## मेरो शेयर मार्फत अल्पकालीन तथा दीर्घकालीन समयावधि सम्म स्वामित्वमा रहेको धितोपत्र छुट्टाउने प्रक्रिया

लगानीकर्ताले धितोपत्रको विक्री कारोबार गर्दा पुँजीगत लाभकर गणना गर्नका लागि आफ्नो स्वामित्वमा रहेको धितोपत्रलाई स्वामित्व प्राप्त भएको मितिको आधारमा अल्पकालीन तथा दीर्घकालीन अवधिमा विभाजन गरि सो अनुसारको आवश्यक विवरण मेरो शेयर प्रणाली मार्फत आफ्नो राफसाफ सदस्यलाई प्रदान गर्नका लागि निम्न अनुसारको प्रक्रिया अवलम्बन गर्नु पर्छ।

क. धितोपत्रको विक्री कारोबार गर्ने लगानीकर्ताले विक्री कारोबार गरेको दिन पछिको एक कार्य दिन (T+1) भित्र मेरो शेयरमा रहेको My EDIS अप्सनमा क्लिक गर्नुहोस् र उक्त पोर्टल भित्र रहेको Transfer Shares ट्याबमा क्लिक गर्नुहोस्।

| ୍ଭି         | Dashboard              |  |
|-------------|------------------------|--|
| <b>1</b> 20 | My Details             | Transfer Request Report Transfer Shares No Delivery Trades   |
| al          | My Shares              |  |
| 13          | My Transaction History |  |
| ۵           | My Portfolio           |  |
| 6           | My Pledge Share Detail |  |
| ₽           | My Bank Request        |  |
| ۲           | My ASBA                |  |
| Ð           | My Purchase Source     |  |
| ÷           | My EDIS                |  |
|             |                        | PLEASE CALCULATE WACC FOR THE FOLLOWING SCRIPS TO PROCEED FURTHER: SBLGBIME.SANIMA.NICA.NBLLBLMEGA |

- ख. उक्त स्त्रिनमा तपाइले विक्री गरेका धितोपत्रहरुको लागतको भारित औसत गणना गर्न बाँकी छ भने उक्त धितोपत्रहरूको लागतको भारित औसत गणना गर्न बाँकी रहेको विवरण देख्न हुनेछ।
- ग. आफ्नो स्वामित्वमा रहेका धितोपत्रको लागतको भारित औसत गणना गर्नका लागि My Purchase Source अप्सनमा क्लिक गर्नुहोस्।
- घ. My Purchase Source पोर्टलमा रहेको Purchase Source ट्याबमा आफ्नो धितोपत्र छनौट गरि Search बटनमा क्लिक गर्नुहोस्।

| ି ଜ       | Dashboard              |     |             |                  |                                   |   |            |                                      |                                 |  |                               |
|-----------|------------------------|-----|-------------|------------------|-----------------------------------|---|------------|--------------------------------------|---------------------------------|--|-------------------------------|
| <b>FS</b> | My Details             | Pur | chase So    | urce My H        | oldings                           |   |            |                                      |                                 |  |                               |
| al        | Hy Shares              |     |             |                  |                                   |   |            |                                      |                                 |  |                               |
| -         | My Transaction History |     | Scrip       |                  |                                   |   |            |                                      |                                 |  |                               |
| 創         | My Portfolio           |     | RHPC        |                  |                                   |   |            |                                      |                                 |  |                               |
| 181       | My Pledge Share Detail |     | _           | _                |                                   |   |            |                                      |                                 |  |                               |
|           | My Bank Request        |     | Search      | Reset            |                                   |   |            |                                      |                                 |  |                               |
|           | HyASBA                 |     |             |                  |                                   |   |            |                                      |                                 |  |                               |
|           | My Purchase Source     | s   | icrip       |                  |                                   |   |            | WACC Calculated Quantit              | у                               | WACC Rate  | Total Cost Of Capital         |
| - fag     | HVEDIS                 |     | HPC         |                  |                                   |   |            | 14                                   | 0                               | 265.1786   | 37.125                        |
|           | .,                     |     |             |                  |                                   |   |            |                                      |                                 |  |                               |
|           |                        |     | If you have | ve any discrepa  | ncy in the price populated by the | system, then please update your actual p    | ice mentio | ning the proof of actual cost in th  | e remarks column.               |  |                               |
|           |                        |     | Please be   | e very careful w | hile updating the WACC value as   | this is the final cost forwarded (with your | consent) f | or tax calculation in the process of | of settlement of your securitie | s. Please be notified that the value once calculat | ed will not be changed later. |
|           |                        |     |             |                  |                                   |   |            |                                      |                                 |  |                               |
|           |                        |     |             | Scrip            | Transaction Date                  | Transaction Quantit                         | y Rate     | Purchase Source                      | Purchase Price                  | Total Cost   | Remarks                       |
|           |                        | 1   |             | RHPC             | 2021-02-21                        |   | 7 100      | BONUS                                | 0                               | 0  |                               |
|           |                        |     |             | 01100            | 0000 10 16                        |   | 7 100      | 00000                                |                                 |  |                               |
|           |                        | -   |             | MARC             | 2020-12-10                        |   | . 190      | 00100                                | U                               | , · · · · · · · · · · · · · · · · · · ·            |                               |
|           |                        | _   | _           |                  |                                   |   |            |                                      |                                 |  |                               |
| Γ         |                        | P   | roceed      |                  |                                   |   |            |                                      |                                 |  |                               |
|           |                        |     |             |                  |                                   |   |            |                                      |                                 |  |                               |
|           |                        |     |             |                  |                                   |   |            |                                      |                                 |  |                               |
|           |                        |     |             |                  |                                   |   |            |                                      |                                 |  |                               |
|           |                        |     |             |                  |                                   |   |            |                                      |                                 |  |                               |

