NIC ASIA BANK LIMITED CDSC DP ID : 13700

0 0 0

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

	Trai	nsaction Statemer	nt For The Period 01-Jan-2015	5 To 01-Mar-20	19	
Scrip Name	Busn. Date	Description	ISIN			Balance
AHPC			NPE191A00004			
	04/2016		Close - Cr Confirmed Balance	Opening Qty.: 46	0	0 46
08/0)5/2016	ON-DR TD:57074 130111000000088	6 TX:141988 59 SET:1211002016096	0	46	0
				Closing Qty:		0
AKJCL	•		NPE320A00009			
CURRE				Opening Qty.:		0
19/1	2/2018	INITIAL PUBLIC O AKJCL-75/76 CRE	OFFERING 00000090 IPO-	10	0	10
		711002 70770 0112		Closing Qty:		10
ALBSL			NPE326A00006			
CURRE	ENT			Opening Qty.:		0
26/0)2/2019	INITIAL PUBLIC O	DFFERING 00000097 Asha T	10	0	10
		II O 73/70 OKEBIT		Closing Qty:		10
BARUN	١		NPE254A00000			
	5/2016		Close - Cr Confirmed Balance	Opening Qty.: 10	0	0 10
08/0)5/2016	ON-DR TD:57074	8 TX:141992 59 SET:1211002016096	0	10	0
		10011100000000	50 GE1.1211002010000	Closing Qty:		0
BPCL			NPE192A00002			
CURRE				Opening Qty.:		0
03/0)5/2018	FPO-2074 CREDI	OFFERING 00000073 BPCL- T	30	0	30
				Closing Qty:		30
CBL			NPE012A00002			
05/0 05/0	08/2017 06/2018 06/2018	CA-Merger 00003 CA-Rights 000033 CA-Rights 000033 CA-Bonus 000005	336 CREDIT	Opening Qty.: 3 1 2 1	0 0 0 0	0 3 4 6 7
				Closing Qty:		7
CCBL			NPE243A00003			
	5/2016		Close - Cr Confirmed Balance	Opening Qty.: 10	0	0 10
06/0	06/2016	ON-DR TD:69267 130111000000088	4 TX:385948 59 SET:1211002016122	0	10	0
26/08/2016			Close - Cr Confirmed Balance	3	0	3

06/08/2017 10/11/2017	CA-Bonus 00000611 CREDIT CA-Rights 00001378 CREDIT CA-Rights 00002896 CREDIT	1 1 3	0 0 0	4 5 8
	CA-Merger 00003662 Cr Current Balance	12	0	20
15/11/2018	CA-Bonus 00003684 B-5%-2073/74 CREDIT	1 Closing Oty	0	21 21
		Closing Qty:		
CMF1	NPE313A35000			•
18/04/2018	INITIAL PUBLIC OFFERING 00000072	Opening Qty.:		0
10/04/2010	CMF1350000000001 CREDIT	500	0	500
		Closing Qty:		500
CSDBL	NPE242A00005			
CURRENT	== .=	Opening Qty.:		0
	Demat 00714322 Close - Cr Confirmed Balance	16	0	16
06/06/2016	ON-DR TD:692683 TX:385966	0	16	0
01/00/2016	1301110000000859 SET:1211002016122 Demat 01581056 Close - Cr Confirmed Balance	2	0	2
	CA-Merger 00003065 Db Current Balance	0	2	0
00/00/2011	or morger occooded by Carrott Balance	Closing Qty:	_	0
CDDI	NPE053A00006	0.009 4.7.		
GBBL	NPE053A00006	O		0
O4/01/2016	Demat 00437207 Close - Cr Confirmed Balance	Opening Qty.: 90	0	0 90
	CA-Bonus 00000472 CREDIT	18	0	108
06/04/2017	CA-Bonus 00002297 Cr Current Balance	21	0	129
	CA-Bonus 00003522 Cr Current Balance	19	0	148
	CA-Bonus 00003524 CREDIT CA-Bonus 00004065 Cr Current Balance	1	0	149
	CA-Bonus 00004065 Cr Current Balance CA-Bonus 00004067 B-10%-074/75 CREDIT	14 1	0	163 164
01/01/2013	OA Bolius 00004001 B 1070 014/13 OKEBIT	Closing Qty:	U	164
	NDESTEASON	Closing Qty.		
