

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA Phone: 080 4718 1888, Website: www.zerodha.com SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Venu Madhav K.S, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-182989570		Equity			
TRADE DATE 2021-12-22	22/12/2021	SETTLEMENT NO				
		SETTLEMENT DATE				
Name of the Client	SUHAS LAXMAN CHAVAT					
Address of the Client(Place of Supply)	RAGHUKUL KIRKATWADI PUNE CITY PUNE MAHARAS	SHTRA 411024,,,Pune,MAHARASHTRA,411024,India,				
PAN of Client	AIEPC1405F	AIEPC1405F				
UCC of Client	DQY803					
Trading Back office code*	DQY803					
Trading Back office code	DQY803					

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)		DQY803

Sir/Madam,

I / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Futures and Option	s													
1400000034223617	10:18:20	402668599	10:18:44	BANKNIFTY21D2334500CE	В	NSE	25		460.00		460.0000		(11500.00)	
1400000037003919	10:23:55	402869541	10:23:55	BANKNIFTY21D2334500CE	В	NSE	25		403.25		403.2500		(10081.25)	
1400000037165459	10:24:09	402885645	10:24:09	BANKNIFTY21D2334500CE	S	NSE	25		393.95		393.9500		9848.75	
1400000037165459	10:24:09	402885646	10:24:09	BANKNIFTY21D2334500CE	S	NSE	25		393.85		393.8500		9846.25	
	Sub Tota	l:					0						(1886.25)	
1300000024075428	10:46:44	300367500	10:50:56	ICICIBANK21DEC730PE	В	NSE	1375		13.50		13.5000		(18562.50)	
1300000026500060	13:16:11	300623776	13:39:41	ICICIBANK21DEC730PE	S	NSE	1375		12.50		12.5000		17187.50	
1300000039565047	12:04:51	300803582	14:57:19	ICICIBANK21DEC730PE	В	NSE	1375		9.00		9.0000		(12375.00)	
1300000073349206	15:10:42	300865202	15:11:15	ICICIBANK21DEC730PE	S	NSE	1375		9.10		9.1000		12512.50	
	Sub Tota	l:					0						(1237.50)	
1100000018655994	10:29:32	100559535	10:29:32	NIFTY21DEC17000PE	В	NSE	50		248.75		248.7500		(12437.50)	
1100000019148834	10:32:57	100579301	10:33:23	NIFTY21DEC17000PE	В	NSE	50		233.25		233.2500		(11662.50)	
1100000021117712	10:39:09	100606129	10:39:21	NIFTY21DEC17000PE	S	NSE	100		255.00		255.0000		25500.00	
1100000021756897	10:47:17	100651847	10:51:30	NIFTY21DEC17000PE	В	NSE	50		226.25		226.2500		(11312.50)	
1100000024648271	13:49:36	101209882	14:01:02	NIFTY21DEC17000PE	S	NSE	50		217.90		217.9000		10895.00	
1100000049013041	13:06:38	101023836	13:07:00	NIFTY21DEC17000PE	В	NSE	50		197.00		197.0000		(9850.00)	
1100000059728576	14:04:15	101240296	14:05:38	NIFTY21DEC17000PE	S	NSE	50		229.00		229.0000		11450.00	
1100000065401077	14:29:18	101341532	14:29:52	NIFTY21DEC17000PE	В	NSE	50		195.00		195.0000		(9750.00)	
1100000065728756	14:30:37	101358630	14:32:36	NIFTY21DEC17000PE	S	NSE	50		200.00		200.0000		10000.00	
	Sub Tota	l:					0						2832.50	
	Net Total	:											(291.25)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION			(291.25)	(291.25)
Taxable value of Supply (Brokerage) ³			(320.00)	(320.0)
Exchange Transaction Charges			(113.83)	(113.83)
Clearing Charges			(0.00)	
CGST (@9% of Brok, Trans & Clearing Charges) ⁴			(0.00)	
SGST (@9% of Brok, Trans & Clearing Charges) ⁴			(0.00)	
IGST (@18% of Brok, Trans & Clearing Charges) ⁴			(78.09)	(78.09)
UTT ⁴				
Securities Transaction Tax			(54.00)	(54.0)
SEBI Turnover Fees			(0.21)	(0.21)
Stamp Duty			(3.00)	(3.00)
Net amount receivable by Client / (payable by Client)			(860.38)	(860.38)

¹ Applicable only in case of cross currency contracts

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE and www.bseindia.com for BSE.

** - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the issue closing date.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, https://goo.gl/Lxbahh
Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis: No

Date: Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED MR. NITHIN KAMATH (Authorised Signatory)

,	3 77				
PAN of Trading Member	AABCZ2616B				
GSTIN of trading Member	29AABCZ2616B1ZK				
CIN	U65929KA2018PLC116815				
Description of Service	Brokerage and related securities and commodities services including commodity exchange services				
Accounting code of services	997152				

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

 $^{^{3}}$ To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

ZERODHA

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#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Venu Madhav K.S, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-183927371		Equity			
TRADE DATE 2021-12-23	23/12/2021	SETTLEMENT NO	2021242			
		SETTLEMENT DATE	27/12/2021			
Name of the Client	SUHAS LAXMAN CHAVAT					
Address of the Client(Place of Supply)	RAGHUKUL KIRKATWADI PUNE CITY PUNE MAHA	RASHTRA 411024,,,Pune,MAHARASHTRA,411024	,India,			
PAN of Client	AIEPC1405F					
UCC of Client	DQY803					
Trading Back office code*	DQY803					

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	DQY803	DQY803

Sir/Madam,

I / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1200000012332713	13:55:24	53448101	13:55:28	JBCHEPHARM - EQ / INE572A01028	S	NSE	40		1675.00		1675.0000		67000.00	
1200000012332713	13:55:24	53448102	13:55:28	JBCHEPHARM - EQ / INE572A01028	S	NSE	5		1675.00		1675.0000		8375.00	
1200000016566765	15:24:41	54511411	15:24:41	JBCHEPHARM - EQ / INE572A01028	S	NSE	3		1707.85		1707.8500		5123.55	
1200000016566765	15:24:41	54511412	15:24:41	JBCHEPHARM - EQ / INE572A01028	S	NSE	9		1707.85		1707.8500		15370.65	
1200000016566765	15:24:41	54511413	15:24:41	JBCHEPHARM - EQ / INE572A01028	S	NSE	2		1707.70		1707.7000		3415.40	
1200000016566765	15:24:41	54511414	15:24:41	JBCHEPHARM - EQ / INE572A01028	S	NSE	4		1707.65		1707.6500		6830.60	
1200000016566765	15:24:41	54511415	15:24:41	JBCHEPHARM - EQ / INE572A01028	S	NSE	27		1707.45		1707.4500		46101.15	
	Sub Tota	l:					-90						152216.35	
	Net Total	:											152216.35	
Futures and Options	3													
1400000059282779	10:51:56	404340215	10:51:56	BANKNIFTY21D2335000CE	В	NSE	25		236.35		236.3500		(5908.75)	
1400000059409848	10:52:11	404355242	10:52:21	BANKNIFTY21D2335000CE	В	NSE	25		230.00		230.0000		(5750.00)	
1400000060420554	10:56:31	404486845	10:57:16	BANKNIFTY21D2335000CE	S	NSE	50		240.50		240.5000		12025.00	
1400000062385994	10:59:06	404555705	10:59:12	BANKNIFTY21D2335000CE	В	NSE	25		230.00		230.0000		(5750.00)	
