



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM
AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD
FROM 01-11-2022 TO 30-11-2022**

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 NSDL Demat Accounts* Mutual Fund Folios+	6,73,279.51 N.A N.A	Click Here
	Total Portfolio Value	6,73,279.51	

* 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
1485 PRAKRUTI
NIVAS VETERINARY
HOSPITAL SRI RAM NAGAR LINGARAJ
KHORDA
ODISHA
PINCODE: 751002

Statement for the period from 01-Nov-2022 to 30-Nov-2022

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 6,73,279.51 | Summary

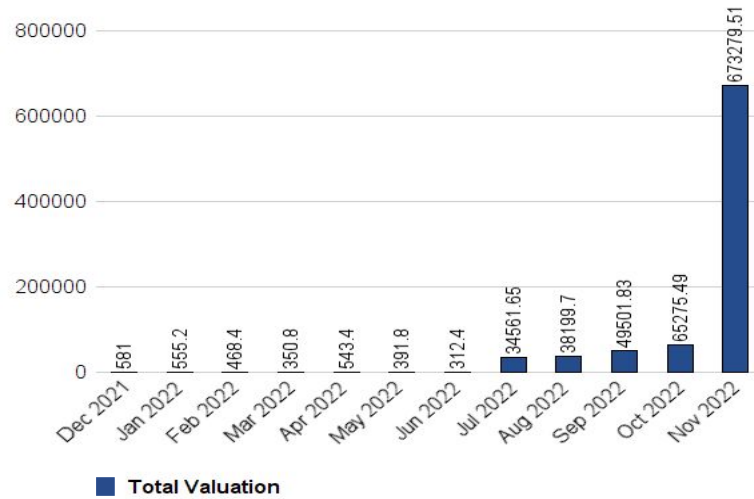
Your Demat Account and Mutual Fund Folios
In the single name of

SOURAV DAS (PAN :AGRPD4429P)

Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	HDFC SECURITIES LIMITED DP Id: 12086700 Client Id :01166841	0	0.00
CDSL Demat Account	RKSV SECURITIES INDIA PRIVATE LIMITED DP Id: 12081800 Client Id :21477417	146	6,73,279.51
Total			6,73,279.51
Grand Total			6,73,279.51

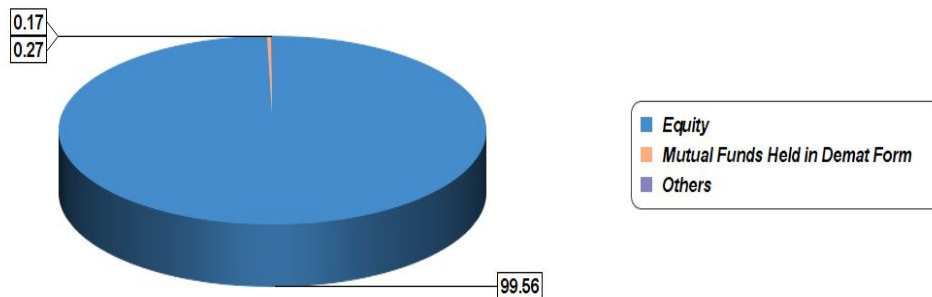
Consolidated Portfolio Valuation for Year

Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Dec 2021	581.00		
Jan 2022	555.20	-25.80	-4.44
Feb 2022	468.40	-86.80	-15.63
Mar 2022	350.80	-117.60	-25.11
Apr 2022	543.40	192.60	54.90
May 2022	391.80	-151.60	-27.90
Jun 2022	312.40	-79.40	-20.27
Jul 2022	34,561.65	34,249.25	10963.27
Aug 2022	38,199.70	3,638.05	10.53
Sep 2022	49,501.83	11,302.13	29.59
Oct 2022	65,275.49	15,773.66	31.86
Nov 2022	6,73,279.51	6,08,004.02	931.44

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	6,70,286.49	99.56
Mutual Funds Held in Demat Form	1,829.18	0.27
Others	1,163.84	0.17
Total	6,73,279.51	100.00



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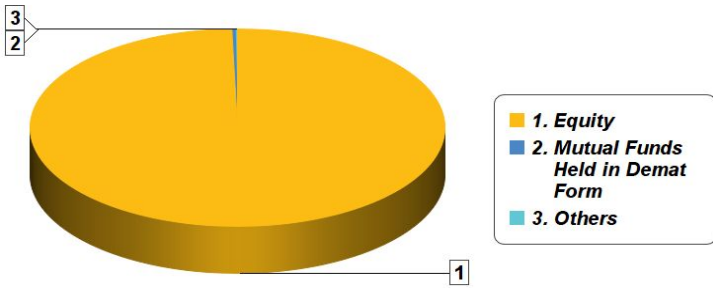
Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

SOURAV DAS
1485 PRAKRUTI NIVAS VETERINARY HOSPITAL SRI RAM
NAGAR LINGARAJ KHORDA, 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 ₹ 6,73,279.51 as on 30-11-2022



Assets Class	Value in ₹	%
Equity	6,70,286.49	99.56
Mutual Funds Held in Demat Form	1,829.18	0.27
Others	1,163.84	0.17
Total	6,73,279.51	100.00

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : HDFC SECURITIES LIMITED	BO Status : INDIVIDUAL	BO ID : 1208670001166841
Nominee : Not Registered	RGESS : NO	Email Id : sourav.stex@yahoo.com
Account Status : Active	Frozen Status : Not Frozen	BO Sub Status : Individual- Resident Negative Nomination
BSDA : NO		Mobile No : XXXXXX2067
Smart Registration : Registered		

