



RKSV SECURITIES INDIA PVT LTD

30, Sunshine Tower, 30th Floor, Senapati Bapat Marg, Dadar (West), Mumbai 400 013.

UCC: FU1987

Name: SOURAV DAS

PAN: AGRPD4429P

Segment	Company	Balance Qty	Balance Avg	Balance Amt	Scrip Code	Instrument Type	Strike	Expiry	Buy Qty	Buy Avg	Buy Amt	Sell Qty	Sell Avg	Sell Amt
NSE CM	WEST COAS PA	-3.00	556.52	-1,669.55	500444	Equity	0.0000		0.00	0.00	-	3.00	556.52	1,669.55
NSE CM	VOLTAS LTD	1.00	901.40	901.40	500575	Equity	0.0000		1.00	901.40	901.40	0.00	0.00	-
NSE CM	VODAFONE IDEA LTD	142.00	9.20	1,306.40	532822	Equity	0.0000		142.00	9.20	1,306.40	0.00	0.00	-
NSE CM	TRENT	-1.00	1422.00	-1,422.00	500251	Equity	0.0000		0.00	0.00	-	1.00	1422.00	1,422.00
NSE CM	TIDE WATER OIL (INDIA) LTD	3.00	1073.75	3,221.25	590005	Equity	0.0000		3.00	1073.75	3,221.25	0.00	0.00	-
NSE CM	TATACOMM	2.00	1199.80	2,399.60	500483	Equity	0.0000		2.00	1199.80	2,399.60	0.00	0.00	-
NSE CM	TATA POWER	2.00	233.75	467.50	500400	Equity	0.0000		2.00	233.75	467.50	0.00	0.00	-
NSE CM	TATA INV COR	1.00	2694.00	2,694.00	501301	Equity	0.0000		1.00	2694.00	2,694.00	0.00	0.00	-
NSE CM	STATE BANK OF INDIA	1.00	570.95	570.95	500112	Equity	0.0000		1.00	570.95	570.95	0.00	0.00	-
NSE CM	SOUTH INDIA	74.00	10.50	777.00	532218	Equity	0.0000		74.00	10.50	777.00	0.00	0.00	-
NSE CM	SHIPPING COR	3.00	119.30	357.90	523598	Equity	0.0000		3.00	119.30	357.90	0.00	0.00	-
NSE CM	ONG CORP LTD	4.00	131.65	526.60	500312	Equity	0.0000		4.00	131.65	526.60	0.00	0.00	-
NSE CM	KARNATAKA BK	54.00	89.22	4,818.10	532652	Equity	0.0000		54.00	89.22	4,818.10	0.00	0.00	-
NSE CM	JK PAPER	-3.00	403.70	-1,211.10	532162	Equity	0.0000		0.00	0.00	-	3.00	403.70	1,211.10
NSE CM	J&K BANK	11.00	32.55	358.10	532209	Equity	0.0000		11.00	32.55	358.10	0.00	0.00	-
NSE CM	Indian Railway Finance	14.00	21.75	304.50	543257	Equity	0.0000		14.00	21.75	304.50	0.00	0.00	-
NSE CM	INDIAN MET	2.00	261.50	523.00	533047	Equity	0.0000		2.00	261.50	523.00	0.00	0.00	-

Segment	Company	Balance Qty	Balance Avg	Balance Amt	Scrip Code	Instrument Type	Strike	Expiry	Buy Qty	Buy Avg	Buy Amt	Sell Qty	Sell Avg	Sell Amt
NSE CM	IDBI BANK L	42.00	44.95	1,887.90	500116	Equity	0.0000		42.00	44.95	1,887.90	0.00	0.00	-
NSE CM	HITACHI HOME	1.00	1514.70	1,514.70	523398	Equity	0.0000		1.00	1514.70	1,514.70	0.00	0.00	-
NSE CM	HIND.ZINC	2.00	280.50	561.00	500188	Equity	0.0000		2.00	280.50	561.00	0.00	0.00	-
NSE CM	HGSL	1.00	1387.75	1,387.75	532859	Equity	0.0000		1.00	1387.75	1,387.75	0.00	0.00	-
NSE CM	HDFC BANK LT	-13.00	1505.27	-19,568.45	500180	Equity	0.0000		0.00	0.00	-	13.00	1505.27	19,568.45
NSE CM	General Insurance Corporation	12.00	124.87	1,498.45	540755	Equity	0.0000		12.00	124.87	1,498.45	0.00	0.00	-
NSE CM	FINOLEX CABL	1.00	466.35	466.35	500144	Equity	0.0000		1.00	466.35	466.35	0.00	0.00	-
NSE CM	FEDERAL BANK	10.00	123.05	1,230.50	500469	Equity	0.0000		10.00	123.05	1,230.50	0.00	0.00	-
NSE CM	ESSAR SHIP	25.00	9.57	239.25	533704	Equity	0.0000		25.00	9.57	239.25	0.00	0.00	-
NSE CM	DELPHI WORLD MONEY LTD	1.00	409.95	409.95	533452	Equity	0.0000		1.00	409.95	409.95	0.00	0.00	-
NSE CM	CONTAIN CORP	1.00	749.30	749.30	531344	Equity	0.0000		1.00	749.30	749.30	0.00	0.00	-
NSE CM	COAL INDIA	4.00	231.80	927.20	533278	Equity	0.0000		4.00	231.80	927.20	0.00	0.00	-
NSE CM	Bandhan Bank Limited	2.00	291.10	582.20	541153	Equity	0.0000		2.00	291.10	582.20	0.00	0.00	-
NSE CM	BHEL	14.00	59.30	830.20	500103	Equity	0.0000		14.00	59.30	830.20	0.00	0.00	-
NSE CM	BHARTI ARTL	1.00	785.00	785.00	532454	Equity	0.0000		1.00	785.00	785.00	0.00	0.00	-
NSE CM	BHARAT PETROLEUM CORPORATION L	1.00	321.55	321.55	500547	Equity	0.0000		1.00	321.55	321.55	0.00	0.00	-
NSE CM	BHARAT ELECT	15.00	110.82	1,662.25	500049	Equity	0.0000		15.00	110.82	1,662.25	0.00	0.00	-
NSE CM	AUBANK	1.00	654.15	654.15	540611	Equity	0.0000		1.00	654.15	654.15	0.00	0.00	-
NSE CM	ABB LTD	-1.00	3117.90	-3,117.90	500002	Equity	0.0000		0.00	0.00	-	1.00	3117.90	3,117.90