



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 | WOCKHARDT LT | 0.00 | 12274.15 | -12,274.15 | 532300 | Equity | 0.0000 | | 104.00 | 309.50 | 32,188.50 | 104.00 | 427.53 | 44,462.65 |
| NSE CM | WIPRO LTD. | 0.00 | 770.45 | -770.45 | 507685 | Equity | 0.0000 | | 50.00 | 348.20 | 17,410.15 | 50.00 | 363.61 | 18,180.60 |
| NSE CM | WHIRLPOOL IN | 0.00 | 3365.35 | -3,365.35 | 500238 | Equity | 0.0000 | | 20.00 | 2098.97 | 41,979.30 | 20.00 | 2267.23 | 45,344.65 |
| NSE CM | WHEELS INDIA | 0.00 | 465.00 | -465.00 | 590073 | Equity | 0.0000 | | 20.00 | 424.76 | 8,495.25 | 20.00 | 448.01 | 8,960.25 |
| NSE CM | WEST COAS PA | 0.00 | 41451.15 | -41,451.15 | 500444 | Equity | 0.0000 | | 2904.00 | 162.51 | 4,71,928.65 | 2904.00 | 176.78 | 5,13,379.80 |
| NSE CM | VODAFONE IDEA LTD | 0.00 | 4163.35 | -4,163.35 | 532822 | Equity | 0.0000 | | 2501.00 | 9.47 | 23,685.10 | 2501.00 | 11.13 | 27,848.45 |
| NSE CM | TVS MOTOR L | 0.00 | 323.00 | -323.00 | 532343 | Equity | 0.0000 | | 15.00 | 478.55 | 7,178.25 | 15.00 | 500.08 | 7,501.25 |
| NSE CM | TRENT | 4.00 | 82388.88 | -3,29,555.50 | 500251 | Equity | 0.0000 | | 4132.00 | 688.48 | 28,44,781.85 | 4128.00 | 768.98 | 31,74,337.35 |
| NSE CM | TITAN IND. | 0.00 | 1282.85 | -1,282.85 | 500114 | Equity | 0.0000 | | 10.00 | 1281.80 | 12,818.00 | 10.00 | 1410.09 | 14,100.85 |
| NSE CM | TIMKEN | 0.00 | 2658.50 | -2,658.50 | 522113 | Equity | 0.0000 | | 30.00 | 1120.79 | 33,623.60 | 30.00 | 1209.40 | 36,282.10 |
| NSE CM | TATA STL | 0.00 | 1348.85 | -1,348.85 | 500470 | Equity | 0.0000 | | 20.00 | 524.14 | 10,482.80 | 20.00 | 591.58 | 11,831.65 |
| NSE CM | TATA POWER | 0.00 | 2533.25 | -2,533.25 | 500400 | Equity | 0.0000 | | 321.00 | 57.11 | 18,332.10 | 321.00 | 65.00 | 20,865.35 |
| NSE CM | TATA MOTORS | 0.00 | 330.20 | -330.20 | 500570 | Equity | 0.0000 | | 12.00 | 161.12 | 1,933.40 | 12.00 | 188.63 | 2,263.60 |
| NSE CM | TATA ELXSI | 0.00 | 2197.40 | -2,197.40 | 500408 | Equity | 0.0000 | | 8.00 | 1522.36 | 12,178.85 | 8.00 | 1797.03 | 14,376.25 |
| NSE CM | TATA CHEMICALS LTD. | 0.00 | 1821.30 | -1,821.30 | 500770 | Equity | 0.0000 | | 23.00 | 323.21 | 7,433.85 | 23.00 | 402.40 | 9,255.15 |
| NSE CM | SUNDARAM CLAYTON LTD. | 0.00 | 5188.70 | -5,188.70 | 520056 | Equity | 0.0000 | | 15.00 | 1679.27 | 25,189.00 | 15.00 | 2025.18 | 30,377.70 |
| NSE CM | SUNDARAM BRK | 0.00 | 467.45 | -467.45 | 590072 | Equity | 0.0000 | | 15.00 | 271.99 | 4,079.90 | 15.00 | 303.16 | 4,547.35 |