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-11-2022 TO 30-11-2022

No Transaction during the period
Nil Holding

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



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SOURAV DAS

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-11-2022 TO 30-11-2022

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE421A01028	ABAN OFFSHORE LIMITED - NEW RS 2-AFTER SUBDIVISION	ON-CR TD:851200 TX:265325 1208180002946106 SET:1211232022717	18-11-2022	0.000	10.000	--	10.000	0
		ON-CR TD:513027 TX:561737 1208180002946106 SET:1211232022722	25-11-2022		844.000	--	854.000	0
INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:65704552 CtBo:1100001100019441 1211002022220	24-11-2022	1.000	--	1.000	0.000	0
INE648Z01015	ACCURACY SHIPPING LIMITED # EQUITY SHARES	ON-CR TD:732629 TX:137414 1208180002946106 SET:1211232022724	29-11-2022	0.000	14.000	--	14.000	0
INE399L01023	ADANI TOTAL GAS LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	ON-CR TD:297862 TX:969467 1208180002946106 SET:1211002022217	21-11-2022	0.000	1.000	--	1.000	0
INE865C01022	ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	ON-CR TD:880335 TX:100197 1208180002946106 SET:1211232022705	01-11-2022	16.000	105.000	--	121.000	0
INE628D01014	ADOR MULTIPRODUCTS LIMITED-EQUITY SHARES3	ON-CR TD:732631 TX:137418 1208180002946106 SET:1211232022724	29-11-2022	0.000	8.000	--	8.000	0
INE045A01017	ADOR WELDING LIMITED - EQUITY SHARES	ON-CR TD:732632 TX:137421 1208180002946106 SET:1211232022724	29-11-2022	0.000	1.000	--	1.000	0
INE208C01025	AEGIS LOGISTICS LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	EP-DR Txn:57499350 CtBo:1100001100019441 1211002022213	15-11-2022	2.000	--	1.000	1.000	0
		EP-DR Txn:65704556 CtBo:1100001100019441 1211002022220	24-11-2022		--	1.000	0.000	0
INE418H01029	ALLCARGO LOGISTICS LIMITED - EQUITY SHARES	EP-DR Txn:65704558 CtBo:1100001100019441 1211002022220	24-11-2022	1.000	--	1.000	0.000	0
INE439A01020	ASAHI INDIA GLASS LTD- EQUITY SHARES OF RE 1/-	ON-CR TD:297865 TX:969474 1208180002946106 SET:1211002022217	21-11-2022	0.000	2.000	--	2.000	0
INE021A01026	ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	ON-CR TD:209348 TX:890853 1208180002946106 SET:1211002022223	29-11-2022	0.000	3.000	--	3.000	0



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ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE918101026	BAJAJ FINSERV LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	ON-CR TD:921552 TX:467774 1208180002946106 SET:1211002022220	24-11-2022	0.000	3.000	--	3.000	0
INE373A01013	BASF INDIA LIMITED - EQUITY SHARES	ON-CR TD:705978 TX:961119 1208180002946106 SET:1211002022222	28-11-2022	0.000	4.000	--	4.000	0
INE176A01028	BATA (INDIA) LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION	ON-CR TD:707545 TX:102773 1208180002946106 SET:1211002022224	30-11-2022	0.000	4.000	--	4.000	0
INE463A01038	BERGER PAINTS INDIA LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB-DIV	ON-CR TD:209358 TX:890872 1208180002946106 SET:1211002022223	29-11-2022	0.000	6.000	--	6.000	0
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	EP-DR Txn:61579041 CtBo:1100001100019441 1211002022216	18-11-2022	84.000	--	74.000	10.000	0
		EP-DR Txn:65704564 CtBo:1100001100019441 1211002022220	24-11-2022		--	10.000	0.000	0
INE397D01024	BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION	EP-DR Txn:65704561 CtBo:1100001100019441 1211002022220	24-11-2022	1.000	--	1.000	0.000	0
INE436C01014	BHILWARA SPINNERS LIMITED - EQUITY SHARES	ON-CR TD:614897 TX:664991 1208180002946106 SET:1211232022715	16-11-2022	0.000	24.000	--	24.000	0
INE032A01023	THE BOMBAY DYEING AND MANUFACTURING CO LTD # NEW EQUITY SHARES OF RS 2/- AFTER SUB DIVISION	ON-CR TD:981012 TX:511780 1208180002946106 SET:1211002022215	17-11-2022	0.000	10.000	--	10.000	0
INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST#REIT-PERPETUAL	ON-CR TD:981031 TX:511816 1208180002946106 SET:1211002022215	17-11-2022	0.000	4.000	--	4.000	0
INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	ON-CR TD:622121 TX:609805 1208180002946106 SET:1211002022210	10-11-2022	0.000	6.000	--	6.000	0
		ON-CR TD:707548 TX:102779 1208180002946106 SET:1211002022224	30-11-2022		2.000	--	8.000	0
INE526B01014	CALIFORNIA SOFTWARE COMPANY LIMITED EQUITY SHARES	EP-DR Txn:68430654 CtBo:1100001100019441 1211232022723	28-11-2022	2.000	--	2.000	0.000	0
INE052I01032	CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	ON-CR TD:209364 TX:890890 1208180002946106 SET:1211002022223	29-11-2022	0.000	44.000	--	44.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE172A01027	CASTROL INDIA LIMITED # NEW EQ SHARES OF RS.5/- AFTER CAPITAL REDUCTION AS PER SCHEME OF ARRANGEMENT	ON-CR TD:707551 TX:102784 1208180002946106 SET:1211002022224	30-11-2022	0.000	28.000	--	28.000	0
INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQUITY SHARES	ON-CR TD:981048 TX:511847 1208180002946106 SET:1211002022215	17-11-2022	0.000	1.000	--	1.000	0
INE704P01017	COCHIN SHIPYARD LIMITED # EQUITY SHARES	ON-CR TD:209373 TX:890902 1208180002946106 SET:1211002022223	29-11-2022	0.000	14.000	--	14.000	0
INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	ON-CR TD:705991 TX:961150 1208180002946106 SET:1211002022222	28-11-2022	1.000	42.000	--	43.000	0
INE234B01023	CRANES SOFTWARE INTERNATIONAL LIMITED-NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	ON-CR TD:813069 TX:147696 1208180002946106 SET:1211242022714	15-11-2022	250.000	800.000	--	1050.000	0
		ON-CR TD:631062 TX:697320 1208180002946106 SET:1211242022715	16-11-2022		100.000	--	1150.000	0
INE741K01010	CREDITACCESS GRAMEEN LIMITED # EQUITY SHARES	ON-CR TD:297872 TX:969487 1208180002946106 SET:1211002022217	21-11-2022	0.000	1.000	--	1.000	0
INE950I01011	D B CORP LIMITED - EQUITY SHARES	ON-CR TD:297875 TX:969493 1208180002946106 SET:1211002022217	21-11-2022	0.000	2.000	--	2.000	0
INE016A01026	DABUR INDIA LIMITED - EQUITY SHARES (FV RE.1/-)	ON-CR TD:707554 TX:102790 1208180002946106 SET:1211002022224	30-11-2022	0.000	1.000	--	1.000	0
INE503A01015	DCB BANK LIMITED# EQUITY SHARES	ON-CR TD:622123 TX:609809 1208180002946106 SET:1211002022210	10-11-2022	0.000	32.000	--	32.000	0
		ON-CR TD:766094 TX:967402 1208180002946106 SET:1211002022214	16-11-2022		8.000	--	40.000	0
INE506A01018	DREDGING CORPORATION OF INDIA LTD EQUITY SHARES	ON-CR TD:297878 TX:969500 1208180002946106 SET:1211002022217	21-11-2022	0.000	2.000	--	2.000	0
INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	ON-CR TD:622125 TX:609813 1208180002946106 SET:1211002022210	10-11-2022	0.000	4.000	--	4.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	ON-CR TD:707557 TX:102796 1208180002946106 SET:1211002022224	30-11-2022	0.000	48.000	--	48.000	0
INE042A01014	ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005	ON-CR TD:806073 TX:175071 1208180002946106 SET:1211002022216	18-11-2022	0.000	1.000	--	1.000	0
		EP-DR Txn:65704572 CtBo:1100001100019441 1211002022220	24-11-2022		--	1.000	0.000	0
INE122M01019	ESSAR SHIPPING LIMITED- EQUITY SHARES	ON-CR TD:614902 TX:665002 1208180002946106 SET:1211232022715	16-11-2022	25.000	14.000	--	39.000	0
		ON-CR TD:744480 TX:938705 1208180002946106 SET:1211232022716	17-11-2022		734.000	--	773.000	0
		ON-CR TD:513028 TX:561739 1208180002946106 SET:1211232022722	25-11-2022		840.000	--	1613.000	0
INE128A01029	EVEREADY INDUSTRIES INDIA LIMITED- NEW RS 5- AFTER CAPITAL REDUCTION	ON-CR TD:297881 TX:969506 1208180002946106 SET:1211002022217	21-11-2022	0.000	4.000	--	4.000	0
		EP-DR Txn:65704576 CtBo:1100001100019441 1211002022220	24-11-2022		--	4.000	0.000	0
INE235A01022	FINOLEX CABLES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:65704579 CtBo:1100001100019441 1211002022220	24-11-2022	1.000	--	1.000	0.000	0
INE183A01024	FINOLEX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	ON-CR TD:297888 TX:969521 1208180002946106 SET:1211002022217	21-11-2022	0.000	2.000	--	2.000	0
INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED#EQUITY SHARES	ON-CR TD:707560 TX:102802 1208180002946106 SET:1211002022224	30-11-2022	0.000	4.000	--	4.000	0
INE152B01027	GATI LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	ON-CR TD:732635 TX:137426 1208180002946106 SET:1211232022724	29-11-2022	0.000	1.000	--	1.000	0
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	ON-CR TD:766096 TX:967406 1208180002946106 SET:1211002022214	16-11-2022	19.000	10.000	--	29.000	0
		EP-DR Txn:65704583 CtBo:1100001100019441 1211002022220	24-11-2022		--	1.000	28.000	0



