



RKSV SECURITIES INDIA PVT LTD

Dealing Office :Sunshine Tower,30th Floor,
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SEBI REG:INZ000185137 CIN:U74900DL2009PTC189166

Statement of Accounts of Securities/Commodities for the period from 21/08/2023 to 26/08/2023

Exchange : BSE-EQ:01, NSE-EQ:02, NSE-F&O:03, BSE-F&O:06, BSE-CURR:07, NSE-CURR:08, NMF:09, BMF:10

Client Code : **FU1987**

Client Name : **SOURAV DAS**

NO1485 , PRAKRUTI NIVAS SRIRAM NAGAR , OLD TOWN
BHUBANESHWAR URBAN
BHUBANESWAR 751002, ORISSA

Unique Client Code (UCC)	Backoffice Client Code	Client Name	Client PAN
FU1987	FU1987	SOURAV DAS	AGRPD4429P

Statement of Account reflecting Clear Balance as on the last date of statement : 26/08/2023

Transaction Date	Execution Date	CC / CM	Segment Type	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
				To	From	To	From							
ISIN: INE413X01027 [540615] 7NR Retail Limited														
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	3000	0	-3000	798219	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	3000	0	798219	MKT	Payout
Total									3000	3000	0			
ISIN: INE117A01022 [500002] ABB LTD														
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	2	0	-2	798284	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	2	0	798284	MKT	Payout
Total									2	2	0			
ISIN: INE07Y701011 [543187] ABB Power Products and Systems														
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	1	0	-1	798354	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	1	0	798354	MKT	Payout
Total									1	1	0			
ISIN: INE865C01022 [532974] ABML														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967334	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	967334	MKT	Payout

										Total	1	1	0			
ISIN: INE012A01025 [500410] ACC LTD																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967352	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	967352	MKT	Payout		
										Total	1	1	0			
ISIN: INE045A01017 [517041] ADOR WELDING																
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	1	0	-1	798432	MKT	Payout		
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	1	0	798432	MKT	Payout		
										Total	1	1	0			
ISIN: INE878A01011 [532309] ALSTOM PROJE																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967403	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	967403	MKT	Payout		
										Total	1	1	0			
ISIN: INE715B01021 [590062] ANDHRA SUGAR																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	4	0	-4	967426	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	4	0	967426	MKT	Payout		
										Total	4	4	0			
ISIN: INE208A01029 [500477] ASHOK LEYLND																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967452	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	967452	MKT	Payout		
										Total	1	1	0			
ISIN: INE699H01024 [543458] Adani Wilmar Limited																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967387	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	967387	MKT	Payout		
										Total	1	1	0			
ISIN: INE397D01024 [532454] BHARTI ARTL																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967472	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	967472	MKT	Payout		
										Total	1	1	0			
ISIN: INE257A01026 [500103] BHEL																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	10	0	-10	967500	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	10	0	967500	MKT	Payout		
										Total	10	10	0			
ISIN: INE436C01014 [514272] BHILWARA SPI																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967523	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	967523	MKT	Payout		
										Total	1	1	0			
ISIN: INE118H01025 [BSE] BSE LIMITED																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967545	MKT	Payout		

21/08/2023	22/08/2023	NCL	CM	1208180002946106			157-23	0	1	0	967545	MKT	Payout
Total								1	1	0			
ISIN: INE760A01029 [523207] CAMLIN LIMIT (BSE INDONEXT)													
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417	157-23	1	0	-1	294848	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106			157-23	0	1	0	294848	MKT	Payout
Total								1	1	0			
ISIN: INE736A01011 [CDSL] CENTRAL DEPO SER (I) LTD													
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417	157-23	1	0	-1	967572	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106			157-23	0	1	0	967572	MKT	Payout
Total								1	1	0			
ISIN: INE067A01029 [500093] CG POWER													
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417	158-23	1	0	-1	798500	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106			158-23	0	1	0	798500	MKT	Payout
Total								1	1	0			
ISIN: INE522F01014 [533278] COAL INDIA													
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417	157-23	1	0	-1	967597	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106			157-23	0	1	0	967597	MKT	Payout
Total								1	1	0			
ISIN: INE111A01025 [531344] CONTAIN CORP													
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417	158-23	2	0	-2	798574	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106			158-23	0	2	0	798574	MKT	Payout
Total								2	2	0			
ISIN: INE298A01020 [500480] CUMMINS INDI													
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417	157-23	1	0	-1	967621	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106			157-23	0	1	0	967621	MKT	Payout
Total								1	1	0			
ISIN: INE503A01015 [532772] DEV CRBANK													
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417	157-23	1	0	-1	967644	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106			157-23	0	1	0	967644	MKT	Payout
Total								1	1	0			
ISIN: INE152E01013 [526473] ELEG FLOR AG													
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417	157-23	2	0	-2	967667	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106			157-23	0	2	0	967667	MKT	Payout
Total								2	2	0			
ISIN: INE306C01019 [532219] ENERGY DEV C													
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417	157-23	2	0	-2	967690	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106			157-23	0	2	0	967690	MKT	Payout
Total								2	2	0			
ISIN: INE510A01028 [532178] ENGINEERS IN													

