

**NIC ASIA BANK LIMITED**  
**CDSC DP ID : 13700**

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t\_SEG\_TYE123 :

**Bo Id** 13013700 **Status**Active **BSDA :** **RGESS :** **Date** 1-Mar-  
00041093 No No : 2019  
**Name** Vijay Kumar Dugar  
Kathmandu-11  
Block No.39  
Sahigalli, Kathmandu,Nepal- .

**Second Holder**

**Third Holder**

**Transaction Statement For The Period 01-Jan-2015 To 01-Mar-2019**

Scrip Name	Busn. Date	Description	ISIN	Credit	Debit	Balance
<b>AHPC NPE191A00004</b>						
<b>CURRENT</b>				<b>Opening Qty.:</b>		0
05/04/2016		Demat 00714320 Close - Cr Confirmed Balance		46	0	46
08/05/2016		ON-DR TD:570746 TX:141988		0	46	0
		1301110000000859 SET:1211002016096				
				<b>Closing Qty:</b>		0
<b>AKJCL NPE320A00009</b>						
<b>CURRENT</b>				<b>Opening Qty.:</b>		0
19/12/2018		INITIAL PUBLIC OFFERING 00000090 IPO-AKJCL-75/76 CREDIT		10	0	10
				<b>Closing Qty:</b>		10
<b>ALBSL NPE326A00006</b>						
<b>CURRENT</b>				<b>Opening Qty.:</b>		0
26/02/2019		INITIAL PUBLIC OFFERING 00000097 Asha IPO-75/76 CREDIT		10	0	10
				<b>Closing Qty:</b>		10
<b>BARUN NPE254A00000</b>						
<b>CURRENT</b>				<b>Opening Qty.:</b>		0
02/05/2016		Demat 00714308 Close - Cr Confirmed Balance		10	0	10
08/05/2016		ON-DR TD:570748 TX:141992		0	10	0
		1301110000000859 SET:1211002016096				
				<b>Closing Qty:</b>		0
<b>BPCL NPE192A00002</b>						
<b>CURRENT</b>				<b>Opening Qty.:</b>		0
03/05/2018		INITIAL PUBLIC OFFERING 00000073 BPCL-FPO-2074 CREDIT		30	0	30
				<b>Closing Qty:</b>		30
<b>CBL NPE012A00002</b>						
<b>CURRENT</b>				<b>Opening Qty.:</b>		0
28/08/2017		CA-Merger 00003017 Cr Current Balance		3	0	3
05/06/2018		CA-Rights 00003336 CREDIT		1	0	4
05/06/2018		CA-Rights 00003336 CREDIT		2	0	6
27/06/2018		CA-Bonus 00000558 CREDIT		1	0	7
				<b>Closing Qty:</b>		7
<b>CCBL NPE243A00003</b>						
<b>CURRENT</b>				<b>Opening Qty.:</b>		0
11/05/2016		Demat 00959974 Close - Cr Confirmed Balance		10	0	10
06/06/2016		ON-DR TD:692674 TX:385948		0	10	0
		1301110000000859 SET:1211002016122				
26/08/2016		Demat 01581043 Close - Cr Confirmed Balance		3	0	3

