

# InvestMentor

*Invest Today For Your Tomorrow*



## MOBILE TRADING APP

### USER MANUAL

# FIRST TIME LOGIN GUIDE



ISL Mobile

Sign in to continue

## USERNAME IS YOUR TRADING ID

< FORGOT YOUR PASSWORD

USERNAME  
DEL001

PAN / MOBILE  
8562

CANCEL SUBMIT

**STEP 1: CLICK ON  
FORGOT PASSWORD**

< FORGOT YOUR VERIFICATION

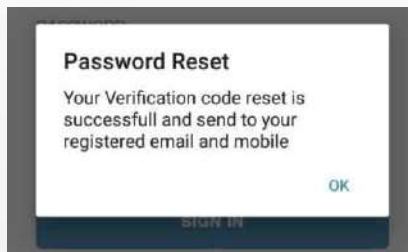
USERNAME  
DEL001

PAN / MOBILE  
8562

CANCEL SUBMIT

**STEP 2: CLICK ON  
FORGOT VERIFICATION**

**NEW PASSWORD & VERIFICATION CODE  
WILL BE SENT TO EMAIL ADDRESS AND  
MOBILE NUMBER REGISTERED WITH US**



USERNAME

DEL001

PASSWORD

•••••

VERIFICATION

8562

SIGN IN

Change Password

Change Verification

Forgot Password?



Forgot Verification?

# FIRST TIME LOGIN GUIDE



ISL Mobile

Sign in to continue

USERNAME

YOUR TRADING ID

PASSWORD

**STEP 3:**

PUT PASSWORD YOU RECEIVED IN EMAIL/PHONE

VERIFICATION

**STEP 4:**

PUT CODE YOU RECEIVED IN EMAIL/PHONE

**STEP 5**

 SIGN IN

Change Password

Change Verification

Forgot Password?

Forgot Verification?

## STEP 6: CHANGE PASSWORD

### PASSWORD POLICY:

- MIN 6 & MAX 12 CHARACTERS ALLOWED. USE COMBINATION OF ALPHA & NUMERIC.
- USERID & PASSWORD CAN NOT BE SAME.
- PASSWORD NEEDS TO BE CHANGED EVERY 15 DAYS. LAST 7 USED PASSWORD WILL NOT BE ALLOWED.

Change Password

NEW PASSWORD

Enter New Password

CONFIRM NEW PASSWORD

Enter Confirm Password

CANCEL

SUBMIT

Your password has expired.

## STEP 7: CHANGE VERIFICATION CODE

### CODE POLICY:

- VERIFICATION CODE NEEDS TO BE 4 NUMERIC DIGIT BETWEEN 1 TO 9.
- DO NOT START WITH 0.

Change Verification Code

NEW CODE

Enter New Code

CONFIRM NEW CODE

Enter Confirm New Code

CANCEL

SUBMIT



# PRICE VIEW & OPTIONS

## MAIN SCREEN

PRICE VIEW

NIFTY

11,785.10 +58.95

SENSEX

39,216.35 +161.67

SENSEX

Symbol	Bid Qty	Ask Qty	LTP LTQ
SENSEX 39216.35 (161.67)			
ADANI PORTS A	391.60 31	391.95 242	391.60 10
ASIANPAINT A	1456.15 36	1457.30 30	1456.15 1
AXISBANK A	753.40 109	753.70 5	753.90 1
BAJAJ-AUTO A	3057.10 38	3059.95 48	3057.50 1
BHARTIARTL A	327.90 1118	328.15 45	328.05 259
CIPLA A	559.05 104	559.45 61	559.30 100
COALINDIA A	253.45 85	253.60 157	253.30 119
DRREDDY A	2894.05 23	2896.75 35	2896.60 9

Price View

Transactions

Holding

Market Mov...

Search

CLICK HERE TO  
NEVIGATE BETWEEN  
INDEXS AND PRICE VIEW.