| 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 | SKF INDIA | 0.00 | 1821.40 | -1,821.40 | 500472 | Equity | 0.0000 | | 10.00 | 1507.68 | 15,076.80 | 10.00 | 1689.82 | 16,898.20 |
| NSE CM | SIEMENS LTD | 0.00 | 38876.60 | -38,876.60 | 500550 | Equity | 0.0000 | | 349.00 | 1385.53 | 4,83,548.25 | 349.00 | 1496.92 | 5,22,424.85 |
| NSE CM | RANE HOLDIN | 0.00 | 1588.45 | -1,588.45 | 505800 | Equity | 0.0000 | | 20.00 | 430.49 | 8,609.80 | 20.00 | 509.91 | 10,198.25 |
| NSE CM | NRB BEARING | 0.00 | 1681.65 | -1,681.65 | 530367 | Equity | 0.0000 | | 200.00 | 73.56 | 14,712.90 | 200.00 | 81.97 | 16,394.55 |
| NSE CM | NESTLE LTD | 0.00 | 1624.15 | -1,624.15 | 500790 | Equity | 0.0000 | | 2.00 | 16980.00 | 33,960.00 | 2.00 | 17792.08 | 35,584.15 |
| NSE CM | NAT ALUM CO | 0.00 | 978.70 | -978.70 | 532234 | Equity | 0.0000 | | 242.00 | 34.47 | 8,342.80 | 242.00 | 38.52 | 9,321.50 |
| NSE CM | M M T C LTD. | 0.00 | 940.40 | -940.40 | 513377 | Equity | 0.0000 | | 460.00 | 17.40 | 8,004.00 | 460.00 | 19.44 | 8,944.40 |
| NSE CM | LARSEN & TOUBRO LTD. | 0.00 | 3223.20 | -3,223.20 | 500510 | Equity | 0.0000 | | 50.00 | 1088.96 | 54,448.00 | 50.00 | 1153.42 | 57,671.20 |
| NSE CM | JK PAPER | 0.00 | 751.10 | -751.10 | 532162 | Equity | 0.0000 | | 88.00 | 91.00 | 8,008.00 | 88.00 | 99.54 | 8,759.10 |
| NSE CM | INGERSOL RND | 0.00 | 4772.65 | -4,772.65 | 500210 | Equity | 0.0000 | | 75.00 | 588.23 | 44,117.25 | 75.00 | 651.87 | 48,889.90 |
| NSE CM | INDIAN OIL C | 0.00 | 781.60 | -781.60 | 530965 | Equity | 0.0000 | | 120.00 | 84.72 | 10,166.00 | 120.00 | 91.23 | 10,947.60 |
| NSE CM | INDIAN HOTELS COMPANY LTD. | 0.00 | 3348.65 | -3,348.65 | 500850 | Equity | 0.0000 | | 371.00 | 115.97 | 43,024.85 | 371.00 | 125.00 | 46,373.50 |
| NSE CM | I T C LTD | 7000.00 | 206.58 | 14,46,051.05 | 500875 | Equity | 0.0000 | | 7282.00 | 206.28 | 15,02,156.60 | 282.00 | 198.96 | 56,105.55 |
| NSE CM | HONDA SIEL P | 0.00 | 1038.45 | -1,038.45 | 522064 | Equity | 0.0000 | | 30.00 | 972.80 | 29,183.90 | 30.00 | 1007.41 | 30,222.35 |
| NSE CM | HINDALCO IN | 0.00 | 1089.00 | -1,089.00 | 500440 | Equity | 0.0000 | | 40.00 | 207.70 | 8,308.00 | 40.00 | 234.93 | 9,397.00 |
| NSE CM | HEROHONDA M | 0.00 | 375.60 | -375.60 | 500182 | Equity | 0.0000 | | 5.00 | 3030.47 | 15,152.35 | 5.00 | 3105.59 | 15,527.95 |
| NSE CM | HDFC BANK LT | 0.00 | 3083.90 | -3,083.90 | 500180 | Equity | 0.0000 | | 46.00 | 1361.34 | 62,621.75 | 46.00 | 1428.38 | 65,705.65 |
