



RKSVM SECURITIES INDIA PRIVATE LIMITED

Registered Address: RKSVM, 807 New Delhi House, Barakhamba Road, New Delhi 110001.
Corporate Office: 30th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar West, Mumbai - 400013.

| | |
|--|---|
| BOID: 1208180021477417 | Family Code: |
| BO Name: SOURAV DAS 52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALAS SURAT SURAT 395007 GUJARAT | Joint 1: Joint 2: Nominee: Not Registered A/c Open Date: 12/11/2020 A/c Status: Active |
| Mobile No: 9586242067 | Sub Type: Individual Resident - Negative Nominatio |
| Email: sourav.stex@yahoo.com | PAN: AGRXXXXXXP |
| GST No: | Trading Code: FU1987 |

Transaction Details From 01/08/2023 To 31/08/2023

| Bold : 1208180021477417 | | Family Code: | | |
|--|--|---------------------|------------------|----------------|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance |
| ISIN: INE413X01027 7NR RETAIL-EQ1/- | | | | |
| 23/08/2023 | OFF Trn#329428 /1208180002946106 #798221 Sett: 1211232023158 | 3000 | | 3000 |
| 28/08/2023 | OFF Trn#558077 /1208180002946106 #403010 Sett: 1211232023161 | 2000 | | 5000 |
| 29/08/2023 | OFF Trn#117469 /1208180002946106 #448723 Sett: 1211232023162 | 5000 | | 10000 |
| 30/08/2023 | OFF Trn#427910 /1208180002946106 #184889 Sett: 1211232023163 | 8 | | 10008 |
| 31/08/2023 | OFF Trn#958322 /1208180002946106 #359111 Sett: 1211232023164 | 2900 | | 12908 |
| 31/08/2023 | Closing Balance | | | 12908 |
| ISIN: INE117A01022 ABB INDIA LTD-EQ RS2 | | | | |
| 23/08/2023 | OFF Trn#329461 /1208180002946106 #798287 Sett: 1211232023158 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE012A01025 ACC LIMITED EQUITY | | | | |
| 22/08/2023 | OFF Trn#872482 /1208180002946106 #967355 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE648Z01023 ACCURACY SHIP-EQ1/- | | | | |
| 01/08/2023 | Opening Balance [TRN] | 100 | | 100 |
| 17/08/2023 | OFF Trn#274123 /1208180002946106 #599209 Sett: 1211242023153 | 20 | | 120 |
| 31/08/2023 | Closing Balance | | | 120 |
| ISIN: INE814H01011 ADANI POWER - EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 4 | | 4 |
| 11/08/2023 | EP Sett:1211232023152 #72758511 /1100001100019441 | | 4 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72758511 /1100001100019441 | 4 | | 4 |
| 14/08/2023 | EP Sett:1211232023152 #72758511 /1100001100019441 | | 4 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE699H01024 ADANI WILMAR-EQ1/- | | | | |
| 01/08/2023 | Opening Balance [TRN] | 4 | | 4 |
| 22/08/2023 | OFF Trn#872499 /1208180002946106 #967391 Sett: 1211232023157 | 1 | | 5 |
| 31/08/2023 | Closing Balance | | | 5 |
| ISIN: INE01B501018 ADD-SHOP E-RETAIL-EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 10 | | 10 |
| 11/08/2023 | EP Sett:1211232023152 #72758519 /1100001100019441 | | 10 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72758519 /1100001100019441 | 10 | | 10 |
| 14/08/2023 | EP Sett:1211232023152 #72758519 /1100001100019441 | | 10 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |

| Bold : | | 1208180021477417 | | Family Code: | |
|--|---|------------------|-----------|--------------|----|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance | |
| ISIN: INE865C01022 ADITYA BIRLA-EQ RE 1 | | | | | |
| 22/08/2023 | OFF Trn#872473 /1208180002946106 #967338 Sett: 1211232023157 | 1 | | | 1 |
| 31/08/2023 | Closing Balance | | | | 1 |
| ISIN: INE045A01017 ADOR WELDING LTD-EQ | | | | | |
| 23/08/2023 | OFF Trn#329535 /1208180002946106 #798436 Sett: 1211232023158 | 1 | | | 1 |
| 31/08/2023 | Closing Balance | | | | 1 |
| ISIN: INE208A01029 ASHOK LEYLAND-RE.1/- | | | | | |
| 17/08/2023 | OFF Trn#210496 /1208180002946106 #471953 Sett: 1211232023153 | 4 | | | 4 |
| 22/08/2023 | OFF Trn#872532 /1208180002946106 #967456 Sett: 1211232023157 | 1 | | | 5 |
| 31/08/2023 | Closing Balance | | | | 5 |
| ISIN: INE022I01019 ASIAN GRANITO - EQ | | | | | |
| 17/08/2023 | OFF Trn#210502 /1208180002946106 #471965 Sett: 1211232023153 | 5 | | | 5 |
| 18/08/2023 | OFF Trn#543943 /1208180002946106 #255070 Sett: 1211232023155 | 6 | | | 11 |
| 31/08/2023 | Closing Balance | | | | 11 |
| ISIN: INE238A01034 AXIS BANK EQ | | | | | |
| 29/08/2023 | OFF Trn#117478 /1208180002946106 #448744 Sett: 1211232023162 | 1 | | | 1 |
| 31/08/2023 | Closing Balance | | | | 1 |
| ISIN: INE794B01026 BALAJI TELE RS 2/- | | | | | |
| 01/08/2023 | Opening Balance [TRN] | 1 | | | 1 |
| 09/08/2023 | EP Sett:1211232023150 #69783513 /1100001100019441 | | 1 | | 0 |
| 10/08/2023 | EP Sett:1211232023150 #69783513 /1100001100019441 | 1 | | | 1 |
| 10/08/2023 | EP Sett:1211232023150 #69783513 /1100001100019441 | | 1 | | 0 |
| 31/08/2023 | Closing Balance | | | | 0 |
| ISIN: INE263A01024 BHARAT ELECTRONIC-EQ | | | | | |
| 17/08/2023 | OFF Trn#210505 /1208180002946106 #471973 Sett: 1211232023153 | 4 | | | 4 |
| 31/08/2023 | Closing Balance | | | | 4 |
| ISIN: INE257A01026 BHARAT HEAVY - EQ 2 | | | | | |
| 22/08/2023 | OFF Trn#872555 /1208180002946106 #967505 Sett: 1211232023157 | 10 | | | 10 |
| 31/08/2023 | Closing Balance | | | | 10 |
| ISIN: INE397D01024 BHARTI AIRTEL-EQ 5 | | | | | |
| 22/08/2023 | OFF Trn#872543 /1208180002946106 #967479 Sett: 1211232023157 | 1 | | | 1 |
| 31/08/2023 | Closing Balance | | | | 1 |
| ISIN: INE436C01014 BHILWARA SPINNERS | | | | | |
| 17/08/2023 | OFF Trn#210510 /1208180002946106 #471984 Sett: 1211232023153 | 20 | | | 20 |
| 22/08/2023 | OFF Trn#872567 /1208180002946106 #967527 Sett: 1211232023157 | 1 | | | 21 |
| 31/08/2023 | Closing Balance | | | | 21 |
| ISIN: INE118H01025 BSE LIMITED-EQ 2/- | | | | | |
| 22/08/2023 | OFF Trn#872579 /1208180002946106 #967554 Sett: 1211232023157 | 1 | | | 1 |
| 31/08/2023 | Closing Balance | | | | 1 |
| ISIN: INE052I01032 CAMLIN FINE-EQ | | | | | |
| 17/08/2023 | OFF Trn#210516 /1208180002946106 #471994 Sett: 1211232023153 | 2 | | | 2 |
| 31/08/2023 | Closing Balance | | | | 2 |
| ISIN: INE120A01034 CARBORUNDUM UN-EQ1/- | | | | | |
| 01/08/2023 | Opening Balance [TRN] | 28 | | | 28 |