CLICK HERE TO ADD MORE  
INDEX TO PRICE VIEW 'S  
MAIN SCREEN

### Add New Priceview

#### Select Index

- Nifty
- NiftyNext50
- NiftyMidcap50
- NiftyIT
- NiftyIndustry
- BankNifty
- NiftyFmcg
- NiftyPharma
- Sensex
- BseMidcap

# CUSTOMIZE PRICE VIEW



**STEP 1:** CLICK HERE TO  
CUSTOMIZE YOUR OWN  
PRICE VIEW SCREEN  
WHERE YOU CAN  
ADD SCRIPS OF  
YOUR CHOICE

**STEP 2:** NAME THE LIST  
HERE WE CALLED IT  
“MY STOCKS”

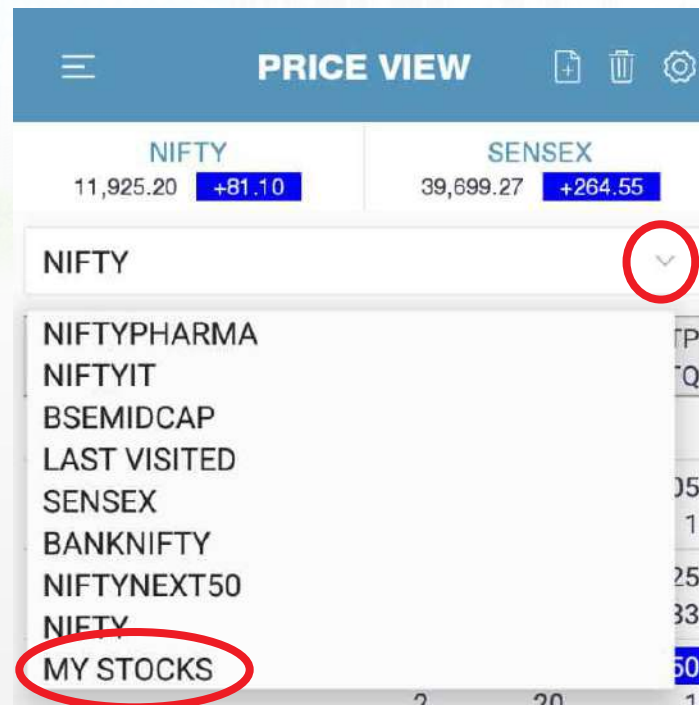
**STEP 3:** CLICK

Add New Priceview

My Stocks Add

Select Index

- Nifty
- NiftyNext50
- NiftyMidcap50



CLICK HERE TO  
NAVIGATE TO  
“MY STOCK” LIST

# ADDING SCRIPTS TO LIST

TYPE SCRIPT NAME  
YOU WISH TO ADD TO  
“MY STOCK” LIST

PRICE VIEW

NIFTY

11,926.10 +82.00

SENSEX

39,697.05 +262.33

MY STOCKS

Symbol	Bid Qty	Ask Qty	LTP LTQ
--------	---------	---------	---------

Price View

Transactions

Holding

Market Mov...

Search

RECENT SEARCH

EQUITIES DERIVATIVES CURRENCY COMMOD

Search

RECENT SEARCH

EQUITIES DERIVATIVES CURRENCY COMMOD

Reliance

RELIANCE BL

RELIANCE EQ

RELIANCE RL

RELIANCE A

"Reliance"

q w e r t y u i o p

CLICK HERE TO  
SEARCH FOR  
THE SCRIPS

CLICK ON + SIGN  
AND SELECT  
“MY STOCKS”

NIFTYPHARMA

NIFTYIT

BSEMICAP

LAST VISITED

SENSEX

BANKNIFTY

NIFTYNEXT50

NIFTY

MY STOCKS

PRICE VIEW

NIFTY

11,934.40 +90.30

SENSEX

39,723.18 +288.46

MY STOCKS

Symbol	Bid Qty	Ask Qty	LTP LTQ
RELAXO EQ	846.25	847.25	847.05
ONGC EQ	173.65	173.75	173.75
TCS EQ	2057.05	2057.55	2056.95
HDFC EQ	2175.55	2175.65	2175.55

