

IH3004 ASIA RAZZAQ CDC Id: 06684-343619

| Entry #  | Date     | Narration  | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| RV004789 | 29-07-24 | REC ONLINE HBL 3RD PARTY HAMEED AKHTAR A.C<br>PK02HABB0012707900418301 |            | 5,000.00   | - 5,000.00   | O/L      | 29-07-24 | HBLSLF |
| RV005236 | 31-07-24 | REC ONLINE BAH   |            | 5,000.00   | - 10,000.00  | O/L      | 31-07-24 | BAHSL  |
| PV008615 | 06-08-24 | FUNDS ONLINE TR FROM BAFLSL2 TO HABB                                   | 5,000.00   |            | - 5,000.00   | IBFT     | 06-08-24 | BAFLSI |
| PV008617 | 06-08-24 | BANK ONLINE CHARGES  | 22.60      |            | - 4,977.40   |          | 06-08-24 | E0150  |
| GV080056 | 07-08-24 | KYC MOBILE VERIFICATION  | 75.90      |            | - 4,901.50   |          |          |        |
| JV080017 | 07-08-24 | CZ-50 ZAKAT DEC FORM CHARGES   | 250.00     |            | - 4,651.50   |          | 07-08-24 |        |
| GV080105 | 13-08-24 | UIN NET DEMAND REG   | 54,594.00  |            | 49,942.50    |          |          |        |
| GV080106 | 15-08-24 | UIN NET DEMAND REG   |            | 54,594.00  | - 4,651.50   |          |          |        |
| GV080114 | 15-08-24 | UIN NET DEMAND REG   | 2,014.00   |            | - 2,637.50   |          |          |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 AGP 100 @ 95.3  |            | 9,529.75   | - 12,167.25  |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 EPCL 350 @ 41.91                                      |            | 14,668.46  | - 26,835.71  |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 FLYNG 6000 @ 10.08                                    |            | 60,476.10  | - 87,311.81  |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 KAPCO 1000 @ 29.83                                    |            | 29,833.60  | - 117,145.41 |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 KEL 500 @ 4.03  |            | 2,016.08   | - 119,161.49 |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 SILK 2000 @ .9  |            | 1,805.85   | - 120,967.34 |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 TREET 1500 @ 15.03                                    |            | 22,539.68  | - 143,507.02 |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 ANL 1500 @ 7.57                                       |            | 11,360.83  | - 154,867.85 |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 FFL 10500 @ 8.39                                      |            | 88,121.61  | - 242,989.46 |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 GCIL 1655 @ 9.59                                      |            | 15,873.36  | - 258,862.82 |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 TELE 4837 @ 7.64                                      |            | 36,966.49  | - 295,829.31 |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 50402 TPLP 3850 @ 7.9                                       |            | 30,417.15  | - 326,246.46 |          | 13-08-24 |        |
| GV080115 | 16-08-24 | UIN NET DEMAND REG   |            | 2,014.00   | - 328,260.46 |          |          |        |
| GV080125 | 16-08-24 | UIN NET DEMAND REG   | 38,075.00  |            | - 290,185.46 |          |          |        |
| CV080073 | 19-08-24 | T+2 BUY # 60466 CENERGY 50000 @ 3.76                                   | 187,896.53 |            | - 102,288.93 |          | 15-08-24 |        |
| GV080126 | 19-08-24 | UIN NET DEMAND REG   |            | 38,075.00  | - 140,363.93 |          |          |        |
| GV080158 | 21-08-24 | UIN NET DEMAND REG   | 25,906.00  |            | - 114,457.93 |          |          |        |
| GV080159 | 22-08-24 | UIN NET DEMAND REG   |            | 25,906.00  | - 140,363.93 |          |          |        |
| GV080168 | 22-08-24 | UIN NET DEMAND REG   | 25,906.00  |            | - 114,457.93 |          |          |        |
| CV080104 | 23-08-24 | T+2 BUY # 68295 CENERGY 37500 @ 3.6                                    | 135,021.93 |            | 20,564.00    |          | 21-08-24 |        |
| GV080169 | 23-08-24 | UIN NET DEMAND REG   |            | 25,906.00  | - 5,342.00   |          |          |        |
