

CONTRACT NOTE

Original for Recipient



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.	212204461474	SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	14-jun-2021	SETTLEMENT DATE	2122051	2021110		
Trading & UCC	2070426 & 2070426	SEBI REGISTRATION NO	16-jun-2021	16-jun-2021		
Name	KULDEEP SETHIA	Clearing / Trading No.	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	NO 1/9	Pan No	393	11094	11094	11094
	VAIKUNTA VATHIAR ST	GST No. of Client				
	SOWCARPET	State / State Code				
	CHENNAI	Invoice No.				
	600079					
	TAMIL NADU					
	INDIA					
	9381006617					

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	
BSE - Cash Normal													
1623641400002941478	15:17:39	35343700	15:17:39	ULTRAMARINE & PIGMENTS-Cash-INE405A01021	B	199	339.00	0.6780	339.68	N/A	67595.92		
1623641400002941478	15:17:56	35372700	15:17:56	ULTRAMARINE & PIGMENTS-Cash-INE405A01021	B	10	339.00	0.6780	339.68	N/A	3396.78		
1623641400002941478	15:24:29	36275200	15:24:29	ULTRAMARINE & PIGMENTS-Cash-INE405A01021	B	371	339.00	0.6780	339.68	N/A	126020.54		
1623641400002941478	15:26:03	36552400	15:26:03	ULTRAMARINE & PIGMENTS-Cash-INE405A01021	B	12	339.00	0.6783	339.68	N/A	4076.14		

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Contract Note No. 212204461474
Trade Date 14-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. : 3321060100169276

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2122051	2021110		
16-jun-2021	16-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
1623641400002941478	15:27:42	36843300	15:27:42	ULTRAMARINE & PIGMENTS-Cash-INE405A01021	B	8	339.00	0.6775	339.68	N/A	2717.42	
NSE - Cash Normal												
1000000028432261	15:17:35	07660436	15:17:35	CAN FIN HOMES LTD-Cash-INE477A01020	B	195	522.00	1.0440	523.04	N/A	101993.58	
1200000020708987	15:17:10	55415316	15:17:12	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	40	1016.05	2.0320	1018.08	N/A	40723.28	
1200000020708987	15:17:10	55416005	15:17:13	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	2	1016.05	2.0300	1018.08	N/A	2036.16	
1200000020708987	15:17:10	55416591	15:17:16	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	10	1016.05	2.0320	1018.08	N/A	10180.82	
1200000020708987	15:17:10	55416652	15:17:16	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	48	1016.05	2.0321	1018.08	N/A	48867.94	
* 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.)	(203400.00)	(203395.00)	0.00	0.00	(406795.00)
Taxable value of supply (Brokerage)	406.80	406.78	0.00	0.00	813.58
Securities Transaction Tax (Rs.)	203.00	203.00	0.00	0.00	406.00

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Trading & UCC 2070426 & 2070426
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Address NO 1/9
 VAIKUNTA VATHIAR ST
 SOWCARPET
 CHENNAI
 600079
 TAMIL NADU
 INDIA
 9381006617

SETTLEMENT NO. 2122051
SETTLEMENT DATE 16-jun-2021
SEBI REGISTRATION NO INZ000186937
Clearing / Trading No. 393

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3321060100169276

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2122051	2021110		
16-jun-2021	16-jun-2021		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative	TOTAL (Net)
Taxable value of supply (Exchange Transaction Charges) (Rs.) #	203.40	6.62	0.00	0.00	210.02
Taxable value of supply (SEBI turnover Fees) (Rs.)	0.09	0.10	0.00	0.00	0.19
Stamp Duty (Rs.)	31.00	31.00	0.00	0.00	62.00
CGST Rate *	9.00	9.00	0.00	0.00	
CGST Amount (Rs.) *	54.93	37.22	0.00	0.00	92.15
SGST Rate (Rs.) *	9.00	9.00	0.00	0.00	
SGST Amount (Rs.) *	54.93	37.22	0.00	0.00	92.15
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.)	(204354.15)	(204116.94)	0.00	0.00	(408471.09)

* 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	CAN FIN HOMES LTD-Cash-INE477A01020	195	0	101790.00	522.00	203.58	36.64	101.79	19.23	(102151.24)

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Name KULDEEP SETHIA
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 VAIKUNTA VATHIAR ST
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 CHENNAI
 600079
 TAMIL NADU
 INDIA
 9381006617

SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
SETTLEMENT DATE	2122051	2021110		
SEBI REGISTRATION NO	16-jun-2021	16-jun-2021		
Clearing / Trading No.	INZ000186937	INZ000186937	INZ000186937	INZ000186937
	393	11094	11094	11094
Pan No	: AALPS4264R			
GST No. of Client	:			
State / State Code	: TAMIL NADU/33			
Invoice No.	: 3321060100169276			

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		195	0	101790.00	522.00	203.58	36.64	101.79	19.23	(102151.24)
	KAJARIA CERAMICS LTD-Cash-INE217B01036	100	0	101605.00	1016.05	203.20	36.60	101.60	19.2	(101965.6)
Sub Total		100	0	101605.00	1016.05	203.20	36.60	101.60	19.2	(101965.6)
	ULTRAMARINE & PIGMENTS-Cash-INE405A01021	600	0	203400.00	339.00	406.80	73.22	203.40	270.65	(204354.07)
Sub Total		600	0	203400.00	339.00	406.80	73.22	203.40	270.65	(204354.07)
Total				406795.00		813.58	146.46	407.00	309.08	(408470.91)

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 for NSE, www.bseindia.com for BSE and www.msei.in for MSEI.

Date : 14-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