ङ. प्रणालीमा उपलब्ध विवरणहरूलाई रुजू गरि प्रत्येक कारोबारको चेक बक्स मा क्लिक गर्नुहोस् र Proceed बटन क्लिक गर्नुहोस्।

| F31 My Details            | Purchase Source My Holdings   |   |  |   |                       |
|---------------------------|---|---|--|---|-----------------------|
| II My Shares              |   |   |  |   |                       |
| 13 My Transaction History | Scrip   |   |  |   |                       |
| My Portfolio              | RHPC  |   |  |   |                       |
| My Pledge Share Detail    | Caserà Barat  |   |  |   |                       |
| 🖵 My Bank Request         |   |   |  |   |                       |
| 🖨 Myasba                  |   |   |  |   |                       |
| Hy Purchase Source        | Scrip   | WACC Calculated   | quantity WACC I  | ate   | Total Cost Of Capital |
| 🖘 My EDIS                 | RHPC  |   | 140 265.1  | 786   | 37,125                |
|                           | If you have any discrepancy in the price populated by the syste     Please be very careful while updating the WACC value as this is     George Scrip Transaction Date | m, then please update your actual price mentioning the proof of actual co<br>s the final cost forwarded (with your consent) for tax calculation in the pro<br>Transaction Quantity Rate Parchase Source | st in the remarks column.<br>cess of settlement of your securities. Please be notified<br>Purchase Price | that the value once calculated will not be changed la<br>Total Cost Remarks | tet.                  |
|                           | 1 🗹 RHPC 2021-02-21   | 7 100 BONUS   | 100  | 700   |                       |
|                           | 2 Z RHPC 2020-12-16   | 7 100 BONUS   | 100  | 700   |                       |
|                           | Proceed   |   |  |   |                       |

च. यदि प्रणालीले प्रदान गरेको विवरणमा उल्लेख गरिएको खरिद मूल्यमा तपाइको असहमति रहेको छ र सो को वास्तविक खरिद मूल्यको प्रमाण तपाइसँग उपलब्ध रहेको छ भने Purchase Price लेखिएको स्थानमा आफ्नो वास्तविक खरिद मूल्य प्रविष्टि गरि Remarks मा आफ्नो वास्तविक खरिद मूल्य सँग सम्बन्धित प्रमाणको विवरण प्रविष्टि गर्नुहोस् र Proceed बटन क्लिक गर्नुहोस् र आफूले घोषणा गरेको विवरण सहि रहेको र सो विवरण गलत ठहरेमा सो उपर आकर्षित हुने कानुनी कारबाही भोग्न राजी रहेको व्यहोरा जनाउने चेक बक्समा क्लिक गर्नुहोस् र Update बटन क्लिक गर्नुहोस् र आफ्नो स्वामित्वमा रहेको धितोपत्रको लागतको भारित औसत गणना गर्नुहोस्।

| EB Hy Details<br>11 Hy Stams<br>C3 Hy Transaction History<br>B Hy Partifalio<br>Thy Pledge Stave Detail | Purchase Source My Holdings  |  |   |                       |
|---|--|--|---|-----------------------|
| Hy Bank Request     Hy ASBA   | Scrip  | WACC Calculated Quantity   | WACC Rate   | Total Cost Of Capital |
| t⇒ NyEDIS   | RHPC   | 140  | 265.1786  | 37,125                |
|   | # Scrip Transaction Date   | Transaction Quantity Rate Purchase Source Purchase Price   | Total Cost Remarks  | (M. 1995).)           |
|   | 1 RHPC 2021-02-21<br>2 RHPC 2020-12-16                                     | 7 100 BONUS 100<br>7 100 BONUS 100   | 700   |                       |
|   | I hereby declare that the prices that I have set here for WACC Updata Back | calculation purpose are provided with the best of my knowledge and I am aware that I will be held liab | ble for legal consequences if the provided data is found to be incorrect. |                       |

छ. यदि तपाइले आफ्नो धितोपत्रको लागतको भारित औसत गणना गरी सक्नु भएको छ तर उक्त धितोपत्रहरू स्वामित्व प्राप्त भएको मितिको आधारमा स्वामित्व अवधि विभाजन गर्न बाँकी भएमा सो अवधि विभाजन गर्न बाँकी रहेको विवरण देख सक्नुहुन्छ।



