

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-
00098921 No No : 2019
Name Dristi Dugar
KMC-33
H.No-176
Sanogaucharan, 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
ADBL		NPE001A00005				
CURRENT				Opening Qty.:		0
28/07/2016		Demat 01284368 Close - Cr Confirmed Balance		53	0	53
21/09/2016		CA-Bonus 00000859 CREDIT		8	0	61
19/03/2017		CA-Rights 00001551 CREDIT		30	0	91
15/06/2017		CA-Bonus 00002524 Cr Current Balance		18	0	109
23/04/2018		CA-Bonus 00003645 Cr Current Balance		21	0	130
29/04/2018		CA-Bonus 00003646 CREDIT		1	0	131
				Closing Qty:		131
AHPC		NPE191A00004				
CURRENT				Opening Qty.:		0
07/08/2016		Demat 01502098 Close - Cr Confirmed Balance		90	0	90
10/01/2017		CA-Bonus 00002225 CREDIT		9	0	99
27/11/2017		CA-Bonus 00003052 Cr Current Balance		9	0	108
				Closing Qty:		108
ARDBL		NPE036A00001				
CURRENT				Opening Qty.:		0
31/07/2016		Demat 01502084 Close - Cr Confirmed Balance		44	0	44
06/09/2016		CA-Bonus 00000308 CREDIT		4	0	48
07/03/2017		CA-Rights 00001609 CREDIT		18	0	66
20/03/2017		CA-Bonus 00001815 Cr Current Balance		8	0	74
13/07/2017		CA-Merger 00002901 Db Current Balance		0	74	0
				Closing Qty:		0
CBL		NPE012A00002				
CURRENT				Opening Qty.:		0
20/09/2016		Demat 01502152 Close - Cr Confirmed Balance		18	0	18
20/09/2016		Demat 01502169 Close - Cr Confirmed Balance		29	0	47
18/10/2016		CA-Bonus 00000558 CREDIT		1	0	48
18/10/2016		CA-Bonus 00000558 CREDIT		2	0	50
17/08/2017		CA-Bonus 00002670 Cr Current Balance		1	0	51
05/06/2018		CA-Rights 00003336 CREDIT		21	0	72
				Closing Qty:		72
CCBL		NPE243A00003				
CURRENT				Opening Qty.:		0
23/09/2016		Demat 01502109 Close - Cr Confirmed Balance		13	0	13
01/12/2016		CA-Bonus 00000611 CREDIT		1	0	14
23/06/2017		CA-Rights 00001378 CREDIT		4	0	18
13/07/2017		CA-Merger 00002901 Cr Current Balance		66	0	84

23/08/2017	CA-Bonus 00002534 CREDIT	1	0	85
10/11/2017	CA-Rights 00002896 CREDIT	35	0	120
15/11/2018	CA-Bonus 00003684 B-5%-2073/74 CREDIT	6	0	126
	Closing Qty:			126
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CHLBS	NPE322A00005			
CURRENT		Opening Qty.:		0
03/01/2019	INITIAL PUBLIC OFFERING 00000093 CHLBS-IPO-075/76 CREDIT	10	0	10
	Closing Qty:			10
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DHPL	NPE292A00000			
CURRENT		Opening Qty.:		0
25/01/2017	INITIAL PUBLIC OFFERING 00000017 DHPL190120170001 CREDIT	10	0	10
	Closing Qty:			10
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GBIME	NPE017A00001			
CURRENT		Opening Qty.:		0
31/08/2016	Demat 01284411 Close - Cr Confirmed Balance	25	0	25
21/06/2017	CA-Bonus 00002478 CREDIT	3	0	28
09/02/2018	CA-Bonus 00003209 Cr Current Balance	2	0	30
28/02/2018	CA-Bonus 00003211 CREDIT	1	0	31
	Closing Qty:			31
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HIDCL	NPE281A00003			
CURRENT		Opening Qty.:		0
19/12/2016	Demat 02132029 Close - Cr Confirmed Balance	28	0	28
	Closing Qty:			28
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JBBL	NPE061A00009			
CURRENT		Opening Qty.:		0
21/12/2016	Demat 02132021 Close - Cr Confirmed Balance	37	0	37
24/04/2017	CA-Bonus 00002144 Cr Current Balance	4	0	41
09/07/2017	CA-Rights 00002666 CREDIT	43	0	84
09/04/2018	CA-Bonus 00003565 Cr Current Balance	8	0	92
19/11/2018	CA-Bonus 00002146 B-11.64%-072/73 CREDIT	1	0	93
	Closing Qty:			93
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KSBBL	NPE068A00004			
CURRENT		Opening Qty.:		0
07/09/2017	CA-Merger 00003100 Cr Current Balance	307	0	307
27/06/2018	CA-Rights 00003630 CREDIT	47	0	354
04/07/2018	CA-Rights 00003630 CREDIT	1	0	355
20/09/2018	CA-Bonus 00003926 Cr Current Balance	19	0	374
	Closing Qty:			374
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LBBL	NPE304A00003			
CURRENT		Opening Qty.:		0
24/07/2017	CA-Merger 00002936 Cr Current Balance	32	0	32
30/08/2018	CA-Rights 00003573 CREDIT	4	0	36
	Closing Qty:			36
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NADEP	NPE316A00007			
CURRENT		Opening Qty.:		0
12/08/2018	INITIAL PUBLIC OFFERING 00000078 CREDIT	10	0	10
	Closing Qty:			10
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NIB	NPE028A00008			
CURRENT		Opening Qty.:		0
06/10/2016	Demat 01812683 Close - Cr Confirmed Balance	26	0	26
10/02/2017	CA-Bonus 00001473 CREDIT	6	0	32
27/04/2018	CA-Bonus 00003165 Cr Current Balance	4	0	36
09/05/2018	CA-Bonus 00003172 CREDIT	1	0	37
	Closing Qty:			37
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NICA	NPE029A00006			
CURRENT		Opening Qty.:		0
09/08/2016	Demat 01284346 Close - Cr Confirmed Balance	479	0	479

