ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-50903848		Equity			
TRADE DATE 2021-06-21	21/06/2021	SETTLEMENT NO	2021115			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .					
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthar	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, Udupi, KARNATAKA, 574111, India,				
PAN of Client	EWCPM2182K	EWCPM2182K				
UCC of Client	WQ0628					
Trading Back office code*	WQ0628	WQ0628				
GST Identification No. of client						
1						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)1	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity				,										
1000000010431722	11:26:30	2561075	11:26:30	BAJAJ-AUTO / INE917I01010	В	NSE	1		4184.00		4184.0000		4184.00	
1000000010431722	11:26:30	2561076	11:26:30	BAJAJ-AUTO / INE917I01010	В	NSE	4		4184.40		4184.4000		16737.60	
1000000022333431	15:21:46	5815830	15:21:46	BAJAJ-AUTO / INE917I01010	S	NSE	5		4181.65		4181.6500		(20908.25)	
	Sub Total:						0						13.35	
1000000010493729	11:27:59	2574567	11:27:59	BOSCHLTD / INE323A01026	В	NSE	1		15062.00		15062.0000		15062.00	
1000000010493729	11:27:59	2574568	11:27:59	BOSCHLTD / INE323A01026	В	NSE	1		15062.00		15062.0000		15062.00	
1000000022331372	15:21:44	5814851	15:21:44	BOSCHLTD / INE323A01026	S	NSE	2		15100.00		15100.0000		(30200.00)	
	Sub Total:						0						(76.00)	
1624246200225945740	15:05:34	8097700	15:06:17	BPCL / INE029A01011	В	BSE	3		474.05		474.0500		1422.15	
1624246200225945740	15:05:34	8101200	15:06:24	BPCL / INE029A01011	В	BSE	22		474.05		474.0500		10429.10	
	Sub Total:						25						11851.25	
1624245306362337081	12:04:22	2778800	12:17:38	IDFC / INE043D01016	В	BSE	100		53.95		53.9500		5395.00	
	Sub Total:						100						5395.00	
130000001951503	09:27:35	75559815	09:27:35	YESBANK / INE528G01035	В	NSE	1000		13.60		13.6000		13600.00	
	Sub Total:						1000						13600.00	
	Net Total:												30783.60	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(30783.60)			(30783.60)
Taxable value of Supply (Brokerage) ³	(30.65)			(30.65)
Exchange Transaction Charges	(4.49)			(4.49)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(3.16)			(3.16)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.16)			(3.16)
IGST (@18% of Brok, Trans & Clearing Charges) ⁶				
UTT ⁴				
Securities Transaction Tax	(44.00)			(44.0)
SEBI Turnover Fees	(0.13)			(0.13)
Stamp Duty	(6.00)			(6.00)
Net amount receivable by Client / (payable by Client)	(30875.19)			(30875.19)

¹Applicable only in case of cross currency contracts

** - 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.

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:

Place: BENGALURU



Yours faithfully,

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			

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India}$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-51921213		Equity				
TRADE DATE 2021-06-22	22/06/2021	SETTLEMENT NO	2021116				
		SETTLEMENT DATE					
Name of the Client	MALLIKA .	MALLIKA .					
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmastha	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,					
PAN of Client	EWCPM2182K	EWCPM2182K					
UCC of Client	WQ0628	WQ0628					
Trading Back office code*	WQ0628	WQ0628					
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
100000001253126	09:20:11	470685	09:21:52	CENTRALBK / INE483A01010	В	NSE	1000		26.85		26.8500		26850.00	
100000001342832	09:20:48	424014	09:20:48	CENTRALBK / INE483A01010	В	NSE	1000		27.40		27.4000		27400.00	
	Sub Total:						2000						54250.00	
100000007182529	10:37:51	2072446	10:37:51	CHALET / INE427F01016	В	NSE	1		183.30		183.3000		183.30	
1000000007182529	10:37:51	2072447	10:37:51	CHALET / INE427F01016	В	NSE	10		183.30		183.3000		1833.00	
100000007182529	10:37:51	2072448	10:37:51	CHALET / INE427F01016	В	NSE	55		183.35		183.3500		10084.25	
1000000007182529	10:37:51	2072449	10:37:51	CHALET / INE427F01016	В	NSE	2		183.35		183.3500		366.70	
1000000007182529	10:37:51	2072450	10:37:51	CHALET / INE427F01016	В	NSE	32		183.35		183.3500		5867.20	
	Sub Total:						100						18334.45	
1100000005103008	10:38:03	26720584	10:38:03	INDHOTEL / INE053A01029	В	NSE	100		137.90		137.9000		13790.00	
	Sub Total:						100						13790.00	
1100000000633154	09:17:47	25181947	09:17:47	IOB / INE565A01014	В	NSE	100		25.75		25.7500		2575.00	
	Sub Total:						100						2575.00	
1624332600035031258	09:16:01	80900	09:16:01	NECLIFE / INE023H01027	В	BSE	100		45.60		45.6000		4560.00	
	Sub Total:						100						4560.00	
1200000002825851	09:41:35	50879248	09:41:35	ONGC / INE213A01029	В	NSE	90		123.60		123.6000		11124.00	
1200000002825851	09:41:35	50879267	09:41:36	ONGC / INE213A01029	В	NSE	160		123.60		123.6000		19776.00	
	Sub Total:						250						30900.00	
1300000000565366	09:16:30	75129018	09:16:30	ZOTA / INE358U01012	В	NSE	1		179.80		179.8000		179.80	
130000000565366	09:16:30	75129019	09:16:30	ZOTA / INE358U01012	В	NSE	58		179.95		179.9500		10437.10	
130000000565366	09:16:30	75129020	09:16:30	ZOTA / INE358U01012	В	NSE	1		180.00		180.0000		180.00	
1300000000565366	09:16:30	75129021	09:16:30	ZOTA / INE358U01012	В	NSE	13		180.85		180.8500		2351.05	
1300000000565366	09:16:30	75129022	09:16:30	ZOTA / INE358U01012	В	NSE	27		180.95		180.9500		4885.65	
	Sub Total:						100						18033.60	
	Net Total:												142443.05	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(142443.05)			(142443.05)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.17)			(4.17)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.38)			(0.38)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.38)			(0.38)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(142.00)			(142.0)
SEBI Turnover Fees	(0.14)			(0.14)
Stamp Duty	(21.00)			(21.00)
Net amount receivable by Client / (payable by Client)	(142611.12999999998)			(142611.13)

¹Applicable only in case of cross currency contracts

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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:

Place: BENGALURU



Yours faithfully,

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				

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

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ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-52924303		Equity			
TRADE DATE 2021-06-23	23/06/2021	SETTLEMENT NO				
		SETTLEMENT DATE				
Name of the Client	MALLIKA .					
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,					
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628					
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1624418101088121047	09:40:46	767700	09:40:46	PFC / INE134E01011	В	BSE	100		125.90		125.9000		12590.00	
	Sub Total:						100						12590.00	
1624419000013162757	09:39:38	2359400	09:39:38	SOUTHBANK / INE683A01023	В	BSE	2		13.28		13.2800		26.56	
1624419000013162757	09:39:38	2359600	09:39:38	SOUTHBANK / INE683A01023	В	BSE	998		13.29		13.2900		13263.42	
,	Sub Total:						1000						13289.98	
	Net Total:												25879.98	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(25879.98)			(25879.98)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.89)			(0.89)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.08)			(0.08)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.08)			(0.08)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(26.00)			(26.0)
SEBI Turnover Fees	(0.03)			(0.03)
Stamp Duty	(4.00)			(4.00)
Net amount receivable by Client / (payable by Client)	(25911.07)			(25911.07)

¹Applicable only in case of cross currency contracts

²In 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.

³To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

4CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India}$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-59603383		Equity						
TRADE DATE 2021-07-02	02/07/2021	SETTLEMENT NO							
		SETTLEMENT DATE							
Name of the Client	MALLIKA .	MALLIKA .							
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmastha	na Nadsal,,Udupi,KARNATAKA,574111,India,							
PAN of Client	EWCPM2182K								
UCC of Client	WQ0628								
Trading Back office code*	WQ0628	WQ0628							
GST Identification No. of client									

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1625207117765849161	13:10:49	63414200	13:10:49	IOLCP / INE485C01011	В	BSE	1		653.60		653.6000		653.60	
1625207117765849161	13:10:49	63414400	13:10:49	IOLCP / INE485C01011	В	BSE	7		653.75		653.7500		4576.25	
1625207117765849161	13:10:49	63414600	13:10:49	IOLCP / INE485C01011	В	BSE	7		653.85		653.8500		4576.95	
1625207117765849161	13:10:49	63414800	13:10:49	IOLCP / INE485C01011	В	BSE	5		653.90		653.9000		3269.50	
	Sub Total:						20						13076.30	
1625196600007786882	12:44:54	13821500	12:44:54	MAZDOCK / INE249Z01012	В	BSE	100		247.75		247.7500		24775.00	
	Sub Total:						100						24775.00	
1200000007247913	11:20:19	52072945	11:20:19	ONGC / INE213A01029	В	NSE	87		119.20		119.2000		10370.40	
1200000007247913	11:20:19	52072946	11:20:19	ONGC / INE213A01029	В	NSE	13		119.20		119.2000		1549.60	
	Sub Total:						100						11920.00	
1625206957231173536	12:40:55	18314800	12:40:55	RAILTEL / INE0DD101019	В	BSE	100		143.50		143.5000		14350.00	
	Sub Total:						100						14350.00	
1300000008062319	11:25:05	77438128	11:25:05	RELIANCE / INE002A01018	В	NSE	10		2119.00		2119.0000		21190.00	
	Sub Total:						10						21190.00	
1625196600008446333	11:22:40	3428500	11:22:40	TATAMOTORS / INE155A01022	В	BSE	100		343.95		343.9500		34395.00	
	Sub Total:						100						34395.00	
1300000008085598	11:25:38	77445093	11:25:38	TATAMTRDVR / IN9155A01020	В	NSE	100		157.00		157.0000		15700.00	
	Sub Total:						100						15700.00	
	Net Total:												135406.30	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(135406.30)			(135406.30)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.56)			(4.56)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) [#]	(0.41)			(0.41)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.41)			(0.41)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(135.00)			(135.0)
SEBI Turnover Fees	(0.14)			(0.14)
Stamp Duty	(20.00)			(20.00)
Net amount receivable by Client / (payable by Client)	(135566.83)			(135566.83)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3\}mathrm{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

www.bseindia.com.for.BSE

** - 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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-60607388		Equity						
TRADE DATE 2021-07-05	05/07/2021	2021 SETTLEMENT NO							
		SETTLEMENT DATE							
Name of the Client	MALLIKA .	MALLIKA .							
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmastha	na Nadsal,,Udupi,KARNATAKA,574111,India,							
PAN of Client	EWCPM2182K								
UCC of Client	WQ0628								
Trading Back office code*	WQ0628								
GST Identification No. of client									

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity				,										
1300000006381232	10:49:08	77019436	10:49:08	ZOTA / INE358U01012	S	NSE	16		241.55		241.5500		(3864.80)	
1300000006381232	10:49:08	77019437	10:49:08	ZOTA / INE358U01012	s	NSE	3		241.55		241.5500		(724.65)	
130000006381232	10:49:08	77019438	10:49:08	ZOTA / INE358U01012	S	NSE	3		241.50		241.5000		(724.50)	
1300000006381232	10:49:08	77019439	10:49:08	ZOTA / INE358U01012	S	NSE	60		241.50		241.5000		(14490.00)	
1300000006381232	10:49:08	77019440	10:49:08	ZOTA / INE358U01012	S	NSE	11		241.50		241.5000		(2656.50)	
1300000006381232	10:49:08	77019441	10:49:08	ZOTA / INE358U01012	S	NSE	1		241.50		241.5000		(241.50)	
1300000006381232	10:49:08	77019442	10:49:08	ZOTA / INE358U01012	S	NSE	6		241.50		241.5000		(1449.00)	
	Sub Total						-100						(24150.95)	
	Net Total:												(24150.95)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	24150.95			24150.95
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.66)			(0.66)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.06)			(0.06)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.06)			(0.06)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(24.00)			(24.0)
SEBI Turnover Fees	(0.02)			(0.02)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	24126.14			24126.14

¹Applicable only in case of cross currency contracts

 ** - 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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\tt DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indiangles (Markataka,\ Markataka,\ Markatak$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-61706728		Equity			
TRADE DATE 2021-07-06	06/07/2021	SETTLEMENT NO	2021126			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .					
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, Udupi, KARNATAKA, 574111, India,					
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628					
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1625542200052105585	10:36:07	1521700	10:36:07	KALYANKJIL / INE303R01014	В	BSE	400		77.95		77.9500		31180.00	
1625542200052105585	10:36:07	1521900	10:36:07	KALYANKJIL / INE303R01014	В	BSE	100		78.00		78.0000		7800.00	
:	Sub Total:						500						38980.00	
	Net Total:												38980.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(38980.00)			(38980.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.34)			(1.34)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) [#]	(0.12)			(0.12)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.12)			(0.12)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(39.00)			(39.0)
SEBI Turnover Fees	(0.04)			(0.04)
Stamp Duty	(6.00)			(6.00)
Net amount receivable by Client / (payable by Client)	(39026.63)			(39026.63)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3}$ To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

4CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for RSE.

** - 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:
Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-62725100		Equity			
TRADE DATE 2021-07-07	07/07/2021	SETTLEMENT NO	2021127			
		SETTLEMENT DATE				
Name of the Client	MALLIKA.					
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthar	na Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628					
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity	Equity													
1625642676743642902	13:52:17	61540800	13:52:17	INDHOTEL / INE053A01029	S	BSE	100		155.05		155.0500		(15505.00)	
	Sub Total:						-100						(15505.00)	
	Net Total:												(15505.00)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	15505.00			15505.00
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.53)			(0.53)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(0.05)			(0.05)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.05)			(0.05)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(16.00)			(16.0)
SEBI Turnover Fees	(0.02)			(0.02)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	15488.34			15488.34

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^{3}\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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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 Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indianter and Market and$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-63756391		Equity				
TRADE DATE 2021-07-08	08/07/2021	SETTLEMENT NO	2021128				
		SETTLEMENT DATE					
Name of the Client	MALLIKA .	MALLIKA .					
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmastha	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, Udupi, KARNATAKA, 574111, India,					
PAN of Client	EWCPM2182K						
UCC of Client	WQ0628						
Trading Back office code*	WQ0628						
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000000850612	09:21:26	211590	09:21:26	ADANIPORTS / INE742F01042	В	NSE	50		727.65		727.6500		36382.50	
	Sub Total:						50						36382.50	
1625715000276043748	09:17:14	177600	09:17:14	BAJAJCON / INE933K01021	В	BSE	9		301.40		301.4000		2712.60	
1625715000276043748	09:17:14	177800	09:17:14	BAJAJCON / INE933K01021	В	BSE	43		301.45		301.4500		12962.35	
1625715000276043748	09:17:14	178000	09:17:14	BAJAJCON / INE933K01021	В	BSE	38		301.55		301.5500		11458.90	
1625715000276043748	09:17:14	178200	09:17:14	BAJAJCON / INE933K01021	В	BSE	10		301.60		301.6000		3016.00	
	Sub Total:						100						30149.85	
1625715000049444029	11:34:08	5168300	11:34:08	BURGERKING / INE07T201019	В	BSE	100		177.40		177.4000		17740.00	
	Sub Total:						100						17740.00	
1625715000273025057	09:18:22	153500	09:18:22	GAIL / INE129A01019	В	BSE	100		150.30		150.3000		15030.00	
	Sub Total:						100						15030.00	
1100000000687964	09:17:55	25190067	09:17:55	INDHOTEL / INE053A01029	В	NSE	100		153.80		153.8000		15380.00	
	Sub Total:						100						15380.00	
1625715000043029288	09:17:36	199900	09:17:36	PNB / INE160A01022	В	BSE	100		42.00		42.0000		4200.00	
	Sub Total:						100						4200.00	
1625715000149001930	09:17:24	342500	09:17:24	SCI / INE109A01011	В	BSE	9		109.00		109.0000		981.00	
1625715000149001930	09:17:24	342700	09:17:24	SCI / INE109A01011	В	BSE	49		109.05		109.0500		5343.45	
1625715000149001930	09:17:24	342900	09:17:24	SCI / INE109A01011	В	BSE	42		109.10		109.1000		4582.20	
	Sub Total:						100						10906.65	
	Net Total:												129789.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(129789.00)			(129789.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.37)			(4.37)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.39)			(0.39)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.39)			(0.39)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(130.00)			(130.0)
SEBI Turnover Fees	(0.13)			(0.13)
Stamp Duty	(19.00)			(19.00)
Net amount receivable by Client / (payable by Client)	(129943.29)			(129943.29)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3\}mathrm{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

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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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-64667990		Equity							
TRADE DATE 2021-07-09	09/07/2021	9/07/2021 SETTLEMENT NO								
		SETTLEMENT DATE								
Name of the Client	MALLIKA .	ALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthar	na Nadsal,,Udupi,KARNATAKA,574111,India,								
PAN of Client	EWCPM2182K									
UCC of Client	WQ0628									
Trading Back office code*	WQ0628	WQ0628								
GST Identification No. of client										

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
100000001971146	09:34:23	492564	09:34:23	CHALET / INE427F01016	S	NSE	10		188.55		188.5500		(1885.50)	
100000001971146	09:34:23	492565	09:34:23	CHALET / INE427F01016	S	NSE	90		188.50		188.5000		(16965.00)	
	Sub Total:						-100						(18850.50)	
	Net Total:												(18850.50)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	18850.50			18850.50
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.52)			(0.52)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges)*	(0.05)			(0.05)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.05)			(0.05)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(19.00)			(19.0)
SEBI Turnover Fees	(0.02)			(0.02)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	18830.85			18830.85

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3}$ To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

4CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for RSE.

** - 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.

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: Yours faithfully,

Place: BENGALURU



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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-65609581		Equity							
TRADE DATE 2021-07-12	12/07/2021	2/07/2021 SETTLEMENT NO								
		SETTLEMENT DATE								
Name of the Client	MALLIKA .	MALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmastha	na Nadsal,,Udupi,KARNATAKA,574111,India,								
PAN of Client	EWCPM2182K									
UCC of Client	WQ0628									
Trading Back office code*	WQ0628	NQ0628								
GST Identification No. of client										

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1626059701171488616	11:48:13	10747000	11:48:13	GRANULES / INE101D01020	В	BSE	50		369.05		369.0500		18452.50	
	Sub Total:						50						18452.50	
130000007973789	11:44:56	77624355	11:44:56	TEXRAIL / INE621L01012	В	NSE	65		40.40		40.4000		2626.00	
130000007973789	11:44:56	77624356	11:44:56	TEXRAIL / INE621L01012	В	NSE	25		40.40		40.4000		1010.00	
1300000007973789	11:44:56	77624357	11:44:56	TEXRAIL / INE621L01012	В	NSE	39		40.45		40.4500		1577.55	
130000007973789	11:44:56	77624358	11:44:56	TEXRAIL / INE621L01012	В	NSE	871		40.45		40.4500		35231.95	
Sub Total:						1000						40445.50		
	Net Total:												58898.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(58898.00)			(58898.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.75)			(1.75)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(0.16)			(0.16)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.16)			(0.16)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(59.00)			(59.0)
SEBI Turnover Fees	(0.06)			(0.06)
Stamp Duty	(9.00)			(9.00)
Net amount receivable by Client / (payable by Client)	(58968.14)			(58968.14)

¹Applicable only in case of cross currency contracts

** - 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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indianter and Market and$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-78943553		Equity		
TRADE DATE 2021-07-30	30/07/2021	SETTLEMENT NO	2021143		
		SETTLEMENT DATE			
Name of the Client	MALLIKA .				
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthar	na Nadsal,,Udupi,KARNATAKA,574111,India,			
PAN of Client	EWCPM2182K				
UCC of Client	WQ0628				
Trading Back office code*	WQ0628				
GST Identification No. of client					

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
100000001340562	09:26:00	320329	09:26:00	BURGERKING / INE07T201019	S	NSE	50		180.40		180.4000		(9020.00)	
100000001340562	09:26:00	320330	09:26:00	BURGERKING / INE07T201019	S	NSE	50		180.35		180.3500		(9017.50)	
	Sub Total:						-100						(18037.50)	
1627615800006123712	09:26:19	1999200	09:26:19	GRANULES / INE101D01020	S	BSE	50		378.05		378.0500		(18902.50)	
	Sub Total:						-50						(18902.50)	
1100000001649985	09:27:07	25472047	09:27:07	INDHOTEL / INE053A01029	В	NSE	49		148.50		148.5000		7276.50	
1100000001649985	09:27:07	25472048	09:27:07	INDHOTEL / INE053A01029	В	NSE	18		148.60		148.6000		2674.80	
1100000001649985	09:27:07	25472049	09:27:07	INDHOTEL / INE053A01029	В	NSE	33		148.60		148.6000		4903.80	
	Sub Total:						100						14855.10	
1200000001637291	09:26:38	50465464	09:26:38	MAZDOCK / INE249Z01012	S	NSE	28		261.40		261.4000		(7319.20)	
1200000001637291	09:26:38	50465465	09:26:38	MAZDOCK / INE249Z01012	S	NSE	3		261.35		261.3500		(784.05)	
1200000001637291	09:26:38	50465466	09:26:38	MAZDOCK / INE249Z01012	S	NSE	69		261.35		261.3500		(18033.15)	
	Sub Total:						-100						(26136.40)	
1627615800007108519	09:27:38	513400	09:27:38	VGUARD / INE951I01027	В	BSE	2		249.90		249.9000		499.80	
1627615800007108519	09:27:38	513600	09:27:38	VGUARD / INE951I01027	В	BSE	98		249.95		249.9500		24495.10	
	Sub Total:						100						24994.90	
	Net Total:												(23226.40)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	23226.40			23226.40
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(3.14)			(3.14)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.28)			(0.28)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.28)			(0.28)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(103.00)			(103.0)
SEBI Turnover Fees	(0.10)			(0.10)
Stamp Duty	(6.00)			(6.00)
Net amount receivable by Client / (payable by Client)	23113.59			23113.59

¹Applicable only in case of cross currency contracts

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

²In 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.

³To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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

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.

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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:

Place: BENGALURU



Yours faithfully,

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

ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India}$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-79943354		Equity		
TRADE DATE 2021-08-02	02/08/2021	SETTLEMENT NO	2021144		
		SETTLEMENT DATE			
Name of the Client	MALLIKA .				
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthar	na Nadsal,,Udupi,KARNATAKA,574111,India,			
PAN of Client	EWCPM2182K				
UCC of Client	WQ0628	WQ0628			
Trading Back office code*	WQ0628				
GST Identification No. of client					

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000003308221	09:49:14	919458	09:49:14	BURGERKING / INE07T201019	В	NSE	15		187.90		187.9000		2818.50	
100000003308221	09:49:14	919459	09:49:14	BURGERKING / INE07T201019	В	NSE	60		187.90		187.9000		11274.00	
	Sub Total:						75						14092.50	
1627875000070422296	09:51:20	3512900	09:51:20	GODREJPROP / INE484J01027	В	BSE	1		1658.70		1658.7000		1658.70	
	Sub Total:						1						1658.70	
1627875000076421271	09:45:18	2288800	09:45:18	GRASIM / INE047A01021	В	BSE	8		1603.80		1603.8000		12830.40	
1627875000076421271	09:45:18	2289000	09:45:18	GRASIM / INE047A01021	В	BSE	2		1603.90		1603.9000		3207.80	
	Sub Total:						10						16038.20	
1200000003478646	09:47:31	50920842	09:47:31	KOLTEPATIL / INE094I01018	В	NSE	8		253.35		253.3500		2026.80	
1200000003478646	09:47:31	50920843	09:47:31	KOLTEPATIL / INE094I01018	В	NSE	17		253.40		253.4000		4307.80	
	Sub Total:						25						6334.60	
1300000003930409	09:44:43	76233246	09:44:43	ZOTA / INE358U01012	В	NSE	4		272.95		272.9500		1091.80	
1300000003930409	09:44:43	76233247	09:44:43	ZOTA / INE358U01012	В	NSE	4		272.95		272.9500		1091.80	
1300000003930409	09:44:43	76233248	09:44:43	ZOTA / INE358U01012	В	NSE	5		272.95		272.9500		1364.75	
1300000003930409	09:44:43	76233249	09:44:43	ZOTA / INE358U01012	В	NSE	18		272.95		272.9500		4913.10	
1300000003930409	09:44:43	76233250	09:44:43	ZOTA / INE358U01012	В	NSE	34		273.00		273.0000		9282.00	
1300000003930409	09:44:43	76233251	09:44:43	ZOTA / INE358U01012	В	NSE	35		273.00		273.0000		9555.00	
	Sub Total:						100						27298.45	
	Net Total:												65422.45	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(65422.45)			(65422.45)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.92)			(1.92)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.17)			(0.17)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.17)			(0.17)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(65.00)			(65.0)
SEBI Turnover Fees	(0.07)			(0.07)
Stamp Duty	(10.00)			(10.00)
Net amount receivable by Client / (payable by Client)	(65499.7899999999)			(65499.79)

¹Applicable only in case of cross currency contracts

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

²In 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.

 $^{^3\}mbox{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

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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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-80991882		Equity			
TRADE DATE 2021-08-03	03/08/2021	SETTLEMENT NO	2021145			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .	MALLIKA .				
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmastha	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628	WQ0628				
Trading Back office code*	WQ0628	WQ0628				
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)1	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1627961400008602989	10:14:14	2250400	10:14:14	ADANIENT / INE423A01024	В	BSE	1		1439.70		1439.7000		1439.70	
1627961400008602989	10:14:14	2250600	10:14:14	ADANIENT / INE423A01024	В	BSE	4		1439.75		1439.7500		5759.00	
	Sub Total:						5						7198.70	
1627961400010460561	10:14:37	2844600	10:14:37	BHARATFORG / INE465A01025	В	BSE	4		804.50		804.5000		3218.00	
	Sub Total:						4						3218.00	
1300000005560746	10:13:58	76760989	10:13:58	RBLBANK / INE976G01028	В	NSE	1		190.50		190.5000		190.50	
1300000005560746	10:13:58	76760990	10:13:58	RBLBANK / INE976G01028	В	NSE	99		190.50		190.5000		18859.50	
	Sub Total:						100						19050.00	
1300000005474646	10:12:39	76735782	10:12:39	ZOTA / INE358U01012	S	NSE	4		332.35		332.3500		(1329.40)	
1300000005474646	10:12:39	76735783	10:12:39	ZOTA / INE358U01012	S	NSE	1		332.30		332.3000		(332.30)	
1300000005474646	10:12:39	76735784	10:12:39	ZOTA / INE358U01012	S	NSE	1		332.30		332.3000		(332.30)	
1300000005474646	10:12:39	76735785	10:12:39	ZOTA / INE358U01012	S	NSE	94		332.30		332.3000		(31236.20)	
	Sub Total:						-100						(33230.20)	
	Net Total:												(3763.50)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	3763.50			3763.50
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.80)			(1.8)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.16)			(0.16)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.16)			(0.16)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(63.00)			(63.0)
SEBI Turnover Fees	(0.06)			(0.06)
Stamp Duty	(4.00)			(4.00)
Net amount receivable by Client / (payable by Client)	3694.31			3694.31

¹Applicable only in case of cross currency contracts

** - 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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-82092156		Equity			
TRADE DATE 2021-08-04	04/08/2021	SETTLEMENT NO	2021146			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .	MALLIKA .				
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmastha	na Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628	WQ0628				
Trading Back office code*	WQ0628	WQ0628				
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1300000004563300	10:05:21	76416742	10:05:21	ZOTA / INE358U01012	В	NSE	4		377.60		377.6000		1510.40	
1300000004563300	10:05:21	76416743	10:05:21	ZOTA / INE358U01012	В	NSE	12		377.70		377.7000		4532.40	
	Sub Total						16						6042.80	
	Net Total:												6042.80	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(6042.80)			(6042.80)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.17)			(0.17)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.02)			(0.02)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.02)			(0.02)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(6.00)			(6.0)
SEBI Turnover Fees	(0.01)			(0.01)
Stamp Duty	(1.00)			(1.00)
Net amount receivable by Client / (payable by Client)	(6050.03)			(6050.03)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3}$ To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

4CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for RSE.