06/08/2017	CA-Bonus 00000611 CREDIT	1	0	4
06/08/2017	CA-Rights 00001378 CREDIT	1	0	5
10/11/2017	CA-Rights 00002896 CREDIT	3	0	8
05/02/2018	CA-Merger 00003662 Cr Current Balance	12	0	20
15/11/2018	CA-Bonus 00003684 B-5%-2073/74 CREDIT	1	0	21
<b>Closing Qty:</b>				<b>21</b>
<hr/>				
<b>CMF1</b>	<b>NPE313A35000</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
18/04/2018	INITIAL PUBLIC OFFERING 00000072	500	0	500
	CMF1350000000001 CREDIT			
<b>Closing Qty:</b>				<b>500</b>
<hr/>				
<b>CSDBL</b>	<b>NPE242A00005</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
08/04/2016	Demat 00714322 Close - Cr Confirmed Balance	16	0	16
06/06/2016	ON-DR TD:692683 TX:385966			
	1301110000000859 SET:1211002016122	0	16	0
01/09/2016	Demat 01581056 Close - Cr Confirmed Balance	2	0	2
30/08/2017	CA-Merger 00003065 Db Current Balance	0	2	0
<b>Closing Qty:</b>				<b>0</b>
<hr/>				
<b>GBBL</b>	<b>NPE053A00006</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
04/01/2016	Demat 00437207 Close - Cr Confirmed Balance	90	0	90
27/06/2016	CA-Bonus 00000472 CREDIT	18	0	108
06/04/2017	CA-Bonus 00002297 Cr Current Balance	21	0	129
29/03/2018	CA-Bonus 00003522 Cr Current Balance	19	0	148
03/04/2018	CA-Bonus 00003524 CREDIT	1	0	149
13/12/2018	CA-Bonus 00004065 Cr Current Balance	14	0	163
01/01/2019	CA-Bonus 00004067 B-10%-074/75 CREDIT	1	0	164
<b>Closing Qty:</b>				<b>164</b>
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<b>GBIME</b>	<b>NPE017A00001</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
28/04/2016	Demat 00714309 Close - Cr Confirmed Balance	11	0	11
13/05/2016	ON-DR TD:591037 TX:182584			
	1301110000000859 SET:1211002016101	0	11	0
20/02/2018	CA-Bonus 00003211 CREDIT	1	0	1
<b>Closing Qty:</b>				<b>1</b>
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<b>HAMA</b>	<b>NPE127A00008</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
21/03/2016	Demat 00714311 Close - Cr Confirmed Balance	40	0	40
08/05/2016	ON-DR TD:570743 TX:141982			
	1301110000000859 SET:1211002016096	0	40	0
05/07/2016	CA-Bonus 00001267 CREDIT	4	0	4
28/08/2017	CA-Merger 00003017 Db Current Balance	0	4	0
<b>Closing Qty:</b>				<b>0</b>
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<b>HATH</b>	<b>NPE114A00006</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
28/11/2016	Demat 02057977 Close - Cr Confirmed Balance	40	0	40
17/08/2017	ON-DR TD:906956 TX:815146			
	1301110000000859 SET:1211002017177	0	40	0
21/12/2017	CA-Rights 00002933 CREDIT	40	0	40
<b>Closing Qty:</b>				<b>40</b>
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<b>HIDCL</b>	<b>NPE281A00003</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
17/08/2016	Demat 01466142 Close - Cr Confirmed Balance	13	0	13
<b>Closing Qty:</b>				<b>13</b>
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<b>HPPL</b>	<b>NPE303A00005</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
09/08/2017	INITIAL PUBLIC OFFERING 00000040	10	0	10
	HPPL2074.04.04_1 CREDIT			
<b>Closing Qty:</b>				<b>10</b>

