



HDFC Securities Limited

**Registered & Corporate Office :** I Think Techno Campus, Building - B, Alpha, Office Floor 8,, Near Kanjurmarg Station, Opp. Crompton Greaves,, Kanjurmarg East, Mumbai, 400042 CIN - U67120MH2000PLC152193  
Tel. No. : 30753400 Fax No. : 30753435 Website : www.hdfcsec.com

**Customer Care :** HDFC Securities Ltd, 2nd Floor, Trade Globe, Kondivita Junction, Andheri Kurla Road, Andheri(E), Mumbai - 400 059.  
Tel. No. : 39019400 (prefix local code) , Fax No. : 022-28346690 / 78 , Website : www.hdfcsec.com , Email : customercare@hdfcsec.com, For NRI clients : nrihelp@hdfcsec.com, For complaints : services@hdfcsec.com

**Mumbai Dealing :** 33553366 (prefix local area code) eg for mobile - (0 + local area code + 33553366); for locations with 3 digit local std code the no is 33553366 e.g 044 33553366;  
for locations with 4 digit local std code the no is 3355336 e.g 0484 3355336.

**Compliance officer details:** Name: Binkle R Oza, Tel no: 022-30453600, Email id: complianceofficer@hdfcsec.com, services@hdfcsec.com

**Dealing Office Address :** NEW NO 105,OLD NO 34,, HABIBULLAH ROAD FIRST FLOOR, T.NAGAR, CHENNAI, 600017, TAMIL NADU, INDIA, Tel 04428344528342601

Contract Note No.	212203898725	SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	07-jun-2021	SETTLEMENT DATE		2021105		
Trading & UCC	2070426 & 2070426	SEBI REGISTRATION NO	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Name	KULDEEP SETHIA	Clearing / Trading No.	393	11094	11094	11094
Address	NO 1/9 VAIKUNTA VATHIAR ST SOWCARPET CHENNAI 600079 TAMIL NADU INDIA 9381006617	Pan No : AALPS4264R GST No. of Client : State / State Code : TAMIL NADU/33 Invoice No. : 3321060100148137				

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

											Consolidated Stamp Duty Paid	
Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
NSE - Cash Normal												
1000000021082668	14:47:30	05916871	14:47:30	CAN FIN HOMES LTD-Cash-INE477A01020	B	21	544.50	1.0890	545.59	N/A	11457.37	
1000000021082668	14:47:30	05916872	14:47:30	CAN FIN HOMES LTD-Cash-INE477A01020	B	33	544.50	1.0891	545.59	N/A	18004.44	
1000000021082668	14:47:30	05916873	14:47:30	CAN FIN HOMES LTD-Cash-INE477A01020	B	9	544.50	1.0889	545.59	N/A	4910.30	
1000000021082668	14:47:30	05916874	14:47:30	CAN FIN HOMES LTD-Cash-INE477A01020	B	6	544.50	1.0883	545.59	N/A	3273.53	
1000000021082668	14:48:48	05936352	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	1	544.70	1.0900	545.79	N/A	545.79	
1000000021082668	14:48:48	05936353	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	18	544.70	1.0894	545.79	N/A	9824.21	

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No. 212203898725  
Trade Date 07-jun-2021  
Trading & UCC 2070426 & 2070426  
Name KULDEEP SETHIA  
Address NO 1/9  
          VAIKUNTA VATHIAR ST  
          SOWCARPET  
          CHENNAI  
          600079  
          TAMIL NADU  
          INDIA  
          9381006617

SETTLEMENT NO.  
SETTLEMENT DATE  
SEBI REGISTRATION NO  
Clearing / Trading No.  
  
Pan No : AALPS4264R  
GST No. of Client :  
State / State Code : TAMIL NADU/33  
Invoice No. : 3321060100148137