ज. आफ्नो स्वामित्वमा रहेको धितोपत्रको स्वामित्व अवधि गणना गर्नका लागि My Purchase Source अप्सनमा क्लिक गर्नुहोस् र उक्त पोर्टलमा रहेको My Holdings ट्यावमा क्लिक गर्नुहोस्।

| ŵ                | Dashboard              |                 |             |  |
|------------------|------------------------|-----------------|-------------|--|
| <b>5</b> 2       | My Details             | Purchase Source | My Holdings |  |
| al               | My Shares              |                 |             |  |
| 17               | My Transaction History | Scrip           |             |  |
| Ì                | My Portfolio           |                 |             |  |
| ( <sup>1-1</sup> | My Pledge Share Detail | Search          | eset        |  |
| Ţ                | My Bank Request        |                 |             |  |
|                  | My ASBA                |                 |             |  |
| ₫                | My Purchase Source     |                 |             |  |
| ⇔                | My EDIS                |                 |             |  |

झ. उक्त ट्याबमा उपलब्ध आफूले विकी गरेको धितोपत्र मध्ये प्रत्येक धितोपत्र छनौट गरि Search बटनमा क्लिक गर्नुहोस्।

| Pur                                       | rchase S | iource My  | Holdings  |   |   |   |  |  |   |                                    |                    |
|---|----------|--|---|---|---|---|--|--|---|------------------------------------|--------------------|
|   |          |  |   |   |   |   |  |  |   |                                    |                    |
|   | Scrip    |  |   |   |   |   |  |  |   |                                    |                    |
|   | GBIM     | E  |   |   |   |   |  |  |   |                                    |                    |
|   | Saure    |  |   |   |   |   |  |  |   |                                    |                    |
|   | Jearci   | a and a  |   |   |   |   |  |  |   |                                    |                    |
|   |          |  |   |   |   |   |  |  |   |                                    |                    |
|   | If you h | ave any discrep<br>holding shares                                    | ancy in the f<br>are under tax                                    | nording periods populat<br>cexemption due to Men  | ed by the system, then<br>ger and Acquisition, the            | pieasė upd<br>n please m                        | ate your actual days of holdings with su<br>tark the transaction using the check box   | ticient proof in the remarks column.<br>under User Defined Merger Flag colum   | w.  |                                    |                    |
|   | Please   | be very careful  | while updati  | ng the holding period a   | s this is the final option                                    | to calculat                                     | te your holdings (with your consent) for t   | ax calculation in the process of settle  | ment of your securities. Please b   | e notified that the value once sub | mitted will not be |
|   |          |  |   |   |   |   |  |  |   |                                    |                    |
|   |          |  |   |   |   |   |  |  |   |                                    |                    |
|   | 0        | Scrip  | Quantity  | Credit Date   | Holding Day:  | ST/LT   | Credit Source  | User Defined Holding Day   | rs User Defined Holding Flag  | User Defined Merger Flag           | Remarks            |
| -   |          | Scrip<br>GBIME   | Quantity<br>57442   | Credit Date<br>2020-01-13   | Holding Days  | ST/LT   | Credit Source<br>MERGER/ACQUISITION  | User Defined Holding Day   | rs User Defined Holding Flag  | User Defined Merger Flag           | Remarks            |
| 1   |          | Scrip<br>GBIME<br>GBIME  | Quantity<br>57442<br>17629  | Credit Date<br>2020-01-13<br>2020-02-03   | Holding Days  | ST/LT<br>LT<br>LT                               | Credit Source<br>MERGER/ACQUISITION<br>BONUS   | User Defined Holding Day<br>551<br>530   | LT  | User Defined Merger Flag           | Remarks            |
| 4<br>1<br>2<br>3                          |          | Scrip<br>GBIME<br>GBIME<br>GBIME                                     | Quantity<br>57442<br>17629<br>1                                   | Credit Date<br>2020-01-13<br>2020-02-03<br>2020-02-18   | Holding Days<br>551<br>530<br>515                             | ST/UT   | Credit Source<br>MERGER/ACQUISITION<br>BONUS<br>MERGER/ACQUISITION   | User Defined Holding Day<br>551<br>530<br>515                                  | rs User Defined Holding Flag LT LT LT LT  | User Defined Merger Flag           | Remarks            |
| 1<br>2<br>3<br>4                          |          | Scrip<br>GBIME<br>GBIME<br>GBIME<br>GBIME                            | Quantity<br>57442<br>17629<br>1<br>50000                          | Credit Date<br>2020-01-13<br>2020-02-03<br>2020-02-18<br>2020-08-21                                 | Holding Days<br>551<br>530<br>512<br>330                      | ST/LT<br>LT<br>LT<br>LT<br>LT<br>ST             | Cindil Source<br>MERGER/ACQUISITION<br>BONUS<br>MERGER/ACQUISITION<br>OH-MARKET  | User Defined Holding De<br>551<br>530<br>515<br>330                            | rs User Defined Holding Flag  | User Defined Merger Flag           | Remarks            |
| a<br>1<br>2<br>3<br>4<br>5                |          | Scrip<br>GBIME<br>GBIME<br>GBIME<br>GBIME<br>GBIME                   | Quantity<br>57442<br>17629<br>1<br>50000<br>2959                  | Credit Date<br>2020-01-13<br>2020-02-03<br>2020-02-18<br>2020-08-21<br>2020-08-24                   | Holding Days<br>551<br>530<br>515<br>330<br>320               | s st/ut<br>LT<br>LT<br>LT<br>LT<br>ST<br>ST     | Credit Source<br>MERGER/ACQUISITION<br>BONUS<br>MERGER/ACQUISITION<br>ON-MARKET<br>ON-MARKET                                 | User Defined Holding Day<br>551<br>530<br>515<br>330<br>330<br>227             | n User Defined Holding Flag<br>LT<br>LT<br>LT<br>ST<br>ST   | User Defined Merger Flag           | Remarks            |
| 4<br>5<br>6                               |          | Scrip<br>GBIME<br>GBIME<br>GBIME<br>GBIME<br>GBIME<br>GBIME          | Quantity<br>57442<br>17629<br>1<br>50000<br>2959<br>1482          | Credit Date 2020-01-13 2020-02-03 2020-02-18 2020-08-21 2020-08-24 2021-01-26                       | Holding Days<br>551<br>532<br>511<br>333<br>332<br>327<br>172 | ST/LT<br>LT<br>LT<br>LT<br>LT<br>ST<br>ST<br>ST | Credit Source MERGER/ACQUISITION BONUS BONUS MERGER/ACQUISITION ON-MARKET ON-MARKET BO-BO/FAMILY TRANSFER                    | User Defined Holding Day<br>551<br>530<br>515<br>330<br>327<br>172             | <ul> <li>User Defined Holding Flag</li> <li>LT</li> <li>LT</li> <li>GT</li> <li>GT</li> <li>ST</li> <li>ST</li> </ul> | User Defined Merger Flag           | Remarks            |
| 1<br>2<br>3<br>4<br>5<br>6<br>6<br>7<br>7 |          | Scrip<br>GBIME<br>GBIME<br>GBIME<br>GBIME<br>GBIME<br>GBIME<br>GBIME | Quantity<br>57442<br>17629<br>1<br>50000<br>2959<br>1482<br>29284 | Credit Date 2020-01-13 2020-02-03 2020-02-18 2020-08-24 2020-08-24 2020-08-24 2021-01-26 2021-03-18 | Holding Days<br>555<br>530<br>510<br>330<br>321<br>177<br>172 | ST/UT   | Credit Source MERGER/ACQUISITION BONUS MERGER/ACQUISITION MERGER/ACQUISITION OH-MARKET OH-MARKET BO-BO/FAMILY TRANSFER BONUS | User Defined Holding Day<br>551<br>530<br>515<br>330<br>327<br>72<br>72<br>121 | <ul> <li>User Defined Holding Flag</li> <li>LT</li> <li>LT</li> <li>ST</li> <li>ST</li> <li>ST</li> <li>ST</li> </ul> | User Defined Merger Flag           | Remarks            |

