HDFC Securities Limited

Member of Bombay Stock Exchange (BSE Ltd), National Stock Exchange (NSE)

Sebi Registration Nos

INZ000186937

Registered & Corporate Office: I Think Techno Campus, Building - B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg (East), Mumbai 400 042. CIN - U67120MH2000PLC152193 GSTIN of Trading Member: 27AAACH8215R2Z2, Tel. No.: 30753400 Fax No.: 30753435 Website: www.hdfcsec.com

Customer Care: HDFC Securities Ltd, 2nd Floor, Trade Globe, Kondivita Junction, Andheri Kurla Road, Andheri (E), Mumbai - 400 059. Tel. No.: 39019400 (prefix local code) Fax No.: 022-28346690 / 78 Website: www.hdfcsec.com Email: customercare@hdfcsec.com, For NRI clients: nrihelp@hdfcsec.com, For complaints: services@hdfcsec.com

Mumbai Dealing: 33553366 (prefix local area code) eg for mobile- (0 + local area code + 33553366); for locations with 3 digit local std code the no is 33553366 e.g 044 33553366; for locations with 4 digit local std code the no is 3355336 e.g 0484 3355336.

Compliance officer details: Name: Murli V Karkera, Tel no: 022-30453600, Email id: complianceofficer@hdfcsec.com, services@hdfcsec.com

| Trading & Unique Client Code | 3961782 & 3961782 | As on Date | 12-FEB-2024 |
|------------------------------|-----------------------------|------------|-------------|
| Client Name | ARCHANA SINGHAL | | |
| Phone No | 9917758529 | | |
| Email Id | ARCHANA11.SINGHAL@GMAIL.COM | | |

| Ledger entries for the day: | | | | | | | | | | | | |
|-----------------------------|-----------------|-----------------|------------------|--------------------|------|---|---------|---------|-------------|-------|--|--|
| Vou. Date | Due Date | Vou. No | Vou. Type | Exch/CC | Seg | Narration | Debit | Credit | Net Balance | Dr/Cr | | |
| 12-FEB-2024 | 12-FEB-2024 | | | | | Opening Balance as on 12-feb-2024 | 0.00 | 0.00 | 0.00 | Dr | | |
| 12-FEB-2024 | 12-FEB-2024 | 20240212/74639 | BR | NSE | Е | Online Trf for Net Payin from Bank A/c 50100004721794 | 0.00 | 9216.28 | 9216.28 | Cr | | |
| 12-FEB-2024 | 13-FEB-2024 | 20240212/417063 | JV | NSE | Е | M/2024030/12-FEB-2024-/-Cash | 9216.28 | 0.00 | 0.00 | Dr | | |
| | | | (b) ^r | Total Clear Funds: | 0.00 | Dr | | | | | | |
| | | | 9216.28 | 9216.28 | 0.00 | Dr | | | | | | |

Trade Summary for the day:

Equity

| Security | ND Flag BQTY SQTY | | | MKT Rate | Brok/Unit | Net Rate | Brok Amount | GST + Cess on Brok | Contract Value | | | |
|---|-------------------|-----|--|----------|-----------|----------|-------------|--------------------|----------------|--|--|--|
| Exchange: BSE Settlement Type: M Settlement No: 2024030 Contract No: NSEM2024030/14478528 | | | | | | | | | | | | |
| YESBANKEQ-INE528G01035 | N | 300 | | 30.56 | 0.11 | 30.67 | 32.09 | 5.78 | -9205.87 | | | |
| | | | | | | Total | 32.09 | 5.78 | -9205.87 | | | |

