



**TRANSACTION STATEMENT**

DP ID: 12081800 Client ID: 21477417

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

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**to achieve 6 Crore Demat accounts**

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

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-04-2022 TO: 31-03-2023**

**ISIN : INE413X01027 Security Type : EQ**  
**7NR RETAIL LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
23-02-2023	ON-CR TD:212313 TX:942734 1208180002946106 SET:1211232023037			5610.000		5610.000
31-03-2023	Closing Balance					5610.000

**ISIN : INE421A01028 Security Type : EQ**  
**ABAN OFFSHORE LIMITED - NEW RS 2-AFTER SUBDIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
18-11-2022	ON-CR TD:851200 TX:265325 1208180002946106 SET:1211232022717			10.000		10.000
25-11-2022	ON-CR TD:513027 TX:561737 1208180002946106 SET:1211232022722			844.000		854.000
05-12-2022	EP-IREM Txn:77449453 CtBo:1100001100019 441 1211232022729			854.000		854.000
06-12-2022	EP-REVL Txn:77449453 CtBo:1100001100019 441 1211232022729				854.000	854.000
06-12-2022	EP-DR Txn:77449453 CtBo:1100001100019 441 1211232022729				854.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE117A01022 Security Type : EQ**  
**ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000

SOURAV DAS

11-07-2022	ON-CR TD:451465 TX:822521 1208180002946106 SET:1211002022128			2.000		2.000
19-09-2022	EP-IREM Txn:18506034 CtBo:1100001100019 441 1211002022177			1.000		2.000
21-09-2022	EP-REVL Txn:18506034 CtBo:1100001100019 441 1211002022177				1.000	2.000
21-09-2022	EP-DR Txn:18506034 CtBo:1100001100019 441 1211002022177				1.000	1.000
22-11-2022	EP-IREM Txn:65704552 CtBo:1100001100019 441 1211002022220			1.000		1.000
24-11-2022	EP-REVL Txn:65704552 CtBo:1100001100019 441 1211002022220				1.000	1.000
24-11-2022	EP-DR Txn:65704552 CtBo:1100001100019 441 1211002022220				1.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE648Z01023

Security Type : EQ

ACCURACY SHIPPING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
16-02-2023	CA-Split 00509285 Cr Current Balance			100.000		100.000
31-03-2023	Closing Balance					100.000

ISIN : INE648Z01015

Security Type : EQ

ACCURACY SHIPPING LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:732629 TX:137414 1208180002946106 SET:1211232022724			14.000		14.000
01-02-2023	EP-IREM Txn:23031389 CtBo:1100001100019 441 1211232023022			4.000		14.000
02-02-2023	EP-REVL Txn:23031389 CtBo:1100001100019 441 1211232023022				4.000	14.000
02-02-2023	EP-DR Txn:23031389 CtBo:1100001100019 441 1211232023022				4.000	10.000
16-02-2023	CA-Split 00509285 Db Current Balance				10.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE152B01027

Security Type : EQ

ALLCARGO GATI LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:732635			1.000		1.000

SOURAV DAS

	TX:137426 1208180002946106 SET:1211232022724					
31-03-2023	Closing Balance					1.000

**ISIN : INE814H01011 Security Type : EQ****ADANI POWER LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:419669 TX:539759 1208180002946106 SET:1211002022229			4.000		4.000
31-03-2023	Closing Balance					4.000

**ISIN : INE399L01023 Security Type : EQ****ADANI TOTAL GAS LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297862 TX:969467 1208180002946106 SET:1211002022217			1.000		1.000
07-12-2022	ON-CR TD:419677 TX:539773 1208180002946106 SET:1211002022229			1.000		2.000
08-12-2022	EP-IREM Txn:81781457 CtBo:1100001100019 441 1211002022232			1.000		2.000
12-12-2022	EP-REVL Txn:81781457 CtBo:1100001100019 441 1211002022232				1.000	2.000
12-12-2022	EP-DR Txn:81781457 CtBo:1100001100019 441 1211002022232				1.000	1.000
12-12-2022	EP-IREM Txn:84339989 CtBo:1100001100019 441 1211002022234			1.000		1.000
14-12-2022	EP-REVL Txn:84339989 CtBo:1100001100019 441 1211002022234				1.000	1.000
14-12-2022	EP-DR Txn:84339989 CtBo:1100001100019 441 1211002022234				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE699H01024 Security Type : EQ****ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:419682 TX:539784 1208180002946106 SET:1211002022229			8.000		8.000
07-12-2022	EP-IREM Txn:80573661 CtBo:1100001100019 441 1211002022231			4.000		8.000
09-12-2022	EP-REVL Txn:80573661 CtBo:1100001100019 441 1211002022231				4.000	8.000

SOURAV DAS

09-12-2022	EP-DR Txn:80573661 CtBo:1100001100019 441 1211002022231				4.000	4.000
31-03-2023	Closing Balance					4.000

**ISIN : INE01B501018 Security Type : EQ**  
**ADD-SHOP E-RETAIL LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
23-02-2023	ON-CR TD:212319 TX:942746 1208180002946106 SET:1211232023037			10.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INE865C01022 Security Type : EQ**  
**ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333584 TX:655625 1208180002946106 SET:1211002022192			16.000		16.000
01-11-2022	ON-CR TD:880335 TX:100197 1208180002946106 SET:1211232022705			105.000		121.000
31-03-2023	Closing Balance					121.000

**ISIN : INE628D01014 Security Type : EQ**  
**ADOR MULTIPRODUCTS LIMITED-EQUITY SHARES3**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:732631 TX:137418 1208180002946106 SET:1211232022724			8.000		8.000
31-03-2023	Closing Balance					8.000

**ISIN : INE045A01017 Security Type : EQ**  
**ADOR WELDING LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:732632 TX:137421 1208180002946106 SET:1211232022724			1.000		1.000
08-12-2022	EP-IREM Txn:81546255 CtBo:1100001100019 441 1211232022732			1.000		1.000
09-12-2022	EP-REVL Txn:81546255 CtBo:1100001100019 441 1211232022732				1.000	1.000
09-12-2022	EP-DR Txn:81546255 CtBo:1100001100019 441 1211232022732				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE208C01025 Security Type : EQ**  
**AEGIS LOGISTICS LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333587 TX:655630 1208180002946106 SET:1211002022192			2.000		2.000
11-11-2022	EP-IREM Txn:57499350 CtBo:1100001100019 441 1211002022213			1.000		2.000
15-11-2022	EP-REVL Txn:57499350 CtBo:1100001100019 441 1211002022213				1.000	2.000
15-11-2022	EP-DR Txn:57499350 CtBo:1100001100019 441 1211002022213				1.000	1.000
22-11-2022	EP-IREM Txn:65704556 CtBo:1100001100019 441 1211002022220			1.000		1.000
24-11-2022	EP-REVL Txn:65704556 CtBo:1100001100019 441 1211002022220				1.000	1.000
24-11-2022	EP-DR Txn:65704556 CtBo:1100001100019 441 1211002022220				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE209A01019 Security Type : EQ**  
**AGRO TECH FOODS LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
25-01-2023	ON-CR TD:105988 TX:404219 1208180002946106 SET:1211232023517			1.000		1.000
31-03-2023	Closing Balance					1.000

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

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333589 TX:655634 1208180002946106 SET:1211002022192			1.000		1.000
22-11-2022	EP-IREM Txn:65704558 CtBo:1100001100019 441 1211002022220			1.000		1.000
24-11-2022	EP-REVL Txn:65704558 CtBo:1100001100019 441 1211002022220				1.000	1.000
24-11-2022	EP-DR Txn:65704558 CtBo:1100001100019 441 1211002022220				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE885A01032 Security Type : EQ**  
**AMARA RAJA ENERGY & MOBILITY LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:419688 TX:539797 1208180002946106 SET:1211002022229			10.000		10.000
09-12-2022	EP-IREM Txn:83211333 CtBo:1100001100019 441 1211002022233			8.000		10.000
13-12-2022	EP-REVL Txn:83211333 CtBo:1100001100019 441 1211002022233				8.000	10.000
13-12-2022	EP-DR Txn:83211333 CtBo:1100001100019 441 1211002022233				8.000	2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE079A01024 Security Type : EQ**  
**AMBUJA CEMENTS LIMITED-NEW EQUITY SHARES OF RS.2/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-12-2022	ON-CR TD:405455 TX:523392 1208180002946106 SET:1211002022230			1.000		1.000
09-12-2022	EP-IREM Txn:83211335 CtBo:1100001100019 441 1211002022233			1.000		1.000
13-12-2022	EP-REVL Txn:83211335 CtBo:1100001100019 441 1211002022233				1.000	1.000
13-12-2022	EP-DR Txn:83211335 CtBo:1100001100019 441 1211002022233				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE435A01028 Security Type : EQ**  
**ANDHRA PAPER LIMITED#NEW EQUITY SHARES OF RS. 10 AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
03-03-2023	ON-CR TD:178066 TX:961161 1208180002946106 SET:1211232023043			10.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INE714B01016 Security Type : EQ**  
**ANDHRA PETROCHEMICALS LIMITED#EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
03-03-2023	ON-CR TD:178073 TX:961177 1208180002946106 SET:1211232023043			10.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INE438A01022 Security Type : EQ**

**APOLLO TYRES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
09-12-2022	ON-CR TD:593948 TX:911041 1208180002946106 SET:1211002022231			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE439A01020 Security Type : EQ  
ASAHI INDIA GLASS LTD-EQUITY SHARES OF RE 1/-**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297865 TX:969474 1208180002946106 SET:1211002022217			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE022I01019 Security Type : EQ  
ASIAN GRANITO INDIA LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:522903 TX:746239 1208180002946106 SET:1211232022730			44.000		44.000
08-12-2022	ON-CR TD:519303 TX:751088 1208180002946106 SET:1211232022731			3544.000		3588.000
09-01-2023	ON-CR TD:584821 TX:314198 1208180002946106 SET:1211232023505			175.000		3763.000
23-01-2023	ON-CR TD:795438 TX:859849 1208180002946106 SET:1211232023515			10.000		3773.000
30-01-2023	ON-CR TD:821009 TX:960486 1208180002946106 SET:1211232023019			2.000		3775.000
30-01-2023	EP-IREM Txn:20935852 CtBo:1100001100019 441 1211232023020			4.000		3775.000
31-01-2023	EP-REVL Txn:20935852 CtBo:1100001100019 441 1211232023020				4.000	3775.000
31-01-2023	EP-DR Txn:20935852 CtBo:1100001100019 441 1211232023020				4.000	3771.000
01-02-2023	EP-IREM Txn:23031406 CtBo:1100001100019 441 1211232023022			800.000		3771.000
02-02-2023	EP-REVL Txn:23031406 CtBo:1100001100019 441 1211232023022				800.000	3771.000
02-02-2023	EP-DR Txn:23031406 CtBo:1100001100019 441 1211232023022				800.000	2971.000
08-02-2023	EP-IREM Txn:27850832 CtBo:1100001100019			600.000		2971.000

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	441 1211232023027					
09-02-2023	EP-REVL Txn:27850832 CtBo:1100001100019 441 1211232023027				600.000	2971.000
09-02-2023	EP-DR Txn:27850832 CtBo:1100001100019 441 1211232023027				600.000	2371.000
16-02-2023	EP-IREM Txn:33024296 CtBo:1100001100019 441 1211232023033			49.000		2371.000
17-02-2023	EP-REVL Txn:33024296 CtBo:1100001100019 441 1211232023033				49.000	2371.000
17-02-2023	EP-DR Txn:33024296 CtBo:1100001100019 441 1211232023033				49.000	2322.000
20-02-2023	EP-IREM Txn:34635539 CtBo:1100001100019 441 1211232023035			2200.000		2322.000
21-02-2023	EP-REVL Txn:34635539 CtBo:1100001100019 441 1211232023035				2200.000	2322.000
21-02-2023	EP-DR Txn:34635539 CtBo:1100001100019 441 1211232023035				2200.000	122.000
31-03-2023	Closing Balance					122.000

ISIN : INE021A01026

Security Type : EQ

ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:209348 TX:890853 1208180002946106 SET:1211002022223			3.000		3.000
05-12-2022	EP-IREM Txn:78108092 CtBo:1100001100019 441 1211002022229			2.000		3.000
07-12-2022	EP-REVL Txn:78108092 CtBo:1100001100019 441 1211002022229				2.000	3.000
07-12-2022	EP-DR Txn:78108092 CtBo:1100001100019 441 1211002022229				2.000	1.000
31-03-2023	Closing Balance					1.000

ISIN : INE041B01014

Security Type : EQ

ASIT C MEHTA FINANCIAL SERVICES LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
25-01-2023	ON-CR TD:105993 TX:404228 1208180002946106 SET:1211232023517			2.000		2.000
27-01-2023	ON-CR TD:679508 TX:662325 1208180002946106 SET:1211232023518			2.000		4.000
31-03-2023	Closing Balance					4.000

ISIN : INE949L01017

Security Type : EQ

AU SMALL FINANCE BANK LIMITED # EQUITY SHARES



Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919685 TX:725317 1208180002946106 SET:1211002022177			1.000		1.000
09-12-2022	EP-IREM Txn:83211337 CtBo:1100001100019 441 1211002022233			1.000		1.000
13-12-2022	EP-REVL Txn:83211337 CtBo:1100001100019 441 1211002022233				1.000	1.000
13-12-2022	EP-DR Txn:83211337 CtBo:1100001100019 441 1211002022233				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INF846K01W98 Security Type : MF**  
**AXIS AMC LTD#AXIS MF-AXIS NIFTY 50 ETF**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:419696 TX:539812 1208180002946106 SET:1211002022229			12.000		12.000
31-03-2023	Closing Balance					12.000

**ISIN : INE918I01026 Security Type : EQ**  
**BAJAJ FINSERV LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
24-11-2022	ON-CR TD:921552 TX:467774 1208180002946106 SET:1211002022220			3.000		3.000
31-03-2023	MP Setp:0304793357 CTRBO 1208180012761797 CR PSB SG AL EX 12			1.000		3.000
31-03-2023	MP Acpt:0304793357 CTRBO 1208180012761797 DR PSB SG AL EX 12				1.000	3.000
31-03-2023	MP Acpt:0304793357 CTRBO 1208180012761797 CR PB SG AL EX 12			1.000		3.000
31-03-2023	Closing Balance					3.000

**ISIN : INE794B01026 Security Type : EQ**  
**BALAJI TELEFILMS LTD-EQUITY SHARES OF RS 2/-**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333591 TX:655638 1208180002946106 SET:1211002022192			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE164A01016 Security Type : EQ**

**BALMER LAWRIE & COMPANY LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-01-2023	ON-CR TD:155021 TX:441155 1208180002946106 SET:1211232023511			28.000		28.000
08-02-2023	ON-CR TD:282000 TX:921741 1208180002946106 SET:1211232023026			5.000		33.000
31-03-2023	Closing Balance					33.000

**ISIN : INE119A01028 Security Type : EQ  
BALRAMPUR CHINI MILLS LTD- NEW RE 1-AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
03-03-2023	ON-CR TD:178088 TX:961206 1208180002946106 SET:1211232023043			2.000		2.000
31-03-2023	Closing Balance					2.000

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

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919687 TX:725321 1208180002946106 SET:1211002022177			2.000		2.000
12-12-2022	ON-CR TD:993999 TX:821666 1208180002946106 SET:1211002022232			28.000		30.000
31-03-2023	MP Acpt:0304793360 CTRBO 1208180012761797 CR PB SG AL EX 12			10.000		30.000
31-03-2023	MP Acpt:0304793360 CTRBO 1208180012761797 DR PSB SG AL EX 12				10.000	30.000
31-03-2023	MP Setp:0304793360 CTRBO 1208180012761797 CR PSB SG AL EX 12			10.000		30.000
31-03-2023	Closing Balance					30.000

**MEMORANDUM TRANSACTIONS**

Setup Date	Transaction Particulars	Quantity
31-03-2023	MP Accept:0304793360 CTRBO 1208180012761797 SG AL EX 12	2.000
31-03-2023	MRP Accept:0305031540 CTRBO 1208180012761797 SG AL EX 12	2.000

**ISIN : INE028A01039 Security Type : EQ  
BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
23-02-2023	ON-CR TD:212325 TX:942759 1208180002946106			2.000		2.000

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	SET:1211232023037					
01-03-2023	EP-IREM Txn:39886650 CtBo:1100001100019 441 1211232023042			1.000		2.000
02-03-2023	EP-REVL Txn:39886650 CtBo:1100001100019 441 1211232023042				1.000	2.000
02-03-2023	EP-DR Txn:39886650 CtBo:1100001100019 441 1211232023042				1.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE373A01013 Security Type : EQ****BASF INDIA LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
28-11-2022	ON-CR TD:705978 TX:961119 1208180002946106 SET:1211002022222			4.000		4.000
31-03-2023	Closing Balance					4.000

**ISIN : INE176A01028 Security Type : EQ****BATA (INDIA) LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-11-2022	ON-CR TD:707545 TX:102773 1208180002946106 SET:1211002022224			4.000		4.000
31-03-2023	Closing Balance					4.000

**ISIN : INE258A01016 Security Type : EQ****BEML LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
20-09-2022	ON-CR TD:727118 TX:321014 1208180002946106 SET:1211042022176			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE463A01038 Security Type : EQ****BERGER PAINTS INDIA LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB-DIV**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:209358 TX:890872 1208180002946106 SET:1211002022223			6.000		6.000
31-03-2023	Closing Balance					6.000

**ISIN : INE661I01014 Security Type : EQ****BGR ENERGY SYSTEMS LIMITED EQUITY SHARES**

## SOURAV DAS

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
24-02-2023	ON-CR TD:423896 TX:475315 1208180002946106 SET:1211232023038			6.000		6.000
01-03-2023	EP-IREM Txn:39886653 CtBo:1100001100019 441 1211232023042			5.000		6.000
02-03-2023	EP-REVL Txn:39886653 CtBo:1100001100019 441 1211232023042				5.000	6.000
02-03-2023	EP-DR Txn:39886653 CtBo:1100001100019 441 1211232023042				5.000	1.000
31-03-2023	Closing Balance					1.000

ISIN : INE263A01024

Security Type : EQ

BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
20-09-2022	ON-CR TD:822359 TX:511497 1208180002946106 SET:1211002022176			9.000		9.000
21-09-2022	ON-CR TD:919689 TX:725325 1208180002946106 SET:1211002022177			15.000		24.000
31-03-2023	Closing Balance					24.000

ISIN : INE257A01026

Security Type : EQ

BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
20-09-2022	ON-CR TD:822368 TX:511514 1208180002946106 SET:1211002022176			70.000		70.000
21-09-2022	ON-CR TD:919694 TX:725336 1208180002946106 SET:1211002022177			14.000		84.000
16-11-2022	EP-IREM Txn:61579041 CtBo:1100001100019 441 1211002022216			74.000		84.000
18-11-2022	EP-REVL Txn:61579041 CtBo:1100001100019 441 1211002022216				74.000	84.000
18-11-2022	EP-DR Txn:61579041 CtBo:1100001100019 441 1211002022216				74.000	10.000
22-11-2022	EP-IREM Txn:65704564 CtBo:1100001100019 441 1211002022220			10.000		10.000
24-11-2022	EP-REVL Txn:65704564 CtBo:1100001100019 441 1211002022220				10.000	10.000
24-11-2022	EP-DR Txn:65704564 CtBo:1100001100019 441 1211002022220				10.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE397D01024 Security Type : EQ**  
**BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919693 TX:725333 1208180002946106 SET:1211002022177			1.000		1.000
22-11-2022	EP-IREM Txn:65704561 CtBo:1100001100019 441 1211002022220			1.000		1.000
24-11-2022	EP-REVL Txn:65704561 CtBo:1100001100019 441 1211002022220				1.000	1.000
24-11-2022	EP-DR Txn:65704561 CtBo:1100001100019 441 1211002022220				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE828A01016 Security Type : EQ**  
**BHARTIYA INTERNATIONAL LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:522917 TX:746269 1208180002946106 SET:1211232022730			18.000		18.000
09-12-2022	EP-IREM Txn:83019282 CtBo:1100001100019 441 1211232022733			18.000		18.000
12-12-2022	EP-REVL Txn:83019282 CtBo:1100001100019 441 1211232022733				18.000	18.000
12-12-2022	EP-DR Txn:83019282 CtBo:1100001100019 441 1211232022733				18.000	0.000
31-03-2023	Closing Balance					0.000

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

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
16-11-2022	ON-CR TD:614897 TX:664991 1208180002946106 SET:1211232022715			24.000		24.000
07-12-2022	EP-IREM Txn:80436340 CtBo:1100001100019 441 1211232022731			6.000		24.000
08-12-2022	EP-REVL Txn:80436340 CtBo:1100001100019 441 1211232022731				6.000	24.000
08-12-2022	EP-DR Txn:80436340 CtBo:1100001100019 441 1211232022731				6.000	18.000
20-01-2023	EP-IREM Txn:16281414 CtBo:1100001100019 441 1211232023515			17.000		18.000
23-01-2023	EP-REVL Txn:16281414 CtBo:1100001100019				17.000	18.000

	441 1211232023515					
23-01-2023	EP-DR Txn:16281414 CtBo:1100001100019 441 1211232023515				17.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE340A01012 Security Type : EQ**  
**BIRLA CORPORATION LIMITED [FORMERLY BIRLA JUTE & INDS]**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333593 TX:655642 1208180002946106 SET:1211002022192			1.000		1.000
02-12-2022	EP-IREM Txn:76672076 CtBo:1100001100019 441 1211002022228			1.000		1.000
06-12-2022	EP-REVL Txn:76672076 CtBo:1100001100019 441 1211002022228				1.000	1.000
06-12-2022	EP-DR Txn:76672076 CtBo:1100001100019 441 1211002022228				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE233B01017 Security Type : EQ**  
**BLUE DART EXPRESS LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
25-01-2023	ON-CR TD:105998 TX:404238 1208180002946106 SET:1211232023517			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE032A01023 Security Type : EQ**  
**THE BOMBAY DYEING AND MANUFACTURING CO LTD # NEW EQUITY SHARES OF RS 2/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981012 TX:511780 1208180002946106 SET:1211002022215			10.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INE029A01011 Security Type : EQ**  
**BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919691 TX:725329 1208180002946106 SET:1211002022177			1.000		1.000
09-12-2022	EP-IREM Txn:83211341 CtBo:1100001100019 441 1211002022233			1.000		1.000