ञ. यस पश्चात् प्रणालीले तपाइको स्वामित्वमा रहेको धितोपत्रको संख्या बराबरको पछिल्ला कारोबारहरूको विवरण र उक्त धितोपत्र तपाइको स्वामित्वमा प्राप्त भएको मितिको आधारमा ३६४ दिन भन्दा पुराना कारोबारलाई दीर्घकालीन (Long Term) स्वामित्व मानेर "LT" तथा ३६४ दिन वा सो भन्दा नयाँ कारोबारलाई अल्पकालीन (Short Term) स्वामित्व मानेर "ST" Flag प्रदान गर्दछ। प्रणालीमा उपलब्ध सम्पूर्ण कारोबारहरूलाई छनौट गरि Proceed बटनमा क्तिक गर्नुहोस्।

|   | Pun | rhaco    | Source M       | ly Holdings      |                         |                                |           |   |                              |                                     |                                      |  |
|---|-----|----------|----------------|------------------|-------------------------|--------------------------------|-----------|---|------------------------------|-------------------------------------|--------------------------------------|--|
|   | 100 | criase . | -              | y noidinga       |                         |                                |           |   |                              |                                     |                                      |  |
|   |     |          |                |                  |                         |                                |           |   |                              |                                     |                                      |  |
|   |     | Scrip    |                |                  |                         |                                |           |   |                              |                                     |                                      |  |
|   |     | GBIN     | ΛE             |                  |                         |                                |           |   |                              |                                     |                                      |  |
| Ľ |     | Searc    | h Reset        |                  |                         |                                |           |   |                              |                                     |                                      |  |
|   |     | _        |                |                  |                         |                                |           |   |                              |                                     |                                      |  |
| L |     | If you b | ave any dierre | enancy in the h  | oldina periode popula   | ted by the system, then nie    | ace undat | e your actual days of holdings with sufficient proc | f in the remarks column      |                                     |                                      |  |
|   |     | If your  | holding shares | s are under tax  | exemption due to Me     | rger and Acquisition, then p   | lease mar | k the transaction using the check box under User    | Defined Merger Flag column   |                                     |                                      |  |
|   |     | Please   | be very carefu | ul while updatin | ig the holding period a | as this is the final option to | calculate | your holdings (with your consent) for tax calculat  | on in the process of settlem | ent of your securities. Please be n | otified that the value once submitte | d will not be allowed to modify later. |
|   |     |          |                |                  |                         |                                |           |   |                              |                                     |                                      |  |
|   |     | <b>~</b> | Scrip          | Quantity         | Credit Date             | Holding Days                   | ST/LT     | Credit Source                                       | User Defined Holding Days    | User Defined Holding Flag           | User Defined Merger Flag             | Remarks                                |
|   | 1   |          | GBIME          | 57442            | 2020-01-13              | 551                            | LT        | MERGER/ACQUISITION                                  | 551                          | u                                   |                                      |  |
|   | 2   | •        | GBIME          | 17629            | 2020-02-03              | 530                            | LT        | BONUS   | 530                          | u                                   | 0                                    |  |
|   | 3   |          | GBIME          | 1                | 2020-02-18              | 515                            | LT        | MERGER/ACQUISITION                                  | 515                          | u                                   | 0                                    |  |
| L | 4   |          | GBIME          | 50000            | 2020-08-21              | 330                            | ST        | ON-MARKET   | 330                          | ST                                  | 0                                    |  |
| Ľ | 5   |          | GBIME          | 2959             | 2020-08-24              | 327                            | ST        | ON-MARKET   | 327                          | ST                                  | 0                                    |  |
|   | 6   |          | GBIME          | 1482             | 2021-01-26              | 172                            | ST        | BO-BO/FAMILY TRANSFER                               | 172                          | ST                                  | 0                                    |  |
|   | 7   |          | GBIME          | 29284            | 2021-03-18              | 121                            | ST        | BONUS   | 121                          | ST                                  |                                      |  |
|   | 8   |          | GBIME          | 1                | 2021-04-21              | 87                             | ST        | BONUS   | 87                           | ST                                  |                                      |  |
|   |     | re-cand  |                |                  |                         |                                |           |   |                              |                                     |                                      |  |

ट. यदि प्रणालीले प्रदान गरेको विवरण अनुसारको स्वामित्व अवधिमा तपाइको असहमति रहेको छ र सो को स्वामित्व ग्रहण गरेको वास्तविक समयावधिको प्रमाण तपाइसँग उपलब्ध रहेको छ भने User Defined Holding Days मा आफ्नो स्वामित्व अवधि उल्लेख गरि Remarks मा आफूले स्वामित्व ग्रहण गरेको वास्तविक समयावधिको प्रमाण उल्लेख गर्नुहोस् र Proceed बटनमा क्लिक गर्नुहोस्।

| ର<br>୮୩ | lashboard<br>fv Details | Pu | rchase  | Source        | My Holdings       |                        |  |             |   |                              |                                     |                                   |   |
|---------|-------------------------|----|---------|---------------|-------------------|------------------------|--|-------------|---|------------------------------|-------------------------------------|-----------------------------------|---|
| al      | ly Shares               |    |         |               |                   |                        |  |             |   |                              |                                     |                                   |   |
|         | ly Transaction History  |    | Scrip   |               |                   |                        |  |             |   |                              |                                     |                                   |   |
| 1       | ty Portfolio            |    | GBI     | ME            |                   |                        |  |             |   |                              |                                     |                                   |   |
| 6       | ly Pledge Share Detail  |    | Sear    | ch Rese       | et                |                        |  |             |   |                              |                                     |                                   |   |
| ₽       | ly Bank Request         |    | _       | _             | _                 |                        |  |             |   |                              |                                     |                                   |   |
| •       | ty ASBA                 |    | If you  | have any dis  | crepancy in the h | olding periods popu    | lated by the system, then ple                                    | ase updat   | e your actual days of holdings with sufficient proo | f in the remarks column.     |                                     |                                   |   |
|         | ly Purchase Source      | :  | If your | holding share | res are under tax | exemption due to M     | lerger and Acquisition, then p<br>as this is the final option to | lease mar   | ik the transaction using the check box under User   | Defined Merger Flag column   | ent of your securities. Please he n | otified that the value once submi | itted will not be allowed to modify later |
|         | 100                     |    | 110000  | . ac rely car | erer mine opourin | ig the notating period | to and to the final option to                                    | concondite. | jour norange (mur jour concent) for tax careare     | on in the process of section | ent of your accountee. I heade be n |                                   | nee min not be anowed to mostly fate.     |
|         |                         |    | •       | Scrip         | Quantity          | Credit Date            | Holding Days   | ST/LT       | Credit Source                                       | User Defined Holding Days    | User Defined Holding Flag           | User Defined Merger Flag          | Remarks                                   |
|         |                         |    | 1 🗹     | GBIME         | 57442             | 2020-01-13             | 551  | LT          | MERGER/ACQUISITION                                  | 551                          | LT                                  |                                   | Under Tax Exemption due to Merger v       |
|         |                         |    | 2 🗹     | GBIME         | 17629             | 2020-02-03             | 530  | ur          | BONUS   | 530                          | u                                   | 8                                 | Under Tax Exemption due to Merger v       |
|         |                         |    | 3 🗹     | GBIME         | 1                 | 2020-02-18             | 515  | u           | MERGER/ACQUISITION                                  | 515                          | ц                                   | 8                                 | Under Tax Exemption due to Merger v       |
|         |                         |    | 4 🗹     | GBIME         | 50000             | 2020-08-21             | 330  | ST          | ON-MARKET   | 330                          | ST                                  |                                   |   |
|         |                         |    | 5 🗹     | GBIME         | 2959              | 2020-08-24             | 327  | ST          | ON-MARKET   | 327                          | ST                                  |                                   |   |
|         |                         |    | 6 🗹     | GBIME         | 1482              | 2021-01-26             | 172  | ST          | BO-BO/FAMILY TRANSFER                               | 172                          | ST                                  |                                   |   |
|         |                         |    | 7 🗹     | GBIME         | 29284             | 2021-03-18             | 121  | ST          | BONUS   | 121                          | ST                                  |                                   |   |
|         |                         |    | 8 🗹     | GBIME         | 1                 | 2021-04-21             | 87   | ST          | BONUS   | 87                           | ST                                  |                                   |   |
|         |                         |    |         |               |                   |                        |  |             |   |                              |                                     |                                   |   |

