



**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  
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**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.	212208849905	SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	17-aug-2021	SETTLEMENT DATE		2021155		
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.	3321080100333497			

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												
1100000009153168	12:11:02	27886452	12:17:17	INFOSYS LIMITED-Cash-INE009A01021	S	16	1722.00	3.4438	1718.56	N/A	27496.90	
1100000009153168	12:11:02	27886547	12:17:18	INFOSYS LIMITED-Cash-INE009A01021	S	149	1722.00	3.4440	1718.56	N/A	256064.84	
1100000009153168	12:11:02	27886605	12:17:18	INFOSYS LIMITED-Cash-INE009A01021	S	2	1722.00	3.4450	1718.56	N/A	3437.11	
1100000009153168	12:11:02	27886652	12:17:18	INFOSYS LIMITED-Cash-INE009A01021	S	43	1722.00	3.4440	1718.56	N/A	73897.91	
1100000009153168	12:11:02	27887315	12:17:22	INFOSYS LIMITED-Cash-INE009A01021	S	2	1722.00	3.4450	1718.56	N/A	3437.11	
1100000009153168	12:11:02	27887321	12:17:23	INFOSYS LIMITED-Cash-INE009A01021	S	1	1722.00	3.4400	1718.56	N/A	1718.56	

CONTRACT NOTE

Original for Recipient



Contract Note No. 212208849905  
Trade Date 17-aug-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. : 3321080100333497

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
INZ000186937 393	2021155 20-aug-2021 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
1100000009153168	12:11:02	27887361	12:17:23	INFOSYS LIMITED-Cash-INE009A01021	S	4	1722.00	3.4450	1718.56	N/A	6874.22	
1100000009153168	12:11:02	27887366	12:17:23	INFOSYS LIMITED-Cash-INE009A01021	S	240	1722.00	3.4440	1718.56	N/A	412453.44	
1100000009153168	12:11:02	27887493	12:17:23	INFOSYS LIMITED-Cash-INE009A01021	S	1	1722.00	3.4400	1718.56	N/A	1718.56	
1100000009153168	12:11:02	27887647	12:17:24	INFOSYS LIMITED-Cash-INE009A01021	S	1	1722.00	3.4400	1718.56	N/A	1718.56	
1100000009153168	12:11:02	27887855	12:17:24	INFOSYS LIMITED-Cash-INE009A01021	S	1	1722.00	3.4400	1718.56	N/A	1718.56	
1100000009153168	12:11:02	27887940	12:17:25	INFOSYS LIMITED-Cash-INE009A01021	S	19	1722.00	3.4442	1718.56	N/A	32652.56	
1100000009153168	12:11:02	27888003	12:17:25	INFOSYS LIMITED-Cash-INE009A01021	S	71	1722.00	3.4439	1718.56	N/A	122017.48	
1100000009153168	12:11:02	27888021	12:17:25	INFOSYS LIMITED-Cash-INE009A01021	S	1	1722.00	3.4400	1718.56	N/A	1718.56	
1100000009153168	12:11:02	27888030	12:17:25	INFOSYS LIMITED-Cash-INE009A01021	S	40	1722.00	3.4440	1718.56	N/A	68742.24	
1100000009153168	12:11:02	27888042	12:17:25	INFOSYS LIMITED-Cash-INE009A01021	S	54	1722.00	3.4441	1718.56	N/A	92802.02	

CONTRACT NOTE

Original for Recipient



Contract Note No. 212208849905  
Trade Date 17-aug-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. : 3321080100333497

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
	2021155		
	20-aug-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
1100000009153168	12:11:02	27888141	12:17:26	INFOSYS LIMITED-Cash-INE009A01021	S	24	1722.00	3.4442	1718.56	N/A	41245.34	
1100000009153168	12:11:02	27888251	12:17:26	INFOSYS LIMITED-Cash-INE009A01021	S	1	1722.00	3.4400	1718.56	N/A	1718.56	
1100000009153168	12:11:02	27888444	12:17:27	INFOSYS LIMITED-Cash-INE009A01021	S	1	1722.00	3.4400	1718.56	N/A	1718.56	
1100000009153168	12:11:02	27888505	12:17:28	INFOSYS LIMITED-Cash-INE009A01021	S	12	1722.00	3.4442	1718.56	N/A	20622.67	
1100000009153168	12:11:02	27888516	12:17:28	INFOSYS LIMITED-Cash-INE009A01021	S	1	1722.00	3.4400	1718.56	N/A	1718.56	
1100000009153168	12:11:02	27888519	12:17:28	INFOSYS LIMITED-Cash-INE009A01021	S	149	1722.00	3.4440	1718.56	N/A	256064.84	
1100000009153168	12:11:02	27888761	12:17:29	INFOSYS LIMITED-Cash-INE009A01021	S	1	1722.00	3.4400	1718.56	N/A	1718.56	
1100000009153168	12:11:02	27888878	12:17:30	INFOSYS LIMITED-Cash-INE009A01021	S	17	1722.00	3.4441	1718.56	N/A	29215.45	
1100000009153168	12:11:02	27888963	12:17:30	INFOSYS LIMITED-Cash-INE009A01021	S	149	1722.00	3.4440	1718.56	N/A	256064.84	

\* 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	1722000.00	0.00	0.00	1722000.00
Taxable value of supply (Brokerage)	0.00	3443.99	0.00	0.00	3443.99
Securities Transaction Tax (Rs.)	0.00	1722.00	0.00	0.00	1722.00
Taxable value of supply (Exchange Transaction Charges) (Rs.) #	0.00	30.13	0.00	0.00	30.13
Taxable value of supply (SEBI turnover Fees) (Rs.)	0.00	1.70	0.00	0.00	1.70
Stamp Duty (Rs.)	0.00	0.00	0.00	0.00	0.00
CGST Rate *	0.00	9.00	0.00	0.00	
CGST Amount (Rs.) *	0.00	312.78	0.00	0.00	312.78
SGST Rate (Rs.) *	0.00	9.00	0.00	0.00	
SGST Amount (Rs.) *	0.00	312.78	0.00	0.00	312.78
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	1716176.62	0.00	0.00	1716176.62

\* 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	INFOSYS LIMITED-Cash-INE009A01021	0	1000	1722000.00	1722.00	3443.99	619.92	1721.98	37.47	1716176.64
Sub Total		0	1000	1722000.00	1722.00	3443.99	619.92	1721.98	37.47	1716176.64
Total				1722000.00		3443.99	619.92	1722.00	37.47	1716176.64

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-aug-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