| Bold : 1208180021477417 | | Family Code: | | |
|--|---|---------------------|------------------|----------------|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance |
| 01/08/2023 | EP Sett:1211232023144 #60558400 /1100001100019441 | | 28 | 0 |
| 02/08/2023 | EP Sett:1211232023144 #60558400 /1100001100019441 | 28 | | 28 |
| 02/08/2023 | EP Sett:1211232023144 #60558400 /1100001100019441 | | 28 | 0 |
| 14/08/2023 | OFF Trn#551624 /1208180002946106 #199889 Sett: 1211232023152 | 2 | | 2 |
| 18/08/2023 | OFF Trn#543952 /1208180002946106 #255088 Sett: 1211232023155 | 1 | | 3 |
| 31/08/2023 | Closing Balance | | | 3 |
| ISIN: INE736A01011 CDSL EQUITY | | | | |
| 22/08/2023 | OFF Trn#872591 /1208180002946106 #967575 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE067A01029 CG POWER-EQ2/- | | | | |
| 23/08/2023 | OFF Trn#329569 /1208180002946106 #798505 Sett: 1211232023158 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE522F01014 COAL INDIA LTD-EQ | | | | |
| 18/08/2023 | OFF Trn#543958 /1208180002946106 #255101 Sett: 1211232023155 | 2 | | 2 |
| 22/08/2023 | OFF Trn#872603 /1208180002946106 #967599 Sett: 1211232023157 | 1 | | 3 |
| 31/08/2023 | Closing Balance | | | 3 |
| ISIN: INE111A01025 CONTAINER CORP-EQ5/- | | | | |
| 23/08/2023 | OFF Trn#329606 /1208180002946106 #798576 Sett: 1211232023158 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE299U01018 CROMPTON GRE CONS-EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 6 | | 6 |
| 09/08/2023 | EP Sett:1211232023150 #69783516 /1100001100019441 | | 6 | 0 |
| 10/08/2023 | EP Sett:1211232023150 #69783516 /1100001100019441 | 6 | | 6 |
| 10/08/2023 | EP Sett:1211232023150 #69783516 /1100001100019441 | | 6 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE298A01020 CUMMINS INDIA-RS 2/- | | | | |
| 22/08/2023 | OFF Trn#872615 /1208180002946106 #967626 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE503A01015 DCB BANK- EQ | | | | |
| 18/08/2023 | OFF Trn#543965 /1208180002946106 #255117 Sett: 1211232023155 | 5 | | 5 |
| 22/08/2023 | OFF Trn#872629 /1208180002946106 #967650 Sett: 1211232023157 | 1 | | 6 |
| 31/08/2023 | Closing Balance | | | 6 |
| ISIN: INE945F01025 DECCAN GOLD MIN-RE.1 | | | | |
| 18/08/2023 | OFF Trn#562657 /1208180002946106 #292497 Sett: 1211242023155 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE152E01013 ELEGANT FLORICULTURE | | | | |
| 01/08/2023 | Opening Balance [TRN] | 10 | | 10 |
| 22/08/2023 | OFF Trn#872638 /1208180002946106 #967670 Sett: 1211232023157 | 2 | | 12 |
| 31/08/2023 | Closing Balance | | | 12 |
| ISIN: INE306C01019 ENERGY DEVELOPMENT | | | | |
| 18/08/2023 | OFF Trn#543973 /1208180002946106 #255135 Sett: 1211232023155 | 4 | | 4 |
| 22/08/2023 | OFF Trn#872650 /1208180002946106 #967694 Sett: 1211232023157 | 2 | | 6 |
| 31/08/2023 | Closing Balance | | | 6 |
| ISIN: INE510A01028 ENGINEERS IND-EQ5/- | | | | |
| | OFF Trn#329640 /1208180002946106 #798647 Sett: | | | |

| Bold : | 1208180021477417 | Family Code: | | |
|--|---|---------------------|------------------|----------------|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance |
| 23/08/2023 | 1211232023158 | 10 | | 10 |
| 25/08/2023 | OFF Trn#811458 /1208180002946106 #894221 Sett: 1211232023160 | 3 | | 13 |
| 28/08/2023 | OFF Trn#558082 /1208180002946106 #403020 Sett: 1211232023161 | 1 | | 14 |
| 31/08/2023 | OFF Trn#958326 /1208180002946106 #359119 Sett: 1211232023164 | 2 | | 16 |
| 31/08/2023 | Closing Balance | | | 16 |
| ISIN: INE122M01019 ESSAR SHIPPING LT-EQ | | | | |
| 17/08/2023 | OFF Trn#274126 /1208180002946106 #599216 Sett: 1211242023153 | 81 | | 81 |
| 22/08/2023 | OFF Trn#986248 /1208180002946106 #294891 Sett: 1211242023157 | 2 | | 83 |
| 31/08/2023 | Closing Balance | | | 83 |
| ISIN: INE128A01029 EVEREADY INDUS-RS 5 | | | | |
| 17/08/2023 | OFF Trn#210528 /1208180002946106 #472018 Sett: 1211232023153 | 1 | | 1 |
| 22/08/2023 | OFF Trn#872664 /1208180002946106 #967722 Sett: 1211232023157 | 1 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE0GFE01018 EXXARO TILES-EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 16 | | 16 |
| 09/08/2023 | EP Sett:1211232023150 #69783519 /1100001100019441 | | 16 | 0 |
| 10/08/2023 | EP Sett:1211232023150 #69783519 /1100001100019441 | 16 | | 16 |
| 10/08/2023 | EP Sett:1211232023150 #69783519 /1100001100019441 | | 16 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE512B01022 FCS SOFTWARE SOL-EQ1 | | | | |
| 25/08/2023 | OFF Trn#811464 /1208180002946106 #894233 Sett: 1211232023160 | 1360 | | 1360 |
| 28/08/2023 | OFF Trn#558087 /1208180002946106 #403030 Sett: 1211232023161 | 164 | | 1524 |
| 29/08/2023 | OFF Trn#117488 /1208180002946106 #448763 Sett: 1211232023162 | 7247 | | 8771 |
| 30/08/2023 | OFF Trn#427915 /1208180002946106 #184900 Sett: 1211232023163 | 825 | | 9596 |
| 31/08/2023 | OFF Trn#958330 /1208180002946106 #359127 Sett: 1211232023164 | 1882 | | 11478 |
| 31/08/2023 | Closing Balance | | | 11478 |
| ISIN: INE171A01029 FEDERAL BANK EQ 2/- | | | | |
| 22/08/2023 | OFF Trn#872678 /1208180002946106 #967754 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE152B01027 GATI LTD - EQ RS.2/- | | | | |
| 01/08/2023 | Opening Balance [TRN] | 1 | | 1 |
| 11/08/2023 | EP Sett:1211232023152 #72758502 /1100001100019441 | | 1 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72758502 /1100001100019441 | 1 | | 1 |
| 14/08/2023 | EP Sett:1211232023152 #72758502 /1100001100019441 | | 1 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE878A01011 GE POWER INDIA-EQ | | | | |
| 22/08/2023 | OFF Trn#872507 /1208180002946106 #967408 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE481Y01014 GENERAL INSURANCE-EQ | | | | |
| 22/08/2023 | OFF Trn#872686 /1208180002946106 #967765 Sett: 1211232023157 | 1 | | 1 |
| 29/08/2023 | OFF Trn#117497 /1208180002946106 #448781 Sett: 1211232023162 | 2 | | 3 |
| 31/08/2023 | Closing Balance | | | 3 |
| ISIN: INE131A01031 GMDC-EQ RS2/- | | | | |
| 18/08/2023 | OFF Trn#543988 /1208180002946106 #255161 Sett: 1211232023155 | 1 | | 1 |