| GV080177 | 23-08-24 | UIN NET DEMAND REG   | 370.00     |            | - 4,972.00   |          |          |        |
| GV080178 | 26-08-24 | UIN NET DEMAND REG   |            | 370.00     | - 5,342.00   |          |          |        |
| GV080188 | 26-08-24 | UIN NET DEMAND REG   | 251.00     |            | - 5,091.00   |          |          |        |
| CV080120 | 27-08-24 | T+2 SELL # 63024 IMAGE 128 @ 16.89                                     |            | 2,162.00   | - 7,253.00   |          | 23-08-24 |        |
| GV080189 | 27-08-24 | UIN NET DEMAND REG   |            | 251.00     | - 7,504.00   |          |          |        |
| GV090058 | 09-09-24 | UIN A CACCOUNT MAINTENANCE ADMISSION 01/AUG/2024 - 31/JUL/2025         | 300.00     |            | - 7,204.00   |          |          |        |
| GV090061 | 09-09-24 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2024                               | 1.47       |            | - 7,202.53   |          |          |        |
| GV090062 | 09-09-24 | ACCOUNT OPENING FEES   | 500.00     |            | - 6,702.53   |          | 09-09-24 |        |
| GV090070 | 09-09-24 | UIN NET DEMAND REG   | 555.00     |            | - 6,147.53   |          |          |        |
| GV090071 | 10-09-24 | UIN NET DEMAND REG   |            | 555.00     | - 6,702.53   |          |          |        |
| GV090077 | 10-09-24 | KYC ADMISSION FEES   | 100.00     |            | - 6,602.53   |          |          |        |
| GV090085 | 10-09-24 | UIN NET DEMAND REG   | 6,683.00   |            | 80.47        |          |          |        |
| CV090050 | 11-09-24 | T+2 SELL # 82774 WTL 21000 @ 1.46                                      |            | 30,557.99  | - 30,477.52  |          | 09-09-24 |        |
| GV090086 | 11-09-24 | UIN NET DEMAND REG   |            | 6,683.00   | - 37,160.52  |          |          |        |
| GV090097 | 11-09-24 | UIN NET DEMAND REG   | 32,504.00  |            | - 4,656.52   |          |          |        |
| CV090058 | 12-09-24 | T+2 SELL # 84518 IMAGE 3000 @ 16.03                                    |            | 48,084.12  | - 52,740.64  |          | 10-09-24 |        |
| GV090098 | 12-09-24 | UIN NET DEMAND REG   |            | 32,504.00  | - 85,244.64  |          |          |        |
| GV090104 | 12-09-24 | SMS CHARGES 01AUG2024 TO 31AUG2024                                     | 126.00     |            | - 85,118.64  |          |          |        |
| GV090111 | 12-09-24 | UIN NET DEMAND REG   | 26,924.00  |            | - 58,194.64  |          |          |        |
| CV090064 | 13-09-24 | T+2 SELL # 86340 CENERGY 42500 @ 4.16                                  |            | 176,760.40 | - 234,955.04 |          | 11-09-24 |        |

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV090112 | 13-09-24 | UIN NET DEMAND REG                       |            | 26,924.00  | - 261,879.04 |          |          |        |
| GV090130 | 16-09-24 | UIN NET DEMAND REG                       | 89,976.00  |            | - 171,903.04 |          |          |        |
| GV090131 | 18-09-24 | UIN NET DEMAND REG                       |            | 89,976.00  | - 261,879.04 |          |          |        |
| GV090137 | 18-09-24 | UIN NET DEMAND REG                       | 93,855.00  |            | - 168,024.04 |          |          |        |
| CV090081 | 19-09-24 | T+2 SELL # 91838 CNERGY 50000 @ 3.96     |            | 198,001.61 | - 366,025.65 |          | 16-09-24 |        |
| CV090081 | 19-09-24 | T+2 BUY # 107024 CHBL 15000 @ 5.56       | 83,374.14  |            | - 282,651.51 |          | 16-09-24 |        |
| GV090138 | 19-09-24 | UIN NET DEMAND REG                       |            | 93,855.00  | - 376,506.51 |          |          |        |
| GV090150 | 19-09-24 | UIN NET DEMAND REG                       | 53,755.00  |            | - 322,751.51 |          |          |        |
| CV090088 | 20-09-24 | T+2 BUY # 108987 CNERGY 50000 @ 4.24     | 211,899.33 |            | - 110,852.18 |          | 18-09-24 |        |
| GV090151 | 20-09-24 | UIN NET DEMAND REG                       |            | 53,755.00  | - 164,607.18 |          |          |        |
