 5.000	0.000 0.000	0.000 0.000	1305.750
EQ	INE285B01017	SPICEJET LIMITED-EQUITY SHARES	11.000 11.000	0.000 0.000	0.000 0.000	630.520
EQ	INE502C01039	THE STANDARD BATTERIES LIMITED-NEW EQUITY SHARES OF RE.1/-AFTER CONSOLIDATION	4.000 4.000	0.000 0.000	0.000 0.000	445.600

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EQ	INE460H01021	STAR CEMENT LIMITED # EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	432.500
EQ	INE733A01018	STAR PAPER MILLS LIMITED EQUITY SHARES	3.000 3.000	0.000 0.000 0.000	0.000 0.000 0.000	693.300
EQ	INE802C01033	STEEL STRIPS WHEELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	213.000
EQ	INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	293.300
EQ	INE108E01023	SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	2.860
EQ	INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	43.960
EQ	INE308E01029	SVP GLOBAL TEXTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	106.000 106.000	0.000 0.000 0.000	0.000 0.000 0.000	660.380
EQ	INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	436.900
EQ	INE081A01020	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	174.850
EQ	INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED-EQUITY SHARES	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	784.200
EQ	INE715B01021	THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION	9.000 9.000	0.000 0.000 0.000	0.000 0.000 0.000	913.950
EQ	INE924D01017	THE INVESTMENT TRUST OF INDIA LIMITED # EQUITY SHARES	7.000 7.000	0.000 0.000 0.000	0.000 0.000 0.000	968.100
EQ	INE036D01028	THE KARUR VYSYA BANK LIMITED # NEW EQ SH WITH FV RE 2/- AFTER SUB DIVISION	13.000 13.000	0.000 0.000 0.000	0.000 0.000 0.000	2581.800

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						0.000	
EQ	INE655A01013	THE STATE TRADING CORPORATION OF INDIA LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000		139.850
EQ	INE05CY01014	TIERRA AGROTECH LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000		60.200
EQ	INE064A01026	TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000		1341.500
EQ	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000		1255.650
EQ	INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES	17.000 17.000	0.000 0.000 0.000	0.000 0.000 0.000		1799.450
EQ	INE615R01029	TRUCAP FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	1044.000 1044.000	0.000 0.000 0.000	0.000 0.000 0.000		65333.520
EQ	INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	12.000 2.000	0.000 0.000 0.000	10.000 0.000 0.000		512.520
EQ	INE236G01019	TVS ELECTRONICS LTD-FORMERLY TVS ETECHNOLOGY LTD-EQUITY SHARES	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000		1257.400
EQ	INE550C01020	URJA GLOBAL LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	18.000 18.000	0.000 0.000 0.000	0.000 0.000 0.000		380.880
MF	INF789F1AYK6	UTI AMC LTD#UTI MF-UTI SILVER EXCHANGE TRADED FUND	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000		188.460
EQ	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED # EQUITY SHARES	54.000 54.000	0.000 0.000 0.000	0.000 0.000 0.000		2833.920
EQ	INE825A01020	VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION	1.000 0.000	0.000 0.000 0.000	1.000 0.000 0.000		457.050
EQ	INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	22.000 22.000	0.000 0.000	0.000 0.000		319.880

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				0.000	0.000	0.000
EQ	INE054C01015	THE WATERBASE LTD-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	71.110
EQ	INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	1218.000
EQ	INE715A01015	WHEELS INDIA LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	1397.500
EQ	INE116C01012	ZF STEERING GEAR (INDIA) LIMITED EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	2088.400

Note :

* ISIN Frozen for Debit

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