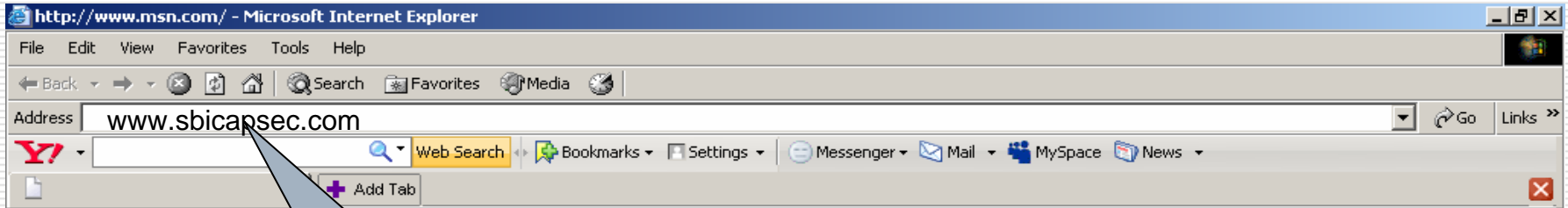


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- [Change Password](#)
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GTL INF	53.30	3.80%	TECH MA	876.00	-3.35%
CENTURY	828.00	3.66%	GVK POW	49.45	-3.32%
GUJ NRE	155.00	3.61%	HDFC BA	1421.00	-2.98%
CHAMBAL	79.95	3.23%	HDFC	2696.00	-2.85%

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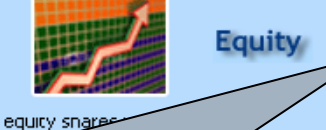
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Client Code
Login Password
Trade Password
Product
Internet Trading
Forgot Password



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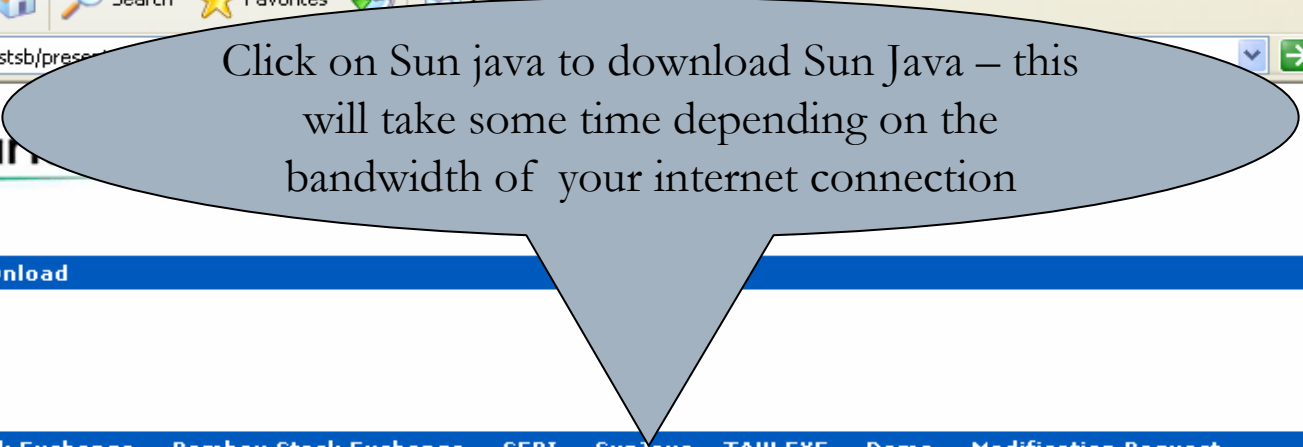
Top Losers					
ESSAR O	259.50	4.07%	ENMAR	626.00	-3.81%
GTL INF	53.30	3.80%	MA	876.00	-3.35%
CENTURY	828.00	3.66%	GW	49.45	-3.32%
GUJ NRE	155.00	3.61%	HDFC	1421.00	-2.98%
CHAMBAL	79.95	3.23%	HDFC	2696.00	-2.85%



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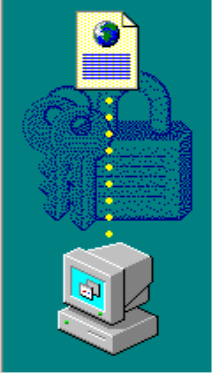
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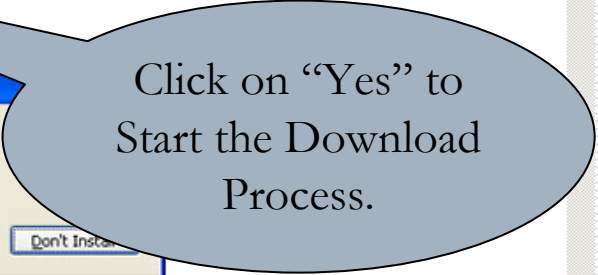
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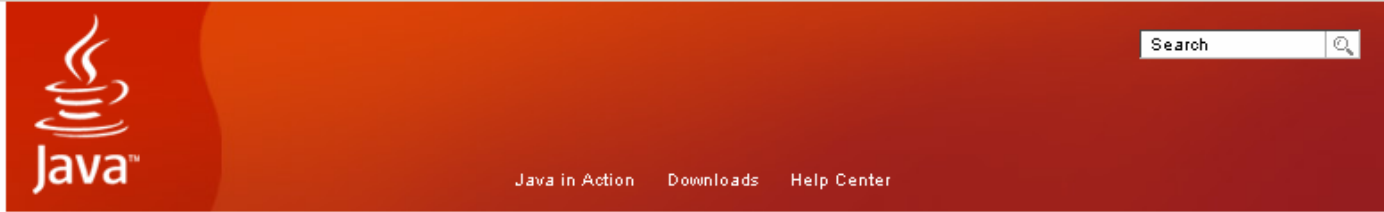
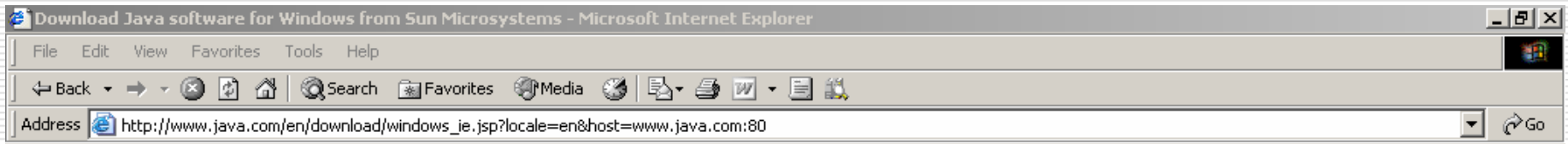
Name: [Java Plug-in 1.5](#)

Publisher: [Sun Microsystems, Inc.](#)

More options

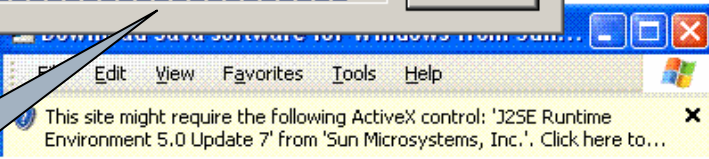
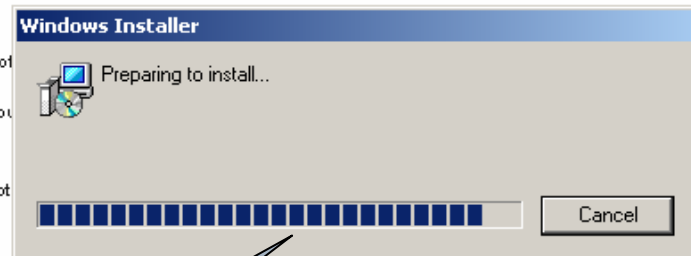
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Java for Windows - Internet Explorer


Recommended Version 6 Update 7 (filesize: ~ 7.1 MB)
Windows Vista, XP, 2000, 2003 Server



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Installation of Sun Java In progress



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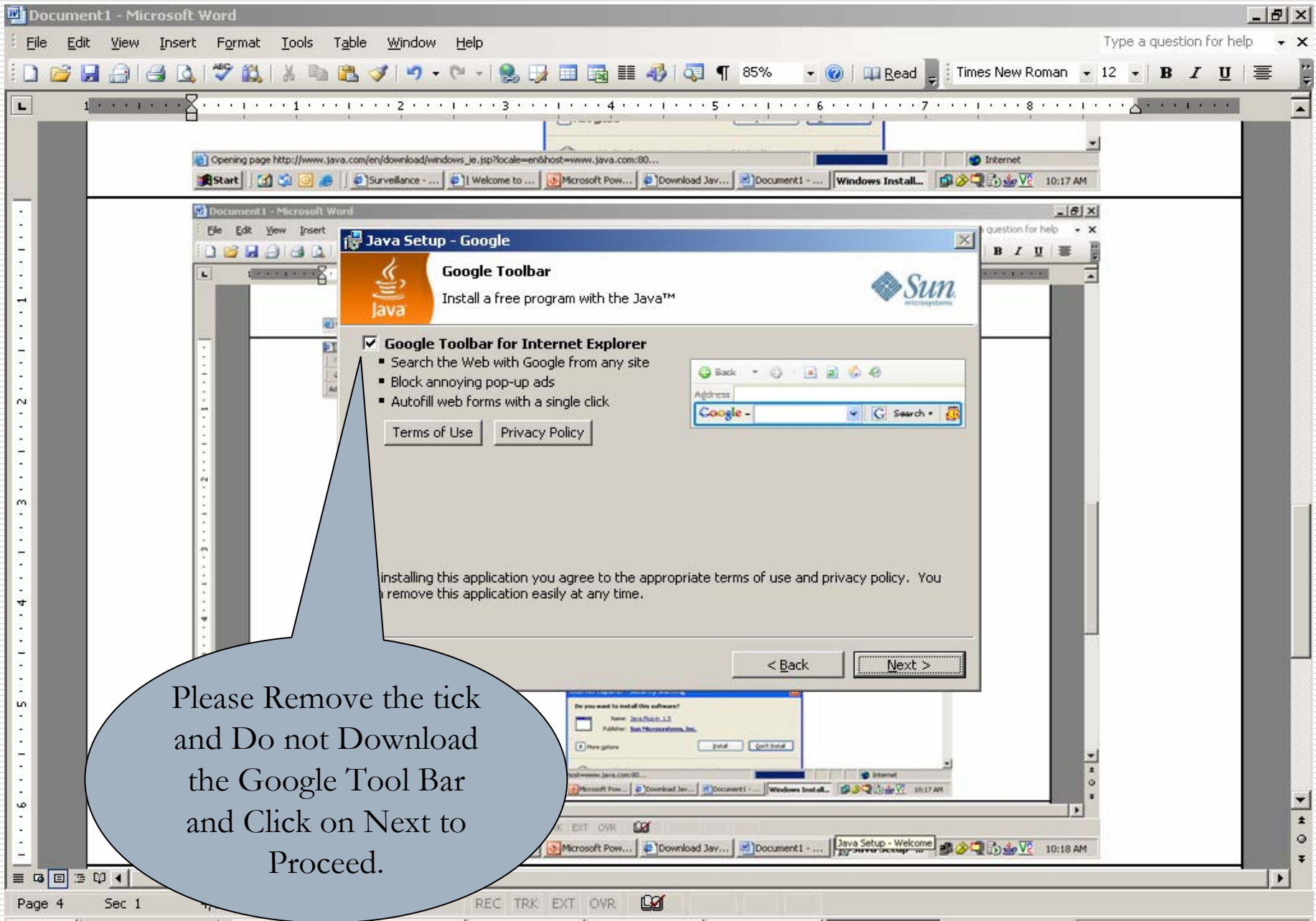
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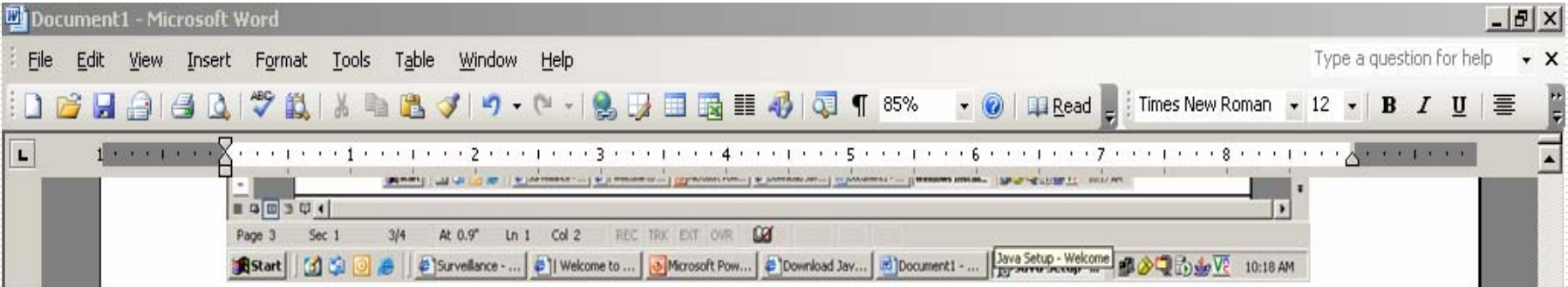
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Installing Java