<b>JOSHI</b>	<b>NPE321A00007</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		0
07/01/2019	INITIAL PUBLIC OFFERING 00000091 JOSHI IPO-075/76 CREDIT	20	0	20
		<b>Closing Qty:</b>		<b>20</b>
<b>KCDBL</b>	<b>NPE261A00005</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		0
27/03/2016	Demat 00714310 Close - Cr Confirmed Balance	10	0	10
14/02/2017	CA-Merger 00002308 Db Current Balance	0	10	0
		<b>Closing Qty:</b>		<b>0</b>
<b>KPCL</b>	<b>NPE319A00001</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		0
05/10/2018	INITIAL PUBLIC OFFERING 00000085 KPCL075.06.10_01 CREDIT	10	0	10
		<b>Closing Qty:</b>		<b>10</b>
<b>KRBL</b>	<b>NPE070A00000</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		0
25/04/2016	Demat 00940388 Close - Cr Confirmed Balance	40	0	40
09/06/2016	ON-DR TD:709077 TX:418776 1301110000000859 SET:1211002016125	0	40	0
11/12/2016	Demat 01481259 Close - Cr Confirmed Balance	10	0	10
17/03/2017	CA-Rights 00000892 CREDIT	20	0	30
05/06/2017	Demat 02541961 Close - Cr Confirmed Balance	5	0	35
08/07/2018	CA-Bonus 00002634 Cr Current Balance	2	0	37
24/08/2018	CA-Rights 00003580 CREDIT	79	0	116
24/08/2018	CA-Rights 00003580 CREDIT	2	0	118
		<b>Closing Qty:</b>		<b>118</b>
<b>KSBBL</b>	<b>NPE068A00004</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		0
27/11/2016	Demat 02057979 Close - Cr Confirmed Balance	51	0	51
30/05/2017	CA-Bonus 00002342 CREDIT	11	0	62
20/11/2017	CA-Merger 00003161 CREDIT	19	0	81
29/11/2017	CA-Merger 00003161 CREDIT	1	0	82
27/06/2018	CA-Rights 00003630 CREDIT	13	0	95
04/07/2018	CA-Rights 00003630 CREDIT	1	0	96
20/09/2018	CA-Bonus 00003926 Cr Current Balance	5	0	101
		<b>Closing Qty:</b>		<b>101</b>
<b>LBBL</b>	<b>NPE304A00003</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		0
24/07/2017	CA-Merger 00002936 Cr Current Balance	32	0	32
30/08/2018	CA-Rights 00003573 CREDIT	4	0	36
		<b>Closing Qty:</b>		<b>36</b>
<b>LBL</b>	<b>NPE004A00009</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		0
18/01/2016	Demat 00377983 Close - Cr Confirmed Balance	150	0	150
25/05/2016	ON-DR TD:634705 TX:269953 1301110000000859 SET:1211002016110	0	150	0
		<b>Closing Qty:</b>		<b>0</b>
<b>MEGA</b>	<b>NPE034A00006</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		0
22/04/2016	Demat 00727476 Close - Cr Confirmed Balance	11	0	11
05/06/2016	ON-DR TD:686454 TX:373493 1301110000000859 SET:1211002016120	0	11	0
21/10/2016	CA-Bonus 00000541 CREDIT	1	0	1
09/01/2017	CA-Rights 00001347 CREDIT	1	0	2
14/01/2018	CA-Rights 00003086 CREDIT	2	0	4
25/05/2018	CA-Merger 00003832 Cr Current Balance	17	0	21
26/06/2018	CA-Rights 00003086 CREDIT	1	0	22
24/08/2018	CA-Bonus 00003910 Cr Current Balance	2	0	24
14/10/2018	CA-Bonus 00003912 B-10.7539%-74/75 CREDIT	1	0	25
		<b>Closing Qty:</b>		<b>25</b>

