

HDFC securities HDFC Securities Limited

Registered & Corporate Office: 1 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

212206315323 **Contract Note No. Trade Date** 09-jul-2021

Trading & UCC 2070426 & 2070426 KULDEEP SETHIA Name

NO 1/9 Address

VAIKUNTA VATHIAR ST

SOWCARPET

CHENNAI 600079 TAMIL NADU

INDIA 9381006617 SETTLEMENT NO. SETTLEMENT DATE **SEBI REGISTRATION NO** Clearing / Trading No.

393

BSE-Cash NSE-Cash 2021129 2122070 13-jul-2021 13-jul-2021 INZ000186937 INZ000186937 11094

INZ000186937 INZ000186937 11094 11094

NSE-F&O

AALPS4264R

GST No. of Client

Pan No

TAMIL NADU/33 State / State Code 3321070100239118 Invoice No.

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Consolidated Stamp Duty Paid

NSE-Currency Derivative

| Order No. | Order Time | Trade No. | Trade Time | Security/ Contract Description | Buy(B) / Sell(S) | Quantity | Gross Rate/ Trade Price 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 | | | | | | | | | | | | | | |
| 1625801400003309 868 | 12:28:30 | 18894800 | 12:28:30 | ULTRAMARINE & PIGMENTS LTDCash-INE405A01021 | В | 6 | 362.90 | 0.7250 | 363.63 | N/A | 2181.75 | | | |
| 1625801400003309 868 | 12:28:30 | 18895300 | 12:28:30 | ULTRAMARINE & PIGMENTS LTDCash-INE405A01021 | В | 294 | 362.95 | 0.7259 | 363.68 | N/A | 106920.71 | | | |
| NSE - Cash Normal | NSE - Cash Normal | | | | | | | | | | | | | |
| 1000000008865637 | 12:25:33 | 02180867 | 12:36:24 | APOLLO PIPES LIMITED- Cash-INE126J01016 | В | 100 | 1038.50 | 2.0770 | 1040.58 | N/A | 104057.70 | | | |
| 1000000008881802 | 12:26:00 | 02095691 | 12:26:19 | CAN FIN HOMES LTD- Cash-INE477A01020 | В | 150 | 515.40 | 1.0308 | 516.43 | N/A | 77464.62 | | | |

NSE-Currency Derivative

INZ000186937

11094



HDFC securities HDFC Securities Limited

Contract Note No. Trade Date Trading & UCC Name

Address

212206315323 09-jul-2021 2070426 & 2070426 KULDEEP SETHIA

NO 1/9

VAIKUNTA VATHIAR ST

SOWCARPET CHENNAI 600079 TAMIL NADU INDIA

9381006617

SETTLEMENT NO. SETTLEMENT DATE SEBI REGISTRATION NO Clearing / Trading No.

393

2122070

13-jul-2021

INZ000186937

BSE-Cash

NSE-Cash

2021129

11094

13-jul-2021

INZ000186937

NSE-F&O

INZ000186937

11094

AALPS4264R

GST No. of Client

Pan No

State / State Code TAMIL NADU/33 3321070100239118 Invoice No.

| Order No. | Order Time | Trade No. | Trade Time | Security/ Contract Description | Buy(B) / Sell(S) | Quantity | Gross Rate Trade Price Per unit (Rs) | | Net Rate per Unit (Rs) | Closing Rate per Unit(only for Derivatives) (Rs.) | Net Total (Before Levies) (Rs) | Remarks |
|------------------|---------------|--------------|---------------|--|------------------|----------|---|--------|------------------------------|--|--------------------------------------|---------|
| 1000000008881802 | 12:26:00 | 02096267 | 12:26:22 | CAN FIN HOMES LTD- Cash-INE477A01020 | В | 39 | 515.40 | 1.0308 | 516.43 | N/A | 20140.80 | |
| 1000000008881802 | 12:26:00 | 02097943 | 12:26:33 | CAN FIN HOMES LTD- Cash-INE477A01020 | В | 11 | 515.40 | 1.0309 | 516.43 | N/A | 5680.74 | |
| 1100000008906854 | 12:26:49 | 27648016 | 12:26:49 | INDIAN RAIL TOUR CORP LTD-Cash- INE335Y01012 | В | 28 | 2197.95 | 4.3961 | 2202.35 | N/A | 61665.69 | |
| 1100000008906854 | 12:26:49 | 27648017 | 12:26:49 | INDIAN RAIL TOUR CORP LTD-Cash- INE335Y01012 | В | 22 | 2198.00 | 4.3959 | 2202.40 | N/A | 48452.71 | |
| 1200000008952223 | 12:26:28 | 52262339 | 12:30:28 | KAJARIA CERAMICS LTD-Cash-INE217B01036 | В | 37 | 996.00 | 1.9919 | 997.99 | N/A | 36925.70 | |
| 1200000008952223 | 12:26:28 | 52272280 | 12:31:49 | KAJARIA CERAMICS LTD-Cash-INE217B01036 | В | 63 | 996.00 | 1.9921 | 997.99 | N/A | 62873.50 | |
| 1200000008983099 | 12:27:13 | 52240310 | 12:27:32 | MOTILAL OSWAL FINANCIAL S-Cash- INE338I01027 | В | 50 | 945.50 | 1.8910 | 947.39 | N/A | 47369.55 | |
| 1200000009009011 | 12:27:47 | 52242262 | 12:27:48 | NOCIL LIMITED-Cash- INE163A01018 | В | 250 | 242.05 | 0.4841 | 242.53 | N/A | 60633.53 | |