“MY STOCKS”  
PRICE VIEW  
DISPLAY  
OF YOUR  
ALL ADDED  
SCRIPS



# BUY & SELL

CLICK ON  
SCRIP  
To VIEW  
DETAILS  
AND  
To BUY  
OR  
SELL

2:01 PM 7.3KB/s 4G LTE 42

PRICE VIEW

NIFTY		SENSEX	
11,953.70	+92.60	39,847.75	+345.70

NIFTYPHARMA

Symbol	Bid Qty	Ask Qty	LTP LTQ
<b>NIFTYPHARMA</b>			<b>8477.50 (-7.15)</b>
AUROPHARMA EQ	691.75 27	691.80 247	691.80 3
CADILAHQ EQ	255.75 1620	255.85 2676	255.85 11
CIPLA EQ	558.15 1048	558.25 131	558.25 10
DIVISLAB EQ	1596.00 191	1596.50 38	1596.00 33
DRREDDY EQ	2655.20 31	2655.35 185	2655.35 64
GLAXO EQ	1269.50 61	1270.00 36	1270.00 2
GLENMARK EQ	551.30 136	551.65 5	551.65 5
LUPIN EQ	739.30 24	739.60 411	739.30 18

Price View Transactions Holding Market Mov... Search

DIVISLAB EQ

1596.20 ▲ 7.10(0.45%)

DEPTH INFO TECHNICAL OPTION CHAIN

Qty	Bids	Asks	Qty
26	1595.35	1596.20	156
19	1594.95	1596.25	19
19	1594.90	1596.30	52
126	1594.80	1596.35	8
120	1594.75	1596.40	18
120750			155449

LTP 1596.20

Volume 556847 ATP 1606.86

Open 1599.00 Close 1589.10

High 1626.80 Low 1584.00

LTT 12:29:30 LUT 12:29:30

BUY SELL

Price View Transactions Holding Market Mov... Search



DIVISLAB EQ

1595.95 ▲ 6.85(0.43%)

DEPTH INFO TECHNICAL OPTION CHAIN

CHANGES INDICATORS SIGNALS PIVOT

Changes	
1 WTD	-8.55
1 MTD	-9.46
3 MTD	-3.65
6 MTD	5.81
1 YTD	34.11

Volumes	
1 WTD	543073
1 MTD	557187
3 MTD	578587
6 MTD	218871
1 YTD	605331

OHLC	
Open	1599.00
High	1626.80
Low	1584.00
Close	1589.10

Yesterday 1599.00 1626.80 1584.00 1589.10

Price View Transactions Holding Market Mov... Search

# BUY & SELL

<

**New Order**  
UserId : RDP02

⚙

DIVISLAB EQ

Bid 1593.70 Ask 1594.90 Last 1594.90

Side **Buy**

Qty 1 + Price 1594.90 +

Book Type  
RL

Trigger Price 0 + Dis. Qty 0 +

Validity  
Day

Product Type  
Normal

PLACE ORDER

↑

CLICK HERE

Price View

Transactions

Holding

Market Mov...

Search

FILL OUT  
ALL THE  
DETAILS  
AND  
CLICK ON  
PLACE ORDER

Confirm

Place New Order?

NO YES

<

**New Order**  
UserId : RDP02

⚙

DIVISLAB EQ

Bid 1593.70 Ask 1594.90 Last 1594.90

Side **Sell**

Qty 1 + Price 0.00 +

Book Type  
RL

Trigger Price 0 + Dis. Qty 0 +

Validity  
Day

Product Type  
Normal

PLACE ORDER

↑

CLICK HERE

Price View

Transactions

Holding

Market Mov...