This may take a few minutes



Status: Copying new files



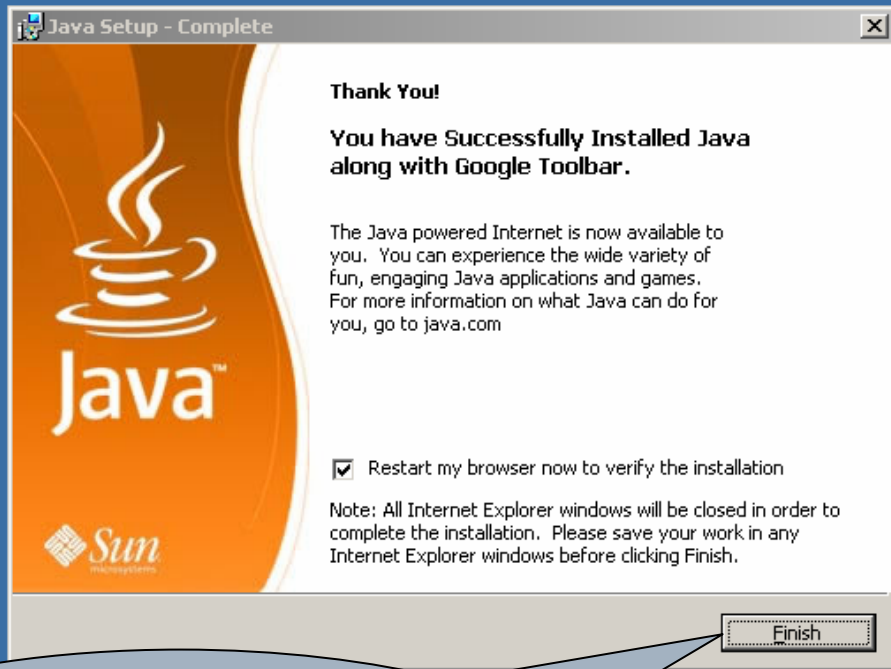
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Let The Process get over



Please wait un-till this screen appears then click on “FINISH” to complete Sun Java Installation.

Login screen

□ Please enter your Login Id (Client Code), Login Password, and Trading password.

□ Please select the “Internet Trading” option from the “Product” drop down menu

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Client Code: p800002
Login Password: []
Trade Password: []
Product: Internet Trading [v]
Login Reset
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- great online rates and service
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- 24x7 customer support



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Symbol	Price	% Change
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GUJ NRE	155.00	3.61%
CHAMBAL	79.95	3.23%

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Top Losers

Symbol	Price	% Change
GLENMAR	626.00	-3.81%
TECH MA	876.00	-3.35%
GVK POW	49.45	-3.32%
HDFC BA	1421.00	-2.98%
HDFC	2696.00	-2.85%

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Google Go Bookmarks Popups okay Check AutoLink AutoFill Send to Settings

Old Password

New Password

Confirm New Password

NOTES - CHANGE PASSWORD

To change your password enter your old password and your new password in the form and click on change password.

Please ensure that you remember the trading password mentioned in the PIN mailer - you have not changed the "Trading Password"

Done Internet

start Login Page - Microsof... UMv2NEW.01 Document1 - Microsof... 3:08 PM

To change the Trading Password click on Change Password.

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Exercise **Exercise Book** **Change Password** **Mutual Fund** **IPO**
DP Lien **Span Details** **Calculator** **Obligation** **Initial Report**
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Market Watch BSE 14/07/2008 10:45:08 New Delete
NSE.S&P CNX Defty :3275.70 (+0.90) NSE.CNX IT :3719.65 (-119.85) Sensex :13379.63 (-90.22) S&P CNX Nifty:4050.65 (+1.65)

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	TotalBuyQty	TotalSellQty	UpperCKTLimit	LowerCKTLimit
ONMOBILE	513.35	6	515.50	3				513.30					
WALCHANI	284.75	13805	0.00	0	281.70	281.70	274.70	284.75	1.81				257.65
JPHYDRO	46.90	1000	46.95	2175	46.45	44.70	44.70	46.80	-0.98				0.00
ISPATIND	22.60	3724	22.65	4615	22.70	22.00	21.90	22.65	1.12				0.00
MINIFTY~F:2-MON	4,017.80	20	4,022.00	60	4,020.00	4010.00	3,979.00	4,022.00	0.36				4.2
IFCI	37.80	2118	37.85	1311	38.80	38.00	36.75	37.85	-4.42				0.00
RPOWER	139.70	25	139.75	245	140.55	140.55	137.15	139.70	-0.60				0.00
RILEQ	804.00	10	804.70	2	812.00	800.00	772.10	803.10	0.24				761.1
BLKASHYAPEQ	975.10	1	1,000.00	5	1,039.00	1038.90	999.90	1,000.00	-0.60	1006.05			804.9
ICICIBANKEQ	582.95	3	583.00	2770	587.00	581.00	573.25	583.00	-1.45	591.60	115710		-
RPL	167.20	5312	167.25	3051	167.40	166.00	165.75	167.25	-0.21	167.60	345992	261290	0.00
SATYAM	427.25	20	427.45	65	442.00	440.00	421.10	427.25	-3.87	444.45	19171	20598	0.00
RELCAPITAL	1,043.00	221	1,043.60	50	1,044.00	990.00	990.00	1,043.00	1.44	1028.15	42994	29009	0.00
DLFEQ	446.05	330	446.30	66	451.00	450.00	438.50	446.05	-1.46	452.70	141995	95015	-
POWERGRID	86.25	500	86.30	264	86.35	83.50	82.50	86.25	2.56	84.10	52076	64813	0.00
RNRL	69.45	4406	69.50	1384	69.90	68.00	67.60	69.45	0.43	69.15	433923	397179	0.00
UCO	30.30	200	30.35	299				30.30					0.00

NSE Messages

Action Code: LIS, : Benchmark Asset Management Co. Pvt. Ltd. has informed the Exchange

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>
Order Terms					Remarks		Trading Account				
DAY							INTRADAY				

Submit Order **Reset Order**

To Change the Trading Password click on Change Password.

Change of password

- You can choose to change either of the (User) login password or trade password or both at any time.
- Please select the appropriate option
- Enter the old and a new password and confirm the new password.
- Click on the “Change Password” button to confirm the changes

The screenshot shows a Microsoft Internet Explorer browser window with the address bar displaying <https://www.sbicapsec.com> - Preferences. The page content is divided into two sections:

Notes - Change Password
To change your password enter your old password and your new password in the form and click on change password.

Which Password do you want to change?

User Password Trade Password Both

Old Password	<input type="text"/>	Old Trade Password	<input type="text"/>
New Password	<input type="text"/>	New Trade Password	<input type="text"/>
Confirm New Password	<input type="text"/>	Confirm New Trade Password	<input type="text"/>

Notes - Email Preferences
Email preferences are useful to set email address and email frequency so that client will get continuous email on this address regarding to his current client activity and pending orders.

Email Frequency	10 Minutes ▾
Email Type	HTML ▾
	<input type="text"/>

The browser's status bar at the bottom shows "Done" and "Internet".

Once you log in to trading terminal, a default market watch will be displayed on the screen

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Pending Orders

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NetPosition

Exposure

Activity Log

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Exercise Book

Change Password

Mutual Fund

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Span Details

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Obligation


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Market Watch 14/07/2008 10:45:08 New Delete

NSE.S&P CNX Defty :3275.70 (+0.90) NSE.CNX IT :3719.65 (-119.85) BSE.Sensex :13379.63 (-90.22) S&P CNX Nifty:4050.65 (+1.65)

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	Ind	Close	TotalBuyQty	TotalSellQty	UpperCKTLimit	LowerCKTLimit
ONMOBILE	513.35	6	515.50	3				513.30		=					
WALCHANI	284.75	13805	0.00	0	281.70	281.70	274.70	284.75	1.81	=	271.20	2122	3347	284.75	257.65
JPHYDRO	46.90	1000	46.95	2175	46.45	44.70	44.70	46.80	-0.98	↓	46.10	27466	33516	0.00	0.00
ISPATIND	22.60	3724	22.65	4615	22.70	22.00	21.90	22.65	1.12	=	22.40	454143	428751	0.00	0.00
MINIFTY~F:2-MON	4,017.80	20	4,022.00	60	4,020.00	4010.00	3,979.00	4,022.00	0.36	↑	4004.65	6020	4220	4405.15	3604.2
IFCI	37.80	2118	37.85	1311	38.80	38.00	36.75	37.85	-4.42	=	39.60	494731	474555	0.00	0.00
RPOWER	139.70	25	139.75	245	140.55	140.55	137.15	139.70	-0.60	↑	140.55	146457	103062	0.00	0.00
RILEQ	804.00	10	804.70	2	812.00	800.00	772.10	803.10	0.24	↓	801.10	5697	6359	841.2	761.1
BLKASHYAPEQ	975.10	1	1,000.00	5	1,039.00	1038.90	999.90	1,000.00	-0.60	=	1006.05	796	357	1208	804.9
ICICIBANKEQ	582.95	3	583.00	2770	587.00	581.00	573.25	583.00	-1.45	↑	591.60	115718	95875	-	-
RPL	167.20	5312	167.25	3051	167.40	166.00	165.75	167.25	-0.21	↑	167.60	345992	261290	0.00	0.00
SATYAM	427.25	20	427.45	65	442.00	440.00	421.10	427.25	-3.87	=	444.45	19171	20598	0.00	0.00
RELCAPITAL	1,043.00	221	1,043.60	50	1,044.00	990.00	990.00	1,043.00	1.44	↑	1028.15	42994	29009	0.00	0.00
DLFEQ	446.05	330	446.30	66	451.00	450.00	438.50	446.05	-1.46	↑	452.70	141995	95015	-	-
POWERGRID	86.25	500	86.30	264	86.35	83.50	82.50	86.25	2.56	↑	84.10	52076	64813	0.00	0.00
RNRL	69.45	4406	69.50	1384	69.90	68.00	67.60	69.45	0.43	=	69.15	433923	397179	0.00	0.00
UCO	30.30	200	30.35	299				30.30		=					

NSE Messages

Action Code: LIS.: Benchmark Asset Management Co. Pvt. Ltd. has informed the Exchange

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>
Order Terms						Remarks		Trading Account			
DAY								INTRADAY			
								Submit Order		Reset Order	

How to create a new market watch

- ❑ Click on the “NEW” option above the market watch
- ❑ A small box pops up
- ❑ Enter the name of the new Market watch.
- ❑ Click on “OK” to save the Market watch
- ❑ To view / modify the new market watch click on the drop down button and select the market watch you have created.

The screenshot shows the sbicap securities web application interface. At the top, there are navigation buttons for Pending Orders, Trade Log, NetPosition, Exposure, Activity Log, Exercise, Exercise Book, Change Password, Mutual Fund, IPO, DP Lien, Span Details, Calculator, Obligation, Initial Report, Client Report, Research, Beneficiary, and Fund Lien. The user is logged in as P800002. The main area displays a Market Watch table for the BSE exchange as of 14/07/2008 10:45:08. A 'New' button is visible above the table. A dialog box titled 'New Market Watch' is open, showing 'Exchange: NSE' and a text input field for 'Name:'. Below the dialog is an 'ORDER FORM' section with fields for Qty., Order Type (Limit), Price (0), Client Code (P800002), Disc. Qty., Trig. Price, Trade Type (Select), and AMO. There are 'Submit Order' and 'Reset Order' buttons at the bottom right.