01/01/2017	Demat 02132025 Close - Cr Confirmed Balance	119	0	598
01/01/2017	CA-Bonus 00001541 Cr Current Balance	124	0	722
06/02/2017	CA-Bonus 00001539 CREDIT	30	0	752
13/07/2017	CA-Rights 00002508 CREDIT	113	0	865
20/12/2017	CA-Bonus 00003090 Cr Current Balance	173	0	1038
28/12/2017	CA-Bonus 00003092 CREDIT	1	0	1039
22/02/2019	CA-Bonus 00004187 Cr Current Balance	103	0	1142
26/02/2019	CA-Bonus 00004190 B-10%-074/75 CREDIT	1	0	1143

Closing Qty: 1143

NLIC		NPE209A00004		
CURRENT		Opening Qty.:	0	
18/07/2016	Demat 01284446 Close - Cr Confirmed Balance	38	0	38
07/10/2016	CA-Bonus 00000914 BonusShare16AGM-CREDIT	9	0	47
<i>25/04/2017INITIAL PUBLIC OFFERING 00000026 CREDIT</i>		<i>10</i>	<i>0</i>	<i>57</i>
27/06/2017	CA-Bonus 00002488 Cr Current Balance	11	0	68
<i>30/06/2017CA-Bonus 00002490 FPOBonusSh17AGM-CREDIT</i>		<i>2</i>	<i>0</i>	<i>70</i>
03/06/2018	CA-Bonus 00003725 Cr Current Balance	29	0	99
02/07/2018	CA-Bonus 00003726 CREDIT	3	0	102
		Closing Qty:	102	

<i>NSEWA</i>		<i>NPE314A00002</i>		
<i>CURRENT</i>		<i>Opening Qty.:</i>	<i>0</i>	
<i>07/06/2018INITIAL PUBLIC OFFERING 00000076 CREDIT</i>		<i>10</i>	<i>0</i>	<i>10</i>
		<i>Closing Qty:</i>	<i>10</i>	

PCBL		NPE031A00002		
CURRENT		Opening Qty.:	0	
21/07/2016	Demat 01284421 Close - Cr Confirmed Balance	38	0	38
02/02/2017	CA-Rights 00001380 CREDIT	13	0	51
31/05/2017	CA-Bonus 00002249 CREDIT	2	0	53
31/05/2017	CA-Bonus 00002251 Cr Current Balance	6	0	59
19/04/2018	CA-Bonus 00003457 Cr Current Balance	15	0	74
05/09/2018	CA-Bonus 00002249 B-17.25%-2072/73 CREDIT	1	0	75
		Closing Qty:	75	

PRVU		NPE022A00001		
CURRENT		Opening Qty.:	0	
02/08/2016	Demat 01502180 Close - Cr Confirmed Balance	11	0	11
21/02/2017	Demat 02132023 Close - Cr Confirmed Balance	2	0	13
28/02/2017	Demat 02301664 Close - Cr Confirmed Balance	3	0	16
29/05/2018	CA-Rights 00003578 CREDIT	7	0	23
		Closing Qty:	23	

SEWA		NPE096A00005		
CURRENT		Opening Qty.:	0	
26/07/2016	Demat 01284358 Close - Cr Confirmed Balance	109	0	109
09/09/2016	CA-Bonus 00000429 CREDIT	19	0	128
16/05/2017	CA-Bonus 00002013 Cr Current Balance	24	0	152
18/05/2017	CA-Rights 00001650 CREDIT	154	0	306
30/07/2017	CA-Bonus 00002014 CREDIT	1	0	307
07/09/2017	CA-Merger 00003100 Db Current Balance	0	307	0
		Closing Qty:	0	

<i>SMB</i>		<i>NPE308A00004</i>		
<i>CURRENT</i>		<i>Opening Qty.:</i>	<i>0</i>	
<i>31/01/2018 INITIAL PUBLIC OFFERING 00000054 CREDIT</i>		<i>10</i>	<i>0</i>	<i>10</i>
		<i>Closing Qty:</i>	<i>10</i>	

VSDBL		NPE107A00000		
CURRENT		Opening Qty.:	0	

02/09/2016	Demat 01502194 Close - Cr Confirmed Balance	40	0	40
24/07/2017	CA-Merger 00002936 Db Current Balance	0	40	0
Closing Qty:				0

WDBL	NPE108A00008			
CURRENT		Opening Qty.:		0
25/09/2016	Demat 01812696 Close - Cr Confirmed Balance	37	0	37
22/05/2017	CA-Rights 00001665 CREDIT	37	0	74
27/11/2017	CA-Bonus 00002844 Cr Current Balance	7	0	81
14/02/2019	CA-Bonus 00003881 Cr Current Balance	14	0	95
Closing Qty:				95