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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE289B01019	GIC HOUSING FINANCE LIMITED EQUITY SHARES	ON-CR TD:467320 TX:470325 1208180002946106 SET:1211002022221	25-11-2022	0.000	84.000	--	84.000	0
INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	ON-CR TD:297890 TX:969525 1208180002946106 SET:1211002022217	21-11-2022	0.000	20.000	--	20.000	0
INE0CU601026	GMR POWER AND URBAN INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	ON-CR TD:297895 TX:969533 1208180002946106 SET:1211002022217	21-11-2022	0.000	6.000	--	6.000	0
INE371A01025	GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	ON-CR TD:766098 TX:967410 1208180002946106 SET:1211002022214	16-11-2022	0.000	2.000	--	2.000	0
INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	ON-CR TD:209382 TX:890920 1208180002946106 SET:1211002022223	29-11-2022	0.000	42.000	--	42.000	0
INE224A01026	GREAVES COTTON LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	ON-CR TD:297901 TX:969545 1208180002946106 SET:1211002022217	21-11-2022	0.000	2.000	--	2.000	0
INE517F01014	GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES	ON-CR TD:297898 TX:969539 1208180002946106 SET:1211002022217	21-11-2022	0.000	15.000	--	15.000	0
INE246F01010	GUJARAT STATE PETRONET LIMITED - EQUITY SHARES	ON-CR TD:297904 TX:969552 1208180002946106 SET:1211002022217	21-11-2022	0.000	3.000	--	3.000	0
INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	ON-CR TD:766102 TX:967418 1208180002946106 SET:1211002022214	16-11-2022	0.000	1.000	--	1.000	0
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	EP-DR Txn:65704586 CtBo:1100001100019441 1211002022220	24-11-2022	1.000	--	1.000	0.000	0
INF179KC1AN8	HDFC AMC LTD#HDFC MF-HDFC BANKING EXCHANGE TRADED FUND	ON-CR TD:981102 TX:511954 1208180002946106 SET:1211002022215	17-11-2022	0.000	1.000	--	1.000	0
INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	ON-CR TD:766100 TX:967414 1208180002946106 SET:1211002022214	16-11-2022	0.000	1.000	--	1.000	0
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	ON-CR TD:981181 TX:512117 1208180002946106 SET:1211002022215	17-11-2022	0.000	1.000	--	1.000	0



