



FINVASIA SECURITIES PRIVATE LIMITED

Registered Address : H NO 1108 SECTOR 21 B CHANDIGARH PIN 160022

Phone No.:9779902002 **FAX :**0172-6670070

Corporate Address : FINVASIA CENTRE D 179, PHASE 8 B, (SECTOR 74)
MOHALI PUNJAB PIN - 160055

Phone No.:9779902002 **FAX :**0172-6670070

PAN : AABCF6759K **CIN :** U74992CH2011PTC032718

Website : WWW.SHOONYA.COM **Investor Grievance Email :**

ccofspl@shoonya.com

SEBI Registration No : INZ000176037

Transaction Ledger Trade Date From 01-10-2025 To 31-10-2025 Exchange : ALL Segment : CAP

Dealing Office Address

| Exchange | Trade Date | Settlement No | Settlement Type | ISIN | Scrip Name | Jobb./Delv. Flag | Buy Quantity | Sell Quantity | Market Rate | Net Rate | Buy Value | Sell Value |
|--------------------|------------|---------------|-----------------|------|------------|-------------------------|--------------|---------------|-------------|----------|-----------|------------------|
| Scrip Total | | | | | | | | | | | | |
| | | | | | | Jobbing Quantity | | | | | | Scrip Net |

****End of Report ****

Date : 11/25/2025

Place : PUNJAB

For
FINVASIA SECURITIES PRIVATE LIMITED

Authorized Signatory