<b>MERO</b>	<b>NPE280A00005</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
15/08/2016	INITIAL PUBLIC OFFERING 00000005			
	MERO2073.01.29_8 CREDIT	10	0	10
25/04/2017	CA-Bonus 00001976 Cr Current Balance	1	0	11
14/01/2018	CA-Bonus 00003128 Cr Current Balance	3	0	14
27/12/2018	CA-Bonus 00004047 Cr Current Balance	2	0	16
	<b>Closing Qty:</b>			<b>16</b>
<b>MLBL</b>	<b>NPE112A00000</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
05/05/2016	Demat 00714282 Close - Cr Confirmed Balance	173	0	173
16/05/2016	ON-DR TD:601104 TX:202732			
	1301110000000859 SET:1211002016102	0	173	0
	<b>Closing Qty:</b>			<b>0</b>
<b>NIB</b>	<b>NPE028A00008</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
13/07/2016	INITIAL PUBLIC OFFERING 00000006 006-			
	NPE028A00008 CREDIT	10	0	10
13/01/2017	CA-Bonus 00001473 CREDIT	2	0	12
27/04/2018	CA-Bonus 00003165 Cr Current Balance	1	0	13
09/05/2018	CA-Bonus 00003172 CREDIT	1	0	14
	<b>Closing Qty:</b>			<b>14</b>
<b>NIBLPF</b>	<b>NPE294A30003</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
09/03/2017	INITIAL PUBLIC OFFERING 00000021 CREDIT	556	0	556
07/04/2017	CA-Rearrangement 00002550 DEBIT	0	556	0
	<b>Closing Qty:</b>			<b>0</b>
<b>NIBLPF</b>	<b>NPE294A35002</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
07/04/2017	CA-Rearrangement 00002550 CREDIT	556	0	556
	<b>Closing Qty:</b>			<b>556</b>
<b>NIBSF1</b>	<b>NPE257A35009</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
28/03/2016	Demat 00803433 Close - Cr Confirmed Balance	1100	0	1100
08/05/2016	ON-DR TD:570730 TX:141956			
	1301110000000859 SET:1211002016096	0	1100	0
	<b>Closing Qty:</b>			<b>0</b>
<b>NICGF</b>	<b>NPE029A35002</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
08/04/2018	INITIAL PUBLIC OFFERING 00000069 CREDIT	500	0	500
	<b>Closing Qty:</b>			<b>500</b>
<b>PCBL</b>	<b>NPE031A00002</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
14/12/2015	Demat 00377995 Close - Cr Confirmed Balance	95	0	95
25/04/2016	CA-Bonus 00000534 Cr Current Balance	17	0	112
25/05/2016	ON-DR TD:634719 TX:269981			
	1301110000000859 SET:1211002016110	0	112	0
	<b>Closing Qty:</b>			<b>0</b>
<b>PIC</b>	<b>NPE211A00000</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
27/03/2018	INITIAL PUBLIC OFFERING 00000066			
	0000000000PICFPO CREDIT	10	0	10
25/05/2018	CA-Bonus 00003727 Cr Current Balance	1	0	11
	<b>Closing Qty:</b>			<b>11</b>
<b>PURBL</b>	<b>NPE089A00000</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
18/03/2016	Demat 00714321 Close - Cr Confirmed Balance	33	0	33
25/05/2016	ON-DR TD:634747 TX:270037			
	1301110000000859 SET:1211002016110	0	33	0
02/08/2016	CA-Bonus 00001376 CREDIT	7	0	7