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ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INF179KC1DL6	HDFC AMC LTD#HDFC MF-HDFC NIFTY100 QUALITY 30 ETF	ON-CR TD:981084 TX:511923 1208180002946106 SET:1211002022215	17-11-2022	0.000	2.000	--	2.000	0
INF179KC1DM4	HDFC AMC LTD#HDFC MF-HDFC NIFTY200 MOMENTUM 30 ETF	ON-CR TD:981167 TX:512085 1208180002946106 SET:1211002022215	17-11-2022	0.000	1.000	--	1.000	0
INF179KC1DK8	HDFC AMC LTD#HDFC MF-HDFC NIFTY50 VALUE 20 ETF	ON-CR TD:981144 TX:512041 1208180002946106 SET:1211002022215	17-11-2022	0.000	1.000	--	1.000	0
INF179KC1DJ0	HDFC AMC LTD#HDFC MF-HDFC NIFTY GROWTH SECTORS 15 ETF	ON-CR TD:981067 TX:511884 1208180002946106 SET:1211002022215	17-11-2022	0.000	10.000	--	10.000	0
INF179KC1DI2	HDFC AMC LTD#HDFC MF-HDFC SILVER ETF	ON-CR TD:981121 TX:511995 1208180002946106 SET:1211002022215	17-11-2022	0.000	2.000	--	2.000	0
INE345A01011	HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQUITY SHARES	ON-CR TD:297911 TX:969566 1208180002946106 SET:1211002022217	21-11-2022	0.000	4.000	--	4.000	0
INE267A01025	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION	EP-DR Txn:65704589 CtBo:1100001100019441 1211002022220	24-11-2022	2.000	--	2.000	0.000	0
INE066F01012	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES	ON-CR TD:209390 TX:890936 1208180002946106 SET:1211002022223	29-11-2022	0.000	2.000	--	2.000	0
INE310C01029	HINDUSTAN COMPOSITES LIMITED#EQUITY SHARES WITH FACE VALUE RE. 5/- AFTER SUB DIVISION	ON-CR TD:851202 TX:265329 1208180002946106 SET:1211232022717	18-11-2022	0.000	2.000	--	2.000	0
INE806J01013\$\$	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	ON-CR TD:814365 TX:316413 1208180002946106 SET:1211232022725	30-11-2022	0.000	200.000	--	200.000	0
INE254N01026	HINDUSTAN FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	ON-CR TD:297908 TX:969560 1208180002946106 SET:1211002022217	21-11-2022	0.000	2.000	--	2.000	0
INE253A01025\$\$	HINDUSTAN MOTORS LIMITED-NEW EQUITY SHARES OF RS 5/- AFTER CAPITAL REDUCTION	ON-CR TD:851201 TX:265327 1208180002946106 SET:1211232022717	18-11-2022	0.000	20.000	--	20.000	0
INE030A01027	HINDUSTAN UNILEVER LIMITED EQUITY SHARES RE. 1 PAID	ON-CR TD:707562 TX:102806 1208180002946106 SET:1211002022224	30-11-2022	0.000	1.000	--	1.000	0
INE501G01024	HT MEDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	ON-CR TD:297915 TX:969573 1208180002946106 SET:1211002022217	21-11-2022	0.000	14.000	--	14.000	0



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ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	ON-CR TD:706008 TX:961180 1208180002946106 SET:1211002022222	28-11-2022	0.000	14.000	--	14.000	0
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	ON-CR TD:622127 TX:609817 1208180002946106 SET:1211002022210	10-11-2022	42.000	35.000	--	77.000	0
		ON-CR TD:766104 TX:967422 1208180002946106 SET:1211002022214	16-11-2022		22.000	--	99.000	0
		ON-CR TD:806083 TX:175090 1208180002946106 SET:1211002022216	18-11-2022		125.000	--	224.000	0
		ON-CR TD:297918 TX:969579 1208180002946106 SET:1211002022217	21-11-2022		42.000	--	266.000	0
		ON-CR TD:741237 TX:983391 1208180002946106 SET:1211002022218	22-11-2022		2.000	--	268.000	0
		EP-DR Txn:65704593 CtBo:1100001100019441 1211002022220	24-11-2022		--	4.000	264.000	0
INE043D01016	IDFC LIMITED # EQUITY SHARES	ON-CR TD:741253 TX:983424 1208180002946106 SET:1211002022218	22-11-2022	0.000	12.000	--	12.000	0
INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	ON-CR TD:741244 TX:983406 1208180002946106 SET:1211002022218	22-11-2022	0.000	598.000	--	598.000	0
		EP-DR Txn:65704596 CtBo:1100001100019441 1211002022220	24-11-2022		--	4.000	594.000	0
		ON-CR TD:706023 TX:961211 1208180002946106 SET:1211002022222	28-11-2022		1040.000	--	1634.000	0
		ON-CR TD:209399 TX:890954 1208180002946106 SET:1211002022223	29-11-2022		1004.000	--	2638.000	0
INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED - EQUITY SHARES	ON-CR TD:297921 TX:969585 1208180002946106 SET:1211002022217	21-11-2022	0.000	1.000	--	1.000	0
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	ON-CR TD:303242 TX:779215 1208180002946106 SET:1211002022205	02-11-2022	14.000	1.000	--	15.000	0



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ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		ON-CR TD:913868 TX:228240 1208180002946106 SET:1211002022207	04-11-2022		8.000	--	23.000	0
		EP-DR Txn:65704600 CtBo:1100001100019441 1211002022220	24-11-2022		--	23.000	0.000	0
INE567A01028	INDO NATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	ON-CR TD:851203 TX:265331 1208180002946106 SET:1211232022717	18-11-2022	0.000	1.000	--	1.000	0
INE646L01027	INTERGLOBE AVIATION LIMITED # NEW EQUITY SHARE WITH FV RS. 10/- AFTER SUB DIVISION	EP-DR Txn:70580944 CtBo:1100001100019441 1211002022224	30-11-2022	1.000	--	1.000	0.000	0
INE789E01012	JK PAPER LIMITED-EQUITY SHARES	EP-DR Txn:61579052 CtBo:1100001100019441 1211002022216	18-11-2022	2.000	--	1.000	1.000	0
		EP-DR Txn:65704607 CtBo:1100001100019441 1211002022220	24-11-2022		--	1.000	0.000	0
INE614B01018	THE KARNATAKA BANK LIMITED - EQUITY SHARES	EP-DR Txn:61579055 CtBo:1100001100019441 1211002022216	18-11-2022	54.000	--	50.000	4.000	0
		EP-DR Txn:65704611 CtBo:1100001100019441 1211002022220	24-11-2022		--	4.000	0.000	0
INE760A01029	KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT	ON-CR TD:297868 TX:969480 1208180002946106 SET:1211002022217	21-11-2022	0.000	4.000	--	4.000	0
		EP-DR Txn:65704568 CtBo:1100001100019441 1211002022220	24-11-2022		--	4.000	0.000	0
INE498L01015	L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES	ON-CR TD:706053 TX:961272 1208180002946106 SET:1211002022222	28-11-2022	0.000	340.000	--	340.000	0
		ON-CR TD:209414 TX:890984 1208180002946106 SET:1211002022223	29-11-2022		14.000	--	354.000	0
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	EP-DR Txn:65704614 CtBo:1100001100019441 1211002022220	24-11-2022	1.000	--	1.000	0.000	0
INE115A01026	LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	ON-CR TD:921566 TX:467799 1208180002946106 SET:1211002022220	24-11-2022	0.000	2.000	--	2.000	0
		ON-CR TD:706038 TX:961240 1208180002946106 SET:1211002022222	28-11-2022		11.000	--	13.000	0