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	Ind	C	TotalBuyQty	TotalSellQty	UpperCKLimit	LowerCKLimit
ONMOBILE	513.35	6	515.50	3				513.30		=					
WALCHANI	284.75	13605	0.00	0	281.70	281.70	274.70	284.75	1.81	=	271	2122	3347	284.75	257.65
JPHYDRO	46.90	1000	46.95	2175	46.45	44.70	44.70	46.80	-0.98	↓	46.1	86	33516	0.00	0.00
ISPATIND	22.60	3724	22.65	4615	22.70	22.00	21.90	22.65	1.12	=	22.4			0.00	0.00
MINIFTY+F:2-MON	4,017.80	20	4,022.00	60	4,020.00	4010.00	3,979.00	4,022.00	0.38	↑					3604.2
IFCI	37.80	2118	37.85	1311	38.80	38.00	36.75	37.85							0.00
RPOWER	139.70	25	139.75	245	140.55	140.55	137.15	139.70							0.00
RILEQ	804.00	10	804.70	2	812.00	800.00	772.10	803.10							761.1
BLKASHYAPEQ	975.10	1	1,000.00	5	1,039.00	1038.90	999.90	1,000.00							804.9
ICICIBANKEQ	582.95	3	583.00	2770	587.00	581.00	573.25	583.00	-1.48	↓					0.00
RPL	167.20	5312	167.25	3051	167.40	166.00	165.75	167.25	-0.21	↑	167.60			0.00	0.00
SATYAM	427.25	20	427.45	65	442.00	440.00	421.10	427.25	-3.87	=	444.45	19171	20598	0.00	0.00
RELCAPITAL	1,043.00	221	1,043.60	50											0.00
DLFEQ	446.05	330	446.30	66											0.00
POWERGRID	86.25	500	86.30	264											0.00
RNRL	69.45	4406	69.50	1384											0.00
UCO	30.30	200	30.35	299											0.00

Click on New to create New Market Watch

After you click on “New” this window opens up, Name the Market watch as per your Choice and Click on “OK”

How to ADD scrips in the existing Market Watch

Right click on the market watch (inside the Grid) i.e on any of the scrip.

Select the option “Insert Security / Contract” which will lead you to a small window.

On the select Ticker screen, enter the name of the scrip which needs to be added and click on find code.

“Find Code” option will fetch the list of scrips.

Market Watch

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	Ind	Close	TotalBuyQty	TotalSellQty	UpperCKTLimit	LowerCKTLimit
ONIMOBILE	514.35	7	516.90	10				515.50		=					
WALCHANI				0	281.70	281.70	274.70	284.75	1.81	=	271.20	2122	3347	284.75	257.65
UPHYDRO				1251	46.45	44.70	44.70	47.05	-0.98	↓	46.10	27466	33516	0.00	0.00
ISPATIND				36181	22.80	22.00	21.90	22.70	1.34	↓	22.40	518282	437089	0.00	0.00
MINIFTY-F:2-MC				20	4,024.00	4010.00	3,979.00	4,022.00	0.43	=	4004.65	6520	4440	4405.15	3604.2
IFCI				14812	38.80	38.00	36.75	37.90	-4.29	↓	39.60	526451	500389	0.00	0.00
RPOWER				86	140.55	140.55	137.15	139.90	-0.46	↑	140.55	152956	100233	0.00	0.00
RILLEQ				2	812.00	800.00	772.10	808.00	0.86	↑	801.10	5844	6226	841.2	761.1
BLKASHYAPEC				4	1,039.00	1038.90	999.90	1,000.00	-0.60	=	1006.05	802	359	1208	804.9
ICICIBANKEQ				336	587.00	581.00	573.25	583.45	-1.37	↓	591.60	115420	88361	-	-
RPL	167.20	95	167.25	1550	167.40	166.00	165.75	167.20	-0.24	=	167.60	346171	277474	0.00	0.00
SATYAM	427.50	2	427.60	185	442.00	440.00	421.10	427.60	-3.79	↓	444.45	18919	21359	0.00	0.00
RELCAPITAL	1,042.05	382	1,042.20	80	1,045.00	990.00	990.00	1,042.00	1.35	↑	1028.15	43451	35565	0.00	0.00
DLFEQ	446.20	182	446.30	358	451.00	450.00	438.50	446.30	-1.40	↓	452.70	147184	100813	-	-
POWERGRID	86.20	185	86.30	66	86.40	83.50	82.50	86.30	2.62	↑	84.10	54939	70994	0.00	0.00
RNRL	69.45	1058	69.50	380	69.90	68.00	67.60	69.50	0.51	↓	69.15	437642	413780	0.00	0.00
UCO	30.30	778	30.45	1904				30.35		=					

Diagnostic

14-Jul-08 10:47:51 AM : Communication Error: FeedServer Disconnected
 14-Jul-08 10:44:25 AM : Live
 14-Jul-08 10:44:25 AM : Successfully connected to ticker plant
 14-Jul-08 10:44:24 AM : Loaded all market watches successfully.

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>

Order Terms: DAY

Remarks: Trading Account: INTRADAY

Submit Order Reset Order

Select Ticker

BSE Equity Futures Option Ticker

Ticker:

Expiry Date: 1-Mon

Option Types: CA

Strike Price:

Find Code Ok Cancel GetStrikes

Adding of scrips.....

- ❑ Select the desired Exchange, scrip and click on “OK”, the selected scrip be added in market watch
- ❑ The symbol will get added in the market watch
- ❑ Right click on the market watch and select the “Save Settings” option to save the changes.
- ❑ Note : If you are adding the scrip on NSE the Scrip Suffix is EQ (DLFEQ) and on BSE its just the scrip Name (eg. DLF EQ on NSE and DLF on BSE).

The screenshot displays the sbicap securities software interface. At the top, there are navigation buttons for Pending Orders, Trade Log, NetPosition, Exposure, Activity Log, Exercise, Exercise Book, Change Password, Mutual Fund, IPO, DP Lien, Span Details, Calculator, Obligation, Initial Report, Client Report, Research, Beneficiary, and Fund Lien. The main area shows a Market Watch table for BSE on 14/07/2008 at 11:01:27. The table lists various scrips with their BidPrice, BidQty, OfferPrice, OfferQty, High, Open, Low, LTP, %Change, Ind, Close, TotalBuyQty, TotalSellQty, UpperCKLimit, and LowerCKLimit. A Ticker Look Up dialog box is open, showing a list of scrips including SBI (STATE BANK OF INDIA - 500112), SBHF (SBI HOM FINA - 500379), SBM (STATE BK MYS - 532200), SBNT (SBT INTERN - 513583), SBT (ST BK TRAVAN - 532191), SBTL (SOUTHBIOTEC - 532669), SCANATR (SCANA COLOUR - 512585), and SCANEXP (SCANET EXPOR - 531260). Below the market watch, there is a Diagnostic section with connection logs. At the bottom, an ORDER FORM is visible, showing fields for Exch., Tr. Type, Mrkt., Symbol, Qty., Order Type, Price, Client Code, Disc. Qty, Trig. Price, Trade Type, and AMO. The Order Terms are set to DAY, and the Trading Account is INTRADAY. Buttons for Submit Order and Reset Order are present.

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	Ind	Close	TotalBuyQty	TotalSellQty	UpperCKLimit	LowerCKLimit
ONMOBILE	515.55	6	516.80	2				515.30							
WALCHANI	284.75	15266	0.00	0	281.70	281.70	274.70	284.75	1.81	=	271.20	2122	3347	284.75	257.65
JPHYDRO	46.95	500	47.00	551	46.45	44.70	44.70	46.00	0.00	=	46.40	27400	22510	0.00	0.00
ISPATIND	22.80	39702	22.90	45051	22.95	22.00	21.90	22.80	0.00	=	22.80	27400	22510	0.00	0.00
MINIFTY*F:2-MON	4,036.00	80	4,037.90	40	4,044.00	4010.00	3,979.00	4,037.90	0.00	=	4,037.90	27400	22510	0.00	0.00
IFCI	38.25	4050	38.30	750	38.80	38.00	36.75	38.25	0.00	=	38.25	27400	22510	0.00	0.00
RPOWER	140.30	3483	140.35	24	140.55	140.55	137.15	140.30	0.00	=	140.30	27400	22510	0.00	0.00
RILEQ	812.00	490	812.80	159	817.80	800.00	772.10	812.00	0.00	=	812.00	27400	22510	0.00	0.00
ICICIBANKEQ	585.30	1000	585.90	2	587.50	581.00	573.25	585.30	0.00	=	585.30	27400	22510	0.00	0.00
RPL	167.30	3600	167.35	614	167.65	166.00	165.75	167.30	0.00	=	167.30	27400	22510	0.00	0.00
SATYAM	428.40	150	428.80	80	442.00	440.00	421.10	428.40	0.00	=	428.40	27400	22510	0.00	0.00
RELCAPITAL	1,046.50	16	1,046.95	21	1,049.00	990.00	990.00	1,046.50	0.00	=	1,046.50	27400	22510	0.00	0.00
DLFEQ	446.20	10	446.40	406	451.00	450.00	438.50	446.20	0.00	=	446.20	27400	22510	0.00	0.00
POWERGRID	86.65	751	86.70	50	86.90	83.50	82.50	86.65	0.00	=	86.65	27400	22510	0.00	0.00
RNRL	69.65	400	69.70	3660	70.00	68.00	67.60	69.65	0.00	=	69.65	27400	22510	0.00	0.00

How to delete scrips from market watch

- Right click on the name of the scrip which needs to be deleted
- Select the “Delete Security / Contracts” option
- The scrip will be deleted from the market watch
- Alternatively, you can also delete the scrip using the “Delete” button on keyboard after selecting the scrip name.
- Right click on the market watch and select the “Save Settings” option to save the changes.

The screenshot shows the sbicap securities market watch interface. At the top, there are navigation buttons for Pending Orders, Trade Log, NetPosition, Exposure, Activity Log, Exercise, Exercise Book, Change Password, Mutual Fund, IPO, DP Lien, Span Details, Calculator, Obligation, Initial Report, Client Report, Research, Beneficiary, and Fund Lien. The user is logged in as P800002. The market watch table displays various scrips with their bid prices, offer prices, and other market data. A context menu is open over the SEI scrip, showing options like 'Delete Security/Contract'. Below the table is a diagnostic log and an order form section.

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	Ind	Close	TotalBuyQty	TotalSellQty	UpperCKTLimit	LowerCKTLimit
ONMOBILE	516.80	77	516.90	10				516.80		=					
WALCHANI	284.75	15366	0.00	0	281.70	281.70	274.70	284.75	1.81	=	271.20	2122	3347	284.75	257.65
JPHYDRO	46.90	501	46.95	199	46.45	44.70	44.70	46.95	-0.98	↓	46.10	27466	33516	0.00	0.00
ISPATIND	22.85	22953	22.90	52546	22.95	22.00	21.90	22.90	2.23	=	22.40	653969	508366	0.00	0.00
MINIFTY-F:2-MON	4,041.10	40	4,042.00	60	4,044.00	4010.00	3,979.00	4,041.10	0.93	↓	4004.65	7280	4820	4405.15	3604.2
IFCI	38.45	3292	38.50	6560	38.80	38.00	36.75	38.45	-2.90	↓	39.60	627362	489136	0.00	0.00
SEI	1,248.00	100	1,250.90	120	1,250.90	1210.00	1,205.00	1,248.00	2.11	↑	1222.25	23041	16668	0.00	0.00
RPOWER	141.10	1	141.40	120	141.40	140.55	137.15	141.10	0.39	↑	140.55	162264	110258	0.00	0.00
RILLEQ	815.00	1	817.80	1	817.80	800.00	772.10	815.00	1.69	↑	801.10	7342	6671	841.2	761.1
ICICIBANKEQ	587.15	1	587.60	1	587.60	581.00	573.25	587.15	-0.75	=	591.60	134336	98097	-	-
RPL	167.55	2	167.65	2	167.65	166.00	165.75	167.55	-0.03	=	167.60	374957	311547	0.00	0.00
SATYAM	429.00	20	442.00	20	442.00	440.00	421.10	429.00	-3.48	↑	444.45	21325	25005	0.00	0.00
RELCAPITAL	1,046.80	537	1,049.00	537	1,049.00	990.00	990.00	1,046.80	1.81	↓	1028.15	46798	42285	0.00	0.00
DLFEQ	446.50	41	451.00	41	451.00	450.00	438.50	446.50	-1.36	↓	452.70	151026	105743	-	-
POWERGRID	87.05	1172	87.05	1172	87.05	83.50	82.50	87.05	3.51	↑	84.10	61138	79908	0.00	0.00
RNRL	69.75	500	70.00	500	70.00	68.00	67.60	69.75	0.87	=	69.15	481644	466029	0.00	0.00

Diagnostic Log:

- 14-Jul-08 11:02:25 AM : Connected ...
- 14-Jul-08 11:02:17 AM : Connected ...
- 14-Jul-08 11:01:02 AM : Connected ...
- 14-Jul-08 11:00:51 AM : Connected ...

ORDER FORM:

Exch.	Tr. Type	Mkrt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	

Order Terms: DAY

Remarks: [Empty]

Trading Account: INTRADAY

Buttons: Submit Order, Reset Order

Deleting a Market Watch

To delete a market watch, select the market watch

Click on the “Delete” button .

