



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 01-04-2021 TO 30-04-2021**

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	27,74,618.30	Click Here
	NSDL Demat Accounts*	N.A	
	Mutual Fund Folios+	N.A	
	Total Portfolio Value	27,74,618.30	

* No Demat Account
+ No MF Folios





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

CAS ID: AA06593660

SOURAV DAS
NO1485 , PRAKRUTI NIVAS
SRIRAM NAGAR , OLD TOWN
BHUBANESHWAR URBAN
KHORDHA
ODISHA
PINCODE: 751002

Statement for the period from 01-Apr-2021 to 30-Apr-2021

**YOUR CONSOLIDATED
PORTFOLIO VALUE**

₹ 27,74,618.30 | Summary

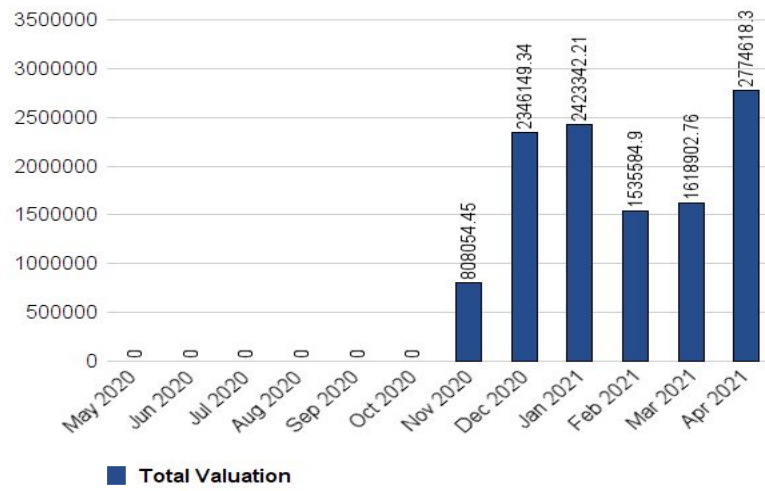
Your Demat Account and Mutual Fund Folios
In the single name of

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	4	27,74,618.30
Total			27,74,618.3
Grand Total			27,74,618.30

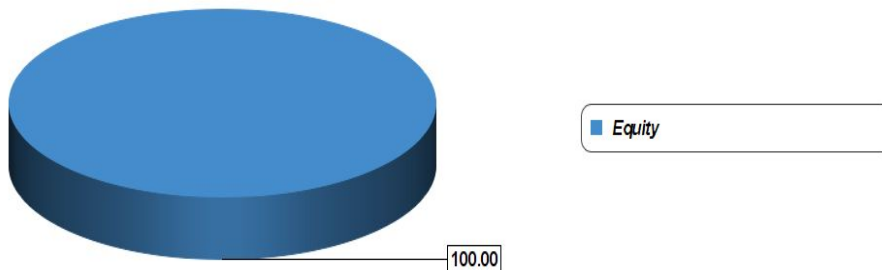
Consolidated Portfolio Valuation for Year

Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
May 2020	0.00		
Jun 2020	0.00	0.00	
Jul 2020	0.00	0.00	
Aug 2020	0.00	0.00	
Sep 2020	0.00	0.00	
Oct 2020	0.00	0.00	
Nov 2020	8,08,054.45	8,08,054.45	
Dec 2020	23,46,149.34	15,38,094.89	190.35
Jan 2021	24,23,342.21	77,192.87	3.29
Feb 2021	15,35,584.90	-8,87,757.31	-36.63
Mar 2021	16,18,902.76	83,317.86	5.43
Apr 2021	27,74,618.30	11,55,715.54	71.39

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	27,74,618.30	100.00
Total	27,74,618.3	100.00



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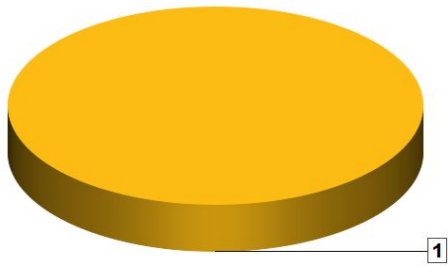
Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

SOURAV DAS
NO1485, PRAKRUTI NIVAS SRIRAM NAGAR, OLD TOWN
BHUBANESHWAR URBAN KHORDHA, 751002 ODISHA
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 ₹ 27,74,618.30 as on 30-04-2021



1. Equity

Assets Class	Value in ₹	%
Equity	27,74,618.30	100.00
Total	27,74,618.30	100.00

DEMAT ACCOUNTS HELD WITH CDSL

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

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-04-2021 TO 30-04-2021

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE294A01037	BALLARPUR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER BUYBACK AND CAPITAL REDUCTION	EP-DR Txn:25850129 CtBo:1100001100019441 1211042021076	26-04-2021	79997.000	--	1.000	79996.000	0
INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	ON-CR TD:954413 TX:515012 1208180002946106 SET:1211002021070	19-04-2021	0.000	1100.000	--	1100.000	0
		ON-CR TD:311096 TX:206664 1208180002946106 SET:1211002021073	23-04-2021		4.000	--	1104.000	0
		EP-DR Txn:26157653 CtBo:1100001100019441 1211002021077	27-04-2021		--	1000.000	104.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	ON-CR TD:598936 TX:649085 1208180002946106 SET:1211002021067	15-04-2021	7000.000	4000.000	--	11000.000	0
		ON-CR TD:401958 TX:287938 1208180002946106 SET:1211002021068	16-04-2021		2200.000	--	13200.000	0
		ON-CR TD:311086 TX:206645 1208180002946106 SET:1211002021073	23-04-2021		2.000	--	13202.000	0
		EP-DR Txn:26657237 CtBo:1100001100019441 1211002021078	28-04-2021		--	5.000	13197.000	0
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	EP-DR Txn:25877998 CtBo:1100001100019441 1211002021076	26-04-2021	4.000	--	4.000	0.000	0

HOLDING STATEMENT AS ON 30-04-2021

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE294A01037	BALLARPUR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER BUYBACK AND CAPITAL REDUCTION	79996.000	--	--	--	79996.000	1.100	87,995.60
INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	104.000	--	--	--	104.000	111.450	11,590.80
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	13197.000	--	--	--	13197.000	202.700	26,75,031.90
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	--	--	--	--	--	777.150	0.00

Portfolio Value ₹ 27,74,618.30 as on 30-04-2021

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

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.