GBIME	NPE017A00001			_
CURRENT	Demat 00714309 Close - Cr Confirmed Balance	Opening Qty.: 11	0	0 11
	ON-DR TD:591037 TX:182584		-	
10,00,2010	1301110000000859 SET:1211002016101	0	11	0
20/02/2018	CA-Bonus 00003211 CREDIT	1	0	1
		Closing Qty:		1
HAMA	NPE127A00008			
CURRENT		Opening Qty.:		0
	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
	CA-Merger 00003017 Db Current Balance	Ö	4	0
	-	Closing Qty:		0
HATH	NPE114A00006			
CURRENT	111 211 1/100000	Opening Qty.:		0
	Demat 02057977 Close - Cr Confirmed Balance	40	0	40
17/08/2017	ON-DR TD:906956 TX:815146	0	40	0
04/40/0047	1301110000000859 SET:1211002017177	-	-	
21/12/2017	CA-Rights 00002933 CREDIT	40	0	40
		Closing Qty:		40
HIDCL	NPE281A00003			
CURRENT		Opening Qty.:	_	0
17/08/2016	Demat 01466142 Close - Cr Confirmed Balance	13	0	13
-		Closing Qty:		13
HPPL	NPE303A00005			
CURRENT	INITIAL PUBLIC OFFERING 20222242	Opening Qty.:		0
09/08/2017	INITIAL PUBLIC OFFERING 00000040 HPPL2074.04.04_1 CREDIT	10	0	10
	III I EZOTT.OT.OT_1 ONEDIT	Closing Qty:		10
		Oloshiy wty.		- 10

JOSHI	NPE321A00007			
CURRENT	111 2021/100001	Opening Qty.:		0
	INITIAL PUBLIC OFFERING 00000091 JOSHI		_	_
	IPO-075/76 CREDIT	20	0	20
		Closing Qty:		20
KCDBL	NPE261A00005			
CURRENT		Opening Qty.:		0
	Demat 00714310 Close - Cr Confirmed Balance	10	0	10
14/02/2017	CA-Merger 00002308 Db Current Balance	0	10	0
		Closing Qty:		0
KPCL	NPE319A00001			
CURRENT		Opening Qty.:		0
05/10/2018	INITIAL PUBLIC OFFERING 00000085	10	0	10
	KPCL075.06.10_01 CREDIT	Clasing Oty		10
		Closing Qty:		10
KRBL	NPE070A00000			
CURRENT	Descrit 00040000 Class Cr Confirmed Balance	Opening Qty.:	_	0
	Demat 00940388 Close - Cr Confirmed Balance ON-DR TD:709077 TX:418776	40	0	40
09/00/2010	1301110000000859 SET:1211002016125	0	40	0
11/12/2016	Demat 01481259 Close - Cr Confirmed Balance	10	0	10
	CA-Rights 00000892 CREDIT	20	0	30
	Demat 02541961 Close - Cr Confirmed Balance	5	0	35
	CA-Bonus 00002634 Cr Current Balance CA-Rights 00003580 CREDIT	2 79	0	37 116
	CA-Rights 00003580 CREDIT	2	0	118
21/00/2010	On ringing document of the bridge of the bri	Closing Qty:	Ü	118
KCDDI	NDF0c0 A0000 4	0.009 4.7.		
KSBBL	NPE068A00004	O		0
27/11/2016	Demat 02057979 Close - Cr Confirmed Balance	Opening Qty.: 51	0	0 51
	CA-Bonus 00002342 CREDIT	11	0	62
	CA-Merger 00003161 CREDIT	19	0	81
	CA-Merger 00003161 CREDIT	1	0	82
	CA-Rights 00003630 CREDIT	13	0	95
	CA-Rights 00003630 CREDIT CA-Bonus 00003926 Cr Current Balance	1 5	0	96 101
20/03/2010	OA Bonds 00000020 Or Ountil Balance	Closing Qty:	U	101
	NIDEOG (A GOOG	olooning day.		
