



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

ISIN	Scrip Name	Free Qty	Current Qty	Freeze Qty	Locked Qty	Pledge Qty	Value Date	Rate	Valuation
INE648Z01015	ACCURACY SHIPPING-EQ	14.0000	14.0000	0.0000	0.0000	0.0000	07-12-2022	181.5000	2541.0000
INE814H01011	ADANI POWER - EQ	4.0000	4.0000	0.0000	0.0000	0.0000	07-12-2022	324.3500	1297.4000
INE399L01023	ADANI TOTAL GA-EQ1/-	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	3722.8000	7445.6000
INE699H01024	ADANI WILMAR-EQ1/-	8.0000	8.0000	0.0000	0.0000	0.0000	07-12-2022	651.9000	5215.2000
INE865C01022	ADITYA BIRLA-EQ RE 1	121.0000	121.0000	0.0000	0.0000	0.0000	07-12-2022	62.8000	7598.8000
INE628D01014	ADOR MULTIPRODUCT-EQ	8.0000	8.0000	0.0000	0.0000	0.0000	07-12-2022	70.0000	560.0000
INE045A01017	ADOR WELDING LTD-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	837.7500	837.7500
INE885A01032	AMARA RAJA EQ 1/-	10.0000	10.0000	0.0000	0.0000	0.0000	07-12-2022	647.5000	6475.0000
INE439A01020	ASAHI INDIA RE 1/-	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	591.2000	1182.4000
INE022I01019	ASIAN GRANITO - EQ	44.0000	44.0000	0.0000	0.0000	0.0000	07-12-2022	53.6500	2360.6000
INE021A01026	ASIAN PAINTS EQ 1/-	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	3226.6500	3226.6500
INE949L01017	AU SMALL FINANCE-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	671.8000	671.8000
INF846K01W98	AXIS NIFTY50ETF	12.0000	12.0000	0.0000	0.0000	0.0000	07-12-2022	197.2100	2366.5200
INE918I01026	BAJAJ FINSERV-EQ1/-	3.0000	3.0000	0.0000	0.0000	0.0000	07-12-2022	1607.0000	4821.0000
INE794B01026	BALAJI TELE RS 2/-	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	47.9500	47.9500
INE545U01014	BANDHAN BANK-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	246.8000	493.6000
INE373A01013	BASF INDIA LTD -EQ	4.0000	4.0000	0.0000	0.0000	0.0000	07-12-2022	2739.0500	10956.2000
INE176A01028	BATA (INDIA)-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	07-12-2022	1691.6500	6766.6000

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INE258A01016	BEML LIMITED	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	1553.9500	1553.9500
INE463A01038	BERGER PAINTS-EQ	6.0000	6.0000	0.0000	0.0000	0.0000	07-12-2022	621.5500	3729.3000
INE263A01024	BHARAT ELECTRONIC-EQ	24.0000	24.0000	0.0000	0.0000	0.0000	07-12-2022	105.8000	2539.2000
INE828A01016	BHARTIYA INT. LTD-EQ	18.0000	18.0000	0.0000	0.0000	0.0000	07-12-2022	216.5000	3897.0000
INE436C01014	BHILWARA SPINNERS	24.0000	24.0000	0.0000	0.0000	0.0000	07-12-2022	41.0000	984.0000
INE032A01023	BOMBAY DYEING EQ 2/-	10.0000	10.0000	0.0000	0.0000	0.0000	07-12-2022	84.3500	843.5000
INE029A01011	BPCL EQUITY	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	334.3500	334.3500
INE0FDU25010	BROOKFIELD IND REIT	4.0000	4.0000	0.0000	0.0000	0.0000	07-12-2022	289.2600	1157.0400
INE118H01025	BSE LIMITED-EQ 2/-	8.0000	8.0000	0.0000	0.0000	0.0000	07-12-2022	581.7000	4653.6000
INE052I01032	CAMLIN FINE-EQ	44.0000	44.0000	0.0000	0.0000	0.0000	07-12-2022	152.7000	6718.8000
INE172A01027	CASTROL INDIA EQ 5/-	28.0000	28.0000	0.0000	0.0000	0.0000	07-12-2022	128.3500	3593.8000
INE055A01016	CENTURY TEXTILES	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	783.7000	783.7000
INE522F01014	COAL INDIA LTD-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	07-12-2022	229.9000	919.6000
INE259A01022	COLGATE PALM-EQ RE 1	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	1620.1000	1620.1000
INE234B01023	CRANES SOFTWA EQUITY	1150.0000	1150.0000	0.0000	0.0000	0.0000	07-12-2022	3.6700	4220.5000
INE741K01010	CREDITACCESS GRAM-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	906.9000	906.9000
INE298A01020	CUMMINS INDIA-RS 2/-	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	1460.8500	1460.8500
INE016A01026	DABUR INDIA (RE.1/-)	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	602.0500	602.0500
INE583C01021	DECCAN CEMENTS-EQ5/-	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	538.8500	538.8500
INE726L01019	DELPHI WORLD MONE-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	407.4500	407.4500
INE086A01029	ELECTROSTEEL-EQ RE 1	12.0000	12.0000	0.0000	0.0000	0.0000	07-12-2022	39.6000	475.2000
INE510A01028	ENGINEERS IND-EQ5/-	48.0000	48.0000	0.0000	0.0000	0.0000	07-12-2022	79.2000	3801.6000
INE122M01019	ESSAR SHIPPING LT-EQ	1613.0000	1613.0000	0.0000	0.0000	0.0000	07-12-2022	10.1500	16371.9500
INE512B01022	FCS SOFTWARE SOL-EQ1	249.0000	249.0000	0.0000	0.0000	0.0000	07-12-2022	3.0700	764.4300
INE171A01029	FEDERAL BANK EQ 2/-	10.0000	10.0000	0.0000	0.0000	0.0000	07-12-2022	132.1500	1321.5000
INE183A01024	FINOLEX INDUST-EQ2/-	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	170.3000	340.6000
INE129A01019	GAIL (INDIA) LTD-EQ	18.0000	18.0000	0.0000	0.0000	0.0000	07-12-2022	93.2000	1677.6000
INE152B01027	GATI LTD - EQ RS.2/-	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	160.6500	160.6500
INE0CU601026	GMR POWER-EQ5/-	6.0000	6.0000	0.0000	0.0000	0.0000	07-12-2022	23.6000	141.6000

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INE224A01026	GREAVES COTTONE EQ 2	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	140.9500	281.9000
INE517F01014	GUJARAT PIPAVAV-EQ	15.0000	15.0000	0.0000	0.0000	0.0000	07-12-2022	88.6000	1329.0000
INE292B01021	HBL POWER - EQ RE 1	140.0000	140.0000	0.0000	0.0000	0.0000	07-12-2022	107.9000	15106.0000
INE127D01025	HDFC ASSET-EQ5/-	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	2273.5000	2273.5000
INF179KC1AN8	HDFC BANKING ETF	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	435.0000	435.0000
INE001A01036	HDFC LTD-EQ 2/-	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	2659.5500	2659.5500
INF179KC1DL6	HDFC N100Q30 ETF	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	40.0000	80.0000
INF179KC1DM4	HDFC N200M30ETF	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	200.5800	200.5800
INF179KC1DK8	HDFC N50VALUE20 ETF	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	93.5300	93.5300
INF179KC1DJ0	HDFC NGS15 ETF	10.0000	10.0000	0.0000	0.0000	0.0000	07-12-2022	88.2100	882.1000
INF179KC1DI2	HDFC SILVER ETF	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	63.9000	127.8000
INE345A01011	HIND OIL EXP CO EQ	4.0000	4.0000	0.0000	0.0000	0.0000	07-12-2022	140.7000	562.8000
INE170I01016	HINDUJA GLOBAL SOLUT	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	1350.2500	1350.2500
INE066F01012	HINDUSTAN AERO- EQ	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	2725.9500	5451.9000
INE310C01029	HINDUSTAN COMPOSI-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	303.3500	606.7000
INE806J01013	HINDUSTAN FLUOR - EQ	180.0000	180.0000	0.0000	0.0000	0.0000	07-12-2022	13.8400	2491.2000
INE030A01027	HINDUSTAN UNILEV RE1	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	2707.5000	5415.0000
INE090A01021	ICICI BANK-EQ	14.0000	14.0000	0.0000	0.0000	0.0000	07-12-2022	922.1000	12909.4000
INE008A01015	IDBI BANK LTD - EQ	3670.0000	3670.0000	0.0000	0.0000	0.0000	07-12-2022	58.8500	215979.5000
INF397L01554	IDBI GOLD EX TRD FD	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	4930.0000	4930.0000
INE039A01010	IFCI EQUITY SHARES	6000.0000	6000.0000	0.0000	0.0000	0.0000	07-12-2022	13.6700	82020.0000
INE802D01023	INDAG RUBBER-EQ	12.0000	12.0000	0.0000	0.0000	0.0000	07-12-2022	81.8500	982.2000
INE092B01025	INDIA NIPPON-EQ5/-	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	429.9500	429.9500
INE919H01018	INDIAN METALS - EQ	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	260.3500	520.7000
INE803D01021	INDO BORAX-EQ1/-	8.0000	8.0000	0.0000	0.0000	0.0000	07-12-2022	147.0000	1176.0000
INE567A01028	INDO NATIONAL-EQ5/-	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	442.6500	442.6500
INE154A01025	ITC LIMITED -EQ RE.1	24.0000	24.0000	0.0000	0.0000	0.0000	07-12-2022	340.0500	8161.2000
INE455F01025	JAIPRAKASH-EQ RS 2/-	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	10.4300	20.8600
INE782A01015	JOHNSON CONTROLS-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	1162.2000	1162.2000

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INE760A01029	KOKUYO CAM - EQ RE 1	12.0000	12.0000	0.0000	0.0000	0.0000	07-12-2022	86.5000	1038.0000
INE0J1Y01017	LIFE INSURANCE-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	653.8500	1307.7000
INE01JE01028	MARINE ELECTRI-EQ2/-	4.0000	4.0000	0.0000	0.0000	0.0000	07-12-2022	34.2000	136.8000
INE832A01018	MODI RUBBER LTD - EQ	7.0000	7.0000	0.0000	0.0000	0.0000	07-12-2022	73.0000	511.0000
INE741A01011	MYSORE PETRO EQ	18.0000	18.0000	0.0000	0.0000	0.0000	07-12-2022	120.8500	2175.3000
INE298J01013	NIPPON LIFE INDIA-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	268.3500	268.3500
INE858F01012	NITCO LIMITED-EQ	54.0000	54.0000	0.0000	0.0000	0.0000	07-12-2022	27.9000	1506.6000
INE013E01017	PANASONIC CARBON-EQ	7.0000	7.0000	0.0000	0.0000	0.0000	07-12-2022	397.6000	2783.2000
INE752E01010	POWER GRID CORP - EQ	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	221.2000	442.4000
INE726V01018	PRICOL LIMITED-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	07-12-2022	186.6500	746.6000
INE839M01018	SCHNEIDER ELECT - EQ	12.0000	12.0000	0.0000	0.0000	0.0000	07-12-2022	166.4500	1997.4000
INE955I01044	SEJAL GLASS-EQ10/-	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	253.2500	506.5000
INE757B01015	SHREYAS SHIPPING EQ	14.0000	14.0000	0.0000	0.0000	0.0000	07-12-2022	310.5500	4347.7000
INE285B01017	SPICEJET LIMITED-EQ	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	41.2500	82.5000
INE460H01021	STAR CEMENT-EQTY	80.0000	80.0000	0.0000	0.0000	0.0000	07-12-2022	112.5000	9000.0000
INE733A01018	STAR PAPER MILLS EQY	28.0000	28.0000	0.0000	0.0000	0.0000	07-12-2022	193.5500	5419.4000
INE202Z01029	SUNDARAM FINAN-EQ5/-	10.0000	10.0000	0.0000	0.0000	0.0000	07-12-2022	98.2000	982.0000
INE108E01023	SUNDARAM MUL EQ RE.1	4800.0000	4800.0000	0.0000	0.0000	0.0000	07-12-2022	2.8800	13824.0000
INE428Q01011	SURYODAY SMALL-EQ	88.0000	88.0000	0.0000	0.0000	0.0000	07-12-2022	107.2500	9438.0000
INE308E01029	SVP GLOBAL TEX-EQ1/-	88.0000	88.0000	0.0000	0.0000	0.0000	07-12-2022	32.0000	2816.0000
INE672A01018	TATA INVEST CORPN	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	2279.7500	2279.7500
INE245A01021	TATA POWER -EQ 1/-	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	225.9000	451.8000
INE586V01016	TCI EXPRESS-EQTY	4.0000	4.0000	0.0000	0.0000	0.0000	07-12-2022	1866.8000	7467.2000
INE332A01027	THOMAS COOK EQ RS 1/	6.0000	6.0000	0.0000	0.0000	0.0000	07-12-2022	76.1500	456.9000
INE484C01030	TIDE WATER OIL-EQ2/-	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	1050.1500	2100.3000
INE107A01015	TN NEWSPRINT & PAPER	2.0000	2.0000	0.0000	0.0000	0.0000	07-12-2022	247.7500	495.5000
INE932C01012	TOKYO PLAST INTL LTD	4.0000	4.0000	0.0000	0.0000	0.0000	07-12-2022	105.0500	420.2000
INE688A01022	TRANSPORT COR-EQ RS2	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	667.0000	667.0000
INE692A01016	UNION BANK OF INDIA	12.0000	12.0000	0.0000	0.0000	0.0000	07-12-2022	86.8000	1041.6000

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INE286H01012	VISA STEEL - EQ	5284.0000	5284.0000	0.0000	0.0000	0.0000	07-12-2022	15.9500	84279.8000
INE669E01016	VODAFONE IDEA-EQ	304.0000	304.0000	0.0000	0.0000	0.0000	07-12-2022	8.0000	2432.0000
INE226A01021	VOLTAS - EQ RE 1/-	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	847.7500	847.7500
INE366I01010	VRL LOGISTICS - EQ	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	575.1500	575.1500
INE299N01013	WAAREE RENEWABLE-EQ	4.0000	4.0000	0.0000	0.0000	0.0000	07-12-2022	544.8000	2179.2000
INE054C01015	WATERBASE LTD - EQ	124.0000	124.0000	0.0000	0.0000	0.0000	07-12-2022	79.3500	9839.4000
INE215F01023	WESTERNIND PLY-RS 10	48.0000	48.0000	0.0000	0.0000	0.0000	07-12-2022	98.9500	4749.6000
INE049B01025	WOCKHARDT LTD NEW	20.0000	20.0000	0.0000	0.0000	0.0000	07-12-2022	225.0000	4500.0000
INE256A01028	ZEE ENTERTAINMENT-EQ	1.0000	1.0000	0.0000	0.0000	0.0000	07-12-2022	261.3000	261.3000