| NSE CM | HAL | 0.00 | 3319.55 | -3,319.55 | 541154 | Equity | 0.0000 | | 100.00 | 766.68 | 76,668.40 | 100.00 | 799.88 | 79,987.95 |
| NSE CM | GUJ MIN DEVL | 0.00 | 1049.35 | -1,049.35 | 532181 | Equity | 0.0000 | | 235.00 | 42.60 | 10,011.00 | 235.00 | 47.07 | 11,060.35 |
| NSE CM | GOODYEA INDI | 0.00 | 17066.90 | -17,066.90 | 500168 | Equity | 0.0000 | | 141.00 | 818.77 | 1,15,446.50 | 141.00 | 939.81 | 1,32,513.40 |
| NSE CM | ESCORTS LTD. | 0.00 | 7877.50 | 7,877.50 | 500495 | Equity | 0.0000 | | 139.00 | 1381.42 | 1,92,017.20 | 139.00 | 1324.75 | 1,84,139.70 |
| NSE CM | EICHER MOTORS LTD. | 0.00 | 2523.85 | -2,523.85 | 505200 | Equity | 0.0000 | | 20.00 | 2522.92 | 50,458.40 | 20.00 | 2649.11 | 52,982.25 |
| NSE CM | CUMMINS INDI | 0.00 | 3875.55 | -3,875.55 | 500480 | Equity | 0.0000 | | 68.00 | 488.35 | 33,208.10 | 68.00 | 545.35 | 37,083.65 |
| NSE CM | CEAT LTD | 0.00 | 135.45 | -135.45 | 500878 | Equity | 0.0000 | | 10.00 | 1152.88 | 11,528.80 | 10.00 | 1166.43 | 11,664.25 |
| NSE CM | BOSCH LTD | 0.00 | 7905.80 | -7,905.80 | 500530 | Equity | 0.0000 | | 5.00 | 11673.56 | 58,367.80 | 5.00 | 13254.72 | 66,273.60 |
| NSE CM | BHARAT PETROLEUM CORPORATION L | 0.00 | 22993.30 | -22,993.30 | 500547 | Equity | 0.0000 | | 1629.00 | 377.17 | 6,14,416.15 | 1629.00 | 391.29 | 6,37,409.45 |
| NSE CM | BASF INDIA | 0.00 | 4405.40 | -4,405.40 | 500042 | Equity | 0.0000 | | 35.00 | 1519.76 | 53,191.75 | 35.00 | 1645.63 | 57,597.15 |
| NSE CM | BALLARPUR IN | 79997.00 | 0.82 | 65,396.80 | 500102 | Equity | 0.0000 | | 202400.00 | 1.20 | 2,42,880.00 | 122403.00 | 1.45 | 1,77,483.20 |

| 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 | AXIS BANK | 0.00 | 484.75 | -484.75 | 532215 | Equity | 0.0000 | | 20.00 | 606.15 | 12,122.90 | 20.00 | 630.38 | 12,607.65 |
| NSE CM | AVENTIS PHAR | 0.00 | 1706.40 | -1,706.40 | 500674 | Equity | 0.0000 | | 8.00 | 8064.70 | 64,517.60 | 8.00 | 8278.00 | 66,224.00 |
| NSE CM | ASHOK LEYLND | 0.00 | 815.20 | -815.20 | 500477 | Equity | 0.0000 | | 313.00 | 89.86 | 28,126.75 | 313.00 | 92.47 | 28,941.95 |
| NSE CM | AMARA RAJA | 0.00 | 1571.05 | -1,571.05 | 500008 | Equity | 0.0000 | | 12.00 | 819.08 | 9,828.90 | 12.00 | 950.00 | 11,399.95 |
| NSE CM | ACC LTD | 0.00 | 1277.25 | -1,277.25 | 500410 | Equity | 0.0000 | | 20.00 | 1660.39 | 33,207.85 | 20.00 | 1724.26 | 34,485.10 |
| NSE CM | ABB LTD | 0.00 | 4656.45 | -4,656.45 | 500002 | Equity | 0.0000 | | 41.00 | 989.52 | 40,570.35 | 41.00 | 1103.09 | 45,226.80 |