



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: 22-04-2024 TO: 21-05-2024

ISIN : INE418H01029 Security Type : EQ
ALLCARGO LOGISTICS LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					3.000
24-04-2024	ON-CR TD:510056 TX:778678 1208180002946106 SET:1211232024076			3.000		6.000
25-04-2024	ON-CR TD:276253 TX:330601 1208180002946106 SET:1211232024077			1.000		7.000
21-05-2024	Closing Balance					7.000

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 : INE084A01016 Security Type : EQ
BANK OF INDIA EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					10.000
24-04-2024	ON-CR TD:510064 TX:778693 1208180002946106 SET:1211232024076			2.000		12.000
21-05-2024	Closing Balance					12.000

ISIN : INE436C01014 Security Type : EQ
BHILWARA SPINNERS LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					1.000

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24-04-2024	ON-CR TD:510072 TX:778709 1208180002946106 SET:1211232024076			1.000		2.000
21-05-2024	Closing Balance					2.000

ISIN : INE483A01010 Security Type : EQ
CENTRAL BANK OF INDIA - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					3.000
24-04-2024	ON-CR TD:510080 TX:778725 1208180002946106 SET:1211232024076			3.000		6.000
21-05-2024	Closing Balance					6.000

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

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					12.000
24-04-2024	ON-CR TD:510086 TX:778739 1208180002946106 SET:1211232024076			1.000		13.000
21-05-2024	Closing Balance					13.000

ISIN : INE306C01019 Security Type : EQ
ENERGY DEVELOPMENT COMPANY LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					6.000
14-05-2024	ON-CR TD:266585 TX:676019 1208180002946106 SET:1211232024089			5.000		11.000
15-05-2024	ON-CR TD:705856 TX:673404 1208180002946106 SET:1211232024090			1.000		12.000
16-05-2024	ON-CR TD:415559 TX:116882 1208180002946106 SET:1211232024091			1.000		13.000
21-05-2024	Closing Balance					13.000

ISIN : INE510A01028 Security Type : EQ
ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					13.000
24-04-2024	ON-CR TD:510094 TX:778754 1208180002946106 SET:1211232024076			1.000		14.000
25-04-2024	ON-CR TD:276273 TX:330643 1208180002946106 SET:1211232024077			1.000		15.000
14-05-2024	EP-DR Txn:61124136 CtBo:1100001100019 441 1211232024089				1.000	14.000

21-05-2024	Closing Balance					14.000
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ISIN : INE267A01025 Security Type : EQ
HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					1.000
24-04-2024	ON-CR TD:510110 TX:778786 1208180002946106 SET:1211232024076			1.000		2.000
21-05-2024	Closing Balance					2.000

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 : INE549A01026 Security Type : EQ
HINDUSTAN CONSTRUCTION CO. LTD. - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					0.000
06-05-2024	ON-CR TD:997154 TX:152502 1208180002946106 SET:1211232024083			31.000		31.000
16-05-2024	ON-CR TD:415565 TX:116894 1208180002946106 SET:1211232024091			1.000		32.000
21-05-2024	Closing Balance					32.000

ISIN : INE806J01013 Security Type : EQ
HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES
Company Under BIFR

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					36.000
24-04-2024	ON-CR TD:510102 TX:778769 1208180002946106 SET:1211232024076			1.000		37.000
21-05-2024	Closing Balance					37.000

ISIN : INE008A01015 Security Type : EQ
IDBI BANK LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					0.000
24-04-2024	ON-CR TD:510117 TX:778800 1208180002946106 SET:1211232024076			2.000		2.000
06-05-2024	ON-CR TD:997184 TX:152565 1208180002946106 SET:1211232024083			1.000		3.000

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15-05-2024	ON-CR TD:705865 TX:673423 1208180002946106 SET:1211232024090			1.000		4.000
16-05-2024	ON-CR TD:415571 TX:116906 1208180002946106 SET:1211232024091			2.000		6.000
21-05-2024	Closing Balance					6.000