| GV090156 | 20-09-24 | UIN NET DEMAND REG                       | 90,900.00  |            | - 73,707.18  |          |          |        |
| GV090157 | 23-09-24 | UIN NET DEMAND REG                       |            | 90,900.00  | - 164,607.18 |          |          |        |
| GV090167 | 23-09-24 | UIN NET DEMAND REG                       | 1,230.00   |            | - 163,377.18 |          |          |        |
| CV090103 | 24-09-24 | T+2 BUY # 113245 CHBL 30000 @ 5.11       | 153,242.63 |            | - 10,134.55  |          | 20-09-24 |        |
| GV090168 | 24-09-24 | UIN NET DEMAND REG                       |            | 1,230.00   | - 11,364.55  |          |          |        |
| GV090177 | 24-09-24 | UIN NET DEMAND REG                       | 720.00     |            | - 10,644.55  |          |          |        |
| GV090178 | 25-09-24 | UIN NET DEMAND REG                       |            | 720.00     | - 11,364.55  |          |          |        |
| GV090190 | 25-09-24 | UIN NET DEMAND REG                       | 128,279.00 |            | 116,914.45   |          |          |        |
| CV090119 | 26-09-24 | T+2 SELL # 99624 CHBL 15000 @ 6.12       |            | 91,825.05  | 25,089.40    |          | 24-09-24 |        |
| CV090119 | 26-09-24 | T+2 Difference # 55421 CHBL 30000 @ .16  |            | 4,846.01   | 20,243.39    |          | 24-09-24 |        |
| CV090119 | 26-09-24 | T+2 BUY # 117474 CLCPS 30000 @ 3.36      | 100,737.96 |            | 120,981.35   |          | 24-09-24 |        |
| GV090191 | 26-09-24 | UIN NET DEMAND REG                       |            | 128,279.00 | - 7,297.65   |          |          |        |
| GV090195 | 26-09-24 | UIN NET DEMAND REG                       | 52,463.00  |            | 45,165.35    |          |          |        |
| CV090126 | 27-09-24 | T+2 SELL # 101077 CHBL 30000 @ 6.39      |            | 191,752.47 | - 146,587.12 |          | 25-09-24 |        |
| CV090126 | 27-09-24 | T+2 BUY # 119087 CLCPS 11142 @ 3.45      | 38,420.10  |            | - 108,167.02 |          | 25-09-24 |        |
| GV090196 | 27-09-24 | UIN NET DEMAND REG                       |            | 52,463.00  | - 160,630.02 |          |          |        |
| CV090133 | 30-09-24 | T+2 BUY # 121159 CNERGY 40000 @ 3.96     | 158,318.16 |            | - 2,311.86   |          | 26-09-24 |        |
| GV100091 | 10-10-24 | SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5 | 255.50     |            | - 2,056.36   |          |          |        |
| GV100155 | 18-10-24 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2024 | 1.86       |            | - 2,054.50   |          |          |        |
| GV110040 | 06-11-24 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2024  | 2.50       |            | - 2,052.00   |          |          |        |
| GV110060 | 07-11-24 | UIN NET DEMAND REG                       | 64,800.00  |            | 62,748.00    |          |          |        |
| GV110061 | 08-11-24 | UIN NET DEMAND REG                       |            | 64,800.00  | - 2,052.00   |          |          |        |
| GV110071 | 08-11-24 | UIN NET DEMAND REG                       | 85,232.00  |            | 83,180.00    |          |          |        |
| CV110043 | 11-11-24 | T+2 SELL # 163007 CLCPS 30000 @ 3.54     |            | 106,261.32 | - 23,081.32  |          | 07-11-24 |        |
| GV110072 | 11-11-24 | UIN NET DEMAND REG                       |            | 85,232.00  | - 108,313.32 |          |          |        |
| GV110081 | 11-11-24 | UIN NET DEMAND REG                       | 114,350.00 |            | 6,036.68     |          |          |        |
| CV110050 | 12-11-24 | T+2 BUY # 191155 CNERGY 26000 @ 4.09     | 106,283.65 |            | 112,320.33   |          | 08-11-24 |        |
| GV110082 | 12-11-24 | UIN NET DEMAND REG                       |            | 114,350.00 | - 2,029.67   |          |          |        |
| GV110091 | 12-11-24 | UIN NET DEMAND REG                       | 268,266.00 |            | 266,236.33   |          |          |        |
| CV110059 | 13-11-24 | T+2 SELL # 168535 CLCPS 11142 @ 3.14     |            | 35,005.86  | 231,230.47   |          | 11-11-24 |        |
