


CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

<div></div> <div>For Zerodha Broking Limited, #153/154, 4th Cross, JP Nagar, 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India</div> <div>www.zerodha.com</div> <div>SEBI registration: INZ000031633</div> <div>Phone: 080 4718 1888</div>				
<div>Compliance Officer</div> <div>Pankathi H Jain</div> <div>080 4718 1888, complaints@zerodha.com</div>				

Contract Note No:	CNT-24/25-31763722		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-31763722			
Trade Date:	13/05/2024	Settlement No:	2024089	
		Settlement Date:	14/05/2024	
SM0210 HITANSHU GUPTA <				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE263A01024	BEL	1	224.3000	0.0000	224.3000	224.30	0	0.0000	0.0000	0.0000	0.00	1	-224.30
INE267A01025	HINDZINC	0	0.0000	0.0000	0.0000	0.00	190	515.0000	0.0000	515.0000	97850.00	-190	97850.00
INE280A01028	TITAN	1	3249.3500	0.0000	3249.3500	3249.35	0	0.0000	0.0000	0.0000	0.00	1	-3249.35

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	94376.35	0.00	94376.35
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(3.78)		(3.78)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.70)		(0.70)
Securities transaction tax	(101.00)		(101.00)
SEBI turnover fees	(0.10)		(0.10)
Stamp duty	(1.00)		(1.00)
Net amount receivable/(payable by client)	94269.75	0.00	94269.75

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*} - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued 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, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 13/05/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1000000029439758	12:32:47	4415565	12:32:47	BEL-EQ/INE263A01024	B	NSE	1	0.0000	224.3		(224.30)	
1715574121944595295	10:30:48	5651200	10:39:31	HINDZINC-A/INE267A01025	S	BSE	190	0.0000	515		97850.00	
1300000018942895	11:01:49	63980193	11:01:49	TITAN-EQ/INE280A01028	B	NSE	1	0.0000	3249.35		(3249.35)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-32826608		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-32826608			
Trade Date:	14/05/2024	Settlement No:	2024090	
		Settlement Date:	15/05/2024	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE040A01034	HDFCBANK	1	1458.5000	0.0000	1458.5000	1458.50	0	0.0000	0.0000	0.0000	0.00	1	-1458.50

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(1458.50)	0.00	(1458.50)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(0.05)		(0.05)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.01)		(0.01)
Securities transaction tax	(1.00)		(1.00)
SEBI turnover fees	(0.00)		(0.00)
Stamp duty			
Net amount receivable/(payable by client)	(1459.57)	0.00	(1459.57)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*}- Indicates positions squared off by Zerodha Broking Limited for lack of margins.

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Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 14/05/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1100000041311398	14:53:45	27010831	14:53:48	HDFCBANK-EQ/INE040A01034	B	NSE	1	0.0000	1458.5		(1458.50)	

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For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-41518364		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-41518364			
Trade Date:	24/05/2024	Settlement No:	2024097	
		Settlement Date:	27/05/2024	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE202E01016	IREDA	80	185.0000	0.0000	185.0000	14800.00	0	0.0000	0.0000	0.0000	0.00	80	-14800.00
INE0J1Y01017	LICI	0	0.0000	0.0000	0.0000	0.00	14	1014.2500	0.0000	1014.2500	14199.50	-14	14199.50

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(600.50)	0.00	(600.50)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(0.96)		(0.96)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.18)		(0.18)
Securities transaction tax	(29.00)		(29.00)
SEBI turnover fees	(0.03)		(0.03)
Stamp duty	(2.00)		(2.00)
Net amount receivable/(payable by client)	(632.68)	0.00	(632.68)

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Tax is payable on reverse charge basis : No



Date: 24/05/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1100000018692091	10:55:19	27576243	14:30:13	IREDA-EQ/INE202E01016	B	NSE	80	0.0000	185		(14800.00)	
1200000007585246	09:53:18	41537171	09:53:18	LICI-EQ/INE0J1Y01017	S	NSE	1	0.0000	1014.25		1014.25	
1200000007585246	09:53:18	41537172	09:53:18	LICI-EQ/INE0J1Y01017	S	NSE	8	0.0000	1014.25		8114.00	
1200000007585246	09:53:18	41537173	09:53:18	LICI-EQ/INE0J1Y01017	S	NSE	5	0.0000	1014.25		5071.25	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-47351251		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-47351251			
Trade Date:	31/05/2024	Settlement No:	2024102	
		Settlement Date:	03/06/2024	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