LBBL	NPE304A00003			
24/07/2017	CA-Merger 00002936 Cr Current Balance	Opening Qty.: 32	0	0 32
	CA-Rights 00002530 CF Current Balance	4	0	36
	3	Closing Qty:		36
LBL	NPE004A00009			
CURRENT	NF E004A00009	Opening Qty.:		0
	Demat 00377983 Close - Cr Confirmed Balance	150	0	150
	ON-DR TD:634705 TX:269953		150	0
	1301110000000859 SET:1211002016110	U	150	U
		Closing Qty:		0
MEGA	NPE034A00006			
CURRENT		Opening Qty.:		0
	Demat 00727476 Close - Cr Confirmed Balance	11	0	11
05/06/2016	ON-DR TD:686454 TX:373493	0	11	0
21/10/2016	1301110000000859 SET:1211002016120 CA-Bonus 00000541 CREDIT	1	0	1
	CA-Rights 00001347 CREDIT	i	0	2
14/01/2018	CA-Rights 00003086 CREDIT	2	0	4
	CA-Merger 00003832 Cr Current Balance	17	0	21
	CA-Rights 00003086 CREDIT	1	0	22
	CA-Bonus 00003910 Cr Current Balance CA-Bonus 00003912 B-10.7539%-74/75 CREDIT	2 1	0	24 25
1-7/10/2010	5.1.56.100 00000 12 5 10.1000 /0 14/10 ONEDIT	Closing Qty:	J	25 25
		oloshig wiy.		23

MERO	NPE280A00005			
CURRENT		Opening Qty.:		0
15/08/2016	INITIAL PUBLIC OFFERING 00000005	10	0	10
25/04/2017	MERO2073.01.29_8 CREDIT CA-Bonus 00001976 Cr Current Balance	1	0	11
	CA-Bonus 00001370 Cr Current Balance	3	0	14
27/12/2018	CA-Bonus 00004047 Cr Current Balance	2	0	16
		Closing Qty:		16
MLBL	NPE112A00000			
CURRENT		Opening Qty.:		0
	Demat 00714282 Close - Cr Confirmed Balance ON-DR TD:601104 TX:202732	173	0	173
10/05/2010	1301110000000859 SET:1211002016102	0 1	73	0
		Closing Qty:		0
NIB	NPE028A00008			
CURRENT		Opening Qty.:		0
13/07/2016	INITIAL PUBLIC OFFERING 00000006 006-	10	0	10
10/01/0017	NPE028A00008 CREDIT	-	-	_
	CA-Bonus 00001473 CREDIT CA-Bonus 00003165 Cr Current Balance	2 1	0	12 13
	CA-Bonus 00003172 CREDIT	1	0	14
		Closing Qty:		14
NIBLPF	NPE294A30003			
CURRENT	===	Opening Qty.:		0
	INITIAL PUBLIC OFFERING 00000021 CREDIT	556	0	556
07/04/2017	CA-Rearrangement 00002550 DEBIT	-	556	0
		Closing Qty:		0
NIBLPF	NPE294A35002			
CURRENT	0.1.0	Opening Qty.:	_	0
07/04/2017	CA-Rearrangement 00002550 CREDIT	556	0	556
		Closing Qty:		556
NIBSF1	NPE257A35009			
28/03/2016	Demat 00803433 Close - Cr Confirmed Balance	Opening Qty.: 1100	0	0 1100
	ON-DR TD:570730 TX:141956		-	
	1301110000000859 SET:1211002016096	0 11	00	0
		Closing Qty:		0
NICGF	NPE029A35002			
CURRENT		Opening Qty.:		0
08/04/2018	INITIAL PUBLIC OFFERING 00000069 CREDIT	500	0	500
		Closing Qty:		500
PCBL	NPE031A00002			
CURRENT	Descrit 00077005 Class Cr Confirmed Delayer	Opening Qty.:	^	0
	Demat 00377995 Close - Cr Confirmed Balance CA-Bonus 00000534 Cr Current Balance	95 17	0	95 112
	ON-DR TD:634719 TX:269981	• •	12	0