| CV110059 | 13-11-24 | T+2 SELL # 168535 CNERGY 91000 @ 4.27    |            | 388,681.64 | - 157,451.17 |          | 11-11-24 |        |
| GV110092 | 13-11-24 | UIN NET DEMAND REG                       |            | 268,266.00 | - 425,717.17 |          |          |        |
| GV110102 | 13-11-24 | UIN NET DEMAND REG                       | 147,750.00 |            | - 277,967.17 |          |          |        |
| CV110067 | 14-11-24 | T+2 BUY # 197190 CHBL 25000 @ 7.36       | 183,958.75 |            | - 94,008.42  |          | 12-11-24 |        |
| CV110067 | 14-11-24 | T+2 BUY # 197190 KEL 45000 @ 5.06        | 227,613.69 |            | 133,605.27   |          | 12-11-24 |        |
| GV110103 | 14-11-24 | UIN NET DEMAND REG                       |            | 147,750.00 | - 14,144.73  |          |          |        |
| GV110130 | 18-11-24 | UIN NET DEMAND REG                       | 34,898.00  |            | 20,753.27    |          |          |        |
| GV110131 | 19-11-24 | UIN NET DEMAND REG                       |            | 34,898.00  | - 14,144.73  |          |          |        |

IH3004 ASIA RAZZAQ CDC Id: 06684-343619

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV110141 | 19-11-24 | UIN NET DEMAND REG                         | 84,053.00  |            | 69,908.27    |          |          |        |
| CV110102 | 20-11-24 | T+2 SELL # 182652 KEL 45000 @ 5.11         |            | 230,035.42 | - 160,127.15 |          | 18-11-24 |        |
| GV110142 | 20-11-24 | UIN NET DEMAND REG                         |            | 84,053.00  | - 244,180.15 |          |          |        |
| GV110151 | 20-11-24 | UIN NET DEMAND REG                         | 104,438.00 |            | - 139,742.15 |          |          |        |
| CV110110 | 21-11-24 | T+2 SELL # 185500 CHBL 5001 @ 7.98         |            | 39,904.76  | - 179,646.91 |          | 19-11-24 |        |
| CV110110 | 21-11-24 | T+2 SELL # 185500 CNERGY 25000 @ 4.54      |            | 113,548.25 | - 293,195.16 |          | 19-11-24 |        |
| GV110152 | 21-11-24 | UIN NET DEMAND REG                         |            | 104,438.00 | - 397,633.16 |          |          |        |
| GV110162 | 21-11-24 | UIN NET DEMAND REG                         | 73,488.00  |            | - 324,145.16 |          |          |        |
| CV110118 | 22-11-24 | T+2 BUY # 215199 CHBL 1 @ 12.96            | 12.96      |            | - 324,132.20 |          | 20-11-24 |        |
| CV110118 | 22-11-24 | T+2 BUY # 215199 CNERGY 85000 @ 4.61       | 391,682.51 |            | 67,550.31    |          | 20-11-24 |        |
| GV110163 | 22-11-24 | UIN NET DEMAND REG                         |            | 73,488.00  | - 5,937.69   |          |          |        |
| GV110179 | 25-11-24 | SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5   | 14.00      |            | - 5,923.69   |          |          |        |
| GV110224 | 29-11-24 | UIN NET DEMANS REG                         | 63,531.00  |            | 57,607.31    |          |          |        |
| GV120003 | 02-12-24 | UIN NET DEMANS REG                         |            | 63,531.00  | - 5,923.69   |          |          |        |
| GV120011 | 02-12-24 | UIN NET DEMAND REG                         | 115,200.00 |            | 109,276.31   |          |          |        |
| CV120006 | 03-12-24 | T+2 SELL # 206986 CHBL 10000 @ 8.25        |            | 82,548.31  | 26,728.00    |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 BUY # 235220 CNERGY 15000 @ 4.79       | 71,823.20  |            | 98,551.20    |          | 29-11-24 |        |
| GV120012 | 03-12-24 | UIN NET DEMAND REG                         |            | 115,200.00 | - 16,648.80  |          |          |        |
| GV120023 | 03-12-24 | UIN NET DEMAND REG                         | 135,063.00 |            | 118,414.20   |          |          |        |
| CV120014 | 04-12-24 | T+2 SELL # 210824 CNERGY 8000 @ 5.14       |            | 41,131.66  | 77,282.54    |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 Difference # 112004 CNERGY 92000 @ .57 | 52,019.83  |            | 129,302.37   |          | 02-12-24 |        |
| GV120024 | 04-12-24 | UIN NET DEMAND REG                         |            | 135,063.00 | - 5,760.63   |          |          |        |