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Contract Note No. Trade Date Trading & UCC Name

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212206315323 09-jul-2021 2070426 & 2070426 KULDEEP SETHIA

NO 1/9

VAIKUNTA VATHIAR ST

SOWCARPET CHENNAI 600079 TAMIL NADU

INDIA 9381006617 SETTLEMENT NO. SETTLEMENT DATE SEBI REGISTRATION NO Clearing / Trading No.

BSE-Cash NSE-Cash NSE-F&O **NSE-Currency Derivative** 2122070 2021129 13-jul-2021 13-jul-2021 INZ000186937 INZ000186937 INZ000186937 INZ000186937 393 11094 11094 11094

AALPS4264R Pan No

GST No. of Client

State / State Code TAMIL NADU/33 3321070100239118 Invoice No.

| Order No. | Order Time | Trade No. | Trade Time | Security/ Contract Description | Buy(B) / Sell(S) | Quantity | Gross Rate Trade Price Per unit (Rs) | | Net Rate per Unit (Rs) | Closing Rate per Unit(only for Derivatives) (Rs.) | Net Total (Before Levies) (Rs) | Remarks |
|------------------|---------------|--------------|---------------|--|------------------|----------|---|--------|------------------------------|--|--------------------------------------|---------|
| 1300000010381972 | 12:28:05 | 78023730 | 12:28:14 | SYNGENE INTERNATIONAL LTD- Cash-INE398R01022 | В | 37 | 581.10 | 1.1622 | 582.26 | N/A | 21543.70 | |
| 1300000010381972 | 14:23:18 | 79136465 | 14:24:25 | SYNGENE INTERNATIONAL LTD- Cash-INE398R01022 | В | 63 | 583.00 | 1.1660 | 584.17 | N/A | 36802.46 | |

^{*} 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.) | (108884.70) | (582445.80) | 0.00 | 0.00 | (691330.50) |
| Taxable value of supply (Brokerage) | 217.76 | 1164.90 | 0.00 | 0.00 | 1382.66 |
| Securities Transaction Tax (Rs.) | 109.00 | 582.00 | 0.00 | 0.00 | 691.00 |
| Taxable value of supply (Exchange Transaction Charges) (Rs.) # | 108.89 | 19.23 | 0.00 | 0.00 | 128.12 |
| Taxable value of supply (SEBI turnover Fees) (Rs.) | 0.05 | 0.28 | 0.00 | 0.00 | 0.33 |
| Stamp Duty (Rs.) | 16.00 | 87.00 | 0.00 | 0.00 | 103.00 |
| CGST Rate * | 9.00 | 9.00 | 0.00 | 0.00 | |
| CGST Amount (Rs.) * | 29.40 | 106.57 | 0.00 | 0.00 | 135.97 |
| SGST Rate (Rs.) * | 9.00 | 9.00 | 0.00 | 0.00 | |
| SGST Amount (Rs.) * | 29.40 | 106.57 | 0.00 | 0.00 | 135.97 |
| IGST Rate (Rs.) * | 0.00 | 0.00 | 0.00 | 0.00 | |

NSE-Currency Derivative

INZ000186937

11094



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Contract Note No. Trade Date Trading & UCC Name

Address

212206315323 09-jul-2021 2070426 & 2070426

KULDEEP SETHIA

NO 1/9

VAIKUNTA VATHIAR ST

SOWCARPET **CHENNAI** 600079

TAMIL NADU

INDIA 9381006617 SETTLEMENT NO. SETTLEMENT DATE SEBI REGISTRATION NO Clearing / Trading No.