	1301110000000859 SET:1211002016110	-	12	U
				0
		Closing Qty:		
PIC	NPE211A00000	Closing Qty:		
CURRENT		Closing Qty: Opening Qty.:		0
CURRENT	INITIAL PUBLIC OFFERING 00000066		0	0
CURRENT 27/03/2018		Opening Qty.:	0	_
CURRENT 27/03/2018	INITIAL PUBLIC OFFERING 00000066 0000000000PICFPO CREDIT	Opening Qty.:	-	10
CURRENT 27/03/2018	INITIAL PUBLIC OFFERING 00000066 0000000000PICFPO CREDIT	Opening Qty.: 10 1	-	10 11
27/03/2018 25/05/2018	INITIAL PUBLIC OFFERING 00000066 0000000000PICFPO CREDIT CA-Bonus 00003727 Cr Current Balance	Opening Qty.: 10 1	-	10 11
27/03/2018 25/05/2018 25/05/2018 PURBL CURRENT 18/03/2016	INITIAL PUBLIC OFFERING 00000066 000000000PICFPO CREDIT CA-Bonus 00003727 Cr Current Balance NPE089A00000 Demat 00714321 Close - Cr Confirmed Balance	Opening Qty.: 10 1 Closing Qty:	-	10 11 11
27/03/2018 25/05/2018 25/05/2018 PURBL CURRENT 18/03/2016	INITIAL PUBLIC OFFERING 00000066 000000000PICFPO CREDIT CA-Bonus 00003727 Cr Current Balance NPE089A00000 Demat 00714321 Close - Cr Confirmed Balance ON-DR TD:634747 TX:270037	Opening Qty.: 10 1 Closing Qty: Opening Qty.:	0	10 11 11
CURRENT 27/03/2018 25/05/2018 PURBL CURRENT 18/03/2016 25/05/2016	INITIAL PUBLIC OFFERING 00000066 000000000PICFPO CREDIT CA-Bonus 00003727 Cr Current Balance NPE089A00000 Demat 00714321 Close - Cr Confirmed Balance	Opening Qty.: 10 1 Closing Qty: Opening Qty.: 33	0	10 11 11 11 0 33

11/01/2017	CA-Rights 00001369 CREDIT	4	0	11
	CA-Bonus 00002022 CREDIT	1	0	12
	CA-Bonus 00002022 CREDIT	1	0	13
	CA-Rights 00002753 CREDIT	4	Ö	17
	CA-Bonus 00003508 Cr Current Balance	3	0	20
	CA-Bonus 00003509 CREDIT	1	0	21
03/00/2010	CA-Bollus 00003309 CREDIT	•	U	
		Closing Qty:		21
RADHI	NPE309A00002			
	NI 2303A00002			_
CURRENT		Opening Qty.:		0
	INITIAL PUBLIC OFFERING 00000061 CREDIT	10	0	10
20/09/2018	CA-Bonus 00003876 Cr Current Balance	1	0	11
		Closing Qty:		11
		3 .,		
RHPC	NPE263A00001			
CURRENT		Opening Qty.:		0
19/05/2016	Demat 00714287 Close - Cr Confirmed Balance	11	0	11
	ON-DR TD:692672 TX:385944	_		_
	1301110000000859 SET:1211002016122	0	11	0
27/12/2016	CA-Rights 00001022 CREDIT	4	0	4
21/12/2010	Or rights 5000 1022 OrtEDIT	•	U	
		Closing Qty:		4
RRHP	NPE315A00009			
	0.0/.0000	On and in m. Of		^
CURRENT	INITIAL DUDI IO OFFEDINO 0000077 ODEDIT	Opening Qty.:	_	0
18/06/2018	INITIAL PUBLIC OFFERING 00000077 CREDIT	10	0	10
		Closing Qty:		10
SADBL	NDE003 400003			
_	NPE093A00002			_
CURRENT		Opening Qty.:		0
	CA-Merger 00003065 Cr Current Balance	2	0	2
	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
	G	Closing Qty:		9
		Glosnig Gry.		