| GV120030 | 04-12-24 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2024    | 2.56       |            | - 5,758.07   |          |          |        |
| GV120040 | 04-12-24 | UIN NET DEMAND REG                         | 300,822.00 |            | 295,063.93   |          |          |        |
| CV120021 | 05-12-24 | T+2 SELL # 215125 CNERGY 92000 @ 6.56      |            | 603,679.10 | - 308,615.17 |          | 03-12-24 |        |
| CV120021 | 05-12-24 | T+2 Difference # 114247 PRL 10000 @ .13    |            | 1,263.85   | - 309,879.02 |          | 03-12-24 |        |
| CV120021 | 05-12-24 | T+2 BUY # 242259 PRL 20000 @ 29            | 580,097.35 |            | 270,218.33   |          | 03-12-24 |        |
| GV120041 | 05-12-24 | UIN NET DEMAND REG                         |            | 300,822.00 | - 30,603.67  |          |          |        |
| GV120051 | 05-12-24 | UIN NET DEMAND REG                         | 358,372.00 |            | 327,768.33   |          |          |        |
| CV120031 | 06-12-24 | T+2 SELL # 219108 PRL 20000 @ 31.48        |            | 629,546.55 | - 301,778.22 |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 BUY # 246278 CHBL 25000 @ 8.57         | 214,249.73 |            | - 87,528.49  |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 BUY # 246278 KEL 75000 @ 5.73          | 429,611.99 |            | 342,083.50   |          | 04-12-24 |        |
| GV120052 | 06-12-24 | UIN NET DEMAND REG                         |            | 358,372.00 | - 16,288.50  |          |          |        |
| GV120060 | 06-12-24 | UIN NET DEMAND REG                         | 78,300.00  |            | 62,011.50    |          |          |        |
| GV120061 | 09-12-24 | UIN NET DEMAND REG                         |            | 78,300.00  | - 16,288.50  |          |          |        |
| GV120073 | 09-12-24 | UIN NET DEMAND REG                         | 205,250.00 |            | 188,961.50   |          |          |        |
| CV120044 | 10-12-24 | T+2 SELL # 227120 KEL 75000 @ 5.74         |            | 430,636.86 | - 241,675.36 |          | 06-12-24 |        |
| GV120074 | 10-12-24 | UIN NET DEMAND REG                         |            | 205,250.00 | - 446,925.36 |          |          |        |
| GV120078 | 10-12-24 | UIN NET DEMAND REG                         | 108,650.00 |            | - 338,275.36 |          |          |        |
| CV120049 | 11-12-24 | T+2 BUY # 258302 CNERGY 60000 @ 6.89       | 413,497.73 |            | 75,222.37    |          | 09-12-24 |        |
| GV120079 | 11-12-24 | UIN NET DEMAND REG                         |            | 108,650.00 | - 33,427.63  |          |          |        |
| GV120088 | 11-12-24 | UIN NET DEMAND REG                         | 74,464.00  |            | 41,036.37    |          |          |        |
| GV120089 | 12-12-24 | UIN NET DEMAND REG                         |            | 74,464.00  | - 33,427.63  |          |          |        |
| GV120098 | 12-12-24 | UIN NET DEMAND REG                         | 77,550.00  |            | 44,122.37    |          |          |        |
| CV120065 | 13-12-24 | T+2 SELL # 238173 CNERGY 40000 @ 7.1       |            | 284,066.67 | - 239,944.30 |          | 11-12-24 |        |
| GV120099 | 13-12-24 | UIN NET DEMAND REG                         |            | 77,550.00  | - 317,494.30 |          |          |        |
| GV120107 | 13-12-24 | UIN NET DEMAND REG                         | 82,100.00  |            | - 235,394.30 |          |          |        |
| GV120113 | 13-12-24 | SMS CHARGES 01NOV2024 TO                   | 178.50     |            | - 235,215.80 |          |          |        |

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|               |          | 30NOV2024 @ 3.5                            |                     |                     |                   |           |          |        |
| CV120074      | 16-12-24 | T+2 BUY # 270565 CENERGY 40000 @ 7.31      | 292,333.76          |                     | 57,117.96         |           | 12-12-24 |        |
| GV120108      | 16-12-24 | UIN NET DEMAND REG                         |                     | 82,100.00           | - 24,982.04       |           |          |        |