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

ISIN Name	ISIN Code	Free Balance
ADBL	NPE001A00005	131
AHPC	NPE191A00004	108
CBL	NPE012A00002	72
CCBL	NPE243A00003	126
CHLBS	NPE322A00005	10
DHPL	NPE292A00000	10
GBIME	NPE017A00001	31
HIDCL	NPE281A00003	28
JBBL	NPE061A00009	93
KSBBL	NPE068A00004	374
LBBL	NPE304A00003	36
NADEP	NPE316A00007	10
NIB	NPE028A00008	37
NICA	NPE029A00006	1143
NLIC	NPE209A00004	102
NSEWA	NPE314A00002	10
PCBL	NPE031A00002	75
PRVU	NPE022A00001	23
SMB	NPE308A00004	10
WDBL	NPE108A00008	95

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Bo Id	13013700	Status	Active	BSDA :	RGESS :	Date	1-Mar-
Name	00098862		No	No		:	2019
	Madhu Surana						
	KMC-33						
	H.No-176						
	Sanogaucharan, Kathmandu, Nepal-						

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

Scrip Name	Busn. Date	Description	ISIN	Credit	Debit	Balance
ADBL		NPE001A00005				
CURRENT				Opening Qty.:		0
18/05/2016	Demat 00931903	Close - Cr Confirmed Balance		149	0	149
21/09/2016	CA-Bonus 00000859	CREDIT		23	0	172
19/03/2017	CA-Rights 00001551	CREDIT		86	0	258
15/06/2017	CA-Bonus 00002524	Cr Current Balance		51	0	309
23/04/2018	CA-Bonus 00003645	Cr Current Balance		61	0	370
29/04/2018	CA-Bonus 00003646	CREDIT		1	0	371
				Closing Qty:		371
ALBSL		NPE326A00006				
CURRENT				Opening Qty.:		0
26/02/2019	INITIAL PUBLIC OFFERING	00000097 Asha IPO-75/76 CREDIT		10	0	10
				Closing Qty:		10
ALICL		NPE200A00003				
CURRENT				Opening Qty.:		0
04/07/2016	Demat 00931912	Close - Cr Confirmed Balance		75	0	75
08/06/2017	CA-Bonus 00002505	Cr Current Balance		15	0	90
24/06/2018	CA-Rights 00003642	CREDIT		45	0	135
29/06/2018	CA-Rights 00003642	CREDIT		1	0	136
11/09/2018	CA-Bonus 00003827	B-4%-073/74 CREDIT		5	0	141
02/10/2018	CA-Bonus 00003827	B-4%-073/74 CREDIT		1	0	142
				Closing Qty:		142
ARDBL		NPE036A00001				
CURRENT				Opening Qty.:		0
08/08/2016	Demat 01563830	Close - Cr Confirmed Balance		44	0	44
06/09/2016	CA-Bonus 00000308	CREDIT		4	0	48
07/03/2017	CA-Rights 00001609	CREDIT		18	0	66
20/03/2017	CA-Bonus 00001815	Cr Current Balance		8	0	74
13/07/2017	CA-Merger 00002901	Db Current Balance		0	74	0
				Closing Qty:		0
CCBL		NPE243A00003				

CURRENT		Opening Qty.:	0
28/09/2016	Demat 01563840 Close - Cr Confirmed Balance	13	0
01/12/2016	CA-Bonus 00000611 CREDIT	1	0
23/06/2017	CA-Rights 00001378 CREDIT	4	0
13/07/2017	CA-Merger 00002901 Cr Current Balance	66	0
23/08/2017	CA-Bonus 00002534 CREDIT	1	0
10/11/2017	CA-Rights 00002896 CREDIT	35	0
15/11/2018	CA-Bonus 00003684 B-5%-2073/74 CREDIT	6	0
	Closing Qty:		126

CZBIL	NPE011A00004		
CURRENT		Opening Qty.:	0
03/07/2016	Demat 01250273 Close - Cr Confirmed Balance	28	0
06/01/2017	CA-Bonus 00001518 CREDIT	4	0
06/01/2017	CA-Rights 00001090 CREDIT	16	0
08/01/2017	CA-Bonus 00001518 CREDIT	3	0
20/07/2017	CA-Rights 00002423 CREDIT	13	0
23/07/2017	CA-Rights 00002423 CREDIT	1	0
06/04/2018	CA-Bonus 00003026 CREDIT	12	0
	Closing Qty:		77

EBL	NPE016A00003		
CURRENT		Opening Qty.:	0
23/11/2016	ON-CR TD:567759 TX:136549	70	0
	1301090000002461 SET:1211002016246		70
26/12/2016	ON-CR TD:702705 TX:406463	100	0
	1301090000002461 SET:1211002016273		170
12/05/2017	CA-Bonus 00001999 Cr Current Balance	119	0
12/11/2017	CA-Rights 00002833 CREDIT	97	0
24/04/2018	CA-Bonus 00003515 Cr Current Balance	127	0
	Closing Qty:		513