SAJHA	NPE277A00001			
SAJHA CURRENT	NPE277A00001	Opening Qtv.:		0
CURRENT		Opening Qty.:	0	0 10
CURRENT 27/04/2016	Demat 00940376 Close - Cr Confirmed Balance	10	0	10
CURRENT 27/04/2016	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610		0 10	
CURRENT 27/04/2016	Demat 00940376 Close - Cr Confirmed Balance	10		10 0
CURRENT 27/04/2016	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610	10		10
CURRENT 27/04/2016 13/05/2016	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101	10		10 0
CURRENT 27/04/2016 13/05/2016 SBL	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610	10 0 Closing Qty:		10 0 0
CURRENT 27/04/2016 13/05/2016 SBL CURRENT	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008	10 0 Closing Qty:	10	10 0 0
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance	10 0 Closing Qty: Opening Qty.: 376	10	10 0 0 0 376
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance	10 0 Closing Qty: Opening Qty.: 376 75	10	10 0 0 0 376 451
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT	10 0 Closing Qty: Opening Qty.: 376 75 113	10 0 0 0	10 0 0 0 376 451 564
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT	10 0 Closing Qty: Opening Qty.: 376 75 113 220	10 0 0 0 0	0 376 451 564 784
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79	10 0 0 0 0	0 376 451 564 784 863
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109	10 0 0 0 0 0	10 0 0 376 451 564 784 863 972
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79	10 0 0 0 0	0 376 451 564 784 863
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109	10 0 0 0 0 0	10 0 0 376 451 564 784 863 972
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109 1	10 0 0 0 0 0	0 376 451 564 784 863 972 973
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty:	10 0 0 0 0 0	0 376 451 564 784 863 972 973
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109 1	10 0 0 0 0 0	0 376 451 564 784 863 972 973
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty:	0 0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Bonus 00003648 CREDIT CA-Bonus 00003689 CREDIT CA-Bonus 00003689 CREDIT NPE307A35002	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty:	10 0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053	10 0 Closing Qty: 376 75 113 220 79 109 1 Closing Qty: 0pening Qty:	0 0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT 01/01/2018	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053 2074/075/MB/0547 CREDIT	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty:	0 0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053	10 0 Closing Qty: 376 75 113 220 79 109 1 Closing Qty: 0pening Qty:	0 0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT 01/01/2018	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053 2074/075/MB/0547 CREDIT	10 0 Closing Qty: 376 75 113 220 79 109 1 Closing Qty: 0pening Qty:	0 0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT 01/01/2018 SEOS CURRENT	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053 2074/075/MB/0547 CREDIT	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty: 0pening Qty: 1100 Closing Qty:	0 0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973 1100
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT 01/01/2018 SEOS CURRENT 28/03/2016	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Rights 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053 2074/075/MB/0547 CREDIT	Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty: 0pening Qty.: 1100 Closing Qty: Opening Qty.: 1100 Opening Qty.: 1100	0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973 1100
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT 01/01/2018 SEOS CURRENT 28/03/2016	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Bonus 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053 2074/075/MB/0547 CREDIT NPE272A35008 Demat 00803441 Close - Cr Confirmed Balance	Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty: 0pening Qty.: 1100 Closing Qty: Opening Qty.: 1100 Opening Qty.: 1100	0 0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973 1100
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT 01/01/2018 SEOS CURRENT 28/03/2016	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Bonus 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053 2074/075/MB/0547 CREDIT NPE272A35008 Demat 00803441 Close - Cr Confirmed Balance ON-DR TD:570734 TX:141964	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty: 0pening Qty.: 1100 Closing Qty: 0pening Qty.: 1100 0 1:	0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973 1100 1100 0
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT 01/01/2018 SEOS CURRENT 28/03/2016	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Bonus 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053 2074/075/MB/0547 CREDIT NPE272A35008 Demat 00803441 Close - Cr Confirmed Balance ON-DR TD:570734 TX:141964	Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty: 0pening Qty.: 1100 Closing Qty: Opening Qty.: 1100 Opening Qty.: 1100	0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973 1100
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT 01/01/2018 SEOS CURRENT 28/03/2016	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 00002282 CREDIT CA-Bonus 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053 2074/075/MB/0547 CREDIT NPE272A35008 Demat 00803441 Close - Cr Confirmed Balance ON-DR TD:570734 TX:141964	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty: 0pening Qty.: 1100 Closing Qty: 0pening Qty.: 1100 0 1:	0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973 1100 1100 0
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT 01/01/2018 SEOS CURRENT 28/03/2016 08/05/2016	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 0000282 CREDIT CA-Bonus 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053 2074/075/MB/0547 CREDIT NPE272A35008 Demat 00803441 Close - Cr Confirmed Balance ON-DR TD:570734 TX:141964 1301110000000859 SET:1211002016096	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty: 0pening Qty: 1100 Closing Qty: 1100 0 1: Closing Qty:	0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973 1100 1100 0
CURRENT 27/04/2016 13/05/2016 SBL CURRENT 25/11/2015 02/06/2016 17/02/2017 13/04/2017 13/06/2018 22/08/2018 26/08/2018 SEF CURRENT 01/01/2018 SEOS CURRENT 28/03/2016 08/05/2016 SETI CURRENT	Demat 00940376 Close - Cr Confirmed Balance ON-DR TD:591050 TX:182610 1301110000000859 SET:1211002016101 NPE009A00008 Demat 00377992 Close - Cr Confirmed Balance CA-Bonus 00000362 Cr Current Balance CA-Rights 00001582 CREDIT CA-Bonus 0000282 CREDIT CA-Bonus 00003648 CREDIT CA-Bonus 00003688 Cr Current Balance CA-Bonus 00003689 CREDIT NPE307A35002 INITIAL PUBLIC OFFERING 00000053 2074/075/MB/0547 CREDIT NPE272A35008 Demat 00803441 Close - Cr Confirmed Balance ON-DR TD:570734 TX:141964 1301110000000859 SET:1211002016096	10 0 Closing Qty: Opening Qty.: 376 75 113 220 79 109 1 Closing Qty: 0pening Qty.: 1100 Closing Qty: 0pening Qty.: 1100 0 1:	0 0 0 0 0	10 0 0 376 451 564 784 863 972 973 973 1100 1100 0

06/06/2016				
00/00/2010	ON-DR TD:692677 TX:385954	0	25	0
	1301110000000859 SET:1211002016122	-	25	U
	Demat 01609116 Close - Cr Confirmed Balance	2	0	2
	CA-Bonus 00000800 CREDIT	3	0	5
	CA-Bonus 00000800 CREDIT	1	0	6
	CA-Rights 00001737 CREDIT	9	0	15
	CA-Rights 00001737 CREDIT	2	0	17
	CA-Bonus 00002567 CREDIT	1	0	18
05/02/2018	CA-Merger 00003662 Db Current Balance	0	18	0
		Closing Qty:		0
SHPC	NPE234A00002			
CURRENT		Opening Qty.:		0
	Demat 00714329 Close - Cr Confirmed Balance	10	0	10
	ON-DR TD:601127 TX:202778		-	
. 0, 00, 20.10	1301110000000859 SET:1211002016102	0	10	0
		Closing Qty:		0
		oloomig Qty.		