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Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE280A01028	TITAN	28	3289.3643	0.0000	3289.3643	92102.20	0	0.0000	0.0000	0.0000	0.00	28	-92102.20

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(92102.20)	0.00	(92102.20)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(3.06)		(3.06)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.57)		(0.57)
Securities transaction tax	(92.00)		(92.00)
SEBI turnover fees	(0.09)		(0.09)
Stamp duty	(14.00)		(14.00)
Net amount receivable/(payable by client)	(92211.93)	0.00	(92211.93)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

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Tax is payable on reverse charge basis : No



Date: 31/05/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152


Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1300000001476074	09:18:37	60313809	09:18:37	TITAN-EQ/INE280A01028	B	NSE	10	0.0000	3289.3		(32893.00)	
1300000001476074	09:18:37	60313810	09:18:37	TITAN-EQ/INE280A01028	B	NSE	18	0.0000	3289.4		(59209.20)	

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(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
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Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-64133783		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-64133783			
Trade Date:	19/06/2024	Settlement No:	2024114	
		Settlement Date:	20/06/2024	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

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

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE280A01028	TITAN	35	3494.8500	0.0000	3494.8500	122319.75	0	0.0000	0.0000	0.0000	0.00	35	-122319.75

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(122319.75)	0.00	(122319.75)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(4.06)		(4.06)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.75)		(0.75)
Securities transaction tax	(122.00)		(122.00)
SEBI turnover fees	(0.12)		(0.12)
Stamp duty	(18.00)		(18.00)
Net amount receivable/(payable by client)	(122464.70)	0.00	(122464.70)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*} - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued 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, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 19/06/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152


Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1300000030623970	12:13:20	77992551	12:13:20	TITAN-EQ/INE280A01028	B	NSE	2	0.0000	3494.85		(6989.70)	
1300000030623970	12:13:20	77992552	12:13:20	TITAN-EQ/INE280A01028	B	NSE	1	0.0000	3494.85		(3494.85)	
1300000030623970	12:13:20	77992553	12:13:20	TITAN-EQ/INE280A01028	B	NSE	3	0.0000	3494.85		(10484.55)	
1300000030623970	12:13:20	77992554	12:13:20	TITAN-EQ/INE280A01028	B	NSE	1	0.0000	3494.85		(3494.85)	
1300000030623970	12:13:20	77992555	12:13:20	TITAN-EQ/INE280A01028	B	NSE	3	0.0000	3494.85		(10484.55)	
1300000030623970	12:13:20	77992556	12:13:20	TITAN-EQ/INE280A01028	B	NSE	1	0.0000	3494.85		(3494.85)	
1300000030623970	12:13:20	77992557	12:13:20	TITAN-EQ/INE280A01028	B	NSE	3	0.0000	3494.85		(10484.55)	
1300000030623970	12:13:20	77992558	12:13:20	TITAN-EQ/INE280A01028	B	NSE	1	0.0000	3494.85		(3494.85)	
1300000030623970	12:13:20	77992559	12:13:20	TITAN-EQ/INE280A01028	B	NSE	3	0.0000	3494.85		(10484.55)	
1300000030623970	12:13:20	77992560	12:13:20	TITAN-EQ/INE280A01028	B	NSE	1	0.0000	3494.85		(3494.85)	
1300000030623970	12:13:20	77992561	12:13:20	TITAN-EQ/INE280A01028	B	NSE	3	0.0000	3494.85		(10484.55)	
1300000030623970	12:13:20	77992562	12:13:20	TITAN-EQ/INE280A01028	B	NSE	1	0.0000	3494.85		(3494.85)	
1300000030623970	12:13:20	77992563	12:13:20	TITAN-EQ/INE280A01028	B	NSE	3	0.0000	3494.85		(10484.55)	
1300000030623970	12:13:20	77992564	12:13:20	TITAN-EQ/INE280A01028	B	NSE	1	0.0000	3494.85		(3494.85)	
1300000030623970	12:13:20	77992565	12:13:20	TITAN-EQ/INE280A01028	B	NSE	3	0.0000	3494.85		(10484.55)	
1300000030623970	12:13:20	77992566	12:13:20	TITAN-EQ/INE280A01028	B	NSE	1	0.0000	3494.85		(3494.85)	
1300000030623970	12:13:20	77992567	12:13:20	TITAN-EQ/INE280A01028	B	NSE	3	0.0000	3494.85		(10484.55)	
1300000030623970	12:13:20	77992568	12:13:20	TITAN-EQ/INE280A01028	B	NSE	1	0.0000	3494.85		(3494.85)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-106378156		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-106378156			
Trade Date:	05/08/2024	Settlement No:	2024146	
		Settlement Date:	06/08/2024	
SM0210 HITANSHU GUPTA				
Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India,				
Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE066F01020	HAL	2	4510.6000	0.0000	4510.6000	9021.20	0	0.0000	0.0000	0.0000	0.00	2	-9021.20