** - 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:
Place: BENGALURU



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			

ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-84161498		Equity			
TRADE DATE 2021-08-06	06/08/2021	SETTLEMENT NO	2021148			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .					
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthar	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, Udupi, KARNATAKA, 574111, India,				
PAN of Client	EWCPM2182K	EWCPM2182K				
UCC of Client	WQ0628					
Trading Back office code*	WQ0628					
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)1	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000003051972	09:49:43	764905	09:49:43	AMARAJABAT / INE885A01032	В	NSE	86		730.95		730.9500		62861.70	
1000000003051972	09:49:43	764906	09:49:43	AMARAJABAT / INE885A01032	В	NSE	14		731.00		731.0000		10234.00	
	Sub Total:						100						73095.70	
1000000003564462	09:58:07	885187	09:58:07	BANKBARODA / INE028A01039	В	NSE	1000		83.15		83.1500		83150.00	
	Sub Total:						1000						83150.00	
1628220600022069232	09:20:28	275000	09:20:28	CENTRALBK / INE483A01010	В	BSE	4189		22.15		22.1500		92786.35	
1628220600022069232	09:20:28	275300	09:20:28	CENTRALBK / INE483A01010	В	BSE	811		22.20		22.2000		18004.20	
	Sub Total:						5000						110790.55	
1100000001253198	09:22:15	25327637	09:22:15	HAPPSTMNDS / INE419U01012	В	NSE	5		1405.95		1405.9500		7029.75	
1100000001253198	09:22:15	25327638	09:22:15	HAPPSTMNDS / INE419U01012	В	NSE	18		1406.35		1406.3500		25314.30	
1100000001253198	09:22:15	25327639	09:22:15	HAPPSTMNDS / INE419U01012	В	NSE	2		1406.40		1406.4000		2812.80	
1100000001253198	09:22:15	25327640	09:22:15	HAPPSTMNDS / INE419U01012	В	NSE	3		1406.45		1406.4500		4219.35	
1100000001253198	09:22:15	25327641	09:22:15	HAPPSTMNDS / INE419U01012	В	NSE	22		1406.50		1406.5000		30943.00	
	Sub Total:						50						70319.20	
	Net Total:												337355.45	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(337355.45)			(337355.45)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(10.63)			(10.63)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.96)			(0.96)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.96)			(0.96)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(337.00)			(337.0)
SEBI Turnover Fees	(0.34)			(0.34)
Stamp Duty	(51.00)			(51.00)
Net amount receivable by Client / (payable by Client)	(337756.35000000003)			(337756.35)

¹Applicable only in case of cross currency contracts

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

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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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

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ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-90069964		Equity						
TRADE DATE 2021-08-16	16/08/2021	SETTLEMENT NO	2021154						
		SETTLEMENT DATE							
Name of the Client	MALLIKA .	MALLIKA .							
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,								
PAN of Client	EWCPM2182K								
UCC of Client	WQ0628								
Trading Back office code*	WQ0628								
GST Identification No. of client									

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity	Equity													
1300000013270805	13:46:39	79010081	13:46:39	RELIANCE / INE002A01018	В	NSE	5		2189.15		2189.1500		10945.75	
1300000013270805	13:46:39	79010082	13:46:39	RELIANCE / INE002A01018	В	NSE	65		2189.35		2189.3500		142307.75	
Sub Total:						70						153253.50		
Net Total:													153253.50	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(153253.50)			(153253.50)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(5.29)			(5.29)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.48)			(0.48)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.48)			(0.48)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(153.00)			(153.0)
SEBI Turnover Fees	(0.15)			(0.15)
Stamp Duty	(23.00)			(23.00)
Net amount receivable by Client / (payable by Client)	(153435.91)			(153435.91)

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 $^{^3}$ To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

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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: Yours faithfully,

Place: BENGALURU



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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-105689929		Equity			
TRADE DATE 2021-09-09	09/09/2021	SETTLEMENT NO	2021171			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .					
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628					
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathrm{I}}$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000008258226	12:32:29	2019669	12:32:29	CANBK / INE476A01014	В	NSE	55		157.25		157.2500		8648.75	
Sub Total:							55						8648.75	
	Net Total:												8648.75	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(8648.75)			(8648.75)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.24)			(0.24)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.02)			(0.02)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.02)			(0.02)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(9.00)			(9.0)
SEBI Turnover Fees	(0.01)			(0.01)
Stamp Duty	(1.00)			(1.00)
Net amount receivable by Client / (payable by Client)	(8659.05)			(8659.05)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^{3}\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

 ** - 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.

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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-109825136		Equity				
TRADE DATE 2021-09-16	16/09/2021	SETTLEMENT NO	2021175				
		SETTLEMENT DATE					
Name of the Client	MALLIKA .	MALLIKA .					
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, Udupi, KARNATAKA, 574111, India,					
PAN of Client	EWCPM2182K						
UCC of Client	WQ0628						
Trading Back office code*	WQ0628	WQ0628					
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathrm{I}}$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity	1	ı	1			ı	1	1		1		ı		
1631777436728538186	15:00:39	7717700	15:00:39	ADANIPORTS / INE742F01042	S	BSE	50		767.90		767.9000		(38395.00)	
	Sub Total:						-50						(38395.00)	
1000000015357692	15:00:49	4605761	15:00:49	AMARAJABAT / INE885A01032	S	NSE	5		738.25		738.2500		(3691.25)	
1000000015357692	15:00:49	4605762	15:00:49	AMARAJABAT / INE885A01032	S	NSE	30		738.20		738.2000		(22146.00)	
1000000015357692	15:00:49	4605763	15:00:49	AMARAJABAT / INE885A01032	S	NSE	4		738.15		738.1500		(2952.60)	
1000000015357692	15:00:49	4605764	15:00:49	AMARAJABAT / INE885A01032	S	NSE	61		738.15		738.1500		(45027.15)	
	Sub Total:						-100						(73817.00)	
1000000015366052	15:01:02	4609762	15:01:02	BAJAJCON / INE933K01021	S	NSE	100		256.10		256.1000		(25610.00)	
	Sub Total:						-100						(25610.00)	
1631783846776093944	15:01:08	11442600	15:01:08	BANKBARODA / INE028A01039	S	BSE	1000		86.20		86.2000		(86200.00)	
	Sub Total:						-1000						(86200.00)	
1631773125561607771	15:01:18	10686800	15:01:18	BURGERKING / INE07T201019	S	BSE	24		160.20		160.2000		(3844.80)	
1631773125561607771	15:01:18	10687000	15:01:18	BURGERKING / INE07T201019	S	BSE	51		160.15		160.1500		(8167.65)	
Sub Total:						-75						(12012.45)		
1000000015390526	15:01:34	4619587	15:01:34	CANBK / INE476A01014	S	NSE	55		166.35		166.3500		(9149.25)	
	Sub Total:		1				-55						(9149.25)	

1631774502902591637	15:01:26	6495800	15:01:26	CENTRALBK / INE483A01010	S	BSE	7000	23.30	23.3000	(163100.00)
	Sub Total:						-7000			(163100.00)
1100000019569470	15:04:06	32135764	15:04:06	GAIL / INE129A01019	S	NSE	100	156.85	156.8500	(15685.00)
	Sub Total:						-100			(15685.00)
1100000019363811	14:59:47	32049390	14:59:47	HAPPSTMNDS / INE419U01012	S	NSE	50	1497.05	1497.0500	(74852.50)
	Sub Total:						-50			(74852.50)
1631770069471829363	15:03:59	3737300	15:03:59	IDFC / INE043D01016	S	BSE	100	57.20	57.2000	(5720.00)
	Sub Total:		ı				-100			(5720.00)
1100000019551765	15:03:44	32126349	15:03:44	INDHOTEL / INE053A01029	S	NSE	200	155.05	155.0500	(31010.00)
	Sub Total:						-200			(31010.00)
1200000015012312	15:01:56	54248165	15:01:56	KALYANKJIL / INE303R01014	S	NSE	48	72.80	72.8000	(3494.40)
1200000015012312	15:01:56	54248166	15:01:56	KALYANKJIL / INE303R01014	S	NSE	452	72.75	72.7500	(32883.00)
	Sub Total:		1				-500			(36377.40)
1200000014934575	15:00:01	54218405	15:00:01	KOLTEPATIL / INE094I01018	S	NSE	25	311.00	311.0000	(7775.00)
	Sub Total:						-25			(7775.00)
1200000015024481	15:02:13	54252678	15:02:13	ONGC / INE213A01029	S	NSE	287	128.05	128.0500	(36750.35)
1200000015024481	15:02:13	54252679	15:02:13	ONGC / INE213A01029	S	NSE	63	128.05	128.0500	(8067.15)
	Sub Total:						-350			(44817.50)
1200000015030327	15:02:21	54254775	15:02:21	PFC / INE134E01011	S	NSE	100	135.90	135.9000	(13590.00)
	Sub Total:		ı				-100			(13590.00)
1300000017442389	15:03:33	80656671	15:03:33	RAILTEL / INE0DD101019	S	NSE	100	130.90	130.9000	(13090.00)
	Sub Total:						-100			(13090.00)
1300000017290498	15:00:21	80592002	15:00:21	RELIANCE / INE002A01018	S	NSE	31	2428.35	2428.3500	(75278.85)
1300000017290498	15:00:21	80592003	15:00:21	RELIANCE / INE002A01018	S	NSE	49	2428.35	2428.3500	(118989.15)
	Sub Total:						-80			(194268.00)
1300000017433921	15:03:22	80651120	15:03:22	SCI / INE109A01011	S	NSE	100	114.60	114.6000	(11460.00)
	Sub Total:						-100			(11460.00)
1300000017426043	15:03:12	80647499	15:03:12	TEXRAIL / INE621L01012	S	NSE	1000	36.10	36.1000	(36100.00)
	Sub Total:						-1000			(36100.00)
1631778318139465335	15:02:42	11402600	15:02:42	VGUARD / INE951I01027	S	BSE	34	254.75	254.7500	(8661.50)
1631778318139465335	15:02:42	11402900	15:02:42	VGUARD / INE951I01027	S	BSE	66	254.70	254.7000	(16810.20)
	Sub Total:	'	1				-100			(25471.70)
1631780039851629723	15:02:48	24381600	15:02:48	YESBANK / INE528G01035	S	BSE	1000	14.74	14.7400	(14740.00)
	Sub Total:	'					-1000			(14740.00)
1300000017417089	15:03:00	80643758	15:03:00	ZOTA / INE358U01012	S	NSE	16	376.00	376.0000	(6016.00)
	Sub Total:						-16			(6016.00)
	oub rotal.									

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	939256.80			939256.80
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(30.13)			(30.13)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) [#]	(2.71)			(2.71)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.71)			(2.71)
IGST (@18% of Brok, Trans & Clearing Charges) ⁶				
UTT ⁴				
Securities Transaction Tax	(939.00)			(939.0)
SEBI Turnover Fees	(0.94)			(0.94)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	938281.30			938281.30

¹Applicable only in case of cross currency contracts

 ** - 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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-110956108		Equity
TRADE DATE 2021-09-17	17/09/2021	SETTLEMENT NO	2021176
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,	
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
100000000175502	09:07:31	13993	09:07:57	CANBK / INE476A01014	В	NSE	100		169.30		169.3000		16930.00	
	Sub Total:						100						16930.00	
100000000176461	09:07:58	19665	09:15:00	CENTRALBK / INE483A01010	В	NSE	1000		23.10		23.1000		23100.00	
	Sub Total:						1000						23100.00	
1100000000765006	09:17:25	25263081	09:17:25	EASEMYTRIP / INE07O001018	В	NSE	100		686.90		686.9000		68690.00	
	Sub Total:						100						68690.00	
1100000000866286	09:18:02	25304987	09:18:02	HDFC / INE001A01036	В	NSE	20		2827.20		2827.2000		56544.00	
1100000000866286	09:18:02	25304988	09:18:02	HDFC / INE001A01036	В	NSE	5		2827.20		2827.2000		14136.00	
	Sub Total:						25						70680.00	
1631849400003147058	09:16:06	732500	09:16:06	HDFCLIFE / INE795G01014	В	BSE	69		758.00		758.0000		52302.00	
1631849400003147058	09:16:06	732700	09:16:06	HDFCLIFE / INE795G01014	В	BSE	28		758.05		758.0500		21225.40	
1631849400003147058	09:16:06	732900	09:16:06	HDFCLIFE / INE795G01014	В	BSE	3		758.10		758.1000		2274.30	
	Sub Total:						100						75801.70	
1631849400036014501	09:15:55	84800	09:15:55	ICICIBANK / INE090A01021	В	BSE	4		732.95		732.9500		2931.80	
1631849400036014501	09:15:55	85200	09:15:55	ICICIBANK / INE090A01021	В	BSE	96		733.00		733.0000		70368.00	
	Sub Total:						100						73299.80	

1100000000821959	09:17:46	25286450	09:17:46	INDIGO / INE646L01027	В	NSE	20	1997.75	1997.7500	39955.00	
1100000000821959	09:17:46	25286451	09:17:46	INDIGO / INE646L01027	В	NSE	30	1997.75	1997.7500	59932.50	
	Sub Total:						50			99887.50	
1631849400028070671	09:17:35	249400	09:17:35	SBILIFE / INE123W01016	В	BSE	1	1198.70	1198.7000	1198.70	
1631849400028070671	09:17:35	249600	09:17:35	SBILIFE / INE123W01016	В	BSE	14	1198.75	1198.7500	16782.50	
1631849400028070671	09:17:35	249900	09:17:35	SBILIFE / INE123W01016	В	BSE	51	1198.80	1198.8000	61138.80	
1631849400028070671	09:17:35	250100	09:17:35	SBILIFE / INE123W01016	В	BSE	18	1198.85	1198.8500	21579.30	
1631849400028070671	09:17:35	250300	09:17:35	SBILIFE / INE123W01016	В	BSE	16	1198.90	1198.9000	19182.40	
	Sub Total:						100			119881.70	
130000000376237	09:15:35	75084695	09:15:35	SPICEJET / INE285B01017	В	NSE	1000	78.10	78.1000	78100.00	
1300000001555589	09:25:51	75501306	09:25:51	SPICEJET / INE285B01017	В	NSE	40	76.75	76.7500	3070.00	
	Sub Total:						1040			81170.00	
1631849400013100215	09:16:18	1213700	09:16:18	TAJGVK / INE586B01026	В	BSE	100	134.00	134.0000	13400.00	
1631849400013100215	09:16:18	1213900	09:16:18	TAJGVK / INE586B01026	В	BSE	150	134.95	134.9500	20242.50	
	Sub Total:						250			33642.50	
1300000000613452	09:17:15	75173071	09:17:15	THOMASCOOK / INE332A01027	В	NSE	199	65.35	65.3500	13004.65	
1300000000613452	09:17:15	75173072	09:17:15	THOMASCOOK / INE332A01027	В	NSE	55	65.40	65.4000	3597.00	
1300000000613452	09:17:15	75173073	09:17:15	THOMASCOOK / INE332A01027	В	NSE	25	65.40	65.4000	1635.00	
1300000000613452	09:17:15	75173074	09:17:15	THOMASCOOK / INE332A01027	В	NSE	152	65.40	65.4000	9940.80	
1300000000613452	09:17:15	75173075	09:17:15	THOMASCOOK / INE332A01027	В	NSE	19	65.40	65.4000	1242.60	
	Sub Total:						450			29420.05	
1300000000224115	09:06:53	75014987	09:07:57	TVSMOTOR / INE494B01023	В	NSE	250	549.00	549.0000	137250.00	
	Sub Total:						250			137250.00	
130000001469790	09:25:00	75471605	09:25:00	YESBANK / INE528G01035	В	NSE	1000	13.85	13.8500	13850.00	
	Sub Total:						1000			13850.00	
130000001439299	09:24:39	75461149	09:24:39	ZEEL / INE256A01028	В	NSE	24	244.55	244.5500	5869.20	
130000001439299	09:24:39	75461150	09:24:39	ZEEL / INE256A01028	В	NSE	76	244.55	244.5500	18585.80	
	Sub Total:	1	1				100			24455.00	
	Net Total:									868058.25	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(868058.25)			(868058.25)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(27.36)			(27.36)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.46)			(2.46)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.46)			(2.46)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(868.00)			(868.0)
SEBI Turnover Fees	(0.87)			(0.87)
Stamp Duty	(130.00)			(130.00)
Net amount receivable by Client / (payable by Client)	(869089.41)			(869089.41)

¹Applicable only in case of cross currency contracts

** - 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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.: CNT-21/22-112044323 Equity TRADE DATE 2021-09-20 20/09/2021 SETTLEMENT NO 2021177 SETTLEMENT DATE Name of the Client MALLIKA . Address of the Client(Place of Supply) 6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, "Udupi, KARNATAKA, 574111, India, EWCPM2182K UCC of Client WQ0628 Trading Back office code* WQ0628 GST Identification No. of client

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace$ We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1632108600036139799	09:28:10	300707700	09:28:10	CENTRALBK / INE483A01010	В	BSE	1132		22.50		22.5000		25470.00	
1632108600036139799	09:28:10	300708400	09:28:10	CENTRALBK / INE483A01010	В	BSE	3868		22.55		22.5500		87223.40	
	Sub Total:						5000						112693.40	
1632109934246817543	09:27:15	310334400	09:27:15	CHALET / INE427F01016	В	BSE	70		181.35		181.3500		12694.50	
1632109934246817543	09:27:15	310334600	09:27:15	CHALET / INE427F01016	В	BSE	441		181.55		181.5500		80063.55	
1632109934246817543	09:27:15	310334900	09:27:15	CHALET / INE427F01016	В	BSE	72		181.65		181.6500		13078.80	
1632109934246817543	09:27:15	310335100	09:27:15	CHALET / INE427F01016	В	BSE	25		181.75		181.7500		4543.75	
1632109934246817543	09:27:15	310335300	09:27:15	CHALET / INE427F01016	В	BSE	21		181.80		181.8000		3817.80	
1632109934246817543	09:27:15	310335500	09:27:15	CHALET / INE427F01016	В	BSE	21		181.90		181.9000		3819.90	
1632109934246817543	09:27:15	310336100	09:27:15	CHALET / INE427F01016	В	BSE	250		181.95		181.9500		45487.50	
1632109934246817543	09:27:15	310336300	09:27:15	CHALET / INE427F01016	В	BSE	21		182.05		182.0500		3823.05	
1632109934246817543	09:27:15	310336500	09:27:15	CHALET / INE427F01016	В	BSE	21		182.15		182.1500		3825.15	
1632109934246817543	09:27:15	310336700	09:27:15	CHALET / INE427F01016	В	BSE	21		182.30		182.3000		3828.30	
1632109934246817543	09:27:15	310336900	09:27:15	CHALET / INE427F01016	В	BSE	37		182.65		182.6500		6758.05	

1632120652539881611	12:47:06	357624900	12:47:06	CHALET / INE427F01016	S	BSE	29	188.45	188.4500	(5465.05)	
1632120652539881611	12:47:06	357625100	12:47:06	CHALET / INE427F01016	S	BSE	188	188.40	188.4000	(35419.20)	
1632120652539881611	12:47:06	357625500	12:47:06	CHALET / INE427F01016	S	BSE	105	188.30	188.3000	(19771.50)	
1632120652539881611	12:47:06	357626000	12:47:06	CHALET / INE427F01016	S	BSE	105	188.25	188.2500	(19766.25)	
1632120652539881611	12:47:06	357626300	12:47:06	CHALET / INE427F01016	S	BSE	120	188.20	188.2000	(22584.00)	
1632120652539881611	12:47:06	357626500	12:47:06	CHALET / INE427F01016	S	BSE	21	188.15	188.1500	(3951.15)	
1632120652539881611	12:47:06	357626800	12:47:06	CHALET / INE427F01016	S	BSE	432	188.10	188.1000	(81259.20)	
1632122089674115468	12:48:40	357821600	12:48:40	CHALET / INE427F01016	В	BSE	2	188.40	188.4000	376.80	
1632122089674115468	12:48:40	357821800	12:48:40	CHALET / INE427F01016	В	BSE	7	188.45	188.4500	1319.15	
1632122089674115468	12:48:40	357822000	12:48:40	CHALET / INE427F01016	В	BSE	49	188.50	188.5000	9236.50	
1632122089674115468	12:48:40	357822400	12:48:40	CHALET / INE427F01016	В	BSE	83	188.55	188.5500	15649.65	
1632122089674115468	12:48:40	357822700	12:48:40	CHALET / INE427F01016	В	BSE	146	188.60	188.6000	27535.60	
1632122089674115468	12:48:40	357822900	12:48:40	CHALET / INE427F01016	В	BSE	14	188.65	188.6500	2641.10	
1632122089674115468	12:48:40	357823100	12:48:40	CHALET / INE427F01016	В	BSE	219	188.70	188.7000	41325.30	
1632122089674115468	12:48:40	357823400	12:48:40	CHALET / INE427F01016	В	BSE	74	188.75	188.7500	13967.50	
1632122089674115468	12:48:40	357823600	12:48:40	CHALET / INE427F01016	В	BSE	21	188.80	188.8000	3964.80	
1632122089674115468	12:48:40	357824000	12:48:40	CHALET / INE427F01016	В	BSE	118	188.90	188.9000	22290.20	
1632122089674115468	12:48:40	357824400	12:48:40	CHALET / INE427F01016	В	BSE	61	188.95	188.9500	11525.95	
1632122089674115468	12:48:40	357824600	12:48:40	CHALET / INE427F01016	В	BSE	156	189.00	189.0000	29484.00	
1632123652223921712	13:48:44	364818500	13:48:44	CHALET / INE427F01016	S	BSE	62	188.65	188.6500	(11696.30)	
1632123652223921712	13:48:44	364818700	13:48:44	CHALET / INE427F01016	S	BSE	106	188.60	188.6000	(19991.60)	
1632123652223921712	13:48:44	364819000	13:48:44	CHALET / INE427F01016	S	BSE	60	188.55	188.5500	(11313.00)	
1632123652223921712	13:48:44	364819200	13:48:44	CHALET / INE427F01016	S	BSE	159	188.50	188.5000	(29971.50)	
1632123652223921712	13:48:44	364819500	13:48:44	CHALET / INE427F01016	S	BSE	72	188.45	188.4500	(13568.40)	
1632123652223921712	13:48:44	364819800	13:48:44	CHALET / INE427F01016	S	BSE	491	188.40	188.4000	(92504.40)	
	Sub Total:						0			(6204.65)	
1632108600032174274	09:27:53	300580300	09:27:53	IDFC / INE043D01016	В	BSE	450	56.80	56.8000	25560.00	
1632108600032174274	09:27:53	300580500	09:27:53	IDFC / INE043D01016	В	BSE	2	56.85	56.8500	113.70	
1632108600032174274	09:27:53	300580700	09:27:53	IDFC / INE043D01016	В	BSE	48	56.90	56.9000	2731.20	
	Sub Total:						500			28404.90	
1632109934246854483	09:27:03	310216900	09:27:03	INDHOTEL / INE053A01029	В	BSE	150	152.90	152.9000	22935.00	
1632109934246854483	09:27:03	310217200	09:27:03	INDHOTEL / INE053A01029	В	BSE	611	152.95	152.9500	93452.45	

INEGSA01029												
INEOSSA01029 INEO	1632109934246854483	09:27:03	310217700	09:27:03	В	BSE	187	153.	00	153.0000	28611.00	
INEGSA01029	1632109934246854483	09:27:03	310217900	09:27:03	В	BSE	52	153.	05	153.0500	7958.60	
NE053A01029 NEO53A01029 NEOS3A01029	1632122089674055184	12:47:00	357615500	12:47:00	S	BSE	1	162.	45	162.4500	(162.45)	
INEOS3A01029	1632122089674055184	12:47:00	357615700	12:47:00	S	BSE	41	162.	40	162.4000	(6658.40)	
INE053A01029	1632122089674055184	12:47:00	357616300	12:47:00	S	BSE	953	162.	35	162.3500	(154719.55)	
INE053A01029 B BSE 767 162.20 162.200 124407.40 124607.40 12	1632122089674055184	12:47:00	357616500	12:47:00	S	BSE	5	162.	30	162.3000	(811.50)	
INE053A01029 S BSE 178 167.800 167.8000 (29868.40)	1632122089674134028	12:48:21	357776900	12:48:21	В	BSE	233	162.	15	162.1500	37780.95	
INE053A01029	1632122089674134028	12:48:21	357777100	12:48:21	В	BSE	767	162.	20	162.2000	124407.40	
Sub Total: Sub	1632123652223997446	13:48:51	364828400	13:48:51	S	BSE	178	167.	80	167.8000	(29868.40)	
Sub Total: Sub	1632123652223997446	13:48:51	364828900	13:48:51	S	BSE	822	167.	75	167.7500	(137890.50)	
Sub Total: 1000 21150.00 21150.00 322115959597405081 12:25:51 304677000 12:25:51 ITC / INE154A01025 B BSE 50 236.15 236.1500 11807.50 11807.50 322111190167487789 09:46:42 318260800 09:46:42 TAJGVK / INE586B01026 B BSE 400 143.400 143.4000 57360.00 Sub Total: 400 57360.00 400 57360.00 400 4		Sub Total:					0				(14965.40)	
32115959597405081	1632108600032066078	09:26:42	300459000	09:26:42	В	BSE	1000	21.	15	21.1500	21150.00	
Sub Total: 50 11807.50 132111190167487789 09:46:42 318260800 09:46:42 TAJGVK / INE586B01026 B BSE 400 143.40 143.4000 57360.00 57360.00		Sub Total:					1000				21150.00	
32111190167487789 09:46:42 318260800 09:46:42 TAJGVK / INE586B01026 B BSE 400 143.40 143.4000 57360.00 Sub Total: 400 57360.00	1632115959597405081	12:25:51	304677000	12:25:51	В	BSE	50	236.	15	236.1500	11807.50	
Sub Total: 400 57360.00		Sub Total:					50				11807.50	
	1632111190167487789	09:46:42	318260800	09:46:42	В	BSE	400	143.	40	143.4000	57360.00	
Net Total: 210245.75		Sub Total:					400				57360.00	
		Net Total:									210245.75	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(210245.75)			(210245.75)
Taxable value of Supply (Brokerage) ³	(160.00)			(160.0)
Exchange Transaction Charges	(55.37)			(55.37)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(19.38)			(19.38)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(19.38)			(19.38)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(403.00)			(403.0)
SEBI Turnover Fees	(1.61)			(1.61)
Stamp Duty	(55.00)			(55.00)
Net amount receivable by Client / (payable by Client)	(210959.49)			(210959.49)

¹Applicable only in case of cross currency contracts

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.

²In 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.

³To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

 $[\]ensuremath{^{**}}\xspace$ - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-113069397		Equity			
TRADE DATE 2021-09-21	21/09/2021	SETTLEMENT NO	2021178			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .	MALLIKA.				
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana	a Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628	WQ0628				
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1632213431055055278	14:18:04	360967400	14:18:04	CHALET / INE427F01016	В	BSE	84		188.55		188.5500		15838.20	
1632213431055055278	14:18:04	360967600	14:18:04	CHALET / INE427F01016	В	BSE	99		188.65		188.6500		18676.35	
1632213431055055278	14:18:04	360967900	14:18:04	CHALET / INE427F01016	В	BSE	211		188.70		188.7000		39815.70	
1632213431055055278	14:18:04	360968300	14:18:04	CHALET / INE427F01016	В	BSE	121		188.75		188.7500		22838.75	
1632213431055055278	14:18:04	360968500	14:18:04	CHALET / INE427F01016	В	BSE	15		188.85		188.8500		2832.75	
1632213431055055278	14:18:04	360968800	14:18:04	CHALET / INE427F01016	В	BSE	35		188.90		188.9000		6611.50	
1632213431055055278	14:18:04	360969300	14:18:04	CHALET / INE427F01016	В	BSE	122		188.95		188.9500		23051.90	
1632213431055055278	14:18:04	360969500	14:18:04	CHALET / INE427F01016	В	BSE	313		189.00		189.0000		59157.00	
	Sub Total:	1					1000						188822.15	
1100000001236386	09:21:11	25380249	09:21:11	GODREJPROP / INE484J01027	S	NSE	1		1666.15		1666.1500		(1666.15)	
	Sub Total:	ı					-1						(1666.15)	
1632213431055213111	14:17:54	360955100	14:17:54	INDHOTEL / INE053A01029	В	BSE	732		163.15		163.1500		119425.80	
1632213431055213111	14:17:54	360955300	14:17:54	INDHOTEL / INE053A01029	В	BSE	268		163.20		163.2000		43737.60	
	Sub Total:						1000						163163.40	
110000000504835	09:16:26	25141946	09:16:26	INDIGO / INE646L01027	S	NSE	13		2167.25		2167.2500		(28174.25)	
110000000504835	09:16:26	25141947	09:16:26	INDIGO / INE646L01027	S	NSE	18		2167.25		2167.2500		(39010.50)	
110000000504835	09:16:26	25141948	09:16:26	INDIGO / INE646L01027	S	NSE	19		2167.25		2167.2500		(41177.75)	
	Sub Total:						-50						(108362.50)	
1632195000045018299	09:16:49	300047700	09:16:49	SPICEJET / INE285B01017	S	BSE	683		78.90		78.9000		(53888.70)	
1632195000045018299	09:16:49	300048100	09:16:49	SPICEJET / INE285B01017	S	BSE	155		78.85		78.8500		(12221.75)	
1632195000045018299	09:16:49	300048300	09:16:49	SPICEJET / INE285B01017	S	BSE	202		78.80		78.8000		(15917.60)	
	Sub Total:						-1040						(82028.05)	
1632196147894243987	09:20:59	305809900	09:20:59	THOMASCOOK / INE332A01027	S	BSE	108		66.05		66.0500		(7133.40)	
1632196147894243987	09:20:59	305810500	09:20:59	THOMASCOOK / INE332A01027	S	BSE	342		65.95		65.9500		(22554.90)	
	Sub Total:						-450						(29688.30)	
1300000001145507	09:20:54	75384124	09:20:54	ZEEL / INE256A01028	S	NSE	100		257.85		257.8500		(25785.00)	
	Sub Total:						-100						(25785.00)	
	Net Total:												104455.55	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(104455.55)			(104455.55)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(20.67)			(20.67)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.86)			(1.86)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.86)			(1.86)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(600.00)			(600.0)
SEBI Turnover Fees	(0.60)			(0.60)
Stamp Duty	(53.00)			(53.00)
Net amount receivable by Client / (payable by Client)	(105133.55)			(105133.55)

¹Applicable only in case of cross currency contracts

 ** - 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.

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:

Place: BENGALURU



Yours faithfully,

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				

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India}$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-114042152		Equity			
TRADE DATE 2021-09-22	22/09/2021	SETTLEMENT NO	2021179			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .	MALLIKA .				
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628	WQ0628				
Trading Back office code*	WQ0628	WQ0628				
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathrm{I}}$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1100000012928316	12:38:57	28591669	12:38:57	INDIGO / INE646L01027	В	NSE	1		2194.55		2194.5500		2194.55	
1100000012928316	12:38:57	28591670	12:38:57	INDIGO / INE646L01027	В	NSE	4		2194.55		2194.5500		8778.20	
1100000012928316	12:38:57	28591671	12:38:57	INDIGO / INE646L01027	В	NSE	1		2194.55		2194.5500		2194.55	
1100000012928316	12:38:57	28591672	12:38:57	INDIGO / INE646L01027	В	NSE	18		2194.60		2194.6000		39502.80	
1100000012928316	12:38:57	28591673	12:38:57	INDIGO / INE646L01027	В	NSE	51		2194.65		2194.6500		111927.15	
1100000012928316	12:38:57	28591674	12:38:57	INDIGO / INE646L01027	В	NSE	25		2194.70		2194.7000		54867.50	
1100000021102135	15:21:15	31399644	15:21:15	INDIGO / INE646L01027	S	NSE	50		2182.35		2182.3500		(109117.50)	
1100000021102135	15:21:15	31399645	15:21:15	INDIGO / INE646L01027	S	NSE	50		2181.70		2181.7000		(109085.00)	
	Sub Total:						0						1262.25	
1300000006902100	10:34:46	76912868	10:34:46	RELIANCE / INE002A01018	В	NSE	25		2425.50		2425.5000		60637.50	
1300000006902100	10:34:46	76912869	10:34:46	RELIANCE / INE002A01018	В	NSE	36		2425.50		2425.5000		87318.00	
1300000006902100	10:34:46	76912870	10:34:46	RELIANCE / INE002A01018	В	NSE	10		2425.50		2425.5000		24255.00	
1300000006902100	10:34:46	76912871	10:34:46	RELIANCE / INE002A01018	В	NSE	1		2425.50		2425.5000		2425.50	
1300000006902100	10:34:46	76912872	10:34:46	RELIANCE / INE002A01018	В	NSE	28		2425.50		2425.5000		67914.00	
	Sub Total:						100						242550.00	
1300000011671088	12:16:51	78251759	12:16:51	ZEEL / INE256A01028	В	NSE	279		311.90		311.9000		87020.10	
1300000011671088	12:16:51	78251760	12:16:51	ZEEL / INE256A01028	В	NSE	300		311.90		311.9000		93570.00	
1300000011671088	12:16:51	78251761	12:16:51	ZEEL / INE256A01028	В	NSE	200		311.90		311.9000		62380.00	
1300000011671088	12:16:51	78251762	12:16:51	ZEEL / INE256A01028	В	NSE	80		311.90		311.9000		24952.00	
1300000011671088	12:16:51	78251763	12:16:51	ZEEL / INE256A01028	В	NSE	141		311.95		311.9500		43984.95	
1300000018811488	14:58:38	80518438	14:58:38	ZEEL / INE256A01028	S	NSE	1000		345.25		345.2500		(345250.00)	
	Sub Total:						0						(33342.95)	
	Net Total:												210469.30	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(210469.30)			(210469.30)
Taxable value of Supply (Brokerage) ³	(80.00)			(80.0)
Exchange Transaction Charges	(46.14)			(46.14)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(11.35)			(11.35)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(11.35)			(11.35)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(379.00)			(379.0)
SEBI Turnover Fees	(1.34)			(1.34)
Stamp Duty	(52.00)			(52.00)
Net amount receivable by Client / (payable by Client)	(211050.4799999998)			(211050.48)

