

CONTRACT NOTE

Original for Recipient



**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.	212218766469	SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	17-JAN-22	SETTLEMENT DATE		2022011		
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.	: 3322010100703720			

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												
1100000004596765	09:49:43	26459933	09:49:44	HIKAL LIMITED-Cash-INE475B01022	S	108	478.55	0.9571	477.59	N/A	51580.03	
1100000004596765	09:52:14	26525222	09:52:14	HIKAL LIMITED-Cash-INE475B01022	S	54	477.85	0.9557	476.89	N/A	25752.29	
1100000004596765	09:52:14	26525223	09:52:14	HIKAL LIMITED-Cash-INE475B01022	S	14	477.85	0.9557	476.89	N/A	6676.52	
1100000004596765	09:52:14	26525224	09:52:14	HIKAL LIMITED-Cash-INE475B01022	S	14	477.80	0.9557	476.84	N/A	6675.82	
1100000004596765	09:52:14	26525225	09:52:14	HIKAL LIMITED-Cash-INE475B01022	S	3	477.70	0.9567	476.74	N/A	1430.23	
1100000004596765	09:52:14	26525226	09:52:14	HIKAL LIMITED-Cash-INE475B01022	S	16	477.65	0.9550	476.70	N/A	7627.12	

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SOWCARPET  
CHENNAI  
600079  
TAMIL NADU  
INDIA  
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BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
INZ000186937 393	2022011 19-JAN-22 INZ000186937 11094	INZ000186937 11094	INZ000186937 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
1100000004596765	09:52:14	26525227	09:52:14	HIKAL LIMITED-Cash-INE475B01022	S	50	477.65	0.9554	476.69	N/A	23834.73	
1100000004596765	09:52:14	26525228	09:52:14	HIKAL LIMITED-Cash-INE475B01022	S	4	477.60	0.9550	476.65	N/A	1906.58	
1100000004749979	09:51:52	26515749	09:51:52	INDIABULLS REAL ESTATE LI-Cash-INE069I01010	B	25	167.65	0.3352	167.99	N/A	4199.63	
1100000004749979	09:51:52	26515750	09:51:52	INDIABULLS REAL ESTATE LI-Cash-INE069I01010	B	20	167.70	0.3355	168.04	N/A	3360.71	
1100000004749979	09:51:52	26516216	09:51:53	INDIABULLS REAL ESTATE LI-Cash-INE069I01010	B	710	167.70	0.3354	168.04	N/A	119305.13	

\* 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	(877.45)	0.00	0.00	(877.45)
Taxable value of supply (Brokerage)	0.00	504.70	0.00	0.00	504.70
Securities Transaction Tax (Rs.)	0.00	252.00	0.00	0.00	252.00
Taxable value of supply (Exchange Transaction Charges) (Rs.) #	0.00	8.22	0.00	0.00	8.22

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	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative	TOTAL (Net)
Taxable value of supply (SEBI turnover Fees) (Rs.)	0.00	0.25	0.00	0.00	0.25
Stamp Duty (Rs.)	0.00	19.00	0.00	0.00	19.00
CGST Rate *	0.00	9.00	0.00	0.00	
CGST Amount (Rs.) *	0.00	46.15	0.00	0.00	46.15
SGST Rate (Rs.) *	0.00	9.00	0.00	0.00	
SGST Amount (Rs.) *	0.00	46.15	0.00	0.00	46.15
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	(1753.92)	0.00	0.00	(1753.92)

\* 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)
Equity	HIKAL LIMITED-Cash-INE475B01022	0	263	125734.80	478.08	251.48	45.24	125.72	4.97	125307.39
Sub Total		0	263	125734.80	478.08	251.48	45.24	125.72	4.97	125307.39
	INDIABULLS REAL ESTATE LI-Cash-INE069I01010	755	0	126612.25	167.70	253.22	45.56	126.61	23.99	(127061.63)

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		Invoice No.	: 3322010100703720			

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)
Sub Total		755	0	126612.25	167.70	253.22	45.56	126.61	23.99	(127061.63)
Total				252347.05		504.70	90.80	252.00	28.96	(1754.24)

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 : 17-JAN-22

Place: Mumbai

Yours faithfully,  
For HDFC Securities Limited

A handwritten signature in black ink, appearing to be "G. S.", written over a 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