ठ. यदि तपाइको स्वामित्वमा रहेको धितोपत्र गाभ्ने-गाभिने गतिविधि (Merger & Acquisition) मा गएको कारणले कर छुट हुने समयावधिमा रहेको भएमा User Defined Merger Flag लेखिएको चेक बक्स छनौट गर्नुहोस् र Remarks मा सो को विवरण खुलाई Proceed बटनमा क्लिक गर्नुहोस्।

| <b>(</b> 34) | My Details             | Pur | chase Source  | e My Holdin         | gs                  |                                   |            |  |                               |                                      |                                      |  |
|--------------|------------------------|-----|---------------|---------------------|---------------------|-----------------------------------|------------|--|-------------------------------|--------------------------------------|--------------------------------------|--|
| al           | My Shares              |     |               |                     |                     |                                   |            |  |                               |                                      |                                      |  |
| 12           | My Transaction History |     | Scrip         |                     |                     |                                   |            |  |                               |                                      |                                      |  |
| Ì            | My Portfolio           |     | GBIME         |                     |                     |                                   |            |  |                               |                                      |                                      |  |
| 6            | My Pledge Share Detail |     | Search        | Reset               |                     |                                   |            |  |                               |                                      |                                      |  |
| ₽            | My Bank Request        |     | _             | _                   |                     |                                   |            |  |                               |                                      |                                      |  |
| •            | My ASBA                |     | Please be w   | erv careful while u | odating the holding | periods as this is the final opt  | on to calc | ulate your holdings (with your consent) for tax calc | ulation in the process of set | lement of your securities. Please    | be notified that the value once subm | itted will not be allowed to modify later. |
| 8            | My Purchase Source     |     |               |                     |                     |                                   |            |  |                               |                                      |                                      |  |
| ¢.)          | My EDIS                |     | Scrip         | Quantity            | Credit Date         | Holding Days                      | ST/LT      | Credit Source  | User Defined Holding Days     | User Defined Holding Flag            | User Defined Merger Flag             | Remarks                                    |
|              |                        | 1   | GBIME         | 57442               | 2020-01-13          | 551                               | u          | MERGER/ACQUISITION                                   | 551                           | LT                                   |                                      | Under Tax Exemption due to Merger wi       |
|              |                        | 2   | GBIME         | 17629               | 2020-02-03          | 530                               | ιτ         | BONUS  | 530                           | ц                                    |                                      | Under Tax Exemption due to Merger wi       |
|              |                        | 3   | GBIME         | 1                   | 2020-02-18          | 515                               | u          | MERGER/ACQUISITION                                   | 515                           | σ                                    |                                      | Under Tax Exemption due to Merger wi       |
|              |                        | 4   | GBIME         | 50000               | 2020-08-21          | 330                               | ST         | ON-MARKET  | 330                           | ST                                   |                                      |  |
|              |                        | 5   | GBIME         | 2959                | 2020-08-24          | 327                               | ST         | ON-MARKET  | 327                           | ST                                   |                                      |  |
|              |                        | 6   | GBIME         | 1482                | 2021-01-26          | 172                               | ST         | BO-BO/FAMILY TRANSFER                                | 172                           | ST                                   |                                      |  |
|              |                        | 7   | GBIME         | 29284               | 2021-03-18          | 121                               | ST         | BONUS  | 121                           | ST                                   |                                      |  |
|              |                        | 8   | GBIME         | 1                   | 2021-04-21          | 87                                | ST         | BONUS  | 87                            | ST                                   |                                      |  |
| 5            |                        | 2   | l hereby decl | are that the holdin | ig period of my hol | dings that I have set here for CI | GT calcula | tion purpose are provided with the best of my know   | ledge and I am aware that I   | vill be held liable for legal conseq | uences if the provided data is found | to be incorrect.                           |

- ड. आफूले घोषणा गरेको विवरण सहि रहेको र सो विवरण गलत ठहरेमा सो उपर आकर्षित हुने कानुनी कारबाही भोग्न राजी रहेको व्यहोरा जनाउने चेक बक्समा क्लिक गर्नुहोस् र Update बटन क्लिक गरी आफ्नो स्वामित्वमा रहेको धितोपत्रको स्वामित्व अवधि विभाजन गर्नुहोस्।
- ढ. यसरी तपाइको स्वामित्वमा रहेको कुल धितोपत्रलाई मेरो शेयर प्रणालीमा अल्पकालीन समयावधिसम्म स्वामित्वमा रहेको र दीर्घकालीन समयावधि सम्म स्वामित्वमा रहेको धितोपत्रमा विभाजन गरिन्छ। यदि तपाईले उक्त समयावधि गणना गर्ने ऋममा गाभ्ने-गाभिने गतिविधि रहेकाले कर छुट प्राप्त गरेको धितोपत्रको विवरण समेत उल्लेख गर्नुभएको छ भने अल्पकालीन तथा दीर्घकालीन समयावधि स्वामित्वमा रहेको विभाजन गरिएको धितोपत्रको कुल संख्या मध्ये कर छुट हुने धितोपत्रको संख्या समेत उल्लेख गरिन्छ।