| Bold : 1208180021477417 | | Family Code: | | |
|--|---|---------------------|------------------|----------------|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE0CU601026 GMR POWER-EQ5/- | | | | |
| 01/08/2023 | Opening Balance [TRN] | 6 | | 6 |
| 11/08/2023 | EP Sett:1211232023152 #72758506 /1100001100019441 | | 6 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72758506 /1100001100019441 | 6 | | 6 |
| 14/08/2023 | EP Sett:1211232023152 #72758506 /1100001100019441 | | 6 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE371A01025 GRAPHITE - EQ RS 2 | | | | |
| 14/08/2023 | OFF Trn#551629 /1208180002946106 #199898 Sett: 1211232023152 | 4 | | 4 |
| 18/08/2023 | OFF Trn#543983 /1208180002946106 #255150 Sett: 1211232023155 | 2 | | 6 |
| 31/08/2023 | Closing Balance | | | 6 |
| ISIN: INE517F01014 GUJARAT PIPAVAV-EQ | | | | |
| 17/08/2023 | OFF Trn#210534 /1208180002946106 #472030 Sett: 1211232023153 | 10 | | 10 |
| 22/08/2023 | OFF Trn#872699 /1208180002946106 #967791 Sett: 1211232023157 | 2 | | 12 |
| 31/08/2023 | Closing Balance | | | 12 |
| ISIN: INE040A01034 HDFC BANK-EQ1/- | | | | |
| 23/08/2023 | OFF Trn#329687 /1208180002946106 #798738 Sett: 1211232023158 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE795G01014 HDFC LIFE INSURAN-EQ | | | | |
| 23/08/2023 | OFF Trn#329723 /1208180002946106 #798810 Sett: 1211232023158 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INF179KC1DI2 HDFC SILVER ETF | | | | |
| 18/08/2023 | OFF Trn#543996 /1208180002946106 #255177 Sett: 1211232023155 | 2 | | 2 |
| 22/08/2023 | OFF Trn#872714 /1208180002946106 #967821 Sett: 1211232023157 | 1 | | 3 |
| 31/08/2023 | OFF Trn#958334 /1208180002946106 #359135 Sett: 1211232023164 | 2 | | 5 |
| 31/08/2023 | Closing Balance | | | 5 |
| ISIN: INE267A01025 HIND ZINC EQ-RS 2/- | | | | |
| 18/08/2023 | OFF Trn#544003 /1208180002946106 #255192 Sett: 1211232023155 | 2 | | 2 |
| 22/08/2023 | OFF Trn#872733 /1208180002946106 #967864 Sett: 1211232023157 | 1 | | 3 |
| 31/08/2023 | Closing Balance | | | 3 |
| ISIN: INE170I01016 HINDUJA GLOBAL SOLUT | | | | |
| 01/08/2023 | Opening Balance [TRN] | 1 | | 1 |
| 14/08/2023 | EP Sett:1211232023153 #74197450 /1100001100019441 | | 1 | 0 |
| 17/08/2023 | EP Sett:1211232023153 #74197450 /1100001100019441 | 1 | | 1 |
| 17/08/2023 | EP Sett:1211232023153 #74197450 /1100001100019441 | | 1 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE806J01013 HINDUSTAN FLUOR - EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 542 | | 542 |
| 01/08/2023 | Opening Balance [EAR] | | 542 | 0 |
| 01/08/2023 | EP Sett:1211232023143 #58402523 /1100001100019441 | 542 | | 542 |
| 01/08/2023 | EP Sett:1211232023143 #58402523 /1100001100019441 | | 542 | 0 |
| 22/08/2023 | OFF Trn#872724 /1208180002946106 #967841 Sett: 1211232023157 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE07Y701011 HITACHI ENERGY IN-EQ | | | | |
| 23/08/2023 | OFF Trn#329497 /1208180002946106 #798359 Sett: 1211232023158 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |

| Bold : | | 1208180021477417 | | Family Code: | |
|--|---|------------------|-----------|--------------|--|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance | |
| ISIN: INE008A01015 IDBI BANK LTD - EQ | | | | | |
| 14/08/2023 | OFF Trn#551634 /1208180002946106 #199909 Sett: 1211232023152 | 52 | | 52 | |
| 17/08/2023 | OFF Trn#210540 /1208180002946106 #472042 Sett: 1211232023153 | 100 | | 152 | |
| 18/08/2023 | OFF Trn#544012 /1208180002946106 #255209 Sett: 1211232023155 | 23 | | 175 | |
| 22/08/2023 | OFF Trn#872759 /1208180002946106 #967911 Sett: 1211232023157 | 3 | | 178 | |
| 29/08/2023 | OFF Trn#117505 /1208180002946106 #448798 Sett: 1211232023162 | 404 | | 582 | |
| 31/08/2023 | OFF Trn#958337 /1208180002946106 #359141 Sett: 1211232023164 | 70 | | 652 | |
| 31/08/2023 | Closing Balance | | | 652 | |
| ISIN: INE043D01016 IDFC LIMITED-EQ | | | | | |
| 18/08/2023 | OFF Trn#544035 /1208180002946106 #255254 Sett: 1211232023155 | 1 | | 1 | |
| 22/08/2023 | OFF Trn#872812 /1208180002946106 #968015 Sett: 1211232023157 | 1 | | 2 | |
| 31/08/2023 | Closing Balance | | | 2 | |
| ISIN: INE039A01010 IFCI EQUITY SHARES | | | | | |
| 17/08/2023 | OFF Trn#210546 /1208180002946106 #472054 Sett: 1211232023153 | 1 | | 1 | |
| 18/08/2023 | OFF Trn#544020 /1208180002946106 #255224 Sett: 1211232023155 | 29 | | 30 | |
| 22/08/2023 | OFF Trn#872767 /1208180002946106 #967936 Sett: 1211232023157 | 7 | | 37 | |
| 23/08/2023 | OFF Trn#329755 /1208180002946106 #798877 Sett: 1211232023158 | 420 | | 457 | |
| 25/08/2023 | OFF Trn#811469 /1208180002946106 #894243 Sett: 1211232023160 | 66 | | 523 | |
| 28/08/2023 | OFF Trn#558089 /1208180002946106 #403035 Sett: 1211232023161 | 3 | | 526 | |
| 29/08/2023 | OFF Trn#117513 /1208180002946106 #448814 Sett: 1211232023162 | 4 | | 530 | |
| 31/08/2023 | OFF Trn#958341 /1208180002946106 #359148 Sett: 1211232023164 | 171 | | 701 | |
| 31/08/2023 | Closing Balance | | | 701 | |
| ISIN: INE919H01018 INDIAN METALS - EQ | | | | | |
| 18/08/2023 | OFF Trn#544027 /1208180002946106 #255238 Sett: 1211232023155 | 3 | | 3 | |
| 22/08/2023 | OFF Trn#872785 /1208180002946106 #967962 Sett: 1211232023157 | 2 | | 5 | |
| 31/08/2023 | Closing Balance | | | 5 | |
| ISIN: INE053F01010 INDIAN RAILWAY-EQ | | | | | |
| 17/08/2023 | OFF Trn#210552 /1208180002946106 #472065 Sett: 1211232023153 | 32 | | 32 | |
| 22/08/2023 | OFF Trn#872795 /1208180002946106 #967985 Sett: 1211232023157 | 5 | | 37 | |
| 29/08/2023 | OFF Trn#117521 /1208180002946106 #448831 Sett: 1211232023162 | 1 | | 38 | |
| 31/08/2023 | OFF Trn#958344 /1208180002946106 #359156 Sett: 1211232023164 | 3 | | 41 | |
| 31/08/2023 | Closing Balance | | | 41 | |
| ISIN: INE803D01021 INDO BORAX-EQ1/- | | | | | |
| 01/08/2023 | Opening Balance [TRN] | 8 | | 8 | |
| 01/08/2023 | Opening Balance [EAR] | | 8 | 0 | |
| 01/08/2023 | EP Sett:1211232023143 #58402521 /1100001100019441 | 8 | | 8 | |
| 01/08/2023 | EP Sett:1211232023143 #58402521 /1100001100019441 | | 8 | 0 | |
| 31/08/2023 | Closing Balance | | | 0 | |
| ISIN: INE177A01018 INGERSOLL-RAND EQ | | | | | |
| 23/08/2023 | OFF Trn#329796 /1208180002946106 #798959 Sett: 1211232023158 | 1 | | 1 | |

| Bold : 1208180021477417 | | Family Code: | | |
|--|---|---------------------|------------------|----------------|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE570A01022 ION EXCHANGE-EQ1/- | | | | |
| 18/08/2023 | OFF Trn#544042 /1208180002946106 #255268 Sett: 1211232023155 | 1 | | 1 |
| 22/08/2023 | OFF Trn#872822 /1208180002946106 #968038 Sett: 1211232023157 | 1 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE154A01025 ITC LIMITED -EQ RE.1 | | | | |
| 22/08/2023 | OFF Trn#872749 /1208180002946106 #967891 Sett: 1211232023157 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE782A01015 JOHNSON CONTROLS-EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 4 | | 4 |
| 11/08/2023 | EP Sett:1211232023152 #72625838 /1100001100019441 | | 4 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72625838 /1100001100019441 | 4 | | 4 |
| 14/08/2023 | EP Sett:1211232023152 #72625838 /1100001100019441 | | 4 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE614B01018 KARNATAKA BANK LTD | | | | |
| 17/08/2023 | OFF Trn#210558 /1208180002946106 #472077 Sett: 1211232023153 | 17 | | 17 |
| 18/08/2023 | OFF Trn#544047 /1208180002946106 #255282 Sett: 1211232023155 | 3 | | 20 |
| 22/08/2023 | OFF Trn#872849 /1208180002946106 #968090 Sett: 1211232023157 | 1 | | 21 |
| 31/08/2023 | Closing Balance | | | 21 |
| ISIN: INE760A01029 KOKUYO CAM - EQ RE 1 | | | | |
| 17/08/2023 | OFF Trn#210522 /1208180002946106 #472006 Sett: 1211232023153 | 1 | | 1 |
| 22/08/2023 | OFF Trn#986231 /1208180002946106 #294857 Sett: 1211242023157 | 1 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE498L01015 L&T FINANCE HOLD-EQ | | | | |
| 18/08/2023 | OFF Trn#544055 /1208180002946106 #255298 Sett: 1211232023155 | 5 | | 5 |
| 22/08/2023 | OFF Trn#872900 /1208180002946106 #968192 Sett: 1211232023157 | 1 | | 6 |
| 31/08/2023 | Closing Balance | | | 6 |
| ISIN: INE850E01012 LAKSHMI FIN & IND-EQ | | | | |
| 22/08/2023 | OFF Trn#872859 /1208180002946106 #968112 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE018A01030 LARSEN & TOUBR-EQ2/- | | | | |
| 22/08/2023 | OFF Trn#872874 /1208180002946106 #968146 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE115A01026 LIC HSG FIN RS-2-EQ | | | | |
| 22/08/2023 | OFF Trn#872887 /1208180002946106 #968166 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE597L01014 LOVABLE LINGERIE-EQ | | | | |
| 23/08/2023 | OFF Trn#329836 /1208180002946106 #799036 Sett: 1211232023158 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE983C01015 LUDLOW JUTE EQ | | | | |
| 18/08/2023 | OFF Trn#544063 /1208180002946106 #255312 Sett: 1211232023155 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE813V01022 MADHAV COPPER-EQ5/- | | | | |
| 01/08/2023 | Opening Balance [TRN] | 4 | | 4 |

| Bold : 1208180021477417 | | Family Code: | | |
|---|---|---------------------|------------------|----------------|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance |
| 11/08/2023 | EP Sett:1211232023152 #72677098 /1100001100019441 | | 4 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72677098 /1100001100019441 | 4 | | 4 |
| 14/08/2023 | EP Sett:1211232023152 #72677098 /1100001100019441 | | 4 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE123F01029 MMTCLIMITED-EQ 1/- | | | | |
| 01/08/2023 | Opening Balance [TRN] | 28 | | 28 |
| 09/08/2023 | EP Sett:1211232023150 #69824692 /1100001100019441 | | 28 | 0 |
| 10/08/2023 | EP Sett:1211232023150 #69824692 /1100001100019441 | 28 | | 28 |
| 10/08/2023 | EP Sett:1211232023150 #69824692 /1100001100019441 | | 28 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE832A01018 MODIRUBBERLTD - EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 7 | | 7 |
| 11/08/2023 | EP Sett:1211242023152 #72758498 /1100001100019441 | | 7 | 0 |
| 14/08/2023 | EP Sett:1211242023152 #72758498 /1100001100019441 | 7 | | 7 |
| 14/08/2023 | EP Sett:1211242023152 #72758498 /1100001100019441 | | 7 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE752G01015 MSPSTEEL & POWER EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 10 | | 10 |
| 11/08/2023 | EP Sett:1211242023152 #72677095 /1100001100019441 | | 10 | 0 |
| 14/08/2023 | EP Sett:1211242023152 #72677095 /1100001100019441 | 10 | | 10 |
| 14/08/2023 | EP Sett:1211242023152 #72677095 /1100001100019441 | | 10 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE139A01034 NALCOEQ-RS 5/- | | | | |
| 18/08/2023 | OFF Trn#544070 /1208180002946106 #255327 Sett: 1211232023155 | 2 | | 2 |
| 22/08/2023 | OFF Trn#872915 /1208180002946106 #968224 Sett: 1211232023157 | 2 | | 4 |
| 31/08/2023 | Closing Balance | | | 4 |
| ISIN: INE920C01017 NTCINDUSTRIES - EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 1 | | 1 |
| 11/08/2023 | EP Sett:1211232023152 #72625836 /1100001100019441 | | 1 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72625836 /1100001100019441 | 1 | | 1 |
| 14/08/2023 | EP Sett:1211232023152 #72625836 /1100001100019441 | | 1 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE274J01014 OILINDIALIMITED-EQ | | | | |
| 18/08/2023 | OFF Trn#544079 /1208180002946106 #255343 Sett: 1211232023155 | 4 | | 4 |
| 22/08/2023 | OFF Trn#872924 /1208180002946106 #968240 Sett: 1211232023157 | 2 | | 6 |
| 31/08/2023 | Closing Balance | | | 6 |
| ISIN: INE142Z01019 ORIENTELECTRIC-EQ | | | | |
| 23/08/2023 | OFF Trn#329870 /1208180002946106 #799104 Sett: 1211232023158 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE501F01018 PBMPLYTEXLIMITED | | | | |
| 01/08/2023 | Opening Balance [TRN] | 8 | | 8 |
| 09/08/2023 | EP Sett:1211232023150 #69824691 /1100001100019441 | | 8 | 0 |
| 10/08/2023 | EP Sett:1211232023150 #69824691 /1100001100019441 | 8 | | 8 |
| 10/08/2023 | EP Sett:1211232023150 #69824691 /1100001100019441 | | 8 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE134E01011 POWERFINCORP - EQ | | | | |
| 17/08/2023 | OFF Trn#210561 /1208180002946106 #472085 Sett: 1211232023153 | 4 | | 4 |
| 22/08/2023 | OFF Trn#872938 /1208180002946106 #968270 Sett: 1211232023157 | 1 | | 5 |
| 31/08/2023 | Closing Balance | | | 5 |
| ISIN: INE752E01010 POWERGRIDCORP - EQ | | | | |
| | OFF Trn#872953 /1208180002946106 #968298 Sett: | | | |

| Bold : | 1208180021477417 | Family Code: | | |
|--|---|---------------------|------------------|----------------|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance |
| 22/08/2023 | 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE062A01020 SBI - EQ | | | | |
| 29/08/2023 | OFF Trn#117542 /1208180002946106 #448875 Sett: 1211232023162 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE018E01016 SBI CARDS AND PAY-EQ | | | | |
| 29/08/2023 | OFF Trn#117527 /1208180002946106 #448844 Sett: 1211232023162 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE087H01022 SHREE RENUKA-EQ RE 1 | | | | |
| 01/08/2023 | Opening Balance [TRN] | 2 | | 2 |
| 11/08/2023 | EP Sett:1211232023152 #72677096 /1100001100019441 | | 2 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72677096 /1100001100019441 | 2 | | 2 |
| 14/08/2023 | EP Sett:1211232023152 #72677096 /1100001100019441 | | 2 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE003A01024 SIEMENS EQ RE 2 | | | | |
| 24/08/2023 | OFF Trn#965521 /1208180002946106 #286536 Sett: 1211012023158 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE638A01035 SINGER INDIA-EQ2/- | | | | |
| 23/08/2023 | OFF Trn#329900 /1208180002946106 #799166 Sett: 1211232023158 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE088G01014 SOUTH INDIA PAPER-EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 1 | | 1 |
| 11/08/2023 | EP Sett:1211232023152 #72677094 /1100001100019441 | | 1 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72677094 /1100001100019441 | 1 | | 1 |
| 14/08/2023 | EP Sett:1211232023152 #72677094 /1100001100019441 | | 1 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE308N01012 SOUTHERN MAG-EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 2 | | 2 |
| 11/08/2023 | EP Sett:1211242023152 #72677097 /1100001100019441 | | 2 | 0 |
| 14/08/2023 | EP Sett:1211242023152 #72677097 /1100001100019441 | 2 | | 2 |
| 14/08/2023 | EP Sett:1211242023152 #72677097 /1100001100019441 | | 2 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE285B01017 SPICEJET LIMITED-EQ | | | | |
| 01/08/2023 | Opening Balance [TRN] | 2 | | 2 |
| 17/08/2023 | OFF Trn#210566 /1208180002946106 #472097 Sett: 1211232023153 | 80 | | 82 |
| 22/08/2023 | OFF Trn#872958 /1208180002946106 #968309 Sett: 1211232023157 | 82 | | 164 |
| 23/08/2023 | OFF Trn#329931 /1208180002946106 #799226 Sett: 1211232023158 | 30 | | 194 |
| 29/08/2023 | OFF Trn#117535 /1208180002946106 #448860 Sett: 1211232023162 | 1 | | 195 |
| 31/08/2023 | Closing Balance | | | 195 |
| ISIN: INE733A01018 STAR PAPER MILLS EQY | | | | |
| 01/08/2023 | Opening Balance [TRN] | 28 | | 28 |
| 11/08/2023 | EP Sett:1211232023152 #72625839 /1100001100019441 | | 28 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72625839 /1100001100019441 | 28 | | 28 |
| 14/08/2023 | EP Sett:1211232023152 #72625839 /1100001100019441 | | 28 | 0 |
| 17/08/2023 | OFF Trn#210572 /1208180002946106 #472108 Sett: 1211232023153 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE202Z01029 SUNDARAM FINAN-EQ5/- | | | | |
| 22/08/2023 | OFF Trn#872987 /1208180002946106 #968367 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |

| Bold : 1208180021477417 | | Family Code: | | |
|--|---|---------------------|------------------|----------------|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance |
| ISIN: INE108E01023 SUNDARAM MUL EQ RE.1 | | | | |
| 01/08/2023 | Opening Balance [TRN] | 2000 | | 2000 |
| 14/08/2023 | EP Sett:1211232023153 #74137460 /1100001100019441 | | 2000 | 0 |
| 17/08/2023 | EP Sett:1211232023153 #74137460 /1100001100019441 | 2000 | | 2000 |
| 17/08/2023 | EP Sett:1211232023153 #74137460 /1100001100019441 | | 2000 | 0 |
| 22/08/2023 | OFF Trn#872995 /1208180002946106 #968383 Sett: 1211232023157 | 4 | | 4 |
| 31/08/2023 | Closing Balance | | | 4 |
| ISIN: INE428Q01011 SURYODAY SMALL-EQ | | | | |
| 22/08/2023 | OFF Trn#873010 /1208180002946106 #968413 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE040H01021 SUZLON ENERG-EQ RS 2 | | | | |
| 22/08/2023 | OFF Trn#873020 /1208180002946106 #968434 Sett: 1211232023157 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE308E01029 SVP GLOBAL TEX-EQ1/- | | | | |
| 01/08/2023 | Opening Balance [TRN] | 2 | | 2 |
| 11/08/2023 | EP Sett:1211242023152 #72758509 /1100001100019441 | | 2 | 0 |
| 14/08/2023 | EP Sett:1211242023152 #72758509 /1100001100019441 | 2 | | 2 |
| 14/08/2023 | EP Sett:1211242023152 #72758509 /1100001100019441 | | 2 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE670A01012 TATA ELXSI EQUITY | | | | |
| 22/08/2023 | OFF Trn#873029 /1208180002946106 #968451 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE672A01018 TATA INVEST CORPN | | | | |
| 17/08/2023 | OFF Trn#210578 /1208180002946106 #472117 Sett: 1211232023153 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE245A01021 TATA POWER -EQ 1/- | | | | |
| 22/08/2023 | OFF Trn#873045 /1208180002946106 #968482 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE081A01020 TATA STEEL-EQ1/- | | | | |
| 22/08/2023 | OFF Trn#873057 /1208180002946106 #968506 Sett: 1211232023157 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE517B01013 TATA TELESERVICES | | | | |
| 01/08/2023 | Opening Balance [TRN] | 1 | | 1 |
| 11/08/2023 | EP Sett:1211232023152 #72758515 /1100001100019441 | | 1 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72758515 /1100001100019441 | 1 | | 1 |
| 14/08/2023 | EP Sett:1211232023152 #72758515 /1100001100019441 | | 1 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE586V01016 TCI EXPRESS-EQTY | | | | |
| 01/08/2023 | Opening Balance [TRN] | 4 | | 4 |
| 14/08/2023 | EP Sett:1211232023153 #74137459 /1100001100019441 | | 4 | 0 |
| 17/08/2023 | EP Sett:1211232023153 #74137459 /1100001100019441 | 4 | | 4 |
| 17/08/2023 | EP Sett:1211232023153 #74137459 /1100001100019441 | | 4 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE715B01021 THE ANDHRA SUG-EQ2/- | | | | |
| 01/08/2023 | Opening Balance [TRN] | 20 | | 20 |
| 11/08/2023 | EP Sett:1211232023152 #72625835 /1100001100019441 | | 20 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72625835 /1100001100019441 | 20 | | 20 |
| 14/08/2023 | EP Sett:1211232023152 #72625835 /1100001100019441 | | 20 | 0 |
| 18/08/2023 | OFF Trn#543935 /1208180002946106 #255054 Sett: 1211232023155 | 2 | | 2 |
| | OFF Trn#872519 /1208180002946106 #967434 Sett: | | | |