GBIME	NPE017A00001		
CURRENT		Opening Qty.:	0
06/05/2016	Demat 00931892 Close - Cr Confirmed Balance	24	0
21/06/2017	CA-Bonus 00002478 CREDIT	3	0
09/02/2018	CA-Bonus 00003209 Cr Current Balance	2	0
28/02/2018	CA-Bonus 00003211 CREDIT	1	0
	Closing Qty:		30

HIDCL	NPE281A00003		
CURRENT		Opening Qty.:	0
19/12/2016	Demat 02132006 Close - Cr Confirmed Balance	28	0
	Closing Qty:		28

JBBL	NPE061A00009		
CURRENT		Opening Qty.:	0
21/12/2016	Demat 02132005 Close - Cr Confirmed Balance	37	0
24/04/2017	CA-Bonus 00002144 Cr Current Balance	4	0
09/07/2017	CA-Rights 00002666 CREDIT	43	0
09/04/2018	CA-Bonus 00003565 Cr Current Balance	8	0
19/11/2018	CA-Bonus 00002146 B-11.64%-072/73 CREDIT	1	0
	Closing Qty:		93

JBNL	NPE020A00005		
CURRENT		Opening Qty.:	0
02/08/2017	CA-Merger 00002782 TBBLPUB000027068 CREDIT	13	0
17/08/2017	CA-Merger 00002994 Cr Current Balance	18	0
02/04/2018	CA-Bonus 00003485 Cr Current Balance	4	0
	Closing Qty:		35

KBL	NPE021A00003		
CURRENT		Opening Qty.:	0
06/09/2017	CA-Merger 00003040 Cr Current Balance	104	0
02/09/2018	CA-Rights 00003776 R-20%-072/073 CREDIT	21	0

		Closing Qty:	125
KDBL	NPE064A00003		
CURRENT		Opening Qty.:	0
30/09/2016	Demat 01563893 Close - Cr Confirmed Balance	82	0 82
05/06/2017	CA-Rights 00001728 CREDIT	21	0 103
05/06/2017	CA-Bonus 00002337 Cr Current Balance	19	0 122
18/06/2017	CA-Rights 00001728 CREDIT	1	0 123
06/09/2017	CA-Merger 00003040 Db Current Balance	0	123 0
		Closing Qty:	0
KRBL	NPE070A00000		
CURRENT		Opening Qty.:	0
18/12/2016	Demat 01252069 Close - Cr Confirmed Balance	50	0 50
25/06/2017	Demat 02597120 Close - Cr Confirmed Balance	25	0 75
08/07/2018	CA-Bonus 00002634 Cr Current Balance	4	0 79
06/08/2018	CA-Bonus 00002635 CREDIT	2	0 81
24/08/2018	CA-Rights 00003580 CREDIT	169	0 250
24/08/2018	CA-Rights 00003580 CREDIT	2	0 252
		Closing Qty:	252
KSBBL	NPE068A00004		
CURRENT		Opening Qty.:	0
26/12/2016	Demat 02145054 Close - Cr Confirmed Balance	64	0 64
30/05/2017	CA-Bonus 00002342 CREDIT	13	0 77
07/09/2017	CA-Merger 00003100 Cr Current Balance	239	0 316
20/11/2017	CA-Merger 00003161 CREDIT	24	0 340
29/11/2017	CA-Merger 00003161 CREDIT	1	0 341
27/06/2018	CA-Rights 00003630 CREDIT	52	0 393
04/07/2018	CA-Rights 00003630 CREDIT	1	0 394
20/09/2018	CA-Bonus 00003926 Cr Current Balance	21	0 415
04/10/2018	CA-Bonus 00003927 B-5.4999%-073/74 CREDIT	1	0 416
		Closing Qty:	416
MLBL	NPE112A00000		
CURRENT		Opening Qty.:	0
25/09/2016	Demat 01563821 Close - Cr Confirmed Balance	70	0 70
09/08/2017	CA-Merger 00002982 Cr Current Balance	248	0 318
30/01/2019	CA-Bonus 00004040 Cr Current Balance	25	0 343
		Closing Qty:	343
MLBL	NPE138A00005		
CURRENT		Opening Qty.:	0
24/07/2016	Demat 00931934 Close - Cr Confirmed Balance	230	0 230
18/07/2017	CA-Bonus 00002604 Cr Current Balance	18	0 248
09/08/2017	CA-Merger 00002982 Db Current Balance	0	248 0
		Closing Qty:	0
NABIL	NPE025A00004		
CURRENT		Opening Qty.:	0
04/07/2016	Demat 01250256 Close - Cr Confirmed Balance	492	0 492
12/01/2017	CA-Bonus 00001525 Cr Current Balance	147	0 639
22/01/2017	CA-Bonus 00001529 CREDIT	1	0 640
24/01/2018	CA-Bonus 00003113 Cr Current Balance	192	0 832
(Remarks:Dowry after marriage)		Closing Qty:	832
NBB	NPE013A00000		
CURRENT		Opening Qty.:	0
01/09/2016	ON-CR TD:273103 TX:447119	100	0 100
	1301090000002461 SET:1211002016190		
09/09/2016	ON-CR TD:321803 TX:544558	100	0 200
	1301090000002461 SET:1211002016196		
15/01/2017	CA-Bonus 00001659 CREDIT	64	0 264
02/08/2017	CA-Rights 00002517 CREDIT	212	0 476
06/04/2018	CA-Bonus 00003218 Cr Current Balance	57	0 533
11/04/2018	CA-Bonus 00003220 CREDIT	1	0 534