1400000062626293	11:01:08	404600823	11:01:22	BANKNIFTY21D2335000CE	S	NSE	25		240.75		240.7500		6018.75	
	Sub Tota	l:					0						635.00	
1600000096433324	12:09:41	606664598	12:09:41	BANKNIFTY21D2335200PE	s	NSE	25		53.75		53.7500		1343.75	
1600000096823883	12:12:28	606754089	12:12:28	BANKNIFTY21D2335200PE	В	NSE	25		53.00		53.0000		(1325.00)	
	Sub Tota	l:					0						18.75	
1400000010854934	09:27:04	401118075	09:27:04	BANKNIFTY21D2335400CE	В	NSE	25		65.75		65.7500		(1643.75)	
1400000011544165	09:28:07	401157358	09:28:10	BANKNIFTY21D2335400CE	В	NSE	25		63.20		63.2000		(1580.00)	
1400000012736516	09:29:51	401243686	09:29:51	BANKNIFTY21D2335400CE	В	NSE	25		58.65		58.6500		(1466.25)	
1400000017471693	09:36:10	401593174	09:36:10	BANKNIFTY21D2335400CE	S	NSE	25		46.75		46.7500		1168.75	
1400000017471693	09:36:10	401593175	09:36:10	BANKNIFTY21D2335400CE	S	NSE	25		46.75		46.7500		1168.75	
1400000017471693	09:36:10	401593176	09:36:10	BANKNIFTY21D2335400CE	S	NSE	25		46.75		46.7500		1168.75	
1400000018205865	09:36:57	401654965	09:36:57	BANKNIFTY21D2335400CE	В	NSE	25		54.90		54.9000		(1372.50)	
1400000022593449	09:43:21	401969987	09:44:40	BANKNIFTY21D2335400CE	s	NSE	25		58.00		58.0000		1450.00	
	Sub Tota	l:					0						(1106.25)	
1300000019233812	10:33:46	300369024	10:33:48	INFY21DEC1860CE	В	NSE	300		16.50		16.5000		(4950.00)	
1300000020386454	10:38:26	300383930	10:39:08	INFY21DEC1860CE	S	NSE	300		17.20		17.2000		5160.00	
	Sub Tota	l:					0						210.00	
1000000131625781	14:16:09	14127133	14:16:09	NIFTY21D2317100PE	В	NSE	50		50.05		50.0500		(2502.50)	
1000000131895006	14:16:47	14157388	14:17:00	NIFTY21D2317100PE	S	NSE	50		55.00		55.0000		2750.00	
	Sub Tota	l:					0						247.50	
1000000094207043	12:57:16	9819025	12:57:17	NIFTY21D2317150PE	В	NSE	50		71.70		71.7000		(3585.00)	
1000000094494005	12:58:27	9856378	12:59:38	NIFTY21D2317150PE	S	NSE	50		75.50		75.5000		3775.00	
	Sub Tota	l:					0						190.00	
1000000084736191	12:29:20	8909185	12:29:20	NIFTY21D2317200PE	В	NSE	50		117.75		117.7500		(5887.50)	
1000000086293878	12:35:17	9253410	12:37:14	NIFTY21D2317200PE	S	NSE	50		122.60		122.6000		6130.00	
	Sub Tota						0						242.50	
	Net Total	:											437.50	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	152216.35		437.50	152653.85
Taxable value of Supply (Brokerage) ³	(0.01)		(420.00)	(420.01)
Exchange Transaction Charges	(4.19)		(44.46)	(48.65)
Clearing Charges			(0.00)	
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.00)		(0.00)	
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.00)		(0.00)	
IGST (@18% of Brok, Trans & Clearing Charges) ⁴	(0.76)		(83.60)	(84.36)
UTT ⁴				
Securities Transaction Tax	(152.00)		(21.00)	(173.0)
SEBI Turnover Fees	(0.15)		(0.08)	(0.23)
Stamp Duty	(0.00)		(1.00)	(1.00)
Net amount receivable by Client / (payable by Client)	152059.24		(132.64)	151926.60