| Bold : | 1208180021477417 | Family Code: | | |
|--|---|---------------------|------------------|----------------|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance |
| 22/08/2023 | 1211232023157 | 4 | | 6 |
| 31/08/2023 | Closing Balance | | | 6 |
| ISIN: INE168A01041 THE JAMMU-EQ | | | | |
| 22/08/2023 | OFF Trn#872834 /1208180002946106 #968062 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE655A01013 THE STATE TRADING CO | | | | |
| 18/08/2023 | OFF Trn#544087 /1208180002946106 #255361 Sett: 1211232023155 | 4 | | 4 |
| 22/08/2023 | OFF Trn#872973 /1208180002946106 #968342 Sett: 1211232023157 | 2 | | 6 |
| 31/08/2023 | Closing Balance | | | 6 |
| ISIN: INE064A01026 TIMEX GROUP -RE.1/- | | | | |
| 22/08/2023 | OFF Trn#873068 /1208180002946106 #968532 Sett: 1211232023157 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE107A01015 TN NEWSPRINT & PAPER | | | | |
| 01/08/2023 | Opening Balance [TRN] | 4 | | 4 |
| 11/08/2023 | EP Sett:1211232023152 #72653571 /1100001100019441 | | 4 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72653571 /1100001100019441 | 4 | | 4 |
| 14/08/2023 | EP Sett:1211232023152 #72653571 /1100001100019441 | | 4 | 0 |
| 31/08/2023 | Closing Balance | | | 0 |
| ISIN: INE932C01012 TOKYO PLAST INTL LTD | | | | |
| 01/08/2023 | Opening Balance [TRN] | 1 | | 1 |
| 11/08/2023 | EP Sett:1211232023152 #72677099 /1100001100019441 | | 1 | 0 |
| 14/08/2023 | EP Sett:1211232023152 #72677099 /1100001100019441 | 1 | | 1 |
| 14/08/2023 | EP Sett:1211232023152 #72677099 /1100001100019441 | | 1 | 0 |
| 23/08/2023 | OFF Trn#329960 /1208180002946106 #799285 Sett: 1211232023158 | 2 | | 2 |
| 31/08/2023 | Closing Balance | | | 2 |
| ISIN: INE849A01020 TRENT-EQTY | | | | |
| 23/08/2023 | OFF Trn#329988 /1208180002946106 #799348 Sett: 1211232023158 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE494B01023 TVS MOTOR RE 1/- | | | | |
| 17/08/2023 | OFF Trn#210583 /1208180002946106 #472128 Sett: 1211232023153 | 1 | | 1 |
| 31/08/2023 | Closing Balance | | | 1 |
| ISIN: INE692A01016 UNION BANK OF INDIA | | | | |
| 22/08/2023 | OFF Trn#873080 /1208180002946106 #968555 Sett: 1211232023157 | 1 | | 1 |
| 29/08/2023 | OFF Trn#117550 /1208180002946106 #448890 Sett: 1211232023162 | 2 | | 3 |
| 31/08/2023 | Closing Balance | | | 3 |
| ISIN: INE669E01016 VODAFONE IDEA-EQ | | | | |
| 17/08/2023 | OFF Trn#210590 /1208180002946106 #472141 Sett: 1211232023153 | 2 | | 2 |
| 22/08/2023 | OFF Trn#873092 /1208180002946106 #968577 Sett: 1211232023157 | 2 | | 4 |
| 31/08/2023 | Closing Balance | | | 4 |
| ISIN: INE054C01015 WATERBASE LTD - EQ | | | | |
| 18/08/2023 | OFF Trn#544097 /1208180002946106 #255380 Sett: 1211232023155 | 2 | | 2 |
| 22/08/2023 | OFF Trn#873108 /1208180002946106 #968608 Sett: 1211232023157 | 2 | | 4 |
| 31/08/2023 | Closing Balance | | | 4 |
| ISIN: INE976A01021 WEST COAST PAP-EQ2/- | | | | |
| 22/08/2023 | OFF Trn#873120 /1208180002946106 #968635 Sett: 1211232023157 | 1 | | 1 |

| Bold : | | 1208180021477417 | | | Family Code: | |
|--|---|------------------|-----------|---------|--------------|--|
| Date | Transaction Description | Buy / Cr | Sell / Dr | Balance | | |
| 31/08/2023 | Closing Balance | | | 1 | | |
| ISIN: INE049B01025 WOCKHARDT LTD NEW | | | | | | |
| 23/08/2023 | OFF Trn#330022 /1208180002946106 #799408 Sett: 1211232023158 | 2 | | 2 | | |
| 25/08/2023 | OFF Trn#811472 /1208180002946106 #894251 Sett: 1211232023160 | 1 | | 3 | | |
| 31/08/2023 | Closing Balance | | | 3 | | |
| ISIN: INE256A01028 ZEE ENTERTAINMENT-EQ | | | | | | |
| 01/08/2023 | Opening Balance [TRN] | 3 | | 3 | | |
| 11/08/2023 | EP Sett:1211232023152 #72625837 /1100001100019441 | | 3 | 0 | | |
| 14/08/2023 | EP Sett:1211232023152 #72625837 /1100001100019441 | 3 | | 3 | | |
| 14/08/2023 | EP Sett:1211232023152 #72625837 /1100001100019441 | | 3 | 0 | | |
| 31/08/2023 | Closing Balance | | | 0 | | |

Detail of Demat Pending as on 31/08/2023

| Setup Date | DRN No. | ISIN Code | ISIN Name | Quantity | Cert. Quantity |
|------------------------------|---------|-----------|-----------|----------|----------------|
| No Demat-Transaction found ! | | | | | |

