

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.	212206974642	SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	20-jul-2021	SETTLEMENT DATE	2122077	2021136		
Trading & UCC	2070426 & 2070426	SEBI REGISTRATION NO	23-jul-2021	23-jul-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													
1626751800001175 874	13:32:20	31079200	13:32:20	ULTRAMARINE & PIGMENTS LTD.-Cash- INE405A01021	B	30	356.00	0.7120	356.71	N/A	10701.36		
1626751800001175 874	13:32:27	31085300	13:32:27	ULTRAMARINE & PIGMENTS LTD.-Cash- INE405A01021	B	70	356.00	0.7120	356.71	N/A	24969.84		
NSE - Cash Normal													
1000000014637162	13:26:59	03979714	13:26:59	APOLLO PIPES LIMITED- Cash-INE126J01016	B	7	978.40	1.9571	980.36	N/A	6862.50		
1000000014637162	13:26:59	05370604	15:15:53	APOLLO PIPES LIMITED- Cash-INE126J01016	B	15	978.40	1.9567	980.36	N/A	14705.35		



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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. : 3321070100263514

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2122077	2021136		
23-jul-2021	23-jul-2021		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
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1000000014637162	13:26:59	05370942	15:15:54	APOLLO PIPES LIMITED-Cash-INE126J01016	B	10	978.40	1.9570	980.36	N/A	9803.57	
1000000014637162	13:26:59	05603752	15:25:37	APOLLO PIPES LIMITED-Cash-INE126J01016	B	40	978.40	1.9568	980.36	N/A	39214.27	
1000000014637162	13:26:59	05630863	15:27:03	APOLLO PIPES LIMITED-Cash-INE126J01016	B	3	978.40	1.9567	980.36	N/A	2941.07	
1000000014651093	13:27:21	03983623	13:27:24	BHARTI AIRTEL LIMITED-Cash-INE397D01024	B	100	526.10	1.0522	527.15	N/A	52715.22	
1000000014664400	13:27:43	03986037	13:27:43	CAN FIN HOMES LTD-Cash-INE477A01020	B	16	527.05	1.0544	528.10	N/A	8449.67	
1000000014664400	13:27:43	03986038	13:27:43	CAN FIN HOMES LTD-Cash-INE477A01020	B	9	527.10	1.0544	528.15	N/A	4753.39	
1000000014664400	13:27:43	03986039	13:27:43	CAN FIN HOMES LTD-Cash-INE477A01020	B	6	527.10	1.0550	528.16	N/A	3168.93	
1000000014664400	13:27:43	03986040	13:27:43	CAN FIN HOMES LTD-Cash-INE477A01020	B	69	527.10	1.0542	528.15	N/A	36442.64	
1100000015424168	13:28:06	30783933	14:34:29	GARWARE TECH FIBRES LTD-Cash-INE276A01018	B	9	3335.00	6.6700	3341.67	N/A	30075.03	

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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. : 3321070100263514

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2122077	2021136		
23-jul-2021	23-jul-2021		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

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1100000015424168	13:28:06	30803678	14:36:07	GARWARE TECH FIBRES LTD-Cash-INE276A01018	B	6	3335.00	6.6700	3341.67	N/A	20050.02	
1100000015439757	13:28:26	29938367	13:28:26	INDIAN RAIL TOUR CORP LTD-Cash-INE335Y01012	B	2	2414.00	4.8300	2418.83	N/A	4837.66	
1100000015439757	13:28:26	29938368	13:28:26	INDIAN RAIL TOUR CORP LTD-Cash-INE335Y01012	B	10	2414.00	4.8280	2418.83	N/A	24188.28	
1100000015439757	13:28:26	29938369	13:28:26	INDIAN RAIL TOUR CORP LTD-Cash-INE335Y01012	B	13	2414.00	4.8277	2418.83	N/A	31444.76	
1200000013762886	13:28:45	53637364	13:28:45	JB CHEM & PHARM LTD.- Cash-INE572A01028	B	20	1874.00	3.7480	1877.75	N/A	37554.96	
1200000014035691	13:35:34	53699869	13:35:35	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	15	990.25	1.9807	992.23	N/A	14883.46	
1200000014035691	13:35:34	53700507	13:35:39	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	18	990.25	1.9806	992.23	N/A	17860.15	
1200000014035691	13:35:34	53701947	13:35:50	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	14	990.25	1.9807	992.23	N/A	13891.23	

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GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3321070100263514

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2122077	2021136		
23-jul-2021	23-jul-2021		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

