



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD
FROM 01-12-2020 TO 31-12-2020**

Summary of Investments

(on the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
SOURAV DAS	CDSL Demat Accounts	23,46,149.34	Click Here
	NSDL Demat Accounts*	N.A	
	Mutual Fund Folios+	N.A	
	Total Portfolio Value	23,46,149.34	

* No Demat Account
+ No MF Folios

	CDSL Introduces m-Voting - a mobile app for shareholders to cast their vote at their convenience. Visit www.evotingindia.com for more information
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**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS**

CAS ID: AA06593660

SOURAV DAS
52, ASHIRWAD BUNGLOWS PIPLOD
OPPPVIJAYSALES SURAT

SURAT
GUJARAT
PINCODE: 395007

Statement for the period from 01-Dec-2020 to 31-Dec-2020

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 23,46,149.34 | Summary

Your Demat Account and Mutual Fund Folios
In the single name of

SOURAV DAS (PAN :AGRPD4429P)

Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	RKSV SECURITIES INDIA PRIVATE LIMITED DP Id: 12081800 Client Id :21477417	51	23,46,149.34
Total			23,46,149.34
Grand Total			23,46,149.34



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
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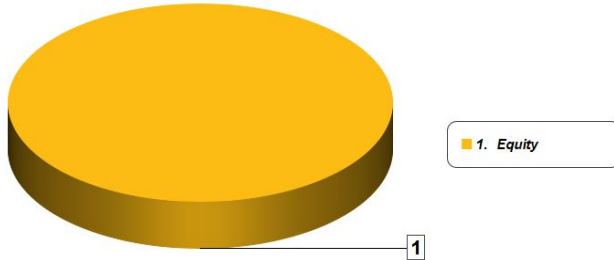
Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

SOURAV DAS
52, ASHIRWAD BUNGLOWS PIPLD OPPVIJAYSALS
SURAT SURAT , 395007 GUJARAT INDIA

Attention: SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 mandated depositories to issue a Consolidated Account Statement (CAS) to view all investments held in CDSL/NSDL/Mutual Funds. We trust this initiative by SEBI would be beneficial to you.

Total Portfolio Value across investments ₹ 23,46,149.34 as on 31-12-2020



Assets Class	Value in ₹	%
Equity	23,46,149.34	100.00
Total	23,46,149.34	

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : RKSVM SECURITIES INDIA PRIVATE LIMITED	BO ID : 1208180021477417
Nominee : Not Registered	BO Status : INDIVIDUAL
Account Status : Active	RGESS : NO
BSDA : NO	Frozen Status : Not Frozen
	Email Id : sourav.stex@yahoo.com
	BO Sub Status : Individual- Resident Negative Nomination
	Mobile No : XXXXXX2067

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-12-2020 TO 31-12-2020

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty
INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:465220 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	5.000	--	1.000	4.000	0
		ON-CR TD:555322 TX:743115 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	5.000	0
INE012A01025	ACC LIMITED EQUITY SHARES	ON-CR TD:963437 TX:401330 1208180002946106 SET:1211002020229	01-12-2020	5.000	15.000	--	20.000	0
		EP-DR Txn:352655 CtBo:1100001100019441 1211002020231 ExId:12	01-12-2020		--	10.000	10.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty
		EP-DR Txn:040259 CtBo:1100001100019441 1211002020236 ExId:12	08-12-2020		--	6.000	4.000	0
INE885A01032	AMARA RAJA BATTERIES LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	EP-DR Txn:465225 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	5.000	--	1.000	4.000	0
INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	ON-CR TD:963444 TX:401344 1208180002946106 SET:1211002020229	01-12-2020	0.000	180.000	--	180.000	0
		EP-DR Txn:037200 CtBo:1100001100019441 1211002020230 ExId:12	01-12-2020		--	68.000	112.000	0
		EP-DR Txn:352658 CtBo:1100001100019441 1211002020231 ExId:12	01-12-2020		--	92.000	20.000	0
		EP-DR Txn:321595 CtBo:1100001100019441 1211002020233 ExId:12	03-12-2020		--	10.000	10.000	0
		EP-DR Txn:827501 CtBo:1100001100019441 1211002020234 ExId:12	04-12-2020		--	2.000	8.000	0
		EP-DR Txn:465230 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020		--	4.000	4.000	0
		ON-CR TD:555337 TX:743144 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	5.000	0
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	EP-DR Txn:465234 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	15.000	--	11.000	4.000	0
		ON-CR TD:555352 TX:743173 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	5.000	0
INE294A01037	BALLARPUR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER BUYBACK AND CAPITAL REDUCTION	ON-CR TD:963451 TX:401358 1208180002946106 SET:1211002020229	01-12-2020	170000.000	12400.000	--	182400.000	0
		ON-CR TD:450074 TX:307215 1208180002946106 SET:1211002020230	02-12-2020		20000.000	--	202400.000	0
		EP-DR Txn:457451 CtBo:1100001100019441 1211042020235 ExId:12	07-12-2020		--	20.000	202380.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty
		EP-DR Txn:982043 CtBo:1100001100019441 1211042020236 ExId:12	08-12-2020		--	122380-000	80000.000	0
INE373A01013	BASF INDIA LIMITED - EQUITY SHARES	EP-DR Txn:465238 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	5.000	--	1.000	4.000	0
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	ON-CR TD:963456 TX:401371 1208180002946106 SET:1211002020229	01-12-2020	146.000	282.000	--	428.000	0
		ON-CR TD:450083 TX:307233 1208180002946106 SET:1211002020230	02-12-2020		400.000	--	828.000	0
		ON-CR TD:193826 TX:709507 1208180002946106 SET:1211002020231	03-12-2020		800.000	--	1628.000	0
		EP-DR Txn:827509 CtBo:1100001100019441 1211002020234 ExId:12	04-12-2020		--	2.000	1626.000	0
		EP-DR Txn:465244 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020		--	6.000	1620.000	0
		EP-DR Txn:040266 CtBo:1100001100019441 1211002020236 ExId:12	08-12-2020		--	1616.000	4.000	0
		ON-CR TD:555363 TX:743197 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	5.000	0
INE482A01020	CEAT LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	EP-DR Txn:352659 CtBo:1100001100019441 1211002020231 ExId:12	01-12-2020	10.000	--	2.000	8.000	0
		EP-DR Txn:827519 CtBo:1100001100019441 1211002020234 ExId:12	04-12-2020		--	4.000	4.000	0
INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	EP-DR Txn:465248 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	5.000	--	1.000	4.000	0
		ON-CR TD:555379 TX:743229 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	5.000	0
INE042A01014	ESCORTS LIMITED EQUITY SHARES - TRF CUM DEMAT 0005	ON-CR TD:963459 TX:401379 1208180002946106 SET:1211002020229	01-12-2020	40.000	38.000	--	78.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty
		ON-CR TD:193828 TX:709513 1208180002946106 SET:1211002020231	03-12-2020		50.000	--	128.000	0
		EP-DR Txn:321603 CtBo:1100001100019441 1211002020233 ExId:12	03-12-2020		--	8.000	120.000	0
		ON-CR TD:779628 TX:248347 1208180002946106 SET:1211002020240	16-12-2020		4.000	--	124.000	0
		ON-CR TD:555391 TX:743258 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	125.000	0
INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:465257 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	20.000	--	16.000	4.000	0
INE533A01012	GOODYEAR INDIA LIMITED EQUITY SHARES	EP-DR Txn:352664 CtBo:1100001100019441 1211002020231 ExId:12	01-12-2020	140.000	--	40.000	100.000	0
		EP-DR Txn:827531 CtBo:1100001100019441 1211002020234 ExId:12	04-12-2020		--	10.000	90.000	0
		EP-DR Txn:465253 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020		--	86.000	4.000	0
		ON-CR TD:555405 TX:743281 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	5.000	0
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	EP-DR Txn:040273 CtBo:1100001100019441 1211002020236 ExId:12	08-12-2020	5.000	--	1.000	4.000	0
		ON-CR TD:555418 TX:743310 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	5.000	0
INE158A01026	HERO MOTOCORP LIMITED - EQUITY SHARES	EP-DR Txn:467762 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	2.000	--	1.000	1.000	0
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	EP-DR Txn:467768 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	10.000	--	6.000	4.000	0



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SOURAV DAS

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INE066F01012	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES	EP-DR Txn:465262 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	5.000	--	1.000	4.000	0
INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED# EQUITY SHARES	EP-DR Txn:321610 CtBo:1100001100019441 1211002020233 ExId:12	03-12-2020	30.000	--	15.000	15.000	0
		EP-DR Txn:827539 CtBo:1100001100019441 1211002020234 ExId:12	04-12-2020		--	10.000	5.000	0
		EP-DR Txn:467773 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020		--	1.000	4.000	0
INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	EP-DR Txn:352667 CtBo:1100001100019441 1211002020231 ExId:12	01-12-2020	370.000	--	170.000	200.000	0
		EP-DR Txn:321618 CtBo:1100001100019441 1211002020233 ExId:12	03-12-2020		--	100.000	100.000	0
		EP-DR Txn:040286 CtBo:1100001100019441 1211002020236 ExId:12	08-12-2020		--	96.000	4.000	0
		ON-CR TD:555448 TX:743365 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	5.000	0
INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	EP-DR Txn:321626 CtBo:1100001100019441 1211002020233 ExId:12	03-12-2020	120.000	--	20.000	100.000	0
		EP-DR Txn:467779 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020		--	96.000	4.000	0
INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES	EP-DR Txn:467785 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	10.000	--	6.000	4.000	0
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	EP-DR Txn:040280 CtBo:1100001100019441 1211002020236 ExId:12	08-12-2020	50.000	--	46.000	4.000	0
		ON-CR TD:555432 TX:743340 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	5.000	0
INE789E01012	JK PAPER LIMITED-EQUITY SHARES	EP-DR Txn:467790 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	5.000	--	1.000	4.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	EP-DR Txn:827546 CtBo:1100001100019441 1211002020234 ExId:12	04-12-2020	5.000	--	1.000	4.000	0
INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	EP-DR Txn:321633 CtBo:1100001100019441 1211002020233 ExId:12	03-12-2020	120.000	--	110.000	10.000	0
		EP-DR Txn:467796 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020		--	6.000	4.000	0
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	EP-DR Txn:352669 CtBo:1100001100019441 1211002020231 ExId:12	01-12-2020	20.000	--	10.000	10.000	0
		EP-DR Txn:467801 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020		--	6.000	4.000	0
INE349A01021	NRB BEARINGS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:321640 CtBo:1100001100019441 1211002020233 ExId:12	03-12-2020	15.000	--	5.000	10.000	0
		EP-DR Txn:467807 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020		--	6.000	4.000	0
INE384A01010	RANE HOLDINGS LIMITED EQUITY	EP-DR Txn:467811 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	5.000	--	1.000	4.000	0
INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	EP-DR Txn:467818 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	10.000	--	6.000	4.000	0
		ON-CR TD:555463 TX:743395 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	5.000	0
INE640A01023	SKF INDIA LIMITED-EQUITY SHARES OF RS.10/- EACH	EP-DR Txn:827555 CtBo:1100001100019441 1211002020234 ExId:12	04-12-2020	5.000	--	1.000	4.000	0
INE073D01013	SUNDARAM BRAKE LININGS LIMITED - EQUITY SHARES	EP-DR Txn:467824 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	10.000	--	6.000	4.000	0
INE105A01035	SUNDARAM CLAYTON LIMITED # NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	EP-DR Txn:352672 CtBo:1100001100019441 1211002020231 ExId:12	01-12-2020	5.000	--	1.000	4.000	0
INE092A01019	TATA CHEMICALS LIMITED EQUITY SHARES	EP-DR Txn:321646 CtBo:1100001100019441 1211002020233 ExId:12	03-12-2020	5.000	--	1.000	4.000	0



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ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty
INE670A01012	TATA ELXSI LIMITED EQUITY SHARES	EP-DR Txn:352675 CtBo:1100001100019441 1211002020231 Exld:12	01-12-2020	5.000	--	1.000	4.000	0
INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	EP-DR Txn:467830 CtBo:1100001100019441 1211002020235 Exld:12	07-12-2020	8.000	--	4.000	4.000	0
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	EP-DR Txn:352678 CtBo:1100001100019441 1211002020231 Exld:12	01-12-2020	100.000	--	80.000	20.000	0
		EP-DR Txn:467836 CtBo:1100001100019441 1211002020235 Exld:12	07-12-2020		--	16.000	4.000	0
		ON-CR TD:555478 TX:743427 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	5.000	0
INE081A01012	TATA STEEL LIMITED - EQUITY SHARES	EP-DR Txn:827563 CtBo:1100001100019441 1211002020234 Exld:12	04-12-2020	5.000	--	1.000	4.000	0
INE325A01013	TIMKEN INDIA LIMITED EQUITY SHARES	EP-DR Txn:467842 CtBo:1100001100019441 1211002020235 Exld:12	07-12-2020	5.000	--	1.000	4.000	0
INE280A01028	TITAN COMPANY LIMITED#NEW EQUITY SHARES OF RE-1/-AFTER SUB-DIVISION	EP-DR Txn:467848 CtBo:1100001100019441 1211002020235 Exld:12	07-12-2020	5.000	--	1.000	4.000	0
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	ON-CR TD:963467 TX:401392 1208180002946106 SET:1211002020229	01-12-2020	0.000	10.000	--	10.000	0
		ON-CR TD:643858 TX:804511 1208180002946106 SET:1211002020236	10-12-2020		1992.000	--	2002.000	0
		ON-CR TD:691126 TX:914620 1208180002946106 SET:1211002020237	11-12-2020		699.000	--	2701.000	0
		ON-CR TD:873957 TX:395866 1208180002946106 SET:1211002020238	14-12-2020		4.000	--	2705.000	0
		ON-CR TD:555493 TX:743456 1208180002946106 SET:1211002020243	21-12-2020		2.000	--	2707.000	0
INE494B01023	TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION)	EP-DR Txn:467853 CtBo:1100001100019441 1211002020235 Exld:12	07-12-2020	5.000	--	1.000	4.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	EP-DR Txn:321651 CtBo:1100001100019441 1211002020233 ExId:12	03-12-2020	2500.000	--	100.000	2400.000	0
		EP-DR Txn:754964 CtBo:1100001100019441 1211002020239 ExId:12	11-12-2020		--	800.000	1600.000	0
		ON-CR TD:555510 TX:743489 1208180002946106 SET:1211002020243	21-12-2020		1.000	--	1601.000	0
INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	ON-CR TD:963474 TX:401406 1208180002946106 SET:1211002020229	01-12-2020	48.000	54.000	--	102.000	0
		ON-CR TD:450088 TX:307248 1208180002946106 SET:1211002020230	02-12-2020		1600.000	--	1702.000	0
		ON-CR TD:193831 TX:709519 1208180002946106 SET:1211002020231	03-12-2020		1200.000	--	2902.000	0
		EP-DR Txn:827571 CtBo:1100001100019441 1211002020234 ExId:12	04-12-2020		--	2.000	2900.000	0
		EP-DR Txn:467859 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020		--	10.000	2890.000	0
		EP-DR Txn:040293 CtBo:1100001100019441 1211002020236 ExId:12	08-12-2020		--	2808.000	82.000	0
		EP-DR Txn:602087 CtBo:1100001100019441 1211002020237 ExId:12	09-12-2020		--	78.000	4.000	0
INE715A01015	WHEELS INDIA LIMITED - EQUITY SHARES	EP-DR Txn:468359 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	5.000	--	1.000	4.000	0
INE716A01013	WHIRLPOOL OF INDIA LIMITED EQUITY SHARES	EP-DR Txn:468364 CtBo:1100001100019441 1211002020235 ExId:12	07-12-2020	10.000	--	6.000	4.000	0
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:321658 CtBo:1100001100019441 1211002020233 ExId:12	03-12-2020	40.000	--	20.000	20.000	0
		EP-DR Txn:827579 CtBo:1100001100019441 1211002020234 ExId:12	04-12-2020		--	15.000	5.000	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty
		EP-DR Txn:468368 CtBo:1100001100019441 1211002020235 Exld:12	07-12-2020		--	1.000	4.000	0
INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	ON-CR TD:450094 TX:307258 1208180002946106 SET:1211002020230	02-12-2020	0.000	2.000	--	2.000	0
		ON-CR TD:573204 TX:644288 1208180002946106 SET:1211002020235	09-12-2020		2.000	--	4.000	0

HOLDING STATEMENT AS ON 31-12-2020

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	5.000	--	--	--	5.000	1212.150	6060.75
INE012A01025	ACC LIMITED EQUITY SHARES	4.000	--	--	--	4.000	1618.400	6473.60
INE885A01032	AMARA RAJA BATTERIES LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	4.000	--	--	--	4.000	925.150	3700.60
INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	5.000	--	--	--	5.000	95.450	477.25
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	5.000	--	--	--	5.000	620.350	3101.75
INE294A01037	BALLARPUR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER BUYBACK AND CAPITAL REDUCTION	80000.000	--	--	--	80000.000	1.330	106400.00
INE373A01013	BASF INDIA LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	1627.450	6509.80
INE323A01026	BOSCH LIMITED - EQUITY SHARES OF RS.10/- EACH AFTER SUBDIVISION	1.000	--	--	--	1.000	12788.400	12788.40
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	5.000	--	--	--	5.000	380.950	1904.75
INE482A01020	CEAT LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	4.000	--	--	--	4.000	1079.350	4317.40
INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	5.000	--	--	--	5.000	574.300	2871.50



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE066A01021	EICHER MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	5.000	--	--	--	5.000	2530.150	12650.75
INE042A01014	ESCORTS LIMITED EQUITY SHARES - TRF CUM DEMAT 0005	125.000	--	--	--	125.000	1259.650	157456.25
INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	4.000	--	--	--	4.000	52.600	210.40
INE533A01012	GOODYEAR INDIA LIMITED EQUITY SHARES	5.000	--	--	--	5.000	965.750	4828.75
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	5.000	--	--	--	5.000	1436.750	7183.75
INE158A01026	HERO MOTOCORP LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	3109.350	3109.35
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	4.000	--	--	--	4.000	240.500	962.00
INE066F01012	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES	4.000	--	--	--	4.000	846.400	3385.60
INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED# EQUITY SHARES	4.000	--	--	--	4.000	1046.400	4185.60
INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	5.000	--	--	--	5.000	120.100	600.50
INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	4.000	--	--	--	4.000	90.950	363.80
INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES	4.000	--	--	--	4.000	652.400	2609.60
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	5.000	--	--	--	5.000	209.000	1045.00
INE789E01012	JK PAPER LIMITED-EQUITY SHARES	4.000	--	--	--	4.000	106.350	425.40
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	4.000	--	--	--	4.000	1287.550	5150.20
INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	4.000	--	--	--	4.000	26.400	105.60
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION	4.000	--	--	--	4.000	43.100	172.40
INE239A01016	NESTLE INDIA LIMITED EQUITY SHARES	1.000	--	--	--	1.000	18392.350	18392.35
INE349A01021	NRB BEARINGS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	4.000	--	--	--	4.000	100.700	402.80



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE384A01010	RANE HOLDINGS LIMITED EQUITY	4.000	--	--	--	4.000	673.500	2694.00
INE058A01010	SANOFI INDIA LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	8317.850	16635.70
INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	5.000	--	--	--	5.000	1576.350	7881.75
INE640A01023	SKF INDIA LIMITED-EQUITY SHARES OF RS.10/- EACH	4.000	--	--	--	4.000	1704.550	6818.20
INE073D01013	SUNDARAM BRAKE LININGS LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	308.250	1233.00
INE105A01035	SUNDARAM CLAYTON LIMITED # NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	4.000	--	--	--	4.000	2630.000	10520.00
INE092A01019	TATA CHEMICALS LIMITED EQUITY SHARES	4.000	--	--	--	4.000	477.250	1909.00
INE670A01012	TATA ELXSI LIMITED EQUITY SHARES	4.000	--	--	--	4.000	1832.850	7331.40
INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	4.000	--	--	--	4.000	183.700	734.80
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	5.000	--	--	--	5.000	75.650	378.25
INE081A01012	TATA STEEL LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	643.550	2574.20
INE325A01013	TIMKEN INDIA LIMITED EQUITY SHARES	4.000	--	--	--	4.000	1330.900	5323.60
INE280A01028	TITAN COMPANY LIMITED#NEW EQUITY SHARES OF RE-1/-AFTER SUB-DIVISION	4.000	--	--	--	4.000	1567.500	6270.00
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	2707.000	--	--	--	2707.000	687.900	1862145.30
INE494B01023	TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION)	4.000	--	--	--	4.000	485.550	1942.20
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	1601.000	--	--	--	1601.000	10.640	17034.64
INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	4.000	--	--	--	4.000	178.600	714.40
INE715A01015	WHEELS INDIA LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	481.600	1926.40
INE716A01013	WHIRLPOOL OF INDIA LIMITED EQUITY SHARES	4.000	--	--	--	4.000	2626.450	10505.80
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	4.000	--	--	--	4.000	386.250	1545.00



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	4.000	--	--	--	4.000	546.450	2185.80

Portfolio Value ₹ 23,46,149.34 as on 31-12-2020

For any queries regarding demat account statement, please contact your respective Depository Participant.



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

"You do not have demat accounts in NSDL for this PAN pattern"



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

"You do not have any MF Folios in this PAN pattern"



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments

CDSL Demat
Account Details

NSDL Demat
Account Details

MF Details

Notes

About CDSL

NOTES TO CAS

1. If you approach your DP/MF for your statement, you would receive statement pertaining to only the demat account(s) or folio(s) maintained by such DP or MF.
2. The information reflected in CAS about mutual fund investment and investments held in demat accounts with NSDL is solely based on the information received respectively from Asset Management Companies (AMC)/ RTA and NSDL. In case of any queries related to such information, kindly approach the respective AMC/RTA or NSDL, as the case may be. In case of any discrepancies in folio/s /demat accounts, KYC Status, data, holding, units, securities etc. in CAS due to error, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA/Depository will be treated as final and will prevail. In such cases, investors should revert within 10 days to the respective DP/ RTA or the Mutual Fund.
3. In case you do not desire to receive this statement going forward or you do not want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
4. In case of any queries or clarifications regarding the transactions or holdings in your demat account statement, kindly contact your respective Depository Participant and for transactions or holdings or any information pertaining to MF units, kindly contact the MF/RTA. For queries / complaints regarding receipt of CAS kindly write to us quoting your 16 digit demat account number and PAN of first holder at cas@cdslindia.com.



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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ABOUT CDSL

Your depository, CDSL, was set up with the objective of providing convenient, dependable and secure depository services at affordable costs to all market participants. CDSL is promoted by BSE Limited jointly with leading banks such as State Bank of India, Bank of India, Bank of Baroda, HDFC Bank, Standard Chartered Bank and Union Bank of India.

As security and safety of your assets is of paramount importance to us, CDSL has committed itself to the highest level of information security practices. CDSL has been awarded the coveted ISO 27001 certificate. CDSL is one of the few depository institutions in the world to be awarded ISO22301:2012 certification for its Business Continuity Management Systems in June 2013 which is a step to assure all its stakeholders across the world of uninterrupted operations of its depository services.

Highlights of some of the facilities provided by your depository:

I. Free Internet enabled services 'Easi' and 'Easiest': to manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the art secure environment:

- **Easi (Electronic access to securities information):** Convenient, easy to operate facility for viewing details of your demat account(s).
- **Easiest (Electronic access to securities information and execution of secured transactions):** Facility to execute transactions from your demat account(s) over the internet, anytime, anywhere.

For the instructions submitted by you through easiest, you are not required to submit instruction slip to the DP.

II. Mobile Application: CDSL has launched Myeasi App for Android, Windows and IOS Mobile users. The App has features, listed below which can be used by CDSL's Easi- Easiest users with the same user credentials. CDSL has also provided with the registration facility for those users who have not registered for easi-easiest:

- **Holding Details:** View details of holdings with valuation as of previous day closing price. Download Holdings inPDF format is also made available.
- **Transaction Inquiry: View transactions for any 30 day window in your demat account.**
- **Corporate Announcement:** Monitor corporate announcements for securities held in your account and of 25 additional ISINs of your choice.
- **Transaction setup:** Easiest 'trusted' users can set up their transactions.
- **Freeze/Unfreeze:** Easiest users can view and set up freeze and unfreeze.
- **Miscellaneous:** Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest, Forgot Password Edit grouping (i.e. view multiple demat accounts through a single log in), Register for CDSLs SMART (SMS Alert) facility.

III. E Locker Facility: CDSL has introduced a e-locker facility to securely store and retrieve all your financial information. You can now record details of all your financial instruments, set alerts and keep track of the same. The financial information which can be recorded are fixed deposit details, Monthly Income schemes, Card related information, Post Office related schemes, Insurance schemes, Capital Market schemes and any other financial information that is to be recorded. This facility is a value added service to the existing users of eLocker which is currently being provided to all easi - easiest users for storing/accessing/sharing their important documents.

IV. E-voting System: Enables investors to cast their votes pertaining to company resolutions through the internet till the closure of an e-Voting event. Currently 5300 companies have signed the agreement with CDSL for availing of its e-Voting facility of which 4700 companies have used CDSL's e-Voting platform to conduct electronic voting for AGMs and postal ballot resolutions on more than 20000 occasions.

V. CDSL Chatbot Facility: CDSL has introduced a CHATBOT facility on CDSL's website www.cdslindia.com, which aims to help us serve our demat account holders in a better and faster way, through use of technology to understand the query and provide instantaneous response. Currently the facility enables a demat account holder to resolve their queries related to Demat account opening, Dematerialisation, Rematerialisation, Settlement and other queries related to demat account and internet based facility easi/easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.