Holding Valuation as On 31/08/2023

| ISIN Code | Company Name | Current Bal | Free Bal | Value Date | Rate | Value |
|--------------|----------------------|-------------|----------|------------|----------|-----------|
| INE413X01027 | 7NR RETAIL-EQ1/- | 12908 | 12908 | 31/08/2023 | 0.63 | 8,132.04 |
| INE117A01022 | ABB INDIA LTD-EQ RS2 | 2 | 2 | 31/08/2023 | 4,379.75 | 8,759.50 |
| INE012A01025 | ACC LIMITED EQUITY | 1 | 1 | 31/08/2023 | 2,009.55 | 2,009.55 |
| INE648Z01023 | ACCURACY SHIP-EQ1/- | 120 | 120 | 31/08/2023 | 8.95 | 1,074.00 |
| INE699H01024 | ADANI WILMAR-EQ1/- | 5 | 5 | 31/08/2023 | 359.50 | 1,797.50 |
| INE865C01022 | ADITYA BIRLA-EQ RE 1 | 1 | 1 | 31/08/2023 | 69.23 | 69.23 |
| INE628D01014 | ADOR MULTIPRODUCT-EQ | 8 | 8 | 31/08/2023 | 35.00 | 280.00 |
| INE045A01017 | ADOR WELDING LTD-EQ | 1 | 1 | 31/08/2023 | 1,185.95 | 1,185.95 |
| INE208A01029 | ASHOK LEYLAND-RE.1/- | 5 | 5 | 31/08/2023 | 183.70 | 918.50 |
| INE022I01019 | ASIAN GRANITO - EQ | 11 | 11 | 31/08/2023 | 66.28 | 729.08 |
| INE238A01034 | AXIS BANK EQ | 1 | 1 | 31/08/2023 | 974.00 | 974.00 |
| INE545U01014 | BANDHAN BANK-EQ | 2 | 0 | 31/08/2023 | 229.65 | 459.30 |
| INE263A01024 | BHARAT ELECTRONIC-EQ | 4 | 4 | 31/08/2023 | 133.20 | 532.80 |
| INE257A01026 | BHARAT HEAVY - EQ 2 | 10 | 10 | 31/08/2023 | 121.30 | 1,213.00 |
| INE397D01024 | BHARTI AIRTEL-EQ 5 | 1 | 1 | 31/08/2023 | 856.80 | 856.80 |
| INE436C01014 | BHILWARA SPINNERS | 21 | 21 | 31/08/2023 | 55.06 | 1,156.26 |
| INE118H01025 | BSE LIMITED-EQ 2/- | 1 | 1 | 31/08/2023 | 1,062.75 | 1,062.75 |
| INE052I01032 | CAMLIN FINE-EQ | 2 | 2 | 31/08/2023 | 165.40 | 330.80 |
| INE120A01034 | CARBORUNDUM UN-EQ1/- | 3 | 3 | 31/08/2023 | 1,137.40 | 3,412.20 |
| INE736A01011 | CDSL EQUITY | 1 | 1 | 31/08/2023 | 1,138.45 | 1,138.45 |
| INE067A01029 | CG POWER-EQ2/- | 1 | 1 | 31/08/2023 | 431.75 | 431.75 |
| INE522F01014 | COAL INDIA LTD-EQ | 3 | 3 | 31/08/2023 | 230.10 | 690.30 |
| INE111A01025 | CONTAINER CORP-EQ5/- | 2 | 2 | 31/08/2023 | 672.30 | 1,344.60 |
| INE298A01020 | CUMMINS INDIA-RS 2/- | 1 | 1 | 31/08/2023 | 1,704.25 | 1,704.25 |
| INE503A01015 | DCB BANK- EQ | 6 | 6 | 31/08/2023 | 116.65 | 699.90 |
| INE945F01025 | DECCAN GOLD MIN-RE.1 | 2 | 2 | 31/08/2023 | 83.08 | 166.16 |
| INE152E01013 | ELEGANT FLORICULTURE | 12 | 12 | 31/08/2023 | 6.12 | 73.44 |
| INE306C01019 | ENERGY DEVELOPMENT | 6 | 6 | 31/08/2023 | 17.64 | 105.84 |
| INE510A01028 | ENGINEERS IND-EQ5/- | 16 | 16 | 31/08/2023 | 154.10 | 2,465.60 |
| INE122M01019 | ESSAR SHIPPING LT-EQ | 83 | 83 | 31/08/2023 | 14.35 | 1,191.05 |
| INE128A01029 | EVEREADY INDUS-RS 5 | 2 | 2 | 31/08/2023 | 423.50 | 847.00 |
| INE512B01022 | FCS SOFTWARE SOL-EQ1 | 11478 | 11478 | 31/08/2023 | 2.32 | 26,628.96 |
| INE171A01029 | FEDERAL BANK EQ 2/- | 1 | 1 | 31/08/2023 | 143.90 | 143.90 |
| INE952M01019 | FLOMIC GLOBAL LOG-EQ | 2 | 2 | 31/08/2023 | 88.26 | 176.52 |
| INE878A01011 | GE POWER INDIA-EQ | 1 | 1 | 31/08/2023 | 167.55 | 167.55 |
| INE481Y01014 | GENERAL INSURANCE-EQ | 3 | 3 | 31/08/2023 | 217.45 | 652.35 |
| INE581X01021 | GLOBE TEXTILES-EQ2/- | 100 | 100 | 31/08/2023 | 2.85 | 285.00 |
| INE131A01031 | GMDC-EQ RS2/- | 1 | 1 | 31/08/2023 | 248.50 | 248.50 |
| INE371A01025 | GRAPHITE - EQ RS 2 | 6 | 6 | 31/08/2023 | 474.50 | 2,847.00 |
| INE224A01026 | GREAVES COTTONE EQ 2 | 2 | 2 | 31/08/2023 | 150.30 | 300.60 |