22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	10	0	-10	798643	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	10	0	798643	MKT	Payout
24/08/2023	25/08/2023	NCL	CM		1208180002946106	1208180021477417		160-23	3	0	-3	894218	MKT	Payout
24/08/2023	25/08/2023	NCL	CM	1208180002946106				160-23	0	3	0	894218	MKT	Payout
Total									13	13	0			
ISIN: INE122M01019 [533704] ESSAR SHIP														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	294885	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	2	0	294885	MKT	Payout
Total									2	2	0			
ISIN: INE128A01029 [531508] EVEREDY INDL														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967715	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	967715	MKT	Payout
Total									1	1	0			
ISIN: INE512B01022 [532666] FCS SOFTWARE														
24/08/2023	25/08/2023	NCL	CM		1208180002946106	1208180021477417		160-23	1360	0	-1360	894230	MKT	Payout
24/08/2023	25/08/2023	NCL	CM	1208180002946106				160-23	0	1360	0	894230	MKT	Payout
Total									1360	1360	0			
ISIN: INE171A01029 [500469] FEDERAL BANK														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967745	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	967745	MKT	Payout
Total									1	1	0			
ISIN: INE517F01014 [533248] GPPL														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	967785	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	2	0	967785	MKT	Payout
Total									2	2	0			
ISIN: INE481Y01014 [540755] General Insurance Corporation														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967762	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	967762	MKT	Payout
Total									1	1	0			
ISIN: INE040A01034 [500180] HDFC BANK LT														
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	1	0	-1	798737	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	1	0	798737	MKT	Payout
Total									1	1	0			
ISIN: INF179KC1D12 [543592] HDFC Mutual Fund														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967818	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	967818	MKT	Payout
Total									1	1	0			
ISIN: INE795G01014 [540777] HDFC Standard Life Insurance C														
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	1	0	-1	798807	MKT	Payout

22/08/2023	23/08/2023	NCL	CM		1208180002946106			158-23	0	1	0	798807	MKT	Payout
Total									1	1	0			
ISIN: INE806J01013 [524013] HIND.FLUROCA														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	967835	MKT	Payout
21/08/2023	22/08/2023	NCL	CM		1208180002946106			157-23	0	2	0	967835	MKT	Payout
Total									2	2	0			
ISIN: INE267A01025 [500188] HIND.ZINC														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	967857	MKT	Payout
21/08/2023	22/08/2023	NCL	CM		1208180002946106			157-23	0	1	0	967857	MKT	Payout
Total									1	1	0			
ISIN: INE154A01025 [500875] I T C LTD														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	967888	MKT	Payout
21/08/2023	22/08/2023	NCL	CM		1208180002946106			157-23	0	2	0	967888	MKT	Payout
Total									2	2	0			
ISIN: INE008A01015 [500116] IDBI BANK L														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	3	0	-3	967904	MKT	Payout
21/08/2023	22/08/2023	NCL	CM		1208180002946106			157-23	0	3	0	967904	MKT	Payout
Total									3	3	0			
ISIN: INE039A01010 [500106] IFCI LTD														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	7	0	-7	967924	MKT	Payout
21/08/2023	22/08/2023	NCL	CM		1208180002946106			157-23	0	7	0	967924	MKT	Payout
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	420	0	-420	798870	MKT	Payout
22/08/2023	23/08/2023	NCL	CM		1208180002946106			158-23	0	420	0	798870	MKT	Payout
24/08/2023	25/08/2023	NCL	CM		1208180002946106	1208180021477417		160-23	66	0	-66	894240	MKT	Payout
24/08/2023	25/08/2023	NCL	CM		1208180002946106			160-23	0	66	0	894240	MKT	Payout
Total									493	493	0			
ISIN: INE919H01018 [533047] INDIAN MET														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	967959	MKT	Payout
21/08/2023	22/08/2023	NCL	CM		1208180002946106			157-23	0	2	0	967959	MKT	Payout
Total									2	2	0			
ISIN: INE043D01016 [532659] INFRA DEVFIN														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968007	MKT	Payout
21/08/2023	22/08/2023	NCL	CM		1208180002946106			157-23	0	1	0	968007	MKT	Payout
Total									1	1	0			
ISIN: INE177A01018 [500210] INGERSOL RND														
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	1	0	-1	798945	MKT	Payout
22/08/2023	23/08/2023	NCL	CM		1208180002946106			158-23	0	1	0	798945	MKT	Payout
Total									1	1	0			
ISIN: INE570A01022 [500214] ION EXCHANGE(BSE INDONEXT)														