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13-12-2022	EP-REVL Txn:83211341 CtBo:1100001100019 441 1211002022233				1.000	1.000
13-12-2022	EP-DR Txn:83211341 CtBo:1100001100019 441 1211002022233				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE0FDU25010 Security Type : DEBT**  
**BROOKFIELD INDIA REAL ESTATE TRUST#REIT-PERPETUAL**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981031 TX:511816 1208180002946106 SET:1211002022215			4.000		4.000
17-01-2023	EP-IREM Txn:13864033 CtBo:1100001100019 441 1211002023012			4.000		4.000
19-01-2023	EP-REVL Txn:13864033 CtBo:1100001100019 441 1211002023012				4.000	4.000
19-01-2023	EP-DR Txn:13864033 CtBo:1100001100019 441 1211002023012				4.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE118H01025 Security Type : EQ**  
**BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
10-11-2022	ON-CR TD:622121 TX:609805 1208180002946106 SET:1211002022210			6.000		6.000
30-11-2022	ON-CR TD:707548 TX:102779 1208180002946106 SET:1211002022224			2.000		8.000
30-01-2023	ON-CR TD:821018 TX:960502 1208180002946106 SET:1211232023019			1.000		9.000
14-02-2023	ON-CR TD:578910 TX:678642 1208180002946106 SET:1211232023030			2.000		11.000
21-02-2023	ON-CR TD:881866 TX:458142 1208180002946106 SET:1211232023035			30.000		41.000
22-02-2023	ON-CR TD:628008 TX:862691 1208180002946106 SET:1211232023036			10.000		51.000
24-02-2023	ON-CR TD:423899 TX:475322 1208180002946106 SET:1211232023038			1.000		52.000
31-03-2023	Closing Balance					52.000

**ISIN : INE526B01014 Security Type : EQ**  
**CALIFORNIA SOFTWARE COMPANY LIMITED EQUITY SHARES**

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

01-04-2022	Opening Balance					0.000
12-10-2022	ON-CR TD:524304 TX:119240 1208180002946106 SET:1211232022692			2.000		2.000
25-11-2022	EP-IREM Txn:68430654 CtBo:1100001100019 441 1211232022723			2.000		2.000
28-11-2022	EP-REVL Txn:68430654 CtBo:1100001100019 441 1211232022723				2.000	2.000
28-11-2022	EP-DR Txn:68430654 CtBo:1100001100019 441 1211232022723				2.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE052I01032

Security Type : EQ

CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:209364 TX:890890 1208180002946106 SET:1211002022223			44.000		44.000
31-03-2023	Closing Balance					44.000

ISIN : INE120A01034

Security Type : EQ

CARBORUNDUM UNIVERSAL LTD-NEW EQUITY SHARES OF RS.1/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
31-01-2023	ON-CR TD:610722 TX:576276 1208180002946106 SET:1211232023020			1.000		1.000
07-02-2023	ON-CR TD:114630 TX:575500 1208180002946106 SET:1211232023025			4.000		5.000
08-02-2023	ON-CR TD:282012 TX:921762 1208180002946106 SET:1211232023026			4.000		9.000
31-03-2023	Closing Balance					9.000

ISIN : INE172A01027

Security Type : EQ

CASTROL INDIA LIMITED # NEW EQ SHARES OF RS.5/- AFTER CAPITAL REDUCTION AS PER SCHEME OF ARRANGEMENT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-11-2022	ON-CR TD:707551 TX:102784 1208180002946106 SET:1211002022224			28.000		28.000
09-12-2022	EP-IREM Txn:83211343 CtBo:1100001100019 441 1211002022233			28.000		28.000
13-12-2022	EP-REVL Txn:83211343 CtBo:1100001100019 441 1211002022233				28.000	28.000
13-12-2022	EP-DR Txn:83211343 CtBo:1100001100019 441 1211002022233				28.000	0.000



31-03-2023	Closing Balance					0.000
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**ISIN : INE055A01016 Security Type : EQ**  
**CENTURY TEXTILES AND INDUSTRIES LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981048 TX:511847 1208180002946106 SET:1211002022215			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE067A01029 Security Type : EQ**  
**CG POWER AND INDUSTRIAL SOLUTIONS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
18-01-2023	ON-CR TD:103900 TX:350384 1208180002946106 SET:1211232023512			12.000		12.000
15-02-2023	EP-IREM Txn:32109687 CtBo:1100001100019 441 1211232023032			12.000		12.000
16-02-2023	EP-REVL Txn:32109687 CtBo:1100001100019 441 1211232023032				12.000	12.000
16-02-2023	EP-DR Txn:32109687 CtBo:1100001100019 441 1211232023032				12.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE522F01014 Security Type : EQ**  
**COAL INDIA LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919696 TX:725339 1208180002946106 SET:1211002022177			4.000		4.000
08-02-2023	ON-CR TD:282020 TX:921781 1208180002946106 SET:1211232023026			2.000		6.000
31-03-2023	Closing Balance					6.000

**ISIN : INE704P01017 Security Type : EQ**  
**COCHIN SHIPYARD LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:209373 TX:890902 1208180002946106 SET:1211002022223			14.000		14.000
05-12-2022	EP-IREM Txn:78108095 CtBo:1100001100019 441 1211002022229			14.000		14.000
07-12-2022	EP-REVL Txn:78108095				14.000	14.000

	CtBo:1100001100019 441 1211002022229					
07-12-2022	EP-DR Txn:78108095 CtBo:1100001100019 441 1211002022229				14.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE259A01022 Security Type : EQ**  
**COLGATE-PALMOLIVE (INDIA) LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER CAPITAL REDUCTION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
01-12-2022	ON-CR TD:775109 TX:252051 1208180002946106 SET:1211002022225			1.000		1.000
08-12-2022	EP-IREM Txn:81781461 CtBo:1100001100019 441 1211002022232			1.000		1.000
12-12-2022	EP-REVL Txn:81781461 CtBo:1100001100019 441 1211002022232				1.000	1.000
12-12-2022	EP-DR Txn:81781461 CtBo:1100001100019 441 1211002022232				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE111A01025 Security Type : EQ**  
**CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919698 TX:725343 1208180002946106 SET:1211002022177			1.000		1.000
28-11-2022	ON-CR TD:705991 TX:961150 1208180002946106 SET:1211002022222			42.000		43.000
29-11-2022	EP-IREM Txn:72348989 CtBo:1100001100019 441 1211002022225			2.000		43.000
01-12-2022	EP-REVL Txn:72348989 CtBo:1100001100019 441 1211002022225				2.000	43.000
01-12-2022	EP-DR Txn:72348989 CtBo:1100001100019 441 1211002022225				2.000	41.000
02-12-2022	EP-IREM Txn:76672081 CtBo:1100001100019 441 1211002022228			41.000		41.000
06-12-2022	EP-REVL Txn:76672081 CtBo:1100001100019 441 1211002022228				41.000	41.000
06-12-2022	EP-DR Txn:76672081 CtBo:1100001100019 441 1211002022228				41.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE663B01015 Security Type : EQ**  
**CONTROL PRINT LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
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01-04-2022	Opening Balance					0.000
12-12-2022	ON-CR TD:480615 TX:694898 1208180002946106 SET:1211232022733			4.000		4.000
27-01-2023	EP-IREM Txn:19902522 CtBo:1100001100019 441 1211232023019			3.000		4.000
30-01-2023	EP-REVL Txn:19902522 CtBo:1100001100019 441 1211232023019				3.000	4.000
30-01-2023	EP-DR Txn:19902522 CtBo:1100001100019 441 1211232023019				3.000	1.000
31-03-2023	Closing Balance					1.000

ISIN : INE234B01023

Security Type : EQ

CRANES SOFTWARE INTERNATIONAL LIMITED- NEW EQUITY SHARES OF RS.2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
12-10-2022	ON-CR TD:521171 TX:112974 1208180002946106 SET:1211242022692			250.000		250.000
15-11-2022	ON-CR TD:813069 TX:147696 1208180002946106 SET:1211242022714			800.000		1050.000
16-11-2022	ON-CR TD:631062 TX:697320 1208180002946106 SET:1211242022715			100.000		1150.000
31-03-2023	Closing Balance					1150.000

ISIN : INE741K01010

Security Type : EQ

CREDITACCESS GRAMEEN LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297872 TX:969487 1208180002946106 SET:1211002022217			1.000		1.000
12-12-2022	ON-CR TD:994007 TX:821682 1208180002946106 SET:1211002022232			4.000		5.000
01-03-2023	EP-IREM Txn:39886657 CtBo:1100001100019 441 1211232023042			4.000		5.000
02-03-2023	EP-REVL Txn:39886657 CtBo:1100001100019 441 1211232023042				4.000	5.000
02-03-2023	EP-DR Txn:39886657 CtBo:1100001100019 441 1211232023042				4.000	1.000
31-03-2023	Closing Balance					1.000

ISIN : INE299U01018

Security Type : EQ

CROMPTON GREAVES CONSUMER ELECTRCIALS LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000

SOURAV DAS

18-01-2023	ON-CR TD:284321 TX:711233 1208180002946106 SET:1211002023011			6.000		6.000
31-03-2023	Closing Balance					6.000

**ISIN : INE298A01020 Security Type : EQ**  
**CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
02-12-2022	ON-CR TD:855041 TX:447887 1208180002946106 SET:1211002022226			1.000		1.000
08-12-2022	EP-IREM Txn:81781465 CtBo:1100001100019 441 1211002022232			1.000		1.000
12-12-2022	EP-REVL Txn:81781465 CtBo:1100001100019 441 1211002022232				1.000	1.000
12-12-2022	EP-DR Txn:81781465 CtBo:1100001100019 441 1211002022232				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE950I01011 Security Type : EQ**  
**D B CORP LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297875 TX:969493 1208180002946106 SET:1211002022217			2.000		2.000
30-11-2022	EP-IREM Txn:73067119 CtBo:1100001100019 441 1211232022726			1.000		2.000
01-12-2022	EP-REVL Txn:73067119 CtBo:1100001100019 441 1211232022726				1.000	2.000
01-12-2022	EP-DR Txn:73067119 CtBo:1100001100019 441 1211232022726				1.000	1.000
05-12-2022	EP-IREM Txn:77449454 CtBo:1100001100019 441 1211232022729			1.000		1.000
06-12-2022	EP-REVL Txn:77449454 CtBo:1100001100019 441 1211232022729				1.000	1.000
06-12-2022	EP-DR Txn:77449454 CtBo:1100001100019 441 1211232022729				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE016A01026 Security Type : EQ**  
**DABUR INDIA LIMITED - EQUITY SHARES (FV RE.1/-)**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-11-2022	ON-CR TD:707554 TX:102790 1208180002946106 SET:1211002022224			1.000		1.000

## SOURAV DAS

07-12-2022	EP-IREM Txn:80573663 CtBo:1100001100019 441 1211002022231			1.000		1.000
09-12-2022	EP-REVL Txn:80573663 CtBo:1100001100019 441 1211002022231				1.000	1.000
09-12-2022	EP-DR Txn:80573663 CtBo:1100001100019 441 1211002022231				1.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE503A01015

Security Type : EQ

DCB BANK LIMITED# EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
10-11-2022	ON-CR TD:622123 TX:609809 1208180002946106 SET:1211002022210			32.000		32.000
16-11-2022	ON-CR TD:766094 TX:967402 1208180002946106 SET:1211002022214			8.000		40.000
30-11-2022	EP-IREM Txn:73546810 CtBo:1100001100019 441 1211002022226			6.000		40.000
02-12-2022	EP-REVL Txn:73546810 CtBo:1100001100019 441 1211002022226				6.000	40.000
02-12-2022	EP-DR Txn:73546810 CtBo:1100001100019 441 1211002022226				6.000	34.000
02-12-2022	EP-IREM Txn:76672086 CtBo:1100001100019 441 1211002022228			34.000		34.000
06-12-2022	EP-REVL Txn:76672086 CtBo:1100001100019 441 1211002022228				34.000	34.000
06-12-2022	EP-DR Txn:76672086 CtBo:1100001100019 441 1211002022228				34.000	0.000
24-02-2023	ON-CR TD:423902 TX:475327 1208180002946106 SET:1211232023038			10.000		10.000
27-02-2023	ON-CR TD:971090 TX:677866 1208180002946106 SET:1211232023039			1.000		11.000
31-03-2023	Closing Balance					11.000

ISIN : INE583C01021

Security Type : EQ

DECCAN CEMENTS LIMITED#NEW EQUITY SHARES FV RS. 5/- AFTER SUBDIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:522934 TX:746301 1208180002946106 SET:1211232022730			1.000		1.000
31-03-2023	Closing Balance					1.000

ISIN : INE726L01019

Security Type : EQ

DELPHI WORLD MONEY LIMITED#EQUITY SHARES

## SOURAV DAS

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919700 TX:725347 1208180002946106 SET:1211002022177			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE947J01015 Security Type : EQ**  
**DEN NETWORKS LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-01-2023	ON-CR TD:821024 TX:960515 1208180002946106 SET:1211232023019			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE385W01011 Security Type : EQ**  
**DISHMAN CARBOGEN AMCIS LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
31-01-2023	ON-CR TD:610726 TX:576285 1208180002946106 SET:1211232023020			3.000		3.000
01-03-2023	EP-IREM Txn:39886660 CtBo:1100001100019 441 1211232023042			2.000		3.000
02-03-2023	EP-REVL Txn:39886660 CtBo:1100001100019 441 1211232023042				2.000	3.000
02-03-2023	EP-DR Txn:39886660 CtBo:1100001100019 441 1211232023042				2.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE506A01018 Security Type : EQ**  
**DREDGING CORPORATION OF INDIA LTD EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297878 TX:969500 1208180002946106 SET:1211002022217			2.000		2.000
30-11-2022	EP-IREM Txn:73067132 CtBo:1100001100019 441 1211232022726			1.000		2.000
01-12-2022	EP-REVL Txn:73067132 CtBo:1100001100019 441 1211232022726				1.000	2.000
01-12-2022	EP-DR Txn:73067132 CtBo:1100001100019 441 1211232022726				1.000	1.000
05-12-2022	EP-IREM Txn:77449457 CtBo:1100001100019 441 1211232022729			1.000		1.000
06-12-2022	EP-REVL Txn:77449457				1.000	1.000

	CtBo:1100001100019 441 1211232022729					
06-12-2022	EP-DR Txn:77449457 CtBo:1100001100019 441 1211232022729				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE532F01054****Security Type : EQ****EDELWEISS FINANCIAL SERVICES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
10-11-2022	ON-CR TD:622125 TX:609813 1208180002946106 SET:1211002022210			4.000		4.000
05-12-2022	EP-IREM Txn:78108097 CtBo:1100001100019 441 1211002022229			4.000		4.000
07-12-2022	EP-REVL Txn:78108097 CtBo:1100001100019 441 1211002022229				4.000	4.000
07-12-2022	EP-DR Txn:78108097 CtBo:1100001100019 441 1211002022229				4.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE086A01029****Security Type : EQ****ELECTROSTEEL CASTINGS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:522949 TX:746328 1208180002946106 SET:1211232022730			12.000		12.000
31-03-2023	Closing Balance					12.000

**ISIN : INE152E01013****Security Type : EQ****ELEGANT FLORICULTURE AND AGROTECH (INDIA) LIMITED-EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282030 TX:921801 1208180002946106 SET:1211232023026			100.000		100.000
13-02-2023	ON-CR TD:701780 TX:893946 1208180002946106 SET:1211232023029			10.000		110.000
31-03-2023	Closing Balance					110.000

**ISIN : INE285A01027****Security Type : EQ****ELGI EQUIPMENTS LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-02-2023	ON-CR TD:638898 TX:832426 1208180002946106 SET:1211232023033			20.000		20.000

## SOURAV DAS

01-03-2023	EP-IREM Txn:39886662 CtBo:1100001100019 441 1211232023042			19.000		20.000
02-03-2023	EP-REVL Txn:39886662 CtBo:1100001100019 441 1211232023042				19.000	20.000
02-03-2023	EP-DR Txn:39886662 CtBo:1100001100019 441 1211232023042				19.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE819L01012 Security Type : EQ**  
**ELGI RUBBER COMPANY LIMITED-EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-02-2023	ON-CR TD:717170 TX:988969 1208180002946106 SET:1211242023033			100.000		100.000
31-03-2023	Closing Balance					100.000

**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
01-04-2022	Opening Balance					0.000
30-11-2022	ON-CR TD:707557 TX:102796 1208180002946106 SET:1211002022224			48.000		48.000
12-12-2022	ON-CR TD:994018 TX:821704 1208180002946106 SET:1211002022232			112.000		160.000
20-01-2023	EP-IREM Txn:16281417 CtBo:1100001100019 441 1211232023515			159.000		160.000
23-01-2023	EP-REVL Txn:16281417 CtBo:1100001100019 441 1211232023515				159.000	160.000
23-01-2023	EP-DR Txn:16281417 CtBo:1100001100019 441 1211232023515				159.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE063P01018 Security Type : EQ**  
**EQUITAS SMALL FINANCE BANK LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
14-02-2023	ON-CR TD:578920 TX:678662 1208180002946106 SET:1211232023030			180.000		180.000
27-02-2023	EP-IREM Txn:38281148 CtBo:1100001100019 441 1211232023040			178.000		180.000
28-02-2023	EP-REVL Txn:38281148 CtBo:1100001100019 441 1211232023040				178.000	180.000
28-02-2023	EP-DR Txn:38281148 CtBo:1100001100019 441 1211232023040				178.000	2.000



31-03-2023	Closing Balance					2.000
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**ISIN : INE042A01014 Security Type : EQ**  
**ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
18-11-2022	ON-CR TD:806073 TX:175071 1208180002946106 SET:1211002022216			1.000		1.000
22-11-2022	EP-IREM Txn:65704572 CtBo:1100001100019 441 1211002022220			1.000		1.000
24-11-2022	EP-REVL Txn:65704572 CtBo:1100001100019 441 1211002022220				1.000	1.000
24-11-2022	EP-DR Txn:65704572 CtBo:1100001100019 441 1211002022220				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE122M01019 Security Type : EQ**  
**ESSAR SHIPPING LIMITED-EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919702 TX:725351 1208180002946106 SET:1211002022177			25.000		25.000
16-11-2022	ON-CR TD:614902 TX:665002 1208180002946106 SET:1211232022715			14.000		39.000
17-11-2022	ON-CR TD:744480 TX:938705 1208180002946106 SET:1211232022716			734.000		773.000
25-11-2022	ON-CR TD:513028 TX:561739 1208180002946106 SET:1211232022722			840.000		1613.000
01-02-2023	EP-IREM Txn:23031416 CtBo:1100001100019 441 1211232023022			80.000		1613.000
02-02-2023	EP-REVL Txn:23031416 CtBo:1100001100019 441 1211232023022				80.000	1613.000
02-02-2023	EP-DR Txn:23031416 CtBo:1100001100019 441 1211232023022				80.000	1533.000
15-02-2023	EP-IREM Txn:32109691 CtBo:1100001100019 441 1211232023032			1533.000		1533.000
16-02-2023	EP-REVL Txn:32109691 CtBo:1100001100019 441 1211232023032				1533.000	1533.000
16-02-2023	EP-DR Txn:32109691 CtBo:1100001100019 441 1211232023032				1533.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE128A01029 Security Type : EQ**  
**EVEREADY INDUSTRIES INDIA LIMITED- NEW RS 5- AFTER CAPITAL REDUCTION**

## SOURAV DAS

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297881 TX:969506 1208180002946106 SET:1211002022217			4.000		4.000
22-11-2022	EP-IREM Txn:65704576 CtBo:1100001100019 441 1211002022220			4.000		4.000
24-11-2022	EP-REVL Txn:65704576 CtBo:1100001100019 441 1211002022220				4.000	4.000
24-11-2022	EP-DR Txn:65704576 CtBo:1100001100019 441 1211002022220				4.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE0GFE01018 Security Type : EQ**  
**EXXARO TILES LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282040 TX:921820 1208180002946106 SET:1211232023026			2.000		2.000
13-02-2023	ON-CR TD:701783 TX:893955 1208180002946106 SET:1211232023029			14.000		16.000
31-03-2023	Closing Balance					16.000

**ISIN : INE512B01022 Security Type : EQ**  
**FCS SOFTWARE SOLUTIONS LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333595 TX:655646 1208180002946106 SET:1211002022192			249.000		249.000
09-12-2022	EP-IREM Txn:83019283 CtBo:1100001100019 441 1211232022733			249.000		249.000
12-12-2022	EP-REVL Txn:83019283 CtBo:1100001100019 441 1211232022733				249.000	249.000
12-12-2022	EP-DR Txn:83019283 CtBo:1100001100019 441 1211232022733				249.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE171A01029 Security Type : EQ**  
**THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919704 TX:725355 1208180002946106 SET:1211002022177			10.000		10.000
08-12-2022	EP-IREM Txn:81781469			8.000		10.000

## SOURAV DAS

	CtBo:1100001100019 441 1211002022232					
12-12-2022	EP-REVL Txn:81781469 CtBo:1100001100019 441 1211002022232				8.000	10.000
12-12-2022	EP-DR Txn:81781469 CtBo:1100001100019 441 1211002022232				8.000	2.000
02-03-2023	ON-CR TD:645811 TX:986105 1208180002946106 SET:1211232023042			20.000		22.000
31-03-2023	Closing Balance					22.000

ISIN : INE235A01022

Security Type : EQ

FINOLEX CABLES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919706 TX:725359 1208180002946106 SET:1211002022177			1.000		1.000
22-11-2022	EP-IREM Txn:65704579 CtBo:1100001100019 441 1211002022220			1.000		1.000
24-11-2022	EP-REVL Txn:65704579 CtBo:1100001100019 441 1211002022220				1.000	1.000
24-11-2022	EP-DR Txn:65704579 CtBo:1100001100019 441 1211002022220				1.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE183A01024

Security Type : EQ

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

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297888 TX:969521 1208180002946106 SET:1211002022217			2.000		2.000
08-12-2022	EP-IREM Txn:81781473 CtBo:1100001100019 441 1211002022232			2.000		2.000
12-12-2022	EP-REVL Txn:81781473 CtBo:1100001100019 441 1211002022232				2.000	2.000
12-12-2022	EP-DR Txn:81781473 CtBo:1100001100019 441 1211002022232				2.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE952M01019

Security Type : EQ

FLOMIC GLOBAL LOGISTICS LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282251 TX:922245 1208180002946106 SET:1211232023026			2.000		2.000
31-03-2023	Closing Balance					2.000

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**ISIN : INE129A01019 Security Type : EQ**  
**GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:419703 TX:539826 1208180002946106 SET:1211002022229			18.000		18.000
20-01-2023	EP-IREM Txn:16357608 CtBo:1100001100019 441 1211002023015			17.000		18.000
24-01-2023	EP-REVL Txn:16357608 CtBo:1100001100019 441 1211002023015				17.000	18.000
24-01-2023	EP-DR Txn:16357608 CtBo:1100001100019 441 1211002023015				17.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE382Z01011 Security Type : EQ**  
**GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED#EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-11-2022	ON-CR TD:707560 TX:102802 1208180002946106 SET:1211002022224			4.000		4.000
05-12-2022	EP-IREM Txn:78108101 CtBo:1100001100019 441 1211002022229			4.000		4.000
07-12-2022	EP-REVL Txn:78108101 CtBo:1100001100019 441 1211002022229				4.000	4.000
07-12-2022	EP-DR Txn:78108101 CtBo:1100001100019 441 1211002022229				4.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE878A01011 Security Type : EQ**  
**GE POWER INDIA LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-12-2022	ON-CR TD:519302 TX:751086 1208180002946106 SET:1211232022731			22.000		22.000
12-12-2022	ON-CR TD:480609 TX:694886 1208180002946106 SET:1211232022733			18.000		40.000
31-03-2023	Closing Balance					40.000

**ISIN : INE481Y01014 Security Type : EQ**  
**GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES**

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

01-04-2022	Opening Balance					0.000
11-07-2022	ON-CR TD:451473 TX:822538 1208180002946106 SET:1211002022128			7.000		7.000
21-09-2022	ON-CR TD:919708 TX:725363 1208180002946106 SET:1211002022177			12.000		19.000
16-11-2022	ON-CR TD:766096 TX:967406 1208180002946106 SET:1211002022214			10.000		29.000
22-11-2022	EP-IREM Txn:65704583 CtBo:1100001100019 441 1211002022220			1.000		29.000
24-11-2022	EP-REVL Txn:65704583 CtBo:1100001100019 441 1211002022220				1.000	29.000
24-11-2022	EP-DR Txn:65704583 CtBo:1100001100019 441 1211002022220				1.000	28.000
30-11-2022	EP-IREM Txn:73546816 CtBo:1100001100019 441 1211002022226			2.000		28.000
01-12-2022	ON-CR TD:775114 TX:252064 1208180002946106 SET:1211002022225			2.000		30.000
02-12-2022	EP-REVL Txn:73546816 CtBo:1100001100019 441 1211002022226				2.000	30.000
02-12-2022	EP-DR Txn:73546816 CtBo:1100001100019 441 1211002022226				2.000	28.000
02-12-2022	EP-IREM Txn:76672095 CtBo:1100001100019 441 1211002022228			28.000		28.000
06-12-2022	EP-REVL Txn:76672095 CtBo:1100001100019 441 1211002022228				28.000	28.000
06-12-2022	EP-DR Txn:76672095 CtBo:1100001100019 441 1211002022228				28.000	0.000
24-02-2023	ON-CR TD:423905 TX:475333 1208180002946106 SET:1211232023038			2.000		2.000
31-03-2023	Closing Balance					2.000

ISIN : INE955D01029

Security Type : EQ

GENUS POWER INFRASTRUCTURES LIMITED EQTY SHARES - NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282050 TX:921840 1208180002946106 SET:1211232023026			4.000		4.000
31-03-2023	Closing Balance					4.000

ISIN : INE289B01019

Security Type : EQ

GIC HOUSING FINANCE LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
25-11-2022	ON-CR TD:467320			84.000		84.000

SOURAV DAS

	TX:470325 1208180002946106 SET:1211002022221					
30-11-2022	EP-IREM Txn:73072418 CtBo:1100001100019 441 1211232022726			4.000		84.000
01-12-2022	EP-REVL Txn:73072418 CtBo:1100001100019 441 1211232022726				4.000	84.000
01-12-2022	EP-DR Txn:73072418 CtBo:1100001100019 441 1211232022726				4.000	80.000
02-12-2022	EP-IREM Txn:75983663 CtBo:1100001100019 441 1211232022728			80.000		80.000
05-12-2022	EP-REVL Txn:75983663 CtBo:1100001100019 441 1211232022728				80.000	80.000
05-12-2022	EP-DR Txn:75983663 CtBo:1100001100019 441 1211232022728				80.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE581X01021

Security Type : EQ

GLOBE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282061 TX:921863 1208180002946106 SET:1211232023026			100.000		100.000
31-03-2023	Closing Balance					100.000

ISIN : INE776C01039

Security Type : EQ

GMR AIRPORTS INFRASTRUCTURE LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297890 TX:969525 1208180002946106 SET:1211002022217			20.000		20.000
29-11-2022	EP-IREM Txn:72348994 CtBo:1100001100019 441 1211002022225			2.000		20.000
01-12-2022	EP-REVL Txn:72348994 CtBo:1100001100019 441 1211002022225				2.000	20.000
01-12-2022	EP-DR Txn:72348994 CtBo:1100001100019 441 1211002022225				2.000	18.000
02-12-2022	EP-IREM Txn:76672101 CtBo:1100001100019 441 1211002022228			18.000		18.000
06-12-2022	EP-REVL Txn:76672101 CtBo:1100001100019 441 1211002022228				18.000	18.000
06-12-2022	EP-DR Txn:76672101 CtBo:1100001100019 441 1211002022228				18.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE0CU601026

Security Type : EQ

**GMR POWER AND URBAN INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISON**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297895 TX:969533 1208180002946106 SET:1211002022217			6.000		6.000
31-03-2023	Closing Balance					6.000

**ISIN : INE426D01013 Security Type : EQ  
GOA CARBON LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
31-01-2023	ON-CR TD:610731 TX:576293 1208180002946106 SET:1211232023020			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE260B01028 Security Type : EQ  
GODFREY PHILLIPS INDIA LLIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
23-02-2023	ON-CR TD:212333 TX:942773 1208180002946106 SET:1211232023037			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE371A01025 Security Type : EQ  
GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
16-11-2022	ON-CR TD:766098 TX:967410 1208180002946106 SET:1211002022214			2.000		2.000
30-11-2022	EP-IREM Txn:73546822 CtBo:1100001100019 441 1211002022226			1.000		2.000
02-12-2022	EP-REVL Txn:73546822 CtBo:1100001100019 441 1211002022226				1.000	2.000
02-12-2022	EP-DR Txn:73546822 CtBo:1100001100019 441 1211002022226				1.000	1.000
05-12-2022	EP-IREM Txn:78108104 CtBo:1100001100019 441 1211002022229			1.000		1.000
07-12-2022	EP-REVL Txn:78108104 CtBo:1100001100019 441 1211002022229				1.000	1.000
07-12-2022	EP-DR Txn:78108104 CtBo:1100001100019 441 1211002022229				1.000	0.000
03-03-2023	ON-CR TD:178095 TX:961218 1208180002946106			8.000		8.000

	SET:1211232023043					
31-03-2023	Closing Balance					8.000

**ISIN : INE017A01032 Security Type : EQ**  
**THE GREAT EASTERN SHIPPING COMPANY LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:209382 TX:890920 1208180002946106 SET:1211002022223			42.000		42.000
01-12-2022	EP-IREM Txn:75010057 CtBo:1100001100019 441 1211002022227			42.000		42.000
05-12-2022	EP-REVL Txn:75010057 CtBo:1100001100019 441 1211002022227				42.000	42.000
05-12-2022	EP-DR Txn:75010057 CtBo:1100001100019 441 1211002022227				42.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE224A01026 Security Type : EQ**  
**GREAVES COTTON LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297901 TX:969545 1208180002946106 SET:1211002022217			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE659F01014 Security Type : EQ**  
**GUJARAT INJECT (KERALA) LIMITED-EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-01-2023	ON-CR TD:823322 TX:965109 1208180002946106 SET:1211242023019			20.000		20.000
31-01-2023	ON-CR TD:630239 TX:615311 1208180002946106 SET:1211242023020			10.000		30.000
31-03-2023	Closing Balance					30.000

**ISIN : INE113A01013 Security Type : EQ**  
**GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED#EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-01-2023	ON-CR TD:903590 TX:225520 1208180002946106 SET:1211002023018			1.000		1.000
31-01-2023	ON-CR TD:610736 TX:576303 1208180002946106 SET:1211232023020			1.000		2.000



31-03-2023	Closing Balance					2.000
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**ISIN : INE517F01014 Security Type : EQ**  
**GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297898 TX:969539 1208180002946106 SET:1211002022217			15.000		15.000
20-01-2023	EP-IREM Txn:16281419 CtBo:1100001100019 441 1211232023515			14.000		15.000
23-01-2023	EP-REVL Txn:16281419 CtBo:1100001100019 441 1211232023515				14.000	15.000
23-01-2023	EP-DR Txn:16281419 CtBo:1100001100019 441 1211232023515				14.000	1.000
16-03-2023	ON-CR TD:140805 TX:126303 1208180002946106 SET:1211232023051			9.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INE246F01010 Security Type : EQ**  
**GUJARAT STATE PETRONET LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297904 TX:969552 1208180002946106 SET:1211002022217			3.000		3.000
30-11-2022	EP-IREM Txn:73546828 CtBo:1100001100019 441 1211002022226			1.000		3.000
02-12-2022	EP-REVL Txn:73546828 CtBo:1100001100019 441 1211002022226				1.000	3.000
02-12-2022	EP-DR Txn:73546828 CtBo:1100001100019 441 1211002022226				1.000	2.000
05-12-2022	EP-IREM Txn:78108107 CtBo:1100001100019 441 1211002022229			2.000		2.000
07-12-2022	EP-REVL Txn:78108107 CtBo:1100001100019 441 1211002022229				2.000	2.000
07-12-2022	EP-DR Txn:78108107 CtBo:1100001100019 441 1211002022229				2.000	0.000
23-01-2023	ON-CR TD:795443 TX:859858 1208180002946106 SET:1211232023515			28.000		28.000
01-03-2023	EP-IREM Txn:39886666 CtBo:1100001100019 441 1211232023042			26.000		28.000
02-03-2023	EP-REVL Txn:39886666 CtBo:1100001100019 441 1211232023042				26.000	28.000
02-03-2023	EP-DR Txn:39886666 CtBo:1100001100019 441 1211232023042				26.000	2.000

31-03-2023	Closing Balance					2.000
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**ISIN : INE292B01021 Security Type : EQ**  
**HBL POWER SYSTEMS LIMITED-EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
06-12-2022	ON-CR TD:501099 TX:689129 1208180002946106 SET:1211232022729			140.000		140.000
23-01-2023	ON-CR TD:795448 TX:859868 1208180002946106 SET:1211232023515			2.000		142.000
30-01-2023	ON-CR TD:821031 TX:960530 1208180002946106 SET:1211232023019			2.000		144.000
31-03-2023	Closing Balance					144.000

**ISIN : INE127D01025 Security Type : EQ**  
**HDFC ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
16-11-2022	ON-CR TD:766102 TX:967418 1208180002946106 SET:1211002022214			1.000		1.000
08-12-2022	EP-IREM Txn:81781478 CtBo:1100001100019 441 1211002022232			1.000		1.000
12-12-2022	EP-REVL Txn:81781478 CtBo:1100001100019 441 1211002022232				1.000	1.000
12-12-2022	EP-DR Txn:81781478 CtBo:1100001100019 441 1211002022232				1.000	0.000
14-02-2023	ON-CR TD:578929 TX:678682 1208180002946106 SET:1211232023030			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE040A01034 Security Type : EQ**  
**HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
11-07-2022	ON-CR TD:451481 TX:822553 1208180002946106 SET:1211002022128			2.000		2.000
12-07-2022	ON-CR TD:772201 TX:577461 1208180002946106 SET:1211002022129			12.000		14.000
19-09-2022	EP-IREM Txn:18506039 CtBo:1100001100019 441 1211002022177			13.000		14.000
21-09-2022	EP-REVL Txn:18506039 CtBo:1100001100019 441 1211002022177				13.000	14.000
21-09-2022	EP-DR Txn:18506039 CtBo:1100001100019				13.000	1.000

SOURAV DAS

	441 1211002022177					
22-11-2022	EP-IREM Txn:65704586 CtBo:1100001100019 441 1211002022220			1.000		1.000
24-11-2022	EP-REVL Txn:65704586 CtBo:1100001100019 441 1211002022220				1.000	1.000
24-11-2022	EP-DR Txn:65704586 CtBo:1100001100019 441 1211002022220				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE795G01014 Security Type : EQ**  
**HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
16-11-2022	ON-CR TD:766100 TX:967414 1208180002946106 SET:1211002022214			1.000		1.000
29-11-2022	EP-IREM Txn:72349000 CtBo:1100001100019 441 1211002022225			1.000		1.000
01-12-2022	EP-REVL Txn:72349000 CtBo:1100001100019 441 1211002022225				1.000	1.000
01-12-2022	EP-DR Txn:72349000 CtBo:1100001100019 441 1211002022225				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE001A01036 Security Type : EQ**  
**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981181 TX:512117 1208180002946106 SET:1211002022215			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INF179KC1DL6 Security Type : MF**  
**HDFC AMC LTD#HDFC MF-HDFC NIFTY100 QUALITY 30 ETF**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981084 TX:511923 1208180002946106 SET:1211002022215			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INF179KC1DM4 Security Type : MF**  
**HDFC AMC LTD#HDFC MF-HDFC NIFTY200 MOMENTUM 30 ETF**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000

SOURAV DAS

17-11-2022	ON-CR TD:981167 TX:512085 1208180002946106 SET:1211002022215			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INF179KC1DK8 Security Type : MF**  
**HDFC AMC LTD#HDFC MF-HDFC NIFTY50 VALUE 20 ETF**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981144 TX:512041 1208180002946106 SET:1211002022215			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INF179KC1DJ0 Security Type : MF**  
**HDFC AMC LTD#HDFC MF-HDFC NIFTY GROWTH SECTORS 15 ETF**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981067 TX:511884 1208180002946106 SET:1211002022215			10.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INF179KC1AN8 Security Type : MF**  
**HDFC AMC LTD#HDFC MF-HDFC NIFTY BANK ETF**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981102 TX:511954 1208180002946106 SET:1211002022215			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INF179KC1DI2 Security Type : MF**  
**HDFC AMC LTD#HDFC MF-HDFC SILVER ETF**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981121 TX:511995 1208180002946106 SET:1211002022215			2.000		2.000
08-12-2022	EP-IREM Txn:81781475 CtBo:1100001100019 441 1211002022232			1.000		2.000
12-12-2022	EP-REVL Txn:81781475 CtBo:1100001100019 441 1211002022232				1.000	2.000
12-12-2022	EP-DR Txn:81781475 CtBo:1100001100019 441 1211002022232				1.000	1.000
20-01-2023	EP-IREM Txn:16357610 CtBo:1100001100019 441 1211002023015			1.000		1.000
24-01-2023	EP-REVL Txn:16357610				1.000	1.000

SOURAV DAS

	CtBo:1100001100019 441 1211002023015					
24-01-2023	EP-DR Txn:16357610 CtBo:1100001100019 441 1211002023015				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE049A01027 Security Type : EQ**  
**HIMATSINGKA SEIDE LIMITED - EQUITY SHARES OF RS.5/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
22-02-2023	ON-CR TD:628012 TX:862699 1208180002946106 SET:1211232023036			4.000		4.000
31-03-2023	Closing Balance					4.000

**ISIN : INE345A01011 Security Type : EQ**  
**HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297911 TX:969566 1208180002946106 SET:1211002022217			4.000		4.000
31-03-2023	Closing Balance					4.000

**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
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919711 TX:725369 1208180002946106 SET:1211002022177			2.000		2.000
22-11-2022	EP-IREM Txn:65704589 CtBo:1100001100019 441 1211002022220			2.000		2.000
24-11-2022	EP-REVL Txn:65704589 CtBo:1100001100019 441 1211002022220				2.000	2.000
24-11-2022	EP-DR Txn:65704589 CtBo:1100001100019 441 1211002022220				2.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE170I01016 Security Type : EQ**  
**HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919710 TX:725367 1208180002946106 SET:1211002022177			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE531E01026 Security Type : EQ**

**HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282070 TX:921882 1208180002946106 SET:1211232023026			4.000		4.000
14-02-2023	ON-CR TD:578941 TX:678703 1208180002946106 SET:1211232023030			41.000		45.000
31-03-2023	MP Acpt:0304793358 CTRBO 1208180012761797 DR PSB SG AL EX 12				2.000	45.000
31-03-2023	MP Acpt:0304793358 CTRBO 1208180012761797 CR PB SG AL EX 12			2.000		45.000
31-03-2023	MP Setp:0304793358 CTRBO 1208180012761797 CR PSB SG AL EX 12			2.000		45.000
31-03-2023	Closing Balance					45.000

**MEMORANDUM TRANSACTIONS**

Setup Date	Transaction Particulars	Quantity
31-03-2023	MP Accept:0304793358 CTRBO 1208180012761797 SG AL EX 12	2.000
31-03-2023	MRP Accept:0305031539 CTRBO 1208180012761797 SG AL EX 12	2.000

**ISIN : INE066F01012 Security Type : EQ****HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:209390 TX:890936 1208180002946106 SET:1211002022223			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE310C01029 Security Type : EQ****HINDUSTAN COMPOSITES LIMITED#EQUITY SHARES WITH FACE VALUE RE. 5/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
18-11-2022	ON-CR TD:851202 TX:265329 1208180002946106 SET:1211232022717			2.000		2.000
31-03-2023	Closing Balance					2.000

**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
01-04-2022	Opening Balance					0.000
30-11-2022	ON-CR TD:814365 TX:316413 1208180002946106 SET:1211232022725			200.000		200.000
30-11-2022	EP-IREM Txn:73072431			20.000		200.000

## SOURAV DAS

	CtBo:1100001100019 441 1211232022726					
01-12-2022	EP-REVL Txn:73072431 CtBo:1100001100019 441 1211232022726				20.000	200.000
01-12-2022	EP-DR Txn:73072431 CtBo:1100001100019 441 1211232022726				20.000	180.000
08-02-2023	ON-CR TD:282079 TX:921902 1208180002946106 SET:1211232023026			42.000		222.000
03-03-2023	ON-CR TD:178101 TX:961230 1208180002946106 SET:1211232023043			120.000		342.000
31-03-2023	Closing Balance					342.000

ISIN : INE254N01026

Security Type : EQ

HINDUSTAN FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297908 TX:969560 1208180002946106 SET:1211002022217			2.000		2.000
02-12-2022	EP-IREM Txn:76672104 CtBo:1100001100019 441 1211002022228			2.000		2.000
06-12-2022	EP-REVL Txn:76672104 CtBo:1100001100019 441 1211002022228				2.000	2.000
06-12-2022	EP-DR Txn:76672104 CtBo:1100001100019 441 1211002022228				2.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE253A01025

Security Type : EQ

HINDUSTAN MOTORS LIMITED-NEW EQUITY SHARES OF RS 5/- AFTER CAPITAL REDUCTION

Company Under BIFR

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
18-11-2022	ON-CR TD:851201 TX:265327 1208180002946106 SET:1211232022717			20.000		20.000
30-11-2022	EP-IREM Txn:73072424 CtBo:1100001100019 441 1211232022726			2.000		20.000
01-12-2022	EP-REVL Txn:73072424 CtBo:1100001100019 441 1211232022726				2.000	20.000
01-12-2022	EP-DR Txn:73072424 CtBo:1100001100019 441 1211232022726				2.000	18.000
02-12-2022	EP-IREM Txn:75983665 CtBo:1100001100019 441 1211232022728			18.000		18.000
05-12-2022	EP-REVL Txn:75983665 CtBo:1100001100019 441 1211232022728				18.000	18.000
05-12-2022	EP-DR Txn:75983665 CtBo:1100001100019 441 1211232022728				18.000	0.000
31-03-2023	Closing Balance					0.000

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**ISIN : INE030A01027 Security Type : EQ**  
**HINDUSTAN UNILEVER LIMITED EQUITY SHARES RE. 1 PAID**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-11-2022	ON-CR TD:707562 TX:102806 1208180002946106 SET:1211002022224			1.000		1.000
01-12-2022	ON-CR TD:775122 TX:252077 1208180002946106 SET:1211002022225			1.000		2.000
08-12-2022	EP-IREM Txn:81781482 CtBo:1100001100019 441 1211002022232			2.000		2.000
12-12-2022	EP-REVL Txn:81781482 CtBo:1100001100019 441 1211002022232				2.000	2.000
12-12-2022	EP-DR Txn:81781482 CtBo:1100001100019 441 1211002022232				2.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE598C01011 Security Type : EQ**  
**HISAR METAL INDUSTRIES LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
24-02-2023	ON-CR TD:423908 TX:475339 1208180002946106 SET:1211232023038			18.000		18.000
31-03-2023	Closing Balance					18.000

**ISIN : INE07Y701011 Security Type : EQ**  
**HITACHI ENERGY INDIA LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
23-01-2023	ON-CR TD:795433 TX:859840 1208180002946106 SET:1211232023515			2.000		2.000
27-02-2023	EP-IREM Txn:38281145 CtBo:1100001100019 441 1211232023040			1.000		2.000
28-02-2023	EP-REVL Txn:38281145 CtBo:1100001100019 441 1211232023040				1.000	2.000
28-02-2023	EP-DR Txn:38281145 CtBo:1100001100019 441 1211232023040				1.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE501G01024 Security Type : EQ**  
**HT MEDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT**

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

01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297915 TX:969573 1208180002946106 SET:1211002022217			14.000		14.000
02-12-2022	EP-IREM Txn:75983667 CtBo:1100001100019 441 1211232022728			14.000		14.000
05-12-2022	EP-REVL Txn:75983667 CtBo:1100001100019 441 1211232022728				14.000	14.000
05-12-2022	EP-DR Txn:75983667 CtBo:1100001100019 441 1211232022728				14.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INF109KC1V42 Security Type : MF**  
**ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY CONSUMPTION ETF**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
14-02-2023	ON-CR TD:578957 TX:678735 1208180002946106 SET:1211232023030			14.000		14.000
31-03-2023	Closing Balance					14.000

**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
01-04-2022	Opening Balance					0.000
28-11-2022	ON-CR TD:706008 TX:961180 1208180002946106 SET:1211002022222			14.000		14.000
31-03-2023	Closing Balance					14.000

**ISIN : INF109KC1616 Security Type : MF**  
**ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY IT ETF**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
15-02-2023	ON-CR TD:548634 TX:629702 1208180002946106 SET:1211232023031			40.000		40.000
31-03-2023	Closing Balance					40.000

**ISIN : INE726G01019 Security Type : EQ**  
**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
14-02-2023	ON-CR TD:578949 TX:678718 1208180002946106 SET:1211232023030			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INF109KC1Y56 Security Type : MF**  
**ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL SILVER ETF**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
15-02-2023	ON-CR TD:548628 TX:629690 1208180002946106 SET:1211232023031			40.000		40.000
28-03-2023	EP-IREM Txn:54848413 CtBo:1100001100019 441 1211232023060			38.000		40.000
29-03-2023	EP-REVL Txn:54848413 CtBo:1100001100019 441 1211232023060				38.000	40.000
29-03-2023	EP-DR Txn:54848413 CtBo:1100001100019 441 1211232023060				38.000	2.000
31-03-2023	Closing Balance					2.000

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

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919715 TX:725377 1208180002946106 SET:1211002022177			42.000		42.000
10-11-2022	ON-CR TD:622127 TX:609817 1208180002946106 SET:1211002022210			35.000		77.000
16-11-2022	ON-CR TD:766104 TX:967422 1208180002946106 SET:1211002022214			22.000		99.000
18-11-2022	ON-CR TD:806083 TX:175090 1208180002946106 SET:1211002022216			125.000		224.000
21-11-2022	ON-CR TD:297918 TX:969579 1208180002946106 SET:1211002022217			42.000		266.000
22-11-2022	ON-CR TD:741237 TX:983391 1208180002946106 SET:1211002022218			2.000		268.000
22-11-2022	EP-IREM Txn:65704593 CtBo:1100001100019 441 1211002022220			4.000		268.000
24-11-2022	EP-REVL Txn:65704593 CtBo:1100001100019 441 1211002022220				4.000	268.000
24-11-2022	EP-DR Txn:65704593 CtBo:1100001100019 441 1211002022220				4.000	264.000
30-11-2022	EP-IREM Txn:73546834 CtBo:1100001100019 441 1211002022226			24.000		264.000
02-12-2022	EP-REVL Txn:73546834 CtBo:1100001100019 441 1211002022226				24.000	264.000
02-12-2022	EP-DR Txn:73546834 CtBo:1100001100019 441 1211002022226				24.000	240.000
05-12-2022	ON-CR TD:989191 TX:730828 1208180002946106			600.000		840.000

## SOURAV DAS

	SET:1211002022227					
06-12-2022	ON-CR TD:258925 TX:204783 1208180002946106 SET:1211002022228			2012.000		2852.000
07-12-2022	ON-CR TD:419717 TX:539854 1208180002946106 SET:1211002022229			818.000		3670.000
07-12-2022	EP-IREM Txn:80573666 CiBo:1100001100019 441 1211002022231			3580.000		3670.000
09-12-2022	EP-REVL Txn:80573666 CiBo:1100001100019 441 1211002022231				3580.000	3670.000
09-12-2022	EP-DR Txn:80573666 CiBo:1100001100019 441 1211002022231				3580.000	90.000
19-01-2023	ON-CR TD:905653 TX:165667 1208180002946106 SET:1211002023012			62.000		152.000
24-01-2023	ON-CR TD:619910 TX:519651 1208180002946106 SET:1211002023015			5.000		157.000
30-01-2023	ON-CR TD:903608 TX:225554 1208180002946106 SET:1211002023018			18.000		175.000
30-01-2023	ON-CR TD:821040 TX:960544 1208180002946106 SET:1211232023019			46.000		221.000
30-01-2023	EP-IREM Txn:20935857 CiBo:1100001100019 441 1211232023020			42.000		221.000
31-01-2023	EP-REVL Txn:20935857 CiBo:1100001100019 441 1211232023020				42.000	221.000
31-01-2023	EP-DR Txn:20935857 CiBo:1100001100019 441 1211232023020				42.000	179.000
09-02-2023	ON-CR TD:690495 TX:849476 1208180002946106 SET:1211232023027			14.000		193.000
14-02-2023	ON-CR TD:578965 TX:678753 1208180002946106 SET:1211232023030			40.000		233.000
21-02-2023	ON-CR TD:881871 TX:458152 1208180002946106 SET:1211232023035			500.000		733.000
22-02-2023	ON-CR TD:628016 TX:862708 1208180002946106 SET:1211232023036			100.000		833.000
24-02-2023	ON-CR TD:423911 TX:475345 1208180002946106 SET:1211232023038			2.000		835.000
27-02-2023	ON-CR TD:971097 TX:677879 1208180002946106 SET:1211232023039			2.000		837.000
28-02-2023	ON-CR TD:629015 TX:912297 1208180002946106 SET:1211232023040			64.000		901.000
02-03-2023	ON-CR TD:645829 TX:986140 1208180002946106 SET:1211232023042			365.000		1266.000
03-03-2023	ON-CR TD:178108 TX:961244 1208180002946106 SET:1211232023043			2.000		1268.000

## SOURAV DAS

08-03-2023	ON-CR TD:639156 TX:127970 1208180002946106 SET:1211232023045			82.000		1350.000
10-03-2023	ON-CR TD:781657 TX:440936 1208180002946106 SET:1211232023047			2.000		1352.000
17-03-2023	ON-CR TD:838183 TX:632708 1208180002946106 SET:1211232023052			4.000		1356.000
21-03-2023	ON-CR TD:416018 TX:728208 1208180002946106 SET:1211232023054			3.000		1359.000
31-03-2023	Closing Balance					1359.000

ISIN : INE092T01019 Security Type : EQ

IDFC FIRST BANK LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
14-02-2023	ON-CR TD:578973 TX:678770 1208180002946106 SET:1211232023030			40.000		40.000
31-03-2023	Closing Balance					40.000

ISIN : INE043D01016 Security Type : EQ

IDFC LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
22-11-2022	ON-CR TD:741253 TX:983424 1208180002946106 SET:1211002022218			12.000		12.000
05-12-2022	EP-IREM Txn:78108114 CtBo:1100001100019 441 1211002022229			12.000		12.000
07-12-2022	EP-REVL Txn:78108114 CtBo:1100001100019 441 1211002022229				12.000	12.000
07-12-2022	EP-DR Txn:78108114 CtBo:1100001100019 441 1211002022229				12.000	0.000
31-03-2023	Closing Balance					0.000

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
01-04-2022	Opening Balance					0.000
22-11-2022	ON-CR TD:741244 TX:983406 1208180002946106 SET:1211002022218			598.000		598.000
22-11-2022	EP-IREM Txn:65704596 CtBo:1100001100019 441 1211002022220			4.000		598.000
24-11-2022	EP-REVL Txn:65704596 CtBo:1100001100019 441 1211002022220				4.000	598.000
24-11-2022	EP-DR Txn:65704596 CtBo:1100001100019				4.000	594.000

## SOURAV DAS

	441 1211002022220					
28-11-2022	ON-CR TD:706023 TX:961211 1208180002946106 SET:1211002022222			1040.000		1634.000
29-11-2022	ON-CR TD:209399 TX:890954 1208180002946106 SET:1211002022223			1004.000		2638.000
01-12-2022	ON-CR TD:775128 TX:252089 1208180002946106 SET:1211002022225			140.000		2778.000
05-12-2022	ON-CR TD:989205 TX:730854 1208180002946106 SET:1211002022227			2000.000		4778.000
05-12-2022	EP-IREM Txn:78108111 CtBo:1100001100019 441 1211002022229			62.000		4778.000
06-12-2022	ON-CR TD:258943 TX:204819 1208180002946106 SET:1211002022228			1284.000		6062.000
07-12-2022	EP-REVL Txn:78108111 CtBo:1100001100019 441 1211002022229				62.000	6062.000
07-12-2022	EP-DR Txn:78108111 CtBo:1100001100019 441 1211002022229				62.000	6000.000
07-12-2022	EP-IREM Txn:80573669 CtBo:1100001100019 441 1211002022231			5800.000		6000.000
09-12-2022	EP-REVL Txn:80573669 CtBo:1100001100019 441 1211002022231				5800.000	6000.000
09-12-2022	EP-DR Txn:80573669 CtBo:1100001100019 441 1211002022231				5800.000	200.000
03-03-2023	ON-CR TD:178114 TX:961257 1208180002946106 SET:1211232023043			700.000		900.000
08-03-2023	ON-CR TD:639169 TX:127998 1208180002946106 SET:1211232023045			1000.000		1900.000
31-03-2023	Closing Balance					1900.000

ISIN : INE802D01023

Security Type : EQ

INDAG RUBBER LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:522961 TX:746354 1208180002946106 SET:1211232022730			12.000		12.000
07-02-2023	ON-CR TD:114640 TX:575521 1208180002946106 SET:1211232023025			180.000		192.000
13-02-2023	EP-IREM Txn:30510008 CtBo:1100001100019 441 1211232023030			182.000		192.000
14-02-2023	EP-REVL Txn:30510008 CtBo:1100001100019 441 1211232023030				182.000	192.000
14-02-2023	EP-DR Txn:30510008 CtBo:1100001100019 441 1211232023030				182.000	10.000
31-03-2023	Closing Balance					10.000

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**ISIN : INE092B01025 Security Type : EQ**  
**INDIA NIPPON ELECTRICALS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:522975 TX:746385 1208180002946106 SET:1211232022730			1.000		1.000
09-12-2022	EP-IREM Txn:83019284 CtBo:1100001100019 441 1211232022733			1.000		1.000
12-12-2022	EP-REVL Txn:83019284 CtBo:1100001100019 441 1211232022733				1.000	1.000
12-12-2022	EP-DR Txn:83019284 CtBo:1100001100019 441 1211232022733				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE353K01014 Security Type : EQ**  
**INDIA TOURISM DEVELOPMENT CORPORATION LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297921 TX:969585 1208180002946106 SET:1211002022217			1.000		1.000
02-12-2022	EP-IREM Txn:76672108 CtBo:1100001100019 441 1211002022228			1.000		1.000
06-12-2022	EP-REVL Txn:76672108 CtBo:1100001100019 441 1211002022228				1.000	1.000
06-12-2022	EP-DR Txn:76672108 CtBo:1100001100019 441 1211002022228				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE061A01014 Security Type : EQ**  
**THE INDIAN CARD CLOTHING COMPANY LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
22-02-2023	ON-CR TD:628020 TX:862715 1208180002946106 SET:1211232023036			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE919H01018 Security Type : EQ**  
**INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919717 TX:725381 1208180002946106			2.000		2.000

## SOURAV DAS

	SET:1211002022177					
20-01-2023	EP-IREM Txn:16281422 CtBo:1100001100019 441 1211232023515			2.000		2.000
23-01-2023	EP-REVL Txn:16281422 CtBo:1100001100019 441 1211232023515				2.000	2.000
23-01-2023	EP-DR Txn:16281422 CtBo:1100001100019 441 1211232023515				2.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE053F01010

Security Type : EQ

INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919719 TX:725385 1208180002946106 SET:1211002022177			14.000		14.000
02-11-2022	ON-CR TD:303242 TX:779215 1208180002946106 SET:1211002022205			1.000		15.000
04-11-2022	ON-CR TD:913868 TX:228240 1208180002946106 SET:1211002022207			8.000		23.000
22-11-2022	EP-IREM Txn:65704600 CtBo:1100001100019 441 1211002022220			23.000		23.000
24-11-2022	EP-REVL Txn:65704600 CtBo:1100001100019 441 1211002022220				23.000	23.000
24-11-2022	EP-DR Txn:65704600 CtBo:1100001100019 441 1211002022220				23.000	0.000
10-03-2023	ON-CR TD:781663 TX:440949 1208180002946106 SET:1211232023047			80.000		80.000
31-03-2023	Closing Balance					80.000

ISIN : INE803D01021

Security Type : EQ

INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:522992 TX:746415 1208180002946106 SET:1211232022730			8.000		8.000
31-03-2023	Closing Balance					8.000

ISIN : INE567A01028

Security Type : EQ

INDO NATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
18-11-2022	ON-CR TD:851203 TX:265331 1208180002946106 SET:1211232022717			1.000		1.000

31-03-2023	Closing Balance					1.000
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**ISIN : INE095A01012 Security Type : EQ**  
**INDUSIND BANK LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282089 TX:921919 1208180002946106 SET:1211232023026			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE070Y01015 Security Type : EQ**  
**INNOVATIVE TYRES & TUBES LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-02-2023	ON-CR TD:911315 TX:517040 1208180002946106 SET:1211242023035			9000.000		9000.000
22-02-2023	ON-CR TD:663781 TX:934237 1208180002946106 SET:1211242023036			3000.000		12000.000
06-03-2023	EP-IREM Txn:42703799 CtBo:1100001100019 441 1211242023045			12000.000		12000.000
08-03-2023	EP-REVL Txn:42703799 CtBo:1100001100019 441 1211242023045				12000.000	12000.000
08-03-2023	EP-DR Txn:42703799 CtBo:1100001100019 441 1211242023045				12000.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE646L01027 Security Type : EQ**  
**INTERGLOBE AVIATION LIMITED # NEW EQUITY SHARE WITH FV RS. 10/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333597 TX:655650 1208180002946106 SET:1211002022192			1.000		1.000
28-11-2022	EP-IREM Txn:70580944 CtBo:1100001100019 441 1211002022224			1.000		1.000
30-11-2022	EP-REVL Txn:70580944 CtBo:1100001100019 441 1211002022224				1.000	1.000
30-11-2022	EP-DR Txn:70580944 CtBo:1100001100019 441 1211002022224				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE570A01014 Security Type : EQ**  
**ION EXCHANGE (INDIA) LIMITED - EQUITY SHARES**

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

01-04-2022	Opening Balance					0.000
08-12-2022	ON-CR TD:405460 TX:523402 1208180002946106 SET:1211002022230			2.000		2.000
15-02-2023	EP-IREM Txn:32109696 CtBo:1100001100019 441 1211232023032			1.000		2.000
16-02-2023	EP-REVL Txn:32109696 CtBo:1100001100019 441 1211232023032				1.000	2.000
16-02-2023	EP-DR Txn:32109696 CtBo:1100001100019 441 1211232023032				1.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE154A01025 Security Type : EQ****ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:419710 TX:539840 1208180002946106 SET:1211002022229			24.000		24.000
13-02-2023	EP-IREM Txn:30510004 CtBo:1100001100019 441 1211232023030			22.000		24.000
14-02-2023	EP-REVL Txn:30510004 CtBo:1100001100019 441 1211232023030				22.000	24.000
14-02-2023	EP-DR Txn:30510004 CtBo:1100001100019 441 1211232023030				22.000	2.000
31-03-2023	Closing Balance					2.000

**ISIN : IN9175A01010 Security Type : EQ****JAIN IRRIGATION SYSTEMS LIMITED-NEW EQUITY SHARES OF RS.2/- WITH DIFF VOTING RIGHTS**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
14-02-2023	ON-CR TD:578982 TX:678786 1208180002946106 SET:1211232023030			280.000		280.000
31-03-2023	Closing Balance					280.000

**ISIN : INE455F01025 Security Type : EQ****JAIPRAKASH ASSOCIATES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333598 TX:655653 1208180002946106 SET:1211002022192			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE789E01012 Security Type : EQ****JK PAPER LIMITED-EQUITY SHARES**

## SOURAV DAS

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
11-07-2022	ON-CR TD:451489 TX:822570 1208180002946106 SET:1211002022128			5.000		5.000
19-09-2022	EP-IREM Txn:18506043 CtBo:1100001100019 441 1211002022177			3.000		5.000
21-09-2022	EP-REVL Txn:18506043 CtBo:1100001100019 441 1211002022177				3.000	5.000
21-09-2022	EP-DR Txn:18506043 CtBo:1100001100019 441 1211002022177				3.000	2.000
16-11-2022	EP-IREM Txn:61579052 CtBo:1100001100019 441 1211002022216			1.000		2.000
18-11-2022	EP-REVL Txn:61579052 CtBo:1100001100019 441 1211002022216				1.000	2.000
18-11-2022	EP-DR Txn:61579052 CtBo:1100001100019 441 1211002022216				1.000	1.000
22-11-2022	EP-IREM Txn:65704607 CtBo:1100001100019 441 1211002022220			1.000		1.000
24-11-2022	EP-REVL Txn:65704607 CtBo:1100001100019 441 1211002022220				1.000	1.000
24-11-2022	EP-DR Txn:65704607 CtBo:1100001100019 441 1211002022220				1.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE782A01015

Security Type : EQ

JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919713 TX:725373 1208180002946106 SET:1211002022177			1.000		1.000
12-12-2022	ON-CR TD:994027 TX:821723 1208180002946106 SET:1211002022232			2.000		3.000
23-01-2023	ON-CR TD:795453 TX:859878 1208180002946106 SET:1211232023515			1.000		4.000
31-03-2023	Closing Balance					4.000

ISIN : INE531A01024

Security Type : EQ

KANSAI NEROLAC PAINTS LIMITED NEW EQUITY SHARE WITH FACE VALUE RS.1/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
27-01-2023	ON-CR TD:950406 TX:304120 1208180002946106 SET:1211002023017			1.000		1.000
31-03-2023	Closing Balance					1.000

<b>ISIN : INE614B01018</b>	<b>Security Type : EQ</b>
<b>THE KARNATAKA BANK LIMITED - EQUITY SHARES</b>	

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919723 TX:725393 1208180002946106 SET:1211002022177			54.000		54.000
16-11-2022	EP-IREM Txn:61579055 CtBo:1100001100019 441 1211002022216			50.000		54.000
18-11-2022	EP-REVL Txn:61579055 CtBo:1100001100019 441 1211002022216				50.000	54.000
18-11-2022	EP-DR Txn:61579055 CtBo:1100001100019 441 1211002022216				50.000	4.000
22-11-2022	EP-IREM Txn:65704611 CtBo:1100001100019 441 1211002022220			4.000		4.000
24-11-2022	EP-REVL Txn:65704611 CtBo:1100001100019 441 1211002022220				4.000	4.000
24-11-2022	EP-DR Txn:65704611 CtBo:1100001100019 441 1211002022220				4.000	0.000
31-03-2023	Closing Balance					0.000

<b>ISIN : INE641C01019</b>	<b>Security Type : EQ</b>
<b>KAVVERI TELECOM PRODUCTS LIMITED - EQUITY SHARES</b>	

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-01-2023	ON-CR TD:821046 TX:960557 1208180002946106 SET:1211232023019			25.000		25.000
31-03-2023	Closing Balance					25.000

<b>ISIN : INE760A01029</b>	<b>Security Type : EQ</b>
<b>KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT</b>	

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297868 TX:969480 1208180002946106 SET:1211002022217			4.000		4.000
22-11-2022	EP-IREM Txn:65704568 CtBo:1100001100019 441 1211002022220			4.000		4.000
24-11-2022	EP-REVL Txn:65704568 CtBo:1100001100019 441 1211002022220				4.000	4.000
24-11-2022	EP-DR Txn:65704568 CtBo:1100001100019 441 1211002022220				4.000	0.000
06-12-2022	ON-CR TD:501090 TX:689114 1208180002946106 SET:1211232022729			12.000		12.000
31-03-2023	Closing Balance					12.000

<b>ISIN : INE498L01015</b>	<b>Security Type : EQ</b>
<b>L&amp;T FINANCE LIMITED-EQUITY SHARES</b>	

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
28-11-2022	ON-CR TD:706053 TX:961272 1208180002946106 SET:1211002022222			340.000		340.000
29-11-2022	ON-CR TD:209414 TX:890984 1208180002946106 SET:1211002022223			14.000		354.000
30-11-2022	EP-IREM Txn:73546845 CtBo:1100001100019 441 1211002022226			40.000		354.000
02-12-2022	EP-REVL Txn:73546845 CtBo:1100001100019 441 1211002022226				40.000	354.000
02-12-2022	EP-DR Txn:73546845 CtBo:1100001100019 441 1211002022226				40.000	314.000
02-12-2022	EP-IREM Txn:76672118 CtBo:1100001100019 441 1211002022228			314.000		314.000
06-12-2022	EP-REVL Txn:76672118 CtBo:1100001100019 441 1211002022228				314.000	314.000
06-12-2022	EP-DR Txn:76672118 CtBo:1100001100019 441 1211002022228				314.000	0.000
09-12-2022	ON-CR TD:593967 TX:911078 1208180002946106 SET:1211002022231			2.000		2.000
31-03-2023	Closing Balance					2.000

<b>ISIN : INE850E01012</b>	<b>Security Type : EQ</b>
<b>LAKSHMI FINANCE &amp; INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES</b>	

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
16-02-2023	ON-CR TD:232967 TX:909238 1208180002946106 SET:1211232023032			234.000		234.000
31-03-2023	EP-IREM Txn:56939984 CtBo:1100001100019 441 1211232023062			230.000		234.000
31-03-2023	Closing Balance					234.000

<b>ISIN : INE018A01030</b>	<b>Security Type : EQ</b>
<b>LARSEN &amp; TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH</b>	

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
11-07-2022	ON-CR TD:451509 TX:822609 1208180002946106 SET:1211002022128			1.000		1.000
22-11-2022	EP-IREM Txn:65704614 CtBo:1100001100019 441 1211002022220			1.000		1.000
24-11-2022	EP-REVL Txn:65704614				1.000	1.000

## SOURAV DAS

	CtBo:1100001100019 441 1211002022220					
24-11-2022	EP-DR Txn:65704614 CtBo:1100001100019 441 1211002022220				1.000	0.000
30-01-2023	ON-CR TD:821053 TX:960573 1208180002946106 SET:1211232023019			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INF397L01554 Security Type : MF**  
**LIC MF AM LTD#LIC MF- LIC GOLD EXCHANGE TRADED FUND**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
06-12-2022	ON-CR TD:258932 TX:204799 1208180002946106 SET:1211002022228			1.000		1.000
08-12-2022	EP-IREM Txn:81781486 CtBo:1100001100019 441 1211002022232			1.000		1.000
12-12-2022	EP-REVL Txn:81781486 CtBo:1100001100019 441 1211002022232				1.000	1.000
12-12-2022	EP-DR Txn:81781486 CtBo:1100001100019 441 1211002022232				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE115A01026 Security Type : EQ**  
**LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
24-11-2022	ON-CR TD:921566 TX:467799 1208180002946106 SET:1211002022220			2.000		2.000
28-11-2022	ON-CR TD:706038 TX:961240 1208180002946106 SET:1211002022222			11.000		13.000
29-11-2022	ON-CR TD:209405 TX:890966 1208180002946106 SET:1211002022223			50.000		63.000
30-11-2022	EP-IREM Txn:73546840 CtBo:1100001100019 441 1211002022226			3.000		63.000
02-12-2022	EP-REVL Txn:73546840 CtBo:1100001100019 441 1211002022226				3.000	63.000
02-12-2022	EP-DR Txn:73546840 CtBo:1100001100019 441 1211002022226				3.000	60.000
02-12-2022	EP-IREM Txn:76672113 CtBo:1100001100019 441 1211002022228			60.000		60.000
06-12-2022	EP-REVL Txn:76672113 CtBo:1100001100019 441 1211002022228				60.000	60.000
06-12-2022	EP-DR Txn:76672113 CtBo:1100001100019 441 1211002022228				60.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE0J1Y01017 Security Type : EQ**  
**LIFE INSURANCE CORPORATION OF INDIA # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
24-11-2022	ON-CR TD:921581 TX:467828 1208180002946106 SET:1211002022220			2.000		2.000
08-12-2022	EP-IREM Txn:81781490 CtBo:1100001100019 441 1211002022232			2.000		2.000
12-12-2022	EP-REVL Txn:81781490 CtBo:1100001100019 441 1211002022232				2.000	2.000
12-12-2022	EP-DR Txn:81781490 CtBo:1100001100019 441 1211002022232				2.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE813V01022 Security Type : EQ**  
**MADHAV COPPER LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
14-02-2023	ON-CR TD:578994 TX:678810 1208180002946106 SET:1211232023030			81.000		81.000
31-03-2023	Closing Balance					81.000

**ISIN : INE01JE01028 Security Type : EQ**  
**MARINE ELECTRICALS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:523002 TX:746438 1208180002946106 SET:1211232022730			4.000		4.000
16-01-2023	EP-IREM Txn:12892315 CtBo:1100001100019 441 1211242023511			4.000		4.000
17-01-2023	EP-REVL Txn:12892315 CtBo:1100001100019 441 1211242023511				4.000	4.000
17-01-2023	EP-DR Txn:12892315 CtBo:1100001100019 441 1211242023511				4.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE866R01028 Security Type : EQ**  
**MATRIMONY.COM LIMITED # NEW EQUITY SHARES WITH FV RS.5/- AFTER CONSOLIDATION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
22-02-2023	ON-CR TD:628026 TX:862727 1208180002946106 SET:1211232023036			1.000		1.000

31-03-2023	Closing Balance					1.000
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**ISIN : INE249Z01012 Security Type : EQ**  
**MAZAGON DOCK SHIPBUILDERS LIMITED#EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:209422 TX:891001 1208180002946106 SET:1211002022223			42.000		42.000
30-11-2022	EP-IREM Txn:73546851 CtBo:1100001100019 441 1211002022226			42.000		42.000
02-12-2022	EP-REVL Txn:73546851 CtBo:1100001100019 441 1211002022226				42.000	42.000
02-12-2022	EP-DR Txn:73546851 CtBo:1100001100019 441 1211002022226				42.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE00EM01016 Security Type : EQ**  
**MEGASTAR FOODS LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282099 TX:921938 1208180002946106 SET:1211232023026			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE123F01029 Security Type : EQ**  
**MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-12-2022	ON-CR TD:668623 TX:199389 1208180002946106 SET:1211002022233			28.000		28.000
31-03-2023	Closing Balance					28.000

**ISIN : INE832A01018 Security Type : EQ**  
**MODI RUBBER LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:548570 TX:797571 1208180002946106 SET:1211242022730			7.000		7.000
31-03-2023	Closing Balance					7.000

**ISIN : INE752G01015 Security Type : EQ**  
**MSP STEEL & POWER LIMITED - EQUITY SHARES**

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

01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282110 TX:921959 1208180002946106 SET:1211232023026			10.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INE153A01019 Security Type : EQ**  
**MAHANAGAR TELEPHONE NIGAM LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-01-2023	ON-CR TD:821060 TX:960587 1208180002946106 SET:1211232023019			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE745G01035 Security Type : EQ**  
**MULTI COMMODITY EXCHANGE OF INDIA LIMITED-NEW EQUITY SHARES OF RS 10/- AFTER CONSOLIDATION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
22-02-2023	ON-CR TD:628030 TX:862735 1208180002946106 SET:1211232023036			3.000		3.000
23-02-2023	ON-CR TD:212337 TX:942783 1208180002946106 SET:1211232023037			2.000		5.000
24-02-2023	ON-CR TD:423914 TX:475351 1208180002946106 SET:1211232023038			1.000		6.000
27-02-2023	ON-CR TD:971101 TX:677889 1208180002946106 SET:1211232023039			1.000		7.000
01-03-2023	EP-IREM Txn:39886670 CtBo:1100001100019 441 1211232023042			5.000		7.000
02-03-2023	EP-REVL Txn:39886670 CtBo:1100001100019 441 1211232023042				5.000	7.000
02-03-2023	EP-DR Txn:39886670 CtBo:1100001100019 441 1211232023042				5.000	2.000
06-03-2023	EP-IREM Txn:42724125 CtBo:1100001100019 441 1211232023045			1.000		2.000
08-03-2023	EP-REVL Txn:42724125 CtBo:1100001100019 441 1211232023045				1.000	2.000
08-03-2023	EP-DR Txn:42724125 CtBo:1100001100019 441 1211232023045				1.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE741A01011 Security Type : EQ**  
**MYSORE PETROCHEMICALS LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000



## SOURAV DAS

09-11-2022	ON-CR TD:202965 TX:649665 1208180002946106 SET:1211232022710			8.000		8.000
15-11-2022	ON-CR TD:802375 TX:126307 1208180002946106 SET:1211232022714			10.000		18.000
09-12-2022	EP-IREM Txn:83019285 CtBo:1100001100019 441 1211232022733			14.000		18.000
12-12-2022	EP-REVL Txn:83019285 CtBo:1100001100019 441 1211232022733				14.000	18.000
12-12-2022	EP-DR Txn:83019285 CtBo:1100001100019 441 1211232022733				14.000	4.000
31-03-2023	Closing Balance					4.000

ISIN : INE139A01034

Security Type : EQ

NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
22-11-2022	ON-CR TD:741262 TX:983441 1208180002946106 SET:1211002022218			6.000		6.000
05-12-2022	EP-IREM Txn:78108116 CtBo:1100001100019 441 1211002022229			6.000		6.000
07-12-2022	EP-REVL Txn:78108116 CtBo:1100001100019 441 1211002022229				6.000	6.000
07-12-2022	EP-DR Txn:78108116 CtBo:1100001100019 441 1211002022229				6.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE117Z01011

Security Type : EQ

NARMADA AGROBASE LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
25-01-2023	ON-CR TD:106004 TX:404250 1208180002946106 SET:1211232023517			100.000		100.000
27-01-2023	ON-CR TD:679527 TX:662366 1208180002946106 SET:1211232023518			60.000		160.000
13-02-2023	EP-IREM Txn:30510012 CtBo:1100001100019 441 1211232023030			150.000		160.000
14-02-2023	EP-REVL Txn:30510012 CtBo:1100001100019 441 1211232023030				150.000	160.000
14-02-2023	EP-DR Txn:30510012 CtBo:1100001100019 441 1211232023030				150.000	10.000
31-03-2023	Closing Balance					10.000

ISIN : INE870D01012

Security Type : EQ

NATIONAL FERTILIZERS LIMITED-EQUITY SHARES

## SOURAV DAS

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297924 TX:969591 1208180002946106 SET:1211002022217			2.000		2.000
05-12-2022	EP-IREM Txn:78108120 CtBo:1100001100019 441 1211002022229			2.000		2.000
07-12-2022	EP-REVL Txn:78108120 CtBo:1100001100019 441 1211002022229				2.000	2.000
07-12-2022	EP-DR Txn:78108120 CtBo:1100001100019 441 1211002022229				2.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE870H01013 Security Type : EQ**  
**NETWORK 18 MEDIA & INVESTMENTS LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
06-12-2022	ON-CR TD:258951 TX:204834 1208180002946106 SET:1211002022228			100.000		100.000
06-12-2022	EP-IREM Txn:78807585 CtBo:1100001100019 441 1211002022229			100.000		100.000
07-12-2022	EP-REVL Txn:78807585 CtBo:1100001100019 441 1211002022229				100.000	100.000
07-12-2022	EP-DR Txn:78807585 CtBo:1100001100019 441 1211002022229				100.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE298J01013 Security Type : EQ**  
**NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED#EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
16-11-2022	ON-CR TD:766105 TX:967424 1208180002946106 SET:1211002022214			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE858F01012 Security Type : EQ**  
**NITCO LIMITED - EQUITY SHARES**  
**Company Under BIFR**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
06-12-2022	ON-CR TD:501110 TX:689153 1208180002946106 SET:1211232022729			54.000		54.000
07-12-2022	EP-IREM Txn:80436341 CtBo:1100001100019 441 1211232022731			54.000		54.000
08-12-2022	EP-REVL				54.000	54.000

SOURAV DAS

	Txn:80436341 CtBo:1100001100019 441 1211232022731					
08-12-2022	EP-DR Txn:80436341 CtBo:1100001100019 441 1211232022731				54.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE589A01014 Security Type : EQ**  
**NLC INDIA LIMITED # EQTY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282126 TX:921996 1208180002946106 SET:1211232023026			4.000		4.000
01-03-2023	EP-IREM Txn:39886673 CtBo:1100001100019 441 1211232023042			3.000		4.000
02-03-2023	EP-REVL Txn:39886673 CtBo:1100001100019 441 1211232023042				3.000	4.000
02-03-2023	EP-DR Txn:39886673 CtBo:1100001100019 441 1211232023042				3.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE920C01017 Security Type : EQ**  
**NTC INDUSTRIES LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
23-02-2023	ON-CR TD:212343 TX:942795 1208180002946106 SET:1211232023037			11.000		11.000
31-03-2023	Closing Balance					11.000

**ISIN : INE733E01010 Security Type : EQ**  
**NTPC LIMITED-EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-02-2023	ON-CR TD:701789 TX:893965 1208180002946106 SET:1211232023029			18.000		18.000
27-02-2023	EP-IREM Txn:38281158 CtBo:1100001100019 441 1211232023040			17.000		18.000
28-02-2023	EP-REVL Txn:38281158 CtBo:1100001100019 441 1211232023040				17.000	18.000
28-02-2023	EP-DR Txn:38281158 CtBo:1100001100019 441 1211232023040				17.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE213A01029 Security Type : EQ**  
**OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION**

## SOURAV DAS

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919725 TX:725397 1208180002946106 SET:1211002022177			4.000		4.000
30-11-2022	EP-IREM Txn:73546856 CtBo:1100001100019 441 1211002022226			2.000		4.000
02-12-2022	EP-REVL Txn:73546856 CtBo:1100001100019 441 1211002022226				2.000	4.000
02-12-2022	EP-DR Txn:73546856 CtBo:1100001100019 441 1211002022226				2.000	2.000
05-12-2022	EP-IREM Txn:78108124 CtBo:1100001100019 441 1211002022229			2.000		2.000
07-12-2022	EP-REVL Txn:78108124 CtBo:1100001100019 441 1211002022229				2.000	2.000
07-12-2022	EP-DR Txn:78108124 CtBo:1100001100019 441 1211002022229				2.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE013E01017

Security Type : EQ

PANASONIC CARBON INDIA CO. LIMITED-EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-11-2022	ON-CR TD:814368 TX:316419 1208180002946106 SET:1211232022725			2.000		2.000
01-12-2022	ON-CR TD:659470 TX:920779 1208180002946106 SET:1211232022726			5.000		7.000
09-12-2022	EP-IREM Txn:83019286 CtBo:1100001100019 441 1211232022733			6.000		7.000
12-12-2022	EP-REVL Txn:83019286 CtBo:1100001100019 441 1211232022733				6.000	7.000
12-12-2022	EP-DR Txn:83019286 CtBo:1100001100019 441 1211232022733				6.000	1.000
31-03-2023	Closing Balance					1.000

ISIN : INE501F01018

Security Type : EQ

PBM POLYTEX LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
28-02-2023	ON-CR TD:629025 TX:912313 1208180002946106 SET:1211232023040			8.000		8.000
31-03-2023	Closing Balance					8.000

ISIN : INE347G01014

Security Type : EQ

PETRONET LNG LIMITED-EQUITY SHARES

## SOURAV DAS

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
24-01-2023	ON-CR TD:619923 TX:519678 1208180002946106 SET:1211002023015			10.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INE012F01016 Security Type : EQ**  
**POLYTEX INDIA LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
28-02-2023	ON-CR TD:683027 TX:120317 1208180002946106 SET:1211242023040			746.000		746.000
31-03-2023	Closing Balance					746.000

**ISIN : INE838E01017 Security Type : EQ**  
**PONNI SUGARS (ERODE) LIMITED-EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
03-03-2023	ON-CR TD:178121 TX:961270 1208180002946106 SET:1211232023043			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE134E01011 Security Type : EQ**  
**POWER FINANCE CORPORATION LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
03-03-2023	ON-CR TD:178128 TX:961285 1208180002946106 SET:1211232023043			5.000		5.000
31-03-2023	Closing Balance					5.000

**ISIN : INE752E01010 Security Type : EQ**  
**POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333600 TX:655656 1208180002946106 SET:1211002022192			2.000		2.000
07-12-2022	EP-IREM Txn:80573672 CtBo:1100001100019 441 1211002022231			2.000		2.000
09-12-2022	EP-REVL Txn:80573672 CtBo:1100001100019 441 1211002022231				2.000	2.000
09-12-2022	EP-DR Txn:80573672 CtBo:1100001100019 441 1211002022231				2.000	0.000
31-03-2023	Closing Balance					0.000

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ISIN : INE211R01019 Security Type : EQ

POWER MECH PROJECTS LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282151 TX:922042 1208180002946106 SET:1211232023026			2.000		2.000
09-02-2023	ON-CR TD:690511 TX:849505 1208180002946106 SET:1211232023027			12.000		14.000
10-02-2023	EP-IREM Txn:29958482 CtBo:1100001100019 441 1211232023029			4.000		14.000
13-02-2023	EP-REVL Txn:29958482 CtBo:1100001100019 441 1211232023029				4.000	14.000
13-02-2023	EP-DR Txn:29958482 CtBo:1100001100019 441 1211232023029				4.000	10.000
15-02-2023	EP-IREM Txn:32109701 CtBo:1100001100019 441 1211232023032			10.000		10.000
16-02-2023	EP-REVL Txn:32109701 CtBo:1100001100019 441 1211232023032				10.000	10.000
16-02-2023	EP-DR Txn:32109701 CtBo:1100001100019 441 1211232023032				10.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE891E01024 Security Type : EQ

PRESSURE SENSITIVE SYSTEMS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-01-2023	ON-CR TD:823329 TX:965125 1208180002946106 SET:1211242023019			1.000		1.000
31-03-2023	Closing Balance					1.000

ISIN : INE726V01018 Security Type : EQ

PRICOL LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-11-2022	ON-CR TD:814371 TX:316425 1208180002946106 SET:1211232022725			4.000		4.000
08-12-2022	EP-IREM Txn:81546259 CtBo:1100001100019 441 1211232022732			4.000		4.000
09-12-2022	EP-REVL Txn:81546259 CtBo:1100001100019 441 1211232022732				4.000	4.000
09-12-2022	EP-DR Txn:81546259 CtBo:1100001100019 441 1211232022732				4.000	0.000

31-03-2023	Closing Balance					0.000
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**ISIN : INE191H01014 Security Type : EQ**  
**PVR INOX LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333602 TX:655660 1208180002946106 SET:1211002022192			1.000		1.000
28-11-2022	EP-IREM Txn:70580949 CtBo:1100001100019 441 1211002022224			1.000		1.000
30-11-2022	EP-REVL Txn:70580949 CtBo:1100001100019 441 1211002022224				1.000	1.000
30-11-2022	EP-DR Txn:70580949 CtBo:1100001100019 441 1211002022224				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE350D01015 Security Type : EQ**  
**RAPICUT CARBIDES LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
31-01-2023	ON-CR TD:610740 TX:576313 1208180002946106 SET:1211232023020			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE399K01017 Security Type : EQ**  
**RATTANINDIA POWER LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282158 TX:922057 1208180002946106 SET:1211232023026			40.000		40.000
31-03-2023	Closing Balance					40.000

**ISIN : INE332F01018 Security Type : EQ**  
**REFEX RENEWABLES & INFRASTRUCTURE LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
23-02-2023	ON-CR TD:212363 TX:942833 1208180002946106 SET:1211232023037			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE002A01018 Security Type : EQ**  
**RELIANCE INDUSTRIES LIMITED EQUITY SHARES**

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

01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:209428 TX:891017 1208180002946106 SET:1211002022223			1.000		1.000
05-12-2022	EP-IREM Txn:78108127 CtBo:1100001100019 441 1211002022229			1.000		1.000
07-12-2022	EP-REVL Txn:78108127 CtBo:1100001100019 441 1211002022229				1.000	1.000
07-12-2022	EP-DR Txn:78108127 CtBo:1100001100019 441 1211002022229				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE114A01011 Security Type : EQ**  
**STEEL AUTHORITY OF INDIA LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
28-11-2022	ON-CR TD:706070 TX:961306 1208180002946106 SET:1211002022222			140.000		140.000
05-12-2022	EP-IREM Txn:78108133 CtBo:1100001100019 441 1211002022229			140.000		140.000
07-12-2022	EP-REVL Txn:78108133 CtBo:1100001100019 441 1211002022229				140.000	140.000
07-12-2022	EP-DR Txn:78108133 CtBo:1100001100019 441 1211002022229				140.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE735M01018 Security Type : EQ**  
**SAMPANN UTPADAN INDIA LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282180 TX:922103 1208180002946106 SET:1211232023026			10.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INE062A01020 Security Type : EQ**  
**STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919731 TX:725409 1208180002946106 SET:1211002022177			1.000		1.000
05-12-2022	EP-IREM Txn:78108130 CtBo:1100001100019 441 1211002022229			1.000		1.000
07-12-2022	EP-REVL Txn:78108130 CtBo:1100001100019 441 1211002022229				1.000	1.000



07-12-2022	EP-DR Txn:78108130 CtBo:1100001100019 441 1211002022229				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE018E01016 Security Type : EQ**  
**SBI CARDS & PAYMENT SERVICES LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
22-02-2023	ON-CR TD:628037 TX:862749 1208180002946106 SET:1211232023036			2.000		2.000
01-03-2023	EP-IREM Txn:39886682 CtBo:1100001100019 441 1211232023042			1.000		2.000
02-03-2023	EP-REVL Txn:39886682 CtBo:1100001100019 441 1211232023042				1.000	2.000
02-03-2023	EP-DR Txn:39886682 CtBo:1100001100019 441 1211232023042				1.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE839M01018 Security Type : EQ**  
**SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-11-2022	ON-CR TD:707565 TX:102812 1208180002946106 SET:1211002022224			12.000		12.000
16-01-2023	EP-IREM Txn:12891358 CtBo:1100001100019 441 1211232023511			12.000		12.000
17-01-2023	EP-REVL Txn:12891358 CtBo:1100001100019 441 1211232023511				12.000	12.000
17-01-2023	EP-DR Txn:12891358 CtBo:1100001100019 441 1211232023511				12.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE955I01044 Security Type : EQ**  
**SEJAL GLASS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
18-11-2022	ON-CR TD:841895 TX:246716 1208180002946106 SET:1211242022717			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE109A01011 Security Type : EQ**  
**THE SHIPPING CORPORATION OF INDIA LIMITED EQUITY**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000

## SOURAV DAS

21-09-2022	ON-CR TD:919727 TX:725401 1208180002946106 SET:1211002022177			3.000		3.000
22-11-2022	EP-IREM Txn:65704618 CtBo:1100001100019 441 1211002022220			3.000		3.000
24-11-2022	EP-REVL Txn:65704618 CtBo:1100001100019 441 1211002022220				3.000	3.000
24-11-2022	EP-DR Txn:65704618 CtBo:1100001100019 441 1211002022220				3.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE087H01022 Security Type : EQ**  
**SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
03-03-2023	ON-CR TD:178134 TX:961297 1208180002946106 SET:1211232023043			10.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INE757B01015 Security Type : EQ**  
**SHREYAS SHIPPING AND LOGISTICS LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:732637 TX:137430 1208180002946106 SET:1211232022724			14.000		14.000
31-03-2023	Closing Balance					14.000

**ISIN : INE635A01023 Security Type : EQ**  
**SHYAM TELECOM LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-01-2023	ON-CR TD:821069 TX:960604 1208180002946106 SET:1211232023019			5.000		5.000
31-03-2023	Closing Balance					5.000

**ISIN : INE965H01011 Security Type : EQ**  
**SITI NETWORKS LIMITED#EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-01-2023	ON-CR TD:821077 TX:960620 1208180002946106 SET:1211232023019			10.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INE088G01014 Security Type : EQ**  
**THE SOUTH INDIA PAPER MILLS LTD#EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282169 TX:922079 1208180002946106 SET:1211232023026			4.000		4.000
01-03-2023	EP-IREM Txn:39886679 CtBo:1100001100019 441 1211232023042			3.000		4.000
02-03-2023	EP-REVL Txn:39886679 CtBo:1100001100019 441 1211232023042				3.000	4.000
02-03-2023	EP-DR Txn:39886679 CtBo:1100001100019 441 1211232023042				3.000	1.000
31-03-2023	Closing Balance					1.000

ISIN : INE683A01023

Security Type : EQ

THE SOUTH INDIAN BANK LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919729 TX:725405 1208180002946106 SET:1211002022177			74.000		74.000
04-11-2022	ON-CR TD:913873 TX:228251 1208180002946106 SET:1211002022207			8.000		82.000
10-11-2022	ON-CR TD:622129 TX:609821 1208180002946106 SET:1211002022210			8.000		90.000
16-11-2022	EP-IREM Txn:61579061 CtBo:1100001100019 441 1211002022216			86.000		90.000
18-11-2022	EP-REVL Txn:61579061 CtBo:1100001100019 441 1211002022216				86.000	90.000
18-11-2022	EP-DR Txn:61579061 CtBo:1100001100019 441 1211002022216				86.000	4.000
30-11-2022	EP-IREM Txn:73546861 CtBo:1100001100019 441 1211002022226			4.000		4.000
02-12-2022	EP-REVL Txn:73546861 CtBo:1100001100019 441 1211002022226				4.000	4.000
02-12-2022	EP-DR Txn:73546861 CtBo:1100001100019 441 1211002022226				4.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE308N01012

Security Type : EQ

SOUTHERN MAGNESIUM AND CHEMICALS LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:359610 TX:176966 1208180002946106 SET:1211242023026			32.000		32.000
03-03-2023	ON-CR TD:182268			40.000		72.000

## SOURAV DAS

	TX:969564 1208180002946106 SET:1211242023043					
28-03-2023	EP-IREM Txn:54843312 CtBo:1100001100019 441 1211242023060			70.000		72.000
29-03-2023	EP-REVL Txn:54843312 CtBo:1100001100019 441 1211242023060				70.000	72.000
29-03-2023	EP-DR Txn:54843312 CtBo:1100001100019 441 1211242023060				70.000	2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE147A01011 Security Type : EQ**  
**SOUTHERN PETROCHEMICAL INDUSTRIAL CORPN. LTD. EQY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282194 TX:922131 1208180002946106 SET:1211232023026			4.000		4.000
31-03-2023	Closing Balance					4.000

**ISIN : INE285B01017 Security Type : EQ**  
**SPICEJET LIMITED-EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333604 TX:655664 1208180002946106 SET:1211002022192			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE460H01021 Security Type : EQ**  
**STAR CEMENT LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
22-11-2022	ON-CR TD:741270 TX:983460 1208180002946106 SET:1211002022218			12.000		12.000
29-11-2022	ON-CR TD:209438 TX:891034 1208180002946106 SET:1211002022223			90.000		102.000
30-11-2022	EP-IREM Txn:73548992 CtBo:1100001100019 441 1211002022226			22.000		102.000
02-12-2022	EP-REVL Txn:73548992 CtBo:1100001100019 441 1211002022226				22.000	102.000
02-12-2022	EP-DR Txn:73548992 CtBo:1100001100019 441 1211002022226				22.000	80.000
07-12-2022	EP-IREM Txn:80573673 CtBo:1100001100019 441 1211002022231			60.000		80.000
09-12-2022	EP-REVL Txn:80573673 CtBo:1100001100019 441 1211002022231				60.000	80.000

## SOURAV DAS

09-12-2022	EP-DR Txn:80573673 CtBo:1100001100019 441 1211002022231				60.000	20.000
17-01-2023	EP-IREM Txn:13789866 CtBo:1100001100019 441 1211232023512			20.000		20.000
18-01-2023	EP-REVL Txn:13789866 CtBo:1100001100019 441 1211232023512				20.000	20.000
18-01-2023	EP-DR Txn:13789866 CtBo:1100001100019 441 1211232023512				20.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE541K01014 Security Type : EQ**  
**STAR DELTA TRANSFORMERS LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
23-02-2023	ON-CR TD:212353 TX:942815 1208180002946106 SET:1211232023037			28.000		28.000
31-03-2023	Closing Balance					28.000

**ISIN : INE575P01011 Security Type : EQ**  
**STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282205 TX:922151 1208180002946106 SET:1211232023026			2.000		2.000
01-03-2023	EP-IREM Txn:39887712 CtBo:1100001100019 441 1211232023042			1.000		2.000
02-03-2023	EP-REVL Txn:39887712 CtBo:1100001100019 441 1211232023042				1.000	2.000
02-03-2023	EP-DR Txn:39887712 CtBo:1100001100019 441 1211232023042				1.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE733A01018 Security Type : EQ**  
**STAR PAPER MILLS LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:523016 TX:746463 1208180002946106 SET:1211232022730			28.000		28.000
31-03-2023	Closing Balance					28.000

**ISIN : INE992I01013 Security Type : EQ**  
**STARTECK FINANCE LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000

## SOURAV DAS

08-02-2023	ON-CR TD:282142 TX:922022 1208180002946106 SET:1211232023026			5.000		5.000
27-02-2023	EP-IREM Txn:38281153 CtBo:1100001100019 441 1211232023040			3.000		5.000
28-02-2023	EP-REVL Txn:38281153 CtBo:1100001100019 441 1211232023040				3.000	5.000
28-02-2023	EP-DR Txn:38281153 CtBo:1100001100019 441 1211232023040				3.000	2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE939A01011 Security Type : EQ**  
**STRIDES PHARMA SCIENCE LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282213 TX:922169 1208180002946106 SET:1211232023026			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE202Z01029 Security Type : EQ**  
**SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
06-12-2022	ON-CR TD:501121 TX:689175 1208180002946106 SET:1211232022729			10.000		10.000
31-03-2023	Closing Balance					10.000

**ISIN : INE108E01023 Security Type : EQ**  
**SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
06-12-2022	ON-CR TD:501130 TX:689193 1208180002946106 SET:1211232022729			4800.000		4800.000
02-02-2023	EP-IREM Txn:24110363 CtBo:1100001100019 441 1211232023023			800.000		4800.000
03-02-2023	EP-REVL Txn:24110363 CtBo:1100001100019 441 1211232023023				800.000	4800.000
03-02-2023	EP-DR Txn:24110363 CtBo:1100001100019 441 1211232023023				800.000	4000.000
21-02-2023	EP-IREM Txn:35472783 CtBo:1100001100019 441 1211232023036			2000.000		4000.000
22-02-2023	EP-REVL Txn:35472783 CtBo:1100001100019 441 1211232023036				2000.000	4000.000
22-02-2023	EP-DR Txn:35472783 CtBo:1100001100019 441 1211232023036				2000.000	2000.000

31-03-2023	Closing Balance					2000.000
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**ISIN : INE428Q01011 Security Type : EQ**  
**SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					4.000
07-07-2022	EP-IREM Txn:60944156 CtBo:1100001100019 441 1211002022128			4.000		4.000
11-07-2022	EP-REVL Txn:60944156 CtBo:1100001100019 441 1211002022128				4.000	4.000
11-07-2022	EP-DR Txn:60944156 CtBo:1100001100019 441 1211002022128				4.000	0.000
06-12-2022	ON-CR TD:501141 TX:689215 1208180002946106 SET:1211232022729			88.000		88.000
08-12-2022	EP-IREM Txn:81546263 CtBo:1100001100019 441 1211232022732			82.000		88.000
09-12-2022	EP-REVL Txn:81546263 CtBo:1100001100019 441 1211232022732				82.000	88.000
09-12-2022	EP-DR Txn:81546263 CtBo:1100001100019 441 1211232022732				82.000	6.000
20-01-2023	EP-IREM Txn:16281424 CtBo:1100001100019 441 1211232023515			6.000		6.000
23-01-2023	EP-REVL Txn:16281424 CtBo:1100001100019 441 1211232023515				6.000	6.000
23-01-2023	EP-DR Txn:16281424 CtBo:1100001100019 441 1211232023515				6.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE040H01021 Security Type : EQ**  
**SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-12-2022	ON-CR TD:405464 TX:523411 1208180002946106 SET:1211002022230			440.000		440.000
31-03-2023	Closing Balance					440.000

**ISIN : INE308E01029 Security Type : EQ**  
**SVP GLOBAL TEXTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981197 TX:512148 1208180002946106 SET:1211002022215			14.000		14.000
18-11-2022	ON-CR TD:806090 TX:175107 1208180002946106 SET:1211002022216			74.000		88.000

## SOURAV DAS

27-01-2023	EP-IREM Txn:19902528 CtBo:1100001100019 441 1211232023019			86.000		88.000
30-01-2023	EP-REVL Txn:19902528 CtBo:1100001100019 441 1211232023019				86.000	88.000
30-01-2023	EP-DR Txn:19902528 CtBo:1100001100019 441 1211232023019				86.000	2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE668A01016 Security Type : EQ**  
**TAMILNAD MERCANTILE BANK LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333606 TX:655668 1208180002946106 SET:1211002022192			2.000		2.000
30-11-2022	EP-IREM Txn:73548998 CtBo:1100001100019 441 1211002022226			2.000		2.000
02-12-2022	EP-REVL Txn:73548998 CtBo:1100001100019 441 1211002022226				2.000	2.000
02-12-2022	EP-DR Txn:73548998 CtBo:1100001100019 441 1211002022226				2.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE924H01018 Security Type : EQ**  
**TARMAT LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
22-02-2023	ON-CR TD:628033 TX:862742 1208180002946106 SET:1211232023036			22.000		22.000
23-02-2023	ON-CR TD:212349 TX:942807 1208180002946106 SET:1211232023037			28.000		50.000
01-03-2023	EP-IREM Txn:39886675 CtBo:1100001100019 441 1211232023042			48.000		50.000
02-03-2023	EP-REVL Txn:39886675 CtBo:1100001100019 441 1211232023042				48.000	50.000
02-03-2023	EP-DR Txn:39886675 CtBo:1100001100019 441 1211232023042				48.000	2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE151A01013 Security Type : EQ**  
**TATA COMMUNICATIONS LIMITED EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919737 TX:725421 1208180002946106 SET:1211002022177			2.000		2.000



## SOURAV DAS

22-11-2022	EP-IREM Txn:65704622 CtBo:1100001100019 441 1211002022220			1.000		2.000
24-11-2022	EP-REVL Txn:65704622 CtBo:1100001100019 441 1211002022220				1.000	2.000
24-11-2022	EP-DR Txn:65704622 CtBo:1100001100019 441 1211002022220				1.000	1.000
30-11-2022	EP-IREM Txn:73549003 CtBo:1100001100019 441 1211002022226			1.000		1.000
02-12-2022	EP-REVL Txn:73549003 CtBo:1100001100019 441 1211002022226				1.000	1.000
02-12-2022	EP-DR Txn:73549003 CtBo:1100001100019 441 1211002022226				1.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE672A01018

Security Type : EQ

TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919733 TX:725413 1208180002946106 SET:1211002022177			1.000		1.000
12-12-2022	ON-CR TD:994035 TX:821736 1208180002946106 SET:1211002022232			2.000		3.000
13-12-2022	ON-CR TD:668640 TX:199428 1208180002946106 SET:1211002022233			12.000		15.000
01-02-2023	EP-IREM Txn:23031432 CtBo:1100001100019 441 1211232023022			1.000		15.000
02-02-2023	EP-REVL Txn:23031432 CtBo:1100001100019 441 1211232023022				1.000	15.000
02-02-2023	EP-DR Txn:23031432 CtBo:1100001100019 441 1211232023022				1.000	14.000
08-02-2023	EP-IREM Txn:27850839 CtBo:1100001100019 441 1211232023027			12.000		14.000
09-02-2023	EP-REVL Txn:27850839 CtBo:1100001100019 441 1211232023027				12.000	14.000
09-02-2023	EP-DR Txn:27850839 CtBo:1100001100019 441 1211232023027				12.000	2.000
31-03-2023	Closing Balance					2.000

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
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919735 TX:725417 1208180002946106 SET:1211002022177			2.000		2.000

SOURAV DAS

12-12-2022	ON-CR TD:994042 TX:821752 1208180002946106 SET:1211002022232			12.000		14.000
16-03-2023	ON-CR TD:140808 TX:126310 1208180002946106 SET:1211232023051			5.000		19.000
31-03-2023	Closing Balance					19.000

**ISIN : INE517B01013 Security Type : EQ**  
**TATA TELESERVICES (MAHARASHTRA) LTD [FORMERLY HUGHES TELE.COM (I) LTD]**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-01-2023	ON-CR TD:821084 TX:960635 1208180002946106 SET:1211232023019			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE586V01016 Security Type : EQ**  
**TCI EXPRESS LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-11-2022	ON-CR TD:707568 TX:102818 1208180002946106 SET:1211002022224			4.000		4.000
31-03-2023	Closing Balance					4.000

**ISIN : INE419M01027 Security Type : EQ**  
**TD POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282223 TX:922188 1208180002946106 SET:1211232023026			4.000		4.000
01-03-2023	EP-IREM Txn:39887716 CtBo:1100001100019 441 1211232023042			3.000		4.000
02-03-2023	EP-REVL Txn:39887716 CtBo:1100001100019 441 1211232023042				3.000	4.000
02-03-2023	EP-DR Txn:39887716 CtBo:1100001100019 441 1211232023042				3.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE778A01021 Security Type : EQ**  
**TECHINDIA NIRMAN LIMITED#NEW EQUITY SHARES OF RS. 10/ AFTER CAPITAL REDUCTION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282120 TX:921979 1208180002946106 SET:1211232023026			100.000		100.000
09-02-2023	ON-CR TD:690503 TX:849491			3460.000		3560.000

## SOURAV DAS

	1208180002946106 SET:1211232023027					
10-02-2023	EP-IREM Txn:29958476 CtBo:1100001100019 441 1211232023029			100.000		3560.000
13-02-2023	EP-REVL Txn:29958476 CtBo:1100001100019 441 1211232023029				100.000	3560.000
13-02-2023	EP-DR Txn:29958476 CtBo:1100001100019 441 1211232023029				100.000	3460.000
23-02-2023	EP-IREM Txn:36865118 CtBo:1100001100019 441 1211232023038			840.000		3460.000
24-02-2023	EP-REVL Txn:36865118 CtBo:1100001100019 441 1211232023038				840.000	3460.000
24-02-2023	EP-DR Txn:36865118 CtBo:1100001100019 441 1211232023038				840.000	2620.000
31-03-2023	Closing Balance					2620.000

ISIN : INE715B01021

Security Type : EQ

THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
03-03-2023	ON-CR TD:178082 TX:961193 1208180002946106 SET:1211232023043			20.000		20.000
31-03-2023	Closing Balance					20.000

ISIN : INE188A01015

Security Type : EQ

THE FERTILIZERS AND CHEMICALS TRAVANCORE LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297884 TX:969514 1208180002946106 SET:1211002022217			1.000		1.000
02-12-2022	EP-IREM Txn:76672091 CtBo:1100001100019 441 1211002022228			1.000		1.000
06-12-2022	EP-REVL Txn:76672091 CtBo:1100001100019 441 1211002022228				1.000	1.000
06-12-2022	EP-DR Txn:76672091 CtBo:1100001100019 441 1211002022228				1.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE168A01041

Security Type : EQ

THE JAMMU &amp; KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919721 TX:725389 1208180002946106 SET:1211002022177			11.000		11.000
16-11-2022	EP-IREM			8.000		11.000

SOURAV DAS

	Txn:61579047 CtBo:1100001100019 441 1211002022216					
18-11-2022	EP-REVL Txn:61579047 CtBo:1100001100019 441 1211002022216				8.000	11.000
18-11-2022	EP-DR Txn:61579047 CtBo:1100001100019 441 1211002022216				8.000	3.000
22-11-2022	EP-IREM Txn:65704605 CtBo:1100001100019 441 1211002022220			3.000		3.000
24-11-2022	EP-REVL Txn:65704605 CtBo:1100001100019 441 1211002022220				3.000	3.000
24-11-2022	EP-DR Txn:65704605 CtBo:1100001100019 441 1211002022220				3.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE332A01027

Security Type : EQ

THOMAS COOK (INDIA) LIMITED - NEW EQUITY SHARES OF RS.1/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
01-12-2022	ON-CR TD:775134 TX:252102 1208180002946106 SET:1211002022225			6.000		6.000
12-12-2022	EP-IREM Txn:84339991 CtBo:1100001100019 441 1211002022234			2.000		6.000
14-12-2022	EP-REVL Txn:84339991 CtBo:1100001100019 441 1211002022234				2.000	6.000
14-12-2022	EP-DR Txn:84339991 CtBo:1100001100019 441 1211002022234				2.000	4.000
31-03-2023	Closing Balance					4.000

ISIN : INE484C01030

Security Type : EQ

TIDE WATER OIL CO. (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919739 TX:725425 1208180002946106 SET:1211002022177			3.000		3.000
30-11-2022	EP-IREM Txn:73549005 CtBo:1100001100019 441 1211002022226			1.000		3.000
02-12-2022	EP-REVL Txn:73549005 CtBo:1100001100019 441 1211002022226				1.000	3.000
02-12-2022	EP-DR Txn:73549005 CtBo:1100001100019 441 1211002022226				1.000	2.000
31-03-2023	Closing Balance					2.000

ISIN : INE05CY01014

Security Type : EQ

TIERRA AGROTECH LIMITED # EQUITY SHARES

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

01-04-2022	Opening Balance					0.000
25-01-2023	ON-CR TD:106009 TX:404261 1208180002946106 SET:1211232023517			1.000		1.000
31-03-2023	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
01-04-2022	Opening Balance					0.000
08-12-2022	ON-CR TD:527127 TX:766736 1208180002946106 SET:1211242022731			85.000		85.000
20-01-2023	EP-IREM Txn:16280241 CtBo:1100001100019 441 1211242023515			82.000		85.000
23-01-2023	EP-REVL Txn:16280241 CtBo:1100001100019 441 1211242023515				82.000	85.000
23-01-2023	EP-DR Txn:16280241 CtBo:1100001100019 441 1211242023515				82.000	3.000
31-03-2023	Closing Balance					3.000

ISIN : INE716B01011

Security Type : EQ

TIPS INDUSTRIES LTD - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333608 TX:655672 1208180002946106 SET:1211002022192			1.000		1.000
22-11-2022	EP-IREM Txn:65704626 CtBo:1100001100019 441 1211002022220			1.000		1.000
24-11-2022	EP-REVL Txn:65704626 CtBo:1100001100019 441 1211002022220				1.000	1.000
24-11-2022	EP-DR Txn:65704626 CtBo:1100001100019 441 1211002022220				1.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE107A01015

Security Type : EQ

TAMILNADU NEWSPRINT AND PAPERS LIMITED EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297927 TX:969597 1208180002946106 SET:1211002022217			2.000		2.000
09-12-2022	ON-CR TD:442785 TX:608712 1208180002946106 SET:1211232022732			20.000		22.000
09-12-2022	EP-IREM Txn:83019287 CtBo:1100001100019 441 1211232022733			18.000		22.000

## SOURAV DAS

12-12-2022	EP-REVL Txn:83019287 CtBo:1100001100019 441 1211232022733				18.000	22.000
12-12-2022	EP-DR Txn:83019287 CtBo:1100001100019 441 1211232022733				18.000	4.000
31-03-2023	Closing Balance					4.000

**ISIN : INE932C01012 Security Type : EQ**  
**TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
18-11-2022	ON-CR TD:851204 TX:265333 1208180002946106 SET:1211232022717			4.000		4.000
09-12-2022	EP-IREM Txn:83019288 CtBo:1100001100019 441 1211232022733			4.000		4.000
12-12-2022	EP-REVL Txn:83019288 CtBo:1100001100019 441 1211232022733				4.000	4.000
12-12-2022	EP-DR Txn:83019288 CtBo:1100001100019 441 1211232022733				4.000	0.000
06-02-2023	ON-CR TD:456169 TX:326699 1208180002946106 SET:1211232023024			5.000		5.000
13-02-2023	ON-CR TD:701797 TX:893979 1208180002946106 SET:1211232023029			2.000		7.000
03-03-2023	ON-CR TD:178139 TX:961308 1208180002946106 SET:1211232023043			4.000		11.000
08-03-2023	ON-CR TD:639181 TX:128021 1208180002946106 SET:1211232023045			100.000		111.000
24-03-2023	EP-IREM Txn:53443535 CtBo:1100001100019 441 1211232023058			110.000		111.000
27-03-2023	EP-REVL Txn:53443535 CtBo:1100001100019 441 1211232023058				110.000	111.000
27-03-2023	EP-DR Txn:53443535 CtBo:1100001100019 441 1211232023058				110.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE813H01021 Security Type : EQ**  
**TORRENT POWER LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282232 TX:922205 1208180002946106 SET:1211232023026			4.000		4.000
15-02-2023	EP-IREM Txn:32109703 CtBo:1100001100019 441 1211232023032			4.000		4.000
16-02-2023	EP-REVL Txn:32109703 CtBo:1100001100019 441 1211232023032				4.000	4.000

SOURAV DAS

16-02-2023	EP-DR Txn:32109703 CtBo:1100001100019 441 1211232023032				4.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE688A01022

Security Type : EQ

TRANSPORT CORPORATION OF INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981217 TX:512184 1208180002946106 SET:1211002022215			1.000		1.000
09-12-2022	EP-IREM Txn:83211345 CtBo:1100001100019 441 1211002022233			1.000		1.000
13-12-2022	EP-REVL Txn:83211345 CtBo:1100001100019 441 1211002022233				1.000	1.000
13-12-2022	EP-DR Txn:83211345 CtBo:1100001100019 441 1211002022233				1.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE849A01020

Security Type : EQ

TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
11-07-2022	ON-CR TD:451517 TX:822625 1208180002946106 SET:1211002022128			2.000		2.000
19-09-2022	EP-IREM Txn:18506047 CtBo:1100001100019 441 1211002022177			1.000		2.000
21-09-2022	EP-REVL Txn:18506047 CtBo:1100001100019 441 1211002022177				1.000	2.000
21-09-2022	EP-DR Txn:18506047 CtBo:1100001100019 441 1211002022177				1.000	1.000
31-10-2022	EP-IREM Txn:47015752 CtBo:1100001100019 441 1211002022205			1.000		1.000
02-11-2022	EP-REVL Txn:47015752 CtBo:1100001100019 441 1211002022205				1.000	1.000
02-11-2022	EP-DR Txn:47015752 CtBo:1100001100019 441 1211002022205				1.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE974X01010

Security Type : EQ

TUBE INVESTMENTS OF INDIA LIMITED # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
22-11-2022	ON-CR TD:741280 TX:983478 1208180002946106 SET:1211002022218			1.000		1.000

## SOURAV DAS

28-11-2022	ON-CR TD:706088 TX:961341 1208180002946106 SET:1211002022222			1.000		2.000
29-11-2022	EP-IREM Txn:72349003 CtBo:1100001100019 441 1211002022225			1.000		2.000
01-12-2022	EP-REVL Txn:72349003 CtBo:1100001100019 441 1211002022225				1.000	2.000
01-12-2022	EP-DR Txn:72349003 CtBo:1100001100019 441 1211002022225				1.000	1.000
02-12-2022	EP-IREM Txn:76672123 CtBo:1100001100019 441 1211002022228			1.000		1.000
06-12-2022	EP-REVL Txn:76672123 CtBo:1100001100019 441 1211002022228				1.000	1.000
06-12-2022	EP-DR Txn:76672123 CtBo:1100001100019 441 1211002022228				1.000	0.000
08-02-2023	ON-CR TD:282243 TX:922226 1208180002946106 SET:1211232023026			1.000		1.000
13-02-2023	ON-CR TD:701802 TX:893990 1208180002946106 SET:1211232023029			1.000		2.000
21-02-2023	ON-CR TD:881878 TX:458165 1208180002946106 SET:1211232023035			2.000		4.000
01-03-2023	EP-IREM Txn:39887718 CtBo:1100001100019 441 1211232023042			3.000		4.000
02-03-2023	EP-REVL Txn:39887718 CtBo:1100001100019 441 1211232023042				3.000	4.000
02-03-2023	EP-DR Txn:39887718 CtBo:1100001100019 441 1211232023042				3.000	1.000
31-03-2023	Closing Balance					1.000

ISIN : INE886H01027

Security Type : EQ

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

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-11-2022	ON-CR TD:297930 TX:969603 1208180002946106 SET:1211002022217			4.000		4.000
02-12-2022	EP-IREM Txn:76672125 CtBo:1100001100019 441 1211002022228			4.000		4.000
06-12-2022	EP-REVL Txn:76672125 CtBo:1100001100019 441 1211002022228				4.000	4.000
06-12-2022	EP-DR Txn:76672125 CtBo:1100001100019 441 1211002022228				4.000	0.000
14-02-2023	ON-CR TD:579003 TX:678827 1208180002946106 SET:1211232023030			100.000		100.000
31-03-2023	MP Setp:0304793359 CTRBO 1208180012761797 CR PSB SG AL EX 12			10.000		100.000



## SOURAV DAS

31-03-2023	MP Acpt:0304793359 CTRBO 1208180012761797 CR PB SG AL EX 12			10.000		100.000
31-03-2023	MP Acpt:0304793359 CTRBO 1208180012761797 DR PSB SG AL EX 12				10.000	100.000
31-03-2023	Closing Balance					100.000

## MEMORANDUM TRANSACTIONS

Setup Date	Transaction Particulars	Quantity
31-03-2023	MP Accept:0304793359 CTRBO 1208180012761797 SG AL EX 12	10.000
31-03-2023	MRP Accept:0305031542 CTRBO 1208180012761797 SG AL EX 12	10.000

**ISIN : INE481Z01011 Security Type : EQ**  
**UNIINFO TELECOM SERVICES LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-01-2023	ON-CR TD:821091 TX:960647 1208180002946106 SET:1211232023019			8.000		8.000
31-03-2023	Closing Balance					8.000

**ISIN : INE692A01016 Security Type : EQ**  
**UNION BANK OF INDIA - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
07-12-2022	ON-CR TD:419723 TX:539867 1208180002946106 SET:1211002022229			12.000		12.000
08-12-2022	EP-IREM Txn:81781494 CtBo:1100001100019 441 1211002022232			12.000		12.000
12-12-2022	EP-REVL Txn:81781494 CtBo:1100001100019 441 1211002022232				12.000	12.000
12-12-2022	EP-DR Txn:81781494 CtBo:1100001100019 441 1211002022232				12.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE961D01019 Security Type : EQ**  
**UNITED DRILLING TOOLS LIMITED-EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
30-01-2023	ON-CR TD:821097 TX:960660 1208180002946106 SET:1211232023019			1.000		1.000
31-03-2023	Closing Balance					1.000

**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
01-04-2022	Opening Balance					0.000

## SOURAV DAS

25-01-2023	ON-CR TD:106014 TX:404272 1208180002946106 SET:1211232023517			203.000		203.000
27-01-2023	ON-CR TD:679545 TX:662401 1208180002946106 SET:1211232023518			30.000		233.000
31-01-2023	ON-CR TD:610746 TX:576323 1208180002946106 SET:1211232023020			73.000		306.000
01-02-2023	EP-IREM Txn:23031526 CtBo:1100001100019 441 1211232023022			4.000		306.000
02-02-2023	EP-REVL Txn:23031526 CtBo:1100001100019 441 1211232023022				4.000	306.000
02-02-2023	EP-DR Txn:23031526 CtBo:1100001100019 441 1211232023022				4.000	302.000
31-03-2023	Closing Balance					302.000

ISIN : INE825A01020

Security Type : EQ

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

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
28-02-2023	ON-CR TD:629031 TX:912327 1208180002946106 SET:1211232023040			12.000		12.000
31-03-2023	MP Setp:0304793356 CTRBO 1208180012761797 CR PSB SG AL EX 12			2.000		12.000
31-03-2023	MP Acpt:0304793356 CTRBO 1208180012761797 DR PSB SG AL EX 12				2.000	12.000
31-03-2023	MP Acpt:0304793356 CTRBO 1208180012761797 CR PB SG AL EX 12			2.000		12.000
31-03-2023	Closing Balance					12.000

## MEMORANDUM TRANSACTIONS

Setup Date	Transaction Particulars	Quantity
31-03-2023	MP Accept:0304793356 CTRBO 1208180012761797 SG AL EX 12	1.000
31-03-2023	MRP Accept:0305031541 CTRBO 1208180012761797 SG AL EX 12	1.000

ISIN : INE286H01012

Security Type : EQ

VISA STEEL LIMITED - EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
25-11-2022	ON-CR TD:513029 TX:561741 1208180002946106 SET:1211232022722			3432.000		3432.000
29-11-2022	ON-CR TD:545225 TX:675483 1208180003116191 SET:1211012022221			1852.000		5284.000
08-12-2022	ON-CR TD:527131 TX:766744 1208180002946106 SET:1211242022731			30.000		5314.000

## SOURAV DAS

23-01-2023	ON-CR TD:801531 TX:872034 1208180002946106 SET:1211242023515			2.000		5316.000
30-01-2023	ON-CR TD:823337 TX:965139 1208180002946106 SET:1211242023019			2.000		5318.000
30-01-2023	EP-IREM Txn:20919280 CtBo:1100001100019 441 1211242023020			4.000		5318.000
31-01-2023	EP-REVL Txn:20919280 CtBo:1100001100019 441 1211242023020				4.000	5318.000
31-01-2023	EP-DR Txn:20919280 CtBo:1100001100019 441 1211242023020				4.000	5314.000
01-02-2023	EP-IREM Txn:22946407 CtBo:1100001100019 441 1211242023022			3000.000		5314.000
02-02-2023	EP-REVL Txn:22946407 CtBo:1100001100019 441 1211242023022				3000.000	5314.000
02-02-2023	EP-DR Txn:22946407 CtBo:1100001100019 441 1211242023022				3000.000	2314.000
06-02-2023	EP-IREM Txn:25720820 CtBo:1100001100019 441 1211242023025			1000.000		2314.000
07-02-2023	EP-REVL Txn:25720820 CtBo:1100001100019 441 1211242023025				1000.000	2314.000
07-02-2023	EP-DR Txn:25720820 CtBo:1100001100019 441 1211242023025				1000.000	1314.000
31-03-2023	Closing Balance					1314.000

ISIN : INE370E01029

Security Type : EQ

VISAGAR POLYTEX LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
28-02-2023	ON-CR TD:629037 TX:912339 1208180002946106 SET:1211232023040			3020.000		3020.000
31-03-2023	Closing Balance					3020.000

ISIN : INE669E01016

Security Type : EQ

VODAFONE IDEA LTD # EQUITY SHARES

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919741 TX:725429 1208180002946106 SET:1211002022177			142.000		142.000
17-11-2022	ON-CR TD:981232 TX:512220 1208180002946106 SET:1211002022215			162.000		304.000
12-12-2022	ON-CR TD:994051 TX:821769 1208180002946106 SET:1211002022232			8240.000		8544.000
24-01-2023	ON-CR TD:619937 TX:519706 1208180002946106 SET:1211002023015			20.000		8564.000

## SOURAV DAS

30-01-2023	ON-CR TD:821108 TX:960683 1208180002946106 SET:1211232023019			2.000		8566.000
30-01-2023	EP-IREM Txn:20935861 CtBo:1100001100019 441 1211232023020			5.000		8566.000
31-01-2023	EP-REVL Txn:20935861 CtBo:1100001100019 441 1211232023020				5.000	8566.000
31-01-2023	EP-DR Txn:20935861 CtBo:1100001100019 441 1211232023020				5.000	8561.000
01-02-2023	EP-IREM Txn:23031543 CtBo:1100001100019 441 1211232023022			2000.000		8561.000
02-02-2023	EP-REVL Txn:23031543 CtBo:1100001100019 441 1211232023022				2000.000	8561.000
02-02-2023	EP-DR Txn:23031543 CtBo:1100001100019 441 1211232023022				2000.000	6561.000
06-02-2023	EP-IREM Txn:25750858 CtBo:1100001100019 441 1211232023025			5000.000		6561.000
07-02-2023	EP-REVL Txn:25750858 CtBo:1100001100019 441 1211232023025				5000.000	6561.000
07-02-2023	EP-DR Txn:25750858 CtBo:1100001100019 441 1211232023025				5000.000	1561.000
31-03-2023	Closing Balance					1561.000

ISIN : INE226A01021

Security Type : EQ

VOLTAS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
21-09-2022	ON-CR TD:919743 TX:725433 1208180002946106 SET:1211002022177			1.000		1.000
12-12-2022	ON-CR TD:994061 TX:821789 1208180002946106 SET:1211002022232			2.000		3.000
24-01-2023	ON-CR TD:619951 TX:519733 1208180002946106 SET:1211002023015			16.000		19.000
01-02-2023	EP-IREM Txn:23031551 CtBo:1100001100019 441 1211232023022			2.000		19.000
02-02-2023	EP-REVL Txn:23031551 CtBo:1100001100019 441 1211232023022				2.000	19.000
02-02-2023	EP-DR Txn:23031551 CtBo:1100001100019 441 1211232023022				2.000	17.000
10-02-2023	EP-IREM Txn:29958488 CtBo:1100001100019 441 1211232023029			14.000		17.000
13-02-2023	EP-REVL Txn:29958488 CtBo:1100001100019 441 1211232023029				14.000	17.000
13-02-2023	EP-DR Txn:29958488 CtBo:1100001100019 441 1211232023029				14.000	3.000
01-03-2023	EP-IREM			2.000		3.000

## SOURAV DAS

	Txn:39887722 CtBo:1100001100019 441 1211232023042					
02-03-2023	EP-REVL Txn:39887722 CtBo:1100001100019 441 1211232023042				2.000	3.000
02-03-2023	EP-DR Txn:39887722 CtBo:1100001100019 441 1211232023042				2.000	1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE366I01010 Security Type : EQ**  
**VRL LOGISTICS LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
17-11-2022	ON-CR TD:981250 TX:512253 1208180002946106 SET:1211002022215			1.000		1.000
08-12-2022	EP-IREM Txn:81781498 CtBo:1100001100019 441 1211002022232			1.000		1.000
12-12-2022	EP-REVL Txn:81781498 CtBo:1100001100019 441 1211002022232				1.000	1.000
12-12-2022	EP-DR Txn:81781498 CtBo:1100001100019 441 1211002022232				1.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE299N01013 Security Type : EQ**  
**WAAREE RENEWABLE TECHNOLOGIES LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
18-11-2022	ON-CR TD:841901 TX:246727 1208180002946106 SET:1211242022717			4.000		4.000
07-12-2022	EP-IREM Txn:80436342 CtBo:1100001100019 441 1211232022731			4.000		4.000
08-12-2022	EP-REVL Txn:80436342 CtBo:1100001100019 441 1211232022731				4.000	4.000
08-12-2022	EP-DR Txn:80436342 CtBo:1100001100019 441 1211232022731				4.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE054C01015 Security Type : EQ**  
**THE WATERBASE LTD-EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
06-12-2022	ON-CR TD:501149 TX:689232 1208180002946106 SET:1211232022729			124.000		124.000
08-12-2022	ON-CR TD:519304 TX:751090 1208180002946106 SET:1211232022731			112.000		236.000

SOURAV DAS

09-12-2022	EP-IREM Txn:83019289 CtBo:1100001100019 441 1211232022733			236.000		236.000
12-12-2022	EP-REVL Txn:83019289 CtBo:1100001100019 441 1211232022733				236.000	236.000
12-12-2022	EP-DR Txn:83019289 CtBo:1100001100019 441 1211232022733				236.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE976A01021

Security Type : EQ

WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
11-07-2022	ON-CR TD:451526 TX:822643 1208180002946106 SET:1211002022128			5.000		5.000
19-09-2022	EP-IREM Txn:18506052 CtBo:1100001100019 441 1211002022177			3.000		5.000
21-09-2022	EP-REVL Txn:18506052 CtBo:1100001100019 441 1211002022177				3.000	5.000
21-09-2022	EP-DR Txn:18506052 CtBo:1100001100019 441 1211002022177				3.000	2.000
16-11-2022	EP-IREM Txn:61579066 CtBo:1100001100019 441 1211002022216			1.000		2.000
18-11-2022	EP-REVL Txn:61579066 CtBo:1100001100019 441 1211002022216				1.000	2.000
18-11-2022	EP-DR Txn:61579066 CtBo:1100001100019 441 1211002022216				1.000	1.000
22-11-2022	EP-IREM Txn:65704630 CtBo:1100001100019 441 1211002022220			1.000		1.000
24-11-2022	EP-REVL Txn:65704630 CtBo:1100001100019 441 1211002022220				1.000	1.000
24-11-2022	EP-DR Txn:65704630 CtBo:1100001100019 441 1211002022220				1.000	0.000
31-03-2023	Closing Balance					0.000

ISIN : INE215F01023

Security Type : EQ

THE WESTERN INDIA PLYWOODS LTD - EQUITY SHARES OF RS. 10/- EACH AFTER SUB-DIVISION

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
29-11-2022	ON-CR TD:730878 TX:133911 1208180002946106 SET:1211242022724			48.000		48.000
31-03-2023	Closing Balance					48.000

ISIN : INE015B01018

Security Type : EQ

WIMPLAST LIMITED - EQUITY SHARES DNR 1-50014000

## SOURAV DAS

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
08-02-2023	ON-CR TD:282263 TX:922267 1208180002946106 SET:1211232023026			1.000		1.000
31-03-2023	Closing Balance					1.000

**ISIN : INE075A01022 Security Type : EQ**  
**WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
28-11-2022	ON-CR TD:706101 TX:961368 1208180002946106 SET:1211002022222			180.000		180.000
30-11-2022	EP-IREM Txn:73549010 CtBo:1100001100019 441 1211002022226			2.000		180.000
02-12-2022	EP-REVL Txn:73549010 CtBo:1100001100019 441 1211002022226				2.000	180.000
02-12-2022	EP-DR Txn:73549010 CtBo:1100001100019 441 1211002022226				2.000	178.000
02-12-2022	EP-IREM Txn:76672130 CtBo:1100001100019 441 1211002022228			178.000		178.000
06-12-2022	EP-REVL Txn:76672130 CtBo:1100001100019 441 1211002022228				178.000	178.000
06-12-2022	EP-DR Txn:76672130 CtBo:1100001100019 441 1211002022228				178.000	0.000
31-03-2023	Closing Balance					0.000

**ISIN : INE049B01025 Security Type : EQ**  
**WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
11-11-2022	ON-CR TD:364153 TX:105897 1208180002946106 SET:1211002022211			1.000		1.000
16-11-2022	ON-CR TD:766107 TX:967428 1208180002946106 SET:1211002022214			1.000		2.000
28-11-2022	ON-CR TD:706121 TX:961406 1208180002946106 SET:1211002022222			18.000		20.000
31-03-2023	Closing Balance					20.000

**ISIN : INE256A01028 Security Type : EQ**  
**ZEE ENTERTAINMENT ENTERPRISES LIMITED**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
13-10-2022	ON-CR TD:333610 TX:655676			1.000		1.000

## SOURAV DAS

	1208180002946106 SET:1211002022192					
12-12-2022	ON-CR TD:994069 TX:821806 1208180002946106 SET:1211002022232			2.000		3.000
31-03-2023	Closing Balance					3.000

**ISIN : INE758T01015 Security Type : EQ**  
**ZOMATO LIMITED # EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
22-02-2023	ON-CR TD:628041 TX:862758 1208180002946106 SET:1211232023036			5.000		5.000
31-03-2023	Closing Balance					5.000

**ISIN : INE010B01027 Security Type : EQ**  
**ZYDUS LIFESCIENCES LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
03-03-2023	ON-CR TD:178147 TX:961322 1208180002946106 SET:1211232023043			2.000		2.000
31-03-2023	Closing Balance					2.000

**ISIN : INE768C01010 Security Type : EQ**  
**ZYDUS WELLNESS LIMITED - EQUITY SHARES**

Date	Transaction Particulars	Settlement ID	Counter Settlement ID	Credit	Debit	Current Balance
01-04-2022	Opening Balance					0.000
03-03-2023	ON-CR TD:178153 TX:961334 1208180002946106 SET:1211232023043			2.000		2.000
31-03-2023	Closing Balance					2.000



**STATEMENT OF HOLDINGS**

DP ID: 12081800 Client ID: 21477417

Portfolio Valuation : Rs. 4,59,332.20

STATEMENT OF HOLDINGS AS ON: 31-03-2023

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	INE413X01027	7NR RETAIL LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUB-DIVISION	5610.000 5610.000	0.000 0.000 0.000	0.000 0.000 0.000	3309.90
EQ	INE421A01028	ABAN OFFSHORE LIMITED - NEW RS 2-AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE012A01025	ACC LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE648Z01023	ACCURACY SHIPPING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	100.000 100.000	0.000 0.000 0.000	0.000 0.000 0.000	1325.00
EQ	INE648Z01015	ACCURACY SHIPPING LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE152B01027	ALLCARGO GATI 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	100.70
EQ	INE814H01011	ADANI POWER LIMITED - EQUITY SHARES	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	766.40
EQ	INE399L01023	ADANI TOTAL GAS LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE699H01024	ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	1624.00
EQ	INE01B501018	ADD-SHOP E-RETAIL LIMITED # EQUITY SHARES	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	364.30

## SOURAV DAS

						0.000	
EQ	INE865C01022	ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	121.000 121.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	5530.91
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	379.92
EQ	INE045A01017	ADOR WELDING LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE208C01025	AEGIS LOGISTICS LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE209A01019	AGRO TECH FOODS LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	879.30
EQ	INE418H01029	ALLCARGO LOGISTICS LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1158.40
EQ	INE079A01024	AMBUJA CEMENTS LIMITED-NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE435A01028	ANDHRA PAPER LIMITED#NEW EQUITY SHARES OF RS. 10 AFTER SUB-DIVISION	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	4137.00
EQ	INE714B01016	ANDHRA PETROCHEMICALS LIMITED#EQUITY SHARES	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	490.30
EQ	INE438A01022	APOLLO TYRES 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	0.000	639.70
EQ	INE439A01020	ASAHI INDIA GLASS LTD-EQUITY SHARES OF RE 1/-	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	904.60
EQ	INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	0.000 0.000	0.000 0.000	0.000 0.000	0.000	0.00

SOURAV DAS

				0.000	0.000	0.000	
EQ	INE022I01019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	122.000 122.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	4259.02
EQ	INE021A01026	ASIAN PAINTS 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	0.000 0.000 0.000	2761.65
EQ	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED - EQUITY SHARES	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	421.80
EQ	INE949L01017	AU SMALL FINANCE BANK LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
MF	INF846K01W98	AXIS AMC LTD#AXIS MF-AXIS NIFTY 50 ETF	12.000 12.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2219.16
EQ	INE918I01026	BAJAJ FINSERV LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	3.000 2.000	0.000 0.000 0.000	1.000 0.000 0.000	0.000 0.000 0.000	3799.05
EQ	INE794B01026	BALAJI TELEFILMS LTD-EQUITY SHARES OF RS 2/-	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	37.20
EQ	INE164A01016	BALMER LAWRIE & COMPANY LIMITED EQUITY SHARES	33.000 33.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3656.40
EQ	INE119A01028	BALRAMPUR CHINI MILLS LTD-NEW RE 1-AFTER SPLIT	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	792.00
EQ	INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	30.000 20.000	0.000 0.000 0.000	10.000 0.000 0.000	0.000 0.000 0.000	5871.00
EQ	INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	168.80
EQ	INE373A01013	BASF INDIA LIMITED - EQUITY	4.000	0.000	0.000	0.000	9115.80