Search

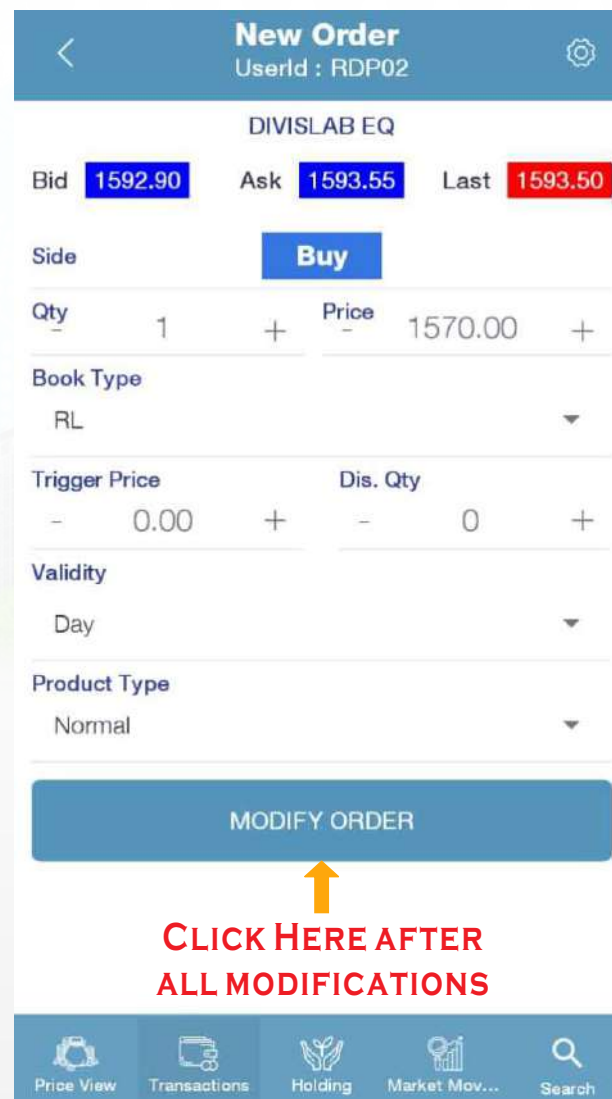
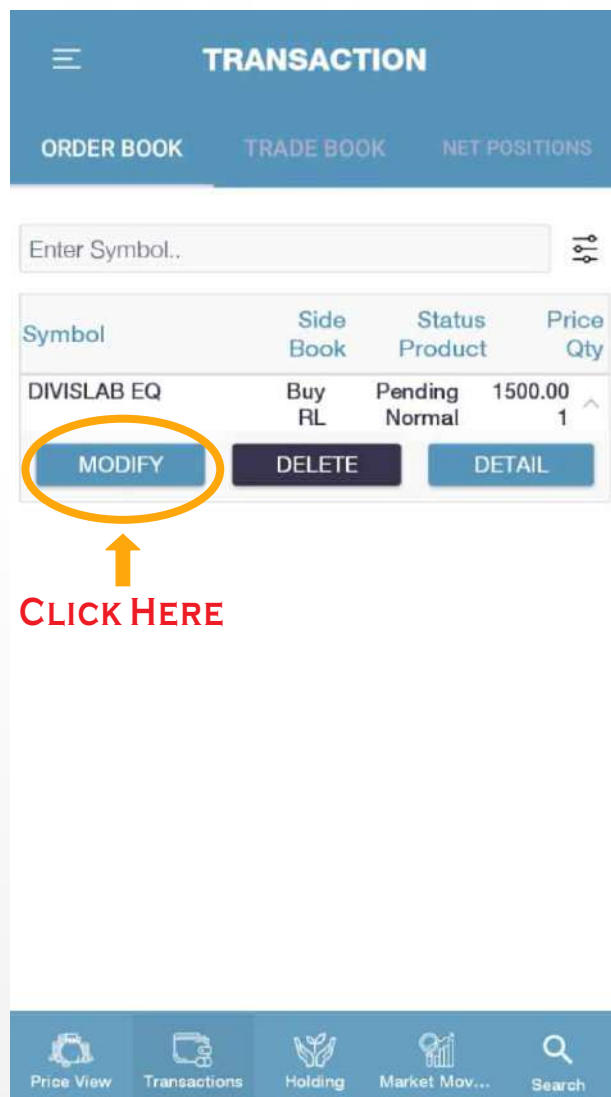