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		ON-CR TD:209405 TX:890966 1208180002946106 SET:1211002022223	29-11-2022		50.000	--	63.000	0
INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA # EQUITY SHARES	ON-CR TD:921581 TX:467828 1208180002946106 SET:1211002022220	24-11-2022	0.000	2.000	--	2.000	0
INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED#EQUITY SHARES	ON-CR TD:209422 TX:891001 1208180002946106 SET:1211002022223	29-11-2022	0.000	42.000	--	42.000	0
INE741A01011	MYSORE PETROCHEMICALS LIMITED EQUITY SHARES	ON-CR TD:202965 TX:649665 1208180002946106 SET:1211232022710	09-11-2022	0.000	8.000	--	8.000	0
		ON-CR TD:802375 TX:126307 1208180002946106 SET:1211232022714	15-11-2022		10.000	--	18.000	0
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	ON-CR TD:741262 TX:983441 1208180002946106 SET:1211002022218	22-11-2022	0.000	6.000	--	6.000	0
INE870D01012	NATIONAL FERTILIZERS LIMITED-EQUITY SHARES	ON-CR TD:297924 TX:969591 1208180002946106 SET:1211002022217	21-11-2022	0.000	2.000	--	2.000	0
INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED#EQUITY SHARES	ON-CR TD:766105 TX:967424 1208180002946106 SET:1211002022214	16-11-2022	0.000	1.000	--	1.000	0
INE013E01017	PANASONIC CARBON INDIA CO. LIMITED-EQUITY SHARES	ON-CR TD:814368 TX:316419 1208180002946106 SET:1211232022725	30-11-2022	0.000	2.000	--	2.000	0
INE726V01018	PRICOL LIMITED # EQUITY SHARES	ON-CR TD:814371 TX:316425 1208180002946106 SET:1211232022725	30-11-2022	0.000	4.000	--	4.000	0
INE191H01014	PVR LIMITED - EQUITY SHARES	EP-DR Txn:70580949 CtBo:1100001100019441 1211002022224	30-11-2022	1.000	--	1.000	0.000	0
INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	ON-CR TD:209428 TX:891017 1208180002946106 SET:1211002022223	29-11-2022	0.000	1.000	--	1.000	0
INE114A01011	STEEL AUTHORITY OF INDIA LIMITED EQUITY SHARES	ON-CR TD:706070 TX:961306 1208180002946106 SET:1211002022222	28-11-2022	0.000	140.000	--	140.000	0
INE839M01018	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED - EQUITY SHARES	ON-CR TD:707565 TX:102812 1208180002946106 SET:1211002022224	30-11-2022	0.000	12.000	--	12.000	0



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INE955101044	SEJAL GLASS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	ON-CR TD:841895 TX:246716 1208180002946106 SET:1211242022717	18-11-2022	0.000	2.000	--	2.000	0
INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQUITY	EP-DR Txn:65704618 CtBo:1100001100019441 1211002022220	24-11-2022	3.000	--	3.000	0.000	0
INE757B01015	SHREYAS SHIPPING AND LOGISTICS LIMITED EQUITY SHARES	ON-CR TD:732637 TX:137430 1208180002946106 SET:1211232022724	29-11-2022	0.000	14.000	--	14.000	0
INE683A01023	THE SOUTH INDIAN BANK LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	ON-CR TD:913873 TX:228251 1208180002946106 SET:1211002022207	04-11-2022	74.000	8.000	--	82.000	0
		ON-CR TD:622129 TX:609821 1208180002946106 SET:1211002022210	10-11-2022		8.000	--	90.000	0
		EP-DR Txn:61579061 CtBo:1100001100019441 1211002022216	18-11-2022		--	86.000	4.000	0
INE460H01021	STAR CEMENT LIMITED # EQUITY SHARES	ON-CR TD:741270 TX:983460 1208180002946106 SET:1211002022218	22-11-2022	0.000	12.000	--	12.000	0
		ON-CR TD:209438 TX:891034 1208180002946106 SET:1211002022223	29-11-2022		90.000	--	102.000	0
INE308E01029	SVP GLOBAL TEXTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	ON-CR TD:981197 TX:512148 1208180002946106 SET:1211002022215	17-11-2022	0.000	14.000	--	14.000	0
		ON-CR TD:806090 TX:175107 1208180002946106 SET:1211002022216	18-11-2022		74.000	--	88.000	0
INE151A01013	TATA COMMUNICATIONS LIMITED EQUITY SHARES	EP-DR Txn:65704622 CtBo:1100001100019441 1211002022220	24-11-2022	2.000	--	1.000	1.000	0
INE586V01016	TCI EXPRESS LIMITED # EQUITY SHARES	ON-CR TD:707568 TX:102818 1208180002946106 SET:1211002022224	30-11-2022	0.000	4.000	--	4.000	0
INE188A01015	THE FERTILIZERS AND CHEMICALS TRAVANCORE LIMITED EQUITY SHARES	ON-CR TD:297884 TX:969514 1208180002946106 SET:1211002022217	21-11-2022	0.000	1.000	--	1.000	0
INE168A01041	THE JAMMU & KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	EP-DR Txn:61579047 CtBo:1100001100019441 1211002022216	18-11-2022	11.000	--	8.000	3.000	0