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(9021.20)	0.00	(9021.20)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(0.30)		(0.30)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.06)		(0.06)
Securities transaction tax	(9.00)		(9.00)
SEBI turnover fees	(0.01)		(0.01)
Stamp duty	(1.00)		(1.00)
Net amount receivable/(payable by client)	(9031.58)	0.00	(9031.58)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*} - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

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Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 05/08/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1100000005065709	09:24:08	201417955	09:24:13	HAL-EQ/INE066F01020	B	NSE	2	0.0000	4510.6		(9021.20)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-147373386		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-147373386			
Trade Date:	20/09/2024	Settlement No:	2024179	
		Settlement Date:	23/09/2024	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE733E01010	NTPC	1	425.5000	0.0000	425.5000	425.50	0	0.0000	0.0000	0.0000	0.00	1	-425.50

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(425.50)	0.00	(425.50)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(0.01)		(0.01)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.00)		(0.00)
Securities transaction tax			
SEBI turnover fees	(0.00)		(0.00)
Stamp duty			
Net amount receivable/(payable by client)	(425.53)	0.00	(425.53)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*} - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

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Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 20/09/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152


Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1200000002373849	09:19:50	400469128	09:20:00	NTPC-EQ/INE733E01010	B	NSE	1	0.0000	425.5		(425.50)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-179720476		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-179720476			
Trade Date:	01/11/2024	Settlement No:	2024208	
		Settlement Date:	04/11/2024	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INF204KB17I5	GOLDBEES	75	66.6000	0.0000	66.6000	4995.00	0	0.0000	0.0000	0.0000	0.00	75	-4995.00
INE0V6F01027	HYUNDAI	1	1832.8000	0.0000	1832.8000	1832.80	0	0.0000	0.0000	0.0000	0.00	1	-1832.80
INE377N01017	WAAREEENER	1	2888.0500	0.0000	2888.0500	2888.05	0	0.0000	0.0000	0.0000	0.00	1	-2888.05

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(9715.85)	0.00	(9715.85)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(0.30)		(0.30)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.06)		(0.06)
Securities transaction tax	(5.00)		(5.00)
SEBI turnover fees	(0.01)		(0.01)
Stamp duty	(1.00)		(1.00)
Net amount receivable/(payable by client)	(9722.23)	0.00	(9722.23)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

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Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 01/11/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152


Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1100000006974014	18:51:09	202256376	18:52:25	GOLDBEES-EQ/INF204KB17I5	B	NSE	75	0.0000	66.6		(4995.00)	
1100000007125707	18:53:20	202282571	18:53:22	HYUNDAI-EQ/INE0V6F01027	B	NSE	1	0.0000	1832.8		(1832.80)	
1300000007266641	18:53:28	602491864	18:53:28	WAAREEENER-EQ/INE377N01017	B	NSE	1	0.0000	2888.05		(2888.05)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-180856585		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-180856585			
Trade Date:	04/11/2024	Settlement No:	2024209	
		Settlement Date:	05/11/2024	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE522F01014	COALINDIA	90	440.3000	0.0000	440.3000	39627.00	0	0.0000	0.0000	0.0000	0.00	90	-39627.00