# MODIFY & DELETE ORDER

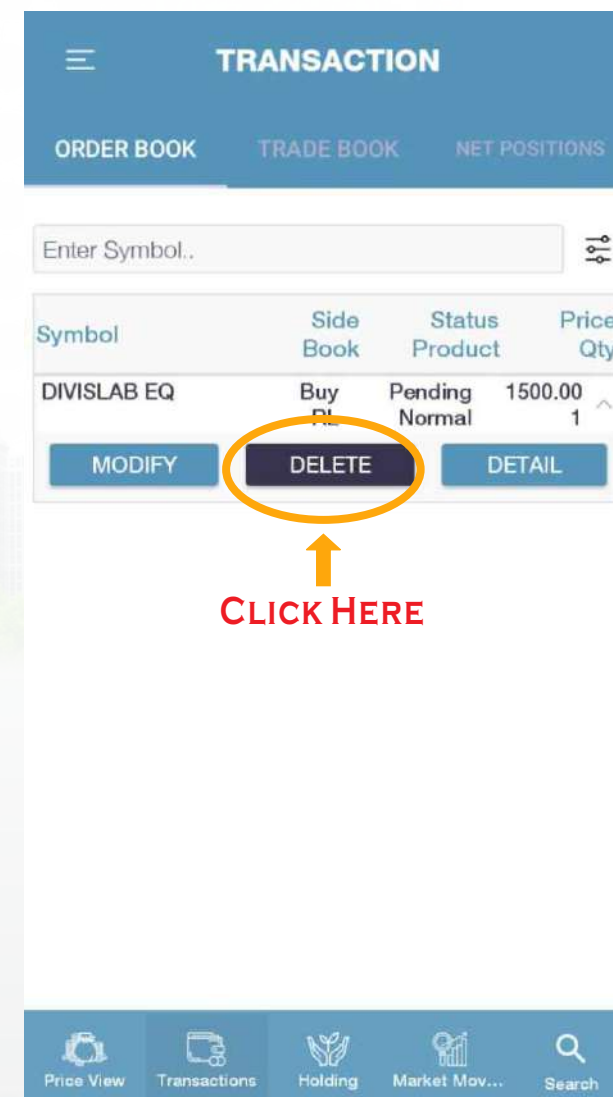
CLICK HERE TO SEE LIST OF ALL ORDERS THAT ARE EXECUTED



## MODIFY



## DELETE



# TRANSACTION

## ORDER BOOK

ALL PENDING ORDERS OF THE DAY. CHECK PREVIOUS PAGE FOR STEPS TO MODIFY AND DELETE.

TRANSACTION

ORDER BOOKTRADE BOOKNET POSITIONS



Symbol	Side Book	Status Product	Price Qty
DIVISLAB EQ	Buy RL	Pending Normal	1500.00 1
<div><div>MODIFY</div><div>DELETE</div><div>DETAIL</div></div>			

## TRADE BOOK

ALL SUCCESSFULLY TRADED ORDERS OF THE DAY

TRANSACTION

ORDER BOOKTRADE BOOKNET POSITIONS



Symbol	Side Product	Price Qty
HEIDELBERG EQ	Sold CNC	209.30 100
HEIDELBERG EQ	Sold CNC	209.05 10
HEIDELBERG EQ	Sold CNC	209.00 66
HEIDELBERG EQ	Sold CNC	209.20 236
HEIDELBERG EQ	Sold CNC	209.70 52
HEIDELBERG EQ	Sold CNC	209.50 5
HEIDELBERG EQ	Sold CNC	209.75 5
HEIDELBERG EQ	Sold CNC	209.70 5
HEIDELBERG EQ	Sold CNC	209.50 10
HEIDELBERG EQ	Sold CNC	209.55 50
STRTECH EQ	Bought Normal	189.00 1000

## NET POSITIONS

TOTAL NET VALUE AND MARKET-TO-MARKET VALUE OF THE DAY

TRANSACTION

ORDER BOOKTRADE BOOKNET POSITIONS



Symbol	MTM Net Qty	Net Price Product
HEIDELBERG EQ	312 -1000	209.16 CNC
STRTECH EQ	4200 1000	189.00 Normal

Net Value 20162

Total MTM 4612

# HOLDING

HOLDING		
Name	Qty	Value
INE774I01031	300	0
INFOSYS LIMITED	4000	3019400
L&T INFOTECH LIMITED	1000	1804500
LARSEN & TOUBRO LTD.	2501	3809023
MAHINDRA LIFESPACE DEVLTD	500	211350
REC LIMITED	1000	154900
RELIANCE INDUSTRIES LTD	4	5304
TATA CHEMICALS LTD	1000	634600
TATA CONSULTANCY SERV LT	1100	2481655
TATA STEEL LIMITED	94	46097
TATA TELESERV(MAHAR ASTRA)	1416	6372
TATASTEEL RS.2.504 PPD UP	40	2544
VEDANTA LIMITED	16000	2706400
ZENITH BIRLA (INDIA) LTD	240	120

