



COMMODITY CONTRACT NOTE

Motilal Oswal Financial Services Limited

Corr Add: Palm Spring Centre, 2nd Floor, Link Road, Malad(W), Mumbai - 400064. Fax No: 022 - 71881333
Registered Office: Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi Mumbai - 400025
SEBI Regn. No.(BSE/NSE/MCX/NCDEX): INZ000158836, CIN. No.: L67190MH2005PLC153397

Member Code - BSE:446, NSE:10412, MCX:55930, NCDEX:01240
CDSL AND NSDL : IN-DP-16-2015, AMFI:ARN 146822, SEBI Research Analyst: INH000000412, IRDA CORPORATE AGENT: CA0579
Email:query@motilaloswal.com Visit us at: www.motilaloswal.com Email ID For Investor Complaints:grievances@motilaloswal.com
Compliance Officer: Mr. Neeraj Agarwal (Email id:na@motilaloswal.com,Tel: 022-40548085)

Dealing Office Address : MOT GOKHALE SAYANI RD, BEHIND PAREL ST DEPOT, , Mumbai, Maharashtra, INDIA, 400025, , sachin.Mishra@motilaloswal.com



			MCX COMM	NCDEX COMM	NSE COMM	BSE COMM
CONTRACT NOTE NO.	15443362	SETTLEMENT NO.				
TRADE DATE	18 Oct 2023	SETTLEMENT DATE	19 Oct 2023			

UCCCODE & Trading Back Office Code	RET30886 & RET30886	PAN No	EWCPM2182K
Client Name	MALLIKA	GST No. of Client (If Available)	
Address	W O BABU POOJARY 6 31 B1 , LAXMINIVAS NADSAL NEARBRAHMASTHANA NADSAL UDUPI KARNAT Udupi 574111 Karnataka	State Name/Code (Place of Supply)	Karnataka/KA

Sir/Madam,

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

ORDER NO(1)	ORDER TIME(2)	TRADE NO(3)	TRADE TIME(4)	SECURITY/CONTRACT DESC(5)	LAST T ARDE DATE	B/S(6)	QTY(7)	GROSS RATE/TRADE PRICE PER UNIT(RS.)(8)	BROK PER UNIT(R S.)(9)	NET RATE PER UNIT (RS.)(10)	CLOSING RATE	NET TOTAL (BEFORE LEVIES)(RS.)(11)	REMAR KS(12)
MCX-Commodity - Ref. No. :15443362)													
329110324029731	10:44:00	100011964	10:44:00	OPTFUT GOLDM 2023-10-25 59000.0000 CE 1/10	25 Oct 2023	B	100	619.0000	10.00	629.0000	795.5000	6290.00	BT
329110324029731	10:44:00	100011993	10:45:00	OPTFUT GOLDM 2023-10-25 59000.0000 CE 1/10	25 Oct 2023	B	100	619.0000	10.00	629.0000	795.5000	6290.00	BT
329110324029731	10:44:00	100011995	10:45:00	OPTFUT GOLDM 2023-10-25 59000.0000 CE 1/10	25 Oct 2023	B	100	619.0000	10.00	629.0000	795.5000	6290.00	BT
329110324030201	10:46:00	100032828	15:14:00	OPTFUT GOLDM 2023-10-25 59000.0000 CE 1/10	25 Oct 2023	S	100	663.0000	10.00	653.0000	795.5000	6530.00	BT
329110324030201	10:46:00	100032866	15:14:00	OPTFUT GOLDM 2023-10-25 59000.0000 CE 1/10	25 Oct 2023	S	100	659.0000	10.00	649.0000	795.5000	6490.00	BT
329110324030201	10:46:00	100032874	15:14:00	OPTFUT GOLDM 2023-10-25 59000.0000 CE 1/10	25 Oct 2023	S	100	659.0000	10.00	649.0000	795.5000	6490.00	BT
					Net Total		0					38380.00	
329119324299166	15:14:00	190114814	15:15:00	OPTFUT NATURALGAS 2023-10-24 255.0000 CE 1/1	24 Oct 2023	B	6250	8.8000	0.08	8.8800	7.9000	55500.00	BT
329119324422006	16:38:00	190188697	16:38:00	OPTFUT NATURALGAS 2023-10-24 255.0000 CE 1/1	24 Oct 2023	S	1250	9.7000	0.08	9.6200	7.9000	12025.00	BT
329119324422006	16:38:00	190188698	16:38:00	OPTFUT NATURALGAS 2023-10-24 255.0000 CE 1/1	24 Oct 2023	S	1250	9.7000	0.08	9.6200	7.9000	12025.00	BT
329119324422006	16:38:00	190188699	16:38:00	OPTFUT NATURALGAS 2023-10-24 255.0000 CE 1/1	24 Oct 2023	S	2500	9.7000	0.08	9.6200	7.9000	24050.00	BT
329119324422006	16:38:00	190188700	16:38:00	OPTFUT NATURALGAS 2023-10-24 255.0000 CE 1/1	24 Oct 2023	S	1250	9.7000	0.08	9.6200	7.9000	12025.00	BT
					Net Total		0					115625.00	

	MCX FUTURES	NCX FUTURES	NSE COMM	BSE COMM	Total (Net)
Aggregate of Net Total of column(11)(Rs)	6865.00				6865.00
Total Brokerage(Rs)	1600.000				0.08
Commodities Transaction Tax(Rs)	40.00				40.00
**Taxable Value of Supply(TV)	1677.20				1677.20
CGST (@9.00%)					0.00
SGST (@9.00%)					0.00
UGST (@9.00%)					0.00
***IGST (@18.00 % OF TV)(Rs)	301.90				301.90
Exchange Transaction Charges(Rs)	77.03				77.03
SEBI turnover Fees(Rs)	0.17				0.17
Stamp Duty(Rs)	2.21				2.21
Other Statutory Levies(Rs)					0.00
Net amount receivable/(payable) by client	4843.69				4843.69

* **Taxable Value of supply ' contains Brokerage + Exchange Transaction Charges + Other Statutory Levies.* **CGST:-Central GST; SGST: -State GST; IGST: -Integrated GST; UTT: -Union Territory Tax. Details of trade - wise levies shall be provided on request. ..Taxable value to be calculated as per the provisions of valuation of supply as perapplicable GST Laws from time to time.# indicates RMS Selling.

For Buy Transactions: You will be liable to pay to the seller GST and all other applicable taxes & levies along with any other charges as may be applicable and payable under the relevant provisions of the Central & State laws and forpayment of other taxes and levies as may be applicable for the contract and for complying with the Rules, Bye - laws and Regulations of the Exchange, for issuance of valid tax invoices / certificates / declarations / forms and also fulfilany other requirements as may be applicable and also for compliance under the Food Safety Standards Acts(FSSAI), Rules & Regulations, and any other Central & State legislations upon purchase of commodities covered by the contract.Please pay the amount shown for purchase of contracts / commodities as the case may be.

For Sale Transactions: You will be responsible for complying with GST laws, Commodities Transaction Tax (CTT) and all applicable taxes & levies along with any other charges as may be applicable and payable under the relevant provisions of the Central & State laws as may be applicable for the contract and for complying with the Rules, Bye - laws and Regulations of the Exchange including the Income Tax laws and any Central & State levies & taxes as applicable for the contract and comply with the Rules, Bye - laws and Regulations of the Exchange, for issuance of invoices, to provide valid tax certificates / declaration forms and also fulfil any other requirements as may be applicable and also for compliance under the Food Safety Standards Acts(FSSAI), Rules & Regulations, and any other Central & State legislations upon sale of commodities covered by the contract.Please initiate necessary electronic transfer of Commodities immediately as per the process prescribed by the Exchange for the sale transaction / s in case of delivery based transactions as the case may be.

This contract constitutes and shall be deemed to constitute as an agreement between you and me/us, and in the event of any claim (whether admitted or not), difference or dispute in respect of any dealings, and contracts of a dateprior or subsequent to the date of this contract(including any question whether such dealings, transactions or contracts have been entered in to or not) shall be referred to arbitration as provided in the Rules, Bye - laws, Regulationsand or any Business Rules of the Exchanges and other relevant applicable regulatory guidelines and directives issued by Securities and Exchange Board of India(SEBI) issued from time to time.

Transactions mentioned in this Contract Note shall be governed by the Rules, Bye-laws, Regulations, and any Business Rules of the respective Exchanges and also 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 from time to time.The Exchanges provides for dedicated Investor Grievance Redressal Mechanism and Alternate Dispute Resolution Mechanism(Arbitration) at regions where they have set up Investor Service Centre(ISC).The Arbitration facility is provided at the Regional Arbitration Centres.The details of Investor Service Centres & Regional Arbitration Centres are available on the respective Exchange's Website (www.mcxindia.com, www.ncdex.com, www.Bseindia.com, www.nseindia.com). The Client may approach Investor Service Centre of the respective Exchange nearest to the address provided by the client in the KYC form for any dispute redressal. In matters where the Exchange is made a party to any dispute, the Civil Courts as mentioned in the Bye-laws and Regulations of the Exchange shall have the exclusive Jurisdiction over the matter.In all other matters, proper courts within the area covered under the Regional Arbitration Centres as notified by the Exchange from time to time shall have the Jurisdiction over the matter.

Customer Service Contact Numbers: 022-40548000/67490600.

Date : 18 Oct 2023
Place : Mumbai

Yours faithfully,
For Motilal Oswal Financial Services Ltd.

PAN of Trading Member : AAECM2876P
GSTIN of Trading Member : 27AAECM2876P1ZR
Authorised Signatories : Ajay Menon, Nilesh Gokral, Subhash Earath, Neeraj Agarwal, Nayana Suvama, Kishore Narne.