



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.	212206582922	SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	14-jul-2021	SETTLEMENT DATE	2122073	2021132		
Trading & UCC	2070426 & 2070426	SEBI REGISTRATION NO	16-jul-2021	16-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													
1626233400001776178	13:18:40	26456200	13:18:40	ULTRAMARINE & PIGMENTS LTD.-Cash-INE405A01021	B	2	381.45	0.7650	382.22	N/A	764.43		
1626233400001776178	13:18:40	26456400	13:18:40	ULTRAMARINE & PIGMENTS LTD.-Cash-INE405A01021	B	133	381.50	0.7630	382.26	N/A	50840.98		
NSE - Cash Normal													
1000000009958910	13:16:55	02869403	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	7	546.55	1.0929	547.64	N/A	3833.50		
1000000009958910	13:16:55	02869404	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	17	546.55	1.0929	547.64	N/A	9309.93		

CONTRACT NOTE

Original for Recipient



Contract Note No. 212206582922
Trade Date 14-jul-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. : 3321070100249209

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2122073	2021132		
16-jul-2021	16-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
1000000009958910	13:16:55	02869405	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	2	546.55	1.0950	547.65	N/A	1095.29	
1000000009958910	13:16:55	02869406	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	12	546.55	1.0933	547.64	N/A	6571.72	
1000000009958910	13:16:55	02869407	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	17	546.55	1.0929	547.64	N/A	9309.93	
1000000009958910	13:16:55	02869408	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	2	546.55	1.0950	547.65	N/A	1095.29	
1000000009958910	13:16:55	02869409	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	12	546.55	1.0933	547.64	N/A	6571.72	
1000000009958910	13:16:55	02869410	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	11	546.55	1.0927	547.64	N/A	6024.07	
1000000009958910	13:16:55	02869411	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	2	546.55	1.0950	547.65	N/A	1095.29	
1000000009958910	13:16:55	02869412	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	12	546.55	1.0933	547.64	N/A	6571.72	
1000000009958910	13:16:55	02869413	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	2	546.55	1.0950	547.65	N/A	1095.29	
1000000009958910	13:16:55	02869414	13:16:55	CAN FIN HOMES LTD-Cash-INE477A01020	B	4	546.55	1.0925	547.64	N/A	2190.57	

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No. 212206582922
Trade Date 14-jul-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. : 3321070100249209

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2122073	2021132		
16-jul-2021	16-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
1100000010335462	13:17:14	28469701	13:17:36	INDIAN RAIL TOUR CORP LTD-Cash-INE335Y01012	B	11	2263.55	4.5273	2268.08	N/A	24948.85	
1100000010335462	13:17:14	28470763	13:17:44	INDIAN RAIL TOUR CORP LTD-Cash-INE335Y01012	B	14	2263.55	4.5271	2268.08	N/A	31753.08	
1200000011748367	13:18:15	53423464	13:18:15	KEI INDUSTRIES LIMITED-Cash-INE878B01027	B	23	718.00	1.4361	719.44	N/A	16547.03	
1200000011748367	13:18:15	53423465	13:18:15	KEI INDUSTRIES LIMITED-Cash-INE878B01027	B	47	718.00	1.4360	719.44	N/A	33813.49	
1200000011725166	13:17:33	53416765	13:17:33	LAURUS LABS LIMITED-Cash-INE947Q01028	B	80	658.50	1.3170	659.82	N/A	52785.36	
1200000011737793	13:17:56	53420371	13:17:56	MOTILAL OSWAL FINANCIAL S-Cash-INE338I01027	B	25	1014.95	2.0300	1016.98	N/A	25424.50	

* 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.)	(51502.40)	(239557.50)	0.00	0.00	(291059.90)

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No. 212206582922
Trade Date 14-jul-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. : 3321070100249209

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2122073	2021132		
16-jul-2021	16-jul-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 (Brokerage)	103.01	479.13	0.00	0.00	582.14
Securities Transaction Tax (Rs.)	52.00	240.00	0.00	0.00	292.00
Taxable value of supply (Exchange Transaction Charges) (Rs.) #	51.50	7.79	0.00	0.00	59.29
Taxable value of supply (SEBI turnover Fees) (Rs.)	0.03	0.10	0.00	0.00	0.13
Stamp Duty (Rs.)	8.00	36.00	0.00	0.00	44.00
CGST Rate *	9.00	9.00	0.00	0.00	
CGST Amount (Rs.) *	13.91	43.80	0.00	0.00	57.71
SGST Rate (Rs.) *	9.00	9.00	0.00	0.00	
SGST Amount (Rs.) *	13.91	43.80	0.00	0.00	57.71
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.)	(51744.76)	(240408.12)	0.00	0.00	(292152.88)

* 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.	212206582922	SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	14-jul-2021	SETTLEMENT DATE	2122073	2021132		
Trading & UCC	2070426 & 2070426	SEBI REGISTRATION NO	16-jul-2021	16-jul-2021		
Name	KULDEEP SETHIA	Clearing / Trading No.	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	NO 1/9		393	11094	11094	11094
	VAIKUNTA VATHIAR ST	Pan No				
	SOWCARPET	GST No. of Client				
	CHENNAI	State / State Code				
	600079	Invoice No.				
	TAMIL NADU					
	INDIA					
	9381006617					

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	100	0	54655.00	546.55	109.32	19.68	54.65	10.26	(54848.91)
Sub Total		100	0	54655.00	546.55	109.32	19.68	54.65	10.26	(54848.91)
	INDIAN RAIL TOUR CORP LTD-Cash-INE335Y01012	25	0	56588.75	2263.55	113.18	20.36	56.59	10.67	(56789.55)
Sub Total		25	0	56588.75	2263.55	113.18	20.36	56.59	10.67	(56789.55)
	KEI INDUSTRIES LIMITED-Cash-INE878B01027	70	0	50260.00	718.00	100.52	18.08	50.26	9.51	(50438.37)
Sub Total		70	0	50260.00	718.00	100.52	18.08	50.26	9.51	(50438.37)
	LAURUS LABS LIMITED-Cash-INE947Q01028	80	0	52680.00	658.50	105.36	18.96	52.68	9.94	(52866.94)
Sub Total		80	0	52680.00	658.50	105.36	18.96	52.68	9.94	(52866.94)
	MOTILAL OSWAL FINANCIAL S-Cash-INE338I01027	25	0	25373.75	1014.95	50.75	9.14	25.37	4.78	(25463.79)
Sub Total		25	0	25373.75	1014.95	50.75	9.14	25.37	4.78	(25463.79)
	ULTRAMARINE & PIGMENTS LTD.-Cash-INE405A01021	135	0	51502.40	381.50	103.01	18.54	51.50	68.53	(51743.98)
Sub Total		135	0	51502.40	381.50	103.01	18.54	51.50	68.53	(51743.98)



Contract Note No.	212206582922	SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	14-jul-2021	SETTLEMENT DATE	2122073	2021132		
Trading & UCC	2070426 & 2070426	SEBI REGISTRATION NO	16-jul-2021	16-jul-2021		
Name	KULDEEP SETHIA	Clearing / Trading No.	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	NO 1/9 VAIKUNTA VATHIAR ST SOWCARPET CHENNAI 600079 TAMIL NADU INDIA 9381006617		393	11094	11094	11094
		Pan No	:	AALPS4264R		
		GST No. of Client	:			
		State / State Code	:	TAMIL NADU/33		
		Invoice No.	:	3321070100249209		

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)
				291059.90		582.14	104.76	291.00	113.69	(292151.54)

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-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