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		EP-DR Txn:65704605 CtBo:1100001100019441 1211002022220	24-11-2022		--	3.000	0.000	0
INE716B01011	TIPS INDUSTRIES LTD - EQUITY SHARES	EP-DR Txn:65704626 CtBo:1100001100019441 1211002022220	24-11-2022	1.000	--	1.000	0.000	0
INE107A01015	TAMILNADU NEWSPRINT AND PAPERS LIMITED EQUITY SHARES	ON-CR TD:297927 TX:969597 1208180002946106 SET:1211002022217	21-11-2022	0.000	2.000	--	2.000	0
INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES	ON-CR TD:851204 TX:265333 1208180002946106 SET:1211232022717	18-11-2022	0.000	4.000	--	4.000	0
INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	ON-CR TD:981217 TX:512184 1208180002946106 SET:1211002022215	17-11-2022	0.000	1.000	--	1.000	0
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	EP-DR Txn:47015752 CtBo:1100001100019441 1211002022205	02-11-2022	1.000	--	1.000	0.000	0
INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED # EQUITY SHARES	ON-CR TD:741280 TX:983478 1208180002946106 SET:1211002022218	22-11-2022	0.000	1.000	--	1.000	0
		ON-CR TD:706088 TX:961341 1208180002946106 SET:1211002022222	28-11-2022		1.000	--	2.000	0
INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	ON-CR TD:297930 TX:969603 1208180002946106 SET:1211002022217	21-11-2022	0.000	4.000	--	4.000	0
INE286H01012	VISA STEEL LIMITED - EQUITY SHARES	ON-CR TD:513029 TX:561741 1208180002946106 SET:1211232022722	25-11-2022	0.000	3432.000	--	3432.000	0
		ON-CR TD:545225 TX:675483 1208180003116191 SET:1211012022221	29-11-2022		1852.000	--	5284.000	0
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	ON-CR TD:981232 TX:512220 1208180002946106 SET:1211002022215	17-11-2022	142.000	162.000	--	304.000	0
INE366I01010	VRL LOGISTICS LIMITED - EQUITY SHARES	ON-CR TD:981250 TX:512253 1208180002946106 SET:1211002022215	17-11-2022	0.000	1.000	--	1.000	0
INE299N01013	WAAREE RENEWABLE TECHNOLOGIES LIMITED # EQUITY SHARES	ON-CR TD:841901 TX:246727 1208180002946106 SET:1211242022717	18-11-2022	0.000	4.000	--	4.000	0



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INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:61579066 CtBo:1100001100019441 1211002022216	18-11-2022	2.000	--	1.000	1.000	0
		EP-DR Txn:65704630 CtBo:1100001100019441 1211002022220	24-11-2022		--	1.000	0.000	0
INE215F01023	THE WESTERN INDIA PLYWOODS LTD - EQUITY SHARES OF RS. 10/- EACH AFTER SUB-DIVISION	ON-CR TD:730878 TX:133911 1208180002946106 SET:1211242022724	29-11-2022	0.000	48.000	--	48.000	0
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	ON-CR TD:706101 TX:961368 1208180002946106 SET:1211002022222	28-11-2022	0.000	180.000	--	180.000	0
INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	ON-CR TD:364153 TX:105897 1208180002946106 SET:1211002022211	11-11-2022	0.000	1.000	--	1.000	0
		ON-CR TD:766107 TX:967428 1208180002946106 SET:1211002022214	16-11-2022		1.000	--	2.000	0
		ON-CR TD:706121 TX:961406 1208180002946106 SET:1211002022222	28-11-2022		18.000	--	20.000	0

HOLDING STATEMENT AS ON 30-11-2022

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE421A01028	ABAN OFFSHORE LIMITED - NEW RS 2-AFTER SUBDIVISION	854.000	--	--	--	854.000	48.800	41,675.20
INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	2996.750	0.00
INE648Z01015	ACCURACY SHIPPING LIMITED # EQUITY SHARES	14.000	--	--	--	14.000	185.850	2,601.90
INE399L01023	ADANI TOTAL GAS LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	1.000	--	--	--	1.000	3633.350	3,633.35
INE865C01022	ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	121.000	--	--	--	121.000	61.500	7,441.50
INE628D01014	ADOR MULTIPRODUCTS LIMITED-EQUITY SHARES3	8.000	--	--	--	8.000	67.900	543.20
INE045A01017	ADOR WELDING LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	828.500	828.50



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INE208C01025	AEGIS LOGISTICS LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	--	--	--	--	--	324.400	0.00
INE418H01029	ALLCARGO LOGISTICS LIMITED - EQUITY SHARES	--	--	--	--	--	444.350	0.00
INE439A01020	ASAHI INDIA GLASS LTD-EQUITY SHARES OF RE 1/-	2.000	--	--	--	2.000	616.150	1,232.30
INE021A01026	ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	3.000	--	--	--	3.000	3182.300	9,546.90
INE949L01017	AU SMALL FINANCE BANK LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	638.550	638.55
INE918I01026	BAJAJ FINSERV LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	3.000	--	--	--	3.000	1626.800	4,880.40
INE794B01026	BALAJI TELEFILMS LTD-EQUITY SHARES OF RS 2/-	1.000	--	--	--	1.000	47.150	47.15
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	238.300	476.60
INE373A01013	BASF INDIA LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	2660.150	10,640.60
INE176A01028	BATA (INDIA) LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION	4.000	--	--	--	4.000	1718.600	6,874.40
INE258A01016	BEML LIMITED EQUITY SHARES	1.000	--	--	--	1.000	1469.350	1,469.35
INE463A01038	BERGER PAINTS INDIA LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB-DIV	6.000	--	--	--	6.000	621.950	3,731.70
INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	24.000	--	--	--	24.000	105.100	2,522.40
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	--	--	--	--	--	83.650	0.00
INE397D01024	BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION	--	--	--	--	--	848.650	0.00
INE436C01014	BHILWARA SPINNERS LIMITED - EQUITY SHARES	24.000	--	--	--	24.000	39.850	956.40
INE340A01012	BIRLA CORPORATION LIMITED [FORMERLY BIRLA JUTE & INDS]	1.000	--	--	--	1.000	947.850	947.85
INE032A01023	THE BOMBAY DYEING AND MANUFACTURING CO LTD # NEW EQUITY SHARES OF RS 2/- AFTER SUB DIVISION	10.000	--	--	--	10.000	81.750	817.50
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	1.000	--	--	--	1.000	341.200	341.20