Press “Confirm” to delete the market watch.

On confirmation, the market watch is deleted.

The screenshot displays the sbicap securities web application interface. At the top, there are navigation tabs for Pending Orders, Trade Log, NetPosition, Exposure, Activity Log, Exercise, Exercise Book, Change Password, Mutual Fund, IPO, DP Lien, Span Details, Calculator, Obligation, Initial Report, Client Report, Research, Beneficiary, and Fund Lien. The user is logged in as P800002. The main section shows a Market Watch table for BSE with columns for Symbol, BidPrice, BidQty, OfferPrice, OfferQty, High, Open, Low, LTP, %Change, Ind, Close, TotalBuyQty, TotalSellQty, UpperCKLimit, and LowerCKLimit. A callout bubble points to the 'Delete' button in the top right of the table, with the text 'Click on Delete button to delete the current market watch'. A 'Delete Market Watch' dialog box is open, asking 'Are you sure that you want to delete BSE market watch?' with 'YES' and 'NO' buttons. Below the table is a Diagnostic section showing connection logs. At the bottom is an ORDER FORM section with fields for Exch., Tr. Type, Mrkt., Symbol, Qty., Order Type, Price, Client Code, Disc. Qty, Trig. Price, Trade Type, and AMO, along with Order Terms, Remarks, and Trading Account.

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	Ind	Close	TotalBuyQty	TotalSellQty	UpperCKLimit	LowerCKLimit
ONMOBILE	516.80	77	518.00	50				516.90	=						
WALCHANI	284.75	15409	0.00	0	281.70	281.70	274.70	284.75	1.81	=	274.70	2122	3347	284.75	257.65
JPHYDRO	47.00	999	47.05	5	46.45	44.70	44.70	47.00	-0.85	=	47.00	27466	33516	0.00	0.00
ISPATIND	22.80	6064	22.85	50	22.95	22.00	21.90	22.80	-0.44	=	22.40	575959	480570	0.00	0.00
MINIFTY~F:2-MON	4,035.00	20			3910.00	3,979.00			-0.76	↓	4004.65	7260	4960	4405.15	3604.2
IFCI	38.50								-2.65	↑	39.60	649747	461301	0.00	0.00
SBI	1,248.00								2.11	↑	1222.25	24486	16166	0.00	0.00
RPOWER	141.00								0.32	↓	140.55	168324	121356	0.00	0.00
RILLEQ	813.00								-1.23	↓	811.10	6725	7238	841.2	761.1
ICICIBANKEQ	587.20														
RPL	167.40														
SATYAM	428.55														
RELCAPITAL	1,046.20														
DLFEQ	446.80														
POWERGRID	86.60	641	86.70	40	87.05	83.50	82.50	86.60							
RNRL	69.70	2686	69.75	125	70.00	68.00	67.60	69.75							

How to mark lien on funds for SBI

SEBI Reg.No: BSE: INB B011053031 . NSE: INB 231052938 . F&D: INF 231052938 - Microsoft Internet Explorer

Pending Orders

Trade Log

NetPosition

Exposure

Activity Log

Exercise

Exercise Book

Change Password

Mutual Fund

IPO

DP Lien

Span Details

Calculator

Obligation


Initial Report

Client Report

Research

Beneficiary

Fund Lien



Welcome P800002 [Log Out](#)

Market Watch New Delete

BSE 14/07/2008 11:08:15

NSE.S&P CNX Defty :3280.85 (+6.05) NSE.CNX IT :3721.00 (-118.50) BSE.Sensex :13386.33 (-83.52) S&P CNX Nifty:4055.85 (+6.85)

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%C	Ind	Close	TotalBuyQty	TotalSellQty	UpperCKTLimit	LowerCKTLimit
ONMOBILE	516.00	10	517.90	2				517.95							
WALCHANI	284.75	15529	0.00	0	281.70	281.70	274.70	284.75	1.2		271.20	2122	3347	284.75	257.65
JPHYDRO	46.85	700	46.95	1112	46.45	44.70	44.70	46.85	-0.98			27466	33516	0.00	0.00
ISPATIND	22.70	18755	22.75	26921	22.95	22.00	21.90	22.70	1.34			569871	562699	0.00	0.00
MINIFTY~F:2-MON	4,038.00	40	4,040.90	20	4,044.00	4010.00	3,979.00	4,038.80	0.85			7440	5040	4405.15	3604.2
IFCI	38.30	7581	38.40	40455	38.80	38.00	36.75	38.40	-3.03	↑		5535	541996	0.00	0.00
SBI	1,244.30	254	1,244.55	1	1,250.90	1210.00	1,205.00	1,244.25	1.0					0.00	0.00
RPOWER	139.90	40	140.00	398	141.40	140.55	137.15	140.00							0.00
RILEQ	811.00	6	814.70	10	817.80	800.00	772.10	814.00							761.1
ICICIBANKEQ	586.45	30	586.50	50	587.60	581.00	573.25	586.40							
RPL	167.15	500	167.20	50	167.65	166.00	165.75	167.15	-0.27					0.00	0.00
SATYAM	427.20	600	427.45	50	442.00	440.00	421.10	427.45	-3.82	↑	444.45	21586	25120	0.00	0.00
RELCAPITAL	1,040.65	20	1,040.70	60	1,049.00	990.00	990.00	1,040.70	1.22	↑	1028.15	46385	44382	0.00	0.00
DLFEQ	446.50	615	446.65	149	451.00	450.00	438.50	446.65	-1.33	↑	452.70	148975	107908	-	
POWERGRID	86.40	176	86.45	1710	87.05	83.50	82.50	86.45	2.79	↓	84.10	63328	94246	0.00	0.00
RNRL	69.40	6963	69.45	13558	70.00	68.00	67.60	69.45	0.43	=	69.15	477290	510581	0.00	0.00

NSE FO Messages

Action Code: , approved and taken on record by the Board of Directors of the Company

Action Code: , SYMBOL : BMDATE : SHORT DESCRIPTION

Action Code: , BROADCAST MESSAGE :

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>

Order Terms: DAY

Remarks:

Trading Account: INTRADAY

Page 13 Sec 1 13/14 At 0.9" Ln 1 Col 1 REC TRK EXT OVR

Click on "Funds Lien"



Move Funds

Select Bank Name: Default Bank

Select Lien Type:

Enter Amount:

STATE BANK OF INDIA

SBHYDERABAD

SBSAURASHTRA

From the dropdown - choose STATE BANK OF INDIA

Done Internet

TTMLEQ														
SBINEQ	2,236.00	34	2,237.90	132	35017	87702	5051	313.35	36.00	310.00	59.00		-3.34	
RNRLEQ														

Diagnostic

29-Jan-08 2:12:03 PM : Live
29-Jan-08 2:12:03 PM : Successfully connected to ticker plant
29-Jan-08 2:12:00 PM : Loaded all market watches successfully.

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	

Order Terms: DAY

Remarks:

Trading Account: INTRADAY



Move Funds

Select Bank Name: STATE BANK OF INDIA Default Bank

Select Lien Type: mark

Enter Amount:

Please select "Mark" in the drop down for Lien Type

TTMLEQ													
SBINEQ	2,236.00	34	2,237.90	132	35017	87702	5051	313.35	36.00	310.00	59.00	-3.34	
RNRLEQ													

29-Jan-08 2:12:03 PM : Live
29-Jan-08 2:12:03 PM : Successfully connected to ticker plant
29-Jan-08 2:12:00 PM : Loaded all market watches successfully.

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>

Order Terms: DAY

Remarks:

Trading Account: INTRADAY



Move Funds

Select Bank Name: STATE BANK OF INDIA Default Bank

Select Lien Type: mark

Enter Amount: 10

Please enter the amount to be lien marked & click "Submit"

TTMLEQ													
SBINEQ	2,236.00	34	2,237.90	132	35017	87702	5051	313.35	36.00	310.00	59.00	-3.34	
RNRLEQ													

29-Jan-08 2:17:11 PM : Synchronizing tickers ...
 29-Jan-08 2:12:03 PM : Live
 29-Jan-08 2:12:03 PM : Successfully connected to ticker plant

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>
Order Terms					Remarks		Trading Account				
DAY							INTRADAY				

Confirm Transaction

Bank Name : STATE BANK OF INDIA
Lien Type : mark
Segment :
Amount : 10.00

Submit

Confirm the amount
and click "Submit"

TTMLEQ													
SBINEQ	2,236.00	34	2,237.90	132	35017	87702	5051	313.35	36.00	310.00	59.00	-3.34	
RNRLEQ													

Diagnostic

29-Jan-08 2:17:11 PM : Synchronizing tickers ...
 29-Jan-08 2:12:03 PM : Live
 29-Jan-08 2:12:03 PM : Successfully connected to ticker plant

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>
Order Terms					Remarks		Trading Account				
DAY							INTRADAY				

Login

29-Jan-2008 [02:28 PM IST]

User Name *

Password *

Insert your bank password and click on submit.

[Trouble logging in](#) | [FAQ](#) | [About Phishing](#)



This site uses highly secure 128-bit encryption certified by VeriSign



- ❖ Mandatory fields are marked with an asterisk (*)
- ❖ Do not provide your username and password anywhere other than in this page
- ❖ Your user name and password are highly confidential. Never part with them. will never ask for this information.

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>
Order Terms					Remarks	Trading Account					
DAY						INTRADAY					

00000020003865076 Savings Account PBB MUMBAI

Balance : INR 24014.62

Lien Amount 10.00

Lien Type mark

E-Broking ID P800002

DP ID

SBICAPS Reference No 08013000036

Segment

Confirm



Mandatory fields are marked with an asterisk (*)

TTMLEQ													
SBINEQ	2,236.00	34	2,237.90	132	35017	87702	5051	313.35	36.00	310.00	59.00	-3.34	
RNRLEQ													

Diagnostic

29-Jan-08 2:22:10 PM : Synchronizing tickers ...
 29-Jan-08 2:17:11 PM : Synchronizing tickers ...
 29-Jan-08 2:12:03 PM : Live

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>
Order Terms					Remarks		Trading Account				
DAY							INTRADAY				

Submit Order **Reset Order**

Your previous site visit: 24-Jan-2008 12:09 IST

SBI Caps

29-Jan-2008 [14:25 IST]



Lien History (last 5)

INB Ref / SSL Ref	Ebroking Id	Amount	Status	Date
LM00338596/08015200028	P800002	10	Success	28/01/2008 02:40:30 PM
LM00338114/08014300021	P800002	1	Success	28/01/2008 11:11:32 AM
LM00329719/08015100027	P800002	100	Success	24/01/2008 12:07:29 PM
LM00324815/08014900026	P800002	10	Success	23/01/2008 02:06:37 PM
LM00314689/IG01581213	P800002	0	Success	21/01/2008 07:11:46 PM

Verify and confirm transaction details

Debit Account Details

Account No.	Description	Branch
00000020003865076	Savings Account	
<hr/>		
Lien Amount	10.00	
Lien Type	mark	
E-Broking ID	P800002	
DP ID		
SBICAPS Reference No	08013000036	
Segment		

This is the lien history page - click on "confirm" to proceed with the current lien marking.

Your previous site visit: 24-Jan-2008 12:09 IST

SBI Caps

29-Jan-2008 [14:26 IST]



Account Details

Reference No.	LM00341216
Debit Account No.	00000020003865076
Amount	INR 10.00
Status	Completed Successfully
Debit Branch	PBB MUMBAI
Date - Time	29/01/2008

Status from SSL

Success

Close

Please check the final status of the lien marking process

This is the bank confirmation page, please click on "Close" – the lien has been marked.