SICL	NPE006A00004			
CURRENT		Opening Qty.:		0
	Demat 00714286 Close - Cr Confirmed Balance	10	0	10
13/05/2016	ON-DR TD:591042 TX:182594	0	10	0
	1301110000000859 SET:1211002016101	-	_	
	CA-Bonus 00000747 CREDIT	3	0	3
	CA-Bonus 00001949 Cr Current Balance	1	0	4
	CA-Bonus 00001946 CREDIT	1	0	5
	CA-Bonus 00003407 Cr Current Balance	1 1	0	6
10/05/2018	CA-Bonus 00003408 CREDIT	•	0	7
		Closing Qty:		7
SRBL	NPE014A00008			
CURRENT		Opening Qty.:		0
	Demat 01004539 Close - Cr Confirmed Balance	78	0	78
	ON-DR TD:570739 TX:141974	0	70	0
	1301110000000859 SET:1211002016096	0	78	0
11/08/2016	Demat 01581067 Close - Cr Confirmed Balance	27	0	27
	CA-Bonus 00001621 Cr Current Balance	8	0	35
	CA-Bonus 00001619 CREDIT	1	0	36
	CA Banua 00002222 Cr Current Balance			
	CA-Bonus 00003222 Cr Current Balance	5	0	41
	CA-Bonus 00003222 Cr Current Balance CA-Bonus 00003224 CREDIT	1	0	42
		1		42
25/04/2018 TDBL	CA-Bonus 00003224 CREDIT	Closing Qty:		42 42
25/04/2018 TDBL CURRENT	CA-Bonus 00003224 CREDIT NPE104A00007	Closing Qty:	0	42 42 0
25/04/2018 TDBL CURRENT 14/02/2017	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance	Closing Qty: Opening Qty.:	0	42 42 0 7
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT	Closing Qty:	0	42 42 0
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance	Closing Qty: Opening Qty.: 7 1	0 0 0	42 42 0 7 8 17
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017 19/01/2018	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT	Closing Qty: Opening Qty.: 7 1 9	0 0 0 0	42 42 0 7 8
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017 19/01/2018	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance	Closing Qty: Opening Qty.: 7 1 9 1 0	0 0 0 0	42 42 0 7 8 17 18
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017 19/01/2018 25/05/2018	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance	Closing Qty: Opening Qty.: 7 1 9 1	0 0 0 0	42 42 0 7 8 17 18 0
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017 19/01/2018 25/05/2018 UPPER	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty:	0 0 0 0	42 42 0 7 8 17 18 0 0
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017 19/01/2018 25/05/2018 UPPER CURRENT	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003	Closing Qty: Opening Qty.: 7 1 9 1 0	0 0 0 0	42 42 0 7 8 17 18 0
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017 19/01/2018 25/05/2018 UPPER CURRENT	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty:	0 0 0 0	42 42 0 7 8 17 18 0 0
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty: Opening Qty:	0 0 0 0 0 18	42 42 0 7 8 17 18 0 0
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT ON-DR TD:310604 TX:522858	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty: Opening Qty:	0 0 0 0 0 18	42 42 0 7 8 17 18 0 0
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT	Closing Qty.: 7 1 9 1 0 Closing Qty: Opening Qty: 40 0	0 0 0 0 0 18	42 42 0 7 8 17 18 0 0 40
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT ON-DR TD:310604 TX:522858	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty: Opening Qty: 40	0 0 0 0 0 18	42 42 0 7 8 17 18 0 0 0
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 10/08/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT ON-DR TD:310604 TX:522858	Closing Qty.: 7 1 9 1 0 Closing Qty: Opening Qty: 40 0	0 0 0 0 0 18	42 42 0 7 8 17 18 0 0 40
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019 14/02/2019	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT ON-DR TD:310604 TX:522858 13010900000001578 SET:1211002019037	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty: Opening Qty: 40 0 Closing Qty:	0 0 0 0 0 18	42 42 0 7 8 17 18 0 0 0 40 0