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1200000014035691	13:35:34	53702457	13:35:54	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	18	990.25	1.9806	992.23	N/A	17860.15	
1200000014035691	13:35:34	53702506	13:35:55	KAJARIA CERAMICS LTD-Cash-INE217B01036	B	35	990.25	1.9806	992.23	N/A	34728.07	
1200000013790984	13:29:28	53643789	13:29:35	MOTILAL OSWAL FINANCIAL S-Cash-INE338I01027	B	40	1069.00	2.1380	1071.14	N/A	42845.52	
1200000013790984	13:29:28	53644125	13:29:37	MOTILAL OSWAL FINANCIAL S-Cash-INE338I01027	B	35	1069.00	2.1380	1071.14	N/A	37489.83	
1200000013816650	13:30:07	53648837	13:30:07	NAVIN FLUORINE INTERNATIO-Cash-INE048G01026	B	1	3834.95	7.6700	3842.62	N/A	3842.62	
1200000013816650	13:30:07	53648838	13:30:07	NAVIN FLUORINE INTERNATIO-Cash-INE048G01026	B	5	3834.95	7.6700	3842.62	N/A	19213.10	
1200000013816650	13:30:07	53648839	13:30:07	NAVIN FLUORINE INTERNATIO-Cash-INE048G01026	B	9	3835.00	7.6700	3842.67	N/A	34584.03	

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Clearing / Trading No.

Pan No : AALPS4264R
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2122077	2021136		
23-jul-2021	23-jul-2021		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

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1200000013829010	13:30:26	53651728	13:30:26	NESCO LIMITED-Cash-INE317F01035	B	1	618.15	1.2400	619.39	N/A	619.39	
1200000013829010	13:52:49	53849626	13:52:49	NESCO LIMITED-Cash-INE317F01035	B	1	621.20	1.2400	622.44	N/A	622.44	
1200000013829010	13:52:49	53849627	13:52:49	NESCO LIMITED-Cash-INE317F01035	B	98	621.20	1.2424	622.44	N/A	60999.36	
1200000013850552	13:52:33	53847433	13:52:33	NOCIL LIMITED-Cash-INE163A01018	B	200	258.00	0.5160	258.52	N/A	51703.20	
1200000013865623	13:31:16	53661033	13:31:16	PSP PROJECTS LIMITED-Cash-INE488V01015	B	16	454.20	0.9081	455.11	N/A	7281.73	
1200000013865623	13:31:16	53661034	13:31:16	PSP PROJECTS LIMITED-Cash-INE488V01015	B	1	454.20	0.9100	455.11	N/A	455.11	
1200000013865623	13:31:16	53661035	13:31:16	PSP PROJECTS LIMITED-Cash-INE488V01015	B	27	454.20	0.9085	455.11	N/A	12287.93	
1200000013865623	13:31:16	53661036	13:31:16	PSP PROJECTS LIMITED-Cash-INE488V01015	B	6	454.20	0.9083	455.11	N/A	2730.65	
1300000014610426	13:52:10	79605570	13:52:10	SUPREME INDUSTRIES LTD-Cash-INE195A01028	B	2	2097.75	4.1950	2101.95	N/A	4203.89	
1300000014610426	13:52:10	79605571	13:52:10	SUPREME INDUSTRIES LTD-Cash-INE195A01028	B	23	2097.80	4.1957	2102.00	N/A	48345.90	

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 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. : 3321070100263514

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2122077	2021136		
23-jul-2021	23-jul-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
1300000014623632	13:32:01	79383576	13:32:13	SYNGENE INTERNATIONAL LTD- Cash-INE398R01022	B	100	660.00	1.3200	661.32	N/A	66132.00	

* 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.)	(35600.00)	(818150.75)	0.00	0.00	(853750.75)
Taxable value of supply (Brokerage)	71.20	1636.33	0.00	0.00	1707.53
Securities Transaction Tax (Rs.)	36.00	818.00	0.00	0.00	854.00
Taxable value of supply (Exchange Transaction Charges) (Rs.) #	35.60	25.42	0.00	0.00	61.02
Taxable value of supply (SEBI turnover Fees) (Rs.)	0.02	0.41	0.00	0.00	0.43
Stamp Duty (Rs.)	5.00	123.00	0.00	0.00	128.00
CGST Rate *	9.00	9.00	0.00	0.00	
CGST Amount (Rs.) *	9.61	149.55	0.00	0.00	159.16
SGST Rate (Rs.) *	9.00	9.00	0.00	0.00	
SGST Amount (Rs.) *	9.61	149.55	0.00	0.00	159.16
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

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SETTLEMENT NO.	2122077
SETTLEMENT DATE	23-jul-2021
SEBI REGISTRATION NO	INZ000186937
Clearing / Trading No.	393