| Gill         Dashboard           E32         Hy Details           II         Hy Shares           II         Hy Finnsaction History           Gill         Hy Pertoleo           Filt         Hy Pertoleo | Purchase Source My H<br>Scrip<br>GBIME | aldings        |                        |                         |                             |  |
|--|--|----------------|------------------------|-------------------------|-----------------------------|--|
| <ul> <li>Hy Bank Request</li> <li>Hy ASBA</li> <li>Hy Archase Source</li> </ul>  | Search Reset                           | Merge Quantity | Long Term(LT) Quantity | Short Term(ST) Quantity | Total Quantity Updated Date |  |
| ts Hy⊞S  | GBIME                                  | 57442          | 75072                  | 83726                   | 158798 2021-07-17 04:30 PM  |  |

ण. आफ्नो स्वामित्वमा रहेको धितोपत्रको स्वामित्व अवधि विभाजन गरिसके पछि पुनः My EDIS अप्सनमा क्लिक गर्नुहोस् र Transfer Shares ट्याबमा क्लिक गर्नुहोस्।

| Dashboard                  |  |                 |             |
|----------------------------|--|-----------------|-------------|
| E My Details               | Transfer Request Report Transfer Shares No Delivery Trades |                 |             |
| II Hy Shares               |  |                 |             |
| 1.3 My Transaction History | # Settlement ID  | Settlement Date | Action      |
| 👔 My Portfolio             | 1 1211002021160  | 2021/07/18      | View Detail |
| • My Pledge Share Detail   |  |                 |             |
| 💭 My Bank Request          |  |                 |             |
| 🌐 My ASBA                  |  |                 |             |
| 🖶 My Purchase Source       |  |                 |             |
| ↔ HyEDIS                   |  |                 |             |
|                            |  |                 |             |
|                            |  |                 |             |

त. प्रणालीमा उपलब्ध Settlement ID सँगै रहेको View Details मा क्लिक गर्नुहोस् र आफ्नो विक्री कारोवारलाई छनौट गरि Proceed गर्नुहोस्।

| ଜ  | Dashboard              |            |                       |                                     |                   |   |  |  |             |      |           |       |                       |    |      |
|----|------------------------|------------|-----------------------|-------------------------------------|-------------------|---|--|--|-------------|------|-----------|-------|-----------------------|----|------|
| 10 | My Details             | Trans      | sfer Red              | juest Report                        | Transfer Share    | es No Deliver                             | y Trades   |  |             |      |           |       |                       |    |      |
| al | My Shares              | - 1        |                       |                                     |                   |   |  |  |             |      |           |       |                       |    |      |
| 15 | My Transaction History | Trade      | LIST TOP :            | settlement                          | 121100202116      | 1 (2021/07/19)                            |  | ~  |             |      |           |       |                       |    |      |
| ۵  | My Portfolio           |            | hack th               | e checkhov to m                     | ake change in gu  | antity and to proce                       | ed in nevt sten  |  |             |      |           |       |                       |    |      |
| 1  | My Pledge Share Detail | • 0        | Quantity              | must not be less                    | than 1 and must   | not exceed the ac                         | tual quantity  |  |             |      |           |       |                       |    |      |
| ₽  | My Bank Request        | • (<br>• F | Quantity<br>Please in | must not exceed<br>form your Cleari | your free balance | e for respective sc<br>r) for the merger/ | ript. Check in 'My Shares' for<br>acquisition quantity for wai | or free balance.<br>ve off of captial gain tax |             |      |           |       |                       |    |      |
| ۲  | My ASBA                |            |                       |                                     |                   |   |  |  |             |      |           |       |                       |    |      |
| Ð  | My Purchase Source     |            |                       | ntract No.                          | Settlement D      | ate Trade Date                            | Scrip(ISIN)  | Pool Account                                   | Client Code | CMID | Trade Oty | Rate  | Oty To Be Transferred |    | WACC |
| ÷  | My EDIS                | -          | _                     |                                     |                   |   |  |  |             | *    |           | 11010 |                       |    |      |
|    |                        | 1          |                       | 210710010075                        | o Lotifonii.      | LOLIJOIJIC                                | EDE(IN ECTORODOCO)   | 100100000013072                                | ONTOMENON   | 10   | 100       | 100   | 3727                  | ÷. |      |
|    |                        |            |                       |                                     |                   |   |  |  |             |      |           |       |                       |    |      |
|    |                        | Pio        | ceeu                  |                                     |                   |   |  |  |             |      |           |       |                       |    |      |

