



## 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 |
|--------------|----------------------|----------|-------------|------------|------------|------------|------------|-----------|-----------|
| INE117A01022 | ABB INDIA LTD-EQ RS2 | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 3218.6500 | 3218.6500 |
| INE865C01022 | ADITYA BIRLA-EQ RE 1 | 121.0000 | 121.0000    | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 61.1000   | 7393.1000 |
| INE208C01025 | AEGIS LOGISTIC-EQ    | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 303.9000  | 607.8000  |
| INE418H01029 | ALLCARGO - EQ        | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 414.6000  | 414.6000  |
| INE949L01017 | AU SMALL FINANCE-EQ  | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 616.2000  | 616.2000  |
| INE794B01026 | BALAJI TELE RS 2/-   | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 48.5000   | 48.5000   |
| INE545U01014 | BANDHAN BANK-EQ      | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 228.0500  | 456.1000  |
| INE258A01016 | BEML LIMITED         | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 1549.1500 | 1549.1500 |
| INE263A01024 | BHARAT ELECTRONIC-EQ | 24.0000  | 24.0000     | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 108.9000  | 2613.6000 |
| INE257A01026 | BHARAT HEAVY - EQ 2  | 84.0000  | 84.0000     | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 76.0000   | 6384.0000 |
| INE397D01024 | BHARTI AIRTEL-EQ 5   | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 816.4000  | 816.4000  |
| INE340A01012 | BIRLA CORPORATION    | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 971.1500  | 971.1500  |
| INE029A01011 | BPCL EQUITY          | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 301.6000  | 301.6000  |
| INE526B01014 | CALIFORNIA S/W EQTY  | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 22.7000   | 45.4000   |
| INE522F01014 | COAL INDIA LTD-EQ    | 4.0000   | 4.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 246.0000  | 984.0000  |
| INE111A01025 | CONTAINER CORP-EQ5/- | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 795.9000  | 795.9000  |
| INE234B01023 | CRANES SOFTWA EQUITY | 250.0000 | 250.0000    | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 3.7600    | 940.0000  |
| INE726L01019 | DELPHI WORLD MONE-EQ | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 449.3500  | 449.3500  |

| ISIN         | Scrip Name           | Free Qty | Current Qty | Freeze Qty | Locked Qty | Pledge Qty | Value Date | Rate      | Valuation |
|--------------|----------------------|----------|-------------|------------|------------|------------|------------|-----------|-----------|
| INE122M01019 | ESSAR SHIPPING LT-EQ | 25.0000  | 25.0000     | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 8.4400    | 211.0000  |
| INE512B01022 | FCS SOFTWARE SOL-EQ1 | 249.0000 | 249.0000    | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 2.6300    | 654.8700  |
| INE171A01029 | FEDERAL BANK EQ 2/-  | 10.0000  | 10.0000     | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 136.4000  | 1364.0000 |
| INE235A01022 | FINOLEX CABLE-EQ RS2 | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 530.1500  | 530.1500  |
| INE481Y01014 | GENERAL INSURANCE-EQ | 19.0000  | 19.0000     | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 131.3000  | 2494.7000 |
| INE040A01034 | HDFC BANK-EQ1/-      | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 1497.1000 | 1497.1000 |
| INE267A01025 | HIND ZINC EQ-RS 2/-  | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 288.8500  | 577.7000  |
| INE170I01016 | HINDUJA GLOBAL SOLUT | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 1198.9500 | 1198.9500 |
| INE008A01015 | IDBI BANK LTD - EQ   | 42.0000  | 42.0000     | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 45.2500   | 1900.5000 |
| INE919H01018 | INDIAN METALS - EQ   | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 243.2500  | 486.5000  |
| INE053F01010 | INDIAN RAILWAY-EQ    | 23.0000  | 23.0000     | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 23.7000   | 545.1000  |
| INE646L01027 | INTERGLOBE AVIA-EQ   | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 1797.6000 | 1797.6000 |
| INE455F01025 | JAIPRAKASH-EQ RS 2/- | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 9.6400    | 19.2800   |
| INE789E01012 | JK PAPER LTD-EQ      | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 395.8000  | 791.6000  |
| INE782A01015 | JOHNSON CONTROLS-EQ  | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 1199.1500 | 1199.1500 |
| INE614B01018 | KARNATAKA BANK LTD   | 54.0000  | 54.0000     | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 138.0500  | 7454.7000 |
| INE018A01030 | LARSEN & TOUBR-EQ2/- | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 2014.9000 | 2014.9000 |
| INE213A01029 | ONGC-EQ-RS.5/-       | 4.0000   | 4.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 137.8500  | 551.4000  |
| INE752E01010 | POWER GRID CORP - EQ | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 226.1500  | 452.3000  |
| INE191H01014 | PVR LIMITED EQUITY   | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 1829.6000 | 1829.6000 |
| INE062A01020 | SBI - EQ             | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 593.7500  | 593.7500  |
| INE109A01011 | SHIPPING CORPN. EQ   | 3.0000   | 3.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 131.2000  | 393.6000  |
| INE683A01023 | SOUTH INDIAN-EQ 1/-  | 82.0000  | 82.0000     | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 14.8400   | 1216.8800 |
| INE285B01017 | SPICEJET LIMITED-EQ  | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 39.6500   | 79.3000   |
| INE668A01016 | TAMILNAD MER-EQ      | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 506.0000  | 1012.0000 |
| INE151A01013 | TATA COMM EQ         | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 1293.1000 | 2586.2000 |
| INE672A01018 | TATA INVEST CORPN    | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 2375.4000 | 2375.4000 |
| INE245A01021 | TATA POWER -EQ 1/-   | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 228.2500  | 456.5000  |
| INE168A01041 | THE JAMMU-EQ         | 11.0000  | 11.0000     | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 41.4000   | 455.4000  |

| ISIN         | Scrip Name           | Free Qty | Current Qty | Freeze Qty | Locked Qty | Pledge Qty | Value Date | Rate      | Valuation |
|--------------|----------------------|----------|-------------|------------|------------|------------|------------|-----------|-----------|
| INE484C01030 | TIDE WATER OIL-EQ2/- | 3.0000   | 3.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 1037.0500 | 3111.1500 |
| INE716B01011 | TIPS INDUSTRIES - EQ | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 1872.7000 | 1872.7000 |
| INE669E01016 | VODAFONE IDEA-EQ     | 142.0000 | 142.0000    | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 8.4100    | 1194.2200 |
| INE226A01021 | VOLTAS - EQ RE 1/-   | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 844.8500  | 844.8500  |
| INE976A01021 | WEST COAST PAP-EQ2/- | 2.0000   | 2.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 582.3000  | 1164.6000 |
| INE256A01028 | ZEE ENTERTAINMENT-EQ | 1.0000   | 1.0000      | 0.0000     | 0.0000     | 0.0000     | 04-11-2022 | 265.0500  | 265.0500  |