Pan No	:	AALPS4264R
GST No. of Client	:	
State / State Code	:	TAMIL NADU/33
Invoice No.	:	3321070100263514

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2122077	2021136		
23-jul-2021	23-jul-2021		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative	TOTAL (Net)
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.)	(35767.04)	(821053.01)	0.00	0.00	(856820.05)

* 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	APOLLO PIPES LIMITED-Cash-INE126J01016	75	0	73380.00	978.40	146.76	26.40	73.39	13.85	(73640.4)
Sub Total		75	0	73380.00	978.40	146.76	26.40	73.39	13.85	(73640.4)
	BHARTI AIRTEL LIMITED-Cash-INE397D01024	100	0	52610.00	526.10	105.22	18.94	52.61	9	(52795.77)
Sub Total		100	0	52610.00	526.10	105.22	18.94	52.61	9	(52795.77)
	CAN FIN HOMES LTD-Cash-INE477A01020	100	0	52709.20	527.09	105.43	18.98	52.70	9.88	(52896.19)
Sub Total		100	0	52709.20	527.09	105.43	18.98	52.70	9.88	(52896.19)
	GARWARE TECH FIBRES LTD-Cash-INE276A01018	15	0	50025.00	3335.00	100.05	18.00	50.03	9.43	(50202.51)
Sub Total		15	0	50025.00	3335.00	100.05	18.00	50.03	9.43	(50202.51)
	INDIAN RAIL TOUR CORP LTD-Cash-INE335Y01012	25	0	60350.00	2414.00	120.70	21.74	60.35	11.34	(60564.13)

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INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

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		25	0	60350.00	2414.00	120.70	21.74	60.35	11.34	(60564.13)
	JB CHEM & PHARM LTD.-Cash-INE572A01028	20	0	37480.00	1874.00	74.96	13.50	37.48	7.06	(37613)
Sub Total		20	0	37480.00	1874.00	74.96	13.50	37.48	7.06	(37613)
	KAJARIA CERAMICS LTD-Cash-INE217B01036	100	0	99025.00	990.25	198.06	35.66	99.01	18.64	(99376.37)
Sub Total		100	0	99025.00	990.25	198.06	35.66	99.01	18.64	(99376.37)
	MOTILAL OSWAL FINANCIAL S-Cash-INE338I01027	75	0	80175.00	1069.00	160.35	28.86	80.18	15.09	(80459.48)
Sub Total		75	0	80175.00	1069.00	160.35	28.86	80.18	15.09	(80459.48)
	NAVIN FLUORINE INTERNATIO-Cash-INE048G01026	15	0	57524.70	3834.98	115.05	20.70	57.52	10.82	(57728.79)
Sub Total		15	0	57524.70	3834.98	115.05	20.70	57.52	10.82	(57728.79)
	NESCO LIMITED-Cash-INE317F01035	100	0	62116.95	621.17	124.24	22.36	62.11	11.69	(62337.35)
Sub Total		100	0	62116.95	621.17	124.24	22.36	62.11	11.69	(62337.35)
	NOCIL LIMITED-Cash-INE163A01018	200	0	51600.00	258.00	103.20	18.58	51.60	9.72	(51783.1)
Sub Total		200	0	51600.00	258.00	103.20	18.58	51.60	9.72	(51783.1)
	PSP PROJECTS LIMITED-Cash-INE488V01015	50	0	22710.00	454.20	45.42	8.18	22.71	4.28	(22790.59)
Sub Total		50	0	22710.00	454.20	45.42	8.18	22.71	4.28	(22790.59)
	SUPREME INDUSTRIES LTD-Cash-INE195A01028	25	0	52444.90	2097.80	104.89	18.90	52.45	9.86	(52631)

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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. : 3321070100263514

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2122077	2021136		
23-jul-2021	23-jul-2021		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

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		25	0	52444.90	2097.80	104.89	18.90	52.45	9.86	(52631)
	SYNGENE INTERNATIONAL LTD-Cash-INE398R01022	100	0	66000.00	660.00	132.00	23.76	66.00	12.42	(66234.18)
Sub Total		100	0	66000.00	660.00	132.00	23.76	66.00	12.42	(66234.18)
	ULTRAMARINE & PIGMENTS LTD.-Cash-INE405A01021	100	0	35600.00	356.00	71.20	12.82	35.60	47.36	(35766.98)
Sub Total		100	0	35600.00	356.00	71.20	12.82	35.60	47.36	(35766.98)
Total				853750.75		1707.53	307.38	854.00	200.44	(856819.84)

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 : 20-jul-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