थ. तपाइको स्वामित्वमा रहेको धितोपत्रको कुल संख्या मध्ये गाभ्ने-गाभिने गतिविधि समावेश भएका कारण कर छुट हुने संख्या, दीर्घकालीन रूपमा स्वामित्वमा रहेको धितोपत्रको संख्या र अल्पकालीन रूपमा स्वामित्वमा रहेको धितोपत्रको संख्यालाई ऋमशः प्राथमिकतामा राखी तपाइले विक्री गरेको धितोपत्रलाई कर छुट हुने, दीर्घकालीन र अल्पकालीन रूपमा स्वामित्वमा रहेको संख्यामा बाँडफाँट गरिन्छ।

| © Deshteard<br>E2 Hy⊐etaks                                       | Transfer Request Report Transfer Shar  | res No Delivery Trades                                 |                          |   |                            |  |             |             |            |     |      |                      |
|--|--|--|--------------------------|---|----------------------------|--|-------------|-------------|------------|-----|------|----------------------|
| ul HyShaves<br>12. HyTransactionTeleny                           | Confirm Your Request   |  |                          |   |                            |  |             |             |            |     |      |                      |
| <ul> <li>Hy Partfolio</li> <li>Hy Partfolio Sum Datal</li> </ul> | Preter they use can set out a set of a set |  |                          |   |                            |  |             |             |            |     |      |                      |
| Hy Bank Request     Hy ASBA                                      |  | 2021/07/18   | 2021/07/15               | CZBIL(NPE011A00004)   |                            |  | 237         | 237         | 0          | 0   | 237  | 223.1661             |
| ල් Hy Funchase Source<br>4 Hy EDS                                |  | 2021/07/18<br>2021/07/18                               | 2021/07/15<br>2021/07/15 | CZBIL(NPE011A00004)<br>CZBIL(NPE011A00004)                                    |                            |  | 1000<br>250 | 1000<br>250 | 0          | 0   | 1000 | 223.1661<br>223.1661 |
|  | _  | 2021/07/18 2021/07/18                                  | 2021/07/15 2021/07/15    | C2BIL(NPE011A00004)<br>C2BIL(NPE011A00004)                                    |                            |  | 60<br>1000  | 60<br>1000  | 60<br>1000 | 0   | 0    | 223.1661<br>223.1661 |
|  |  | 2021/07/18   | 2021/07/15               | CZBIL(NPE011A00004)   |                            |  | 20          | 20          | 20         | 0   | 0    | 223.1661             |
|  | I agree to deliver above mentioned request   | 2021/07/18<br>ted securities from my account to the Po | 2021/07/15               | C2BIL(NPE011A00004)<br>her, I declare that the sell order for these securitie | es were at my own request. |  | 1160        | 1160        | 187        | 973 | 0    | 223.1661             |
|  | Confirm Cancel   |  |                          |   |                            |  |             |             |            |     |      |                      |

- द. प्रणाली बाट प्राप्त विवरण हेरी आफूले विक्री गरेको कारोबारको राफसाफ तथा फछ्योंटिका लागि आफ्नो हितग्राही खाता बाट उल्लेख गरिए अनुसारको धितोपत्र सम्बन्धित राफसाफ सदस्यलाई हस्तान्तरण गर्नका लागि मन्जुर रहेको र उल्लिखित कारोबारहरू आफ्नै आदेश मार्फत भएको व्यहोरा जनाउने चेक बक्समा क्लिक गरि Confirm बटन मा क्लिक गर्नुहोस्।
- ध. माथि उल्लिखित विधि अनुसार प्रविष्टि गरेको विवरण तपाइको राफसाफ सदस्यलाई प्राप्त हुन्छ।
- न. सोही विवरणको आधारमा तपाइको राफसाफ सदस्यले तपाइको कारोबारमा लाग्ने पुँजीगत लाभकर गणनाका लागि राफसाफ तथा फछ्योंट प्रणालीमा तपाइले कारोवार गरेको धितोपत्र मध्ये गाभ्ने-गाभिने गतिविधि कारण कर छुट हुने धितोपत्रको संख्या तथा दीर्घकालीन र अल्पकालीन समयावधि सम्म स्वामित्वमा रहेको धितोपत्रको संख्या उल्लेख गरि दिनेछन्।
- त. कारोवारको राफसाफ तथा फछ्योंटका ऋममा आयकर ऐनमा व्यवस्था भए बमोजिम दीर्घकालीन रूपमा स्वामित्वमा रहेको धितोपत्रको संख्याको हकमा ४ प्रतिशत र अल्पकालीन रूपमा स्वामित्वमा रहेको धितोपत्रको संख्याको हकमा ७.४ प्रतिशत कर गणना गरिन्छ भने गाभ्ने-गाभिने गतिविधिका कारण कर छुट हुने धितोपत्रको संख्याको हकमा कर नलाग्ने व्यवस्था गरिन्छ।

नियमानुसार कर तिर्नु प्रत्येक नागरिकको कर्तव्य रहेकोले कर गणनाको प्रयोजनार्थ व्यवस्था गरिएको माथि उल्लिखित विधि अनुसार यथार्थ विवरण पेश गर्नुहुन सम्पूर्ण लगानीकर्ताहरूलाई अनुरोध गर्दै उल्लिखित विधि अनुसरण गरि e-DIS प्रविष्टि गर्ने क्रममा कुनै द्विविधा रहेमा आफ्नो राफसाफ सदस्यलाई सम्पर्क गर्नुहुन अनुरोध गरिन्छ।