		Closing Qty:	534
NCCB	NPE027A00000		
CURRENT		Opening Qty.:	0
23/04/2017	Demat 02401897 Close - Cr Confirmed Balance	57	57
22/05/2017	CA-Bonus 00000694 CREDIT	10	67
28/11/2018	CA-Rights 00003957 R-50%-074/75 CREDIT	34	101
		Closing Qty:	101
NCM	NPE141A00009		
CURRENT		Opening Qty.:	0
01/07/2016	Demat 01250314 Close - Cr Confirmed Balance	116	116
17/03/2017	CA-Merger 00002432 Db Current Balance	0	0
		Closing Qty:	0
NIB	NPE028A00008		
CURRENT		Opening Qty.:	0
06/10/2016	Demat 01810530 Close - Cr Confirmed Balance	26	26
10/02/2017	CA-Bonus 00001473 CREDIT	6	32
27/04/2018	CA-Bonus 00003165 Cr Current Balance	4	36
09/05/2018	CA-Bonus 00003172 CREDIT	1	37
		Closing Qty:	37
NICA	NPE029A00006		
CURRENT		Opening Qty.:	0
15/07/2016	Demat 01250322 Close - Cr Confirmed Balance	95	95
22/12/2016	Demat 02145066 Close - Cr Confirmed Balance	23	118
01/01/2017	CA-Bonus 00001541 Cr Current Balance	24	142
06/02/2017	CA-Bonus 00001539 CREDIT	5	147
13/07/2017	CA-Rights 00002508 CREDIT	23	170
28/08/2017	CA-Bonus 00002810 CREDIT	1	171
20/12/2017	CA-Bonus 00003090 Cr Current Balance	34	205
28/12/2017	CA-Bonus 00003092 CREDIT	2	207
22/02/2019	CA-Bonus 00004187 Cr Current Balance	20	227
		Closing Qty:	227
NLIC	NPE209A00004		
CURRENT		Opening Qty.:	0
21/04/2016	Demat 00931922 Close - Cr Confirmed Balance	166	166
13/06/2016	ON-DR TD:727376 TX:455382	0	66
	1301090000002461 SET:1211002016126		
25/09/2016	CA-Bonus 00000913 Cr Current Balance	41	107
27/06/2017	CA-Bonus 00002488 Cr Current Balance	26	133
03/06/2018	CA-Bonus 00003725 Cr Current Balance	55	188
02/07/2018	CA-Bonus 00003726 CREDIT	2	190
10/09/2018	ON-CR TD:614946 TX:231443	200	390
	1301090000002461 SET:1211002018200		
		Closing Qty:	390
PRVU	NPE022A00001		
CURRENT		Opening Qty.:	0
09/08/2016	Demat 01563854 Close - Cr Confirmed Balance	66	66
08/01/2017	Demat 02145047 Close - Cr Confirmed Balance	13	79
28/02/2017	Demat 02301605 Close - Cr Confirmed Balance	15	94
29/05/2018	CA-Rights 00003578 CREDIT	38	132
		Closing Qty:	132
RHPC	NPE263A00001		
CURRENT		Opening Qty.:	0
23/06/2016	Demat 01250265 Close - Cr Confirmed Balance	10	10
10/04/2017	CA-Bonus 00001454 CREDIT	1	11
18/07/2017	Demat 02628589 Close - Cr Confirmed Balance	4	15
08/06/2018	CA-Bonus 00003198 CREDIT	1	16
		Closing Qty:	16
RSDC	NPE286A00002		
CURRENT		Opening Qty.:	0