CLICK ON SCRIP TO  
KNOW MORE DETAILS

TATA CHEMICALS LTD		1000	634600	
Free Qty	1000	Block Qty	0	
Nse BTST	0	Bse BTST	0	
SQUARE OFF		DETAIL		

CLICK ON DETAILS TO  
SEE FULL DETAILS &  
BUY/SELL OPTION

Holding Detail			
Qty	1000	DP_ID	
Value	634600	Benef	
FreeQty	1000	Type	Beneficiary
TodaysBuy	0	LockFlag	Free
ExternalQty	0	LockCode	None
BlockedQty	0	ISIN	INE092A01019
Collat_Qty	1000	NseName	TATACHEM EQ
NseBTST	0	BseName	TATACHEM A
BseBTST	0	BseLtp	634.20
Collat_Price	627.25	NseLtp	634.60
Haircut	8.00	NseValue	634600
Collat_Value	577070	BseValue	634200
BUY		SELL	



# MARKET MOVERS

## LIST OF TOP GAINERS/LOSERS, ACTIVE BY VOLUME/VALUE, AND 52 WEEK HIGH/LOW SCRIPS

MARKET MOVERS		
TOP GAINERS	TOP LOSERS	ACTIVE BY VOLUME

### Top Gainers

NseCm-EQUITIES-

Symbol LUT	Price Volume	Change %
DELTACORP EQ NseCm-14:13:06	241.85 20318	40.30 20.0%
ABCAPITAL EQ NseCm-14:13:06	118.70 1361	19.60 19.8%
IEX EQ NseCm-14:13:06	187.00 110	30.70 19.6%

MARKET MOVERS		
TOP GAINERS	TOP LOSERS	ACTIVE BY VOLUME

### Top Losers

NseCm-EQUITIES-

Symbol LUT	Price Volume	Change %
MVL EQ NseCm-14:13:07	0.20 3	-0.05 -20.0%
J&KBANK EQ NseCm-14:13:07	49.00 40185	-10.40 -17.5%
JTEKTINDIA EQ NseCm-14:13:07	88.00 1	-18.65 -17.5%

MARKET MOVERS		
TOP LOSERS	ACTIVE BY VOLUME	ACTIVE BY VA

### Active by Volume

NseCm-EQUITIES-

Symbol LUT	Price Value	Volume %
AXISBANK EQ NseCm-14:13:22	860.35 442234	52658840 6.4%
SBIN EQ NseCm-14:13:22	365.00 103030	28914332 3.5%
HDFCBANK EQ NseCm-14:13:22	2550.00 535201	20058908 5.1%

MARKET MOVERS		
VE BY VOLUME	ACTIVE BY VALUE	52 W HIGH

### Active by Value

NseCm-EQUITIES-

Symbol LUT	Price Volume	Value %
HDFCBANK EQ NseCm-14:13:28	2550.00 20058908	535201 5.1%
AXISBANK EQ NseCm-14:13:28	860.35 52658840	442234 6.4%
RELIANCE EQ NseCm-14:13:28	1519.00 19228356	283372 14.2%

MARKET MOVERS		
VE BY VOLUME	ACTIVE BY VALUE	52 W HIGH

### 52 W High

NseCm-EQUITIES-

Symbol LUT	Price Volume	52W High %
GRSE EQ NseCm-14:13:34	140.00 2500	140.00 18.7%
JSWENERGY EQ NseCm-14:13:34	85.75 513	85.75 16.9%
PRAJIND EQ NseCm-14:13:34	168.00 2031	168.00 15.7%

MARKET MOVERS		
VE BY VOLUME	ACTIVE BY VALUE	52 W LOW

### 52 W Low

NseCm-EQUITIES-

Symbol LUT	Price Volume	52W Low %
GODREJAGRO EQ NseCm-14:13:38	455.40 2	455.40 -10.4%
TV18BRDCST EQ NseCm-14:13:38	25.20 572	25.20 -9.7%
M&M EQ NseCm-14:13:38	585.00 13779	585.00 -9.6%

# LIMITS & EXPOSURES



## Limits & Exposures



NseEq NseFut NseOpt BseEq



**Deposit 50000 Collateral 18551264**  
**CNC Sell 209162 18810426**

Particulars	Set Limit Utilized Exposures	Available Limit Utilized %
Gross Exposures	94052128 189000	93863128 0%
Margin	94052128 37800	94014328 0%
MTM Loss	7524170	7524170 0%
LOV		
Buy Expo	189000	
Sell Expo		
Turnover	189000	
CNC Buy	1	
CNC Sell	100 209162	



Price View



Transactions



Holding




Market Mov...