| Security | ND Flag | BQTY | SQTY | MKT Rate | Brok/Unit | Net Rate | Brok Amount | GST + Cess on Br | ok Contract Value | |
|--|---|------------|---------|-----------------|-------------------|------------------|-----------------------------|----------------------|-------------------|--|
| Security Transaction Tax(STT): | | | | | | | | | | |
| Stamp Duty (STD): | | | | | | | | | | |
| | Sebi Turnover Tax(SOT) incl of GST on SOT**: | | | | | | | | | |
| | Transaction Charges(TOT)#: | | | | | | | | | |
| | GST on Transaction Charges(ASET): | | | | | | | | | |
| | | | | | | | | Net Val | e: -9216.2 | |
| | | | | | | Grand Total | (c) 32.09 | (d) 5 | 78 -9205.8 | |
| | | | | | | | Total Security Trans | action Tax For the D | y: 9.0 | |
| | | | | | | | Total S | tamp Duty For the D | y: 1.0 | |
| | | | | | | Total Sebi Tur | nover Tax inc of GST | on SOT For the Day | *: 0.0 | |
| | | | | | | | Total Transactio | n Charges For the D | y: 0 | |
| | Total GST on Transaction Charges For the Day: | | | | | | | | | |
| Net Value for the Day: | | | | | | | | | | |
| **GST is inclusive of CGST/SGST/IGST | /UTT whiche | ver appli | cable. | | | | | | | |
| # "Transaction Charges (TOT)" includes | s clearing cha | rges for l | BSE and | contribution to | Investor Protecti | on Fund Trust of | the Exchange w.e.f | 7. 15-Dec-2023. | | |

Margin Statement-Margin Reported to Exchange

| | | | 1 | | , | | | | | | | | | | |
|--------|-------------|------------------------------|--|---|------|---|-------------------------|--|---|--------------------|----------------------|---|--------|--|---------|
| | | Margins available till T day | | | | | | Margin/ Consolidated Crystallized Obligation / M2M required by Exchange/CC end of T & T+1 day respectively | | | | | | | |
| Segmen | Trade Day | Funds | Value of Securities (after haircut) | Value of margin pledge Securities (after haircut) | | Any Other Approved Form Of Margins* | | Total Upfront Margin | Consolidated Crystallized Obligation (F&O) / M2M (Equity) | Delivery Margin | Total Requirement | Excess / Shortfall w.r.t. Requirement by Exchange / NSCCL (Initial Margin) | Margin | Margin Status (Balance with Member / Due from client) | Margin |
| | | A | В | С | D | E | (F = A + B + C + D + E) | G | Н | I | J=(G+H+I) | K=F-J | L | M=(K-L) | N |
| NCL-EQ | 12-feb-2024 | 9216.28 | 0.00 | 0.00 | 0.00 | 0.00 | 9216.28 | 1833.60 | 678.00 | 0.00 | 2511.60 | 6704.68 | 0.00 | 6704.68 | 1833.60 |

^{*} Approved form as may be specified by the Exchange/NSCCL from time to time.

Note: The amount reported is in compliance with exchange circular no -NSE/INSP/38154 dtd. 27-Jun-2018.

Note: For any given day if there is no data in the sub-reports (blocks) then that block is not displayed. | GST includes CGST/SGST/IGST/UTT/CESS whichever applicable. * CC = Clearing Corporation, Effective 15th July 2019, All trades are cleared by NSE /National Clearing Corporation(NCL).

a. Funds balance shown in Margin Statement - Margin Reported to Exchange is Due Date ledger balance and is calculated after Reversal of Margins & Trade bills for the day.

b. Value of Margin Pledge securities shown in Margin Statement - Margin Reported to Exchange are derived considering T-1 day's Exchange Var & T-1 day's Closing price.

c.For trading limits, Margin Pledge securities are valued at haircuts defined by Hdfc Securities Limited. For details kindly logon to www.hdfcsec.com.

Disclaimer:- The contents of the Statement will be deemed to be correct and accepted by you unless you inform us of any error/discrepancy within 30 days of receipt of the Statement.

Yours faithfully, For HDFC Securities Limited

Signature of Authorised signatory
PAN No. of Trading Member: AAACH8215R
GSTIN of Trading Member: 19AAACH8215R1Z0

Names of Authorised Signatory: Mr, Santosh Mahadik, Mr Shyam Jadhav, Mr. Vivek Kadam, Mr. Sajeesh George, Mr. A.K.Ganesh, Mr. Atish Pashte, Mr. Vivek Joshi mr. Rohit Gangola. Mr. Suresh Mahajan, Mr. Janardan Hariyan, Mr. Bhavik Sotta, Mr. Manjesh Puthoor, Mr. Yatin Sawant