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(39627.00)	0.00	(39627.00)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(1.22)		(1.22)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.23)		(0.23)
Securities transaction tax	(40.00)		(40.00)
SEBI turnover fees	(0.04)		(0.04)
Stamp duty	(6.00)		(6.00)
Net amount receivable/(payable by client)	(39674.49)	0.00	(39674.49)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

⁵- Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued 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, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 04/11/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1000000016289163	10:25:09	2372683	10:25:14	COALINDIA-EQ/INE522F01014	B	NSE	90	0.0000	440.3		(39627.00)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-182830313		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-182830313			
Trade Date:	06/11/2024	Settlement No:	2024211	
		Settlement Date:	07/11/2024	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE704P01025	COCHINSHIP	1	1520.0000	0.0000	1520.0000	1520.00	0	0.0000	0.0000	0.0000	0.00	1	-1520.00
INE267A01025	HINDZINC	21	516.0000	0.0000	516.0000	10836.00	0	0.0000	0.0000	0.0000	0.00	21	-10836.00
INE002A01018	RELIANCE	1	1313.0000	0.0000	1313.0000	1313.00	0	0.0000	0.0000	0.0000	0.00	1	-1313.00

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(13669.00)	0.00	(13669.00)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(0.42)		(0.42)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.08)		(0.08)
Securities transaction tax	(14.00)		(14.00)
SEBI turnover fees	(0.01)		(0.01)
Stamp duty	(2.00)		(2.00)
Net amount receivable/(payable by client)	(13685.52)	0.00	(13685.52)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*}- Indicates positions squared off by Zerodha Broking Limited for lack of margins.

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Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 06/11/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1000000030871763	12:34:46	4568214	12:38:35	COCHINSHIP-BE/INE704P01025	B	NSE	1	0.0000	1520		(1520.00)	
1100000034730737	12:32:05	205293960	12:41:26	HINDZINC-EQ/INE267A01025	B	NSE	21	0.0000	516		(10836.00)	
1300000033214427	12:35:48	605545839	12:52:36	RELIANCE-EQ/INE002A01018	B	NSE	1	0.0000	1313		(1313.00)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-187289383		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-187289383			
Trade Date:	12/11/2024	Settlement No:	2024215	
		Settlement Date:	13/11/2024	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE584A01023	NMDC	42	224.1900	0.0000	224.1900	9415.98	0	0.0000	0.0000	0.0000	0.00	42	-9415.98

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(9415.98)	0.00	(9415.98)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(0.29)		(0.29)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.06)		(0.06)
Securities transaction tax	(9.00)		(9.00)
SEBI turnover fees	(0.01)		(0.01)
Stamp duty	(1.00)		(1.00)
Net amount receivable/(payable by client)	(9426.34)	0.00	(9426.34)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*} - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

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Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 12/11/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1200000061695698	15:26:52	410123105	15:26:52	NMDC-EQ/INE584A01023	B	NSE	42	0.0000	224.19		(9415.98)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-216545533		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-216545533			
Trade Date:	26/12/2024	Settlement No:	2024244	
		Settlement Date:	27/12/2024	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE377Y01014	BAJAJHFL	1	126.0000	0.0000	126.0000	126.00	0	0.0000	0.0000	0.0000	0.00	1	-126.00
INE0Q9301021	IGIL	1	577.6000	0.0000	577.6000	577.60	0	0.0000	0.0000	0.0000	0.00	1	-577.60
INE584A01023	NMDC	100	214.4500	0.0000	214.4500	21445.00	0	0.0000	0.0000	0.0000	0.00	100	-21445.00
INE0ONG01011	NTPCGREEN	0	0.0000	0.0000	0.0000	0.00	201	130.0000	0.0000	130.0000	26130.00	-201	26130.00
INE213A01029	ONGC	1	241.0500	0.0000	241.0500	241.05	0	0.0000	0.0000	0.0000	0.00	1	-241.05