Search

# FUND TRANSFER

 Fund Transfer

Product

ALLEQ+FO

Bank

STATE BANK OF INDIA (1009[REDACTED])


Account Number


1009[REDACTED]


Amount


PAY


CANCEL

 Price View

 Transactions

 Holding

 Market Mov...

 Search

HERE IN DROP DOWN, YOU WILL FIND LIST OF ALL YOUR LINKED BANKS IN YOUR ACCOUNT. YOU CAN CHOOSE AND SELECT BANK YOU WANT TO TRANSFER MONEY FROM

Bank

STATE BANK OF INDIA (2001[REDACTED])

STATE BANK OF INDIA (2001[REDACTED])

STATE BANK OF INDIA (1010[REDACTED])

STATE BANK OF INDIA (0119[REDACTED])



# BACK OFFICE - LEDGER

Back Office

Ledger Holding Transaction

Client Code: VBP019  
Date: 27/06/2019

Exchange	Closing Balance
BSE CASH	0.0
NSE CASH	1,33,744.0Cr
NSE F&O	0.0
NSE F&O Margin	0.0
<b>Total</b>	<b>1,33,744.0Cr</b>

Start Date  
01/06/2019

End Date  
27/06/2019

Submit

Date	Particulars	Amount	Balance
01/06/2019	Opening Balance	24,190.0Cr	24,190.0Cr
10/06/2019	By Bill For NN2019106	2,68,337.0Cr	2,92,527.0Cr

Price View Transactions Holding Market Movers Search

**CUSTOM SELECT  
DATE RANGE AND  
CLICK SUBMIT**

Back Office

Ledger Holding Transaction

Start Date  
01/03/2019

End Date  
01/06/2019

Submit

Date	Particulars	Amount	Balance
01/06/2019	Opening Balance	24,190.0Cr	24,190.0Cr
10/06/2019	By Bill For NN2019106	2,68,337.0Cr	2,92,527.0Cr
11/06/2019	To Bill For NN2019107	5,02,615.0Dr	2,10,088.0Dr
12/06/2019	By Bill For NN2019108	2,08,858.0Cr	1,230.0Dr
13/06/2019	By Bill For NN2019109	18,998.0Cr	17,768.0Cr
14/06/2019	By Bill For NN2019110	14,545.0Cr	32,313.0Cr
17/06/2019	To Bill For NN2019111	3,38,861.0Dr	3,06,568.0Dr
18/06/2019	By Bill For NN2019112	1,50,096.0Cr	1,56,472.0Dr
21/06/2019	To Bill For NN2019115	27,677.0Dr	1,84,149.0Dr
24/06/2019	By Bill For NN2019116	3,17,893.0Cr	1,33,744.0Cr
27/06/2019	Grand Total		1,33,744.0Cr

Price View Transactions Holding Market Movers Search

**CLICK ON  
"BY BILL FOR..."  
TO GET DETAILS  
ABOUT THAT  
PARTICULAR BILL**

## BILL DETAILS

Back Office

Go Back

Client Code: VBP019  
Settlement: NN2019106

Time	Security	Buy/Sell	Quantity	Market Rate	Net Rate
09:18:17	REC LTD	Sell	-1298	149.5Dr	149.2Dr
09:18:17	REC LTD	Sell	-421	149.5Dr	149.3Dr
09:18:17	REC LTD	Sell	-76	149.5Dr	149.3Dr
09:18:17	REC LTD	Sell	-5	149.5Dr	149.3Dr
		Net Quantity	-1800	Net Value	2,68,729.0Cr

Go Back

# BACK OFFICE - HOLDING

Back Office			
Ledger	Holding	Transaction	≡
Holdings: 30			
Total P&L: 11,99,391.8			
Current Value: 2,04,05,862.0			
Instruments	Qty Prev. Close	Buy Value Current Value	P&L P&L chg.
RELIANCE IND	4 1,294.1	6,387.6 5,176.6	-1,211.0 -19.0%
INFOSYS TECH	5000 739.2	36,62,569.6 36,96,000.0	33,430.3 0.9%
LARSEN&TOUBR	2334 1,551.2	27,31,705.9 36,20,500.8	8,88,794.8 32.5%
REC LTD	5000 164.0	7,63,220.0 8,20,000.0	56,780.0 7.4%
BHARAT PETRO	25 391.4	9,589.7 9,785.0	195.2 2.0%
HDFC BANK	100 2,467.9	2,45,633.0 2,46,790.0	1,157.0 0.5%
AADHAAR VENT	100	108.0	-108.0
No Buy Price Found			
Instruments	Qty	Prev. Close	Current Value
TATA STEELPP	40	66.2	2,648.0
LARSEN&TOUBR	167	1,551.2	2,59,050.4
TATA CHEMI	750	628.4	4,71,300.0
GODREJ CONSU	3330	670.6	22,33,098.0
ZENITH BIRLA	40	.4	18.0

**ALL YOUR HOLDING WITH QTY, BUY PRICE, PREVIOUS DAY CLOSING, CURRENT VALUE AND PROFIT&LOSS PER SCRIP**

**SCROLL DOWN TO SEE FULL LIST**

**NO BUY PRICE INCLUDE SCRIPS THAT ARE TRANSFERRED OFF MARKET, RECEIVED AS BONUS OR RIGHTS, ETC.**

# BACK OFFICE - TRANSACTION

<

Back Office

Ledger

Holding

Transaction

≡

Client Code: VBP019

Date: 27/06/2019

Start Date

01/03/2019

End Date

27/06/2019

Submit

Instruments	Buy Qty	Sell Qty	Buy Amount	Sell Amount	Net Amount
HINDUST PETR	94	0	26,821.0	.0	26,821.0
HDFC BANK	100	0	2,45,633.0	.0	2,45,633.0
INFOSYS TECH	1000	0	7,44,987.6	.0	7,44,987.6
HEIDELBER CE	3000	3000	6,29,472.2	6,20,725.4	8,746.8
VEDANTA LTD	4000	4000	6,86,607.6	6,69,153.4	17,454.2
BHARAT PETRO	23	0	8,583.8	.0	8,583.8
TATA CHEMI	1000	1000	6,00,878.7	6,02,509.4	-1,630.6
PRAJ INDUS	2010	2010	2,98,009.9	3,17,293.2	-19,283.3
INDIAN OIL C	2200	17200	3,27,458.0	27,01,239.1	-23,73,781.1

Price View

Transactions

Holding

Market Movers

Search

**CUSTOM SELECT  
DATE RANGE AND  
CLICK SUBMIT**

**CLICK ON  
ANY SCRIP  
TO GET DETAILS  
OF ALL THE  
TRANSACTIONS  
EXECUTED  
DURING THE TIME  
RANGE SELECTED**

## DETAILED SCRIP'S TRANSACTION DETAILS

<

Back Office

Go Back

Date	Instrument	Buy Qty	Sell Qty	Net Rate
28/05/2019	VEDANTA LTD	0	2000	3,35,200.0
07/06/2019	VEDANTA LTD	0	2000	3,34,010.0
12/06/2019	VEDANTA LTD	4000	0	6,86,556.6
Net Value				17,346.6

Go Back



# BACK OFFICE - PAYOUT

**IN THIS OPTION, YOU CAN  
TRANSFER YOUR CREDIT  
BALANCE TO YOUR  
REGISTERED BANK  
WITH US**

< Back Office

Ledger

Holding

Transaction

≡

Pay Out

Coming Soon

Date: 27/06/2019

Exchange	Closing Balance	Payout
BSE CASH	0.0	<input type="text" value="0"/>
NSE CASH	1,33,744.0Cr	<input type="text" value="133744"/> <button>Payout</button>
NSE F&O	0.0	<input type="text" value="0"/>

NSE F&O Margin 0.0

Total1,33,744.0Cr

Pending Payout Requests

Date	Exchange	Request Amount
------	----------	----------------