



RKS SV SECURITIES INDIA PVT LTD

Dealing Office :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
INE428Q01011	SURYODAY SMALL-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	01-12-2021	150.0500	600.2000