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
22-04-2024	Opening Balance					0.000
24-04-2024	ON-CR TD:510124 TX:778811 1208180002946106 SET:1211232024076			18.000		18.000
25-04-2024	ON-CR TD:276291 TX:330679 1208180002946106 SET:1211232024077			8.000		26.000
26-04-2024	ON-CR TD:318817 TX:437353 1208180002946106 SET:1211232024078			1.000		27.000
30-04-2024	ON-CR TD:781562 TX:519183 1208180002946106 SET:1211232024080			3.000		30.000
02-05-2024	ON-CR TD:154243 TX:186782 1208180002946106 SET:1211232024081			1.000		31.000
06-05-2024	ON-CR TD:997213 TX:152622 1208180002946106 SET:1211232024083			1.000		32.000
14-05-2024	ON-CR TD:266589 TX:676027 1208180002946106 SET:1211232024089			1.000		33.000
15-05-2024	ON-CR TD:705872 TX:673439 1208180002946106 SET:1211232024090			2.000		35.000
16-05-2024	ON-CR TD:415576 TX:116917 1208180002946106 SET:1211232024091			2.000		37.000
21-05-2024	Closing Balance					37.000

ISIN : INE242A01010 Security Type : EQ
INDIAN OIL CORPORATION LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					0.000
24-04-2024	ON-CR TD:510132 TX:778830 1208180002946106 SET:1211232024076			2.000		2.000
26-04-2024	ON-CR TD:318821 TX:437362 1208180002946106 SET:1211232024078			1.000		3.000
21-05-2024	Closing Balance					3.000

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

Date	Transaction	Settlement ID	Counter	Credit	Debit	Current Balance
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	Particulars		Settlement ID			
22-04-2024	Opening Balance					1084.000
24-04-2024	ON-CR TD:510142 TX:778849 1208180002946106 SET:1211232024076			9.000		1093.000
25-04-2024	ON-CR TD:276310 TX:330715 1208180002946106 SET:1211232024077			6.000		1099.000
26-04-2024	ON-CR TD:318825 TX:437370 1208180002946106 SET:1211232024078			3.000		1102.000
30-04-2024	ON-CR TD:781589 TX:519239 1208180002946106 SET:1211232024080			13.000		1115.000
02-05-2024	ON-CR TD:154267 TX:186828 1208180002946106 SET:1211232024081			1.000		1116.000
03-05-2024	ON-CR TD:763153 TX:563875 1208180002946106 SET:1211232024082			5.000		1121.000
06-05-2024	ON-CR TD:997243 TX:152681 1208180002946106 SET:1211232024083			27.000		1148.000
14-05-2024	ON-CR TD:266592 TX:676033 1208180002946106 SET:1211232024089			5.000		1153.000
15-05-2024	ON-CR TD:705881 TX:673455 1208180002946106 SET:1211232024090			5.000		1158.000
16-05-2024	ON-CR TD:415582 TX:116928 1208180002946106 SET:1211232024091			5.000		1163.000
21-05-2024	Closing Balance					1163.000

ISIN : INE202E01016 Security Type : EQ
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					0.000
16-05-2024	ON-CR TD:415588 TX:116940 1208180002946106 SET:1211232024091			1.000		1.000
21-05-2024	Closing Balance					1.000

ISIN : INE614B01018 Security Type : EQ
THE KARNATAKA BANK LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					5.000
15-05-2024	ON-CR TD:705890 TX:673473 1208180002946106 SET:1211232024090			1.000		6.000
21-05-2024	Closing Balance					6.000

ISIN : INE266B01017 Security Type : EQ
KINETIC ENGINEERING LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
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SOURAV DAS

22-04-2024	Opening Balance					0.000
06-05-2024	ON-CR TD:997274 TX:152743 1208180002946106 SET:1211232024083			21.000		21.000
21-05-2024	Closing Balance					21.000

ISIN : INE597L01014 Security Type : EQ
LOVABLE LINGERIE LIMITED-EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					0.000
24-04-2024	ON-CR TD:510150 TX:778863 1208180002946106 SET:1211232024076			1.000		1.000
21-05-2024	Closing Balance					1.000

ISIN : INE047O01014 Security Type : EQ
NRB INDUSTRIAL BEARINGS LIMITED# EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					64.000
24-04-2024	ON-CR TD:510158 TX:778880 1208180002946106 SET:1211232024076			3.000		67.000
25-04-2024	ON-CR TD:276330 TX:330755 1208180002946106 SET:1211232024077			3.000		70.000
06-05-2024	ON-CR TD:997306 TX:152806 1208180002946106 SET:1211232024083			1.000		71.000
21-05-2024	Closing Balance					71.000