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Note:The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, https://goo.gl/Lxbahh

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU



Yours faithfully,

For ZERODHA BROKING LIMITED MR. NITHIN KAMATH (Authorised Signatory)

PAN of Trading Member	AABCZ2616B				
GSTIN of trading Member	29AABCZ2616B1ZK				
CIN	U65929KA2018PLC116815				
Description of Service	Brokerage and related securities and commodities services including commodity exchange services				
Accounting code of services	997152				

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ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA
Phone: 080 4718 1888, Website: www.zerodha.com
SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Venu Madhav K.S, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-184816190		Equity				
TRADE DATE 2021-12-24	24/12/2021	SETTLEMENT NO	2021243				
		SETTLEMENT DATE	28/12/2021				
Name of the Client	SUHAS LAXMAN CHAVAT	SUHAS LAXMAN CHAVAT					
Address of the Client(Place of Supply)	RAGHUKUL KIRKATWADI PUNE CITY PUNE MAHA	RASHTRA 411024,,,Pune,MAHARASHTRA,41102	4,India,				
PAN of Client	AIEPC1405F	AIEPC1405F					
UCC of Client	DQY803						
Trading Back office code*	DQY803						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	DQY803	DQY803

Sir/Madam,

I / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000012839936	14:27:23	2466188	14:27:23	ANGELONE - EQ / INE732I01013	В	NSE	1		1170.75		1170.7500		(1170.75)	
Sub Total:						1						(1170.75)		
1640335664271384035	14:33:39	77510000	14:33:39	CAMS - A / INE596I01012	В	BSE	1		2596.60		2596.6000		(2596.60)	
Sub Total:						1						(2596.60)		
1000000002588418	09:42:15	555402	09:42:15	CDSL - EQ / INE736A01011	В	NSE	1		1474.95		1474.9500		(1474.95)	
Sub Total:						1						(1474.95)		
1100000013907222	14:27:53	28684304	14:27:53	FINCABLES - EQ / INE235A01022	В	NSE	3		530.00		530.0000		(1590.00)	
Sub Total:						3						(1590.00)		
1640316600044613631	10:23:26	1301700	10:23:26	KTKBANK - A / INE614B01018	В	BSE	50		61.80		61.8000		(3090.00)	
1640316600044615075	11:14:21	1923100	11:29:00	KTKBANK - A / INE614B01018	В	BSE	50		61.50		61.5000		(3075.00)	
Sub Total:						100						(6165.00)		
1640328360801824227	14:26:13	76611000	14:27:04	TIRUMALCHM - A / INE338A01024	В	BSE	5		221.00		221.0000		(1105.00)	
1640328360801824227	14:26:13	76611200	14:27:04	TIRUMALCHM - A / INE338A01024	В	BSE	5		221.00		221.0000		(1105.00)	
Sub Total:						10						(2210.00)		
Net Total:												(15207.30)		
Futures and Options														
1300000048106078	12:45:26	300674474	12:45:29	INFY21DEC1860CE	В	NSE	300		19.25		19.2500		(5775.00)	
1300000048260174	12:56:55	300694089	12:56:55	INFY21DEC1860CE	S	NSE	300		20.00		20.0000		6000.00	
Sub Total:						0						225.00		
1000000056749087	11:04:22	3873715	11:04:22	NIFTY21DEC17000PE	В	NSE	50		163.70		163.7000		(8185.00)	
1000000057115574	11:06:26	3925402	11:08:02	NIFTY21DEC17000PE	В	NSE	50		154.45		154.4500		(7722.50)	
1000000057773784	11:20:18	4182446	11:20:18	NIFTY21DEC17000PE	S	NSE	50		160.10		160.1000		8005.00	
1000000057773784	11:20:18	4182447	11:20:18	NIFTY21DEC17000PE	S	NSE	50		160.10		160.1000		8005.00	
1000000090888179	13:04:41	5626658	13:04:49	NIFTY21DEC17000PE	В	NSE	50		148.00		148.0000		(7400.00)	
1000000091128870	13:09:40	5666565	13:09:42	NIFTY21DEC17000PE	S	NSE	50		153.55		153.5500		7677.50	
1000000111904591	14:02:23	6758363	14:02:24	NIFTY21DEC17000PE	В	NSE	50		126.70		126.7000		(6335.00)	
1000000112336971	14:03:24	6807901	14:05:04	NIFTY21DEC17000PE	S	NSE	50		131.00		131.0000		6550.00	
Sub Total:							0						595.00	
Net Total:												820.00		

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(15207.30)		820.00	(14387.30)
Taxable value of Supply (Brokerage) ³	(0.01)		(180.00)	(180.01)
Exchange Transaction Charges	(0.50)		(37.98)	(38.48)
Clearing Charges			(0.00)	
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.00)		(0.00)	
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.00)		(0.00)	
IGST (@18% of Brok, Trans & Clearing Charges) 4	(0.09)		(39.24)	(39.33)
UTT 4				
Securities Transaction Tax	(15.00)		(18.00)	(33.0)
SEBI Turnover Fees	(0.02)		(0.07)	(0.09)
Stamp Duty	(2.00)		(1.00)	(3.00)
Net amount receivable by Client / (payable by Client)	(15224.92)		543.71	(14681.21)

¹ Applicable only in case of cross currency contracts

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE and www.bseindia.com for BSE.

** - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the issue closing date.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note:The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, https://goo.gl/Lxbahh

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No

Date: Place: BENGALURU

Yours faithfully,

For ZERODHA BROKING LIMITED MR. NITHIN KAMATH (Authorised Signatory)

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PAN of Trading Member	AABCZ2616B				
GSTIN of trading Member	29AABCZ2616B1ZK				
CIN	U65929KA2018PLC116815				
Description of Service	Brokerage and related securities and commodities services including commodity exchange services				
Accounting code of services	997152				

² In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

³ To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴ CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.