

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 imobile - (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: Murli V Karkera, Tel no: 022-30453600, Email id: complianceofficer@hdfcsec.com, services@hdfcsec.com

Dealing Office Address : 309, 3rd Floor, Shukan Mall,, Near Visat Petrol Pump,, Sabarmati,, Ahmedabad, 380005, GUJARAT, INDIA, Tel 079-27517163079-27517164

Contract Note No.	242500317345	SETTLEMENT NO SETTLEMENT DATE SEBI REGISTRATION NO Clearing / Trading No.	NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
Trade Date	04-apr-2024					
Trading & UCC	3300967 & 3300967					
Name	SHAH DEEP KANAKKUMAR					
Address	B202 NANDANVAN COOP HOUSING SOCIETY NARAYAN SAI APPT MOTERA SABARMATI NR AHMEDABAD 380005 GUJARAT INDIA 8401440186					
		Pan No :	GETPS2560J			
		GST No of Client :				
		State / State Code :	GUJARAT/24			
		Invoice No :	2424040100026694			

Sir/ Madam,

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

I / We have this day done by your order and on your account the following transactions :											Considated 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												
2400000140373653	14:20:02	95294444	14:20:02	OPTSTK-SUNPHARMA - 25APR2024-PE-1500. 0000 -0	B	700	3.00	0.0286	3.03	N/A	2120.00	
2400000140373653	14:20:02	95294444	14:20:02	OPTSTK-SUNPHARMA - 25APR2024-PE-1500. 0000 -0	B	700	3.00	0.0000	3.00	N/A	2100.00	

* 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 Derivatives	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION(Rs.)	0.00	0.00	(4200.00)	0.00	(4200.00)

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NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
INZ000186937 393	INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivatives	TOTAL (Net)
Taxable value of supply(Brokerage)	0.00	0.00	20.00	0.00	20.00
Securities Transaction Tax(Rs.)	0.00	0.00	0.00	0.00	0.00
Taxable value of supply (Exchange Transaction Charges)(Rs.)#	0.00	0.00	1.56	0.00	1.56
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	1.94	0.00	1.94
SGST Rate (Rs.)*	0.00	0.00	9.00	0.00	
SGST Amount (Rs.)*	0.00	0.00	1.94	0.00	1.94
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	(4225.44)	0.00	(4225.44)

* 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.

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NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
INZ000186937 393	INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

The srcip wise summary is enclosed below :

Segment	Security description	Quantity Bought for you	Quantity Sold for you	Total gross (Rs.)	Average rate (Rs.)	Brokerage (Total)	**GST on Brokerage (Rs.)	Total Security Transaction Tax(Rs.)	Other Statutory *Levies(Rs.)	Net Amount (Rs.)
Derivative	OPTSTK-SUNPHARMA -25APR2024-PE -1500.0000 -0	1400	0	4200.00	3.00	20.00	3.60	0.00	1.96	(4225.56)
Sub Total		1400	0	4200.00	3.00	20.00	3.60	0.00	1.96	(4225.56)
Total				4200.00		20.00	3.60	0.00	1.96	(4225.56)

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
#"Exchange Transaction Charges" includes clearing charges for BSE and contribution to Investor Protection Fund Trust of the Exchange w.e.f. 15-Dec-2023.
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.



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Details of trade-wise levies shall be provided on request.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange’s website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE and www.msei.in for MSEI.

Date :04-apr-2024
Place: Mumbai

Yours faithfully,
For HDFC Securities Limited

Signature of Authorised signatory
PAN No.of Trading Member: AAACH8215R
GSTIN of Trading Member : 24AAACH8215R1Z9

Names of Authorised signatory : Mr. Santosh Mahadik, Mr. Sajeesh George, Mr. Vijay Pawar, Mr. Suresh Mahajan, Mr. A.K.Ganesh, Mr. Vivek Joshi, Mr. Nimesh Shah,, Mr. Rohit Gangola, Mr. Talak Soni, Mr. Satyen Doshi,, Mr. Paramdeep Singh,, Mr. Vikramsing Dhulap.