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	3740.35	0.00	3740.35
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(1.49)		(1.49)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.28)		(0.28)
Securities transaction tax	(49.00)		(49.00)
SEBI turnover fees	(0.05)		(0.05)
Stamp duty	(3.00)		(3.00)
Net amount receivable/(payable by client)	3686.52	0.00	3686.52

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*} - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

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Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 26/12/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152


Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1000000014163720	10:41:04	1743022	10:41:09	BAJAJHFL-EQ/INE377Y01014	B	NSE	1	0.0000	126		(126.00)	
1100000024012854	11:10:29	203279511	11:10:30	IGIL-EQ/INE0Q9301021	B	NSE	1	0.0000	577.6		(577.60)	
1200000026317504	11:13:26	403593743	11:14:59	NMDC-EQ/INE584A01023	B	NSE	100	0.0000	214.45		(21445.00)	
1200000000231403	09:15:01	400034253	09:15:01	NTPCGREEN-EQ/INE0ONG01011	S	NSE	10	0.0000	130		1300.00	
1200000000231403	09:15:01	400034243	09:15:01	NTPCGREEN-EQ/INE0ONG01011	S	NSE	33	0.0000	130		4290.00	
1200000000231403	09:15:01	400034264	09:15:01	NTPCGREEN-EQ/INE0ONG01011	S	NSE	158	0.0000	130		20540.00	
1200000008163338	09:37:54	401253407	09:37:57	ONGC-EQ/INE213A01029	B	NSE	1	0.0000	241.05		(241.05)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633
Phone: 080 4718 1888

Compliance Officer
Pankathi H Jain
080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-217588894		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-217588894			
Trade Date:	30/12/2024	Settlement No:	2024246	
		Settlement Date:	31/12/2024	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE267A01025	HINDZINC	57	432.7965	0.0000	432.7965	24669.40	0	0.0000	0.0000	0.0000	0.00	57	-24669.40
INE242A01010	IOC	185	134.2600	0.0000	134.2600	24838.10	0	0.0000	0.0000	0.0000	0.00	185	-24838.10

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(49507.50)	0.00	(49507.50)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(1.52)		(1.52)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.28)		(0.28)
Securities transaction tax	(50.00)		(50.00)
SEBI turnover fees	(0.05)		(0.05)
Stamp duty	(7.00)		(7.00)
Net amount receivable/(payable by client)	(49566.36)	0.00	(49566.36)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*} - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued 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, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 30/12/2024
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1100000070479249	15:22:25	211404313	15:22:25	HINDZINC-EQ/INE267A01025	B	NSE	23	0.0000	432.75		(9953.25)	
1100000070479249	15:22:25	211404314	15:22:25	HINDZINC-EQ/INE267A01025	B	NSE	15	0.0000	432.8		(6492.00)	
1100000070479249	15:22:25	211404315	15:22:25	HINDZINC-EQ/INE267A01025	B	NSE	17	0.0000	432.85		(7358.45)	
1100000070479249	15:22:25	211404316	15:22:25	HINDZINC-EQ/INE267A01025	B	NSE	2	0.0000	432.85		(865.70)	
1100000070748357	15:23:26	211493987	15:23:26	IOC-EQ/INE242A01010	B	NSE	185	0.0000	134.26		(24838.10)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-222884259		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-222884259			
Trade Date:	06/01/2025	Settlement No:	2025004	
		Settlement Date:	07/01/2025	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
INE522F01014	COALINDIA	24	379.1000	0.0000	379.1000	9098.40	0	0.0000	0.0000	0.0000	0.00	24	-9098.40
INE267A01025	HINDZINC	9	447.3500	0.0000	447.3500	4026.15	0	0.0000	0.0000	0.0000	0.00	9	-4026.15

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(13124.55)	0.00	(13124.55)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(0.40)		(0.40)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.08)		(0.08)
Securities transaction tax	(13.00)		(13.00)
SEBI turnover fees	(0.01)		(0.01)
Stamp duty	(2.00)		(2.00)
Net amount receivable/(payable by client)	(13140.05)	0.00	(13140.05)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*} - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

Disclaimer: The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued 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, www.mcxindia.com for MCX.

Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 06/01/2025
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1000000063161102	14:56:06	7727692	14:56:06	COALINDIA-EQ/INE522F01014	B	NSE	24	0.0000	379.1		(9098.40)	
1100000073719377	15:02:17	210766236	15:02:17	HINDZINC-EQ/INE267A01025	B	NSE	9	0.0000	447.35		(4026.15)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-237155366		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-237155366			
Trade Date:	28/01/2025	Settlement No:	2025020	
		Settlement Date:	29/01/2025	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
IN0020230184	SGBFEB32IV	1	8400.0000	0.0000	8400.0000	8400.00	0	0.0000	0.0000	0.0000	0.00	1	-8400.00

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(8400.00)	0.00	(8400.00)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(0.26)		(0.26)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.05)		(0.05)
Securities transaction tax			
SEBI turnover fees	(0.01)		(0.01)
Stamp duty			
Net amount receivable/(payable by client)	(8400.33)	0.00	(8400.33)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*} - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

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Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 28/01/2025
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1300000080360127	15:20:51	612107960	15:20:51	SGBFEB32IV-GB/IN0020230184	B	NSE	1	0.0000	8400		(8400.00)	

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



For Zerodha Broking Limited, #153/154, 4th Cross,
JP Nagar, 4th Phase, Dollars Colony,
Bengaluru-560078, Karnataka, India

www.zerodha.com

SEBI registration: INZ000031633

Phone: 080 4718 1888

Compliance Officer

Pankathi H Jain

080 4718 1888, complaints@zerodha.com

Contract Note No:	CNT-24/25-255726651		NSE-CM	BSE-CM
Invoice Reference Number(IRN):	CNT-24/25-255726651			
Trade Date:	27/02/2025	Settlement No:	2025042	
		Settlement Date:	28/02/2025	
SM0210 HITANSHU GUPTA Address FLAT NO 13 B, SECTOR-10, DWARKA SHIV SHAKTI APARTMENT,SECTOR-10, DWARKA PLOT NO 10 SECTOR-10, DWARKA,,South West Delhi,DELHI,110075,India, Place of supply: DELHI GST State Code: 7 PAN: BAMPG7504A UCC: SM0210				

	Equity	Futures and Options
*Trading/Back Office Code (if different from UCC)	SM0210	

Dear HITANSHU GUPTA,
We have this day, done by your order and on your account the following transactions:

Equity

Security Description		Buy					Sell					Net Obligation for ISIN (Before Levies) (₹) *	
ISIN	Security Name / Symbol	Quantity	WAP (Weighted Average Price) (across exchanges)#	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Buy Value after Brokerage	Quantity	WAP (across exchanges)	Brokerage per Share(₹)	WAP (across exchanges) after brokerage (₹)	Total Sell Value after Brokerage	Net Quantity	Net Obligation for ISIN
IN0020230184	SGBFEB32IV	1	8760.0000	0.0000	8760.0000	8760.00	0	0.0000	0.0000	0.0000	0.00	1	-8760.00

WAP (Weighted Average Price) = Total buy/sell trade value for ISIN across Exchanges / Total number of shares bought/sold across Exchanges
* Exchange-wise details of orders and trades provided in separate annexure.

	Equity	Futures and Options	NET TOTAL
Pay in/Pay out obligation	(8760.00)	0.00	(8760.00)
Taxable value of Supply (Brokerage) ²	(0.01)		(0.01)
Exchange transaction charges ⁴	(0.27)		(0.27)
Clearing charges			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) ³			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) ³	(0.05)		(0.05)
Securities transaction tax			
SEBI turnover fees	(0.01)		(0.01)
Stamp duty			
Net amount receivable/(payable by client)	(8760.34)	0.00	(8760.34)

¹In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

²To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

³CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

⁴NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

^{*}- Indicates positions squared off by Zerodha Broking Limited for lack of margins.

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Proprietary trading disclosure: Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

Note: The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



Date: 27/02/2025
Place: Bengaluru
For investors complaints and feedbacks: complaints@zerodha.com



Yours Faithfully,
For ZERODHA BROKING LIMITED,
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

Annexure A

Equity

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1300000019987838	10:41:04	603185067	10:41:04	SGBFEB32IV-GB/IN0020230184	B	NSE	1	0.0000	8760		(8760.00)	