21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968032	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968032	MKT	Payout
Total									1	1	0			
ISIN: INE053F01010 [543257] Indian Railway Finance														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	5	0	-5	967981	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	5	0	967981	MKT	Payout
Total									5	5	0			
ISIN: INE168A01041 [532209] J&K BANK														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968057	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968057	MKT	Payout
Total									1	1	0			
ISIN: INE614B01018 [532652] KARNATAKA BK														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968088	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968088	MKT	Payout
Total									1	1	0			
ISIN: INE850E01012 [LFIC] LAKSHMI FIN IND CORP LTD														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968106	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968106	MKT	Payout
Total									1	1	0			
ISIN: INE018A01030 [500510] LARSEN & TOUBRO LTD.														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968136	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968136	MKT	Payout
Total									1	1	0			
ISIN: INE115A01026 [500253] LIC H. FINAN														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968157	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968157	MKT	Payout
Total									1	1	0			
ISIN: INE498L01015 [533519] LNT FH														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968182	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968182	MKT	Payout
Total									1	1	0			
ISIN: INE597L01014 [533343] LOVABLE														
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	2	0	-2	799031	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	2	0	799031	MKT	Payout
Total									2	2	0			
ISIN: INE139A01034 [532234] NAT ALUM CO														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	968215	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	2	0	968215	MKT	Payout
Total									2	2	0			

ISIN: INE274J01014 [533106] OIL INDIA														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	968236	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	2	0	968236	MKT	Payout
Total									2	2	0			
ISIN: INE142Z01019 [541301] Orient Electric Limited														
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	2	0	-2	799103	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	2	0	799103	MKT	Payout
Total									2	2	0			
ISIN: INE134E01011 [532810] POWER FINAN														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968262	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968262	MKT	Payout
Total									1	1	0			
ISIN: INE752E01010 [532898] POWER GRID														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968290	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968290	MKT	Payout
Total									1	1	0			
ISIN: INE003A01024 [500550] SIEMENS LTD														
22/08/2023	23/08/2023	NCL	CM			1208180021477417	1208180021477417	158-23	1	1	0		MKT	Auction
22/08/2023	23/08/2023	NCL	CM			1208180021477417	1208180021477417	158-23	1	1	0		MKT	Auction
23/08/2023	24/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	1	0	-1	286535	MKT	Payout
23/08/2023	24/08/2023	NCL	CM	1208180002946106				158-23	0	1	0	286535	MKT	Payout
Total									3	3	0			
ISIN: INE638A01035 [505729] SINGER INDI														
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	2	0	-2	799162	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	2	0	799162	MKT	Payout
Total									2	2	0			
ISIN: INE285B01017 [500285] SPICEJET LTD														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	82	0	-82	968306	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	82	0	968306	MKT	Payout
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	30	0	-30	799225	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	30	0	799225	MKT	Payout
Total									112	112	0			
ISIN: INE655A01013 [512531] ST TRAD CORP														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	968332	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	2	0	968332	MKT	Payout
Total									2	2	0			
ISIN: INE202Z01029 [SUNDARMHLD] SUNDARAM FINANCE HOLD LTD														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968360	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968360	MKT	Payout

