Aryatara Investment And Securities Pvt. Ltd. Anamnagar-29 Nepal PAN No. 302627804

Schedule -3
Relating to Sub-Regulation (I) of Regulation 16
Information note to clients on execution of Transaction

Phone: 015705596 Fax: 01-5706297 Fiscal Year: 081-082

Dear SATISH RAYAMAIHI (20250267612) [Account Code: 367392] (Phone: 9862909985), As per your order, we have purchased undernoted stocks from the stock market.

BuyBill Number: B/0222728/081-082 Bill Date: 07/13/2025 AD

Transaction No.	Company Name	Qty	Rate	Amount					Eff. Rate	Total	CO. Qty.	CO. Amt.
2025071301008895 (D)	NIC Asia Bank Ltd.	10	387.90	3,879.00	0.36 %	13.96	0.00	0.58	389.35	3,893.54	0	0.00
2025071301000569 (D)	NIC Asia Bank Ltd.	28	390.60	10,936.80	0.36 %	39.37	0.00	1.64	392.06	10,977.81	0	0.00

Share Amount:	14,815.80;	Share Quantity:	38	NEPSE Commission	10.66
SEBO Commission:	2.22	Name Transfer Amount:	0.00	SEBON Regulatory Fee:	0.32
Net Receivable Amount:	14,896.35	Closeout Amount:	0.00	Broker Commission:	42.35
Net Receivable Less Closeout:	14,896.35	DP Amount:	25.00	Total Commission:	53.33

07/13/2025 Clearance Date:

Amount In Words: FOURTEEN THOUSAND EIGHT HUNDRED NINETY SIX AND THIRTY FIVE PAISA ONLY

Original (Print Count: 1)

Aryatara Investment And Securities Pvt. Ltd. Nepse Broker No. 57