13/09/2017	ON-CR TD:151250 TX:203761	100	0	100
	1301090000002461 SET:1211002017195			
27/03/2018	CA-Bonus 00003279 Cr Current Balance	13	0	113
03/10/2018	CA-Rights 00003861 R-60%-074/075 CREDIT	68	0	181
	Closing Qty:			181
SANIMA	NPE032A00000			
CURRENT		Opening Qty.:		0
07/08/2016	ON-CR TD:143618 TX:188047	100	0	100
	1301090000002461 SET:1211002016165			
25/01/2017	CA-Bonus 00001586 CREDIT	15	0	115
02/07/2017	CA-Rights 00002857 CREDIT	35	0	150
10/01/2018	CA-Bonus 00003152 CREDIT	24	0	174
	Closing Qty:			174
SBI	NPE007A00002			
CURRENT		Opening Qty.:		0
12/09/2016	Demat 01250241 Close - Cr Confirmed Balance	323	0	323
28/04/2017	CA-Bonus 00002313 Cr Current Balance	90	0	413
07/09/2017	CA-Rights 00003083 CREDIT	166	0	579
07/09/2017	CA-Rights 00003083 CREDIT	1	0	580
24/04/2018	CA-Bonus 00003417 Cr Current Balance	89	0	669
(Remarks:Before marriage)		Closing Qty:		669
SBL	NPE009A00008			
CURRENT		Opening Qty.:		0
07/08/2016	ON-CR TD:143620 TX:188051	100	0	100
	1301090000002461 SET:1211002016164			
10/08/2016	Demat 01563882 Close - Cr Confirmed Balance	33	0	133
17/08/2016	CA-Bonus 00000364 CREDIT	7	0	140
17/02/2017	CA-Rights 00001582 CREDIT	36	0	176
13/04/2017	CA-Bonus 00002282 CREDIT	68	0	244
14/09/2017	CA-Rights 00002751 CREDIT	75	0	319
13/06/2018	CA-Rights 00003648 CREDIT	33	0	352
28/08/2018	CA-Bonus 00003689 CREDIT	1	0	353
03/09/2018	CA-Bonus 00003689 B-14%-073/74 CREDIT	45	0	398
	Closing Qty:			398
SDBL	NPE095A00007			
CURRENT		Opening Qty.:		0
12/01/2017	Demat 02189456 Close - Cr Confirmed Balance	11	0	11
09/08/2017	CA-Rights 00002539 PUBRIGHT00008937 CREDIT	7	0	18
17/08/2017	CA-Merger 00002994 Db Current Balance	0	18	0
	Closing Qty:			0
SDESI	NPE301A00009			
CURRENT		Opening Qty.:		0
14/07/2017	INITIAL PUBLIC OFFERING 00000036 SWADESHI-074 CREDIT	10	0	10
12/02/2018	CA-Bonus 00003268 Cr Current Balance	1	0	11
10/01/2019	CA-Rights 00004021 R-100%-074/75 CREDIT	12	0	23
	Closing Qty:			23
SEWA	NPE096A00005			
CURRENT		Opening Qty.:		0
07/08/2016	ON-CR TD:143619 TX:188049	100	0	100
	1301090000002461 SET:1211002016165			
16/05/2017	CA-Bonus 00002013 Cr Current Balance	19	0	119
18/05/2017	CA-Rights 00001650 CREDIT	120	0	239
07/09/2017	CA-Merger 00003100 Db Current Balance	0	239	0
	Closing Qty:			0

SHBL	NPE273A00000			
CURRENT		Opening Qty.:		0
26/12/2016	Demat 02145058 Close - Cr Confirmed Balance	11	0	11
28/04/2017	CA-Bonus 00002196 Cr Current Balance	1	0	12
22/05/2017	CA-Rights 00001559 CREDIT	18	0	30
05/06/2017	CA-Bonus 00000991 CREDIT	4	0	34
05/06/2017	CA-Bonus 00002198 CREDIT	1	0	35
06/02/2019	CA-Rights 00003778 R-250%-2073/74 CREDIT	90	0	125
06/02/2019	CA-Rights 00003778 R-250%-2073/74 CREDIT	3	0	128
	Closing Qty:			128

SRBL	NPE014A00008			
CURRENT		Opening Qty.:		0
07/09/2016	Demat 01563810 Close - Cr Confirmed Balance	159	0	159
21/02/2017	CA-Bonus 00001621 Cr Current Balance	52	0	211
17/03/2017	CA-Merger 00002432 Cr Current Balance	75	0	286
	(Remarks: Before marriage by NIDC capital)			
24/09/2017	CA-Rights 00002693 CREDIT	87	0	373
29/10/2017	CA-Rights 00002693 CREDIT	1	0	374
13/04/2018	CA-Bonus 00003222 Cr Current Balance	56	0	430
25/04/2018	CA-Bonus 00003224 CREDIT	1	0	431
	Closing Qty:			431

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

ISIN Name	ISIN Code	Free Balance
ADBL	NPE001A00005	371
ALBSL	NPE326A00006	10
ALICL	NPE200A00003	142
CCBL	NPE243A00003	126
CZBIL	NPE011A00004	77
EBL	NPE016A00003	513
GBIME	NPE017A00001	30
HIDCL	NPE281A00003	28
JBBL	NPE061A00009	93
JBNL	NPE020A00005	35
KBL	NPE021A00003	125
KRBL	NPE070A00000	252
KSBBL	NPE068A00004	416
MLBL	NPE112A00000	343
NABIL	NPE025A00004	832
NBB	NPE013A00000	534
NCCB	NPE027A00000	101
NIB	NPE028A00008	37
NICA	NPE029A00006	227
NLIC	NPE209A00004	390
PRVU	NPE022A00001	132
RHPC	NPE263A00001	16
RSDC	NPE286A00002	181
SANIMA	NPE032A00000	174
SBI	NPE007A00002	669
SBL	NPE009A00008	398
SDESI	NPE301A00009	23
SHBL	NPE273A00000	128
SRBL	NPE014A00008	431

NIC ASIA BANK LIMITED
CDSC DP ID : 13700
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t_SEG_TYE123 :