## SOURAV DAS

		SHARES	4.000	0.000	0.000	
				0.000	0.000	
				0.000	0.000	
EQ	INE176A01028	BATA (INDIA) LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION	4.000 4.000	0.000 0.000	0.000 0.000	5676.00
EQ	INE258A01016	BEML LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	1256.70
EQ	INE463A01038	BERGER PAINTS INDIA LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB-DIV	6.000 6.000	0.000 0.000	0.000 0.000	3488.40
EQ	INE661I01014	BGR ENERGY SYSTEMS LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	46.64
EQ	INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	24.000 24.000	0.000 0.000	0.000 0.000	2341.20
EQ	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE397D01024	BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE828A01016	BHARTIYA INTERNATIONAL LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE436C01014	BHILWARA SPINNERS LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	39.27
EQ	INE340A01012	BIRLA CORPORATION LIMITED [FORMERLY BIRLA JUTE & INDS]	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE233B01017	BLUE DART EXPRESS LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	6203.95
EQ	INE032A01023	THE BOMBAY DYEING AND MANUFACTURING CO LTD # NEW EQUITY SHARES OF RS 2/- AFTER SUB DIVISION	10.000 10.000	0.000 0.000	0.000 0.000	568.00
				0.000	0.000	

## SOURAV DAS

EQ	INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.00
DEBT	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST#REIT-PERPETUAL	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.00
EQ	INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	52.000 52.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	22409.40
EQ	INE526B01014	CALIFORNIA SOFTWARE COMPANY LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.00
EQ	INE052I01032	CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	44.000 44.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	5603.40
EQ	INE120A01034	CARBORUNDUM UNIVERSAL LTD-NEW EQUITY SHARES OF RS.1/- AFTER SUB-DIVISION	9.000 9.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	8908.65
EQ	INE172A01027	CASTROL INDIA LIMITED # NEW EQ SHARES OF RS.5/- AFTER CAPITAL REDUCTION AS PER SCHEME OF ARRANGEMENT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.00
EQ	INE482A01020	CEAT LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.00
EQ	INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	634.05
EQ	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.00
EQ	INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	1281.90
EQ	INE704P01017	COCHIN SHIPYARD LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.00
EQ	INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER CAPITAL REDUCTION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.00

## SOURAV DAS

						0.000	
EQ	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
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	520.45
EQ	INE234B01023	CRANES SOFTWARE INTERNATIONAL LIMITED- NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	1150.000 1150.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	2725.50
EQ	INE741K01010	CREDITACCESS GRAMEEN LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	915.10
EQ	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRCIALS LIMITED # EQUITY SHARES	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1757.70
EQ	INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE950I01011	D B CORP LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE016A01026	DABUR INDIA LIMITED - EQUITY SHARES (FV RE.1/-)	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE503A01015	DCB BANK LIMITED# EQUITY SHARES	11.000 11.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1174.80
EQ	INE583C01021	DECCAN CEMENTS 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	0.000	413.90
EQ	INE726L01019	DELPHI WORLD MONEY LIMITED#EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	325.00
EQ	INE947J01015	DEN NETWORKS LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	53.44
EQ	INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	0.000	124.70

SOURAV DAS

				0.000	0.000	0.000	
EQ	INE506A01018	DREDGING CORPORATION OF INDIA LTD EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE086A01029	ELECTROSTEEL CASTINGS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	12.000 12.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	385.44
EQ	INE152E01013	ELEGANT FLORICULTURE AND AGROTECH (INDIA) LIMITED-EQUITY SHARES	110.000 110.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	677.60
EQ	INE285A01027	ELGI EQUIPMENTS LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	439.60
EQ	INE819L01012	ELGI RUBBER COMPANY LIMITED-EQUITY SHARES	100.000 100.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	2925.00
EQ	INE510A01028	ENGINEERS INDIA 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	74.40
EQ	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED # EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	134.14
EQ	INE042A01014	ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE122M01019	ESSAR SHIPPING LIMITED-EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE128A01029	EVEREADY INDUSTRIES INDIA LIMITED- NEW RS 5- AFTER CAPITAL REDUCTION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE0GFE01018	EXXARO TILES LIMITED # EQUITY SHARES	16.000 16.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1626.40
EQ	INE512B01022	FCS SOFTWARE SOLUTIONS	0.000	0.000	0.000	0.000	0.00

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		LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT	0.000	0.000	0.000	0.000	0.000
EQ	INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION	22.000 22.000	0.000 0.000	0.000 0.000	0.000 0.000	2909.50
EQ	INE235A01022	FINOLEX CABLES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE183A01024	FINOLEX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE952M01019	FLOMIC GLOBAL LOGISTICS LIMITED # EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	0.000 0.000	173.04
EQ	INE129A01019	GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	105.25
EQ	INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED#EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE878A01011	GE POWER INDIA LIMITED # EQUITY SHARES	40.000 40.000	0.000 0.000	0.000 0.000	0.000 0.000	3968.00
EQ	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	0.000 0.000	267.90
EQ	INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQTY SHARES - NEW EQUITY SHARES OF RE.1/- AFTER SUB- DIVISION	4.000 4.000	0.000 0.000	0.000 0.000	0.000 0.000	338.60
EQ	INE289B01019	GIC HOUSING FINANCE LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE581X01021	GLOBE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	100.000 100.000	0.000 0.000	0.000 0.000	0.000 0.000	240.00
EQ	INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00



## SOURAV DAS

EQ	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000	96.12
EQ	INE426D01013	GOA CARBON LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	407.50
EQ	INE260B01028	GODFREY PHILLIPS INDIA 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	1818.80
EQ	INE371A01025	GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	8.000 8.000	0.000 0.000 0.000	0.000 0.000 0.000	2097.60
EQ	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
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	252.40
EQ	INE659F01014	GUJARAT INJECT (KERALA) LIMITED-EQUITY SHARES	30.000 30.000	0.000 0.000 0.000	0.000 0.000 0.000	235.20
EQ	INE113A01013	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED#EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	1018.80
EQ	INE517F01014	GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	1164.00
EQ	INE246F01010	GUJARAT STATE PETRONET LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	529.10
EQ	INE292B01021	HBL POWER SYSTEMS LIMITED- EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION	144.000 144.000	0.000 0.000 0.000	0.000 0.000 0.000	13711.68
EQ	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	3411.40

## SOURAV DAS

						0.000	
EQ	INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION 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	2627.35
MF	INF179KC1DL6	HDFC AMC LTD#HDFC MF-HDFC NIFTY100 QUALITY 30 ETF	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	76.70
MF	INF179KC1DM4	HDFC AMC LTD#HDFC MF-HDFC NIFTY200 MOMENTUM 30 ETF	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	183.55
MF	INF179KC1DK8	HDFC AMC LTD#HDFC MF-HDFC NIFTY50 VALUE 20 ETF	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	93.03
MF	INF179KC1DJ0	HDFC AMC LTD#HDFC MF-HDFC NIFTY GROWTH SECTORS 15 ETF	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	859.00
MF	INF179KC1AN8	HDFC AMC LTD#HDFC MF-HDFC NIFTY BANK ETF	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	407.50
MF	INF179KC1DI2	HDFC AMC LTD#HDFC MF-HDFC SILVER ETF	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE049A01027	HIMATSINGKA SEIDE LIMITED - EQUITY SHARES OF RS.5/- AFTER SPLIT	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	275.44
EQ	INE345A01011	HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQUITY SHARES	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	480.40
EQ	INE267A01025	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	0.000 0.000	0.000 0.000	0.000 0.000	0.000	0.00

SOURAV DAS

				0.000	0.000	0.000	
EQ	INE170I01016	HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1029.60
EQ	INE531E01026	HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	45.000 43.000	0.000 0.000 0.000	2.000 0.000 0.000	0.000	4429.80
EQ	INE066F01012	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	5460.50
EQ	INE310C01029	HINDUSTAN COMPOSITES LIMITED#EQUITY SHARES WITH FACE VALUE RE. 5/- AFTER SUB DIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	488.70
EQ	INE806J01013 Under BIFR	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	342.000 342.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	3047.22
EQ	INE254N01026	HINDUSTAN FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE253A01025 Under BIFR	HINDUSTAN MOTORS LIMITED-NEW EQUITY SHARES OF RS 5/- AFTER CAPITAL REDUCTION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE030A01027	HINDUSTAN UNILEVER LIMITED EQUITY SHARES RE. 1 PAID	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE598C01011	HISAR METAL INDUSTRIES LIMITED - EQUITY SHARES	18.000 18.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	2252.70
EQ	INE07Y701011	HITACHI ENERGY INDIA LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	3340.05
EQ	INE501G01024	HT MEDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
MF	INF109KC1V42	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU NIFTY CONSUMPTION ETF	14.000 14.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1016.26
EQ	INE090A01021	ICICI BANK LIMITED # NEW EQ SH	14.000	0.000	0.000	0.000	12280.80

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		WITH FV RS.2/- AFTER SUB-DIVISION	14.000	0.000	0.000	
				0.000	0.000	
				0.000	0.000	
MF	INF109KC16I6	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY IT ETF	40.000 40.000	0.000 0.000	0.000 0.000	1189.60
EQ	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	435.60
MF	INF109KC1Y56	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL SILVER ETF	2.000 2.000	0.000 0.000	0.000 0.000	146.20
EQ	INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	1359.000 1359.000	0.000 0.000	0.000 0.000	61168.59
EQ	INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	40.000 40.000	0.000 0.000	0.000 0.000	2200.80
EQ	INE043D01016	IDFC LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	1900.000 1900.000	0.000 0.000	0.000 0.000	18677.00
EQ	INE802D01023	INDAG RUBBER LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION	10.000 10.000	0.000 0.000	0.000 0.000	987.00
EQ	INE092B01025	INDIA NIPPON ELECTRICALS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE061A01014	THE INDIAN CARD CLOTHING COMPANY LIMITED EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	422.60
EQ	INE919H01018	INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.00

EQ	INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	80.000 80.000	0.000 0.000 0.000	0.000 0.000 0.000	2128.00
EQ	INE803D01021	INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	8.000 8.000	0.000 0.000 0.000	0.000 0.000 0.000	814.80
EQ	INE567A01028	INDO NATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	295.35
EQ	INE095A01012	INDUSIND BANK LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	1068.15
EQ	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE070Y01015	INNOVATIVE TYRES & TUBES LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE646L01027	INTERGLOBE AVIATION LIMITED # NEW EQUITY SHARE WITH FV RS. 10/- AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE570A01014	ION EXCHANGE (INDIA) LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	3412.40
EQ	INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	766.90
EQ	IN9175A01010	JAIN IRRIGATION SYSTEMS LIMITED-NEW EQUITY SHARES OF RS.2/- WITH DIFF VOTING RIGHTS	280.000 280.000	0.000 0.000 0.000	0.000 0.000 0.000	4978.40
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	13.88
EQ	INE789E01012	JK PAPER LIMITED-EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00

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						0.000	
EQ	INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	4077.60
EQ	INE531A01024	KANSAI NEROLAC PAINTS LIMITED NEW EQUITY SHARE WITH FACE VALUE RS.1/- AFTER SUB DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	386.00
EQ	INE614B01018	THE KARNATAKA BANK LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE641C01019	KAVVERI TELECOM PRODUCTS LIMITED - EQUITY SHARES	25.000 25.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	121.75
EQ	INE760A01029	KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT	12.000 12.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	825.00
EQ	INE498L01015	L&T FINANCE LIMITED-EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	164.06
EQ	INE850E01012	LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES	234.000 4.000	0.000 0.000 0.000	0.000 230.000 0.000	0.000	27495.00
EQ	INE018A01030	LARSEN & TOUBRO LIMITED- EQUITY SHARES OF RS.2/- EACH	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	2164.75
MF	INF397L01554	LIC MF AM LTD#LIC MF- LIC GOLD EXCHANGE TRADED FUND	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE115A01026	LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE813V01022	MADHAV COPPER LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	81.000 81.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	1863.00
EQ	INE01JE01028	MARINE ELECTRICALS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER	0.000 0.000	0.000 0.000	0.000 0.000	0.000	0.00

SOURAV DAS

		SUB DIVISION		0.000	0.000	0.000
EQ	INE866R01028	MATRIMONY.COM LIMITED # NEW EQUITY SHARES WITH FV RS.5/- AFTER CONSOLIDATION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	514.15
EQ	INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED#EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE00EM01016	MEGASTAR FOODS LIMITED # EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	430.10
EQ	INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	28.000 28.000	0.000 0.000 0.000	0.000 0.000 0.000	781.20
EQ	INE832A01018	MODI RUBBER LIMITED - EQUITY SHARES	7.000 7.000	0.000 0.000 0.000	0.000 0.000 0.000	404.81
EQ	INE752G01015	MSP STEEL & POWER LIMITED - EQUITY SHARES	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	78.70
EQ	INE153A01019	MAHANAGAR TELEPHONE NIGAM LIMITED EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	18.09
EQ	INE745G01035	MULTI COMMODITY EXCHANGE OF INDIA LIMITED-NEW EQUITY SHARES OF RS 10/- AFTER CONSOLIDATION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	1516.10
EQ	INE741A01011	MYSORE PETROCHEMICALS LIMITED EQUITY SHARES	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	444.40
EQ	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE117Z01011	NARMADA AGROBASE LIMITED # EQUITY SHARES	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	229.30
EQ	INE870D01012	NATIONAL FERTILIZERS LIMITED-EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE870H01013	NETWORK 18 MEDIA &	0.000	0.000	0.000	0.00

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		INVESTMENTS LIMITED - EQUITY SHARES	0.000	0.000	0.000	0.000	0.000
EQ	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED#EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	209.90
EQ	INE858F01012 Under BIFR	NITCO LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE589A01014	NLC INDIA LIMITED # EQTY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	77.19
EQ	INE349A01021	NRB BEARINGS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE920C01017	NTC INDUSTRIES LIMITED - EQUITY SHARES	11.000 11.000	0.000 0.000	0.000 0.000	0.000 0.000	794.75
EQ	INE733E01010	NTPC LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	175.25
EQ	INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE013E01017	PANASONIC CARBON INDIA CO. LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000	0.000 0.000	0.000 0.000	336.35
EQ	INE501F01018	PBM POLYTEX LIMITED - EQUITY SHARES	8.000 8.000	0.000 0.000	0.000 0.000	0.000 0.000	719.36
EQ	INE347G01014	PETRONET LNG LIMITED-EQUITY SHARES	10.000 10.000	0.000 0.000	0.000 0.000	0.000 0.000	2288.00
EQ	INE012F01016	POLYTEX INDIA LIMITED - EQUITY SHARES	746.000 746.000	0.000 0.000	0.000 0.000	0.000 0.000	2842.26
EQ	INE838E01017	PONNI SUGARS (ERODE) LIMITED-EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	0.000 0.000	791.80



EQ	INE134E01011	POWER FINANCE CORPORATION LIMITED - EQUITY SHARES	5.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000	758.75
EQ	INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE211R01019	POWER MECH PROJECTS LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
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	6.22
EQ	INE726V01018	PRICOL LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE191H01014	PVR INOX LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE350D01015	RAPICUT CARBIDES LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	90.04
EQ	INE399K01017	RATTANINDIA POWER LIMITED # EQUITY SHARES	40.000 40.000	0.000 0.000 0.000	0.000 0.000 0.000	118.00
EQ	INE332F01018	REFEX RENEWABLES & INFRASTRUCTURE LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	369.60
EQ	INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE114A01011	STEEL AUTHORITY OF INDIA LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE735M01018	SAMPANN UTPADAN INDIA LIMITED - EQUITY SHARES	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	127.00
EQ	INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00

## SOURAV DAS

						0.000	
EQ	INE018E01016	SBI CARDS & PAYMENT SERVICES LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000		739.55
EQ	INE839M01018	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000		0.00
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 0.000 0.000		498.00
EQ	INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQUITY	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000		0.00
EQ	INE087H01022	SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000		441.10
EQ	INE757B01015	SHREYAS SHIPPING AND LOGISTICS LIMITED EQUITY SHARES	14.000 14.000	0.000 0.000 0.000	0.000 0.000 0.000		3339.70
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 0.000 0.000		36.50
EQ	INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000		0.00
EQ	INE965H01011	SITI NETWORKS LIMITED#EQUITY SHARES	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000		11.60
EQ	INE088G01014	THE SOUTH INDIA PAPER MILLS LTD#EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000		113.95
EQ	INE683A01023	THE SOUTH INDIAN BANK LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000		0.00
EQ	INE308N01012	SOUTHERN MAGNESIUM AND CHEMICALS LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000		137.28
EQ	INE147A01011	SOUTHERN PETROCHEMICAL INDUSTRIAL CORPN. LTD. EQY SHARES	4.000 4.000	0.000 0.000	0.000 0.000		226.28

## SOURAV DAS

				0.000	0.000	0.000	
EQ	INE285B01017	SPICEJET 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	60.62
EQ	INE460H01021	STAR CEMENT LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE541K01014	STAR DELTA TRANSFORMERS LIMITED - EQUITY SHARES	28.000 28.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3918.60
EQ	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY 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	518.50
EQ	INE733A01018	STAR PAPER MILLS LIMITED EQUITY SHARES	28.000 28.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	4111.80
EQ	INE992I01013	STARTECK FINANCE 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	219.90
EQ	INE939A01011	STRIDES PHARMA SCIENCE 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	572.30
EQ	INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	788.50
EQ	INE108E01023	SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT	2000.000 2000.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	4160.00
EQ	INE428Q01011	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	440.000 440.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3476.00
EQ	INE308E01029	SVP GLOBAL TEXTILES 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	0.000 0.000 0.000	20.64
EQ	INE668A01016	TAMILNAD MERCANTILE BANK	0.000	0.000	0.000	0.000	0.00

SOURAV DAS

		LIMITED # EQUITY SHARES	0.000	0.000	0.000	
				0.000	0.000	
				0.000	0.000	
EQ	INE924H01018	TARMAT LIMITED # EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	151.04
EQ	INE151A01013	TATA COMMUNICATIONS LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE670A01012	TATA ELXSI LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE672A01018	TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES	2.000 2.000	0.000 0.000	0.000 0.000	3493.80
EQ	INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	19.000 19.000	0.000 0.000	0.000 0.000	3613.80
EQ	INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD [FORMERLY HUGHES TELE.COM (I) LTD]	1.000 1.000	0.000 0.000	0.000 0.000	55.49
EQ	INE586V01016	TCI EXPRESS LIMITED # EQUITY SHARES	4.000 4.000	0.000 0.000	0.000 0.000	5973.60
EQ	INE419M01027	TD POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000	0.000 0.000	158.30
EQ	INE778A01021	TECHINDIA NIRMAN LIMITED#NEW EQUITY SHARES OF RS. 10/ AFTER CAPITAL REDUCTION	2620.000 2620.000	0.000 0.000	0.000 0.000	17816.00
EQ	INE715B01021	THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION	20.000 20.000	0.000 0.000	0.000 0.000	2165.00
EQ	INE188A01015	THE FERTILIZERS AND CHEMICALS TRAVANCORE LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.00
EQ	INE168A01041	THE JAMMU & KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000	0.000 0.000	0.00

## SOURAV DAS

EQ	INE332A01027	THOMAS COOK (INDIA) LIMITED - NEW EQUITY SHARES OF RS.1/- AFTER SPLIT	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	224.36
EQ	INE484C01030	TIDE WATER OIL CO. (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	1669.60
EQ	INE05CY01014	TIERRA AGROTECH LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	108.80
EQ	INE064A01026	TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL	3.000 3.000	0.000 0.000 0.000	0.000 0.000 0.000	363.15
EQ	INE325A01013	TIMKEN INDIA LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE716B01011	TIPS INDUSTRIES LTD - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE107A01015	TAMILNADU NEWSPRINT AND PAPERS LIMITED EQUITY SHARES	4.000 4.000	0.000 0.000 0.000	0.000 0.000 0.000	873.00
EQ	INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	88.20
EQ	INE813H01021	TORRENT POWER LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.00
EQ	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED # EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	2544.00
EQ	INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	100.000 90.000	0.000 0.000 0.000	10.000 0.000 0.000	2880.00

## SOURAV DAS

						0.000	
EQ	INE494B01023	TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION)	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE481Z01011	UNIINFO TELECOM SERVICES LIMITED # EQUITY SHARES	8.000 8.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	146.80
EQ	INE692A01016	UNION BANK OF INDIA - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE961D01019	UNITED DRILLING TOOLS LIMITED-EQUITY SHARES	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	193.00
EQ	INE550C01020	URJA GLOBAL LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	302.000 302.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	2077.76
EQ	INE825A01020	VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB- DIVISION	12.000 10.000	0.000 0.000 0.000	2.000 0.000 0.000	0.000	3525.00
EQ	INE286H01012	VISA STEEL LIMITED - EQUITY SHARES	1314.000 1314.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	14611.68
EQ	INE370E01029	VISAGAR POLYTEX LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	3020.000 3020.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	2295.20
EQ	INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	1561.000 1561.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	9085.02
EQ	INE226A01021	VOLTAS 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	0.000	818.25
EQ	INE366I01010	VRL LOGISTICS LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE299N01013	WAAREE RENEWABLE TECHNOLOGIES LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE054C01015	THE WATERBASE LTD-EQUITY SHARES	0.000 0.000	0.000 0.000	0.000 0.000	0.000	0.00

SOURAV DAS

				0.000	0.000	0.000	
EQ	INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE215F01023	THE WESTERN INDIA PLYWOODS LTD - EQUITY SHARES OF RS. 10/- EACH AFTER SUB-DIVISION	48.000 48.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	4111.20
EQ	INE715A01015	WHEELS INDIA LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE015B01018	WIMPLAST LIMITED - EQUITY SHARES DNR 1-50014000	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	387.35
EQ	INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	0.00
EQ	INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	20.000 20.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	3079.00
EQ	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.000 3.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	635.10
EQ	INE758T01015	ZOMATO LIMITED # EQUITY SHARES	5.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	254.80
EQ	INE010B01027	ZYDUS LIFESCIENCES LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	983.00
EQ	INE768C01010	ZYDUS WELLNESS LIMITED - EQUITY SHARES	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000	3099.80

**Note :**

\* ISIN Frozen for Debit

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~~~End of Statement~~~

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