11/01/2017	CA-Rights 00001369 CREDIT	4	0	11
04/05/2017	CA-Bonus 00002022 CREDIT	1	0	12
16/05/2017	CA-Bonus 00002022 CREDIT	1	0	13
07/09/2017	CA-Rights 00002753 CREDIT	4	0	17
29/05/2018	CA-Bonus 00003508 Cr Current Balance	3	0	20
03/06/2018	CA-Bonus 00003509 CREDIT	1	0	21
<b>Closing Qty:</b>				<b>21</b>
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<b>RADHI</b>	<b>NPE309A00002</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
12/03/2018	INITIAL PUBLIC OFFERING 00000061 CREDIT	10	0	10
20/09/2018	CA-Bonus 00003876 Cr Current Balance	1	0	11
<b>Closing Qty:</b>				<b>11</b>
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<b>RHPC</b>	<b>NPE263A00001</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
19/05/2016	Demat 00714287 Close - Cr Confirmed Balance	11	0	11
06/06/2016	ON-DR TD:692672 TX:385944 1301110000000859 SET:1211002016122	0	11	0
27/12/2016	CA-Rights 00001022 CREDIT	4	0	4
<b>Closing Qty:</b>				<b>4</b>
<hr/>				
<b>RRHP</b>	<b>NPE315A00009</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
18/06/2018	INITIAL PUBLIC OFFERING 00000077 CREDIT	10	0	10
<b>Closing Qty:</b>				<b>10</b>
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<b>SADBL</b>	<b>NPE093A00002</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
30/08/2017	CA-Merger 00003065 Cr Current Balance	2	0	2
15/10/2017	CA-Merger 00003068 CREDIT	2	0	4
03/05/2018	CA-Rights 00003443 CREDIT	1	0	5
03/05/2018	CA-Rights 00003443 CREDIT	4	0	9
<b>Closing Qty:</b>				<b>9</b>
<hr/>				
<b>SAJHA</b>	<b>NPE277A00001</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
27/04/2016	Demat 00940376 Close - Cr Confirmed Balance	10	0	10
13/05/2016	ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101	0	10	0
<b>Closing Qty:</b>				<b>0</b>
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<b>SBL</b>	<b>NPE009A00008</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
25/11/2015	Demat 00377992 Close - Cr Confirmed Balance	376	0	376
02/06/2016	CA-Bonus 00000362 Cr Current Balance	75	0	451
17/02/2017	CA-Rights 00001582 CREDIT	113	0	564
13/04/2017	CA-Bonus 00002282 CREDIT	220	0	784
13/06/2018	CA-Rights 00003648 CREDIT	79	0	863
22/08/2018	CA-Bonus 00003688 Cr Current Balance	109	0	972
26/08/2018	CA-Bonus 00003689 CREDIT	1	0	973
<b>Closing Qty:</b>				<b>973</b>
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<b>SEF</b>	<b>NPE307A35002</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
01/01/2018	INITIAL PUBLIC OFFERING 00000053 2074/075/MB/0547 CREDIT	1100	0	1100
<b>Closing Qty:</b>				<b>1100</b>
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<b>SEOS</b>	<b>NPE272A35008</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
28/03/2016	Demat 00803441 Close - Cr Confirmed Balance	1100	0	1100
08/05/2016	ON-DR TD:570734 TX:141964 1301110000000859 SET:1211002016096	0	1100	0
<b>Closing Qty:</b>				<b>0</b>
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<b>SETI</b>	<b>NPE156A00007</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
15/03/2016	Demat 00714283 Close - Cr Confirmed Balance	25	0	25