Bo Id	13013700	StatusActive	BSDA :	RGESS :	Date	1-Mar-
	00103493	No	No	:		2019
Name	Alok Dugar					
	KMC					
	Sanogaucharan, 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
DHPL			NPE292A00000			
CURRENT				Opening Qty.:		0
	25/01/2017	INITIAL PUBLIC OFFERING 00000017		10	0	10
		DHPL190120170001 CREDIT				
				Closing Qty:		10
FOWAD			NPE297A00009			
CURRENT				Opening Qty.:		0
	12/05/2017	INITIAL PUBLIC OFFERING 00000028		10	0	10
		FORWARD-074 CREDIT				
	19/07/2018	CA-Bonus 00003698 Cr Current Balance		5	0	15
				Closing Qty:		15
GBLBS			NPE230A00000			
CURRENT				Opening Qty.:		0
	31/10/2017	INITIAL PUBLIC OFFERING 00000044		10	0	10
		CREDIT				
				Closing Qty:		10
HIDCL			NPE281A00003			
CURRENT				Opening Qty.:		0
	19/12/2016	Demat 02132031 Close - Cr Confirmed Balance		28	0	28
				Closing Qty:		28
NBL			NPE026A00002			
CURRENT				Opening Qty.:		0
	15/08/2016	ON-CR TD:196446 TX:293743		100	0	100
		1301090000002461 SET:1211002016177				
	16/08/2016	ON-CR TD:198206 TX:297263		100	0	200
		1301090000002461 SET:1211002016178				
	06/08/2017	CA-Rights 00002601 CREDIT		48	0	248
				Closing Qty:		248
NIB			NPE028A00008			
CURRENT				Opening Qty.:		0
	06/10/2016	Demat 01812676 Close - Cr Confirmed Balance		26	0	26
	10/02/2017	CA-Bonus 00001473 CREDIT		6	0	32
	27/04/2018	CA-Bonus 00003165 Cr Current Balance		4	0	36
	09/05/2018	CA-Bonus 00003172 CREDIT		1	0	37
				Closing Qty:		37
NICA			NPE029A00006			
CURRENT				Opening Qty.:		0
	16/08/2016	ON-CR TD:198202 TX:297255		31	0	31
		1301090000002461 SET:1211002016178				
	22/08/2016	ON-CR TD:219809 TX:340488		100	0	131
		1301090000002461 SET:1211002016181				
	01/01/2017	CA-Bonus 00001541 Cr Current Balance		34	0	165
	13/07/2017	CA-Rights 00002508 CREDIT		24	0	189
	20/12/2017	CA-Bonus 00003090 Cr Current Balance		37	0	226
	22/02/2019	CA-Bonus 00004187 Cr Current Balance		22	0	248
	26/02/2019	CA-Bonus 00004190 B-10%-074/75 CREDIT		1	0	249
				Closing Qty:		249
SRBL			NPE014A00008			
CURRENT				Opening Qty.:		0
	09/09/2016	ON-CR TD:321783 TX:544518		100	0	100
		1301090000002461 SET:1211002016196				
	28/03/2017	CA-Bonus 00001619 CREDIT		33	0	133
	24/09/2017	CA-Rights 00002693 CREDIT		40	0	173
	13/04/2018	CA-Bonus 00003222 Cr Current Balance		25	0	198
	25/04/2018	CA-Bonus 00003224 CREDIT		1	0	199

Closing Qty: 199

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

ISIN Name	ISIN Code	Free Balance
DHPL	NPE292A00000	10
FOWAD	NPE297A00009	15
GBLBS	NPE230A00000	10
HIDCL	NPE281A00003	28
NBL	NPE026A00002	248
NIB	NPE028A00008	37
NICA	NPE029A00006	249
SRBL	NPE014A00008	199

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-
00098858 No No : 2019
Name Ashok Kumar Dugar
KMC-33
H.No-176
Sanogaucharan, 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
ADBL		NPE001A00005				
CURRENT				Opening Qty.:		0
18/05/2016		Demat 00924362 Close - Cr Confirmed Balance		42	0	42
21/09/2016		CA-Bonus 00000859 CREDIT		7	0	49
19/03/2017		CA-Rights 00001551 CREDIT		24	0	73
15/06/2017		CA-Bonus 00002524 Cr Current Balance		14	0	87
23/04/2018		CA-Bonus 00003645 Cr Current Balance		17	0	104
29/04/2018		CA-Bonus 00003646 CREDIT		1	0	105
				Closing Qty:		105
ARDBL		NPE036A00001				
CURRENT				Opening Qty.:		0
31/07/2016		Demat 01502043 Close - Cr Confirmed Balance		44	0	44
06/09/2016		CA-Bonus 00000308 CREDIT		4	0	48
07/03/2017		CA-Rights 00001609 CREDIT		18	0	66
20/03/2017		CA-Bonus 00001815 Cr Current Balance		8	0	74
13/07/2017		CA-Merger 00002901 Db Current Balance		0	74	0
				Closing Qty:		0
CCBL		NPE243A00003				
CURRENT				Opening Qty.:		0
13/07/2017		CA-Merger 00002901 Cr Current Balance		66	0	66
10/11/2017		CA-Rights 00002896 CREDIT		27	0	93
15/11/2018		CA-Bonus 00003684 B-5%-2073/74 CREDIT		4	0	97
				Closing Qty:		97
HIDCL		NPE281A00003				
CURRENT				Opening Qty.:		0
19/12/2016		Demat 02132003 Close - Cr Confirmed Balance		13	0	13
				Closing Qty:		13
JBNL		NPE020A00005				
CURRENT				Opening Qty.:		0
17/08/2017		CA-Merger 00002994 Cr Current Balance		18	0	18
02/04/2018		CA-Bonus 00003485 Cr Current Balance		2	0	20
				Closing Qty:		20
MSMBS		NPE275A00005				
CURRENT				Opening Qty.:		0
24/04/2016		Demat 00924373 Close - Cr Confirmed Balance		10	0	10
10/04/2017		CA-Bonus 00001921 Cr Current Balance		1	0	11
				Closing Qty:		11
NIB		NPE028A00008				
CURRENT				Opening Qty.:		0