¹Applicable only in case of cross currency contracts

 ** - 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.

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:

Place: BENGALURU



Yours faithfully,

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				

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indianter and Market and$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-115087710		Equity			
TRADE DATE 2021-09-23	23/09/2021	SETTLEMENT NO	2021180			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .					
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	a Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K	EWCPM2182K				
UCC of Client	WQ0628	WQ0628				
Trading Back office code*	WQ0628	WQ0628				
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1100000000252401	09:15:02	25029528	09:15:02	DIXON / INE935N01020	В	NSE	4		4219.95		4219.9500		16879.80	
1100000000252401	09:15:02	25029529	09:15:02	DIXON / INE935N01020	В	NSE	20		4220.00		4220.0000		84400.00	
1100000000252401	09:15:02	25029530	09:15:02	DIXON / INE935N01020	В	NSE	4		4221.95		4221.9500		16887.80	
1100000000252401	09:15:02	25029531	09:15:02	DIXON / INE935N01020	В	NSE	5		4221.95		4221.9500		21109.75	
1100000000252401	09:15:02	25029532	09:15:02	DIXON / INE935N01020	В	NSE	17		4222.00		4222.0000		71774.00	
	Sub Total:						50						211051.35	
1632366901117000666	09:15:10	300017800	09:15:10	MARICO / INE196A01026	В	BSE	38		570.05		570.0500		21661.90	
1632366901117000666	09:15:10	300018000	09:15:10	MARICO / INE196A01026	В	BSE	38		570.10		570.1000		21663.80	
1632366901117000666	09:15:10	300018200	09:15:10	MARICO / INE196A01026	В	BSE	24		570.15		570.1500		13683.60	
	Sub Total:						100						57009.30	
1200000000236889	09:15:10	50033871	09:15:10	MAXHEALTH / INE027H01010	В	NSE	15		374.95		374.9500		5624.25	
1200000000236889	09:15:10	50033872	09:15:10	MAXHEALTH / INE027H01010	В	NSE	32		374.95		374.9500		11998.40	
1200000000236889	09:15:10	50033873	09:15:10	MAXHEALTH / INE027H01010	В	NSE	53		375.00		375.0000		19875.00	
	Sub Total:						100						37497.65	
1300000003577294	09:45:12	76195965	09:45:12	RCOM / INE330H01018	В	NSE	20000		3.25		3.2500		65000.00	
	Sub Total:						20000						65000.00	
1632367800000008332	09:45:32	303285800	09:45:47	SINTEX / INE429C01035	В	BSE	9092		3.80		3.8000		34549.60	
1632367800000008332	09:45:32	303286200	09:45:47	SINTEX / INE429C01035	В	BSE	5908		3.81		3.8100		22509.48	
	Sub Total:						15000						57059.08	
1632366901065013923	09:15:01	300077600	09:15:01	ZEEL / INE256A01028	В	BSE	1437		345.80		345.8000		496914.60	
1632366901065013923	09:15:01	300077800	09:15:01	ZEEL / INE256A01028	В	BSE	300		345.90		345.9000		103770.00	
1632366901065013923	09:15:01	300078100	09:15:01	ZEEL / INE256A01028	В	BSE	150		346.00		346.0000		51900.00	
1632366901065013923	09:15:01	300078500	09:15:01	ZEEL / INE256A01028	В	BSE	113		346.10		346.1000		39109.30	
	Sub Total:						2000						691693.90	
	Net Total:												1119311.28	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(1119311.28)			(1119311.28)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(36.42)			(36.42)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges)4	(3.28)			(3.28)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.28)			(3.28)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1119.00)			(1119.0)
SEBI Turnover Fees	(1.12)			(1.12)
Stamp Duty	(168.00)			(168.00)
Net amount receivable by Client / (payable by Client)	(1120642.3900000001)			(1120642.39)

¹Applicable only in case of cross currency contracts

 ** - 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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.: CNT-21/22-118234667 Equity TRADE DATE 2021-09-24 24/09/2021 SETTLEMENT NO 2021181 SETTLEMENT DATE Name of the Client MALLIKA . Address of the Client(Place of Supply) 6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, "Udupi, KARNATAKA, 574111, India, EWCPM2182K UCC of Client WQ0628 Trading Back office code* WQ0628 GST Identification No. of client

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)1	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1632454200024056025	09:22:15	300394000	09:22:15	APOLLOHOSP / INE437A01024	В	BSE	7		5111.85		5111.8500		35782.95	
1632454200024056025	09:22:15	300394200	09:22:15	APOLLOHOSP / INE437A01024	В	BSE	7		5112.35		5112.3500		35786.45	
1632454200024056025	09:22:15	300394400	09:22:15	APOLLOHOSP / INE437A01024	В	BSE	9		5112.80		5112.8000		46015.20	
1632454200024056025	09:22:15	300394600	09:22:15	APOLLOHOSP / INE437A01024	В	BSE	2		5112.85		5112.8500		10225.70	
	Sub Total:						25						127810.30	
100000001319949	09:25:26	347650	09:25:26	CHALET / INE427F01016	S	NSE	42		204.75		204.7500		(8599.50)	
1000000001319949	09:25:26	347651	09:25:26	CHALET / INE427F01016	S	NSE	20		204.60		204.6000		(4092.00)	
1000000001319949	09:25:26	347652	09:25:26	CHALET / INE427F01016	S	NSE	200		204.55		204.5500		(40910.00)	
1000000001319949	09:25:26	347653	09:25:26	CHALET / INE427F01016	S	NSE	10		204.55		204.5500		(2045.50)	
1000000001319949	09:25:26	347654	09:25:26	CHALET / INE427F01016	S	NSE	14		204.55		204.5500		(2863.70)	
1000000001319949	09:25:26	347655	09:25:26	CHALET / INE427F01016	S	NSE	1		204.50		204.5000		(204.50)	
100000001319949	09:25:26	347656	09:25:26	CHALET / INE427F01016	S	NSE	500		204.50		204.5000		(102250.00)	
100000001319949	09:25:26	347657	09:25:26	CHALET / INE427F01016	S	NSE	41		204.45		204.4500		(8382.45)	
100000001319949	09:25:26	347658	09:25:26	CHALET / INE427F01016	S	NSE	14		204.45		204.4500		(2862.30)	

100000000191999 20-25													
	1000000001319949	09:25:26	347659	09:25:26		S	NSE	50	204.30	204	4.3000	(10215.00)	
	1000000001319949	09:25:26	347660	09:25:26		S	NSE	33	204.30	204	4.3000	(6741.90)	
NE-427F01016 NE-4	1000000001319949	09:25:26	347661	09:25:26		S	NSE	51	204.30	204	4.3000	(10419.30)	
110000003564276	1000000001319949	09:25:26	347662	09:25:26		S	NSE	24	204.30	204	4.3000	(4903.20)	
INCESSANDICOD		Sub Total:						-1000				(204489.35)	
1100000003564276	1100000003564276	09:42:39	26061616	09:42:39		S	NSE	8	4406.40	440	06.4000	(35251.20)	
MINION M	1100000003564276	09:42:39	26061617	09:42:39		S	NSE	5	4406.35	440	06.3500	(22031.75)	
NE935N01020	1100000003564276	09:42:39	26061618	09:42:39		S	NSE	10	4406.20	440	06.2000	(44062.00)	
NESSENTIAL NES	1100000003564276	09:42:39	26061619	09:42:39		S	NSE	20	4406.00	440	06.0000	(88120.00)	
110000001817903 09-25-20 25545388 09-25-20 INDHOTEL/ NEOSSA01029 S NSE 190 180.85 180.8500 180.8500 34361.500 110000001817903 09-25-20 25545388 09-25-20 INDHOTEL/ NEOSSA01029 S NSE 110 180.85 180.8500 180.85	1100000003564276	09:42:39	26061620	09:42:39		S	NSE	7	4405.60	440	05.6000	(30839.20)	
INEOS3A01029 INEO		Sub Total:						-50				(220304.15)	
NEOSAO1029 NEO	1100000001817903	09:25:20	25545367	09:25:20		S	NSE	190	180.85	180	0.8500	(34361.50)	
INEOS3A01029 INEOS3A01029 INSEOSA01029 INSEOSA01021 INSEOSA01023 INSEOSA01028 INSE	1100000001817903	09:25:20	25545368	09:25:20		S	NSE	110	180.85	180	0.8500	(19893.50)	
NE053A01029 NE053A01021 NE053A01029 NE053A01021	1100000001817903	09:25:20	25545369	09:25:20		S	NSE	511	180.80	180	0.8000	(92388.80)	
1632454200022111783 09:21:00 300812100 09:21:00 INFY / INEO09A01021 B BSE 70 1782.30 1782.300 124761.00 1632454200022111783 09:21:00 300812300 09:21:00 INFY / INEO09A01021 B BSE 30 1782.35 1782.350 1782.350 53470.50 178231	110000001817903	09:25:20	25545370	09:25:20		S	NSE	189	180.80	180	0.8000	(34171.20)	
1632454200022111783 09:21:00 300812300 09:21:00 INFY / INE009A01021 B BSE 30 1782.35 1782.3500 53470.50 53470.50 178231.50		Sub Total:						-1000				(180815.00)	
NEO09A01021	1632454200022111783	09:21:00	300812100	09:21:00		В	BSE	70	1782.30	178	32.3000	124761.00	
1200000001407395	1632454200022111783	09:21:00	300812300	09:21:00		В	BSE	30	1782.35	178	32.3500	53470.50	
INEQ27H01010 INEQ		Sub Total:						100				178231.50	
New York New York	120000001407395	09:24:24	50370272	09:24:24		В	NSE	13	373.45	373	3.4500	4854.85	
1632461631743022089 11:07:55 30869800 11:07:55 ZEEL / INE256A01028 B BSE 281 326.60 326.600 326.6000 91774.60 1632461631743022089 11:07:55 308698300 11:07:55 ZEEL / INE256A01028 B BSE 331 326.65 326.6500 108121.15 1632461631743022089 11:07:55 308698600 11:07:55 ZEEL / INE256A01028 B BSE 242 326.70 326.7000 79061.40 1632461631743022089 11:07:55 308699100 11:07:55 ZEEL / B B BSE 146 326.75 326.7500 47705.50	120000001407395	09:24:24	50370273	09:24:24		В	NSE	87	373.45	373	3.4500	32490.15	
INE256A01028		Sub Total:						100				37345.00	
INE256A01028 STATE STATE	1632461631743022089	11:07:55	308697800	11:07:55		В	BSE	281	326.60	320	6.6000	91774.60	
INE256A01028	1632461631743022089	11:07:55	308698300	11:07:55		В	BSE	331	326.65	320	6.6500	108121.15	
	1632461631743022089	11:07:55	308698600	11:07:55		В	BSE	242	326.70	320	6.7000	79061.40	
	1632461631743022089	11:07:55	308699100	11:07:55		В	BSE	146	326.75	320	6.7500	47705.50	
Sub Total: 1000 326662.65		Sub Total:						1000				326662.65	
Net Total: 64440.95		Net Total:										64440.95	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(64440.95)			(64440.95)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(39.51)			(39.51)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(3.56)			(3.56)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.56)			(3.56)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1276.00)			(1276.0)
SEBI Turnover Fees	(1.28)			(1.28)
Stamp Duty	(101.00)			(101.00)
Net amount receivable by Client / (payable by Client)	(65865.87)			(65865.87)

¹Applicable only in case of cross currency contracts

** - 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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indiangles (Markataka,\ Markataka,\ Markataka,\$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-119260826		Equity						
TRADE DATE 2021-09-27	27/09/2021	SETTLEMENT NO							
		SETTLEMENT DATE							
Name of the Client	MALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,							
PAN of Client	EWCPM2182K								
UCC of Client	WQ0628								
Trading Back office code*	WQ0628								
GST Identification No. of client									

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1200000014154611	14:26:12	54394589	14:26:12	M&M / INE101A01026	В	NSE	93		809.95		809.9500		75325.35	
1200000014154611	14:26:12	54394590	14:26:12	M&M / INE101A01026	В	NSE	6		809.95		809.9500		4859.70	
1200000014154611	14:26:12	54394591	14:26:12	M&M / INE101A01026	В	NSE	1		809.95		809.9500		809.95	
	Sub Total:						100						80995.00	
1632719881590781817	14:26:31	7657500	14:26:31	PVR / INE191H01014	В	BSE	50		1604.30		1604.3000		80215.00	
	Sub Total:						50						80215.00	
1300000000279452	09:15:07	75052168	09:15:07	WELSPUNIND / INE192B01031	В	NSE	34		157.10		157.1000		5341.40	
130000000279452	09:15:07	75052169	09:15:07	WELSPUNIND / INE192B01031	В	NSE	966		157.15		157.1500		151806.90	
	Sub Total:						1000						157148.30	
	Net Total:												318358.30	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(318358.30)			(318358.30)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(9.88)			(9.88)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.89)			(0.89)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.89)			(0.89)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(318.00)			(318.0)
SEBI Turnover Fees	(0.32)			(0.32)
Stamp Duty	(48.00)			(48.00)
Net amount receivable by Client / (payable by Client)	(318736.29)			(318736.29)

¹Applicable only in case of cross currency contracts

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

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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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indiangle Managar\ Managar$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-120314491		Equity		
TRADE DATE 2021-09-28	28/09/2021	SETTLEMENT NO	2021183		
		SETTLEMENT DATE			
Name of the Client	MALLIKA.				
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K				
UCC of Client	WQ0628				
Trading Back office code*	WQ0628				
GST Identification No. of client					

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity		ı								1	ı			
1632798913237877470	11:19:45	5673300	11:19:45	RELIANCE / INE002A01018	S	BSE	50		2550.55		2550.5500		(127527.50)	
1632798913237877470	11:19:45	5673500	11:19:45	RELIANCE / INE002A01018	S	BSE	23		2550.05		2550.0500		(58651.15)	
1632798913237877470	11:19:45	5673700	11:19:45	RELIANCE / INE002A01018	S	BSE	11		2550.00		2550.0000		(28050.00)	
1632798913237877470	11:19:45	5673900	11:19:45	RELIANCE / INE002A01018	S	BSE	1		2549.75		2549.7500		(2549.75)	
1632798913237877470	11:19:45	5674100	11:19:45	RELIANCE / INE002A01018	S	BSE	15		2549.70		2549.7000		(38245.50)	
	Sub Total:						-100						(255023.90)	
1632807091184108871	11:20:05	4167400	11:20:05	SBILIFE / INE123W01016	S	BSE	13		1215.80		1215.8000		(15805.40)	
1632807091184108871	11:20:05	4167600	11:20:05	SBILIFE / INE123W01016	S	BSE	1		1215.75		1215.7500		(1215.75)	
1632807091184108871	11:20:05	4167800	11:20:05	SBILIFE / INE123W01016	S	BSE	13		1215.70		1215.7000		(15804.10)	
1632807091184108871	11:20:05	4168000	11:20:05	SBILIFE / INE123W01016	S	BSE	41		1215.65		1215.6500		(49841.65)	
1632807091184108871	11:20:05	4168200	11:20:05	SBILIFE / INE123W01016	S	BSE	18		1215.60		1215.6000		(21880.80)	
1632807091184108871	11:20:05	4168400	11:20:05	SBILIFE / INE123W01016	S	BSE	14		1215.55		1215.5500		(17017.70)	
	Sub Total:						-100						(121565.40)	
1632801652471990915	11:19:51	40262400	11:19:51	TAJGVK / INE586B01026	S	BSE	24		150.75		150.7500		(3618.00)	

1632801652471990915	11:19:51	40262600	11:19:51	TAJGVK / INE586B01026	S	BSE	13	1:	50.70	150.7000	(1959.10)	
1632801652471990915	11:19:51	40262800	11:19:51	TAJGVK / INE586B01026	S	BSE	51	1:	50.65	150.6500	(7683.15)	
1632801652471990915	11:19:51	40263300	11:19:51	TAJGVK / INE586B01026	S	BSE	351	1:	50.60	150.6000	(52860.60)	
1632801652471990915	11:19:51	40263500	11:19:51	TAJGVK / INE586B01026	S	BSE	211	1:	50.55	150.5500	(31766.05)	
	Sub Total:						-650				(97886.90)	
130000007448823	11:20:11	77308779	11:20:11	TATAMTRDVR / IN9155A01020	S	NSE	100	1'	73.45	173.4500	(17345.00)	
	Sub Total:						-100				(17345.00)	
1632799800015118575	09:27:50	465400	09:27:50	UNIONBANK / INE692A01016	В	BSE	1000	3	35.10	35.1000	35100.00	
	Sub Total:						1000				35100.00	
1632807091184106718	11:19:57	4163900	11:19:57	WELSPUNIND / INE192B01031	S	BSE	407	1	63.25	163.2500	(66442.75)	
1632807091184106718	11:19:57	4164100	11:19:57	WELSPUNIND / INE192B01031	S	BSE	353	1	63.20	163.2000	(57609.60)	
1632807091184106718	11:19:57	4164400	11:19:57	WELSPUNIND / INE192B01031	S	BSE	240	1	63.15	163.1500	(39156.00)	
	Sub Total:						-1000				(163208.35)	
1632807000879081512	11:19:15	6149500	11:19:15	ZEEL / INE256A01028	S	BSE	11	3	10.50	310.5000	(3415.50)	
1632807000879081512	11:19:15	6149700	11:19:15	ZEEL / INE256A01028	S	BSE	11	3	10.45	310.4500	(3414.95)	
1632807000879081512	11:19:15	6150200	11:19:15	ZEEL / INE256A01028	S	BSE	1087	3	10.40	310.4000	(337404.80)	
1632807000879081512	11:19:15	6150400	11:19:15	ZEEL / INE256A01028	S	BSE	269	3	10.35	310.3500	(83484.15)	
1632807000879081512	11:19:15	6150600	11:19:15	ZEEL / INE256A01028	S	BSE	269	3	10.30	310.3000	(83470.70)	
1632807000879081512	11:19:15	6151100	11:19:15	ZEEL / INE256A01028	S	BSE	500	3	10.25	310.2500	(155125.00)	
1632807000879081512	11:19:15	6151400	11:19:15	ZEEL / INE256A01028	S	BSE	342	3	10.20	310.2000	(106088.40)	
1632807000879081512	11:19:15	6151600	11:19:15	ZEEL / INE256A01028	S	BSE	341	3	10.15	310.1500	(105761.15)	
1632807000879081512	11:19:15	6151800	11:19:15	ZEEL / INE256A01028	S	BSE	170	3	10.10	310.1000	(52717.00)	
	Sub Total:						-3000				(930881.65)	
	Net Total:										(1550811.20)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	1550811.20			1550811.20
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(55.80)			(55.8)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.02)			(5.02)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.02)			(5.02)
IGST (@18% of Brok, Trans & Clearing Charges)⁴				
UTT ⁴				
Securities Transaction Tax	(1621.00)			(1621.0)
SEBI Turnover Fees	(1.62)			(1.62)
Stamp Duty	(5.00)			(5.00)
Net amount receivable by Client / (payable by Client)	1549117.73			1549117.73

¹Applicable only in case of cross currency contracts

²In 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.

³To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

4CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

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

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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:

Place: BENGALURU



Yours faithfully,

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

ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-121341394		Equity			
TRADE DATE 2021-09-29	29/09/2021	SETTLEMENT NO	2021184			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .	MALLIKA.				
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,					
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628					
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1632905350162088366	14:38:53	26930900	14:39:05	BAJAJ-AUTO / INE917I01010	В	BSE	15		3917.95		3917.9500		58769.25	
1632905350162088366	14:38:53	26936000	14:39:20	BAJAJ-AUTO / INE917I01010	В	BSE	7		3917.95		3917.9500		27425.65	
1632905350162088366	14:38:53	26938900	14:39:23	BAJAJ-AUTO / INE917I01010	В	BSE	7		3917.95		3917.9500		27425.65	
1632905350162088366	14:38:53	26953200	14:39:50	BAJAJ-AUTO / INE917I01010	В	BSE	10		3917.95		3917.9500		39179.50	
1632905350162088366	14:38:53	26953400	14:39:50	BAJAJ-AUTO / INE917I01010	В	BSE	10		3917.95		3917.9500		39179.50	
1632905350162088366	14:38:53	26955300	14:39:54	BAJAJ-AUTO / INE917I01010	В	BSE	7		3917.95		3917.9500		27425.65	
1632905350162088366	14:38:53	26956400	14:39:56	BAJAJ-AUTO / INE917I01010	В	BSE	44		3917.95		3917.9500		172389.80	
	Sub Total:						100						391795.00	
1632886200044798607	14:59:40	4303400	14:59:40	KARURVYSYA / INE036D01028	В	BSE	1024		50.25		50.2500		51456.00	
1632886200044798607	14:59:40	4303500	14:59:40	KARURVYSYA / INE036D01028	В	BSE	976		50.25		50.2500		49044.00	
	Sub Total:						2000						100500.00	
1632895816164525566	14:48:04	6020400	14:48:04	NHPC / INE848E01016	В	BSE	10000		29.00		29.0000		290000.00	
	Sub Total:						10000						290000.00	
	Net Total:												782295.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(782295.00)			(782295.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(26.99)			(26.99)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.43)			(2.43)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.43)			(2.43)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(782.00)			(782.0)
SEBI Turnover Fees	(0.78)			(0.78)
Stamp Duty	(117.00)			(117.00)
Net amount receivable by Client / (payable by Client)	(783226.64)			(783226.64)

¹Applicable only in case of cross currency contracts

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

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Date:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-122408084		Equity					
TRADE DATE 2021-09-30	30/09/2021	0/09/2021 SETTLEMENT NO						
		SETTLEMENT DATE						
Name of the Client	MALLIKA .							
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,						
PAN of Client	EWCPM2182K	EWCPM2182K						
UCC of Client	WQ0628	WQ0628						
Trading Back office code*	WQ0628							
GST Identification No. of client								
1								

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1632972600021068925	09:16:17	248200	09:16:17	COALINDIA / INE522F01014	В	BSE	2		189.30		189.3000		378.60	
1632972600021068925	09:16:17	248600	09:16:17	COALINDIA / INE522F01014	В	BSE	919		189.35		189.3500		174012.65	
1632972600021068925	09:16:17	248800	09:16:17	COALINDIA / INE522F01014	В	BSE	79		189.40		189.4000		14962.60	
1632972600021388813	09:51:14	1858900	09:51:14	COALINDIA / INE522F01014	В	BSE	1000		186.80		186.8000		186800.00	
	Sub Total:						2000						376153.85	
1632972600025000508	09:15:05	19900	09:15:05	NBCC / INE095N01031	В	BSE	697		48.40		48.4000		33734.80	
1632972600025000508	09:15:05	20200	09:15:05	NBCC / INE095N01031	В	BSE	303		48.45		48.4500		14680.35	
,	Sub Total:						1000						48415.15	
	Net Total:												424569.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(424569.00)			(424569.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(14.65)			(14.65)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.32)			(1.32)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.32)			(1.32)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(425.00)			(425.0)
SEBI Turnover Fees	(0.42)			(0.42)
Stamp Duty	(64.00)			(64.00)
Net amount receivable by Client / (payable by Client)	(425075.72)			(425075.72)

¹Applicable only in case of cross currency contracts

 ** - 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.

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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indianter and Market and$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-124464490		Equity					
TRADE DATE 2021-10-04	04/10/2021	SETTLEMENT NO	2021187					
		SETTLEMENT DATE						
Name of the Client	MALLIKA .							
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,							
PAN of Client	EWCPM2182K	EWCPM2182K						
UCC of Client	WQ0628	WQ0628						
Trading Back office code*	WQ0628	WQ0628						
GST Identification No. of client								

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)1	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000014621285	14:19:32	4015465	14:19:32	CANBK / INE476A01014	В	NSE	100		182.65		182.6500		18265.00	
:	Sub Total:						100						18265.00	
1633318102570310425	09:15:07	516200	09:15:07	INDIAGLYCO / INE560A01015	В	BSE	43		890.00		890.0000		38270.00	
1633318102570310425	09:15:07	516400	09:15:07	INDIAGLYCO / INE560A01015	В	BSE	2		890.25		890.2500		1780.50	
1633318102570310425	09:15:07	516600	09:15:07	INDIAGLYCO / INE560A01015	В	BSE	16		890.95		890.9500		14255.20	
1633318102570310425	09:15:07	516800	09:15:07	INDIAGLYCO / INE560A01015	В	BSE	39		891.00		891.0000		34749.00	
;	Sub Total:						100						89054.70	
1633318102570386852	09:16:45	2183500	09:16:45	PSPPROJECT / INE488V01015	В	BSE	100		529.70		529.7000		52970.00	
;	Sub Total:						100						52970.00	
1633318102570655042	09:16:54	2305400	09:16:54	SUMICHEM / INE258G01013	В	BSE	22		405.15		405.1500		8913.30	
1633318102570655042	09:16:54	2305700	09:16:54	SUMICHEM / INE258G01013	В	BSE	78		405.20		405.2000		31605.60	
;	Sub Total:						100						40518.90	
1633318200018061919	09:17:06	278400	09:17:06	SUNPHARMA / INE044A01036	В	BSE	100		835.15		835.1500		83515.00	
;	Sub Total:						100						83515.00	
1633318200020024243	09:16:07	251800	09:16:07	TATAMOTORS / INE155A01022	В	BSE	200		337.95		337.9500		67590.00	
;	Sub Total:						200						67590.00	
1633335191646192134	14:18:36	6894200	14:18:36	TVSMOTOR / INE494B01023	S	BSE	71		565.00		565.0000		(40115.00)	
1633335191646192134	14:18:36	6894600	14:18:36	TVSMOTOR / INE494B01023	S	BSE	149		564.95		564.9500		(84177.55)	
1633335191646192134	14:18:36	6894800	14:18:36	TVSMOTOR / INE494B01023	S	BSE	30		564.85		564.8500		(16945.50)	
	Sub Total:						-250						(141238.05)	
	Net Total:												210675.55	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(210675.55)			(210675.55)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(16.89)			(16.89)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.52)			(1.52)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.52)			(1.52)
IGST (@18% of Brok, Trans & Clearing Charges)⁴				
UTT ⁴				
Securities Transaction Tax	(493.00)			(493.0)
SEBI Turnover Fees	(0.49)			(0.49)
Stamp Duty	(53.00)			(53.00)
Net amount receivable by Client / (payable by Client)	(211241.97999999998)			(211241.98)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

 ** - 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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India}$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-125541655		Equity					
TRADE DATE 2021-10-05	05/10/2021	SETTLEMENT NO	2021188					
		SETTLEMENT DATE						
Name of the Client	MALLIKA .							
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,						
PAN of Client	EWCPM2182K							
UCC of Client	WQ0628							
Trading Back office code*	WQ0628							
GST Identification No. of client								

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1633413110222248067	11:55:17	53816700	11:55:17	CHALET / INE427F01016	В	BSE	45		242.95		242.9500		10932.75	
	Sub Total:						45						10932.75	
1633424712594218410	14:42:29	84981200	14:47:30	CLNINDIA / INE492A01029	В	BSE	9		617.00		617.0000		5553.00	
1633424712594218410	14:42:29	84981400	14:47:30	CLNINDIA / INE492A01029	В	BSE	9		617.00		617.0000		5553.00	
1633424712594218410	14:42:29	85005100	14:47:40	CLNINDIA / INE492A01029	В	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85014800	14:47:42	CLNINDIA / INE492A01029	В	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85015000	14:47:42	CLNINDIA / INE492A01029	В	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85023900	14:47:45	CLNINDIA / INE492A01029	В	BSE	4		617.00		617.0000		2468.00	
1633424712594218410	14:42:29	85028900	14:47:47	CLNINDIA / INE492A01029	В	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85039800	14:47:52	CLNINDIA / INE492A01029	В	BSE	39		617.00		617.0000		24063.00	
1633424712594218410	14:42:29	85357700	14:49:13	CLNINDIA / INE492A01029	В	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85395200	14:49:26	CLNINDIA / INE492A01029	В	BSE	5		617.00		617.0000		3085.00	
1633424712594218410	14:42:29	85399200	14:49:27	CLNINDIA / INE492A01029	В	BSE	9		617.00		617.0000		5553.00	
	Sub Total:						100						61700.00	
1633414485638379721	11:55:03	53782400	11:55:03	INDHOTEL / INE053A01029	В	BSE	300		192.60		192.6000		57780.00	
	Sub Total:						300						57780.00	
	Net Total:												130412.75	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(130412.75)			(130412.75)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.50)			(4.5)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) [#]	(0.41)			(0.41)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.41)			(0.41)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(130.00)			(130.0)
SEBI Turnover Fees	(0.13)			(0.13)
Stamp Duty	(20.00)			(20.00)
Net amount receivable by Client / (payable by Client)	(130568.21)			(130568.21)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3\}mathrm{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

 $^{^{\}star\star}$ - 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:

Place: BENGALURU



Yours faithfully,

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

ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-126680094		Equity				
TRADE DATE 2021-10-06	06/10/2021	SETTLEMENT NO	2021189				
		SETTLEMENT DATE					
Name of the Client	MALLIKA.						
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthan	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,					
PAN of Client	EWCPM2182K						
UCC of Client	WQ0628						
Trading Back office code*	WQ0628						
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathrm{I}}$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1633492046536928867	09:23:47	9577400	09:26:09	CHALET / INE427F01016	В	BSE	250		241.00		241.0000		60250.00	
	Sub Total:						250						60250.00	
1000000014245670	13:33:25	4014088	13:33:25	COALINDIA / INE522F01014	S	NSE	2000		192.75		192.7500		(385500.00)	
	Sub Total:						-2000						(385500.00)	
1633506622768469864	13:33:31	91448800	13:33:31	INDIAGLYCO / INE560A01015	S	BSE	44		948.50		948.5000		(41734.00)	
1633506622768469864	13:33:31	91449100	13:33:31	INDIAGLYCO / INE560A01015	S	BSE	20		948.45		948.4500		(18969.00)	
1633506622768469864	13:33:31	91449300	13:33:31	INDIAGLYCO / INE560A01015	S	BSE	36		948.10		948.1000		(34131.60)	
	Sub Total:						-100						(94834.60)	
1200000014888817	13:33:47	53777428	13:33:47	M&M / INE101A01026	S	NSE	6		833.35		833.3500		(5000.10)	
1200000014888817	13:33:47	53777429	13:33:47	M&M / INE101A01026	S	NSE	1		833.30		833.3000		(833.30)	
1200000014888817	13:33:47	53777430	13:33:47	M&M / INE101A01026	S	NSE	93		833.30		833.3000		(77496.90)	
	Sub Total:						-100						(83330.30)	
1633491000019980849	12:24:00	4060500	12:24:07	MARICO / INE196A01026	В	BSE	100		575.20		575.2000		57520.00	
	Sub Total:						100						57520.00	
1633498408040249910	13:32:56	4257600	13:32:56	NHPC / INE848E01016	S	BSE	10000		30.20		30.2000		(302000.00)	
	Sub Total:						-10000						(302000.00)	

1200000014881451	13:33:41	53776066	13:33:41	PVR / INE191H01014	S	NSE	3	1650.	5	1650.1500	(4950.45)	
1200000014881451	13:33:41	53776067	13:33:41	PVR / INE191H01014	S	NSE	6	1650.	0	1650.1000	(9900.60)	
1200000014881451	13:33:41	53776068	13:33:41	PVR / INE191H01014	S	NSE	31	1650.	00	1650.0000	(51150.00)	
1200000014881451	13:33:41	53776069	13:33:41	PVR / INE191H01014	S	NSE	5	1650.	00	1650.0000	(8250.00)	
1200000014881451	13:33:41	53776070	13:33:41	PVR / INE191H01014	S	NSE	5	1650.	00	1650.0000	(8250.00)	
	Sub Total:						-50				(82501.05)	
1300000000291079	09:15:02	75036510	09:15:02	RELIANCE / INE002A01018	В	NSE	12	2617.	20	2617.2000	31406.40	
1300000000291079	09:15:02	75036511	09:15:02	RELIANCE / INE002A01018	В	NSE	7	2617.	20	2617.2000	18320.40	
1300000000291079	09:15:02	75036512	09:15:02	RELIANCE / INE002A01018	В	NSE	2	2617.	25	2617.2500	5234.50	
1300000000291079	09:15:02	75036513	09:15:02	RELIANCE / INE002A01018	В	NSE	4	2617.	25	2617.2500	10469.00	
1300000000291079	09:15:02	75036514	09:15:02	RELIANCE / INE002A01018	В	NSE	16	2617.	25	2617.2500	41876.00	
1300000000291079	09:15:02	75036515	09:15:02	RELIANCE / INE002A01018	В	NSE	4	2617.	25	2617.2500	10469.00	
1300000000291079	09:15:02	75036516	09:15:02	RELIANCE / INE002A01018	В	NSE	5	2617.	25	2617.2500	13086.25	
	Sub Total:						50				130861.55	
1633507233636649331	14:24:13	36692800	14:24:13	SINTEX / INE429C01035	В	BSE	6704	5.02		5.0200	33654.08	
1633507233636649331	14:24:13	36693400	14:24:13	SINTEX / INE429C01035	В	BSE	4373	5.03		5.0300	21996.19	
1633507233636649331	14:24:13	36693600	14:24:13	SINTEX / INE429C01035	В	BSE	1899	5.04		5.0400	9570.96	
1633507233636649331	14:24:13	36694400	14:24:13	SINTEX / INE429C01035	В	BSE	7032	5.05		5.0500	35511.60	
	Sub Total:						20008				100732.83	
1633491000000017586	09:21:27	2289000	10:22:48	TRIDENT / INE064C01022	В	BSE	1496	33.9	5	33.9500	50789.20	
1633491000000017586	09:21:27	2289200	10:22:48	TRIDENT / INE064C01022	В	BSE	8504	33.9	5	33.9500	288710.80	
	Sub Total:						10000				339500.00	
	Net Total:										(259301.57)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	259301.57			259301.57
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(55.90)			(55.9)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.03)			(5.03)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.03)			(5.03)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1637.00)			(1637.0)
SEBI Turnover Fees	(1.64)			(1.64)
Stamp Duty	(103.00)			(103.00)
Net amount receivable by Client / (payable by Client)	257493.96			257493.96

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3\}mathrm{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

4CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for RSE.