How to place BUY order

- ❑ Select the scrip that you wish to buy.
- ❑ Press “F1” or “+” key or right click on the security and select “Buy” from the list.
- ❑ Buy order form (a blue window) will be shown at the bottom of the screen
- ❑ Enter the correct exchange, qty, price and type of trade (intra / delivery).
- ❑ Press “enter” key to confirm the order
- ❑ Confirmation of the order will be reflected in the message box under the market watch

SEBI Reg.No: BSE: INB B011053031 . NSE: INB 231052938 . F&O: INF 231052938 - Microsoft Internet Explorer

Pending Orders | **Trade Log** | **NetPosition** | **Exposure** | **Activity Log**
Exercise | **Exercise Book** | **Change Password** | **Mutual Fund** | **IPO**
DP Lien | **Span Details** | **Calculator** | **Obligation** | **Initial Report**
Client Report | **Research** | **Beneficiary** | **Fund Lien**

Welcome P800002 [Log Out](#)

Market Watch: BSE 14/07/2008 11:10:57 | New | Delete
 NSE.S&P CNX Defty :3279.60 (+4.80) | NSE.CNX IT :3718.35 (-121.15) | BSE.Sensex :13384.66 (-85.19) | S&P CNX Nifty:4055.45 (+6.45)

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	Ind	Close	TotalBuyQty	TotalSellQty	UpperCKLimit	LowerCKLimit
ONMOBILE	516.00	10	517.80	10				517.95		=					
WALCHANI	284.75	15526	0.00	0	281.70	281.70	274.70	284.75	1.81	=	271.20	2122	3347	284.75	257.65
JPHYDRO	46.80	13	46.90	128	46.45	44.70	44.70	46.80	-0.98	↑	46.10	27466	33516	0.00	0.00
ISPATIND	22.75	2180	22.80	16441	22.95	22.00	21.90	22.80	1.79	↑	22.40	580228	537446	0.00	0.00
MINIFTY+F:2-MON	4,038.00	40	4,040.90	20	4,044.00	4010.00	3,979.00	4,038.80	0.85	=	4004.65	7440	5040	4405.15	3604.2
IFCI	38.10	4535	38.15	100	38.80	38.00	36.75	38.20	-3.54	↑	39.60	653007	531083	0.00	0.00
SBI	1,244.05	15	1,244.80	20	1,250.90	1210.00	1,205.00	1,244.05	1.78	↓	1222.25	23810	17972	0.00	0.00
RPOWER	139.90	25	140.00	9448	141.40	140.55	137.15	140.00	-0.39	↓	140.55	175025	139557	0.00	0.00
RILLEQ	811.00	6	814.70	10	817.80	800.00	772.10	814.00	1.23	↑	801.10	6725	7238	841.2	761.1
ICICIBANKEQ	586.45	30	586.50	50	587.60	581.00	573.25	586.40	-0.87	↓	591.60	136243	120366	-	-
RPL	167.15	487	167.20	394	167.65	166.00	165.75	167.20	-0.24	↑	167.60	389692	332547	0.00	0.00
SATYAM	427.35	40	427.50	300	442.00	440.00	421.10	427.35	-3.85	↓	444.45	20250	26144	0.00	0.00
RELCAPITAL	1,039.00	44	1,039.30	19	1,049.00	990.00	990.00	1,039.30	1.08	↓	1028.15	45719	45245	0.00	0.00
DLFEQ	446.50	615	446.65	149	451.00	450.00	438.50	446.65	-1.33	↑	452.70	148975	107908	-	-
POWERGRID	86.25	568	86.30	286	87.05	83.50	82.50	86.30	2.62	↓	84.10	61620	96018	0.00	0.00
RNRL	69.40	3974	69.45	50	70.00	68.00	67.60	69.45	0.43	↑	69.15	483189	494884	0.00	0.00

Diagnostic

14-Jul-08 11:09:52 AM : Synchronizing tickers ...
 14-Jul-08 11:04:52 AM : Synchronizing tickers ...
 14-Jul-08 11:02:25 AM : Connected ...
 14-Jul-08 11:02:17 AM : Connected ...

ORDER FORM - BUY

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
BSE	BUY	RL	IFCI		Limit	38.15	P800002			MAR	<input type="checkbox"/>

Order Terms: DAY | Remarks: | Trading Account: INTRADAY | [Submit Order](#) | [Reset Order](#)

Slide 35 of 65 | Profile

Pending Orders	Trade Log	NetPosition	Exposure	Activity Log
Exercise	Exercise Book	Change Password	Mutual Fund	IPO
DP Lien	Span Details	Calculator	Obligation	Initial Report
Client Report	Research	Beneficiary	Fund Lien	



Welcome P800002 [Log Out](#)

Market Watch BSE 14/07/2008 11:08:15 New Delete
 NSE.S&P CNX D : 3280.85 (+6.05) NSE.CNX IT : 3721.00 (-118.50) BSE.Sensex : 13386.33 (-83.52) S&P CNX Nifty: 4055.85 (+6.85)

Symbol	Bid	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	Ind	Close	TotalBuyQty	TotalSellQty	UpperCKTLimit	LowerCKTLimit
ONMOBILE	517.90	10	517.90	2				517.95		=					
WALCHANI	284.75	5529	0.00	0	281.70	281.70	274.70	284.75	1.81	=	271.20	2122	3347	284.75	257.65
JPHYDRO	46.95	700	46.95	1112	46.45	44.70	44.70	46.85	-0.98	↓	46.10	27466	33516	0.00	0.00
ISPATIND	22.75	5	22.75	26921	22.95	22.00	21.90	22.70	1.34	=	22.40	569871	562699	0.00	0.00
MINIFTY~F-2-MON	4,038.00		4,040.90	20	4,044.00	4010.00	3,979.00	4,038.80	0.85	=	4004.65	7440	5040	4405.15	3604.2
IFCI	38.30		38.40	40455	38.80	38.00	36.75	38.40	-3.03	↑	39.60	655535	541996	0.00	0.00
SBI	1,244.30		244.55	1	1,250.90	1210.00	1,205.00	1,244.25	1.80	↑	1222.25	23059	18056	0.00	0.00
RPOWER	139.90		140.00	398	141.40	140.55	137.15	140.00	-0.39	=	140.55	164070	133456	0.00	0.00
RILEQ	811.00			40	817.80	800.00	772.10	814.00	1.23	↑	801.10	6725	7238	841.2	761.1
ICICIBANKEQ	586.45					581.00	573.25	586.40	-0.87	↓	591.60	136243	120366	-	-
RPL						165.00	165.75	167.15	-0.27	=	167.60	390208	329860	0.00	0.00
SATYAM							421.10	427.45	-3.82	↑	444.45	21586	25120	0.00	0.00
RELCAPITAL							990.00	1,040.70	1.22	↑	1028.15	46385	44382	0.00	0.00
DLFEQ							438.50	446.65	-1.33	↑	452.70	148975	107908	-	-
POWERGRID							82.50	86.45	2.79	↓	84.10	63328	94246	0.00	0.00
RNRL							67.60	69.45	0.43	=	69.15	477290	510581	0.00	0.00

The "DP Lien" shows the allocated stock and holding

NSE FO Messages

Action Code : , approved and taken on record by the Board of Directors of the Company
 Action Code : , SYMBOL : BMDATE : SHORT DESCRIPTION
 Action Code : , BROADCAST MESSAGE :

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>
Order Terms					Remarks		Trading Account				
DAY							INTRADAY				
						Submit Order		Reset Order			



Welcome P800002

DP STATE BANK OF INDIA DP Default DP

This is the DP Page, select "STATE BANK OF INDIA DP" for Stock allocation

ORDER FORM											
Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>
Order Terms					Remarks		Trading Account				
DAY							INTRADAY				
							<input type="button" value="Submit Order"/>		<input type="button" value="Reset Order"/>		



Refresh Report Print View in XL -- X --

Demat Allocation

View DP Details IN30035110140088 Go

ISIN No.	NSE Code	BSE Code	DP ID	Allocated Qty.	Pending Order Qty.	Traded Qty.	Avail. for Sale Qty.	CMP	Value	Release	
									Total	0.00	

This is your DP A/c No

Please click here to access your demat account

ORDER FORM

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>
Order Terms					Remarks		Trading Account				
DAY							INTRADAY				
							Submit Order		Reset Order		

Confirm Transaction

Bank Name : STATE BANK OF INDIA

DPID : IN30035110140088

Please click "submit"

ORDER FORM											
Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	<input type="checkbox"/>
Order Terms					Remarks		Trading Account				
DAY							INTRADAY				
							<input type="button" value="Submit Order"/>		<input type="button" value="Reset Order"/>		

Login

14-Dec-2007 [04:59 PM IST]

User Name *

Password *

[Trouble logging in](#) | [FAQ](#) | [About Phishing](#)



This site uses highly secure 128-bit encryption certified by

Please enter your bank
a/c User Name and
password

Your previous site visit: 24-Jan-2008 12:09 IST

Add Scrip Request

Jan-2008 [14:30 IST]

Lien marking on Demat account

Demat Account Number 10140088

ISIN No.	Scrip Name	Block	Quantity	No. of Shares
<input type="checkbox"/> INE271C01023	DLF LIMITED EQ NEW FV RS.2/-	0	4	<input type="text"/>
<input type="checkbox"/> INE532F01047	EDELWEISS CAPITAL LIMITED EQ NEW RS. 5/-	0	2	<input type="text"/>
<input type="checkbox"/> INE113A01013	GNFC EQ	0	8	<input type="text"/>
<input type="checkbox"/> INE548A01010	HFCL EQ	0	10	<input type="text"/>
<input type="checkbox"/> INE102A01024	HOTEL LEELA EQ NEW FV RS.2/-	0	48	<input type="text"/>
<input type="checkbox"/> INE039A01010	IFCI EQ	0	11	<input type="text"/>
<input type="checkbox"/> INE217B01028	KAJARIA CERAMIC EQ NEW FV RS.2/-	0	48	<input type="text"/>
<input type="checkbox"/> INE101A01018	M AND M EQ	0	1	<input type="text"/>
<input type="checkbox"/> INE288A01013	MAH SCOOTERS EQ	0	11	<input type="text"/>
<input type="checkbox"/> INE328H01012	RELIANCE NATURAL RESOURCES LIMITED EQ	0	17	<input type="text"/>
<input type="checkbox"/> INE081A01012	TATA STEEL LTD. EQ	0	5	<input type="text"/>
<input type="checkbox"/> INE517B01013	TATA TELESERV (MAH) EQ	0	169	<input type="text"/>
<input type="checkbox"/> INE691A01018	UCO BANK EQ	0	5	<input type="text"/>
<input type="checkbox"/> INE699A01011	UTTAM GALVA EQ	0	8	<input type="text"/>

Your holdings are Displayed on this Screen.

Your previous site visit: 24-Jan-2008 12:09 IST

29-Jan-2008 [14:30 IST]

Add Scrip Request

Lien marking on Demat account

Demat Account Number 10140088

ISIN No.	Scrip Name	Blocked Qty	Available Qty	No. of Shares
<input type="checkbox"/> INE271C01023	DLF LIMITED FV RS.2/-	0	4	<input type="text"/>
<input type="checkbox"/> INE532F01047	EDF CAPITAL LIMITED EQ NEW RS. 5/-	0	2	<input type="text"/>
<input type="checkbox"/> INE113A01013		0	8	<input type="text"/>
<input type="checkbox"/> INE548A01010		0	10	<input type="text"/>
<input type="checkbox"/> INE102A01024	HOTEL LEELA EQ NEW FV RS.2/-	0	48	<input type="text"/>
<input type="checkbox"/> INE039A01010	IFCI EQ	0	11	<input type="text"/>
<input type="checkbox"/> INE217B01028	KAJARIA CERAMIC EQ NEW FV RS.2/-	0	48	<input type="text"/>
<input type="checkbox"/> INE101A01018	M AND M EQ	0	1	<input type="text"/>
<input type="checkbox"/> INE288A01015	MAH SCOOTERS EQ	0	11	<input type="text"/>
<input type="checkbox"/> INE328A01012	RELIANCE NATURAL RESOURCES LIMITED EQ	0	17	<input type="text"/>
<input type="checkbox"/> INE081A01012	TATA STEEL LTD. EQ	0	5	<input type="text"/>
<input checked="" type="checkbox"/> INE517B01013	TATA TELESERV (MAH) EQ	0	169	4
<input type="checkbox"/> INE691A01018	UCO BANK EQ	0	5	<input type="text"/>
<input type="checkbox"/> INE699A01011	UTTAM GALVA EQ	0	8	<input type="text"/>

Tick on the check box to choose any stock to be allocated and enter the quantity you wish to allocate for selling.

After the allocation process click on submit

Submit Reset

Your previous site visit: 24-Jan-2008 12:09 IST

Add Scrip Request

29-Jan-2008 [14:32 IST]

Lien Marking on Shares

ISIN No.	Scrip Name	Quantity of Lien Marking
INE517B01013	TATA TELESERV (MAH) EQ	4

This is the Bank confirmation page, please click on "Confirm" to proceed. Wait for the next page to appear

Your previous site visit: 20-May-2008 15:47 IST

Add Scrip Request

21-May-2008 [18:38 IST]



Lien has been marked successfully on the following scrip(s)

ISIN No.	Scrip Name	No. of Shares	Status	Reason (in case of failure)
INE614G01033	RELIANCE POWER LIMITED EQ. NEW RS.	1 10	Success	--
Status from SSL		Success		

Close

Please click on "Close" to complete the transaction.