06/10/2016	Demat 01811917 Close - Cr Confirmed Balance	26	0	26
10/02/2017	CA-Bonus 00001473 CREDIT	6	0	32
27/04/2018	CA-Bonus 00003165 Cr Current Balance	4	0	36
09/05/2018	CA-Bonus 00003172 CREDIT	1	0	37
Closing Qty:				37
<hr/>				
NLIC	NPE209A00004			
CURRENT		Opening Qty.:		0
25/04/2017	INITIAL PUBLIC OFFERING 00000026 CREDIT	10	0	10
30/06/2017	CA-Bonus 00002490 FPOBonusSh17AGM-CREDIT	2	0	12
03/06/2018	CA-Bonus 00003725 Cr Current Balance	5	0	17
Closing Qty:				17
<hr/>				
NSEWA	NPE314A00002			
CURRENT		Opening Qty.:		0
07/06/2018	INITIAL PUBLIC OFFERING 00000076 CREDIT	10	0	10
Closing Qty:				10
<hr/>				
PLIC	NPE010A00006			
CURRENT		Opening Qty.:		0
29/04/2016	Demat 00924378 Close - Cr Confirmed Balance	54	0	54
22/11/2017	CA-Bonus 00003035 Cr Current Balance	13	0	67
14/06/2018	CA-Bonus 00003719 Cr Current Balance	8	0	75
14/06/2018	CA-Rights 00003690 CREDIT	108	0	183
20/06/2018	CA-Bonus 00003721 CREDIT	14	0	197
03/07/2018	CA-Rights 00003690 CREDIT	1	0	198
Closing Qty:				198
<hr/>				
PRVU	NPE022A00001			
CURRENT		Opening Qty.:		0
02/08/2016	Demat 01502034 Close - Cr Confirmed Balance	11	0	11
30/01/2017	Demat 02132002 Close - Cr Confirmed Balance	2	0	13
28/02/2017	Demat 02301661 Close - Cr Confirmed Balance	3	0	16
29/05/2018	CA-Rights 00003578 CREDIT	7	0	23
Closing Qty:				23
<hr/>				
RHPC	NPE263A00001			
CURRENT		Opening Qty.:		0
22/08/2016	Demat 01502017 Close - Cr Confirmed Balance	11	0	11
10/04/2017	CA-Bonus 00001454 CREDIT	1	0	12
18/07/2017	Demat 02629901 Close - Cr Confirmed Balance	4	0	16
08/06/2018	CA-Bonus 00003198 CREDIT	1	0	17
Closing Qty:				17
<hr/>				
RSDC	NPE286A00002			
CURRENT		Opening Qty.:		0
05/12/2016	INITIAL PUBLIC OFFERING 00000012 CREDIT	10	0	10
06/07/2017	CA-Bonus 00002466 Cr Current Balance	1	0	11
07/02/2018	CA-Rights 00003102 CREDIT	23	0	34
27/03/2018	CA-Bonus 00003279 Cr Current Balance	1	0	35
03/10/2018	CA-Rights 00003861 R-60%-074/075 CREDIT	22	0	57
Closing Qty:				57
<hr/>				
SDBL	NPE095A00007			
CURRENT		Opening Qty.:		0
12/01/2017	Demat 02188371 Close - Cr Confirmed Balance	11	0	11
09/08/2017	CA-Rights 00002539 PUBRIGHT00008936 CREDIT	7	0	18
17/08/2017	CA-Merger 00002994 Db Current Balance	0	18	0

		Closing Qty:	0
SHBL	NPE273A00000		
CURRENT		Opening Qty.:	0
26/12/2016	Demat 02145184 Close - Cr Confirmed Balance	11	0
28/04/2017	CA-Bonus 00002196 Cr Current Balance	1	0
22/05/2017	CA-Rights 00001559 CREDIT	18	0
05/06/2017	CA-Bonus 00000991 CREDIT	4	0
05/06/2017	CA-Bonus 00002198 CREDIT	1	0
06/02/2019	CA-Rights 00003778 R-250%-2073/74 CREDIT	90	0
06/02/2019	CA-Rights 00003778 R-250%-2073/74 CREDIT	3	0
		Closing Qty:	128
WDBL	NPE108A00008		
CURRENT		Opening Qty.:	0
25/09/2016	Demat 01811892 Close - Cr Confirmed Balance	37	0
22/05/2017	CA-Rights 00001665 CREDIT	37	0
27/11/2017	CA-Bonus 00002844 Cr Current Balance	7	0
14/02/2019	CA-Bonus 00003881 Cr Current Balance	14	0
		Closing Qty:	95

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

ISIN Name	ISIN Code	Free Balance
ADBL	NPE001A00005	105
CCBL	NPE243A00003	97
HIDCL	NPE281A00003	13
JBNL	NPE020A00005	20
MSMBS	NPE275A00005	11
NIB	NPE028A00008	37
NLIC	NPE209A00004	17
NSEWA	NPE314A00002	10
PLIC	NPE010A00006	198
PRVU	NPE022A00001	23
RHPC	NPE263A00001	17
RSDC	NPE286A00002	57
SHBL	NPE273A00000	128
WDBL	NPE108A00008	95