** - 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:

Place: BENGALURU



Yours faithfully,

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

ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.: CNT-21/22-127815324 Equity TRADE DATE 2021-10-07 07/10/2021 SETTLEMENT NO 2021190 SETTLEMENT DATE Name of the Client MALLIKA . Address of the Client(Place of Supply) 6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, "Udupi, KARNATAKA, 574111, India, EWCPM2182K UCC of Client WQ0628 Trading Back office code* WQ0628 GST Identification No. of client

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity				ı			1					1		
1633582163214707270	10:30:40	32639700	10:30:40	CHALET / INE427F01016	В	BSE	1		236.85		236.8500		236.85	
1633582163214707270	10:30:40	32639900	10:30:40	CHALET / INE427F01016	В	BSE	211		236.90		236.9000		49985.90	
1633582163214707270	10:30:40	32640200	10:30:40	CHALET / INE427F01016	В	BSE	137		236.95		236.9500		32462.15	
1633582163214707270	10:30:40	32640500	10:30:40	CHALET / INE427F01016	В	BSE	289		237.00		237.0000		68493.00	
1633582163214707270	10:30:40	32640800	10:30:40	CHALET / INE427F01016	В	BSE	155		237.10		237.1000		36750.50	
1633582163214707270	10:30:40	32641100	10:30:40	CHALET / INE427F01016	В	BSE	133		237.25		237.2500		31554.25	
1633582163214707270	10:30:40	32641400	10:30:40	CHALET / INE427F01016	В	BSE	74		237.30		237.3000		17560.20	
	Sub Total:						1000						237042.85	
1633591981035760930	13:33:47	72452400	13:33:47	INDHOTEL / INE053A01029	В	BSE	8		197.35		197.3500		1578.80	
1633591981035760930	13:33:47	72452600	13:33:47	INDHOTEL / INE053A01029	В	BSE	67		197.45		197.4500		13229.15	
	Sub Total:						75						14807.95	
1633582163214685007	10:33:18	33151300	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	2		929.00		929.0000		1858.00	
1633582163214685007	10:33:18	33151500	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	22		929.15		929.1500		20441.30	
1633582163214685007	10:33:18	33151700	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	43		929.35		929.3500		39962.05	

1633582163214685007	10:33:18	33151900	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	43	92	29.40	929.4000	39964.20	
1633582163214685007	10:33:18	33152100	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	22	92	29.55	929.5500	20450.10	
1633582163214685007	10:33:18	33152300	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	2	92	29.70	929.7000	1859.40	
1633582163214685007	10:33:18	33152500	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	2	92	29.75	929.7500	1859.50	
1633582163214685007	10:33:18	33152700	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	10	92	29.80	929.8000	9298.00	
1633582163214685007	10:33:18	33152900	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	10	92	29.85	929.8500	9298.50	
1633582163214685007	10:33:18	33153100	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	13	92	29.95	929.9500	12089.35	
1633582163214685007	10:33:18	33153300	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	27	93	30.15	930.1500	25114.05	
1633582163214685007	10:33:18	33153500	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	28	93	30.20	930.2000	26045.60	
1633582163214685007	10:33:18	33153700	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	14	93	30.25	930.2500	13023.50	
1633582163214685007	10:33:18	33153900	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	14	93	30.35	930.3500	13024.90	
1633582163214685007	10:33:18	33154100	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	37	93	30.55	930.5500	34430.35	
1633582163214685007	10:33:18	33154400	10:33:18	INDIAGLYCO / INE560A01015	В	BSE	111	93	30.60	930.6000	103296.60	
	Sub Total:						400				372015.40	
1633577400013202231	10:30:57	978300	10:30:57	SPICEJET / INE285B01017	В	BSE	301	74	4.55	74.5500	22439.55	
1633577400013202231	10:30:57	978800	10:30:57	SPICEJET / INE285B01017	В	BSE	699	74	4.60	74.6000	52145.40	
	Sub Total:						1000				74584.95	
1633577400022898057	10:29:32	2268300	10:29:32	TATAMTRDVR / IN9155A01020	В	BSE	258	19	93.70	193.7000	49974.60	
1633577400022898057	10:29:32	2268700	10:29:32	TATAMTRDVR / IN9155A01020	В	BSE	685	19	93.75	193.7500	132718.75	
1633577400022898057	10:29:32	2269000	10:29:32	TATAMTRDVR / IN9155A01020	В	BSE	57	19	93.80	193.8000	11046.60	
	Sub Total:						1000				193739.95	
	Net Total:										892191.10	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(892191.10)			(892191.10)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(30.78)			(30.78)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ^t	(2.77)			(2.77)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(2.77)			(2.77)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(892.00)			(892.0)
SEBI Turnover Fees	(0.89)			(0.89)
Stamp Duty	(134.00)			(134.00)
Net amount receivable by Client / (payable by Client)	(893254.32)			(893254.32)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3\}mathrm{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

 ** - 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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India}$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-130097633		Equity			
TRADE DATE 2021-10-11	11/10/2021	SETTLEMENT NO				
		SETTLEMENT DATE				
Name of the Client	MALLIKA .					
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628					
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1633922101036049175	09:15:35	150300	09:15:35	COALINDIA / INE522F01014	В	BSE	1000		195.00		195.0000		195000.00	
	Sub Total:						1000						195000.00	
1633922101039531594	09:16:38	2798100	09:16:38	INDHOTEL / INE053A01029	В	BSE	1000		204.70		204.7000		204700.00	
	Sub Total:						1000						204700.00	
1633922101036571032	09:54:35	2333200	09:54:35	MOTHERSUMI / INE775A01035	В	BSE	100		243.95		243.9500		24395.00	
	Sub Total:						100						24395.00	
1633922101113154723	09:15:48	306300	09:15:48	NTPC / INE733E01010	В	BSE	3		142.70		142.7000		428.10	
1633922101113154723	09:15:48	306500	09:15:48	NTPC / INE733E01010	В	BSE	997		142.75		142.7500		142321.75	
	Sub Total:						1000						142749.85	
1633922101039866475	09:25:07	10720400	09:25:07	SWSOLAR / INE00M201021	В	BSE	1		475.65		475.6500		475.65	
1633922101039866475	09:25:07	10720600	09:25:07	SWSOLAR / INE00M201021	В	BSE	105		475.70		475.7000		49948.50	
1633922101039866475	09:25:07	10720800	09:25:07	SWSOLAR / INE00M201021	В	BSE	79		475.90		475.9000		37596.10	
1633922101039866475	09:25:07	10721000	09:25:07	SWSOLAR / INE00M201021	В	BSE	15		476.00		476.0000		7140.00	
	Sub Total:						200						95160.25	
1633922101039109499	09:16:12	2279300	09:16:12	TAJGVK / INE586B01026	В	BSE	169		148.10		148.1000		25028.90	
1633922101039109499	09:16:12	2279800	09:16:12	TAJGVK / INE586B01026	В	BSE	366		148.30		148.3000		54277.80	
1633922101039109499	09:16:12	2280000	09:16:12	TAJGVK / INE586B01026	В	BSE	25		148.40		148.4000		3710.00	
1633922101039109499	09:16:12	2280500	09:16:12	TAJGVK / INE586B01026	В	BSE	20		148.45		148.4500		2969.00	
1633922101039109499	09:16:12	2280700	09:16:12	TAJGVK / INE586B01026	В	BSE	222		148.50		148.5000		32967.00	
1633922101039109499	09:16:12	2280900	09:16:12	TAJGVK / INE586B01026	В	BSE	198		148.55		148.5500		29412.90	
	Sub Total:						1000						148365.60	
1633922101142036192	09:16:54	429600	09:16:54	TATAPOWER / INE245A01021	В	BSE	1000		179.00		179.0000		179000.00	
	Sub Total:						1000						179000.00	
	Net Total:												989370.70	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(989370.70)			(989370.70)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(34.13)			(34.13)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.07)			(3.07)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.07)			(3.07)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(989.00)			(989.0)
SEBI Turnover Fees	(0.99)			(0.99)
Stamp Duty	(148.00)			(148.00)
Net amount receivable by Client / (payable by Client)	(990548.97)			(990548.97)

¹Applicable only in case of cross currency contracts

 ** - 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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-131287041		Equity			
TRADE DATE 2021-10-12	12/10/2021	SETTLEMENT NO				
		SETTLEMENT DATE				
Name of the Client	MALLIKA .					
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628					
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1634014103489849528	12:08:03	33301900	12:08:03	ALOKTEXT / INE270A01029	В	BSE	1800		25.95		25.9500		46710.00	
	Sub Total:						1800						46710.00	
1634009400000035597	11:49:41	8144400	11:49:41	EASEMYTRIP / INE07O001018	S	BSE	8		584.00		584.0000		(4672.00)	
1634009400000035597	11:49:41	8144700	11:49:41	EASEMYTRIP / INE07O001018	S	BSE	23		582.30		582.3000		(13392.90)	
1634009400000035597	11:49:41	8144900	11:49:41	EASEMYTRIP / INE07O001018	S	BSE	69		582.00		582.0000		(40158.00)	
	Sub Total:						-100						(58222.90)	
1634009400018203330	09:36:16	1351600	09:36:16	TV18BRDCST / INE886H01027	В	BSE	200		45.35		45.3500		9070.00	
	Sub Total:						200						9070.00	
	Net Total:												(2442.90)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	2442.90			2442.90
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(3.53)			(3.53)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges)⁴	(0.32)			(0.32)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.32)			(0.32)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(114.00)			(114.0)
SEBI Turnover Fees	(0.11)			(0.11)
Stamp Duty	(8.00)			(8.00)
Net amount receivable by Client / (payable by Client)	2316.61			2316.61

¹Applicable only in case of cross currency contracts

** - 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.

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:

Place: BENGALURU



Yours faithfully,

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							

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indiantic Colony,\ Bengaluru-560078,\ Karnataka,\ Bengaluru-560078,\ Bengaluru-560078,\ Karnataka,\ Bengaluru-560078,\ Bengaluru-560$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-132571195		Equity							
TRADE DATE 2021-10-13	13/10/2021	SETTLEMENT NO	2021194							
		SETTLEMENT DATE								
Name of the Client	MALLIKA .	MALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,								
PAN of Client	EWCPM2182K									
UCC of Client	WQ0628									
Trading Back office code*	WQ0628	WQ0628								
GST Identification No. of client										
1										

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathrm{I}}$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
100000000615555	09:17:29	169602	09:17:29	APOLLOHOSP / INE437A01024	S	NSE	10		4371.50		4371.5000		(43715.00)	
100000000615555	09:17:29	169603	09:17:29	APOLLOHOSP / INE437A01024	S	NSE	10		4371.45		4371.4500		(43714.50)	
1000000000615555	09:17:29	169604	09:17:29	APOLLOHOSP / INE437A01024	S	NSE	5		4371.45		4371.4500		(21857.25)	
	Sub Total:						-25						(109286.75)	
1634095800063120127	09:20:43	569300	09:20:43	INDIGO / INE646L01027	В	BSE	15		2081.30		2081.3000		31219.50	
1634095800063120127	09:20:43	569500	09:20:43	INDIGO / INE646L01027	В	BSE	10		2081.35		2081.3500		20813.50	
Sub Total:						25						52033.00		
1634095800019061107	09:19:11	268100	09:19:11	PEL / INE140A01024	В	BSE	1		2829.45		2829.4500		2829.45	
1634095800019061107	09:19:11	268300	09:19:11	PEL / INE140A01024	В	BSE	17		2829.60		2829.6000		48103.20	
1634095800019061107	09:19:11	268500	09:19:11	PEL / INE140A01024	В	BSE	35		2830.45		2830.4500		99065.75	
1634095800019061107	09:19:11	268700	09:19:11	PEL / INE140A01024	В	BSE	17		2830.75		2830.7500		48122.75	
1634095800019061107	09:19:11	269000	09:19:11	PEL / INE140A01024	В	BSE	12		2830.95		2830.9500		33971.40	
1634095800019061107	09:19:11	269200	09:19:11	PEL / INE140A01024	В	BSE	18		2831.30		2831.3000		50963.40	
	Sub Total:						100						283055.95	
1634095800020189548	09:19:30	723000	09:19:30	PFC / INE134E01011	В	BSE	1000		143.75		143.7500		143750.00	
	Sub Total:						1000						143750.00	
1300000003357060	09:36:44	76203964	09:36:44	ZEEL / INE256A01028	В	NSE	30		314.25		314.2500		9427.50	
	Sub Total:						30						9427.50	
	Net Total:												378979.70	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(378979.70)			(378979.70)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(19.85)			(19.85)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.79)			(1.79)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.79)			(1.79)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(598.00)			(598.0)
SEBI Turnover Fees	(0.60)			(0.60)
Stamp Duty	(73.00)			(73.00)
Net amount receivable by Client / (payable by Client)	(379674.74)			(379674.74)

¹Applicable only in case of cross currency contracts

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

²In 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.

 $^{^3\}mbox{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

** - 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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\tt DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indiangles (Maria Maria Ma$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-133895991		Equity						
TRADE DATE 2021-10-14	14/10/2021	SETTLEMENT NO	2021195						
		SETTLEMENT DATE							
Name of the Client	IALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,								
PAN of Client	EWCPM2182K								
UCC of Client	WQ0628								
Trading Back office code*	WQ0628								
GST Identification No. of client									

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
100000004775756	10:11:42	1284702	10:11:42	CHALET / INE427F01016	S	NSE	43		250.00		250.0000		(10750.00)	
1000000004775756	10:11:42	1284703	10:11:42	CHALET / INE427F01016	S	NSE	7		250.00		250.0000		(1750.00)	
1000000004775756	10:11:42	1284704	10:11:42	CHALET / INE427F01016	S	NSE	7		250.00		250.0000		(1750.00)	
1000000004775756	10:11:42	1284705	10:11:42	CHALET / INE427F01016	S	NSE	55		250.00		250.0000		(13750.00)	
1000000004775756	10:11:42	1284706	10:11:42	CHALET / INE427F01016	S	NSE	164		250.00		250.0000		(41000.00)	
1000000004775756	10:11:42	1284707	10:11:42	CHALET / INE427F01016	S	NSE	7		250.00		250.0000		(1750.00)	
1000000004775756	10:11:42	1284708	10:11:42	CHALET / INE427F01016	S	NSE	4		249.95		249.9500		(999.80)	
1000000004775756	10:11:42	1284709	10:11:42	CHALET / INE427F01016	S	NSE	5		249.95		249.9500		(1249.75)	
1000000004775756	10:11:42	1284710	10:11:42	CHALET / INE427F01016	S	NSE	1		249.90		249.9000		(249.90)	
1000000004775756	10:11:42	1284711	10:11:42	CHALET / INE427F01016	S	NSE	5		249.90		249.9000		(1249.50)	
1000000004775756	10:11:42	1284712	10:11:42	CHALET / INE427F01016	S	NSE	18		249.90		249.9000		(4498.20)	
1000000004775756	10:11:42	1284713	10:11:42	CHALET / INE427F01016	S	NSE	1		249.90		249.9000		(249.90)	
1000000004775756	10:11:42	1284714	10:11:42	CHALET / INE427F01016	S	NSE	18		249.90		249.9000		(4498.20)	
100000004775756	10:11:42	1284715	10:11:42	CHALET / INE427F01016	S	NSE	1		249.90		249.9000		(249.90)	

1000000004775756	10:11:42	1284716	10:11:42	CHALET / INE427F01016	S	NSE	18	249.90	249.9000	(4498.20))
1000000004775756	10:11:42	1284717	10:11:42	CHALET / INE427F01016	S	NSE	1	249.90	249.9000	(249.90))
1000000004775756	10:11:42	1284718	10:11:42	CHALET / INE427F01016	S	NSE	18	249.90	249.9000	(4498.20))
1000000004775756	10:11:42	1284719	10:11:42	CHALET / INE427F01016	S	NSE	1	249.90	249.9000	(249.90))
1000000004775756	10:11:42	1284720	10:11:42	CHALET / INE427F01016	S	NSE	17	249.90	249.9000	(4248.30))
1000000004775756	10:11:42	1284721	10:11:42	CHALET / INE427F01016	S	NSE	3	249.90	249.9000	(749.70)	
1000000004775756	10:11:42	1284722	10:11:42	CHALET / INE427F01016	S	NSE	6	249.85	249.8500	(1499.10))
1000000004775756	10:11:42	1284723	10:11:42	CHALET / INE427F01016	S	NSE	39	249.85	249.8500	(9744.15	5)
1000000004775756	10:11:42	1284724	10:11:42	CHALET / INE427F01016	S	NSE	283	249.80	249.8000	(70693.40	0)
1000000004775756	10:11:42	1284725	10:11:42	CHALET / INE427F01016	S	NSE	500	249.80	249.8000	(124900.0	0)
1000000004775756	10:11:42	1284726	10:11:42	CHALET / INE427F01016	S	NSE	6	249.80	249.8000	(1498.80))
1000000004775756	10:11:42	1284727	10:11:42	CHALET / INE427F01016	S	NSE	67	249.80	249.8000	(16736.60	0)
	Sub Total:						-1295			(323561.4	.0)
1100000006907189	10:12:33	27148921	10:12:33	GRASIM / INE047A01021	S	NSE	1	1724.50	1724.5000	(1724.50))
1100000006907189	10:12:33	27148922	10:12:33	GRASIM / INE047A01021	S	NSE	9	1724.50	1724.5000	(15520.5)	0)
	Sub Total:						-10			(17245.00	0)
1634185992558294316	10:11:47	31679500	10:11:47	INDHOTEL /	S	BSE	2	234.40	234.4000	(468.80)	<u> </u>
1634185992558294316	10:11:47	31679700	10:11:47	INE053A01029 INDHOTEL / INE053A01029	S	BSE	127	234.35	234.3500	(29762.4	5)
1634185992558294316	10:11:47	31679900	10:11:47	INDHOTEL / INE053A01029	S	BSE	1246	234.30	234.3000	(291937.8	(0)
	0.7			1142000/101020							-
	Sub Total:	I					-1375			(322169.0	(5)
1634185992558107947	10:13:25	32123500	10:13:25	IOLCP / INE485C01011	S	BSE	10	596.35	596.3500	(5963.50))
1634185992558107947	10:13:25	32123700	10:13:25	IOLCP / INE485C01011	S	BSE	5	596.30	596.3000	(2981.50))
1634185992558107947	10:13:25	32123900	10:13:25	IOLCP / INE485C01011	S	BSE	5	596.25	596.2500	(2981.25	5)
	Sub Total:						-20			(11926.2	5)
1200000005907249	10:12:13	51529453	10:12:13	MARICO / INE196A01026	S	NSE	200	583.50	583.5000	(116700.0	0)
	Sub Total:						-200			(116700.0	0)
1200000006017039	10:13:52	51560085	10:13:52	NECLIFE / INE023H01027	S	NSE	100	30.75	30.7500	(3075.00))
	Sub Total:						-100			(3075.00))
1300000003171703	09:28:02	76349150	09:28:02	SINTEX / INE429C01035	S	NSE	1966	4.40	4.4000	(8650.40))
1300000003171703	09:28:02	76349151	09:28:02	SINTEX / INE429C01035	S	NSE	200	4.40	4.4000	(880.00))
1300000003171703	09:28:02	76349152	09:28:02	SINTEX / INE429C01035	S	NSE	200	4.40	4.4000	(880.00))
1300000003171703	09:28:02	76349153	09:28:02	SINTEX / INE429C01035	S	NSE	10	4.40	4.4000	(44.00)	
									4.4000	(4000.40	,
1300000003171703	09:28:02	76349154	09:28:02	SINTEX / INE429C01035	S	NSE	1136	4.40	4.4000	(4998.40	"

1300000003171703	09:28:02	76349156	09:28:02	SINTEX / INE429C01035	S	NSE	150	4.4)	4.4000	(660.00)	
1300000003171703	09:28:02	76349157	09:28:02	SINTEX / INE429C01035	S	NSE	1	4.4)	4.4000	(4.40)	
1300000003171703	09:28:02	76349158	09:28:02	SINTEX / INE429C01035	S	NSE	10	4.4)	4.4000	(44.00)	
1300000003171703	09:28:02	76349159	09:28:02	SINTEX / INE429C01035	S	NSE	5	4.4)	4.4000	(22.00)	
1300000003171703	09:28:02	76349160	09:28:02	SINTEX / INE429C01035	S	NSE	5000	4.4)	4.4000	(22000.00)	
1300000003171703	09:28:02	76349161	09:28:02	SINTEX / INE429C01035	S	NSE	620	4.4)	4.4000	(2728.00)	
1300000003171703	09:28:02	76349162	09:28:02	SINTEX / INE429C01035	S	NSE	1000	4.4)	4.4000	(4400.00)	
1300000003171703	09:28:02	76349163	09:28:02	SINTEX / INE429C01035	S	NSE	100	4.4)	4.4000	(440.00)	
1300000003171703	09:28:02	76349164	09:28:02	SINTEX / INE429C01035	S	NSE	100	4.4)	4.4000	(440.00)	
1300000003171703	09:28:02	76349165	09:28:02	SINTEX / INE429C01035	S	NSE	1000	4.4)	4.4000	(4400.00)	
1300000003171703	09:28:02	76349166	09:28:02	SINTEX / INE429C01035	S	NSE	1000	4.4)	4.4000	(4400.00)	
1300000003171703	09:28:02	76349167	09:28:02	SINTEX / INE429C01035	S	NSE	25	4.4)	4.4000	(110.00)	
1300000003171703	09:28:02	76349168	09:28:02	SINTEX / INE429C01035	S	NSE	40	4.4)	4.4000	(176.00)	
1300000003171703	09:28:02	76349169	09:28:02	SINTEX / INE429C01035	S	NSE	35	4.4)	4.4000	(154.00)	
1300000003171703	09:28:02	76349170	09:28:02	SINTEX / INE429C01035	S	NSE	400	4.4)	4.4000	(1760.00)	
1300000003171703	09:28:02	76349171	09:28:02	SINTEX / INE429C01035	S	NSE	900	4.4)	4.4000	(3960.00)	
1300000003171703	09:28:02	76349172	09:28:02	SINTEX / INE429C01035	S	NSE	10000	4.4)	4.4000	(44000.00)	
1300000003171703	09:28:02	76349173	09:28:02	SINTEX / INE429C01035	S	NSE	11104	4.4)	4.4000	(48857.60)	
	Sub Total:						-35008				(154035.20)	
130000007763969	10:12:20	78034851	10:12:20	SUMICHEM / INE258G01013	S	NSE	16	423.	25	423.2500	(6772.00)	
1300000007763969	10:12:20	78034852	10:12:20	SUMICHEM / INE258G01013	S	NSE	51	423.	20	423.2000	(21583.20)	
1300000007763969	10:12:20	78034853	10:12:20	SUMICHEM / INE258G01013	S	NSE	2	423.	20	423.2000	(846.40)	
1300000007763969	10:12:20	78034854	10:12:20	SUMICHEM / INE258G01013	S	NSE	10	423.	5	423.1500	(4231.50)	
1300000007763969	10:12:20	78034855	10:12:20	SUMICHEM / INE258G01013	S	NSE	3	423.	5	423.1500	(1269.45)	
1300000007763969	10:12:20	78034856	10:12:20	SUMICHEM / INE258G01013	S	NSE	18	423.	5	423.1500	(7616.70)	
	Sub Total:						-100				(42319.25)	
1634182200000917212	09:18:36	4257100	09:18:36	TATACHEM / INE092A01019	В	BSE	25	1127	25	1127.2500	28181.25	
	Sub Total:						25				28181.25	
1300000007671433	10:11:19	77996550	10:11:19	TATAMOTORS / INE155A01022	S	NSE	68	494.	5	494.1500	(33602.20)	
130000007671433	10:11:19	77996551	10:11:19	TATAMOTORS / INE155A01022	S	NSE	232	494.	5	494.1500	(114642.80)	
	Sub Total:						-300				(148245.00)	
											<u> </u>	
130000007662653	10:11:13	77993268	10:11:13	TATAMTRDVR / IN9155A01020	S	NSE	2	255.		255.7000	(511.40)	
1300000007662653	10:11:13	77993269	10:11:13	TATAMTRDVR / IN9155A01020	S	NSE	998	255.	85	255.6500	(255138.70)	
	Sub Total:						-1000				(255650.10)	

1300000007692407	10:11:32	78004875	10:11:32	TATAPOWER / INE245A01021	S	NSE	1000	222.25	222.2500	(222250.00)	
	Sub Total:						-1000			(222250.00)	
1300000023592021	15:03:09	83587666	15:03:09	TRIDENT / INE064C01022	S	NSE	1163	38.50	38.5000	(44775.50)	
1300000023592021	15:03:09	83587667	15:03:09	TRIDENT / INE064C01022	S	NSE	300	38.50	38.5000	(11550.00)	
1300000023592021	15:03:09	83587668	15:03:09	TRIDENT / INE064C01022	S	NSE	522	38.50	38.5000	(20097.00)	
1300000023592021	15:03:09	83587669	15:03:09	TRIDENT / INE064C01022	S	NSE	100	38.50	38.5000	(3850.00)	
1300000023592021	15:03:09	83587670	15:03:09	TRIDENT / INE064C01022	S	NSE	111	38.50	38.5000	(4273.50)	
1300000023592021	15:03:09	83587671	15:03:09	TRIDENT / INE064C01022	S	NSE	600	38.50	38.5000	(23100.00)	
1300000023592021	15:03:09	83587672	15:03:09	TRIDENT / INE064C01022	S	NSE	300	38.50	38.5000	(11550.00)	
1300000023592021	15:03:09	83587673	15:03:09	TRIDENT / INE064C01022	S	NSE	66	38.50	38.5000	(2541.00)	
1300000023592021	15:03:09	83587674	15:03:09	TRIDENT / INE064C01022	S	NSE	259	38.50	38.5000	(9971.50)	
1300000023592021	15:03:09	83587675	15:03:09	TRIDENT / INE064C01022	S	NSE	800	38.50	38.5000	(30800.00)	
1300000023592021	15:03:09	83587676	15:03:09	TRIDENT / INE064C01022	S	NSE	550	38.50	38.5000	(21175.00)	
1300000023592021	15:03:09	83587677	15:03:09	TRIDENT / INE064C01022	S	NSE	21	38.45	38.4500	(807.45)	
1300000023592021	15:03:09	83587678	15:03:09	TRIDENT / INE064C01022	S	NSE	100	38.40	38.4000	(3840.00)	
1300000023592021	15:03:09	83587679	15:03:09	TRIDENT / INE064C01022	S	NSE	15	38.40	38.4000	(576.00)	
1300000023592021	15:03:09	83587680	15:03:09	TRIDENT / INE064C01022	S	NSE	50	38.40	38.4000	(1920.00)	
1300000023592021	15:03:09	83587681	15:03:09	TRIDENT / INE064C01022	S	NSE	200	38.40	38.4000	(7680.00)	
1300000023592021	15:03:09	83587682	15:03:09	TRIDENT / INE064C01022	S	NSE	4843	38.40	38.4000	(185971.20)	
	Sub Total:						-10000			(384478.15)	
	Net Total:									(1973473.15)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	1973473.15			1973473.15
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(60.33)			(60.33)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ^t	(5.43)			(5.43)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.43)			(5.43)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(2030.00)			(2030.0)
SEBI Turnover Fees	(2.03)			(2.03)
Stamp Duty	(4.00)			(4.00)
Net amount receivable by Client / (payable by Client)	1971365.92			1971365.92

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3\}mathrm{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

 ** - 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.

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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indianter and Market and$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-135250388		Equity							
TRADE DATE 2021-10-18	18/10/2021	SETTLEMENT NO	2021196							
		SETTLEMENT DATE								
Name of the Client	MALLIKA .	MALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, Udupi, KARNATAKA, 574111, India,								
PAN of Client	EWCPM2182K									
UCC of Client	WQ0628									
Trading Back office code*	WQ0628									
GST Identification No. of client										

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1634527800000029816	09:03:24	282500	09:07:13	DMART / INE192R01011	В	BSE	100		5640.00		5640.0000		564000.00	
1634527800000545032	09:15:14	3951600	09:16:29	DMART / INE192R01011	В	BSE	11		5596.10		5596.1000		61557.10	
1634527800000545032	09:15:14	3954400	09:16:29	DMART / INE192R01011	В	BSE	1		5596.10		5596.1000		5596.10	
1634527800000545032	09:15:14	3954600	09:16:29	DMART / INE192R01011	В	BSE	20		5596.10		5596.1000		111922.00	
1634527800000545032	09:15:14	3954800	09:16:29	DMART / INE192R01011	В	BSE	18		5596.10		5596.1000		100729.80	
	Sub Total:						150						843805.00	
1634527800001116505	10:29:55	29085100	11:00:16	SINTEX / INE429C01035	В	BSE	600		4.58		4.5800		2748.00	
Sub Total:						600						2748.00		
1634542440826658288	14:40:16	19898300	14:40:25	TATAMOTORS / INE155A01022	В	BSE	100		510.90		510.9000		51090.00	
	Sub Total:						100						51090.00	
1634527800020016673	09:15:08	152600	09:15:08	TATAMTRDVR / IN9155A01020	В	BSE	991		255.20		255.2000		252903.20	
1634527800020016673	09:15:08	152900	09:15:08	TATAMTRDVR / IN9155A01020	В	BSE	200		255.25		255.2500		51050.00	
1634527800020016673	09:15:08	153200	09:15:08	TATAMTRDVR / IN9155A01020	В	BSE	809		255.50		255.5000		206699.50	
	Sub Total:						2000						510652.70	
1634527800015026917	09:15:09	176800	09:15:09	TATAPOWER / INE245A01021	В	BSE	1212		225.00		225.0000		272700.00	
1634527800015026917	09:15:09	177000	09:15:09	TATAPOWER / INE245A01021	В	BSE	788		225.05		225.0500		177339.40	
	Sub Total:						2000						450039.40	
1634527800000340265	09:30:43	2577500	09:30:43	TRIDENT / INE064C01022	В	BSE	1025		39.90		39.9000		40897.50	
1634527800000340265	09:30:43	2578100	09:30:43	TRIDENT / INE064C01022	В	BSE	3083		39.95		39.9500		123165.85	
	Sub Total:						4108						164063.35	
	Net Total:												2022398.45	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(2022398.45)			(2022398.45)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(69.77)			(69.77)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges)⁴	(6.28)			(6.28)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(6.28)			(6.28)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(2022.00)			(2022.0)
SEBI Turnover Fees	(2.02)			(2.02)
Stamp Duty	(303.00)			(303.00)
Net amount receivable by Client / (payable by Client)	(2024807.81)			(2024807.81)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3}$ To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

4CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for RSE.