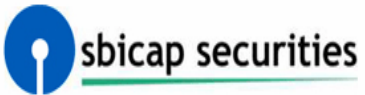
ORDER FORM											
Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
NSE	Sel.Tr.	NL			Limit	0	P800002			Select	
Order Terms				Remarks		Trading Account					
DAY						INTRADAY					
						Submit Order		Reset Order			

How to place SELL orders

- ❑ Select the scrip which is to be sold
- ❑ Press “F2” or “ - ” key or right click on the security and select sell from the list.
- ❑ Sell order form (a red window) will appear at the bottom of the screen
- ❑ Enter the correct exchange, qty, price and type of trade (intra / delivery).
- ❑ Press “enter” key to confirm the order
- ❑ Confirmation of order will be shown in the message box window under the market watch

SEBI Reg.No: BSE: INB B011053031 . NSE: INB 231052938 . F&O: INF 231052938 - Microsoft Internet Explorer

Pending Orders	Trade Log	NetPosition	Exposure	Activity Log
Exercise	Exercise Book	Change Password	Mutual Fund	IPO
DP Lien	Span Details	Calculator	Obligation	Initial Report
Client Report	Research	Beneficiary	Fund Lien	



Welcome P800002 [Log Out](#)

Market Watch BSE 14/07/2008 11:15:45 New Delete

NSE.S&P CNX Defty :3280.45 (+5.65) NSE.CNX IT :3711.40 (-128.10) BSE.Sensex :13385.12 (-84.73) S&P CNX Nifty:4055.55 (+6.55)

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	Ind	Close	TotalBuyQty	TotalSellQty	UpperCKTLimit	LowerCKTLimit
ONMOBILE	515.50	27	517.75	1				515.50		=					
WALCHANI	284.75	15596	0.00	0	281.70	281.70	274.70	284.75	1.81	=	271.20	2122	3347	284.75	257.65
JPHYDRO	46.75	3218	46.80	150	46.45	44.70	44.70	46.80	-0.98	=	46.10	27466	33516	0.00	0.00
ISPATIND	22.70	17965	22.75	16751	22.95	22.00	21.90	22.70	1.34	↑	22.40	601915	539747	0.00	0.00
MINIFTY+F:2-MON	4,038.00	40	4,040.90	20	4,044.00	4010.00	3,979.00	4,038.80	0.85	=	4004.65	7440	5040	4405.15	3604.2
IFCI	38.30	12979	38.35	2626	38.80	38.00	36.75	38.30	-3.28	↑	39.60	809223	556967	0.00	0.00
SEBI	1,251.00	1915	1,251.05	1	1,251.00	1210.00	1,205.00	1,251.00	2.35	↑	1222.25	29651	15768	0.00	0.00
RPOWER	139.80	20	139.90	275	141.40	140.55	137.15	139.80	-0.53	↑	140.55	171167	135971	0.00	0.00
RILEQ	811.00	6	814.70	10	817.80	800.00	772.10	814.00	1.23	↑	801.10	6725	7238	841.2	761.1
ICICIBANKEQ	586.45	30	586.50	50	587.60	581.00	573.25	586.40	-0.87	↓	591.60	136243	120366	-	-
RPL	167.00	1084	167.05	143	167.65	166.00	165.75	167.00	-0.36	=	167.60	388436	337708	0.00	0.00
SATYAM	427.55	2	428.00	71	442.00	440.00	421.10	427.50	-3.81	=	444.45	22351	25110	0.00	0.00
RELCAPITAL	1,037.00	842	1,038.00	608	1,049.00	990.00	990.00	1,037.00	0.86	↑	1028.15	45915	46232	0.00	0.00
DLFEQ	446.50	615	446.65	149	451.00	450.00	438.50	446.65	-1.33	↑	452.70	148975	107908	-	-
POWERGRID	86.00	100	86.05	500	87.05	83.50	82.50	86.00	2.26	↑	84.10	59686	94528	0.00	0.00
RNRL	69.30	710	69.40	8503	70.00	68.00	67.60	69.40	0.36	=	69.15	482102	516950	0.00	0.00

Diagnostic

14-Jul-08 11:14:52 AM : Synchronizing tickers ...

14-Jul-08 11:09:52 AM : Synchronizing tickers ...

14-Jul-08 11:04:52 AM : Synchronizing tickers ...

14-Jul-08 11:02:25 AM : Connected ...

ORDER FORM - SELL

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
BSE	SELL	RL	IFCI		Limit	38.30	P800002			MAR	<input type="checkbox"/>
Order Terms					Remarks		Trading Account				
DAY							INTRADAY				
<input type="button" value="Submit Order"/> <input type="button" value="Reset Order"/>											

Slide 45 of 65 Profile

Pending order , Trade book, Net Position ,Activity Log and other screens can be seen by clicking on the respective buttons available in the MENU

SEBI Reg.No: BSE: INB B011053031 . NSE: INB 231052938 . F&D: INF 231052938 - Microsoft Internet Explorer

Pending Orders

Trade Log

NetPosition

Exposure

Activity Log

Exercise

Exercise Book

Change Password

Mutual Fund

IPO

DP Lien

Span Details

Calculator

Obligation


Initial Report

Client Report

Research

Beneficiary

Fund Lien



Welcome P800002 [Log Out](#)

Market Watch BSE 14/07/2008 11:15:45 New Delete

NSE.S&P CNX Defty :3280.45 (+5.65) NSE.CNX IT :3711.40 (-128.10) BSE.Sensex :13385.12 (-84.73) S&P CNX Nifty:4055.55 (+6.55)

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	Ind	Close	TotalBuyQty	TotalSellQty	UpperCKTLimit	LowerCKTLimit
ONMOBILE	515.50	27	517.75	1				515.50		=					
WALCHANI	284.75	15596	0.00	0	281.70	281.70	274.70	284.75	1.81	=	271.20	2122	3347	284.75	257.65
JPHYDRO	46.75	3218	46.80	150	46.45	44.70	44.70	46.80	-0.98	=	46.10	27466	33516	0.00	0.00
ISPATIND	22.70	17965	22.75	16751	22.95	22.00	21.90	22.70	1.34	↑	22.40	601915	539747	0.00	0.00
MINIFTY~F:2-MON	4,038.00	40	4,040.90	20	4,044.00	4010.00	3,979.00	4,038.80	0.85	=	4004.65	7440	5040	4405.15	3604.2
IFCI	38.30	12979	38.35	2626	38.80	38.00	36.75	38.30	-3.28	↑	39.60	809223	556967	0.00	0.00
SBI	1,251.00	1915	1,251.05	1	1,251.00	1210.00	1,205.00	1,251.00	2.35	↑	1222.25	29651	15768	0.00	0.00
RPOWER	139.80	20	139.90	275	141.40	140.55	137.15	139.80	-0.53	↑	140.55	171187	135971	0.00	0.00
RILEQ	811.00	6	814.70	10	817.80	800.00	772.10	814.00	1.23	↑	801.10	6725	7238	841.2	761.1
ICICIBANKEQ	586.45	30	586.50	50	587.60	581.00	573.25	586.40	-0.87	↓	591.60	136243	120366	-	-
RPL	167.00	1064	167.05	143	167.65	166.00	165.75	167.00	-0.36	=	167.60	388436	337708	0.00	0.00
SATYAM	427.55	2	428.00	71	442.00	440.00	421.10	427.50	-3.81	=	444.45	22351	25110	0.00	0.00
RELCAPITAL	1,037.00	842	1,038.00	608	1,049.00	990.00	990.00	1,037.00	0.86	↑	1028.15	45915	46232	0.00	0.00
DLFEQ	446.50	615	446.65	149	451.00	450.00	438.50	446.65	-1.33	↑	452.70	148975	107908	-	-
POWERGRID	86.00	100	86.05	500	87.05	83.50	82.50	86.00	2.26	↑	84.10	59686	94528	0.00	0.00
RNRL	69.30	710	69.40	8503	70.00	68.00	67.60	69.40	0.36	=	69.15	482102	516950	0.00	0.00

Diagnostic

14-Jul-08 11:14:52 AM : Synchronizing tickers ...
 14-Jul-08 11:09:52 AM : Synchronizing tickers ...
 14-Jul-08 11:04:52 AM : Synchronizing tickers ...
 14-Jul-08 11:02:25 AM : Connected ...

ORDER FORM - SELL

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
BSE	SELL	RL	IFCI		Limit	38.30	P800002			MAR	<input type="checkbox"/>

Order Terms: DAY

Remarks: Trading Account: INTRADAY

Slide 45 of 65 Profile

Pending order Book

- The pending order book shows all the pending orders.
- Pending orders can be modified as well as cancelled
- Only rates and qty can be modified from the modify screen
- Once the order is executed it will not be shown in the pending order book
- Please note that the buy orders will be shown in blue background and sell orders will be shown in red background

https://www.sbicapsec.com - TradeAnywhere - Microsoft Internet Explorer

PENDING ORDERS

Client Code: **S800002** Exchange: ALL Scrip: ALL Trading Account: All Sort By: DateTime Sort Order: asc

Refresh Report Print View in XL -- X --

Modify	Cancel	Exchange OrderNo	TradingAccount	Broker TranID	Exch.	Scrip	B/S	Remaining Qty	Price	Disc. Qty	Trigger Price	Qty	Order Terms	Order Status	Order DateTime	Trade Type	Plac
<input type="checkbox"/>	<input type="checkbox"/>	9520200000000318	INTRADAY	1358	BSE	SBI	B	5	1702.85			5	DAY	ACCEPTED	07/08/2007 13:21:44	MAR	S80

https://www.sbicapsec.com - Modify/Cancel Order - OrderNo.: 9520200000000318 - Microsoft Internet Explorer

MODIFY ORDER FORM

Exch.	Symbol	Buy/Sell	Qty.	Order Type.	Price	Disc. Qty	Trig. Price	OrderTerms	Termvalidity
BSE	SBI	BUY	5	Limit	1702.85			DAY	0

Downloading data http://www.sbicapsec.com/stsb/presentationlayer/STSB.css...

Internet

Done Internet

Trade Book

- Trade book shows the executed orders
- Buy trades are shown in blue background and sell trades are shown in red background
- Intraday trades can be converted to delivery trade and vice versa
- To convert the trades, click on the exchange trade number, a trade modification window will pop up at the bottom of the screen, in which you can change the trade product type.

The screenshot shows two overlapping browser windows from sbicapsec.com. The top window displays a 'TRADE LOG' for Client Code P800002. It features a table with columns for Exchange Trade No, Exchange Order No, Trading Account, Buy/Sell, Scrip, Qty, Rate, Amount, Trade Time, Broker TranID, and AccountRefCode. Two rows are visible: a blue row (buy) and a red row (sell), both for INTRADAY trades on RPL scrip.

The bottom window displays a 'Product Conversion' dialog for the selected trade. It contains a table with columns for Scrip, ExchangeTradeID, ExchangeOrderNo, TradingAccount, Exchange, B/S, Quantity, Price, and Product. The Product dropdown menu is open, showing options: Intraday (selected), DEL, Intraday, Mar, and OBLIGATION. A 'Change' button is located to the right of the dropdown.

Exchange Trade No	Exchange Order No	Trading Account	Buy/Sell	Scrip	Qty	Rate	Amount	Trade Time	Broker TranID	AccountRefCode
25882	9520200000014338	INTRADAY	B	RPL	1	189.65	189.65	21/05/2008 11:41:21	95971	SELF
26825	9520200000014338	INTRADAY	S	RPL	1	189.6	189.6	21/05/2008 11:41:54	95972	SELF

Scrip	ExchangeTradeID	ExchangeOrderNo	TradingAccount	Exchange	B/S	Quantity	Price	Product
RPL	25882	9520200000014338	INTRADAY	BSE	B	1	189.65	Intraday

Net Position / Square off

- This report shows M2M, booked P/L of the trades done during the day
- You can get a complete view of the net / open positions
- To square off the open position, click on the square off button for relevant open position
- An order window with pre-populated trade quantity will pop up at the bottom of the screen.
- Open position can be squared off at market or with at specified price

The screenshot displays two windows from the sbicapsec.com website. The top window, titled 'M2MBPL / NET POSITION', shows a summary of the client's net position. The client code is S800002, and the trading account is All. The table below provides a detailed breakdown of the position.

Square Off	Exchange	Trading Account	Scrip	Buy Qty	Buy Price	Buy Amount	Sell Qty	Sell Price	Sell Amount	Net Position	Net Qty	Net Price	M2M	BPL	Trade Type
<input type="radio"/>	BSE	INTRADAY	SBI	0	0	0	35	1709.11	59819	S	35	1709.11	-62.5	0	MAR
Total				0	0	0	35	1709.11	59819		35	1709.11	-62.5	0	

The bottom window, titled 'BUY SQUARE OFF ORDER FORM', shows a pre-populated order form for the selected position. The order is for a BUY of 35 units of SBI on the BSE exchange, with a limit price of 1709.11. The order terms are set to DAY.

Exch.	Symbol	Buy/Sell	Qty.	Order Type.	Price	Disc. Qty	Trig. Price	Order Terms
BSE	SBI	BUY	35	Limit	1709.11	0	0	DAY

Buttons for 'Square Off' and 'Exit' are visible at the bottom of the order form window.

The bottom-most window shows another 'ORDER FORM' with fields for Exch. (NSE), Tr. Type (Sel.Tr.), Mrkt. (NL), Symbol, Qty., Order Type (Limit), Price (0), Client Code (S800002), Disc. Qty, Trig. Price, Trade Type (Select), Order Terms (DAY), Remarks, and Trading Account (OBLIGATION). Buttons for 'Submit Order' and 'Reset Order' are also present.

Exposure screen

□ To check the exposure available to you, click on the “Exposure” button

□ The screen shows the details of cash used and balance exposure available

□ A click on the client code, gives you the details of the exposure used

The screenshot displays two windows from the TradeAnywhere web application. The top window, titled "CLIENT MARGIN", shows a table with the following data:

Client Code	Cash Deposited	Cash Used	Cash Used(%)	Gross Allocated Exposure	Gross Used Exposure	Gross Used(%)	Net Allocated Exposure	Net Used Exposure	Net Used(%)
S800002	50088.45	10254.68	20.47	250442.24	68386.68	27.31	250442.24	51273.43	20.47

The bottom window, titled "CLIENT EXPOSURE DETAILS", shows a table with the following data:

Client Code	Trading Account	Exchange	Basket	Scrip	Cash Used	GrossUsedExposure
S800002	INTRADAY	BSE	Others	SBI	10254.685716	68386.68

Below the tables, there is an "ORDER FORM" section with various input fields and buttons:

Exch. (NSE), Tr. Type (Sel.Tr.), Mrkt. (NL), Symbol, Qty., Order Type (Limit), Price (0), Client Code (S800002), Disc. Qty, Trig. Price, Trade Type (Select), Order Terms (DAY), Remarks, Trading Account (OBLIGATION), Submit Order, Reset Order.

Activity log

Activity log will display the complete list of trading activity carried out by you on a given day

Shows all the details of orders placed, trades, as well as orders rejected.

The reasons for any order being rejected are also shown

The report can be sorted on the basis of the exchange, scrip, trading a/c, order status etc.

CLIENT ACTIVITY

Client Code: P800002 Exchange: ALL Scrip: ALL Trading Account: All Order Status: ALL Sort Order: asc

Exch.	Scrip	Buy/Sell	Order Type	Qty	Disc. Qty	Price	Value	Exchange Order No	Broker Order [Date & Time]	Broker TranID	Remaining Qty	Trading Account	Order Terms	Trigger Price	Order Status	ProductTy
BSE	RPL B		ADD	1		190.00	190	9520200000014338	21/05/2008 11:39:39	95971	0	INTRADAY	DAY		ACCEPTED	CASH
BSE	RPL S		ADD	1		189.00	189	9520200000014339	21/05/2008 11:40:12	95972	0	INTRADAY	DAY		ACCEPTED	CASH

Other screens available

- Exercise

This allows you to exercise the options

- Exercise Book

This screen will show the details of the exercised open position

- Obligation

Clicking on this option, gives the details of those scrips purchased on T-1 but which are not yet credited to your DP.

- Span Details

Clicking on this will show you the margin required for your F&O open positions.

Other screens available

Initial Margin

Clicking on this will show the initial margins required for transactions in any given contract in the F&O segment

Future Calculator / Option Calculator

This option helps you calculate the value of Derivatives based on various parameters

Help

This shows a brief demo about the product

Client Reports

- You can see the ledger.
- You Can View your Port folio
- And also view / download digitally signed contract notes
- Settlement calendar is available here
- You can choose to access scrip-wise details / summary / log etc. for selected trading period

SEBI Reg.No: BSE: INB B011053031 . NSE: INB 231052938 . F&O: INF 231052938 - Microsoft Internet Explorer

sbicap securities
Welcome P800002 [Log Out](#)

Market Watch | BSE | 14/07/2008 11:15:45 | New | Delete

Symbol	BidPrice	BidQty	OfferPrice	OfferQty	High	Open	Low	LTP	%Change	Ind	Close	TotalBuyQty	TotalSellQty	UpperCKLimit	LowerCKLimit
ONMOBILE	515.50	27	517.75	1				515.50		=					
WALCHANI	284.75	596	0.00	0	281.70	281.70	274.70	284.75	1.81	=	271.20	2122	3347	284.75	257.65
JPHYDRO	46.80		46.80	150	46.45	44.70	44.70	46.80	-0.98	=	46.10	27466	33516	0.00	0.00
ISPATIND	22.70		22.75	16751	22.95	22.00	21.90	22.70	1.34	↑	22.40	601915	539747	0.00	0.00
MINIFTY~F:2-MON	4,038.00		4,040.90	20	4,044.00	4010.00	3,979.00	4,038.80	0.85	=	4004.65	7440	5040	4405.15	3604.2
IFCI	38.30		38.35	2626	38.80	38.00	36.75	38.30	-3.28	↑	39.60	809223	556967	0.00	0.00
SEI	1,251.00		1,251.05	1	1,251.00	1,210.00	1,205.00	1,251.00	2.35	↑	1,222.25	29651	15768	0.00	0.00
RPOWER	139.80		139.80	275	141.40	140.55	137.15	139.80	-0.53	↑	140.55	171167	135971	0.00	0.00
RILLEQ	811.00		811.00	10	817.80	800.00	772.10	814.00	1.23	↑	801.10	6725	7238	841.2	761.1
ICICIBANKEQ	586.40		586.40				573.25	586.40	-0.87	↓	591.60	136243	120366	-	-
RPL	167.00		167.00				167.00	167.00	-0.36	=	167.60	388436	337708	0.00	0.00
SATYAM	427.50		427.50				427.50	427.50	-3.81	=	444.45	22351	25110	0.00	0.00
REL	1028.15		1028.15				1028.15	1028.15	0.86	↑	1028.15	45915	46232	0.00	0.00
	452.70		452.70				452.70	452.70	-1.33	↑	452.70	148975	107908	-	-
	84.10		84.10				84.10	84.10	2.26	↑	84.10	59686	94528	0.00	0.00
	69.15		69.15				69.15	69.15	0.36	=	69.15	482102	516950	0.00	0.00

Click on Client Report to Ledger, Trade History, Port folio and Contract's ETC.

ORDER FORM - SELL

Exch.	Tr. Type	Mrkt.	Symbol	Qty.	Order Type	Price	Client Code	Disc. Qty	Trig. Price	Trade Type	AMO
BSE	SELL	RL	IFCI		Limit	38.30	P800002			MAR	<input type="checkbox"/>

Order Terms: DAY

Remarks:

Trading Account: INTRADAY



[Submit Order](#) [Reset Order](#)

Slide 45 of 65 Profile

 **sbicap securities** Welcome - PRATIMA S SHETTY | P800002

- Trade History
- Ledger Balance
- Demat Holdings
- Settlement Calender
- Digital Contract**

Trade Detail

Exchange	NSE Cash <input checked="" type="radio"/>	BSE Cash <input type="radio"/>	
From Date	01/01/2008 	To Date	01/29/2008 
		Script Name	<input type="text"/>
Summary	<input type="radio"/>	Details	<input type="radio"/>
Log	<input type="radio"/>	Portfolio	<input checked="" type="radio"/>
			Submit

This is Portfolio tracker
Put from & to date and check on
PORT FOLIO then Select the
Exchange And
Submit

From Date To Date Scrip Name

Summary Details Log Portfolio

Date	Scrip Name	Buy			Sell			Net			
		Qty	Rate	Total	Qty	Rate	Total	Qty	LTP	M2M	PL
03/01/2008	BURNPUR CEMENT	100	47.78	4,778.00	100	48.72	4,872.00	0	31.25	0	94
10/01/2008	HIMACHAL FUTURI	10	54.49	544.90	0	0.00	0.00	10	34.7	-197.9	0
11/01/2008	ARIES AGRO LTD	500	246.83	123,415.00	500	251.97	125,985.00	0	154.9	0	2570
11/01/2008	I F C I LIMITED	2	83.43	166.86	2	84.97	169.94	0	58.05	0	3.08
15/01/2008	RELIANCE NATURA	1500	223.98	335,970.00	1500	220.16	330,242.50	0	139.45	0	-5730
		464874.76			461269.44					-197.90	-3,062.92

This is the Port folio
for the selected exchange and trading period

Trade History

You can see the details of the trades done for a particular period.

The summary report will show the buy/sell price, quantity and the net profit / loss.

The detail report will show the details of the trades.

The log report shows the stock purchased at different prices.

The screenshot shows a web browser window titled "SbiCap Sec Report - Microsoft Internet Explorer". The address bar shows the URL "http://www.sbicapsecu.co.in/IBTREPORTS/tradesumry.asp". The page header includes the "sbicap securities" logo and a welcome message for "PRATIMA S SHETTY | P800002". The navigation menu includes "Trade History", "Ledger Balance", "Demat Holdings", "Settlement Calender", and "Digital Contract".

The "Trade Summary" section includes a form with the following fields:

- Exchange: NSE Cash, BSE Cash
- From Date: 12/01/2007, To Date: 12/28/2007
- Scrip Name: [Empty field]
- Summary: Details: Log:
- Submit button

The trade history table is as follows:

Exchange	Date	Scrip Name	Buy			Sell			Net	
			Qty	Rate	Total	Qty	Rate	Total	Qty	Total
NSE	04/12/2007	UCO BANK	0	0.00	0.00	1.00	57.76	57.76	-1	-57.76
NSE	06/12/2007	MAH.SCOOTER	3	389.33	1,167.99	4.00	337.15	1,348.60	-1	-180.61
NSE	06/12/2007	RELIANCE NATURA	0	0.00	0.00	1.00	183.94	183.94	-1	-183.94
NSE	12/12/2007	EDELWEISS CAPIT	1	1,530.62	1,530.62	0.00	0.00	0.00	1	1530.62
NSE	17/12/2007	HOTEL LEELA VEN	50	68.92	3,446.00	2.00	67.83	135.66	48	3310.34
NSE	17/12/2007	M & M LIMITED	1	777.84	777.84	0.00	0.00	0.00	1	777.84
NSE	24/12/2007	TATA STEEL LTD	5	867.46	4,337.30	0.00	0.00	0.00	5	4337.3
NSE	24/12/2007	TATA TELESERVIC	1	57.70	57.70	5.00	58.11	290.55	-4	-232.85
NSE	26/12/2007	IF C I LIMITED	11	82.72	909.96	0.00	0.00	0.00	11	909.96
										10,210.90

Client Ledger

- You can see the complete ledger here .
- The bill summary is shown, further clicking on the bill would give the contract details wherever available.
- Details of payments, receipts, DP bills etc are available here.