25/04/2018 TDBL CURRENT 14/02/2017 10/08/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019 14/02/2019 VSDBL CURRENT	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT ON-DR TD:310604 TX:522858 13010900000001578 SET:1211002019037	Closing Qty.: 7 1 9 1 0 Closing Qty: Opening Qty: 40 0	0 0 0 0 0 18	42 42 0 7 8 17 18 0 0 40
25/04/2018 TDBL CURRENT 14/02/2017 10/08/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019 14/02/2019 VSDBL CURRENT 10/05/2016	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT ON-DR TD:310604 TX:522858 1301090000001578 SET:1211002019037	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty: Opening Qty.: 40 0 Closing Qty: Opening Qty:	0 0 0 0 0 18	42 42 0 7 8 17 18 0 0 40 0 0
25/04/2018 TDBL CURRENT 14/02/2017 10/08/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019 14/02/2019 VSDBL CURRENT 10/05/2016	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT ON-DR TD:310604 TX:522858 1301090000001578 SET:1211002019037 NPE107A00000 Demat 00714352 Close - Cr Confirmed Balance	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty: 40 0 Closing Qty: Opening Qty: 40 0 Closing Qty: 40 0	0 0 0 0 0 0 18	42 42 0 7 8 17 18 0 0 40 0 40 0 40
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019 14/02/2019 VSDBL CURRENT 10/05/2016 24/07/2017	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT ON-DR TD:310604 TX:522858 1301090000001578 SET:1211002019037 NPE107A00000 Demat 00714352 Close - Cr Confirmed Balance CA-Merger 00002936 Db Current Balance	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty: Opening Qty.: 40 0 Closing Qty: Opening Qty: 40 Opening Qty: 40 Opening Qty:	0 0 0 0 0 0 18	42 42 0 7 8 17 18 0 0 40 0 40 0 40 0
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019 14/02/2019 VSDBL CURRENT 10/05/2016 24/07/2017 WDBL	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT ON-DR TD:310604 TX:522858 1301090000001578 SET:1211002019037 NPE107A00000 Demat 00714352 Close - Cr Confirmed Balance	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty: 40 0 Closing Qty: Opening Qty: 40 Closing Qty: Closing Qty: Closing Qty: Closing Qty:	0 0 0 0 0 0 18	42 42 0 7 8 17 18 0 0 0 40 0 0
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019 14/02/2019 VSDBL CURRENT 10/05/2016 24/07/2017 WDBL CURRENT	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT ON-DR TD:310604 TX:522858 1301090000001578 SET:1211002019037 NPE107A00000 Demat 00714352 Close - Cr Confirmed Balance CA-Merger 00002936 Db Current Balance	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty: 40 0 Closing Qty: Opening Qty: 40 Closing Qty: Closing Qty: Opening Qty.: 40 O Closing Qty:	0 0 0 0 0 18 0 40	42 42 42 0 7 8 17 18 0 0 0 40 0 0 40 0 0
25/04/2018 TDBL CURRENT 14/02/2017 10/04/2017 19/01/2018 25/05/2018 UPPER CURRENT 07/01/2019 14/02/2019 VSDBL CURRENT 10/05/2016 24/07/2017 WDBL CURRENT	CA-Bonus 00003224 CREDIT NPE104A00007 CA-Merger 00002308 Cr Current Balance CA-Merger 00002541 CREDIT CA-Rights 00002458 CREDIT CA-Bonus 00003261 Cr Current Balance CA-Merger 00003832 Db Current Balance NPE323A00003 INITIAL PUBLIC OFFERING 00000092 UTHPL-IPO-075/76 CREDIT ON-DR TD:310604 TX:522858 1301090000001578 SET:1211002019037 NPE107A00000 Demat 00714352 Close - Cr Confirmed Balance CA-Merger 00002936 Db Current Balance	Closing Qty: Opening Qty.: 7 1 9 1 0 Closing Qty: 40 0 Closing Qty: Opening Qty: 40 Closing Qty: Closing Qty: Closing Qty: Closing Qty:	0 0 0 0 0 0 18	42 42 0 7 8 17 18 0 0 0 40 0 0

25/05/2016	ON-DR TD:634730 TX:270003 1301110000000859 SET:1211002016110	0	52	0
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
		Closing Qty:		28

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