** - 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:
Place: BENGALURU

Yours faithfully,

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

ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-136603812		Equity						
TRADE DATE 2021-10-19	19/10/2021	SETTLEMENT NO	2021197						
Name of the Client	IALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,								
PAN of Client	EWCPM2182K								
UCC of Client	WQ0628								
Trading Back office code*	WQ0628								
GST Identification No. of client									

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000010439442	11:36:53	2840674	11:36:53	ADANIENT / INE423A01024	S	NSE	2		1612.05		1612.0500		(3224.10)	
1000000010439442	11:36:53	2840675	11:36:53	ADANIENT / INE423A01024	S	NSE	3		1612.00		1612.0000		(4836.00)	
	Sub Total:						-5						(8060.10)	
1634614200010789046	10:40:09	10962200	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	11		3922.30		3922.3000		(43145.30)	
1634614200010789046	10:40:09	10962400	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	12		3922.25		3922.2500		(47067.00)	
1634614200010789046	10:40:09	10962600	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	11		3922.05		3922.0500		(43142.55)	
1634614200010789046	10:40:09	10962900	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	13		3921.50		3921.5000		(50979.50)	
1634614200010789046	10:40:09	10963100	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	2		3921.20		3921.2000		(7842.40)	
1634614200010789046	10:40:09	10963300	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	15		3921.10		3921.1000		(58816.50)	
1634614200010789046	10:40:09	10963500	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	5		3920.85		3920.8500		(19604.25)	
1634614200010789046	10:40:09	10963800	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	2		3920.50		3920.5000		(7841.00)	
1634614200010789046	10:40:09	10964100	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	9		3920.20		3920.2000		(35281.80)	
1634614200010789046	10:40:09	10964300	10:40:09	BAJAJ-AUTO / INE917I01010	S	BSE	20		3920.00		3920.0000		(78400.00)	
	Sub Total:						-100						(392120.30)	

				l				l I				
1000000007966692	10:40:23	2187545	10:40:23	BHARATFORG / INE465A01025	S	NSE	4	805.:	0	805.2000	(3220.80)	
	Sub Total:						-4				(3220.80)	
1000000007992293	10:40:57	2194539	10:40:57	BPCL / INE029A01011	S	NSE	25	459.9	5	459.9500	(11498.75)	
	Sub Total:						-25				(11498.75)	
1100000011477878	10:41:19	28693226	10:41:19	HDFC / INE001A01036	S	NSE	25	2811.	00	2811.0000	(70275.00)	
	Sub Total:						-25				(70275.00)	
1634614200012740381	10:40:51	2493200	10:40:51	INDIGO / INE646L01027	S	BSE	1	2070	05	2070.0500	(2070.05)	
1634614200012740381	10:40:51	2493400	10:40:51	INDIGO / INE646L01027	S	BSE	24	2070	00	2070.0000	(49680.00)	
	Sub Total:						-25				(51750.05)	
1100000004932257	09:47:35	26611789	09:47:35	ITC / INE154A01025	S	NSE	50	254.	5	254.8500	(12742.50)	
	Sub Total:						-50				(12742.50)	
1200000012054345	11:31:36	53084372	11:31:36	NTPC / INE733E01010	S	NSE	178	151.0	5	151.6500	(26993.70)	
1200000012054345	11:31:36	53084373	11:31:36	NTPC / INE733E01010	S	NSE	26	151.0	5	151.6500	(3942.90)	
1200000012054345	11:31:36	53084374	11:31:36	NTPC / INE733E01010	S	NSE	178	151.	5	151.6500	(26993.70)	
1200000012054345	11:31:36	53084375	11:31:36	NTPC / INE733E01010	S	NSE	26	151.0	5	151.6500	(3942.90)	
1200000012054345	11:31:36	53084376	11:31:36	NTPC / INE733E01010	S	NSE	178	151.	5	151.6500	(26993.70)	
1200000012054345	11:31:36	53084377	11:31:36	NTPC / INE733E01010	S	NSE	26	151.	5	151.6500	(3942.90)	
1200000012054345	11:31:36	53084378	11:31:36	NTPC / INE733E01010	S	NSE	64	151.0	5	151.6500	(9705.60)	
1200000012054345	11:31:36	53084379	11:31:36	NTPC / INE733E01010	S	NSE	146	151.	5	151.6500	(22140.90)	
1200000012054345	11:31:36	53084380	11:31:36	NTPC / INE733E01010	S	NSE	1	151.	0	151.6000	(151.60)	
1200000012054345	11:31:36	53084381	11:31:36	NTPC / INE733E01010	S	NSE	1	151.	0	151.6000	(151.60)	
1200000012054345	11:31:36	53084382	11:31:36	NTPC / INE733E01010	S	NSE	1	151.	0	151.6000	(151.60)	
1200000012054345	11:31:36	53084383	11:31:36	NTPC / INE733E01010	S	NSE	1	151.0	0	151.6000	(151.60)	
1200000012054345	11:31:36	53084384	11:31:36	NTPC / INE733E01010	S	NSE	174	151.	0	151.6000	(26378.40)	
	Sub Total:						-1000				(151641.10)	
1634620066538400334	11:37:50	4699300	13:08:28	PEL / INE140A01024	S	BSE	100	2810	00	2810.0000	(281000.00)	
	Sub Total:	1					-100				(281000.00)	
1634618453775227264	10:39:51	6299300	10:39:51	PFC / INE134E01011	S	BSE	1000	147.:	5	147.3500	(147350.00)	
	Sub Total:	1					-1000				(147350.00)	
1200000009224589	10:40:15	52455135	10:40:15	PNB / INE160A01022	S	NSE	100	45.6)	45.6000	(4560.00)	
	Sub Total:						-100				(4560.00)	
1634619197428937384	10:41:03	65473200	10:41:03	PSPPROJECT / INE488V01015	S	BSE	4	525.	5	525.7500	(2103.00)	
1634619197428937384	10:41:03	65473400	10:41:03	PSPPROJECT / INE488V01015	S	BSE	3	525.	0	525.7000	(1577.10)	
1634619197428937384	10:41:03	65473600	10:41:03	PSPPROJECT / INE488V01015	S	BSE	3	525.0	5	525.6500	(1576.95)	
1634619197428937384	10:41:03	65473800	10:41:03	PSPPROJECT / INE488V01015	S	BSE	3	525.0	0	525.6000	(1576.80)	

1634619197428937384	10:41:03	65474000	10:41:03	PSPPROJECT / INE488V01015	S	BSE	3	525.55	525.5500	(1576.65)
1634619197428937384	10:41:03	65474200	10:41:03	PSPPROJECT / INE488V01015	S	BSE	84	525.50	525.5000	(44142.00)
	Sub Total:						-100			(52552.50)
1634614200001122177	09:23:31	16138200	10:01:38	SINTEX / INE429C01035	В	BSE	500	4.80	4.8000	2400.00
	Sub Total:						500			2400.00
1634614200005141795	10:40:03	1697600	10:40:03	SPICEJET / INE285B01017	S	BSE	300	75.55	75.5500	(22665.00)
1634614200005141795	10:40:03	1698100	10:40:03	SPICEJET / INE285B01017	S	BSE	700	75.50	75.5000	(52850.00)
	Sub Total:						-1000			(75515.00)
1300000011518563	10:41:13	78889818	10:41:13	SUNPHARMA / INE044A01036	S	NSE	76	829.55	829.5500	(63045.80)
1300000011518563	10:41:13	78889819	10:41:13	SUNPHARMA / INE044A01036	S	NSE	24	829.55	829.5500	(19909.20)
	Sub Total:						-100			(82955.00)
1300000010818305	10:33:07	78711659	10:33:07	TAJGVK / INE586B01026	S	NSE	930	155.05	155.0500	(144196.50)
1300000010818305	10:33:07	78711660	10:33:07	TAJGVK / INE586B01026	S	NSE	70	155.05	155.0500	(10853.50)
	Sub Total:						-1000			(155050.00)
1634615170099184824	09:17:38	4966500	09:17:38	TATACOMM / INE151A01013	В	BSE	16	1470.55	1470.5500	23528.80
1634615170099184824	09:17:38	4966700	09:17:38	TATACOMM / INE151A01013	В	BSE	13	1470.60	1470.6000	19117.80
1634615170099184824	09:17:38	4966900	09:17:38	TATACOMM / INE151A01013	В	BSE	1	1470.65	1470.6500	1470.65
1634615170099184824	09:17:38	4967100	09:17:38	TATACOMM / INE151A01013	В	BSE	10	1470.90	1470.9000	14709.00
1634615170099184824	09:17:38	4967300	09:17:38	TATACOMM / INE151A01013	В	BSE	15	1471.00	1471.0000	22065.00
1634615170099184824	09:17:38	4967500	09:17:38	TATACOMM / INE151A01013	В	BSE	9	1471.15	1471.1500	13240.35
	Sub Total:	I	I				64			94131.60
1300000014751540	11:31:22	79801604	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	5	264.05	264.0500	(1320.25)
1300000014751540	11:31:22	79801605	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	122	263.95	263.9500	(32201.90)
1300000014751540	11:31:22	79801606	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	2	263.95	263.9500	(527.90)
1300000014751540	11:31:22	79801607	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	1475	263.90	263.9000	(389252.50)
1300000014751540	11:31:22	79801608	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	250	263.85	263.8500	(65962.50)
1300000014751540	11:31:22	79801609	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	60	263.80	263.8000	(15828.00)
1300000014751540	11:31:22	79801610	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	4	263.80	263.8000	(1055.20)
1300000014751540	11:31:22	79801611	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	1	263.80	263.8000	(263.80)
1300000014751540	11:31:22	79801612	11:31:22	TATAMTRDVR / IN9155A01020	S	NSE	81	263.80	263.8000	(21367.80)
	Sub Total:						-2000			(527779.85)
1300000014745780	11:31:14	79799618	11:31:14	TATAPOWER / INE245A01021	S	NSE	18	246.55	246.5500	(4437.90)
1300000014745780	11:31:14	79799619	11:31:14	TATAPOWER / INE245A01021	S	NSE	40	246.55	246.5500	(9862.00)
1300000014745780	11:31:14	79799620	11:31:14	TATAPOWER / INE245A01021	S	NSE	1	246.55	246.5500	(246.55)

1300000014745780	11:31:14	79799621	11:31:14	TATAPOWER / INE245A01021	S	NSE	200	246.55	246.5500	(49310.00)
1300000014745780	11:31:14	79799622	11:31:14	TATAPOWER / INE245A01021	S	NSE	101	246.55	246.5500	(24901.55)
1300000014745780	11:31:14	79799623	11:31:14	TATAPOWER / INE245A01021	S	NSE	5	246.55	246.5500	(1232.75)
1300000014745780	11:31:14	79799624	11:31:14	TATAPOWER / INE245A01021	S	NSE	40	246.55	246.5500	(9862.00)
1300000014745780	11:31:14	79799625	11:31:14	TATAPOWER / INE245A01021	S	NSE	8	246.55	246.5500	(1972.40)
1300000014745780	11:31:14	79799626	11:31:14	TATAPOWER / INE245A01021	S	NSE	912	246.50	246.5000	(224808.00)
1300000014745780	11:31:14	79799627	11:31:14	TATAPOWER / INE245A01021	S	NSE	90	246.50	246.5000	(22185.00)
1300000014745780	11:31:14	79799628	11:31:14	TATAPOWER / INE245A01021	S	NSE	50	246.50	246.5000	(12325.00)
1300000014745780	11:31:14	79799629	11:31:14	TATAPOWER / INE245A01021	S	NSE	100	246.50	246.5000	(24650.00)
1300000014745780	11:31:14	79799630	11:31:14	TATAPOWER / INE245A01021	S	NSE	10	246.50	246.5000	(2465.00)
1300000014745780	11:31:14	79799631	11:31:14	TATAPOWER / INE245A01021	S	NSE	200	246.50	246.5000	(49300.00)
1300000014745780	11:31:14	79799632	11:31:14	TATAPOWER / INE245A01021	S	NSE	10	246.50	246.5000	(2465.00)
1300000014745780	11:31:14	79799633	11:31:14	TATAPOWER / INE245A01021	S	NSE	200	246.50	246.5000	(49300.00)
1300000014745780	11:31:14	79799634	11:31:14	TATAPOWER / INE245A01021	S	NSE	5	246.50	246.5000	(1232.50)
1300000014745780	11:31:14	79799635	11:31:14	TATAPOWER / INE245A01021	S	NSE	10	246.50	246.5000	(2465.00)
	Sub Total:						-2000			(493020.65)
1634622529604037517	11:31:28	3819800	11:31:28	UNIONBANK / INE692A01016	S	BSE	1000	47.55	47.5500	(47550.00)
	Sub Total:						-1000			(47550.00)
	Net Total:									(2472110.00)

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	2472110.00			2472110.00
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(83.64)			(83.64)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(7.53)			(7.53)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(7.53)			(7.53)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(2665.00)			(2665.0)
SEBI Turnover Fees	(2.67)			(2.67)
Stamp Duty	(14.00)			(14.00)
Net amount receivable by Client / (payable by Client)	2469329.62			2469329.62

¹Applicable only in case of cross currency contracts

²In 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.

³To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

^{** -} 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.

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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-137894326		Equity				
TRADE DATE 2021-10-20	20/10/2021	SETTLEMENT NO	2021198				
		SETTLEMENT DATE					
Name of the Client	MALLIKA .						
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,					
PAN of Client	EWCPM2182K						
UCC of Client	WQ0628	WQ0628					
Trading Back office code*	WQ0628	WQ0628					
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathrm{I}}$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1634699701038111122	09:25:37	1082500	09:25:37	CANBK / INE476A01014	S	BSE	200		187.85		187.8500		(37570.00)	
	Sub Total:						-200						(37570.00)	
1100000002369319	09:25:31	25797956	09:25:31	ICICIBANK / INE090A01021	S	NSE	24		746.65		746.6500		(17919.60)	
1100000002369319	09:25:31	25797957	09:25:31	ICICIBANK / INE090A01021	S	NSE	76		746.65		746.6500		(56745.40)	
	Sub Total:						-100						(74665.00)	
1100000002330267	09:25:19	25786015	09:25:19	INFY / INE009A01021	S	NSE	100		1824.10		1824.1000		(182410.00)	
	Sub Total:						-100						(182410.00)	
130000002449503	09:25:42	75912660	09:25:42	RELIANCE / INE002A01018	S	NSE	21		2737.30		2737.3000		(57483.30)	
1300000002449503	09:25:42	75912661	09:25:42	RELIANCE / INE002A01018	S	NSE	29		2737.30		2737.3000		(79381.70)	
	Sub Total:						-50						(136865.00)	
	Net Total:												(431510.00)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	431510.00			431510.00
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(14.89)			(14.89)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(1.34)			(1.34)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.34)			(1.34)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(432.00)			(432.0)
SEBI Turnover Fees	(0.43)			(0.43)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	431059.99			431059.99

¹Applicable only in case of cross currency contracts

** - 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:

Place: BENGALURU



Yours faithfully,

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					

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-139110081		Equity				
TRADE DATE 2021-10-21	21/10/2021	SETTLEMENT NO	2021199				
		SETTLEMENT DATE					
Name of the Client	MALLIKA .						
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthan	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, Udupi, KARNATAKA, 574111, India,					
PAN of Client	EWCPM2182K						
UCC of Client	WQ0628	WQ0628					
Trading Back office code*	WQ0628	WQ0628					
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)1	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1634790746342984523	10:21:45	36071800	10:21:45	CLNINDIA / INE492A01029	S	BSE	1		578.60		578.6000		(578.60)	
1634790746342984523	10:21:45	36072000	10:21:45	CLNINDIA / INE492A01029	S	BSE	9		578.55		578.5500		(5206.95)	
1634790746342984523	10:21:45	36072200	10:21:45	CLNINDIA / INE492A01029	S	BSE	10		578.30		578.3000		(5783.00)	
1634790746342984523	10:21:45	36072500	10:21:45	CLNINDIA / INE492A01029	S	BSE	39		578.25		578.2500		(22551.75)	
1634790746342984523	10:21:45	36072700	10:21:45	CLNINDIA / INE492A01029	S	BSE	11		578.05		578.0500		(6358.55)	
1634790746342984523	10:21:45	36073000	10:21:45	CLNINDIA / INE492A01029	S	BSE	2		578.00		578.0000		(1156.00)	
1634790746342984523	10:21:45	36073300	10:21:45	CLNINDIA / INE492A01029	S	BSE	24		577.90		577.9000		(13869.60)	
1634790746342984523	10:21:45	36073500	10:21:45	CLNINDIA / INE492A01029	S	BSE	4		577.80		577.8000		(2311.20)	
	Sub Total:						-100						(57815.65)	
1634787000001025441	09:39:10	10843100	09:39:10	SINTEX / INE429C01035	В	BSE	20000		4.92		4.9200		98400.00	
	Sub Total:						20000						98400.00	
1634787000073560023	09:40:59	4362800	09:40:59	TATAMOTORS / INE155A01022	В	BSE	298		492.20		492.2000		146675.60	
1634787000073560023	09:40:59	4363100	09:41:01	TATAMOTORS / INE155A01022	В	BSE	81		492.20		492.2000		39868.20	
1634787000073560023	09:40:59	4363300	09:41:01	TATAMOTORS / INE155A01022	В	BSE	165		492.20		492.2000		81213.00	

1634787000073560023	09:40:59	4363500	09:41:01	TATAMOTORS / INE155A01022	В	BSE	24	4	192.20	492.2000	11812.80	
1634787000073560023	09:40:59	4363700	09:41:01	TATAMOTORS / INE155A01022	В	BSE	432	4	192.20	492.2000	212630.40	
1634787000073579685	09:48:10	5024400	09:48:10	TATAMOTORS / INE155A01022	В	BSE	896	4	192.50	492.5000	441280.00	
1634787000073579685	09:48:10	5024600	09:48:10	TATAMOTORS / INE155A01022	В	BSE	104	4	192.55	492.5500	51225.20	
1634787000073580488	09:48:37	5049800	09:48:37	TATAMOTORS / INE155A01022	В	BSE	1000	4	193.00	493.0000	493000.00	
	Sub Total:						3000				1477705.20	
1634787000025778168	09:41:29	3605100	09:41:34	TATAMTRDVR / IN9155A01020	В	BSE	252	2	238.45	238.4500	60089.40	
1634787000025778168	09:41:29	3847100	09:46:36	TATAMTRDVR / IN9155A01020	В	BSE	84	2	238.45	238.4500	20029.80	
1634787000025783964	09:47:52	3891800	09:47:52	TATAMTRDVR / IN9155A01020	В	BSE	8	2	239.00	239.0000	1912.00	
1634787000025783964	09:47:52	3892000	09:47:52	TATAMTRDVR / IN9155A01020	В	BSE	48	2	239.05	239.0500	11474.40	
1634787000025783964	09:47:52	3892200	09:47:52	TATAMTRDVR / IN9155A01020	В	BSE	50	2	239.10	239.1000	11955.00	
1634787000025783964	09:47:52	3892500	09:47:52	TATAMTRDVR / IN9155A01020	В	BSE	120	2	239.25	239.2500	28710.00	
1634787000025783964	09:47:52	3892700	09:47:52	TATAMTRDVR / IN9155A01020	В	BSE	60	2	239.35	239.3500	14361.00	
1634787000025783964	09:47:52	3892900	09:47:52	TATAMTRDVR / IN9155A01020	В	BSE	300	2	239.50	239.5000	71850.00	
1634787000025783964	09:47:52	3893200	09:47:52	TATAMTRDVR / IN9155A01020	В	BSE	388	2	239.75	239.7500	93023.00	
1634787000025783964	09:47:52	3893400	09:47:52	TATAMTRDVR / IN9155A01020	В	BSE	26	2	239.90	239.9000	6237.40	
	Sub Total:						1336				319642.00	
1634787000002385546	09:39:27	1915600	09:39:28	ZEEL / INE256A01028	В	BSE	10	3	325.00	325.0000	3250.00	
1634787000002385546	09:39:27	1915800	09:39:29	ZEEL / INE256A01028	В	BSE	25	3	325.00	325.0000	8125.00	
1634787000002385546	09:39:27	1916200	09:39:30	ZEEL / INE256A01028	В	BSE	30	3	325.00	325.0000	9750.00	
1634787000002385546	09:39:27	1916600	09:39:31	ZEEL / INE256A01028	В	BSE	15	3	325.00	325.0000	4875.00	
1634787000002385546	09:39:27	1916800	09:39:31	ZEEL / INE256A01028	В	BSE	400	3	325.00	325.0000	130000.00	
1634787000002385546	09:39:27	1917900	09:39:32	ZEEL / INE256A01028	В	BSE	50	3	325.00	325.0000	16250.00	
1634787000002385546	09:39:27	1918700	09:39:32	ZEEL / INE256A01028	В	BSE	1	3	325.00	325.0000	325.00	
1634787000002385546	09:39:27	1919100	09:39:33	ZEEL / INE256A01028	В	BSE	100	3	325.00	325.0000	32500.00	
1634787000002385546	09:39:27	1919300	09:39:33	ZEEL / INE256A01028	В	BSE	50	3	325.00	325.0000	16250.00	
1634787000002385546	09:39:27	1919500	09:39:34	ZEEL / INE256A01028	В	BSE	50	3	325.00	325.0000	16250.00	
1634787000002385546	09:39:27	1920600	09:39:35	ZEEL / INE256A01028	В	BSE	40	3	325.00	325.0000	13000.00	
1634787000002385546	09:39:27	1920800	09:39:35	ZEEL / INE256A01028	В	BSE	5	3	325.00	325.0000	1625.00	
1634787000002385546	09:39:27	1921200	09:39:35	ZEEL / INE256A01028	В	BSE	26	3	325.00	325.0000	8450.00	
1634787000002385546	09:39:27	1928900	09:39:50	ZEEL / INE256A01028	В	BSE	52	3	325.00	325.0000	16900.00	
1634787000002385546	09:39:27	1929100	09:39:50	ZEEL/	В	BSE	146	3	325.00	325.0000	47450.00	
				INE256A01028								

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(2162931.55)			(2162931.55)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(78.61)			(78.61)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(7.08)			(7.08)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(7.08)			(7.08)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT⁴				
Securities Transaction Tax	(2279.00)			(2279.0)
SEBI Turnover Fees	(2.28)			(2.28)
		i		+

(333.00)

(2165638.61)

Net amount receivable by Client / (payable by Client)

Stamp Duty

Net Total:

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 and www.bseindia.com for BSE.

** - 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:

Place: BENGALURU



Yours faithfully,

2162931.55

(333.00)

(2165638.61)

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					

¹Applicable only in case of cross currency contracts

²In 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.

³To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-140265195		Equity		
TRADE DATE 2021-10-22	22/10/2021	1/10/2021 SETTLEMENT NO			
		SETTLEMENT DATE			
Name of the Client	MALLIKA .				
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,			
PAN of Client	EWCPM2182K				
UCC of Client	WQ0628				
Trading Back office code*	WQ0628				
GST Identification No. of client					

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1634875795591129506	09:49:53	19885200	09:49:53	CHALET / INE427F01016	В	BSE	25		246.30		246.3000		6157.50	
1634875795591129506	09:49:53	19885400	09:49:53	CHALET / INE427F01016	В	BSE	1		246.50		246.5000		246.50	
1634875795591129506	09:49:53	19885600	09:49:53	CHALET / INE427F01016	В	BSE	22		246.70		246.7000		5427.40	
1634875795591129506	09:49:53	19885800	09:49:53	CHALET / INE427F01016	В	BSE	39		246.75		246.7500		9623.25	
1634875795591129506	09:49:53	19886000	09:49:53	CHALET / INE427F01016	В	BSE	39		246.80		246.8000		9625.20	
1634875795591129506	09:49:53	19886300	09:49:53	CHALET / INE427F01016	В	BSE	151		246.85		246.8500		37274.35	
1634875795591129506	09:49:53	19886500	09:49:53	CHALET / INE427F01016	В	BSE	22		246.90		246.9000		5431.80	
1634875795591129506	09:49:53	19886800	09:49:53	CHALET / INE427F01016	В	BSE	154		247.00		247.0000		38038.00	
1634875795591129506	09:49:53	19887000	09:49:53	CHALET / INE427F01016	В	BSE	38		247.05		247.0500		9387.90	
1634875795591129506	09:49:53	19887300	09:49:53	CHALET / INE427F01016	В	BSE	158		247.15		247.1500		39049.70	
1634875795591129506	09:49:53	19887500	09:49:53	CHALET / INE427F01016	В	BSE	90		247.20		247.2000		22248.00	
1634875795591129506	09:49:53	19887700	09:49:53	CHALET / INE427F01016	В	BSE	54		247.25		247.2500		13351.50	
1634875795591129506	09:49:53	19888300	09:49:53	CHALET / INE427F01016	В	BSE	207		247.30		247.3000		51191.10	
	Sub Total:	1	1				1000						247052.20	

4004075705504000500	00 50 05	00150000	00 50 05	INDUOTEL /		DOE	1005	045.05	045.0500	005500.75	
1634875795591933532	09:50:25	20156600	09:50:25	INDHOTEL / INE053A01029	В	BSE	1235	215.05	215.0500	265586.75	
1634875795591933532	09:50:25	20157100	09:50:25	INDHOTEL / INE053A01029	В	BSE	1183	215.10	215.1000	254463.30	
1634875795591933532	09:50:25	20157600	09:50:25	INDHOTEL / INE053A01029	В	BSE	865	215.15	215.1500	186104.75	
1634875795591933532	09:50:25	20158000	09:50:25	INDHOTEL / INE053A01029	В	BSE	311	215.20	215.2000	66927.20	
1634875795591933532	09:50:25	20158600	09:50:25	INDHOTEL / INE053A01029	В	BSE	1406	215.25	215.2500	302641.50	
1634896123340401646	15:23:22	106002700	15:23:22	INDHOTEL / INE053A01029	S	BSE	55	204.45	204.4500	(11244.75)	
1634896123340401646	15:23:22	106002900	15:23:22	INDHOTEL / INE053A01029	S	BSE	5	204.40	204.4000	(1022.00)	
1634896123340401646	15:23:22	106003100	15:23:22	INDHOTEL / INE053A01029	S	BSE	1	204.35	204.3500	(204.35)	
1634896123340401646	15:23:22	106003400	15:23:22	INDHOTEL / INE053A01029	S	BSE	586	204.30	204.3000	(119719.80)	
1634896123340401646	15:23:22	106003600	15:23:22	INDHOTEL / INE053A01029	S	BSE	586	204.25	204.2500	(119690.50)	
1634896123340401646	15:23:22	106004100	15:23:22	INDHOTEL / INE053A01029	S	BSE	1988	204.15	204.1500	(405850.20)	
1634896123340401646	15:23:22	106004400	15:23:22	INDHOTEL / INE053A01029	S	BSE	402	204.10	204.1000	(82048.20)	
1634896123340401646	15:23:22	106004800	15:23:22	INDHOTEL / INE053A01029	S	BSE	319	204.05	204.0500	(65091.95)	
1634896123340401646	15:23:22	106005200	15:23:22	INDHOTEL / INE053A01029	S	BSE	301	204.00	204.0000	(61404.00)	
1634896123340401646	15:23:22	106005600	15:23:22	INDHOTEL / INE053A01029	S	BSE	154	203.95	203.9500	(31408.30)	
1634896123340401646	15:23:22	106005800	15:23:22	INDHOTEL / INE053A01029	S	BSE	104	203.90	203.9000	(21205.60)	
1634896123340401646	15:23:22	106006000	15:23:22	INDHOTEL / INE053A01029	S	BSE	58	203.75	203.7500	(11817.50)	
1634896123340401646	15:23:22	106006200	15:23:22	INDHOTEL / INE053A01029	S	BSE	441	203.55	203.5500	(89765.55)	
	Sub Total:						0			55250.80	
1634873400024000668	09:05:58	14000	09:07:15	TATAMTRDVR / IN9155A01020	В	BSE	1000	262.80	262.8000	262800.00	
	Sub Total:						1000			262800.00	
	Net Total:									565103.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(565103.00)			(565103.00)
Taxable value of Supply (Brokerage) ³	(40.00)			(40.0)
Exchange Transaction Charges	(89.91)			(89.91)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(11.69)			(11.69)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(11.69)			(11.69)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(772.00)			(772.0)
SEBI Turnover Fees	(2.61)			(2.61)
Stamp Duty	(109.00)			(109.00)
Net amount receivable by Client / (payable by Client)	(566139.9)			(566139.90)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

 ** - 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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-142447437		Equity
TRADE DATE 2021-10-26	26/10/2021	SETTLEMENT NO	2021202
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,	
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1635219000000048077	09:29:17	6451400	09:29:17	RELHOME / INE217K01011	В	BSE	2000		3.91		3.9100		7820.00	
1635219000000048077	09:29:17	6451600	09:29:17	RELHOME / INE217K01011	В	BSE	5000		3.93		3.9300		19650.00	
1635219000000048077	09:29:17	6452000	09:29:17	RELHOME / INE217K01011	В	BSE	9009		3.94		3.9400		35495.46	
1635219000000048077	09:29:17	6452200	09:29:17	RELHOME / INE217K01011	В	BSE	8991		3.95		3.9500		35514.45	
	Sub Total:						25000						98479.91	
	Net Total:												98479.91	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(98479.91)			(98479.91)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(3.40)			(3.4)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(0.31)			(0.31)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.31)			(0.31)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(99.00)			(99.0)
SEBI Turnover Fees	(0.10)			(0.10)
Stamp Duty	(15.00)			(15.00)
Net amount receivable by Client / (payable by Client)	(98598.0400000001)			(98598.04)

¹Applicable only in case of cross currency contracts

** - 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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-143446268		Equity		
TRADE DATE 2021-10-27	27/10/2021	2021 SETTLEMENT NO			
		SETTLEMENT DATE			
Name of the Client	MALLIKA .				
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,			
PAN of Client	EWCPM2182K				
UCC of Client	WQ0628				
Trading Back office code*	WQ0628				
GST Identification No. of client					

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity	Equity													
1635305400017569459	11:19:20	2453300	11:19:20	NATIONALUM / INE139A01034	В	BSE	450		106.55		106.5500		47947.50	
Sub Total:							450						47947.50	
Net Total:												47947.50		

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(47947.50)			(47947.50)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.65)			(1.65)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(0.15)			(0.15)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.15)			(0.15)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(48.00)			(48.0)
SEBI Turnover Fees	(0.05)			(0.05)
Stamp Duty	(7.00)			(7.00)
Net amount receivable by Client / (payable by Client)	(48004.51)			(48004.51)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^{3}\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

 ** - 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:

Place: BENGALURU



Yours faithfully,

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

ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-145733892		Equity						
TRADE DATE 2021-10-29	29/10/2021	9/10/2021 SETTLEMENT NO							
		SETTLEMENT DATE							
Name of the Client	MALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,							
PAN of Client	EWCPM2182K								
UCC of Client	WQ0628								
Trading Back office code*	WQ0628								
GST Identification No. of client									

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1100000017907781	12:22:42	30422458	12:22:42	IRCTC / INE335Y01020	В	NSE	100		855.75		855.7500		85575.00	
1100000018013560	12:25:05	30453798	12:25:05	IRCTC / INE335Y01020	В	NSE	5		860.85		860.8500		4304.25	
1100000018013560	12:25:05	30453799	12:25:05	IRCTC / INE335Y01020	В	NSE	30		860.90		860.9000		25827.00	
	Sub Total						135						115706.25	
	Net Total:												115706.25	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(115706.25)			(115706.25)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(3.18)			(3.18)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) [#]	(0.29)			(0.29)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.29)			(0.29)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(116.00)			(116.0)
SEBI Turnover Fees	(0.12)			(0.12)
Stamp Duty	(17.00)			(17.00)
Net amount receivable by Client / (payable by Client)	(115843.14)			(115843.14)

¹Applicable only in case of cross currency contracts

² In 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

³To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

4CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for BSE.