Voucher Date	Voucher Type	Particulars	Debit	Credit	Balance
08/09/2007	JV	BROKING-AOC-P800002-15704	300.00	0.00	-300.00
20/09/2007	BSE-RL	Bill 20/Sep/07 to 20/Sep/07	11,268.17	0.00	-11,568.17
24/09/2007		PAYMENT TRF IG01120193	0.00	11,268.17	-300.00
24/09/2007	BSE-RL	Bill 24/Sep/07 to 24/Sep/07	2,067.76	0.00	-2,367.76
25/09/2007		FUND TRANS IG01130404	0.00	2,067.76	-300.00
25/09/2007	BSE-RL	Bill 25/Sep/07 to 25/Sep/07	0.00	1,393.29	1,093.29
26/09/2007	BSE-RL	Bill 26/Sep/07 to 26/Sep/07	0.00	1,734.82	2,828.11
27/09/2007		FR_EQ_BSE=300.00	0.00	300.00	3,128.11
27/09/2007	BSE-RL	Bill 27/Sep/07 to 27/Sep/07	1.45	0.00	3,126.66
27/09/2007		TO_EQ_NSE=300.00	300.00	0.00	2,826.66
28/09/2007	BSE-RL	Bill 28/Sep/07 to 28/Sep/07	96.80	0.00	2,729.86
16/10/2007	JV	Broking A/c opening charges waived	0.00	300.00	3,029.86
12/11/2007		FUND TRF	0.00	3,593.93	6,623.79
12/11/2007	NSE-RL	Bill 12/Nov/07 to 12/Nov/07	1,421.12	0.00	5,202.67
12/11/2007	BSE-RL	Bill 12/Nov/07 to 12/Nov/07	5,202.67	0.00	-0.00
15/11/2007	NSE-RL	Bill 15/Nov/07 to 15/Nov/07	0.00	228.19	228.19
19/11/2007	BSE-RL	Bill 19/Nov/07 to 19/Nov/07	0.00	536.26	764.45
20/11/2007	BSE-RL	Bill 20/Nov/07 to 20/Nov/07	0.00	122.85	887.30
21/11/2007		VAL DEBIT-BSE-708163-MAH.SCOOTER-2	680.80	0.00	206.50
22/11/2007	NSE-RL	Bill 22/Nov/07 to 22/Nov/07	0.00	299.12	505.62



Welcome - PRATIMA S SHETTY | P800002

Trade History **Ledger Balance** Demat Holdings Settlement Calendar Digital Contract

Client Ledger

Voucher Date	Voucher Type	Description
08/09/2007	JV	BR
20/09/2007	BSE-RL	Bill 20/Sep/07 to 20/Sep/07
24/09/2007		PAYMENT TRF IG01130404
24/09/2007	BSE-RL	Bill 24/Sep/07 to 24/Sep/07
25/09/2007		FUND TRANS IG01130404
25/09/2007	BSE-RL	Bill 25/Sep/07 to 25/Sep/07
26/09/2007	BSE-RL	Bill 26/Sep/07 to 26/Sep/07
27/09/2007		FR_EQ_BSE=300.00
27/09/2007	BSE-RL	Bill 27/Sep/07 to 27/Sep/07
27/09/2007		TO_EQ_NSE=300.00
28/09/2007	BSE-RL	Bill 28/Sep/07 to 28/Sep/07
16/10/2007	JV	Broking A/c opening charges waived
12/11/2007		FUND TRF
12/11/2007	NSE-RL	Bill 12/Nov/07 to 12/Nov/07
12/11/2007	BSE-RL	Bill 12/Nov/07 to 12/Nov/07
15/11/2007	NSE-RL	Bill 15/Nov/07 to 15/Nov/07
19/11/2007	BSE-RL	Bill 19/Nov/07 to 19/Nov/07
20/11/2007	BSE-RL	Bill 20/Nov/07 to 20/Nov/07
21/11/2007		VAL DEBIT-BSE-708163-MAH.SCOOTER-2
22/11/2007	NSE-RL	Bill 22/Nov/07 to 22/Nov/07

Double click to get further details

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 Address <http://www.sbicapsecu.co.in/IBTREPORTS/sbiCN.asp?vdt=9/27/2007&N=24> Go

SBICAP SECURITIES LIMITED

MEMBER: BOMBAY STOCK EXCHANGE OF INDIA LIMITED
 Regd. Off.: 191, Maker Tower 'F', Cuffe Parade, Mumbai - 400 005. Tel.: 30273300 Fax 22180196
SEBI REGH NO IIB 011053031 CLG NO. 095

Tel.: (91-22) 3027 3300 Fax : 2218 0196.
 e-mail : info@sbicapsec.com Visit us at : www.sbicapsec.com

Order No	Order Time	Trade No	Trade Time	Security	BL
1044202	13:26:07	30418	13:26:13	TATA TELESERVIC	
1048202	16:00:45	48350	16:00:46	TATA TELESERVIC	
Trade Date	27/09/2007			TATA TELESERVIC	

Done Internet

http://www.sbicapsec.com - SEBI Reg.No: BSE: INB B011053031 . NSE: INB 231052938 . F&O: INF 231 - Microsoft Internet Explorer

Pending Order: Trade Log
Exercise: Exercise Book
DP Report: Span Details
CLIENT REPORT: RESEARCH

Market Watch NSE
 NSE S&P CNX Defty :5336.95 (+0.00)

Symbol	BidQty	BidPrice	Off
IDFCEQ	121	222.45	
RELIANCEEQ	9	2,909.70	2
DLFEQ	468	1,026.40	1
IDBIEQ	1217	162.85	
IFCIEQ	500	79.75	
SAILEQ	600	275.80	
RPLEQ	4222	222.40	
POWERGRIDEQ	3461	143.25	
MAHSCOOTEREQ	75	331.00	
PTCEQ	50	160.10	
TTMLEQ	7532	58.85	
SBINEQ	10	2,384.05	2
RNRLEQ	9607	173.50	
M&MEQ	100	839.00	
ICICIBANKEQ	179	1,235.05	1
HOTELEELAEQ	2825	70.95	

Diagnostic

Exch. Tr. Type Mrk
 NSE Sel.Tr. NL

Order Terms
 DAY

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sbicap securities

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Trade History Ledger Balance Demat Holdings Settlement Calendar **Digital Contract**

Trade Detail

Exchange NSE Cash BSE Cash

From Date To Date Scrip Name

Summary Details Log **Submit**

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Pending Order | **Trade Log**
Exercise | **Exercise Book**
DP Report | **Span Details**
CLIENT REPORT | **RESEARCH**

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 NSE.S&P CNX Defty : 5336.95 (+0.00)

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PTCEQ	50	160.10	
TTMLEQ	7532	58.85	
SBINEQ	10	2,384.05	2
RNRLEQ	9607	173.50	
M&MEQ	100	839.00	
ICICIBANKEQ	179	1,235.05	1
HOTELEELAEQ	2825	70.95	

Diagnostic

Dec 28, 2007 2:11:52 PM : Synchroniz
 Dec 28, 2007 2:06:52 PM : Live
 Dec 28, 2007 2:06:52 PM : Successfull

Exch. Tr. Type Mrk
 NSE Sel.Tr. NL

Order Terms
 DAY

Applet RTApplet started

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SBICAP SECURITIES LTD.

Client Code: P800002 Client Name: PRATIMA S SHETTY

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Contract Cum Bills

BSE Cash	View
NSE Cash	Download

Choose the required segment / exchange

e-Hastakshar - File List - Microsoft Internet Explorer


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Address <http://www.sbicapsecu.co.in/ehastakshar/FileList.asp?FolderName=ContractCumBills/CBBSEC&SubFolderName=VIEW&Advanced=Y> Go

Back Logout SBICAP SECURITIES LTD.

Client Code: P800002 Client Name: PRATIMA S SHETTY

Contract cum Bills Please select folder to view details 

Date	File Name	Read
12/24/2007	CCBN_P800002_24122007_BSEC.htm	<input type="checkbox"/>
12/18/2007	CCBN_P800002_18122007_BSEC.htm	<input checked="" type="checkbox"/>
12/17/2007	CCBT_P800002_17122007_BSEC.htm	<input checked="" type="checkbox"/>
12/12/2007	CCBN_P800002_12122007_BSEC.htm	<input type="checkbox"/>
12/11/2007	CCBN_P800002_11122007_BSEC.htm	<input type="checkbox"/>
12/6/2007	CCBN_P800002_06122007_BSEC.htm	<input type="checkbox"/>
12/5/2007	CCBN_P800002_05122007_BSEC.htm	<input type="checkbox"/>
12/4/2007	CCBN_P800002_04122007_BSEC.htm	<input type="checkbox"/>
12/3/2007	CCBN_P800002_03122007_BSEC.htm	<input type="checkbox"/>
11/28/2007	CCBN_P800002_28112007_BSEC.htm	<input type="checkbox"/>
11/23/2007	CCBN_P800002_23112007_BSEC.htm	<input type="checkbox"/>
11/22/2007	CCBN_P800002_22112007_BSEC.htm	<input type="checkbox"/>
11/20/2007	CCBN_P800002_20112007_BSEC.htm	<input type="checkbox"/>
11/19/2007	CCBN_P800002_19112007_BSEC.htm	<input type="checkbox"/>
11/12/2007	CCBN_P800002_12112007_BSEC.htm	<input checked="" type="checkbox"/>

Double click on these links to view digital contracts

Internet

SBICAP SECURITIES LTD

MEMBER : Bombay Stock Exchange Limited.

REGISTERED OFFICE : 191, Maker Tower, F Wing, Cuffe Parade, Mumbai, Maharashtra-400005 Tel. No. : 30273300 / 30273375 Fax No. : 22180196

DEALING OFFICE : 191-MAKER TOWER F, CUFFE PARADE, MUMBAI400005, Tel No : 022-30273300

SEBI Regn. No : INB011053031 CLG No. : 095

Unique Client Code : P800002

Trading Code No : P800002

To,
PRATIMA S SHETTY
501-A VASTU SHUBH PUMP HOUSE ANDHERI EAST

MUMBAI - 400093
PAN : APDPS4075B

DP NAME :HDFC BANK

DP-ID :IN300126

CM BP ID :IN600959

CLIENT ID :11177712

MARKET TYPE :ROLLING

CONTRACT NOTE NO :3421/184/76108

TRADE DT :18/12/2007

SETTLEMENT NO :0708184

SETTLEMENT DT :20/12/2007

Sir/Madam,

We have done today the following transactions against your order:

To be stamped as per the provisions applicable under the relevant Stamp Act.

Order No	Order Time	Trade No	Trade Time	Security	Quantity Bought for you	Quantity Sold for you	Gross Rate per Security (Rs)	Total (Rs)	Brokerage Amount (Rs)	Net Rate Per Security (Rs)	Service Tax Amount (Rs)	STT Amount (Rs)	Amount (Rs.)
2832202	13:17:01	38	13:17:01	MAH.SCOOTER		2	340.1000	680.20	1.70	339.2500	0.21	0.00	678.50
				BSE Tran Charge								0.00	0.02
				Sec. Trx Tax								0.00	1.00
				Service Tax								0.00	0.21
													0.07

Sample contract – use the scroll bars to navigate

ADD/LESS OTHER CHARGES/LEVIES :

Signed By: E=sh.visweswar@sbicaps.com, C=IN, S=Maharashtra, L=Mumbai, O=SBICAP Securities Ltd, OU=Class 2 Certificate, OU=Broking, OU=Company, OU=Financial Technologies India Ltd. - Registration Authority, CN=Mr S.H.Visweswaraiiah S=AP, E=admin@tcs-ca.tcs.co.in, L=Hyderabad, CN=Tata Consultancy Services Certifying Authority, OU=TCS CA, O=India PKI, C=IN, Expiry Date : 6/24/2008 6:09:26 PM CN=CCA India, O=India PKI, C=IN, Expiry Date : 7/4/2009 12:32:46 PM

Settlement Calendar

- The settlement calendar would give the exchange wise settlement no., settlement type, settlement date, the funds pay-in, funds pay-out, security pay-out dates.

The screenshot shows the Sbicap Sec. Reports website in a Microsoft Internet Explorer browser. The page title is "Sbicap. Sec. Reports - Microsoft Internet Explorer". The address bar shows the URL: http://www.sbicapsecu.co.in/IBTREPORTS/SBISSETTSCH.asp. The page content includes a navigation menu with options like Trade History, Ledger Balance, Demat Holdings, Settlement Calendar, and Digital Contract. The Settlement Calendar section is active, showing a form for selecting the Exchange (NSE CASH or BSE CASH), Trade Date (From Date: 01/12/2007, To Date: 31/12/2007), and Settlement Number (From and To fields). A Submit button is present. Below the form is a table of settlement records.

Exch	Sett No	Sett Type	Start Date	End Date	Funds Payin	Funds Payout	Sec Payout
BSE	0708170	BSE-CO	12/03/2007	12/03/2007	12/04/2007	12/04/2007	12/04/2007
BSE	0708170	BSE-Au	12/03/2007	12/03/2007	12/04/2007	12/04/2007	12/04/2007
BSE	0708173	BSE-RL	12/03/2007	12/03/2007	12/05/2007	12/05/2007	12/05/2007
BSE	0708173	BSE-Z	12/03/2007	12/03/2007	12/05/2007	12/05/2007	12/05/2007
BSE	0708171	BSE-CO	12/04/2007	12/04/2007	12/05/2007	12/05/2007	12/05/2007
BSE	0708171	BSE-Au	12/04/2007	12/04/2007	12/05/2007	12/05/2007	12/05/2007
BSE	0708174	BSE-RL	12/04/2007	12/04/2007	12/06/2007	12/06/2007	12/06/2007
BSE	0708174	BSE-Z	12/04/2007	12/04/2007	12/06/2007	12/06/2007	12/06/2007
BSE	0708175	BSE-RL	12/05/2007	12/05/2007	12/07/2007	12/07/2007	12/07/2007
BSE	0708175	BSE-Z	12/05/2007	12/05/2007	12/07/2007	12/07/2007	12/07/2007
BSE	0708172	BSE-CO	12/05/2007	12/05/2007	12/06/2007	12/06/2007	12/06/2007
BSE	0708172	BSE-Au	12/05/2007	12/05/2007	12/06/2007	12/06/2007	12/06/2007

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SBICAP Securities Ltd.
As your investment partner

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helpdesk@sbicapsec.com

Contact us on our help lines:-

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022-30273342

022-30273362

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