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
	2021105		
	09-jun-2021		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
1000000021082668	14:48:48	05936354	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	18	544.70	1.0894	545.79	N/A	9824.21	
1000000021082668	14:48:48	05936355	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	46	544.70	1.0893	545.79	N/A	25106.31	
1000000021082668	14:48:48	05936356	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	2	544.70	1.0900	545.79	N/A	1091.58	
1000000021082668	14:48:48	05936357	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	18	544.70	1.0894	545.79	N/A	9824.21	
1000000021082668	14:48:48	05936358	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	18	544.70	1.0894	545.79	N/A	9824.21	
1000000021082668	14:48:48	05936359	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	46	544.70	1.0893	545.79	N/A	25106.31	
1000000021082668	14:48:48	05936360	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	2	544.70	1.0900	545.79	N/A	1091.58	
1000000021082668	14:48:48	05936361	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	46	544.70	1.0893	545.79	N/A	25106.31	
1000000021082668	14:48:48	05936362	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	2	544.70	1.0900	545.79	N/A	1091.58	
1000000021082668	14:48:48	05936363	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	46	544.70	1.0893	545.79	N/A	25106.31	

CONTRACT NOTE

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Contract Note No. 212203898725  
Trade Date 07-jun-2021  
Trading & UCC 2070426 & 2070426  
Name KULDEEP SETHIA  
Address NO 1/9  
          VAIKUNTA VATHIAR ST  
          SOWCARPET  
          CHENNAI  
          600079  
          TAMIL NADU  
          INDIA  
          9381006617

SETTLEMENT NO.  
SETTLEMENT DATE  
SEBI REGISTRATION NO  
Clearing / Trading No.  
  
Pan No : AALPS4264R  
GST No. of Client :  
State / State Code : TAMIL NADU/33  
Invoice No. : 3321060100148137

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
	2021105		
	09-jun-2021		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
1000000021082668	14:48:48	05936364	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	2	544.70	1.0900	545.79	N/A	1091.58	
1000000021082668	14:48:48	05936365	14:48:48	CAN FIN HOMES LTD-Cash-INE477A01020	B	36	544.70	1.0894	545.79	N/A	19648.42	
1200000017084541	14:48:07	55127188	14:48:07	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	44	985.60	1.9711	987.57	N/A	43453.13	
1200000017084541	14:49:04	55142373	14:49:04	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	24	986.75	1.9733	988.72	N/A	23729.36	
1200000017084541	14:49:04	55142374	14:49:04	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	36	986.80	1.9736	988.77	N/A	35595.85	
1200000017084541	14:49:04	55142375	14:49:04	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	30	986.85	1.9737	988.82	N/A	29664.71	
1200000017084541	14:49:04	55142376	14:49:04	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	43	986.95	1.9740	988.92	N/A	42523.73	
1200000017084541	14:49:04	55142377	14:49:04	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	33	987.00	1.9739	988.97	N/A	32636.14	

\* Indicates that such trades were executed due to non-compliance by the client towards margin calls made by the HDFC Securities Limited

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION (Rs.)	0.00	(408713.75)	0.00	0.00	(408713.75)

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Contract Note No. 212203898725  
Trade Date 07-jun-2021  
Trading & UCC 2070426 & 2070426  
Name KULDEEP SETHIA  
Address NO 1/9  
                  VAIKUNTA VATHIAR ST  
                  SOWCARPET  
                  CHENNAI  
                  600079  
                  TAMIL NADU  
                  INDIA  
                  9381006617

SETTLEMENT NO.  
SETTLEMENT DATE  
SEBI REGISTRATION NO  
Clearing / Trading No.  
  
Pan No : AALPS4264R  
GST No. of Client :  
State / State Code : TAMIL NADU/33  
Invoice No. : 3321060100148137

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
INZ000186937 393	2021105 09-jun-2021 INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative	TOTAL (Net)
Taxable value of supply (Brokerage)	0.00	817.42	0.00	0.00	817.42
Securities Transaction Tax (Rs.)	0.00	409.00	0.00	0.00	409.00
Taxable value of supply (Exchange Transaction Charges) (Rs.) #	0.00	13.50	0.00	0.00	13.50
Taxable value of supply (SEBI turnover Fees) (Rs.)	0.00	0.17	0.00	0.00	0.17
Stamp Duty (Rs.)	0.00	61.00	0.00	0.00	61.00
CGST Rate *	0.00	9.00	0.00	0.00	
CGST Amount (Rs.) *	0.00	74.75	0.00	0.00	74.75
SGST Rate (Rs.) *	0.00	9.00	0.00	0.00	
SGST Amount (Rs.) *	0.00	74.75	0.00	0.00	74.75
IGST Rate (Rs.) *	0.00	0.00	0.00	0.00	
IGST Amount (Rs.) *	0.00	0.00	0.00	0.00	0.00
UTT Rate (Rs.) *	0.00	0.00	0.00	0.00	
UTT Amount (Rs.) *	0.00	0.00	0.00	0.00	0.00
Cess Rate (Rs.) *	0.00	0.00	0.00	0.00	
Cess Amount (Rs.) *	0.00	0.00	0.00	0.00	0.00
Net amount receivable by Client / (payable by Client) (Rs.)	0.00	(410164.34)	0.00	0.00	(410164.34)

\* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.  
CGST,SGST,IGST,UTT inclusive of GST levied on Brokerage, Transaction charges and SEBI TOT.

The scrip wise summary is enclosed below:

Segment	Security Description	Quantity Bought for you	Quantity Sold for you	Gross Total (Rs)	Average Rate (Rs)	Brokerage (Total)	**GST on Brokerage (Rs.)	Total Security Transaction Tax (Rs)	Other Statutory Levies *(Rs)	Net Amount (Rs)
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CONTRACT NOTE

Original for Recipient



Contract Note No.	212203898725	SETTLEMENT NO.		BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	07-jun-2021	SETTLEMENT DATE			2021105		
Trading & UCC	2070426 & 2070426	SEBI REGISTRATION NO		INZ000186937	INZ000186937	INZ000186937	INZ000186937
Name	KULDEEP SETHIA	Clearing / Trading No.		393	11094	11094	11094
Address	NO 1/9 VAIKUNTA VATHIAR ST SOWCARPET CHENNAI 600079 TAMIL NADU INDIA 9381006617	Pan No	:	AALPS4264R			
		GST No. of Client	:				
		State / State Code	:	TAMIL NADU/33			
		Invoice No.	:	3321060100148137			

Segment	Security Description	Quantity Bought for you	Quantity Sold for you	Gross Total (Rs)	Average Rate (Rs)	Brokerage (Total)	**GST on Brokerage (Rs)	Total Security Transaction Tax (Rs)	Other Statutory Levies *(Rs)	Net Amount (Rs)
Equity	CAN FIN HOMES LTD-Cash-INE477A01020	370	0	201525.20	544.66	403.05	72.54	201.49	38.09	(202240.37)
Sub Total		370	0	201525.20	544.66	403.05	72.54	201.49	38.09	(202240.37)
	KAJARIA CERAMICS LTD-Cash-INE217B01036	210	0	207188.55	986.61	414.37	74.58	207.19	39.27	(207923.96)
Sub Total		210	0	207188.55	986.61	414.37	74.58	207.19	39.27	(207923.96)
Total				408713.75		817.42	147.12	409.00	77.36	(410164.33)

Note:- There could be rounding off difference in the above summary.

\* Other statutory levies includes Total Transaction Charges (incl of GST),Total SEBI Turnover Fees (incl of GST),Total Stamp Duty (Rs)

The contract value and the amount reflecting in your ledger should be considered as final.

\*\*GST is inclusive of CGST/SGST/IGST/UTT whichever applicable

# BSE Transaction charges includes Clearing charges.

Incase of Buyback/ Takeover/ Delisting-- Funds pay-out will be directly credited in client’s bank account by exchange

Tax Invoice under Section 31 of the GST Act will be sent separately.



# HDFC Securities Limited

*Details of trade-wise levies shall be provided on request.*

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.msei.in](http://www.msei.in) for MSEI.

Date : 07-jun-2021

Place: Mumbai

Yours faithfully,  
For HDFC Securities Limited

A handwritten signature in black ink, appearing to be "G. T.", written over a light blue horizontal line.

Signature of Authorised signatory  
PAN No.of Trading Member: AAACH8215R  
GSTIN of Trading Member :33AAACH8215R1ZA

**Names of Authorised signatory :** Mr. Santosh Mahadik, Mr. Shyam Jadhav, Mr. Vivek Kadam, Mr. Sajeesh George, Mr. A.K.Ganesh, Mr. Atish Pashte, Mr. Vivek Joshi, Mr. Rohit Gangola, Mr. Suresh Mahajan, Mr. Janardan Hariyan, Mr. Bhavik Sotta, Mr. Manjesh Puthoor, Mr. Yatin Sawant, Mr. Swapnil Surve, Ms. Jayashree Shelar