ISIN : INE160A01022 Security Type : EQ
PUNJAB NATIONAL BANK # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					0.000
24-04-2024	ON-CR TD:510166 TX:778895 1208180002946106 SET:1211232024076			1.000		1.000
21-05-2024	Closing Balance					1.000

ISIN : INE245A01021 Security Type : EQ
THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					0.000
24-04-2024	ON-CR TD:510175 TX:778913 1208180002946106 SET:1211232024076			1.000		1.000
21-05-2024	Closing Balance					1.000

ISIN : INE081A01020 Security Type : EQ
TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					0.000
25-04-2024	ON-CR TD:276349 TX:330793 1208180002946106 SET:1211232024077			1.000		1.000
21-05-2024	Closing Balance					1.000

ISIN : INE064A01026 Security Type : EQ
TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					8.000
24-04-2024	ON-CR TD:510183 TX:778929 1208180002946106 SET:1211232024076			1.000		9.000
25-04-2024	ON-CR TD:276370 TX:330833 1208180002946106 SET:1211232024077			1.000		10.000
21-05-2024	Closing Balance					10.000

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 : INE550C01020 Security Type : EQ
URJA GLOBAL LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					8.000
24-04-2024	ON-CR TD:599768 TX:958096 1208180002946106 SET:1211242024076			10.000		18.000
21-05-2024	Closing Balance					18.000

ISIN : INE735W01017 Security Type : EQ
UTKARSH SMALL FINANCE BANK LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					55.000
02-05-2024	ON-CR TD:154291 TX:186876 1208180002946106 SET:1211232024081			1.000		56.000
14-05-2024	EP-DR Txn:61124138 CtBo:1100001100019 441 1211232024089				2.000	54.000
21-05-2024	Closing Balance					54.000

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

ISIN : INE669E01016 Security Type : EQ
VODAFONE IDEA LTD # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
22-04-2024	Opening Balance					12.000
06-05-2024	ON-CR TD:997344 TX:152889 1208180002946106 SET:1211232024083			10.000		22.000
21-05-2024	Closing Balance					22.000

STATEMENT OF HOLDINGS

DP ID: 12081800 Client ID: 21477417

Portfolio Valuation : Rs. 1,69,551.28

STATEMENT OF HOLDINGS AS ON: 21-05-2024

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	50.800
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	63.880
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	45.750
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	527.800
EQ	INE628D01014	ADOR MULTIPRODUCTS LIMITED- EQUITY SHARES3	8.000 8.000	0.000 0.000 0.000	0.000 0.000 0.000	286.800
EQ	INE418H01029	ALLCARGO LOGISTICS LIMITED - EQUITY SHARES	7.000 7.000	0.000 0.000 0.000	0.000 0.000 0.000	507.010
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	603.350
EQ	INE022I01019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	22.000 22.000	0.000 0.000 0.000	0.000 0.000 0.000	1363.340
EQ	INE449A01011	AUTOMOTIVE AXLES LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	1980.000
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	133.920
EQ	INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	2.000 0.000	0.000 0.000 0.000	2.000 0.000 0.000	365.800

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						0.000	
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	525.100
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	1492.800
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	1373.300
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	258.850
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	310.050
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	1348.200
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	243.900
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	628.900
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	99.850
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	372.540
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	662.800
EQ	INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	469.350
EQ	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/-	1.000 1.000	0.000 0.000	0.000 0.000	0.000	1100.450

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		AFTER SUB DIVISION		0.000	0.000	0.000
EQ	INE663B01015	CONTROL PRINT LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	900.700
EQ	INE950I01011	D B CORP LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	278.700
EQ	INE503A01015	DCB BANK LIMITED# EQUITY SHARES	13.000 13.000	0.000 0.000 0.000	0.000 0.000 0.000	1714.700
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	235.200
EQ	INE726L01019	DELPHI WORLD MONEY LIMITED#EQUITY SHARES	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000	1278.300
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	75.480
EQ	INE306C01019	ENERGY DEVELOPMENT COMPANY LIMITED - EQUITY SHARES	13.000 13.000	0.000 0.000 0.000	0.000 0.000 0.000	303.550
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	3758.300
EQ	INE122M01019	ESSAR SHIPPING LIMITED- EQUITY SHARES	3.000 3.000	0.000 0.000 0.000	0.000 0.000 0.000	85.260
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	330.550
EQ	INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	39.200
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	776.800
EQ	INE952M01019	FLOMIC GLOBAL LOGISTICS	2.000	0.000	0.000	142.160

