



ABC Securities

#108, 27 th Main, Sector 2, HSR Layout, Bangalore - 560102
CIN: K99974KA2000PTC100402

Date : 22-Oct-2019

To,

Rohit Khanna

PAN No. : ABCDE1234F

Dear Sir/Madam,

We confirm the Sell of the following security/s, the details of which are mentioned below:

Deal No: 15717523925541,15717523925542

Deal Date: 22-Oct-2019

Settlement Date : 23-Oct-2019

Settlement is on T+1 day basis. This is an Off-Market deal.

Nature of Transaction: Your Buy

Security Name	ISIN	Principal Amount	Accrued Interest	Settlement Amount
UP POWER CORPORATION LTD (1 unit)	INE540P07327	952798.6	22028.85	974827.45
Andhra Bank (1 unit)	INE434A08067	926752.26	101469.32	1028221.58

Details of each security mentioned below:

Issuer	Security Name	ISIN	Coupon	IP Date	Allotment Date	Put/Call	Redemption Date	Last IP Date	Face Value
UP POWER CORPORATION LTD	UP POWER CORPORATION LTD	INE540P07327	10.15	20-Feb / 20-May / 20-Aug / 20-Nov	NA	NA	20-Jan-2025	20-Apr-2019	1000000
Andhra Bank	Andhra Bank	INE434A08067	10.99	5-Sep	NA	5-Aug-2021	NA	5-Aug-2018	1000000

Mode of Delivery: Demat

Client DP Details

DP Provider	DPID, Client ID	Settlement Horizon
ABC Securities	12081500, 1	T+1

Mode of Payment

Payment in Favour of	Bank Name	Account ID	IFSC Code
ABC Securities	ABCD Bank Ltd	00001234587452	ABCD000076

Yours Faithfully,

FOR ABC SECURITIES
ABC Securities

We, hereby confirm the deal
For, Rohit Khanna

Rohit Khanna