06/06/2016	ON-DR TD:692677 TX:385954	0	25	0
	1301110000000859 SET:1211002016122			
06/10/2016	Demat 01609116 Close - Cr Confirmed Balance	2	0	2
21/10/2016	CA-Bonus 00000800 CREDIT	3	0	5
29/11/2016	CA-Bonus 00000800 CREDIT	1	0	6
03/07/2017	CA-Rights 00001737 CREDIT	9	0	15
31/07/2017	CA-Rights 00001737 CREDIT	2	0	17
05/12/2017	CA-Bonus 00002567 CREDIT	1	0	18
05/02/2018	CA-Merger 00003662 Db Current Balance	0	18	0
<b>Closing Qty:</b>				<b>0</b>
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<b>SHPC</b>	<b>NPE234A00002</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
09/05/2016	Demat 00714329 Close - Cr Confirmed Balance	10	0	10
16/05/2016	ON-DR TD:601127 TX:202778	0	10	0
	1301110000000859 SET:1211002016102			
<b>Closing Qty:</b>				<b>0</b>
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<b>SICL</b>	<b>NPE006A00004</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
24/04/2016	Demat 00714286 Close - Cr Confirmed Balance	10	0	10
13/05/2016	ON-DR TD:591042 TX:182594	0	10	0
	1301110000000859 SET:1211002016101			
09/12/2016	CA-Bonus 00000747 CREDIT	3	0	3
23/02/2017	CA-Bonus 00001949 Cr Current Balance	1	0	4
13/03/2017	CA-Bonus 00001946 CREDIT	1	0	5
03/05/2018	CA-Bonus 00003407 Cr Current Balance	1	0	6
10/05/2018	CA-Bonus 00003408 CREDIT	1	0	7
<b>Closing Qty:</b>				<b>7</b>
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<b>SRBL</b>	<b>NPE014A00008</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
03/05/2016	Demat 01004539 Close - Cr Confirmed Balance	78	0	78
08/05/2016	ON-DR TD:570739 TX:141974	0	78	0
	1301110000000859 SET:1211002016096			
11/08/2016	Demat 01581067 Close - Cr Confirmed Balance	27	0	27
21/02/2017	CA-Bonus 00001621 Cr Current Balance	8	0	35
27/04/2017	CA-Bonus 00001619 CREDIT	1	0	36
13/04/2018	CA-Bonus 00003222 Cr Current Balance	5	0	41
25/04/2018	CA-Bonus 00003224 CREDIT	1	0	42
<b>Closing Qty:</b>				<b>42</b>
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<b>TDBL</b>	<b>NPE104A00007</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
14/02/2017	CA-Merger 00002308 Cr Current Balance	7	0	7
10/04/2017	CA-Merger 00002541 CREDIT	1	0	8
10/08/2017	CA-Rights 00002458 CREDIT	9	0	17
19/01/2018	CA-Bonus 00003261 Cr Current Balance	1	0	18
25/05/2018	CA-Merger 00003832 Db Current Balance	0	18	0
<b>Closing Qty:</b>				<b>0</b>
<hr/>				
<b>UPPER</b>	<b>NPE323A00003</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
07/01/2019	INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT	40	0	40
14/02/2019	ON-DR TD:310604 TX:522858	0	40	0
	1301090000001578 SET:1211002019037			
<b>Closing Qty:</b>				<b>0</b>
<hr/>				
<b>VSDBL</b>	<b>NPE107A00000</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
10/05/2016	Demat 00714352 Close - Cr Confirmed Balance	40	0	40
24/07/2017	CA-Merger 00002936 Db Current Balance	0	40	0
<b>Closing Qty:</b>				<b>0</b>
<hr/>				
<b>WDBL</b>	<b>NPE108A00008</b>			
<b>CURRENT</b>		<b>Opening Qty.:</b>		<b>0</b>
16/03/2016	Demat 00714284 Close - Cr Confirmed Balance	52	0	52

25/05/2016	ON-DR TD:634730 TX:270003	0	52	0
	1301110000000859 SET:1211002016110			
27/07/2016	CA-Bonus 00000823 Cr Current Balance	10	0	10
22/05/2017	CA-Rights 00001665 CREDIT	11	0	21
02/06/2017	CA-Rights 00001665 CREDIT	1	0	22
27/11/2017	CA-Bonus 00002844 Cr Current Balance	2	0	24
14/02/2019	CA-Bonus 00003881 Cr Current Balance	4	0	28
<b>Closing Qty:</b>				<b>28</b>

**Closing Balances as on 01-Mar-2019 are as under :**

ISIN Name	ISIN Code	Free Balance
AKJCL	NPE320A00009	10
ALBSL	NPE326A00006	10
BPCL	NPE192A00002	30
CBL	NPE012A00002	7
CCBL	NPE243A00003	21
CMF1	NPE313A35000	500
GBBL	NPE053A00006	164
GBIME	NPE017A00001	1
HATH	NPE114A00006	40
HIDCL	NPE281A00003	13
HPPL	NPE303A00005	10
JOSHI	NPE321A00007	20
KPCL	NPE319A00001	10
KRBL	NPE070A00000	118
KSBBL	NPE068A00004	101
LBBL	NPE304A00003	36
MEGA	NPE034A00006	25
MERO	NPE280A00005	16
NIB	NPE028A00008	14
NIBLPF	NPE294A35002	556
NICGF	NPE029A35002	500
PIC	NPE211A00000	11
PURBL	NPE089A00000	21
RADHI	NPE309A00002	11
RHPC	NPE263A00001	4
RRHP	NPE315A00009	10
SADBL	NPE093A00002	9
SBL	NPE009A00008	973
SEF	NPE307A35002	1100
SICL	NPE006A00004	7
SRBL	NPE014A00008	42
WDBL	NPE108A00008	28