** - 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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India}$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-148719629		Equity							
TRADE DATE 2021-11-03	03/11/2021	3/11/2021 SETTLEMENT NO								
		SETTLEMENT DATE								
Name of the Client	MALLIKA .	MALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,								
PAN of Client	EWCPM2182K									
UCC of Client	WQ0628									
Trading Back office code*	WQ0628									
GST Identification No. of client										

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity	1	ı	ı		1	1		ı				ı		
1100000011808222	13:35:08	28611147	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	1		859.75		859.7500		(859.75)	
1100000011808222	13:35:08	28611148	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	5		859.70		859.7000		(4298.50)	
1100000011808222	13:35:08	28611149	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	4		859.50		859.5000		(3438.00)	
1100000011808222	13:35:08	28611150	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	1		859.50		859.5000		(859.50)	
1100000011808222	13:35:08	28611151	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	16		859.50		859.5000		(13752.00)	
1100000011808222	13:35:08	28611152	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	1		859.50		859.5000		(859.50)	
1100000011808222	13:35:08	28611153	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	16		859.50		859.5000		(13752.00)	
1100000011808222	13:35:08	28611154	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	1		859.50		859.5000		(859.50)	
1100000011808222	13:35:08	28611155	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	16		859.50		859.5000		(13752.00)	
1100000011808222	13:35:08	28611156	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	1		859.50		859.5000		(859.50)	
1100000011808222	13:35:08	28611157	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	16		859.50		859.5000		(13752.00)	
1100000011808222	13:35:08	28611158	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	1		859.50		859.5000		(859.50)	
1100000011808222	13:35:08	28611159	13:35:08	INDIAGLYCO / INE560A01015	S	NSE	21		859.50		859.5000		(18049.50)	
	Sub Total:						-100						(85951.25)	
1635925393103211126	13:33:41	41182800	13:33:41	MAXHEALTH / INE027H01010	S	BSE	11		341.70		341.7000		(3758.70)	
1635925393103211126	13:33:41	41183000	13:33:41	MAXHEALTH / INE027H01010	S	BSE	27		341.65		341.6500		(9224.55)	
1635925393103211126	13:33:41	41183200	13:33:41	MAXHEALTH / INE027H01010	S	BSE	47		341.50		341.5000		(16050.50)	
1635925393103211126	13:33:41	41183400	13:33:41	MAXHEALTH / INE027H01010	S	BSE	26		341.45		341.4500		(8877.70)	
1635925393103211126	13:33:41	41183700	13:33:41	MAXHEALTH / INE027H01010	S	BSE	6		341.35		341.3500		(2048.10)	
1635925393103211126	13:33:41	41184100	13:33:41	MAXHEALTH / INE027H01010	S	BSE	83		341.25		341.2500		(28323.75)	
	Sub Total:	1	1				-200						(68283.30)	
	Net Total:												(154234.55)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	154234.55			154234.55
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.72)			(4.72)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) [#]	(0.43)			(0.43)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.43)			(0.43)
IGST (@18% of Brok, Trans & Clearing Charges) ⁶				
UTT ⁴				
Securities Transaction Tax	(154.00)			(154.0)
SEBI Turnover Fees	(0.15)			(0.15)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	154074.81			154074.81

¹Applicable only in case of cross currency contracts

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

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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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indiangles \ Address{Resolution}}$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-149576816		Equity			
TRADE DATE 2021-11-04	04/11/2021	SETTLEMENT NO	2021209			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .	MALLIKA.				
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628	WQ0628				
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000000441988	18:17:33	141978	18:17:33	ACC / INE012A01025	В	NSE	10		2427.00		2427.0000		24270.00	
	Sub Total:						10						24270.00	
	Net Total:												24270.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(24270.00)			(24270.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.84)			(0.84)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) [#]	(0.08)			(0.08)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.08)			(0.08)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(24.00)			(24.0)
SEBI Turnover Fees	(0.02)			(0.02)
Stamp Duty	(4.00)			(4.00)
Net amount receivable by Client / (payable by Client)	(24299.03)			(24299.03)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^{3}\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

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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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-151608620		Equity		
TRADE DATE 2021-11-09	09/11/2021	SETTLEMENT NO	2021211		
		SETTLEMENT DATE			
Name of the Client	MALLIKA .				
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K				
UCC of Client	WQ0628				
Trading Back office code*	WQ0628				
GST Identification No. of client					

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)1	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1636430594666417882	09:38:32	13075500	09:38:32	TATAELXSI / INE670A01012	В	BSE	1		6219.55		6219.5500		6219.55	
1636430594666417882	09:38:32	13075700	09:38:32	TATAELXSI / INE670A01012	В	BSE	8		6219.95		6219.9500		49759.60	
1636430594666417882	09:38:32	13075900	09:38:32	TATAELXSI / INE670A01012	В	BSE	4		6221.55		6221.5500		24886.20	
1636430594666417882	09:38:32	13076100	09:38:32	TATAELXSI / INE670A01012	В	BSE	7		6222.30		6222.3000		43556.10	
	Sub Total:						20						124421.45	
	Net Total:												124421.45	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(124421.45)			(124421.45)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(4.29)			(4.29)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.39)			(0.39)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.39)			(0.39)
IGST (@18% of Brok, Trans & Clearing Charges)⁴				
UTT ⁴				
Securities Transaction Tax	(124.00)			(124.0)
SEBI Turnover Fees	(0.12)			(0.12)
Stamp Duty	(19.00)			(19.00)
Net amount receivable by Client / (payable by Client)	(124569.65)			(124569.65)

¹Applicable only in case of cross currency contracts

** - 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.

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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-153770465		Equity				
TRADE DATE 2021-11-11	11/11/2021	SETTLEMENT NO	2021213				
		SETTLEMENT DATE					
Name of the Client	MALLIKA .	MALLIKA .					
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	a Nadsal,,Udupi,KARNATAKA,574111,India,					
PAN of Client	EWCPM2182K	EWCPM2182K					
UCC of Client	WQ0628	WQ0628					
Trading Back office code*	WQ0628	WQ0628					
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace/\ensuremath{\mathsf{I}}\xspace$ We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1300000008352679	11:27:54	77702759	11:27:54	ZOTA / INE358U01012	В	NSE	1		364.95		364.9500		364.95	
1300000008352679	11:27:54	77702760	11:27:54	ZOTA / INE358U01012	В	NSE	1		364.95		364.9500		364.95	
1300000008352679	11:27:54	77702761	11:27:54	ZOTA / INE358U01012	В	NSE	5		365.00		365.0000		1825.00	
1300000008352679	11:27:54	77702762	11:27:54	ZOTA / INE358U01012	В	NSE	1		365.00		365.0000		365.00	
1300000008352679	11:27:54	77702763	11:27:54	ZOTA / INE358U01012	В	NSE	4		365.00		365.0000		1460.00	
1300000008352679	11:27:54	77702764	11:27:54	ZOTA / INE358U01012	В	NSE	1		365.15		365.1500		365.15	
1300000008352679	11:27:54	77702765	11:27:54	ZOTA / INE358U01012	В	NSE	1		365.15		365.1500		365.15	
1300000008352679	11:27:54	77702766	11:27:54	ZOTA / INE358U01012	В	NSE	1		365.20		365.2000		365.20	
1300000008352679	11:27:54	77702767	11:27:54	ZOTA / INE358U01012	В	NSE	1		365.20		365.2000		365.20	
1300000008352679	11:27:54	77702768	11:27:54	ZOTA / INE358U01012	В	NSE	4		365.20		365.2000		1460.80	
	Sub Total						20						7301.40	
	Net Total:												7301.40	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(7301.40)			(7301.40)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.20)			(0.2)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges)*	(0.02)			(0.02)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.02)			(0.02)
IGST (@18% of Brok, Trans & Clearing Charges) ⁶				
UTT ⁴				
Securities Transaction Tax	(7.00)			(7.0)
SEBI Turnover Fees	(0.01)			(0.01)
Stamp Duty	(1.00)			(1.00)
Net amount receivable by Client / (payable by Client)	(7309.66)			(7309.66)

¹Applicable only in case of cross currency contracts

 ** - 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:

Place: BENGALURU



Yours faithfully,

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				

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-154763711		Equity				
TRADE DATE 2021-11-12	12/11/2021	SETTLEMENT NO	2021214				
		SETTLEMENT DATE					
Name of the Client	MALLIKA .	MALLIKA .					
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	a Nadsal,,Udupi,KARNATAKA,574111,India,					
PAN of Client	EWCPM2182K						
UCC of Client	WQ0628	WQ0628					
Trading Back office code*	WQ0628	WQ0628					
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1636687800024278181	09:15:12	320900	09:15:12	INDHOTEL / INE053A01029	В	BSE	37		211.50		211.5000		7825.50	
1636687800024278181	09:15:12	321300	09:15:12	INDHOTEL / INE053A01029	В	BSE	280		211.60		211.6000		59248.00	
1636687800024278181	09:15:12	321500	09:15:12	INDHOTEL / INE053A01029	В	BSE	104		211.65		211.6500		22011.60	
1636687800024278181	09:15:12	321800	09:15:12	INDHOTEL / INE053A01029	В	BSE	479		211.70		211.7000		101404.30	
1636688950758736152	09:23:36	5001900	09:23:36	INDHOTEL / INE053A01029	В	BSE	1		213.40		213.4000		213.40	
	Sub Total:						901						190702.80	
	Net Total:												190702.80	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(190702.80)			(190702.80)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(6.58)			(6.58)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.59)			(0.59)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.59)			(0.59)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(191.00)			(191.0)
SEBI Turnover Fees	(0.19)			(0.19)
Stamp Duty	(29.00)			(29.00)
Net amount receivable by Client / (payable by Client)	(190930.7599999998)			(190930.76)

¹Applicable only in case of cross currency contracts

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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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

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#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-155824764		Equity				
TRADE DATE 2021-11-15	15/11/2021	SETTLEMENT NO	2021215				
		SETTLEMENT DATE					
Name of the Client	MALLIKA.						
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, Udupi, KARNATAKA, 574111, India,					
PAN of Client	EWCPM2182K						
UCC of Client	WQ0628	WQ0628					
Trading Back office code*	WQ0628	WQ0628					
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1636947000013106401	09:23:37	483100	09:23:37	FRETAIL / INE752P01024	В	BSE	24		50.60		50.6000		1214.40	
Sub Total:						24						1214.40		
Net Total:													1214.40	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(1214.40)			(1214.40)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.04)			(0.04)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴				
SGST (@9% of Brok, Trans & Clearing Charges) ⁴				
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1.00)			(1.0)
SEBI Turnover Fees				
Stamp Duty				
Net amount receivable by Client / (payable by Client)	(1215.45)			(1215.45)

¹Applicable only in case of cross currency contracts

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 $^{^{3}\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

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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 and www.bseindia.com for BSE.

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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

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Tax is payable on reverse charge basis : No

Date:

Place: BENGALURU



Yours faithfully,

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

ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-159101433		Equity						
TRADE DATE 2021-11-18	18/11/2021	SETTLEMENT NO	2021218						
		SETTLEMENT DATE							
Name of the Client	MALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,							
PAN of Client	EWCPM2182K	WCPM2182K							
UCC of Client	WQ0628								
Trading Back office code*	WQ0628								
GST Identification No. of client									

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1637206200027043207	09:18:37	263600	09:18:37	NATIONALUM / INE139A01034	S	BSE	43		99.05		99.0500		(4259.15)	
1637206200027043207	09:18:37	264000	09:18:37	NATIONALUM / INE139A01034	S	BSE	407		99.00		99.0000		(40293.00)	
	Sub Total:						-450						(44552.15)	
1637206200018091728	09:18:44	269400	09:18:44	NBCC / INE095N01031	S	BSE	1000		45.20		45.2000		(45200.00)	
Sub Total:						-1000						(45200.00)		
1637206200019054462	09:19:42	420300	09:19:42	UNITDSPR / INE854D01024	В	BSE	1		939.25		939.2500		939.25	
1637206200019054462	09:19:42	420600	09:19:42	UNITDSPR / INE854D01024	В	BSE	69		939.45		939.4500		64822.05	
1637206200019054462	09:19:42	420800	09:19:42	UNITDSPR / INE854D01024	В	BSE	30		939.50		939.5000		28185.00	
Sub Total:							100						93946.30	
130000000164113	09:03:13	75004233	09:07:33	VEDL / INE205A01025	В	NSE	648		343.05		343.0500		222296.40	
	Sub Total:						648						222296.40	
	Net Total:												226490.55	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(226490.55)			(226490.55)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(12.45)			(12.45)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.12)			(1.12)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.12)			(1.12)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(406.00)			(406.0)
SEBI Turnover Fees	(0.41)			(0.41)
Stamp Duty	(47.00)			(47.00)
Net amount receivable by Client / (payable by Client)	(226958.6599999997)			(226958.66)

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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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

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#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-162401618		Equity						
TRADE DATE 2021-11-24	24/11/2021	SETTLEMENT NO	2021221						
		SETTLEMENT DATE							
Name of the Client	ALLIKA .								
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,								
PAN of Client	EWCPM2182K	WCPM2182K							
UCC of Client	WQ0628	NQ0628							
Trading Back office code*	WQ0628								
GST Identification No. of client									

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000004069534	10:04:05	1008722	10:04:05	BSE / INE118H01025	В	NSE	3		1609.00		1609.0000		4827.00	
1000000004069534	10:04:05	1008723	10:04:05	BSE / INE118H01025	В	NSE	6		1609.00		1609.0000		9654.00	
1000000004069534	10:04:05	1008724	10:04:05	BSE / INE118H01025	В	NSE	3		1609.00		1609.0000		4827.00	
100000004069534	10:04:05	1008725	10:04:05	BSE / INE118H01025	В	NSE	2		1609.00		1609.0000		3218.00	
	Sub Total:						14						22526.00	
1637724600016367875	10:05:56	1701000	10:05:56	COALINDIA / INE522F01014	S	BSE	1000		157.90		157.9000		(157900.00)	
Sub Total:						-1000						(157900.00)		
1637724600011172286	10:09:07	1469300	10:09:07	FRETAIL / INE752P01024	В	BSE	831		50.60		50.6000		42048.60	
1637724600011172286	10:09:07	1469600	10:09:07	FRETAIL / INE752P01024	В	BSE	169		50.65		50.6500		8559.85	
	Sub Total:						1000						50608.45	
1637727292536245565	10:06:14	19193400	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	7		866.00		866.0000		(6062.00)	
1637727292536245565	10:06:14	19193600	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	2		865.30		865.3000		(1730.60)	
1637727292536245565	10:06:14	19193800	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	6		865.25		865.2500		(5191.50)	
1637727292536245565	10:06:14	19194000	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	3		865.00		865.0000		(2595.00)	
1637727292536245565	10:06:14	19194200	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	3		864.95		864.9500		(2594.85)	

1637727292536245565	10:06:14	19194500	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	9	864	90	864.9000	(7784.10)	
1637727292536245565	10:06:14	19194800	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	49	864	80	864.8000	(42375.20)	
1637727292536245565	10:06:14	19195000	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	6	864	55	864.5500	(5187.30)	
1637727292536245565	10:06:14	19195200	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	22	864	45	864.4500	(19017.90)	
1637727292536245565	10:06:14	19195400	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	8	864	20	864.2000	(6913.60)	
1637727292536245565	10:06:14	19195600	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	19	864	05	864.0500	(16416.95)	
1637727292536245565	10:06:14	19196000	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	63	864	00	864.0000	(54432.00)	
1637727292536245565	10:06:14	19196200	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	7	863	85	863.8500	(6046.95)	
1637727292536245565	10:06:14	19196400	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	10	863	70	863.7000	(8637.00)	
1637727292536245565	10:06:14	19196800	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	20	863	65	863.6500	(17273.00)	
1637727292536245565	10:06:14	19197000	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	6	863	50	863.5000	(5181.00)	
1637727292536245565	10:06:14	19197200	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	11	863	30	863.3000	(9496.30)	
1637727292536245565	10:06:14	19197400	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	23	863	25	863.2500	(19854.75)	
1637727292536245565	10:06:14	19197600	10:06:14	INDIAGLYCO / INE560A01015	S	BSE	26	863	20	863.2000	(22443.20)	
	Sub Total:						-300				(259233.20)	
1300000005017980	10:06:19	76548112	10:06:19	TATACOMM / INE151A01013	S	NSE	64	1249	.15	1249.1500	(79945.60)	
	Sub Total:						-64				(79945.60)	
1637724600026823040	13:09:47	4719500	13:09:47	TATAMTRDVR / IN9155A01020	В	BSE	102	284	00	284.0000	28968.00	
1637724600026823040	13:09:47	4719600	13:09:47	TATAMTRDVR / IN9155A01020	В	BSE	2	284	00	284.0000	568.00	
1637724600026823040	13:09:47	4719800	13:09:47	TATAMTRDVR / IN9155A01020	В	BSE	2	284	00	284.0000	568.00	
1637724600026823040	13:09:47	4720000	13:09:48	TATAMTRDVR / IN9155A01020	В	BSE	3	284	00	284.0000	852.00	
1637724600026823040	13:09:47	4720200	13:09:48	TATAMTRDVR / IN9155A01020	В	BSE	3	284	00	284.0000	852.00	
1637724600026823040	13:09:47	4720400	13:09:48	TATAMTRDVR / IN9155A01020	В	BSE	32	284	00	284.0000	9088.00	
1637724600026823040	13:09:47	4720600	13:09:48	TATAMTRDVR / IN9155A01020	В	BSE	6	284	00	284.0000	1704.00	
1637724600026823040	13:09:47	4720800	13:09:48	TATAMTRDVR / IN9155A01020	В	BSE	6	284	00	284.0000	1704.00	
1637724600026823040	13:09:47	4721000	13:09:48	TATAMTRDVR / IN9155A01020	В	BSE	64	284	00	284.0000	18176.00	
1637724600026823040	13:09:47	4721200	13:09:48	TATAMTRDVR / IN9155A01020	В	BSE	1	284	00	284.0000	284.00	
1637724600026823040 1637724600026823040	13:09:47	4721200 4721400	13:09:48		В	BSE	19	284		284.0000	284.00 5396.00	
1637724600026823040				IN9155A01020 TATAMTRDVR /								

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	355784.35			355784.35
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(21.31)			(21.31)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) [#]	(1.92)			(1.92)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.92)			(1.92)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(638.00)			(638.0)
SEBI Turnover Fees	(0.64)			(0.64)
Stamp Duty	(21.00)			(21.00)
Net amount receivable by Client / (payable by Client)	355099.55			355099.55

¹Applicable only in case of cross currency contracts

** - 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.

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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-163449721		Equity
TRADE DATE 2021-11-25	25/11/2021	SETTLEMENT NO	2021222
		SETTLEMENT DATE	
Name of the Client	MALLIKA.		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthan	a Nadsal,,Udupi,KARNATAKA,574111,India,	
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity				,										
1637811000024018408	14:05:16	15770000	14:05:16	ASIANHOTNR / INE363A01022	В	BSE	20		79.85		79.8500		1597.00	
1637811000024018408	14:05:16	15770200	14:05:16	ASIANHOTNR / INE363A01022	В	BSE	99		80.00		80.0000		7920.00	
1637811000024018408	14:05:16	15770500	14:05:16	ASIANHOTNR / INE363A01022	В	BSE	354		80.70		80.7000		28567.80	
1637811000024018408	14:05:16	15770800	14:05:16	ASIANHOTNR / INE363A01022	В	BSE	2		82.10		82.1000		164.20	
1637811000024018408	14:05:16	15770900	14:05:16	ASIANHOTNR / INE363A01022	В	BSE	525		82.10		82.1000		43102.50	
	Sub Total:						1000						81351.50	
1637815637819681593	12:46:12	11066700	12:46:12	LATENTVIEW / INE0I7C01011	S	BSE	100		682.30		682.3000		(68230.00)	
	Sub Total:						-100						(68230.00)	
	Net Total:												13121.50	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(13121.50)			(13121.50)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(5.16)			(5.16)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(0.47)			(0.47)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.47)			(0.47)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(150.00)			(150.0)
SEBI Turnover Fees	(0.15)			(0.15)
Stamp Duty	(12.00)			(12.00)
Net amount receivable by Client / (payable by Client)	(13289.76)			(13289.76)

¹Applicable only in case of cross currency contracts

** - 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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-164691368		Equity
TRADE DATE 2021-11-26	26/11/2021	SETTLEMENT NO	2021223
		SETTLEMENT DATE	
Name of the Client	MALLIKA .		
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthan	a Nadsal,,Udupi,KARNATAKA,574111,India,	
PAN of Client	EWCPM2182K		
UCC of Client	WQ0628		
Trading Back office code*	WQ0628		
GST Identification No. of client			

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1637899501379456345	09:54:35	21715100	09:54:35	CHALET / INE427F01016	S	BSE	27		264.95		264.9500		(7153.65)	
1637899501379456345	09:54:35	21715400	09:54:35	CHALET / INE427F01016	S	BSE	51		264.90		264.9000		(13509.90)	
1637899501379456345	09:54:35	21715800	09:54:35	CHALET / INE427F01016	S	BSE	100		264.85		264.8500		(26485.00)	
1637899501379456345	09:54:35	21716100	09:54:35	CHALET / INE427F01016	S	BSE	59		264.80		264.8000		(15623.20)	
1637899501379456345	09:54:35	21716300	09:54:35	CHALET / INE427F01016	S	BSE	15		264.70		264.7000		(3970.50)	
1637899501379456345	09:54:35	21716600	09:54:35	CHALET / INE427F01016	S	BSE	68		264.65		264.6500		(17996.20)	
1637899501379456345	09:54:35	21716800	09:54:35	CHALET / INE427F01016	S	BSE	102		264.60		264.6000		(26989.20)	
1637899501379456345	09:54:35	21717100	09:54:35	CHALET / INE427F01016	S	BSE	80		264.55		264.5500		(21164.00)	
1637899501379456345	09:54:35	21717400	09:54:35	CHALET / INE427F01016	S	BSE	172		264.50		264.5000		(45494.00)	
1637899501379456345	09:54:35	21717600	09:54:35	CHALET / INE427F01016	S	BSE	51		264.45		264.4500		(13486.95)	
1637899501379456345	09:54:35	21717800	09:54:35	CHALET / INE427F01016	S	BSE	25		264.35		264.3500		(6608.75)	
1637899501379456345	09:54:35	21718100	09:54:35	CHALET / INE427F01016	S	BSE	210		264.30		264.3000		(55503.00)	
1637899501379456345	09:54:35	21718300	09:54:35	CHALET / INE427F01016	S	BSE	37		264.25		264.2500		(9777.25)	
1637899501379456345	09:54:35	21718500	09:54:35	CHALET / INE427F01016	S	BSE	3		264.20		264.2000		(792.60)	

	Sub Total:						-1000			(264554.20)	
1637906036714053596	11:48:14	11042600	11:48:14	LATENTVIEW / INE0I7C01011	В	BSE	4	714.55	714.5500	2858.20	
1637906036714053596	11:48:14	11042900	11:48:14	LATENTVIEW / INE0I7C01011	В	BSE	96	714.75	714.7500	68616.00	
	Sub Total:	1					100			71474.20	
1637897400001143030	09:42:43	7173900	11:01:22	SINTEX / INE429C01035	В	BSE	3073	13.42	13.4200	41239.66	
1637897400001143030	09:42:43	7178300	11:01:33	SINTEX / INE429C01035	В	BSE	500	13.42	13.4200	6710.00	
1637897400001143030	09:42:43	7185700	11:01:43	SINTEX / INE429C01035	В	BSE	1000	13.42	13.4200	13420.00	
1637897400001143030	09:42:43	7193900	11:01:58	SINTEX / INE429C01035	В	BSE	200	13.42	13.4200	2684.00	
1637897400001143030	09:42:43	7194300	11:01:59	SINTEX / INE429C01035	В	BSE	200	13.42	13.4200	2684.00	
1637897400001143030	09:42:43	7201400	11:02:09	SINTEX / INE429C01035	В	BSE	100	13.42	13.4200	1342.00	
1637897400001143030	09:42:43	7219600	11:02:56	SINTEX / INE429C01035	В	BSE	1000	13.42	13.4200	13420.00	
1637897400001143030	09:42:43	7232000	11:03:06	SINTEX / INE429C01035	В	BSE	200	13.42	13.4200	2684.00	
1637897400001143030	09:42:43	7240700	11:03:20	SINTEX / INE429C01035	В	BSE	3727	13.42	13.4200	50016.34	
	Sub Total:						10000			134200.00	
1300000005066542	09:54:27	76736116	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	37	263.70	263.7000	(9756.90)	
130000005066542	09:54:27	76736117	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	70	263.70	263.7000	(18459.00)	
130000005066542	09:54:27	76736118	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	85	263.70	263.7000	(22414.50)	
130000005066542	09:54:27	76736119	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	25	263.70	263.7000	(6592.50)	
130000005066542	09:54:27	76736120	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	150	263.65	263.6500	(39547.50)	
130000005066542	09:54:27	76736121	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	24	263.65	263.6500	(6327.60)	
130000005066542	09:54:27	76736122	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	70	263.65	263.6500	(18455.50)	
130000005066542	09:54:27	76736123	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	70	263.65	263.6500	(18455.50)	
130000005066542	09:54:27	76736124	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	10	263.65	263.6500	(2636.50)	
130000005066542	09:54:27	76736125	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	945	263.60	263.6000	(249102.00)	
1300000005066542	09:54:27	76736126	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	250	263.60	263.6000	(65900.00)	
1300000005066542	09:54:27	76736127	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	10	263.60	263.6000	(2636.00)	
1300000005066542	09:54:27	76736128	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	100	263.60	263.6000	(26360.00)	
130000005066542	09:54:27	76736129	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	25	263.60	263.6000	(6590.00)	
130000005066542	09:54:27	76736130	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	2	263.60	263.6000	(527.20)	
130000005066542	09:54:27	76736131	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	5	263.55	263.5500	(1317.75)	
130000005066542	09:54:27	76736132	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	1	263.55	263.5500	(263.55)	
130000005066542	09:54:27	76736133	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	44	263.55	263.5500	(11596.20)	
1300000005066542	09:54:27	76736134	09:54:27	TATAMTRDVR / IN9155A01020	S	NSE	7	263.55	263.5500	(1844.85)	

1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7 1300000005066542 09:54:27 7	76736135 09:54:2 76736136 09:54:2 76736137 09:54:2 76736138 09:54:2 76736139 09:54:2 76736140 09:54:2 76736141 09:54:2 76736142 09:54:2 76736143 09:54:2 76736144 09:54:2 76736145 09:54:2 76736146 09:54:2 76736147 09:54:2 76736148 09:54:2 76736149 09:54:2	IN9155A01020		NSE NSE NSE NSE NSE NSE NSE NSE	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	26: 26: 26: 26: 26: 26: 26: 26: 26: 26:	33.55 33.55	263.5500 263.5500 263.5500 263.5500 263.5500 263.5500 263.5500 263.5500 263.5500 263.5500 263.5500 263.5500	(1844.85) (1844.85) (1844.85) (1844.85) (1844.85) (1844.85) (1844.85) (1844.85) (1844.85) (1844.85) (1844.85) (1844.85) (1844.85)
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130000005066542 09:54:27 7 130000005066542 09:54:27 7 130000005066542 09:54:27 7 130000005066542 09:54:27 7 130000005066542 09:54:27 7 130000005066542 09:54:27 7 130000005066542 09:54:27 7	76736143 09:54:2 76736144 09:54:2 76736145 09:54:2 76736146 09:54:2 76736147 09:54:2 76736148 09:54:2 76736149 09:54:2	IN9155A01020	\$ \$ \$ \$ \$ \$ \$	NSE NSE NSE NSE NSE	7 7 7 7	26: 26: 26: 26:	33.55 33.55 33.55 33.55	263.5500 263.5500 263.5500 263.5500 263.5500	(1844.85) (1844.85) (1844.85) (1844.85)
130000005066542	76736144 09:54:2 76736145 09:54:2 76736146 09:54:2 76736147 09:54:2 76736148 09:54:2 76736149 09:54:2	IN9155A01020	\$ \$ \$ \$ \$ \$ \$	NSE NSE NSE NSE	7 7 7	26: 26: 26:	33.55 33.55 33.55 33.55	263.5500 263.5500 263.5500 263.5500	(1844.85) (1844.85) (1844.85) (1844.85)
130000005066542	76736145 09:54:2 76736146 09:54:2 76736147 09:54:2 76736148 09:54:2 76736149 09:54:2	IN9155A01020	S S S	NSE NSE NSE	7 7	26: 26:	33.55 33.55 33.55	263.5500 263.5500 263.5500	(1844.85) (1844.85)
130000005066542	76736146 09:54:2 76736147 09:54:2 76736148 09:54:2 76736149 09:54:2	IN9155A01020	S S	NSE NSE	7	26:	53.55 53.55	263.5500 263.5500	(1844.85)
130000005066542 09:54:27 7 130000005066542 09:54:27 7 130000005066542 09:54:27 7 130000005066542 09:54:27 7	76736147 09:54:2 76736148 09:54:2 76736149 09:54:2	IN9155A01020 TATAMTRDVR / IN9155A01020 TATAMTRDVR / IN9155A01020 TATAMTRDVR / TATAMTRDVR / IN9155A01020	S	NSE NSE	7	263	63.55	263.5500	(1844.85)
130000005066542	76736148 09:54:2 76736149 09:54:2	IN9155A01020 7 TATAMTRDVR / IN9155A01020 7 TATAMTRDVR /	S	NSE					
130000005066542	76736149 09:54:2	IN9155A01020 7 TATAMTRDVR /			7	260	33.55	263.5500	(1844.85)
130000005066542 09:54:27 7			S						
	70700450			NSE	7	263	3.55	263.5500	(1844.85)
130000005066542 09:54:27	76736150 09:54:2	7 TATAMTRDVR / IN9155A01020	S	NSE	7	263	33.55	263.5500	(1844.85)
	76736151 09:54:2	7 TATAMTRDVR / IN9155A01020	S	NSE	7	260	33.55	263.5500	(1844.85)
130000005066542 09:54:27 7	76736152 09:54:2	7 TATAMTRDVR / IN9155A01020	S	NSE	10	263	33.50	263.5000	(2635.00)
130000005066542 09:54:27 7	76736153 09:54:2	7 TATAMTRDVR / IN9155A01020	S	NSE	250	263	3.50	263.5000	(65875.00)
130000005066542 09:54:27 7	76736154 09:54:2	7 TATAMTRDVR / IN9155A01020	S	NSE	267	263	33.50	263.5000	(70354.50)
Sub Total:					-2576				(679010.00)
1637897400025217878 09:48:15	4528400 09:51:3	1 TRIDENT / INE064C01022	В	BSE	1000	57	7.55	57.5500	57550.00
Sub Total:					1000				57550.00
1300000005220993 09:55:51 7	76791369 09:55:5	1 VEDL / INE205A01025	S	NSE	81	356	58.90	358.9000	(29070.90)
1300000005220993 09:55:51 7	76791370 09:55:5	1 VEDL / INE205A01025	S	NSE	240	356	58.90	358.9000	(86136.00)
1300000005220993 09:55:51 7	76791371 09:55:5	1 VEDL / INE205A01025	S	NSE	71	358	58.85	358.8500	(25478.35)
1300000005220993 09:55:51 7	76791372 09:55:5	1 VEDL / INE205A01025	S	NSE	188	356	58.85	358.8500	(67463.80)
1300000005220993 09:55:51 7	76791373 09:55:5	1 VEDL / INE205A01025	S	NSE	68	35	58.85	358.8500	(24401.80)
Sub Total:	'				-648				(232550.85)
Net Total:									(912890.85)

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	912890.85			912890.85
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(42.34)			(42.34)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(3.81)			(3.81)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(3.81)			(3.81)
IGST (@18% of Brok, Trans & Clearing Charges) ⁶				
UTT ⁴				
Securities Transaction Tax	(1439.00)			(1439.0)
SEBI Turnover Fees	(1.44)			(1.44)
Stamp Duty	(39.00)			(39.00)
Net amount receivable by Client / (payable by Client)	911361.44			911361.44

¹Applicable only in case of cross currency contracts

** - 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.

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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-165850798		Equity				
TRADE DATE 2021-11-29	29/11/2021	SETTLEMENT NO	2021224				
		SETTLEMENT DATE					
Name of the Client	MALLIKA .						
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,						
PAN of Client	EWCPM2182K						
UCC of Client	WQ0628						
Trading Back office code*	WQ0628						
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1638156600025011024	09:15:29	185400	09:15:29	ASIANHOTNR / INE363A01022	S	BSE	1		75.00		75.0000		(75.00)	
1638156600025011047	09:19:09	591400	09:19:09	ASIANHOTNR / INE363A01022	S	BSE	302		70.65		70.6500		(21336.30)	
1638156600025011047	09:19:09	591700	09:19:09	ASIANHOTNR / INE363A01022	S	BSE	341		70.30		70.3000		(23972.30)	
1638156600025011047	09:19:09	591900	09:19:09	ASIANHOTNR / INE363A01022	S	BSE	200		70.25		70.2500		(14050.00)	
1638156600025011047	09:19:09	592100	09:19:09	ASIANHOTNR / INE363A01022	S	BSE	156		70.00		70.0000		(10920.00)	
	Sub Total:						-1000						(70353.60)	
1638156600000827517	09:16:52	5135100	09:16:52	DMART / INE192R01011	S	BSE	6		4508.45		4508.4500		(27050.70)	
1638156600000827517	09:16:52	5135500	09:16:52	DMART / INE192R01011	S	BSE	28		4508.40		4508.4000		(126235.20)	
1638156600000827517	09:16:52	5135700	09:16:52	DMART / INE192R01011	S	BSE	19		4503.15		4503.1500		(85559.85)	
1638156600000827517	09:16:52	5136000	09:16:52	DMART / INE192R01011	S	BSE	2		4503.00		4503.0000		(9006.00)	
1638156600000827517	09:16:52	5136200	09:16:52	DMART / INE192R01011	S	BSE	5		4502.10		4502.1000		(22510.50)	
1638156600000827517	09:16:52	5136400	09:16:52	DMART / INE192R01011	S	BSE	26		4501.65		4501.6500		(117042.90)	
1638156600000827517	09:16:52	5136600	09:16:52	DMART / INE192R01011	S	BSE	1		4501.00		4501.0000		(4501.00)	
1638156600000827517	09:16:52	5136800	09:16:52	DMART / INE192R01011	S	BSE	21		4498.70		4498.7000		(94472.70)	

1638156600000827517	09:16:52	5137000	09:16:52	DMART / INE192R01011	S	BSE	1	4498.25	4498.2500	(4498.25)	
1638156600000827517	09:16:52	5137200	09:16:52	DMART / INE192R01011	S	BSE	1	4496.55	4496.5500	(4496.55)	
1638156600000827517	09:16:52	5137400	09:16:52	DMART / INE192R01011	S	BSE	3	4495.50	4495.5000	(13486.50)	
1638156600000827517	09:16:52	5137600	09:16:52	DMART / INE192R01011	S	BSE	21	4495.10	4495.1000	(94397.10)	
1638156600000827517	09:16:52	5137800	09:16:52	DMART / INE192R01011	S	BSE	1	4494.85	4494.8500	(4494.85)	
1638156600000827517	09:16:52	5138000	09:16:52	DMART / INE192R01011	S	BSE	15	4494.45	4494.4500	(67416.75)	
	Sub Total:						-150			(675168.85)	
1638156600000533934	09:15:39	2412000	09:15:39	INDHOTEL / INE053A01029	S	BSE	36	175.65	175.6500	(6323.40)	
1638156600000533934	09:15:39	2412200	09:15:39	INDHOTEL / INE053A01029	S	BSE	104	175.60	175.6000	(18262.40)	
1638156600000533934	09:15:39	2412600	09:15:39	INDHOTEL / INE053A01029	S	BSE	192	175.55	175.5500	(33705.60)	
1638156600000533934	09:15:39	2412900	09:15:39	INDHOTEL / INE053A01029	S	BSE	144	175.50	175.5000	(25272.00)	
1638156600000533934	09:15:39	2413200	09:15:39	INDHOTEL / INE053A01029	S	BSE	116	175.45	175.4500	(20352.20)	
1638156600000533934	09:15:39	2413400	09:15:39	INDHOTEL / INE053A01029	S	BSE	104	175.40	175.4000	(18241.60)	
1638156600000533934	09:15:39	2413600	09:15:39	INDHOTEL / INE053A01029	S	BSE	1	174.50	174.5000	(174.50)	
1638156600000533934	09:15:39	2413800	09:15:39	INDHOTEL / INE053A01029	S	BSE	170	174.20	174.2000	(29614.00)	
1638156600000533934	09:15:39	2414000	09:15:39	INDHOTEL / INE053A01029	S	BSE	34	174.00	174.0000	(5916.00)	
	Sub Total:						-901			(157861.70)	
1638156600020017924	09:15:12	58800	09:15:12	KOTAKBANK / INE237A01028	В	BSE	1	1962.25	1962.2500	1962.25	
1638156600020017924	09:15:12	59100	09:15:12	KOTAKBANK / INE237A01028	В	BSE	8	1962.35	1962.3500	15698.80	
1638156600020017924	09:15:12	59300	09:15:12	KOTAKBANK / INE237A01028	В	BSE	25	1963.20	1963.2000	49080.00	
1638156600020017924	09:15:12	59500	09:15:12	KOTAKBANK / INE237A01028	В	BSE	5	1963.25	1963.2500	9816.25	
1638156600020017924	09:15:12	59700	09:15:12	KOTAKBANK / INE237A01028	В	BSE	161	1964.25	1964.2500	316244.25	
	Sub Total:						200			392801.55	
1638156600061019543	09:15:12	97100	09:15:12	RELIANCE / INE002A01018	В	BSE	1	2452.10	2452.1000	2452.10	
1638156600061019543	09:15:12	97300	09:15:12	RELIANCE / INE002A01018	В	BSE	44	2452.50	2452.5000	107910.00	
1638156600061019543	09:15:12	97500	09:15:12	RELIANCE / INE002A01018	В	BSE	4	2452.90	2452.9000	9811.60	
1638156600061019543	09:15:12	97900	09:15:12	RELIANCE / INE002A01018	В	BSE	29	2453.05	2453.0500	71138.45	
1638156600061019543	09:15:12	98100	09:15:12	RELIANCE / INE002A01018	В	BSE	23	2453.20	2453.2000	56423.60	
1638156600061019543	09:15:12	98300	09:15:12	RELIANCE / INE002A01018	В	BSE	23	2453.35	2453.3500	56427.05	
1638156600061019543	09:15:12	98500	09:15:12	RELIANCE / INE002A01018	В	BSE	23	2453.50	2453.5000	56430.50	
1638156600061019543	09:15:12	98800	09:15:12	RELIANCE / INE002A01018	В	BSE	136	2453.65	2453.6500	333696.40	
1638156600061019543	09:15:12	99000	09:15:12	RELIANCE / INE002A01018	В	BSE	17	2453.75	2453.7500	41713.75	

1638160333330536380	12:30:20	9304000	12:30:20	TATAMTRDVR / IN9155A01020	В	BSE	5	263.80	263.8000	1319.00
1638160333330536380	12:30:20	9304200	12:30:20	TATAMTRDVR / IN9155A01020	В	BSE	227	263.90	263.9000	59905.30
1638160333330536380	12:30:20	9304700	12:30:20	TATAMTRDVR / IN9155A01020	В	BSE	268	263.95	263.9500	70738.60
1638160333330536380	12:30:20	9304900	12:30:20	TATAMTRDVR / IN9155A01020	В	BSE	66	264.05	264.0500	17427.30
1638160333330536380	12:30:20	9305400	12:30:20	TATAMTRDVR / IN9155A01020	В	BSE	372	264.10	264.1000	98245.20
1638160333330536380	12:30:20	9306000	12:30:20	TATAMTRDVR / IN9155A01020	В	BSE	261	264.25	264.2500	68969.25
1638160333330536380	12:30:20	9306400	12:30:20	TATAMTRDVR / IN9155A01020	В	BSE	486	264.30	264.3000	128449.80
1638160333330536380	12:30:20	9306800	12:30:20	TATAMTRDVR / IN9155A01020	В	BSE	264	264.35	264.3500	69788.40
1638160333330536380	12:30:20	9307000	12:30:20	TATAMTRDVR / IN9155A01020	В	BSE	51	264.40	264.4000	13484.40
	Sub Total:						2000			528327.25
	Net Total:									753748.10

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(753748.10)			(753748.10)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(88.34)			(88.34)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(7.95)			(7.95)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(7.95)			(7.95)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(2561.00)			(2561.0)
SEBI Turnover Fees	(2.56)			(2.56)
Stamp Duty	(249.00)			(249.00)
Net amount receivable by Client / (payable by Client)	(756664.91)			(756664.91)

¹Applicable only in case of cross currency contracts

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.

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: Yours faithfully,

Place: BENGALURU

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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



CONTRACT NOTE CUM TAX INVOICE (Tax Invoice under Section 31 of GST Act) ORIGINAL FOR RECIPIENT

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



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India}$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-174682836		Equity			
TRADE DATE 2021-12-10	10/12/2021	SETTLEMENT NO	2021233			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .					
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628					
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam,

 $\ensuremath{\mathsf{I}}\xspace/\ensuremath{\mathsf{N}}\xspace$ have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1639107000069281131	11:24:55	1963800	11:24:55	KARURVYSYA / INE036D01028	S	BSE	2000		50.60		50.6000		(101200.00)	
	Sub Total:						-2000						(101200.00)	
1300000017091186	14:50:37	80046741	14:50:37	VEDL / INE205A01025	В	NSE	20		350.00		350.0000		7000.00	
1300000017091186	14:50:37	80046742	14:50:37	VEDL / INE205A01025	В	NSE	113		350.00		350.0000		39550.00	
1300000017091186	14:50:37	80046743	14:50:37	VEDL / INE205A01025	В	NSE	67		350.00		350.0000		23450.00	
	Sub Total:						200						70000.00	
	Net Total:												(31200.00)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	31200.00			31200.00
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(5.42)			(5.42)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) [#]	(0.49)			(0.49)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.49)			(0.49)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(171.00)			(171.0)
SEBI Turnover Fees	(0.17)			(0.17)
Stamp Duty	(11.00)			(11.00)
Net amount receivable by Client / (payable by Client)	31011.42			31011.42

¹Applicable only in case of cross currency contracts

** - 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.

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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-175744687		Equity				
TRADE DATE 2021-12-13	13/12/2021	SETTLEMENT NO	2021234				
		SETTLEMENT DATE					
Name of the Client	MALLIKA .	MALLIKA.					
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	a Nadsal,,Udupi,KARNATAKA,574111,India,					
PAN of Client	EWCPM2182K						
UCC of Client	WQ0628						
Trading Back office code*	WQ0628						
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace/\ensuremath{\mathsf{I}}\xspace$ We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity	Equity													
1639366200012241187	09:33:20	564600	09:33:20	CLEAN / INE227W01023	В	BSE	1		2469.50		2469.5000		2469.50	
1639366200012241187	09:33:20	564800	09:33:20	CLEAN / INE227W01023	В	BSE	11		2470.05		2470.0500		27170.55	
Sub Total:						12						29640.05		
1	Net Total:												29640.05	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(29640.05)			(29640.05)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(1.02)			(1.02)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.09)			(0.09)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.09)			(0.09)
IGST (@18% of Brok, Trans & Clearing Charges) ⁶				
UTT ⁴				
Securities Transaction Tax	(30.00)			(30.0)
SEBI Turnover Fees	(0.03)			(0.03)
Stamp Duty	(4.00)			(4.00)
Net amount receivable by Client / (payable by Client)	(29675.29)			(29675.29)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^3}$ To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

4CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. 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, 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 and www.bseindia.com for RSE.

** - 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.

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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-176758495		Equity			
TRADE DATE 2021-12-14	14/12/2021	SETTLEMENT NO	2021235			
		SETTLEMENT DATE				
Name of the Client	MALLIKA.					
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628					
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathrm{I}}$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1300000012235597	12:23:04	78292785	12:23:04	YESBANK / INE528G01035	В	NSE	92		14.20		14.2000		1306.40	
	Sub Total:						92						1306.40	
Net Total:													1306.40	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(1306.40)			(1306.40)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(0.04)			(0.04)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴				
SGST (@9% of Brok, Trans & Clearing Charges) ⁴				
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1.00)			(1.0)
SEBI Turnover Fees				
Stamp Duty				
Net amount receivable by Client / (payable by Client)	(1307.45)			(1307.45)

¹Applicable only in case of cross currency contracts

²In 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.

 $^{^{3}\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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 and www.bseindia.com for BSE.

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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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-227059975		Equity							
TRADE DATE 2022-02-15	15/02/2022	SETTLEMENT NO	2022031							
		SETTLEMENT DATE								
Name of the Client	MALLIKA .	ALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near,Brahmasthana Nadsal,,Udupi,KARNATAKA,574111,India,								
PAN of Client	EWCPM2182K									
UCC of Client	WQ0628									
Trading Back office code*	WQ0628									
GST Identification No. of client										

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathrm{I}}$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000004931301	09:56:47	1109884	09:56:47	ALOKINDS / INE270A01029	S	NSE	1800		27.10		27.1000		(48780.00)	
	Sub Total:						-1800						(48780.00)	
100000004963963	09:57:07	1114716	09:57:07	BSE / INE118H01025	S	NSE	2		2132.95		2132.9500		(4265.90)	
100000004963963	09:57:07	1114717	09:57:07	BSE / INE118H01025	S	NSE	12		2132.95		2132.9500		(25595.40)	
	Sub Total:						-14						(29861.30)	
1100000005297845	09:56:33	26303306	09:56:33	IDFC / INE043D01016	S	NSE	312		59.80		59.8000		(18657.60)	
1100000005297845	09:56:33	26303307	09:56:33	IDFC / INE043D01016	S	NSE	188		59.80		59.8000		(11242.40)	
	Sub Total:						-500						(29900.00)	
1644898986890123123	09:57:14	31202600	09:57:14	TATAELXSI / INE670A01012	S	BSE	10		6781.00		6781.0000		(67810.00)	
1644898986890123123	09:57:14	31202800	09:57:14	TATAELXSI / INE670A01012	S	BSE	8		6780.95		6780.9500		(54247.60)	
1644898986890123123	09:57:14	31203000	09:57:14	TATAELXSI / INE670A01012	S	BSE	2		6779.30		6779.3000		(13558.60)	
	Sub Total:						-20						(135616.20)	
1644898879627319557	10:19:36	8641500	10:19:36	TATAMOTORS / INE155A01022	S	BSE	35		470.80		470.8000		(16478.00)	
1644898879627319557	10:19:36	8641800	10:19:36	TATAMOTORS / INE155A01022	S	BSE	538		470.75		470.7500		(253263.50)	
1644898879627319557	10:19:36	8642100	10:19:36	TATAMOTORS / INE155A01022	S	BSE	2		470.70		470.7000		(941.40)	

1644898879627319557	10:19:36	8642300	10:19:36	TATAMOTORS / INE155A01022	S	BSE	267	470.60	470.6000	(125650.20)
1644898879627319557	10:19:36	8642900	10:19:36	TATAMOTORS / INE155A01022	S	BSE	1168	470.55	470.5500	(549602.40)
1644898879627319557	10:19:36	8643500	10:19:36	TATAMOTORS / INE155A01022	S	BSE	796	470.50	470.5000	(374518.00)
1644898879627319557	10:19:36	8643900	10:19:36	TATAMOTORS / INE155A01022	S	BSE	294	470.45	470.4500	(138312.30)
	Sub Total:						-3100			(1458765.80)
1644895800001223418	09:55:58	6404200	10:38:46	TRIDENT / INE064C01022	S	BSE	77	51.40	51.4000	(3957.80)
1644895800001223418	09:55:58	6405000	10:38:47	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)
1644895800001223418	09:55:58	6405200	10:38:47	TRIDENT / INE064C01022	S	BSE	3	51.40	51.4000	(154.20)
1644895800001223418	09:55:58	6405400	10:38:47	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)
1644895800001223418	09:55:58	6405600	10:38:48	TRIDENT / INE064C01022	S	BSE	50	51.40	51.4000	(2570.00)
1644895800001223418	09:55:58	6406200	10:38:50	TRIDENT / INE064C01022	S	BSE	20	51.40	51.4000	(1028.00)
1644895800001223418	09:55:58	6406400	10:38:50	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)
1644895800001223418	09:55:58	6407400	10:38:52	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)
1644895800001223418	09:55:58	6407600	10:38:52	TRIDENT / INE064C01022	S	BSE	50	51.40	51.4000	(2570.00)
1644895800001223418	09:55:58	6408000	10:38:52	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)
1644895800001223418	09:55:58	6409800	10:38:54	TRIDENT / INE064C01022	S	BSE	50	51.40	51.4000	(2570.00)
1644895800001223418	09:55:58	6410200	10:38:57	TRIDENT / INE064C01022	S	BSE	500	51.40	51.4000	(25700.00)
1644895800001223418	09:55:58	6410800	10:38:58	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)
1644895800001223418	09:55:58	6411000	10:38:59	TRIDENT / INE064C01022	S	BSE	194	51.40	51.4000	(9971.60)
1644895800001223418	09:55:58	6411400	10:39:00	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)
1644895800001223418	09:55:58	6413700	10:39:03	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)
1644895800001223418	09:55:58	6414100	10:39:05	TRIDENT / INE064C01022	S	BSE	198	51.40	51.4000	(10177.20)
1644895800001223418	09:55:58	6414300	10:39:05	TRIDENT / INE064C01022	S	BSE	6	51.40	51.4000	(308.40)
1644895800001223418	09:55:58	6416100	10:39:08	TRIDENT / INE064C01022	S	BSE	30	51.40	51.4000	(1542.00)
1644895800001223418	09:55:58	6416900	10:39:09	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)
1644895800001223418	09:55:58	6417500	10:39:10	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)
1644895800001223418	09:55:58	6418100	10:39:11	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)
1644895800001223418	09:55:58	6418500	10:39:12	TRIDENT / INE064C01022	S	BSE	15	51.40	51.4000	(771.00)
1644895800001223418	09:55:58	6418700	10:39:12	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)
1644895800001223418	09:55:58	6418900	10:39:12	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)
1644895800001223418	09:55:58	6419100	10:39:12	TRIDENT / INE064C01022	S	BSE	8	51.40	51.4000	(411.20)
1644895800001223418	09:55:58	6419300	10:39:12	TRIDENT / INE064C01022	S	BSE	4	51.40	51.4000	(205.60)

1644895800001223418	09:55:58	6420100	10:39:14	TRIDENT / INE064C01022	S	BSE	500	51.40	51.4000	(25700.00)	
1644895800001223418	09:55:58	6420500	10:39:15	TRIDENT / INE064C01022	S	BSE	100	51.40	51.4000	(5140.00)	
1644895800001223418	09:55:58	6420700	10:39:15	TRIDENT / INE064C01022	S	BSE	4	51.40	51.4000	(205.60)	
1644895800001223418	09:55:58	6420900	10:39:15	TRIDENT / INE064C01022	S	BSE	120	51.40	51.4000	(6168.00)	
1644895800001223418	09:55:58	6421100	10:39:15	TRIDENT / INE064C01022	S	BSE	4	51.40	51.4000	(205.60)	
1644895800001223418	09:55:58	6421500	10:39:16	TRIDENT / INE064C01022	S	BSE	3	51.40	51.4000	(154.20)	
1644895800001223418	09:55:58	6422100	10:39:18	TRIDENT / INE064C01022	S	BSE	194	51.40	51.4000	(9971.60)	
1644895800001223418	09:55:58	6422500	10:39:19	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6422900	10:39:19	TRIDENT / INE064C01022	S	BSE	70	51.40	51.4000	(3598.00)	
1644895800001223418	09:55:58	6423900	10:39:20	TRIDENT / INE064C01022	S	BSE	12	51.40	51.4000	(616.80)	
1644895800001223418	09:55:58	6424500	10:39:20	TRIDENT / INE064C01022	S	BSE	4	51.40	51.4000	(205.60)	
1644895800001223418	09:55:58	6424900	10:39:21	TRIDENT / INE064C01022	S	BSE	8	51.40	51.4000	(411.20)	
1644895800001223418	09:55:58	6425300	10:39:23	TRIDENT / INE064C01022	S	BSE	20	51.40	51.4000	(1028.00)	
1644895800001223418	09:55:58	6425500	10:39:23	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6425700	10:39:23	TRIDENT / INE064C01022	S	BSE	60	51.40	51.4000	(3084.00)	
1644895800001223418	09:55:58	6426500	10:39:25	TRIDENT / INE064C01022	S	BSE	20	51.40	51.4000	(1028.00)	
1644895800001223418	09:55:58	6426900	10:39:28	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)	
1644895800001223418	09:55:58	6427300	10:39:28	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)	
1644895800001223418	09:55:58	6427900	10:39:28	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6428700	10:39:31	TRIDENT / INE064C01022	S	BSE	50	51.40	51.4000	(2570.00)	
1644895800001223418	09:55:58	6429100	10:39:31	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)	
1644895800001223418	09:55:58	6429900	10:39:33	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)	
1644895800001223418	09:55:58	6431900	10:39:36	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)	
1644895800001223418	09:55:58	6432100	10:39:36	TRIDENT / INE064C01022	S	BSE	3	51.40	51.4000	(154.20)	
1644895800001223418	09:55:58	6432900	10:39:37	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)	
1644895800001223418	09:55:58	6433700	10:39:38	TRIDENT / INE064C01022	S	BSE	50	51.40	51.4000	(2570.00)	
1644895800001223418	09:55:58	6433900	10:39:38	TRIDENT / INE064C01022	S	BSE	3	51.40	51.4000	(154.20)	
1644895800001223418	09:55:58	6435100	10:39:39	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)	
1644895800001223418	09:55:58	6435300	10:39:39	TRIDENT / INE064C01022	S	BSE	25	51.40	51.4000	(1285.00)	
1644895800001223418	09:55:58	6435500	10:39:39	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6435900	10:39:40	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)	
1644895800001223418	09:55:58	6436300	10:39:40	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)	

1644895800001223418	09:55:58	6436500	10:39:40	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)	
1644895800001223418	09:55:58	6436700	10:39:40	TRIDENT / INE064C01022	S	BSE	24	51.40	51.4000	(1233.60)	
1644895800001223418	09:55:58	6438100	10:39:44	TRIDENT / INE064C01022	S	BSE	100	51.40	51.4000	(5140.00)	
1644895800001223418	09:55:58	6439500	10:39:47	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)	
1644895800001223418	09:55:58	6439700	10:39:47	TRIDENT / INE064C01022	S	BSE	200	51.40	51.4000	(10280.00)	
1644895800001223418	09:55:58	6440100	10:39:48	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6441300	10:39:49	TRIDENT / INE064C01022	S	BSE	14	51.40	51.4000	(719.60)	
1644895800001223418	09:55:58	6441900	10:39:50	TRIDENT / INE064C01022	S	BSE	50	51.40	51.4000	(2570.00)	
1644895800001223418	09:55:58	6442500	10:39:51	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6443500	10:39:53	TRIDENT / INE064C01022	S	BSE	20	51.40	51.4000	(1028.00)	
1644895800001223418	09:55:58	6444700	10:39:55	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)	
1644895800001223418	09:55:58	6444900	10:39:55	TRIDENT / INE064C01022	S	BSE	3	51.40	51.4000	(154.20)	
1644895800001223418	09:55:58	6445100	10:39:55	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)	
1644895800001223418	09:55:58	6445500	10:39:55	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)	
1644895800001223418	09:55:58	6445700	10:39:55	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6445900	10:39:56	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)	
1644895800001223418	09:55:58	6447300	10:39:59	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)	
1644895800001223418	09:55:58	6447500	10:40:00	TRIDENT / INE064C01022	S	BSE	20	51.40	51.4000	(1028.00)	
1644895800001223418	09:55:58	6447700	10:40:00	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)	
1644895800001223418	09:55:58	6448300	10:40:02	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)	
1644895800001223418	09:55:58	6448500	10:40:02	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6448900	10:40:02	TRIDENT / INE064C01022	S	BSE	3	51.40	51.4000	(154.20)	
1644895800001223418	09:55:58	6451200	10:40:07	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)	
1644895800001223418	09:55:58	6451800	10:40:08	TRIDENT / INE064C01022	S	BSE	48	51.40	51.4000	(2467.20)	
1644895800001223418	09:55:58	6452000	10:40:09	TRIDENT / INE064C01022	S	BSE	9	51.40	51.4000	(462.60)	
1644895800001223418	09:55:58	6452200	10:40:09	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)	
1644895800001223418	09:55:58	6452800	10:40:11	TRIDENT / INE064C01022	S	BSE	500	51.40	51.4000	(25700.00)	
1644895800001223418	09:55:58	6453000	10:40:11	TRIDENT / INE064C01022	S	BSE	30	51.40	51.4000	(1542.00)	
1644895800001223418	09:55:58	6453600	10:40:12	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)	
1644895800001223418	09:55:58	6453800	10:40:12	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6455300	10:40:14	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)	
1644895800001223418	09:55:58	6455700	10:40:15	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)	

