



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



| | | | ICCL BSE Capital | | NCL NSE Capital | | NCL Derivatives | NCL Currency |
|---------------|-------------|-----------------|------------------|--|-------------------|--|-----------------|--------------|
| Contract Note | 13975379 | Settlement No. | | | 2023184-T1 Normal | | | |
| Trade Date | 28 Sep 2023 | Settlement Date | | | 03 Oct 2023 | | | |

| | | | |
|------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------|
| UCCCODE & Trading Back Office Code | RET30886 | PAN No | EWCPM2182K |
| Client Name | MALLIKA (RET30886) | GST No. of Client (If Available) | |
| Address | W O BABU POOJARY 6 31 B1 , LAXMINIVAS NADSAL NEARBRAHMASTHANA NADSAL UDUPI KARNATAKA 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. | Order Time | Trade No. | Trade Time | Security/Contract Description | B/S | Quantity | Gross Rate/Tra de Price Per Unit(In Foreign Currency)(*1) | Trade Price Per Unit INR(Rs.) (*2) | Brokerage Per Unit (Rs.) | Net Rate Per Unit INR(Rs.) @ | