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. 212223108458
Trade Date 24-mar-2022
Trading & UCC 2070426 & 2070426
Name KULDEEP SETHIA
Address NO 1/9
VAIKUNTA VATHIAR ST
SOWCARPET
CHENNAI
600079
TAMIL NADU
INDIA
9381006617

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
SETTLEMENT NO.				
SETTLEMENT DATE				
SEBI REGISTRATION NO	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Clearing / Trading No.	393	11094	11094	11094

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3322030100864012

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-F&O												
1600000036557268	10:51:50	60255352	10:51:50	OPTIDX-BANKNIFTY - 24MAR2022-PE-35800. 0000 -0	B	25	148.05	2.0000	150.05	N/A	3751.25	
1600000036770096	10:52:28	60378025	11:52:32	OPTIDX-BANKNIFTY - 24MAR2022-PE-35800. 0000 -0	S	25	169.00	2.0000	167.00	N/A	4175.00	

* 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.)	0.00	0.00	523.75	0.00	523.75
Taxable value of supply (Brokerage)	0.00	0.00	100.00	0.00	100.00
Securities Transaction Tax (Rs.)	0.00	0.00	2.00	0.00	2.00

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	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
SETTLEMENT NO.				
SETTLEMENT DATE				
SEBI REGISTRATION NO	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Clearing / Trading No.	393	11094	11094	11094

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3322030100864012

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative	TOTAL (Net)
Taxable value of supply (Exchange Transaction Charges) (Rs.) #	0.00	0.00	2.61	0.00	2.61
Taxable value of supply (SEBI turnover Fees) (Rs.)	0.00	0.00	0.00	0.00	0.00
Stamp Duty (Rs.)	0.00	0.00	0.00	0.00	0.00
CGST Rate *	0.00	0.00	9.00	0.00	
CGST Amount (Rs.) *	0.00	0.00	9.24	0.00	9.24
SGST Rate (Rs.) *	0.00	0.00	9.00	0.00	
SGST Amount (Rs.) *	0.00	0.00	9.24	0.00	9.24
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	0.00	400.66	0.00	400.66

* 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)
Derivative	OPTIDX-BANKNIFTY -24MAR2022-PE-35800.0000 -0	25	0	3701.25	148.05	50.00	9.00	0.00	1.55	(3761.8)

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	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
SETTLEMENT NO.				
SETTLEMENT DATE				
SEBI REGISTRATION NO	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Clearing / Trading No.	393	11094	11094	11094

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3322030100864012

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)
	OPTIDX-BANKNIFTY -24MAR2022-PE-35800.0000 -0	0	25	4225.00	169.00	50.00	9.00	2.11	1.65	4162.24
	Sub Total	**25**	**25**	**7926.25**	**158.53**	**100.00**	**18.00**	**2.11**	**3.2**	**400.44**
	Total			**7926.25**		**100.00**	**18.00**	**2.00**	**3.20**	**400.44**

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 : 24-mar-2022
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. 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