| ISIN Code | Company Name | Current Bal | Free Bal | Value Date | Rate | Value |
|--------------|----------------------|-------------|----------|------------|----------|-----------|
| INE659F01014 | GUJARAT INJECT KRL | 2 | 2 | 31/08/2023 | 9.40 | 18.80 |
| INE517F01014 | GUJARAT PIPAVAV-EQ | 12 | 12 | 31/08/2023 | 129.70 | 1,556.40 |
| INE040A01034 | HDFC BANK-EQ1/- | 1 | 1 | 31/08/2023 | 1,571.95 | 1,571.95 |
| INE795G01014 | HDFC LIFE INSURAN-EQ | 1 | 1 | 31/08/2023 | 644.55 | 644.55 |
| INF179KC1D12 | HDFC SILVER ETF | 5 | 5 | 31/08/2023 | 73.03 | 365.15 |
| INE267A01025 | HIND ZINC EQ-RS 2/- | 3 | 3 | 31/08/2023 | 318.30 | 954.90 |
| INE531E01026 | HINDUST COPP-EQ RE 5 | 2 | 0 | 31/08/2023 | 158.45 | 316.90 |
| INE806J01013 | HINDUSTAN FLUOR - EQ | 2 | 2 | 31/08/2023 | 15.11 | 30.22 |
| INE07Y701011 | HITACHI ENERGY IN-EQ | 1 | 1 | 31/08/2023 | 4,402.90 | 4,402.90 |
| INE008A01015 | IDBI BANK LTD - EQ | 652 | 652 | 31/08/2023 | 59.78 | 38,976.56 |
| INE043D01016 | IDFC LIMITED-EQ | 2 | 2 | 31/08/2023 | 121.90 | 243.80 |
| INE039A01010 | IFCI EQUITY SHARES | 701 | 701 | 31/08/2023 | 15.28 | 10,711.28 |
| INE919H01018 | INDIAN METALS - EQ | 5 | 5 | 31/08/2023 | 380.95 | 1,904.75 |
| INE053F01010 | INDIAN RAILWAY-EQ | 41 | 41 | 31/08/2023 | 50.21 | 2,058.61 |
| INE177A01018 | INGERSOLL-RAND EQ | 1 | 1 | 31/08/2023 | 3,215.50 | 3,215.50 |
| INE570A01022 | ION EXCHANGE-EQ1/- | 2 | 2 | 31/08/2023 | 566.00 | 1,132.00 |
| INE154A01025 | ITC LIMITED -EQ RE.1 | 2 | 2 | 31/08/2023 | 439.65 | 879.30 |
| INE455F01025 | JAIPRAKASH-EQ RS 2/- | 2 | 2 | 31/08/2023 | 10.54 | 21.08 |
| INE614B01018 | KARNATAKA BANK LTD | 21 | 21 | 31/08/2023 | 221.25 | 4,646.25 |
| INE760A01029 | KOKUYO CAM - EQ RE 1 | 2 | 2 | 31/08/2023 | 150.65 | 301.30 |
| INE498L01015 | L&T FINANCE HOLD-EQ | 6 | 6 | 31/08/2023 | 124.70 | 748.20 |
| INE850E01012 | LAKSHMI FIN & IND-EQ | 1 | 1 | 31/08/2023 | 140.55 | 140.55 |
| INE018A01030 | LARSEN & TOUBR-EQ2/- | 1 | 1 | 31/08/2023 | 2,706.00 | 2,706.00 |
| INE115A01026 | LIC HSG FIN RS-2-EQ | 1 | 1 | 31/08/2023 | 423.65 | 423.65 |
| INE597L01014 | LOVABLE LINGERIE-EQ | 2 | 2 | 31/08/2023 | 137.60 | 275.20 |
| INE983C01015 | LUDLOW JUTE EQ | 2 | 2 | 31/08/2023 | 83.51 | 167.02 |
| INE153A01019 | MTNL EQUITY SHARES | 1 | 1 | 31/08/2023 | 22.51 | 22.51 |
| INE139A01034 | NALCO EQ-RS 5/- | 4 | 4 | 31/08/2023 | 94.11 | 376.44 |
| INE274J01014 | OIL INDIA LIMITED-EQ | 6 | 6 | 31/08/2023 | 273.20 | 1,639.20 |
| INE142Z01019 | ORIENT ELECTRIC-EQ | 2 | 2 | 31/08/2023 | 238.65 | 477.30 |
| INE012F01016 | POLYTEX INDIA LTD-EQ | 746 | 746 | 31/08/2023 | 2.96 | 2,208.16 |
| INE838E01017 | PONNI SUGARS (ERODE) | 1 | 1 | 31/08/2023 | 397.10 | 397.10 |
| INE134E01011 | POWER FIN CORP -EQ | 5 | 5 | 31/08/2023 | 260.30 | 1,301.50 |
| INE752E01010 | POWER GRID CORP - EQ | 1 | 1 | 31/08/2023 | 244.60 | 244.60 |
| INE891E01024 | PRESSURE SENSI-EQ1/- | 1 | 1 | 31/08/2023 | 7.55 | 7.55 |
| INE062A01020 | SBI - EQ | 1 | 1 | 31/08/2023 | 561.30 | 561.30 |
| INE018E01016 | SBI CARDS AND PAY-EQ | 1 | 1 | 31/08/2023 | 816.60 | 816.60 |
| INE955I01044 | SEJAL GLASS-EQ10/- | 2 | 2 | 31/08/2023 | 221.00 | 442.00 |
| INE635A01023 | SHYAM TELECO-EQ RS10 | 5 | 5 | 31/08/2023 | 7.65 | 38.25 |
| INE003A01024 | SIEMENS EQ RE 2 | 1 | 1 | 31/08/2023 | 3,921.40 | 3,921.40 |
| INE638A01035 | SINGER INDIA-EQ2/- | 2 | 2 | 31/08/2023 | 103.62 | 207.24 |
| INE965H01011 | SITI NETWORKS LTD-EQ | 10 | 10 | 31/08/2023 | 0.88 | 8.80 |
| INE285B01017 | SPICEJET LIMITED-EQ | 195 | 195 | 31/08/2023 | 31.00 | 6,045.00 |
| INE733A01018 | STAR PAPER MILLS EQY | 2 | 2 | 31/08/2023 | 203.30 | 406.60 |
| INE202Z01029 | SUNDARAM FINAN-EQ5/- | 1 | 1 | 31/08/2023 | 124.00 | 124.00 |
| INE108E01023 | SUNDARAM MUL EQ RE.1 | 4 | 4 | 31/08/2023 | 2.62 | 10.48 |
| INE428Q01011 | SURYODAY SMALL-EQ | 1 | 1 | 31/08/2023 | 174.75 | 174.75 |
| INE040H01021 | SUZLON ENERG-EQ RS 2 | 2 | 2 | 31/08/2023 | 24.60 | 49.20 |
| INE670A01012 | TATA ELXSI EQUITY | 1 | 1 | 31/08/2023 | 7,246.20 | 7,246.20 |
| INE672A01018 | TATA INVEST CORPN | 1 | 1 | 31/08/2023 | 2,436.90 | 2,436.90 |
| INE245A01021 | TATA POWER -EQ 1/- | 1 | 1 | 31/08/2023 | 245.05 | 245.05 |
| INE081A01020 | TATA STEEL-EQ1/- | 2 | 2 | 31/08/2023 | 123.00 | 246.00 |
| INE715B01021 | THE ANDHRA SUG-EQ2/- | 6 | 6 | 31/08/2023 | 114.50 | 687.00 |
| INE168A01041 | THE JAMMU-EQ | 1 | 1 | 31/08/2023 | 89.64 | 89.64 |
| INE655A01013 | THE STATE TRADING CO | 6 | 6 | 31/08/2023 | 105.53 | 633.18 |
| INE05CY01014 | TIERRA AGROTECH-EQ | 1 | 1 | 31/08/2023 | 146.75 | 146.75 |
| INE064A01026 | TIMEX GROUP -RE.1/- | 1 | 1 | 31/08/2023 | 167.25 | 167.25 |
| INE932C01012 | TOKYO PLAST INTL LTD | 2 | 2 | 31/08/2023 | 100.48 | 200.96 |
| INE849A01020 | TRENT-EQTY | 1 | 1 | 31/08/2023 | 2,049.45 | 2,049.45 |
| INE886H01027 | TV18 BROA-EQ RS 2 | 12 | 2 | 31/08/2023 | 48.07 | 576.84 |
| INE494B01023 | TVS MOTOR RE 1/- | 1 | 1 | 31/08/2023 | 1,419.35 | 1,419.35 |
| INE692A01016 | UNION BANK OF INDIA | 3 | 3 | 31/08/2023 | 85.89 | 257.67 |
| INE825A01020 | VARDHMAN TEXT-EQ2/- | 1 | 0 | 31/08/2023 | 392.75 | 392.75 |

| ISIN Code | Company Name | Current Bal | Free Bal | Value Date | Rate | Value |
|-----------------|----------------------|-------------|----------|------------|--------|-------------|
| INE669E01016 | VODAFONE IDEA-EQ | 4 | 4 | 31/08/2023 | 9.05 | 36.20 |
| INE054C01015 | WATERBASE LTD - EQ | 4 | 4 | 31/08/2023 | 86.56 | 346.24 |
| INE976A01021 | WEST COAST PAP-EQ2/- | 1 | 1 | 31/08/2023 | 587.45 | 587.45 |
| INE049B01025 | WOCKHARDT LTD NEW | 3 | 3 | 31/08/2023 | 237.85 | 713.55 |
| Total Valuation | | | | | | 1,93,633.21 |

We added early pay-in a/c in Power of Attorney as 1100001000022152 (BSE) & 1100001100019441 (NSE) & Margin a/c 1601480000444194.