



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.	212223262590	SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	25-mar-2022	SETTLEMENT DATE	2022031			
Trading & UCC	2070426 & 2070426	SEBI REGISTRATION NO	28-mar-2022			
Name	KULDEEP SETHIA	Clearing / Trading No.	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	NO 1/9		393	11094	11094	11094
	VAIKUNTA VATHIAR ST	Pan No	AALPS4264R			
	SOWCARPET	GST No. of Client				
	CHENNAI	State / State Code	TAMIL NADU/33			
	600079	Invoice No.	3322030100870072			
	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-OFB												
528792	14:40:08	00045658	00:00:00	TATA CONSULTANCY SERV LTD-Cash- INE467B01029	S	10	4500.00	9.0000	4491.00	N/A	44910.00	
* 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.)	45000	0.00	0.00	0.00	45000
Taxable value of supply (Brokerage)	90.00	0.00	0.00	0.00	90.00
Securities Transaction Tax (Rs.)	45.00	0.00	0.00	0.00	45.00
Taxable value of supply (Exchange Transaction Charges) (Rs.) #	1.35	0.00	0.00	0.00	1.35
Taxable value of supply (SEBI turnover Fees) (Rs.)	0.05	0.00	0.00	0.00	0.05

CONTRACT NOTE

Original for Recipient



Contract Note No. 212223262590
Trade Date 25-mar-2022
Trading & UCC 2070426 & 2070426
Name KULDEEP SETHIA
Address NO 1/9
 VAIKUNTA VATHIAR ST
 SOWCARPET
 CHENNAI
 600079
 TAMIL NADU
 INDIA
 9381006617

SETTLEMENT NO. 2022031
SETTLEMENT DATE 28-mar-2022
SEBI REGISTRATION NO INZ000186937
Clearing / Trading No. 393

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3322030100870072


BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2022031			
28-mar-2022			
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative	TOTAL (Net)
Stamp Duty (Rs.)	7.00	0.00	0.00	0.00	7.00
CGST Rate *	9.00	0.00	0.00	0.00	
CGST Amount (Rs.) *	8.22	0.00	0.00	0.00	8.22
SGST Rate (Rs.) *	9.00	0.00	0.00	0.00	
SGST Amount (Rs.) *	8.22	0.00	0.00	0.00	8.22
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.)	44840.16	0.00	0.00	0.00	44840.16

* 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	TATA CONSULTANCY SERV LTD-Cash-INE467B01029	0	10	45000.00	4500.00	90.00	16.20	45.00	8.64	44840.16
Sub Total		0	10	45000.00	4500.00	90.00	16.20	45.00	8.64	44840.16



HDFC Securities Limited

Contract Note No.

Trade Date

Trading & UCC

Name

Address

212223262590

25-mar-2022

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.

2022031

28-mar-2022

INZ000186937

393

Pan No

GST No. of Client

State / State Code

Invoice No.

:

:

:

:

AALPS4264R

TAMIL NADU/33

3322030100870072

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
2022031			
28-mar-2022			
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)
Total				45000.00		90.00	16.20	45.00	8.64	44840.16

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 : 25-mar-2022

Place: Mumbai

Yours faithfully,
For HDFC Securities Limited

A handwritten signature in black ink, appearing to be "G. S.", written over a 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