| GV120138      | 18-12-24 | UIN NET DEMAND REG                         | 97,344.00           |                     | 72,361.96         |           |          |        |
| GV120139      | 19-12-24 | UIN NET DEMAND REG                         |                     | 97,344.00           | - 24,982.04       |           |          |        |
| GV120149      | 19-12-24 | UIN NET DEMAND REG                         | 99,372.00           |                     | 74,389.96         |           |          |        |
| CV120108      | 20-12-24 | T+2 SELL # 256672 CENERGY 60000 @ 6.7      |                     | 402,102.79          | - 327,712.83      |           | 18-12-24 |        |
| GV120150      | 20-12-24 | UIN NET DEMAND REG                         |                     | 99,372.00           | - 427,084.83      |           |          |        |
| GV120158      | 20-12-24 | UIN NET DEMAND REG                         | 76,700.00           |                     | - 350,384.83      |           |          |        |
| GV120159      | 23-12-24 | UIN NET DEMAND REG                         |                     | 76,700.00           | - 427,084.83      |           |          |        |
| GV120169      | 23-12-24 | UIN NET DEMAND REG                         | 290,128.00          |                     | - 136,956.83      |           |          |        |
| CV120122      | 24-12-24 | T+2 BUY # 294900 CENERGY 50000 @ 5.96      | 297,909.34          |                     | 160,952.51        |           | 20-12-24 |        |
| GV120170      | 24-12-24 | UIN NET DEMAND REG                         |                     | 290,128.00          | - 129,175.49      |           |          |        |
| GV120180      | 24-12-24 | UIN NET DEMAND REG                         | 280,578.00          |                     | 151,402.51        |           |          |        |
| CV120132      | 26-12-24 | T+2 SELL # 264330 CENERGY 50000 @ 5.94     |                     | 297,090.08          | - 145,687.57      |           | 23-12-24 |        |
| CV120132      | 26-12-24 | T+2 BUY # 297993 CHBL 15000 @ 8.01         | 120,206.70          |                     | - 25,480.87       |           | 23-12-24 |        |
| CV120132      | 26-12-24 | T+2 BUY # 297993 CLCPS 50000 @ 3.71        | 185,396.25          |                     | 159,915.38        |           | 23-12-24 |        |
| GV120181      | 26-12-24 | UIN NET DEMAND REG                         |                     | 280,578.00          | - 120,662.62      |           |          |        |
| GV120190      | 26-12-24 | UIN NET DEMAND REG                         | 68,145.00           |                     | - 52,517.62       |           |          |        |
| GV120191      | 27-12-24 | UIN NET DEMAND REG                         |                     | 68,145.00           | - 120,662.62      |           |          |        |
| CV120148      | 30-12-24 | T+2 BUY # 304639 CLCPS 29500 @ 3.91        | 115,285.39          |                     | - 5,377.23        |           | 26-12-24 |        |
| GV120176      | 31-12-24 | CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024 | 3,396.10            |                     | - 1,981.13        |           |          |        |
| <b>Total:</b> |          |  | <b>8,974,924.60</b> | <b>8,976,905.73</b> | <b>- 1,981.13</b> | <b>Cr</b> |          |        |

**Inventory Position**  
As On 30-06-2025

| Item Symbol                  | Item Name          | Quantity      | Clos. 30-06-25 | Amount               |
|------------------------------|--------------------|---------------|----------------|----------------------|
| CHBL                         | CHENAB LIMITED.    | 50000         | 8.61           | 430,500.00           |
| CLCPS                        | CHENAB LTD.PREF.SH | 79500         | 3.90           | 310,050.00           |
| <b>Total :</b>               |                    | <b>129500</b> |                | <b>740,550.00</b>    |
| <b>Ledger Balance :</b>      |                    |               |                | <b>1,981.13 Cr</b>   |
| <b>Net Worth of Client :</b> |                    |               |                | <b>742,531.13 Cr</b> |