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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST#REIT-PERPETUAL	4.000	--	--	--	4.000	290.960	1,163.84
INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	8.000	--	--	--	8.000	577.200	4,617.60
INE526B01014	CALIFORNIA SOFTWARE COMPANY LIMITED EQUITY SHARES	--	--	--	--	--	21.200	0.00
INE052I01032	CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	44.000	--	--	--	44.000	160.750	7,073.00
INE172A01027	CASTROL INDIA LIMITED # NEW EQ SHARES OF RS.5/- AFTER CAPITAL REDUCTION AS PER SCHEME OF ARRANGEMENT	28.000	--	--	--	28.000	131.450	3,680.60
INE055A01016	CENTURY TEXTILES AND INDUSTRIES LIMITED EQUITY SHARES	1.000	--	--	--	1.000	809.150	809.15
INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	227.300	909.20
INE704P01017	COCHIN SHIPYARD LIMITED # EQUITY SHARES	14.000	--	--	--	14.000	667.300	9,342.20
INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	43.000	--	--	--	41.000	772.700	33,226.10
INE234B01023	CRANES SOFTWARE INTERNATIONAL LIMITED- NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	1150.000	--	--	--	1150.000	3.500	4,025.00
INE741K01010	CREDITACCESS GRAMEEN LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	960.200	960.20
INE950I01011	D B CORP LIMITED - EQUITY SHARES	2.000	--	--	--	1.000	116.250	232.50
INE016A01026	DABUR INDIA LIMITED - EQUITY SHARES (FV RE.1/-)	1.000	--	--	--	1.000	589.150	589.15
INE503A01015	DCB BANK LIMITED# EQUITY SHARES	40.000	--	--	--	34.000	130.950	5,238.00
INE726L01019	DELPHI WORLD MONEY LIMITED#EQUITY SHARES	1.000	--	--	--	1.000	404.250	404.25
INE506A01018	DREDGING CORPORATION OF INDIA LTD EQUITY SHARES	2.000	--	--	--	1.000	431.500	863.00
INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	4.000	--	--	--	4.000	66.800	267.20
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	48.000	--	--	--	48.000	80.300	3,854.40



**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 (₹)
INE042A01014	ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005	--	--	--	--	--	2286.300	0.00
INE122M01019	ESSAR SHIPPING LIMITED- EQUITY SHARES	1613.000	--	--	--	1613.000	9.280	14,968.64
INE128A01029	EVEREADY INDUSTRIES INDIA LIMITED- NEW RS 5- AFTER CAPITAL REDUCTION	--	--	--	--	--	349.400	0.00
INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT	249.000	--	--	--	249.000	2.880	717.12
INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION	10.000	--	--	--	10.000	131.400	1,314.00
INE235A01022	FINOLEX CABLES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	554.050	0.00
INE183A01024	FINOLEX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	2.000	--	--	--	2.000	157.400	314.80
INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED#EQUITY SHARES	4.000	--	--	--	4.000	510.900	2,043.60
INE152B01027	GATI LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	1.000	--	--	--	1.000	164.000	164.00
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	28.000	--	--	--	26.000	149.000	4,172.00
INE289B01019	GIC HOUSING FINANCE LIMITED EQUITY SHARES	84.000	--	--	--	80.000	170.550	14,326.20
INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	20.000	--	--	--	18.000	42.900	858.00
INE0CU601026	GMR POWER AND URBAN INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISON	6.000	--	--	--	6.000	23.050	138.30
INE371A01025	GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000	--	--	--	1.000	393.850	787.70
INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	42.000	--	--	--	42.000	663.750	27,877.50
INE224A01026	GREAVES COTTON LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	149.100	298.20
INE517F01014	GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES	15.000	--	--	--	15.000	90.950	1,364.25



**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 (₹)
INE246F01010	GUJARAT STATE PETRONET LIMITED - EQUITY SHARES	3.000	--	--	--	2.000	269.700	809.10
INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	1.000	--	--	--	1.000	2186.950	2,186.95
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	--	--	--	--	--	1608.750	0.00
INF179KC1AN8	HDFC AMC LTD#HDFC MF-HDFC BANKING EXCHANGE TRADED FUND	1.000	--	--	--	1.000	433.000	433.00
INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	1.000	--	--	--	--	590.400	590.40
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	2691.600	2,691.60
INF179KC1DL6	HDFC AMC LTD#HDFC MF-HDFC NIFTY100 QUALITY 30 ETF	2.000	--	--	--	2.000	39.620	79.24
INF179KC1DM4	HDFC AMC LTD#HDFC MF-HDFC NIFTY200 MOMENTUM 30 ETF	1.000	--	--	--	1.000	202.150	202.15
INF179KC1DK8	HDFC AMC LTD#HDFC MF-HDFC NIFTY50 VALUE 20 ETF	1.000	--	--	--	1.000	93.210	93.21
INF179KC1DJ0	HDFC AMC LTD#HDFC MF-HDFC NIFTY GROWTH SECTORS 15 ETF	10.000	--	--	--	10.000	89.780	897.80
INF179KC1DI2	HDFC AMC LTD#HDFC MF-HDFC SILVER ETF	2.000	--	--	--	2.000	61.890	123.78
INE345A01011	HINDUSTAN OIL EXPLORATION COMPANY LIMITED EQUITY SHARES	4.000	--	--	--	4.000	143.600	574.40
INE267A01025	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/- AFTER SUB-DIVISION	--	--	--	--	--	307.150	0.00
INE170I01016	HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	1288.200	1,288.20
INE066F01012	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES	2.000	--	--	--	2.000	2754.050	5,508.10
INE310C01029	HINDUSTAN COMPOSITES LIMITED#EQUITY SHARES WITH FACE VALUE RE. 5/- AFTER SUB DIVISION	2.000	--	--	--	2.000	301.200	602.40
INE806J01013\$\$	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	200.000	--	--	--	180.000	14.970	2,994.00



**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 (₹)
INE254N01026	HINDUSTAN FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	2.000	--	--	--	2.000	678.350	1,356.70
INE253A01025\$\$\$	HINDUSTAN MOTORS LIMITED-NEW EQUITY SHARES OF RS 5/- AFTER CAPITAL REDUCTION	20.000	--	--	--	18.000	19.050	381.00
INE030A01027	HINDUSTAN UNILEVER LIMITED EQUITY SHARES RE. 1 PAID	1.000	--	--	--	1.000	2680.150	2,680.15
INE501G01024	HT MEDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	14.000	--	--	--	14.000	21.050	294.70
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	14.000	--	--	--	14.000	953.400	13,347.60
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	264.000	--	--	--	240.000	53.400	14,097.60
INE043D01016	IDFC LIMITED # EQUITY SHARES	12.000	--	--	--	12.000	82.000	984.00
INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	2638.000	--	--	--	2638.000	13.160	34,716.08
INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	382.400	382.40
INE919H01018	INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	250.250	500.50
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	--	--	--	--	--	32.850	0.00
INE567A01028	INDO NATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	1.000	--	--	--	1.000	452.850	452.85
INE646L01027	INTERGLOBE AVIATION LIMITED # NEW EQUITY SHARE WITH FV RS. 10/- AFTER SUB DIVISION	--	--	--	--	--	1936.250	0.00
INE455F01025	JAIPRAKASH ASSOCIATES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000	--	--	--	2.000	9.730	19.46
INE789E01012	JK PAPER LIMITED-EQUITY SHARES	--	--	--	--	--	421.350	0.00
INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	1173.400	1,173.40
INE614B01018	THE KARNATAKA BANK LIMITED - EQUITY SHARES	--	--	--	--	--	144.250	0.00
INE760A01029	KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT	--	--	--	--	--	83.150	0.00
INE498L01015	L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES	354.000	--	--	--	314.000	87.000	30,798.00