BSE-Cash NSE-Cash NSE-F&O 2122070 2021129 13-jul-2021 13-jul-2021 INZ000186937 INZ000186937 INZ000186937 393 11094 11094

AALPS4264R

GST No. of Client

Pan No

TAMIL NADU/33 State / State Code 3321070100239118 Invoice No.

| | BSE-Cash | NSE-Cash | NSE-F&O | NSE-Currency Derivative | TOTAL (Net) |
|---|-------------|-------------|---------|-------------------------|-------------|
| 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.) | (109395.20) | (584512.35) | 0.00 | 0.00 | (693907.55) |

^{*} 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 | 100 | 0 | 103850.00 | 1038.50 | 207.70 | 37.38 | 103.85 | 19.68 | (104218.61) |
| | Sub Total | 100 | 0 | 103850.00 | 1038.50 | 207.70 | 37.38 | 103.85 | 19.68 | (104218.61) |
| | CAN FIN HOMES LTD-Cash- INE477A01020 | 200 | 0 | 103080.00 | 515.40 | 206.16 | 37.12 | 103.08 | 19.54 | (103445.9) |
| | Sub Total | 200 | 0 | 103080.00 | 515.40 | 206.16 | 37.12 | 103.08 | 19.54 | (103445.9) |
| | INDIAN RAIL TOUR CORP LTD-Cash-INE335Y01012 | 50 | 0 | 109898.60 | 2197.97 | 219.80 | 39.56 | 109.90 | 20.8 | (110288.66) |
| | Sub Total | 50 | 0 | 109898.60 | 2197.97 | 219.80 | 39.56 | 109.90 | 20.8 | (110288.66) |
| | KAJARIA CERAMICS LTD-Cash- INE217B01036 | 100 | 0 | 99600.00 | 996.00 | 199.20 | 35.86 | 99.60 | 18.88 | (99953.54) |

NSE-Currency Derivative



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Contract Note No. Trade Date Trading & UCC Name

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212206315323 09-jul-2021 2070426 & 2070426 KULDEEP SETHIA

NO 1/9

VAIKUNTA VATHIAR ST

SOWCARPET CHENNAI 600079 TAMIL NADU

INDIA 9381006617 SETTLEMENT NO. SETTLEMENT DATE SEBI REGISTRATION NO Clearing / Trading No.

2122070 13-jul-2021 INZ000186937 393

BSE-Cash

2021129 13-jul-2021 INZ000186937 INZ000186937 INZ000186937 11094 11094 11094

NSE-F&O

NSE-Cash

AALPS4264R

GST No. of Client

Pan No

TAMIL NADU/33 State / State Code 3321070100239118 Invoice No.

| 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 | 100 | 0 | 99600.00 | 996.00 | 199.20 | 35.86 | 99.60 | 18.88 | (99953.54) |
| | MOTILAL OSWAL FINANCIAL S-Cash-INE338I01027 | 50 | 0 | 47275.00 | 945.50 | 94.55 | 17.02 | 47.28 | 8.95 | (47442.8) |
| | Sub Total | 50 | 0 | 47275.00 | 945.50 | 94.55 | 17.02 | 47.28 | 8.95 | (47442.8) |
| | NOCIL LIMITED-Cash-INE163A01018 | 250 | 0 | 60512.50 | 242.05 | 121.03 | 21.78 | 60.51 | 11.47 | (60727.29) |
| | Sub Total | 250 | 0 | 60512.50 | 242.05 | 121.03 | 21.78 | 60.51 | 11.47 | (60727.29) |
| | SYNGENE INTERNATIONAL LTD-Cash-INE398R01022 | 100 | 0 | 58229.70 | 582.30 | 116.46 | 20.96 | 58.23 | 11.03 | (58436.38) |
| | Sub Total | 100 | 0 | 58229.70 | 582.30 | 116.46 | 20.96 | 58.23 | 11.03 | (58436.38) |
| | ULTRAMARINE & PIGMENTS LTDCash-INE405A01021 | 300 | 0 | 108884.70 | 362.95 | 217.76 | 39.20 | 108.89 | 144.88 | (109395.43) |
| | Sub Total | 300 | 0 | 108884.70 | 362.95 | 217.76 | 39.20 | 108.89 | 144.88 | (109395.43) |
| | Total | | | 691330.50 | | 1382.66 | 248.88 | 691.00 | 255.23 | (693908.61) |

Note:- There could be rounding off difference in the above summary.

The contract value and the amount reflecting in your ledger should be considered as final.

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.

^{*} Other statutory levies includes Total Transaction Charges (incl of GST), Total SEBI Turnover Fees (incl of GST), Total Stamp Duty (Rs)

^{**}GST is inclusive of CGST/SGST/IGST/UTT whichever applicable

[#] BSE Transaction charges includes Clearing charges.



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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: 09-jul-2021 Place: Mumbai

Yours faithfully, For HDFC Securities Limited

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. 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