										Total	1	1	0			
ISIN: INE108E01023 [533166] SUNDARAMMUL																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	4	0	-4	968379	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	4	0	968379	MKT	Payout		
										Total	4	4	0			
ISIN: INE040H01021 [532667] SUZLONENERGY																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	968428	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	2	0	968428	MKT	Payout		
										Total	2	2	0			
ISIN: INE428Q01011 [543279] Suryoday Small Finance																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968410	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968410	MKT	Payout		
										Total	1	1	0			
ISIN: INE670A01012 [500408] TATA ELXSI																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968446	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968446	MKT	Payout		
										Total	1	1	0			
ISIN: INE245A01021 [500400] TATA POWER																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968477	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968477	MKT	Payout		
										Total	1	1	0			
ISIN: INE081A01020 [500470] TATA STL																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	968498	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	2	0	968498	MKT	Payout		
										Total	2	2	0			
ISIN: INE064A01026 [500414] TIMEX GROUP																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968522	MKT	Payout		
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968522	MKT	Payout		
										Total	1	1	0			
ISIN: INE932C01012 [500418] TOKYO PL INT																
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	2	0	-2	799281	MKT	Payout		
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	2	0	799281	MKT	Payout		
										Total	2	2	0			
ISIN: INE849A01020 [500251] TRENT																
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	1	0	-1	799338	MKT	Payout		
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	1	0	799338	MKT	Payout		
										Total	1	1	0			
ISIN: INE692A01016 [532477] UNION BANK																
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968549	MKT	Payout		

21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968549	MKT	Payout
Total									1	1	0			
ISIN: INE669E01016 [532822] VODAFONE IDEA LTD														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	968572	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	2	0	968572	MKT	Payout
Total									2	2	0			
ISIN: INE054C01015 [523660] WATERBASE LT														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	2	0	-2	968599	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	2	0	968599	MKT	Payout
Total									2	2	0			
ISIN: INE976A01021 [500444] WEST COAS PA														
21/08/2023	22/08/2023	NCL	CM		1208180002946106	1208180021477417		157-23	1	0	-1	968626	MKT	Payout
21/08/2023	22/08/2023	NCL	CM	1208180002946106				157-23	0	1	0	968626	MKT	Payout
Total									1	1	0			
ISIN: INE049B01025 [532300] WOCKHARDT LT														
22/08/2023	23/08/2023	NCL	CM		1208180002946106	1208180021477417		158-23	2	0	-2	799407	MKT	Payout
22/08/2023	23/08/2023	NCL	CM	1208180002946106				158-23	0	2	0	799407	MKT	Payout
24/08/2023	25/08/2023	NCL	CM		1208180002946106	1208180021477417		160-23	1	0	-1	894249	MKT	Payout
24/08/2023	25/08/2023	NCL	CM	1208180002946106				160-23	0	1	0	894249	MKT	Payout
Total									3	3	0			
Grand Total									5092	5092	0			

Pending Obligations as on : 26/08/2023														
Transaction Date	Execution Date	CC / CM	Segment Type	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
				To	From	To	From							
ISIN: INE413X01027 [540615] 7NR Retail Limited														
25/08/2023	25/08/2023		CM						0	2000	2000		MKT	Payout
Total									0	2000	2000			
ISIN: INE510A01028 [532178] ENGINEERS IN														
25/08/2023	25/08/2023		CM						0	1	1		MKT	Payout
Total									0	1	1			
ISIN: INE512B01022 [532666] FCS SOFTWARE														
25/08/2023	25/08/2023		CM						0	164	164		MKT	Payout
Total									0	164	164			
ISIN: INE039A01010 [500106] IFCI LTD														
25/08/2023	25/08/2023		CM						0	3	3		MKT	Payout
Total									0	3	3			
Grand Total									0	2168	2168			

Notes:

- This is a computer generated statement, Hence does not require a signature.
- The Securities specified above are lying with our Clearing Member.
- Compliance Officer: Mr. Manoj Agarwal - Emaild: compliance@upstox.com - Phone No: +91-22-6130-9999
- The running account authorization will continue until it is revoked by the Client.