**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 (₹)
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	--	--	--	--	--	2077.300	0.00
INE115A01026	LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	63.000	--	--	--	60.000	386.450	24,346.35
INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA # EQUITY SHARES	2.000	--	--	--	2.000	636.150	1,272.30
INE249Z01012	MAZAGON DOCK SHIPBUILDERS LIMITED#EQUITY SHARES	42.000	--	--	--	--	908.800	38,169.60
INE741A01011	MYSORE PETROCHEMICALS LIMITED EQUITY SHARES	18.000	--	--	--	18.000	118.100	2,125.80
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION	6.000	--	--	--	6.000	77.000	462.00
INE870D01012	NATIONAL FERTILIZERS LIMITED-EQUITY SHARES	2.000	--	--	--	2.000	57.350	114.70
INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED#EQUITY SHARES	1.000	--	--	--	1.000	271.200	271.20
INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	4.000	--	--	--	2.000	141.150	564.60
INE013E01017	PANASONIC CARBON INDIA CO. LIMITED-EQUITY SHARES	2.000	--	--	--	2.000	390.100	780.20
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	224.000	448.00
INE726V01018	PRICOL LIMITED # EQUITY SHARES	4.000	--	--	--	4.000	190.950	763.80
INE191H01014	PVR LIMITED - EQUITY SHARES	--	--	--	--	--	1848.750	0.00
INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	1.000	--	--	--	1.000	2732.400	2,732.40
INE114A01011	STEEL AUTHORITY OF INDIA LIMITED EQUITY SHARES	140.000	--	--	--	140.000	84.850	11,879.00
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	1.000	--	--	--	1.000	602.500	602.50
INE839M01018	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED - EQUITY SHARES	12.000	--	--	--	12.000	165.050	1,980.60
INE955I01044	SEJAL GLASS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	2.000	--	--	--	2.000	253.050	506.10
INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQUITY	--	--	--	--	--	135.050	0.00



**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 (₹)
INE757B01015	SHREYAS SHIPPING AND LOGISTICS LIMITED EQUITY SHARES	14.000	--	--	--	14.000	302.950	4,241.30
INE683A01023	THE SOUTH INDIAN BANK LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	4.000	--	--	--	--	16.860	67.44
INE285B01017	SPICEJET LIMITED-EQUITY SHARES	2.000	--	--	--	2.000	38.350	76.70
INE460H01021	STAR CEMENT LIMITED # EQUITY SHARES	102.000	--	--	--	80.000	106.450	10,857.90
INE308E01029	SVP GLOBAL TEXTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	88.000	--	--	--	88.000	34.200	3,009.60
INE668A01016	TAMILNAD MERCANTILE BANK LIMITED # EQUITY SHARES	2.000	--	--	--	--	509.750	1,019.50
INE151A01013	TATA COMMUNICATIONS LIMITED EQUITY SHARES	1.000	--	--	--	--	1301.650	1,301.65
INE672A01018	TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES	1.000	--	--	--	1.000	2348.450	2,348.45
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	224.800	449.60
INE586V01016	TCI EXPRESS LIMITED # EQUITY SHARES	4.000	--	--	--	4.000	1863.150	7,452.60
INE188A01015	THE FERTILIZERS AND CHEMICALS TRAVANCORE LIMITED EQUITY SHARES	1.000	--	--	--	1.000	146.050	146.05
INE168A01041	THE JAMMU & KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	--	--	--	--	--	45.650	0.00
INE484C01030	TIDE WATER OIL CO. (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	3.000	--	--	--	2.000	1079.600	3,238.80
INE716B01011	TIPS INDUSTRIES LTD - EQUITY SHARES	--	--	--	--	--	1808.500	0.00
INE107A01015	TAMILNADU NEWSPRINT AND PAPERS LIMITED EQUITY SHARES	2.000	--	--	--	2.000	247.500	495.00
INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	98.400	393.60
INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000	--	--	--	1.000	688.900	688.90
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	--	--	--	--	--	1471.750	0.00
INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED # EQUITY SHARES	2.000	--	--	--	1.000	2763.850	5,527.70



**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 (₹)
INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	4.000	--	--	--	4.000	37.150	148.60
INE286H01012	VISA STEEL LIMITED - EQUITY SHARES	5284.000	--	--	--	5284.000	16.500	87,186.00
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	304.000	--	--	--	304.000	8.250	2,508.00
INE226A01021	VOLTAS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	1.000	--	--	--	1.000	819.050	819.05
INE366I01010	VRL LOGISTICS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	556.900	556.90
INE299N01013	WAAREE RENEWABLE TECHNOLOGIES LIMITED # EQUITY SHARES	4.000	--	--	--	4.000	492.700	1,970.80
INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	--	--	--	--	--	603.250	0.00
INE215F01023	THE WESTERN INDIA PLYWOODS LTD - EQUITY SHARES OF RS. 10/- EACH AFTER SUB-DIVISION	48.000	--	--	--	48.000	99.500	4,776.00
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	180.000	--	--	--	178.000	406.950	73,251.00
INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	20.000	--	--	--	20.000	237.950	4,759.00
INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.000	--	--	--	1.000	264.800	264.80

Portfolio Value ₹ 6,73,279.51 as on 30-11-2022

Note:
 ** Under Liquidation / Winding Up \$\$ Reference BIFR @@ Listed ISIN - Defaulted In Redemption
 ## Unlisted ISIN - Defaulted In Redemption !! Valuation has been derived on the basis of Face Value of the ISIN

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



**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

"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
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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.
5. We request you to contact your DP at the earliest if you have neither provided nomination details nor confirmation for opting out of nomination as yet. Please refer to our communique no. CDSL/OPS/DP/POLCY/2022/107 dated February 25, 2022 along with SEBI circular nos. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022/23 dated February 24, 2022.



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

Summary of Investments

CDSL Demat
Account Details

NSDL Demat
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MF Details

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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.