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		LIMITED # EQUITY SHARES	2.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	344.700
EQ	INE289B01019	GIC HOUSING FINANCE LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	215.150
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	1378.000
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	435.150
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	617.700
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	269.200
EQ	INE659F01014	GUJARAT INJECT (KERALA) LIMITED-EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	31.700
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	538.950
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	1465.400
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	831.650
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	1237.600
EQ	INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	1.000 1.000	0.000 0.000	0.000 0.000	660.000

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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 0.000	776.200
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	1212.480
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	631.960
EQ	INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB- DIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	2260.300
EQ	INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000	516.480
EQ	INE043D01016	IDFC LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	114.350
EQ	INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	37.000 37.000	0.000 0.000 0.000	0.000 0.000 0.000	2352.460
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	282.700
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	158.350
EQ	INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	3.000 3.000	0.000 0.000 0.000	0.000 0.000 0.000	494.850
EQ	INE565A01014	INDIAN OVERSEAS BANK # EQUITY SHARES	1163.000 1163.000	0.000 0.000 0.000	0.000 0.000 0.000	75187.950
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	176.250
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	884.000

SOURAV DAS

					0.000	
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	169.740
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	1050.400
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	1309.350
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	33.840
EQ	INE789E01012	JK PAPER LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	379.050
EQ	INE614B01018	THE KARNATAKA BANK LIMITED - EQUITY SHARES	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000	1340.700
EQ	INE266B01017	KINETIC ENGINEERING LIMITED EQUITY SHARES	21.000 21.000	0.000 0.000 0.000	0.000 0.000 0.000	3844.050
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	1097.950
EQ	INE498L01015	L&T FINANCE LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	160.350
EQ	INE597L01014	LOVABLE LINGERIE LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	134.100
EQ	INE983C01015	LUDLOW JUTE & SPECIALITIES LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	170.780
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	478.050
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	150.700

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				0.000	0.000	0.000	
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	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	350.000
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	199.900
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	1286.400
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	2598.600
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	456.500
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	626.800
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	5639.760
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	451.650
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	633.700
EQ	INE891E01024	PRESSURE SENSITIVE SYSTEMS INDIA 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	0.000	7.760
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 0.000 0.000	0.000	126.100
EQ	INE415G01027	RAIL VIKAS NIGAM LIMITED #	2.000	0.000	0.000	0.000	599.300

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		EQUITY SHARES	2.000	0.000	0.000	
				0.000	0.000	
				0.000	0.000	
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	820.850
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	629.900
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	1156.410
EQ	INE757B01015	SHREYAS SHIPPING AND LOGISTICS LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	298.350
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	84.050
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	87.550
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	1442.750
EQ	INE285B01017	SPICEJET LIMITED-EQUITY SHARES	11.000 11.000	0.000 0.000	0.000 0.000	688.490
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	502.600
EQ	INE460H01021	STAR CEMENT LIMITED # EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	450.500
EQ	INE733A01018	STAR PAPER MILLS LIMITED EQUITY SHARES	3.000 3.000	0.000 0.000	0.000 0.000	701.250

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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	215.950
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	249.150
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	3.010
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	42.470
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	710.200
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	441.250
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	167.900
EQ	INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED-EQUITY SHARES	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	778.000
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	945.450
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	2569.450
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	142.900
EQ	INE05CY01014	TIERRA AGROTECH LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	53.180
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	1340.500

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						0.000	
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	0.000	1275.150
EQ	INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES	17.000 17.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1818.150
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	0.000	515.040
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	0.000	1291.000
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	0.000	393.480
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	0.000	180.720
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	0.000	2896.560
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	0.000	462.200
EQ	INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	22.000 22.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	292.380
EQ	INE054C01015	THE WATERBASE LTD-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	75.200
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	0.000	1299.400
EQ	INE715A01015	WHEELS INDIA LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1177.100
EQ	INE116C01012	ZF STEERING GEAR (INDIA) LIMITED EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	0.000	2206.600

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			0.000	0.000	
				0.000	

Note :		
* ISIN Frozen for Debit	> BO ISIN Frozen for Debit Full	@ ISIN Frozen for both Debit and Credit
\$ ISIN Frozen for Credit	^ BO ISIN Frozen for Credit Full	~ BO ISIN Frozen for Debit and Credit Full

~~~End of Statement~~~

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