1644895800001223418	09:55:58	6456100	10:40:16	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6456500	10:40:16	TRIDENT / INE064C01022	S	BSE	20	51.40	51.4000	(1028.00)	
1644895800001223418	09:55:58	6458700	10:40:20	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)	
1644895800001223418	09:55:58	6460500	10:40:22	TRIDENT / INE064C01022	S	BSE	40	51.40	51.4000	(2056.00)	
1644895800001223418	09:55:58	6460900	10:40:23	TRIDENT / INE064C01022	S	BSE	100	51.40	51.4000	(5140.00)	
1644895800001223418	09:55:58	6462900	10:40:26	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6463300	10:40:26	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)	
1644895800001223418	09:55:58	6463900	10:40:27	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)	
1644895800001223418	09:55:58	6464100	10:40:28	TRIDENT / INE064C01022	S	BSE	10	51.40	51.4000	(514.00)	
1644895800001223418	09:55:58	6464900	10:40:29	TRIDENT / INE064C01022	S	BSE	50	51.40	51.4000	(2570.00)	
1644895800001223418	09:55:58	6466300	10:40:32	TRIDENT / INE064C01022	S	BSE	40	51.40	51.4000	(2056.00)	
1644895800001223418	09:55:58	6466900	10:40:33	TRIDENT / INE064C01022	S	BSE	20	51.40	51.4000	(1028.00)	
1644895800001223418	09:55:58	6467500	10:40:35	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)	
1644895800001223418	09:55:58	6467700	10:40:35	TRIDENT / INE064C01022	S	BSE	6	51.40	51.4000	(308.40)	
1644895800001223418	09:55:58	6468100	10:40:36	TRIDENT / INE064C01022	S	BSE	40	51.40	51.4000	(2056.00)	
1644895800001223418	09:55:58	6468300	10:40:37	TRIDENT / INE064C01022	S	BSE	25	51.40	51.4000	(1285.00)	
1644895800001223418	09:55:58	6468700	10:40:37	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)	
1644895800001223418	09:55:58	6469500	10:40:40	TRIDENT / INE064C01022	S	BSE	20	51.40	51.4000	(1028.00)	
1644895800001223418	09:55:58	6469700	10:40:41	TRIDENT / INE064C01022	S	BSE	250	51.40	51.4000	(12850.00)	
1644895800001223418	09:55:58	6470300	10:40:42	TRIDENT / INE064C01022	S	BSE	40	51.40	51.4000	(2056.00)	
1644895800001223418	09:55:58	6470700	10:40:43	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)	
1644895800001223418	09:55:58	6470900	10:40:43	TRIDENT / INE064C01022	S	BSE	2	51.40	51.4000	(102.80)	
1644895800001223418	09:55:58	6471900	10:40:44	TRIDENT / INE064C01022	S	BSE	4	51.40	51.4000	(205.60)	
1644895800001223418	09:55:58	6472900	10:40:47	TRIDENT / INE064C01022	S	BSE	4	51.40	51.4000	(205.60)	
1644895800001223418	09:55:58	6473300	10:40:48	TRIDENT / INE064C01022	S	BSE	1	51.40	51.4000	(51.40)	
1644895800001223418	09:55:58	6475100	10:40:52	TRIDENT / INE064C01022	S	BSE	40	51.40	51.4000	(2056.00)	
1644895800001223418	09:55:58	6475500	10:40:53	TRIDENT / INE064C01022	S	BSE	15	51.40	51.4000	(771.00)	
1644895800001223418	09:55:58	6475700	10:40:53	TRIDENT / INE064C01022	S	BSE	40	51.40	51.4000	(2056.00)	
1644895800001223418	09:55:58	6475900	10:40:53	TRIDENT / INE064C01022	S	BSE	5	51.40	51.4000	(257.00)	
1644895800001223418	09:55:58	6476100	10:40:53	TRIDENT / INE064C01022	S	BSE	100	51.40	51.4000	(5140.00)	
1644895800001223418	09:55:58	6476300	10:40:56	TRIDENT / INE064C01022	S	BSE	20	51.40	51.4000	(1028.00)	
1644895800001223418	09:55:58	6478000	10:40:58	TRIDENT / INE064C01022	S	BSE	50	51.40	51.4000	(2570.00)	

Medianomorphism Median											
Marchen Marc	1644895800001223418	09:55:58	6478600	10:41:00	S	BSE	100	51.40	51.4000	(5140.00)	
C4-0895000001222410 095550 041020 104100 7800000002 04 056 4 05140 051400 051400 05140000 05140000 05140000 051400000000000000000000000000000000000	1644895800001223418	09:55:58	6479200	10:41:02	S	BSE	80	51.40	51.4000	(4112.00)	
Marie Mari	1644895800001223418	09:55:58	6481100	10:41:08	S	BSE	1	51.40	51.4000	(51.40)	
	1644895800001223418	09:55:58	6481300	10:41:08	S	BSE	4	51.40	51.4000	(205.60)	
	1644895800001223418	09:55:58	6482000	10:41:10	S	BSE	25	51.40	51.4000	(1285.00)	
	1644895800001223418	09:55:58	6482200	10:41:10	S	BSE	100	51.40	51.4000	(5140.00)	
	1644895800001223418	09:55:58	6483200	10:41:13	S	BSE	40	51.40	51.4000	(2056.00)	
1644895800001223418	1644895800001223418	09:55:58	6484600	10:41:18	S	BSE	2	51.40	51.4000	(102.80)	
164489890001223418	1644895800001223418	09:55:58	6485200	10:41:19	S	BSE	7	51.40	51.4000	(359.80)	
164488680001223418 08.55.8 648700 10.41.24 TILIENT S BSE 18 S 1.40 S 1.4000 (925.20)	1644895800001223418	09:55:58	6485800	10:41:21	S	BSE	1	51.40	51.4000	(51.40)	
1644895800001223418 09:55:58 6488200 10:41:28 TRIDENTY INEC64C01022 S BSE 20 S1.40 S1.4000 S1.4000 (1028.00)	1644895800001223418	09:55:58	6486000	10:41:21	S	BSE	38	51.40	51.4000	(1953.20)	
164489680001223418 09.55.58 6488900 10.41.29 TNEB6RCO1022 S BSE 2 51.40 51.400 102.80 102.80 100.000 100.000 100.000 100.000 100.000 100.000 100.00000 100.00000 100.0000 100.0000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.0000000 100.00000 100.00000 100.00000 100.00000 100.000000 100.00000 100.000000 100.000000 100.00000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.0000000 100.0000000 100.0000000 100.0000000 100.0000000 100.0000000 100.00000000 100.00000000 100.000000000 100.000000000 100.0000000000	1644895800001223418	09:55:58	6487000	10:41:24	S	BSE	18	51.40	51.4000	(925.20)	
Sub Totals:	1644895800001223418	09:55:58	6488200	10:41:28	S	BSE	20	51.40	51.4000	(1028.00)	
130000005815778	1644895800001223418	09:55:58	6488900	10:41:29	S	BSE	2	51.40	51.4000	(102.80)	
Sub Total:		Sub Total:					-5108			(262551.20)	
130000005802659	1300000005815778	09:57:01	76491596	09:57:01	S	NSE	200	64.70	64.7000	(12940.00)	
130000005802659 09:56:53 76489060 09:56:53 NEDL/ NE20SA01025 S NSE 1 361.70 361.700 (361.70) 130000005802659 09:56:53 76489061 09:56:53 NEDL/ NE20SA01025 S NSE 68 361.65 361.650 (24592.20) 130000005802659 09:56:53 76489062 09:56:53 NEDL/ NE20SA01025 S NSE 19 361.65 361.6500 (6871.35) 130000005802659 09:56:53 76489062 09:56:53 NEDL/ NE20SA01025 S NSE 112 361.60 361.6000 (40499.20) 130000005802659 09:56:53 76489063 09:56:53 NEDL/ NE20SA01025 S NSE 112 361.60 361.6000 (40499.20) 130000005781770 09:56:40 76484562 09:56:40 NE3SBU10112 S NSE 2 365.55 365.5500 (731.10) 130000005781770 09:56:40 76484562 09:56:40 NE3SBU10112 S NSE 1 365.55 365.5000 (1096.50) 130000005781770 09:56:40 76484564 09:56:40 NE3SBU10112 S NSE 3 365.50 365.5000 (1096.50) 1300000005781770 09:56:40 76484564 09:56:40 NE3SBU10112 S NSE 2 365.50 365.5000 (1096.50) 130000005781770 09:56:40 76484565 09:56:40 NE3SBU10112 S NSE 2 365.50 365.5000 (1096.50) 130000005781770 09:56:40 76484565 09:56:40 NE3SBU10112 S NSE 5 365.45 365.4500 (1827.25) 130000005781770 09:56:40 76484566 09:56:40 NE3SBU10112 S NSE 5 365.45 365.4500 (1827.25) 130000005781770 09:56:40 76484566 09:56:40 NE3SBU10112 S NSE 6 365.45 365.4500 (1827.25) 130000005781770 09:56:40 76484567 09:56:40 NE3SBU10112 S NSE 1 365.45 365.4500 (1827.25)		Sub Total:					-200			(12940.00)	
130000005802659 09:56:53 76489062 09:56:53 VEDL / INE205A01025 S NSE 19 361.65 361.6500 (6871.35)	130000005802659	09:56:53	76489060	09:56:53	S	NSE	1	361.70	361.7000		
130000005802659 09:56:53 76489063 09:56:53 VEDL/ INEZOSA01025 S NSE 112 361:60 361:6000 (40499.20)	130000005802659	09:56:53	76489061	09:56:53	S	NSE	68	361.65	361.6500	(24592.20)	
NE205A01025	130000005802659	09:56:53	76489062	09:56:53	S	NSE	19	361.65	361.6500	(6871.35)	
130000005781770	130000005802659	09:56:53	76489063	09:56:53	S	NSE	112	361.60	361.6000	(40499.20)	
INE358U01012 INE3		Sub Total:	1				-200			(72324.45)	
1300000005781770 09:56:40 76484563 09:56:40 ZOTA / INE358U01012 S NSE 3 365.50 365.5000 (1096.50) 1300000005781770 09:56:40 76484564 09:56:40 ZOTA / INE358U01012 S NSE 2 365.50 365.5000 (731.00) 1300000005781770 09:56:40 76484565 09:56:40 ZOTA / INE358U01012 S NSE 5 365.45 365.4500 (1827.25) 1300000005781770 09:56:40 76484566 09:56:40 ZOTA / INE358U01012 S NSE 6 365.45 365.4500 (2192.70) 1300000005781770 09:56:40 76484567 09:56:40 ZOTA / INE358U01012 S NSE 1 365.45 365.4500 (365.45) Sub Total:	1300000005781770	09:56:40	76484561	09:56:40	S	NSE	2	365.55	365.5500	(731.10)	
INE358U01012 INE3	1300000005781770	09:56:40	76484562	09:56:40	S	NSE	1	365.55	365.5500	(365.55)	
1300000005781770	1300000005781770	09:56:40	76484563	09:56:40	S	NSE	3	365.50	365.5000	(1096.50)	
INE358U01012	1300000005781770	09:56:40	76484564	09:56:40	S	NSE	2	365.50	365.5000	(731.00)	
INE358U01012	1300000005781770	09:56:40	76484565	09:56:40	S	NSE	5	365.45	365.4500	(1827.25)	
INE358U01012	130000005781770	09:56:40	76484566	09:56:40	S	NSE	6	365.45	365.4500	(2192.70)	
	130000005781770	09:56:40	76484567	09:56:40	S	NSE	1	365.45	365.4500	(365.45)	
		Sub Total:	I	ı			-20			(7309.55)	
Net Total: (2058048.50)		Net Total:								(2058048.50)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	2058048.50			2058048.50
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(67.76)			(67.76)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(6.10)			(6.1)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(6.10)			(6.1)
IGST (@18% of Brok, Trans & Clearing Charges)⁴				
UTT ⁴				
Securities Transaction Tax	(2058.00)			(2058.0)
SEBI Turnover Fees	(2.06)			(2.06)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	2055908.47			2055908.47

¹Applicable only in case of cross currency contracts

 ** - 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.

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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 $DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-228107434		Equity			
TRADE DATE 2022-02-16	16/02/2022	SETTLEMENT NO	2022032			
		SETTLEMENT DATE				
Name of the Client	MALLIKA .					
Address of the Client(Place of Supply)	6-31/B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	a Nadsal,,Udupi,KARNATAKA,574111,India,				
PAN of Client	EWCPM2182K					
UCC of Client	WQ0628					
Trading Back office code*	WQ0628	WQ0628				
GST Identification No. of client						

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1644982200001409484	09:35:18	8459200	09:35:18	SINTEX / INE429C01035	S	BSE	706		9.83		9.8300		(6939.98)	
1644982200001409484	09:35:18	8459800	09:35:18	SINTEX / INE429C01035	S	BSE	5687		9.82		9.8200		(55846.34)	
1644982200001409484	09:35:18	8460000	09:35:18	SINTEX / INE429C01035	S	BSE	10		9.81		9.8100		(98.10)	
1644982200001409484	09:35:18	8461300	09:35:18	SINTEX / INE429C01035	S	BSE	3152		9.80		9.8000		(30889.60)	
1644982200001409484	09:35:18	8461600	09:35:18	SINTEX / INE429C01035	S	BSE	8000		9.79		9.7900		(78320.00)	
1644982200001409484	09:35:18	8461800	09:35:18	SINTEX / INE429C01035	S	BSE	13545		9.78		9.7800		(132470.10)	
	Sub Total:		1				-31100						(304564.12)	
	Net Total:												(304564.12)	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	304564.12			304564.12
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(10.51)			(10.51)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁶	(0.95)			(0.95)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(0.95)			(0.95)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(304.00)			(304.0)
SEBI Turnover Fees	(0.30)			(0.30)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	304247.40			304247.40

¹Applicable only in case of cross currency contracts

** - 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:
Place: BENGALURU

Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS: #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India
Phone No: 080 4718 1888

CONTRACT NOTE NO.: CNT-21/22-237052537 Equity TRADE DATE 2022-02-28 28/02/2022 SETTLEMENT NO 2022040 SETTLEMENT DATE Name of the Client MALLIKA . Address of the Client(Place of Supply) 6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana Nadsal, "Udupi, KARNATAKA, 574111, India, EWCPM2182K UCC of Client WQ0628 Trading Back office code* WQ0628 GST Identification No. of client

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathrm{I}}$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1646019000004563068	10:20:09	3835000	10:20:09	L&TFH / INE498L01015	В	BSE	770		64.75		64.7500		49857.50	
1646019000004563068	10:20:09	3836500	10:20:09	L&TFH / INE498L01015	В	BSE	6769		64.80		64.8000		438631.20	
1646019000004563068	10:20:09	3836800	10:20:09	L&TFH / INE498L01015	В	BSE	2461		64.85		64.8500		159595.85	
	Sub Total:						10000						648084.55	
1646037619980396648	14:34:10	38062400	14:34:10	SINTEX / INE429C01035	В	BSE	10000		7.88		7.8800		78800.00	
	Sub Total:						10000						78800.00	
1646019000002279963	14:33:37	14576900	14:33:37	TRIDENT / INE064C01022	В	BSE	3303		50.40		50.4000		166471.20	
1646019000002279963	14:33:37	14577800	14:33:37	TRIDENT / INE064C01022	В	BSE	1490		50.45		50.4500		75170.50	
1646019000002279963	14:33:37	14579400	14:33:37	TRIDENT / INE064C01022	В	BSE	4552		50.50		50.5000		229876.00	
1646019000002279963	14:33:37	14579900	14:33:37	TRIDENT / INE064C01022	В	BSE	643		50.55		50.5500		32503.65	
1646019000002279963	14:33:37	14580100	14:33:37	TRIDENT / INE064C01022	В	BSE	12		50.60		50.6000		607.20	
	Sub Total:						10000						504628.55	
1646033796469585416	14:35:23	9259900	14:35:23	VEDL / INE205A01025	В	BSE	1000		375.00		375.0000		375000.00	
	Sub Total:					1000						375000.00		
	Net Total:												1606513.10	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(1606513.10)			(1606513.10)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(51.89)			(51.89)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(4.67)			(4.67)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(4.67)			(4.67)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(1607.00)			(1607.0)
SEBI Turnover Fees	(1.61)			(1.61)
Stamp Duty	(241.00)			(241.00)
Net amount receivable by Client / (payable by Client)	(1608423.9500000002)			(1608423.95)

¹Applicable only in case of cross currency contracts

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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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

ZERODHA

ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross, JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ India}$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-238132832		Equity				
TRADE DATE 2022-03-02	02/03/2022	SETTLEMENT NO	2022041				
		SETTLEMENT DATE					
Name of the Client	MALLIKA .						
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	a Nadsal,,Udupi,KARNATAKA,574111,India,					
PAN of Client	EWCPM2182K						
UCC of Client	WQ0628						
Trading Back office code*	WQ0628	WQ0628					
GST Identification No. of client							

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity				,										
1300000000917833	09:18:24	75315580	09:18:24	SINTEX / INE429C01035	В	NSE	9281		8.10		8.1000		75176.10	
1300000000917833	09:18:24	75315581	09:18:24	SINTEX / INE429C01035	В	NSE	719		8.10		8.1000		5823.90	
1300000011923907	11:32:17	77869557	11:32:17	SINTEX / INE429C01035	S	NSE	10000		8.15		8.1500		(81500.00)	
1300000011996374	11:33:50	77886186	11:33:50	SINTEX / INE429C01035	S	NSE	10000		8.15		8.1500		(81500.00)	
	Sub Total:	ı					-10000						(82000.00)	
1646191800089082836	10:17:41	300403600	10:17:41	SPICEJET / INE285B01017	В	BSE	1000		59.30		59.3000		59300.00	
	Sub Total:						1000						59300.00	
1646191800089034818	09:15:55	300249200	09:15:55	TITAN / INE280A01028	В	BSE	10		2548.00		2548.0000		25480.00	
1646191800089034818	09:15:55	300249400	09:15:55	TITAN / INE280A01028	В	BSE	1		2548.30		2548.3000		2548.30	
1646191800089034818	09:15:55	300249600	09:15:55	TITAN / INE280A01028	В	BSE	10		2548.35		2548.3500		25483.50	
1646191800089034818	09:15:55	300249800	09:15:55	TITAN / INE280A01028	В	BSE	23		2548.50		2548.5000		58615.50	
1646191800089034818	09:15:55	300250000	09:15:55	TITAN / INE280A01028	В	BSE	10		2548.60		2548.6000		25486.00	
1646191800089034818	09:15:55	300250300	09:15:55	TITAN / INE280A01028	В	BSE	32		2548.65		2548.6500		81556.80	
1646191800089034818	09:15:55	300250500	09:15:55	TITAN / INE280A01028	В	BSE	14		2548.70		2548.7000		35681.80	
	Sub Total:						100						254851.90	
	Net Total:												232151.90	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(232151.90)			(232151.90)
Taxable value of Supply (Brokerage) ³	(40.00)			(40.0)
Exchange Transaction Charges	(17.55)			(17.55)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.18)			(5.18)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(5.18)			(5.18)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(416.00)			(416.0)
SEBI Turnover Fees	(0.56)			(0.56)
Stamp Duty	(50.00)			(50.00)
Net amount receivable by Client / (payable by Client)	(232686.37)			(232686.37)

¹Applicable only in case of cross currency contracts

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

²In 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.

 $^{^3\}mathrm{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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

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.

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:

Place: BENGALURU



Yours faithfully,

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



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indianter and Market and$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-239241906		Equity							
TRADE DATE 2022-03-03	03/03/2022	SETTLEMENT NO	2022042							
		SETTLEMENT DATE								
Name of the Client	MALLIKA .	ALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,								
PAN of Client	EWCPM2182K									
UCC of Client	WQ0628									
Trading Back office code*	WQ0628									
GST Identification No. of client										

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

 $\ensuremath{\mathsf{I}}\xspace$ / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1646282242127894754	10:37:51	325075200	10:37:51	CHALET / INE427F01016	В	BSE	11		284.85		284.8500		3133.35	
1646282242127894754	10:37:51	325075400	10:37:51	CHALET / INE427F01016	В	BSE	8		284.90		284.9000		2279.20	
1646282242127894754	10:37:51	325075700	10:37:51	CHALET / INE427F01016	В	BSE	63		284.95		284.9500		17951.85	
1646282242127894754	10:37:51	325075900	10:37:51	CHALET / INE427F01016	В	BSE	1		285.00		285.0000		285.00	
1646282242127894754	10:37:51	325076100	10:37:51	CHALET / INE427F01016	В	BSE	9		285.05		285.0500		2565.45	
1646282242127894754	10:37:51	325076300	10:37:51	CHALET / INE427F01016	В	BSE	80		285.10		285.1000		22808.00	
1646282242127894754	10:37:51	325076600	10:37:51	CHALET / INE427F01016	В	BSE	59		285.15		285.1500		16823.85	
1646282242127894754	10:37:51	325076800	10:37:51	CHALET / INE427F01016	В	BSE	230		285.20		285.2000		65596.00	
1646282242127894754	10:37:51	325077200	10:37:51	CHALET / INE427F01016	В	BSE	473		285.25		285.2500		134923.25	
1646282242127894754	10:37:51	325077500	10:37:51	CHALET / INE427F01016	В	BSE	46		285.35		285.3500		13126.10	
1646282242127894754	10:37:51	325077800	10:37:51	CHALET / INE427F01016	В	BSE	12		285.45		285.4500		3425.40	
1646282242127894754	10:37:51	325078000	10:37:51	CHALET / INE427F01016	В	BSE	8		285.50		285.5000		2284.00	
	Sub Total:	1					1000						285201.45	
1646282242127721495	10:37:59	325094200	10:37:59	INDHOTEL / INE053A01029	В	BSE	100		200.55		200.5500		20055.00	
	Sub Total:	1					100						20055.00	
1200000007305347	10:38:56	51420867	10:38:56	KPRMILL / INE930H01031	В	NSE	7		625.95		625.9500		4381.65	
1200000007305347	10:38:56	51420868	10:38:56	KPRMILL / INE930H01031	В	NSE	7		625.95		625.9500		4381.65	
1200000007305347	10:38:56	51420869	10:38:56	KPRMILL / INE930H01031	В	NSE	4		625.95		625.9500		2503.80	
1200000007305347	10:38:56	51420870	10:38:56	KPRMILL / INE930H01031	В	NSE	69		626.00		626.0000		43194.00	
1200000007305347	10:38:56	51420871	10:38:56	KPRMILL / INE930H01031	В	NSE	1		626.10		626.1000		626.10	
1200000007305347	10:38:56	51420872	10:38:56	KPRMILL / INE930H01031	В	NSE	4		626.15		626.1500		2504.60	
1200000007305347	10:38:56	51420873	10:38:56	KPRMILL / INE930H01031	В	NSE	5		626.20		626.2000		3131.00	
1200000007305347	10:38:56	51420874	10:38:56	KPRMILL / INE930H01031	В	NSE	3		626.25		626.2500		1878.75	
	Sub Total:	'					100						62601.55	
	Net Total:												367858.00	

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(367858.00)			(367858.00)
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(12.25)			(12.25)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.10)			(1.1)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(1.10)			(1.1)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(368.00)			(368.0)
SEBI Turnover Fees	(0.37)			(0.37)
Stamp Duty	(55.00)			(55.00)
Net amount receivable by Client / (payable by Client)	(368295.83)			(368295.83)

¹Applicable only in case of cross currency contracts

** - 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.

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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.



#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Pankathi H Jain, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

 ${\sf DEALING\ OFFICE\ ADDRESS: \#153/154\ ,\ 4th\ Cross,\ JP\ Nagar\ 4th\ Phase,\ Dollars\ Colony,\ Bengaluru-560078,\ Karnataka,\ Indiangle Managar\ Managar$

Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-21/22-253775854		Equity							
TRADE DATE 2022-03-24	24/03/2022	SETTLEMENT NO	2022056							
		SETTLEMENT DATE								
Name of the Client	MALLIKA .	ALLIKA .								
Address of the Client(Place of Supply)	6-31/ B(1), Laxmi Nivas, Nadsal Nadsal Near, Brahmasthana	Nadsal,,Udupi,KARNATAKA,574111,India,								
PAN of Client	EWCPM2182K									
UCC of Client	WQ0628									
Trading Back office code*	WQ0628									
GST Identification No. of client										

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	WQ0628	

Sir/Madam

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

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)1	Gross Rate/ Trade Price Per unit (Rs) ²	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1648094139001209315	09:31:55	8362700	09:31:55	CHALET / INE427F01016	S	BSE	1		306.70		306.7000		(306.70)	
1648094139001209315	09:31:55	8363000	09:31:55	CHALET / INE427F01016	S	BSE	51		306.65		306.6500		(15639.15)	
1648094139001209315	09:31:55	8363300	09:31:55	CHALET / INE427F01016	S	BSE	685		306.60		306.6000		(210021.00)	
1648094139001209315	09:31:55	8363700	09:31:55	CHALET / INE427F01016	S	BSE	85		306.45		306.4500		(26048.25)	
1648094139001209315	09:31:55	8364000	09:31:55	CHALET / INE427F01016	S	BSE	178		306.25		306.2500		(54512.50)	
	Sub Total:						-1000						(306527.60)	
1100000018197025	15:09:14	29833206	15:09:14	INDHOTEL / INE053A01029	S	NSE	100		218.75		218.7500		(21875.00)	
	Sub Total:						-100						(21875.00)	
1200000016741224	13:53:15	53839626	13:53:15	KPRMILL / INE930H01031	S	NSE	5		645.15		645.1500		(3225.75)	
1200000016741224	13:53:15	53839627	13:53:15	KPRMILL / INE930H01031	S	NSE	20		645.15		645.1500		(12903.00)	
1200000016741224	13:53:15	53839628	13:53:15	KPRMILL / INE930H01031	S	NSE	5		645.15		645.1500		(3225.75)	
1200000016741224	13:53:15	53839629	13:53:15	KPRMILL / INE930H01031	S	NSE	20		645.15		645.1500		(12903.00)	
1200000016741224	13:53:15	53839630	13:53:15	KPRMILL / INE930H01031	S	NSE	4		645.15		645.1500		(2580.60)	
1200000016741224	13:53:15	53839631	13:53:15	KPRMILL / INE930H01031	S	NSE	32		645.15		645.1500		(20644.80)	

1200000016741224	13:53:15	53839632	13:53:15	KPRMILL / INE930H01031	S	NSE	10	645.10	645.1000	(6451.00)
1200000016741224	13:53:15	53839633	13:53:15	KPRMILL / INE930H01031	S	NSE	4	645.10	645.1000	(2580.40)
	Sub Total:						-100			(64514.30)
1648092600012242802	09:31:38	2069100	09:31:38	L&TFH / INE498L01015	S	BSE	5181	83.80	83.8000	(434167.80)
1648092600012242802	09:31:38	2070800	09:31:38	L&TFH / INE498L01015	S	BSE	4099	83.75	83.7500	(343291.25)
1648092600012242802	09:31:38	2071400	09:31:38	L&TFH / INE498L01015	S	BSE	720	83.70	83.7000	(60264.00)
	Sub Total:						-10000			(837723.05)
1648108607618164829	13:51:15	5012400	13:51:15	RELIANCE / INE002A01018	S	BSE	90	2548.45	2548.4500	(229360.50)
1648108607618164829	13:51:15	5012800	13:51:15	RELIANCE / INE002A01018	S	BSE	69	2548.35	2548.3500	(175836.15)
1648108607618164829	13:51:15	5013000	13:51:15	RELIANCE / INE002A01018	S	BSE	20	2548.30	2548.3000	(50966.00)
1648108607618164829	13:51:15	5013200	13:51:15	RELIANCE / INE002A01018	S	BSE	1	2548.25	2548.2500	(2548.25)
1648108607618164829	13:51:15	5013400	13:51:15	RELIANCE / INE002A01018	S	BSE	72	2548.20	2548.2000	(183470.40)
1648108607618164829	13:51:15	5013600	13:51:15	RELIANCE / INE002A01018	S	BSE	23	2548.05	2548.0500	(58605.15)
1648108607618164829	13:51:15	5013900	13:51:15	RELIANCE / INE002A01018	S	BSE	25	2548.00	2548.0000	(63700.00)
	Sub Total:						-300			(764486.45)
1300000015611738	13:51:52	78811971	13:51:52	TITAN / INE280A01028	S	NSE	1	2625.35	2625.3500	(2625.35)
1300000015611738	13:51:52	78811972	13:51:52	TITAN / INE280A01028	S	NSE	2	2625.30	2625.3000	(5250.60)
1300000015611738	13:51:52	78811973	13:51:52	TITAN / INE280A01028	S	NSE	26	2625.25	2625.2500	(68256.50)
1300000015611738	13:51:52	78811974	13:51:52	TITAN / INE280A01028	S	NSE	3	2625.05	2625.0500	(7875.15)
1300000015611738	13:51:52	78811975	13:51:52	TITAN / INE280A01028	S	NSE	68	2625.00	2625.0000	(178500.00)
Sub Total:						-100			(262507.60)	
1648092600001238584	13:51:21	8435100	13:51:21	TRIDENT / INE064C01022	S	BSE	1813	52.00	52.0000	(94276.00)
1648092600001238584	13:51:21	8435500	13:51:21	TRIDENT / INE064C01022	S	BSE	15	51.95	51.9500	(779.25)
1648092600001238584	13:51:21	8437600	13:51:21	TRIDENT / INE064C01022	S	BSE	2343	51.90	51.9000	(121601.70)
1648092600001238584	13:51:21	8438400	13:51:21	TRIDENT / INE064C01022	S	BSE	2360	51.85	51.8500	(122366.00)
1648092600001238584	13:51:21	8439600	13:51:21	TRIDENT / INE064C01022	S	BSE	3469	51.80	51.8000	(179694.20)
Sub Total:							-10000			(518717.15)
1648101368999770927	13:51:08	7012400	13:51:08	VEDL / INE205A01025	S	BSE	197	412.80	412.8000	(81321.60)
1648101368999770927	13:51:08	7013000	13:51:08	VEDL / INE205A01025	S	BSE	803	412.75	412.7500	(331438.25)
Sub Total:							-1000			(412759.85)
Net Total:										(3189111.00)

	Equity	Equity T+1	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	3189111.00			3189111.00
Taxable value of Supply (Brokerage) ³	(0.01)			(0.01)
Exchange Transaction Charges	(105.79)			(105.79)
Clearing Charges				
CGST (@9% of Brok, Trans & Clearing Charges) ⁴	(9.52)			(9.52)
SGST (@9% of Brok, Trans & Clearing Charges) ⁴	(9.52)			(9.52)
IGST (@18% of Brok, Trans & Clearing Charges) ⁴				
UTT ⁴				
Securities Transaction Tax	(3189.00)			(3189.0)
SEBI Turnover Fees	(3.19)			(3.19)
Stamp Duty				
Net amount receivable by Client / (payable by Client)	3185793.97			3185793.97

¹Applicable only in case of cross currency contracts

** - 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:

Place: BENGALURU



Yours faithfully,

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

²In 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.

 $^{^3\}text{To}$ be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

⁴CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.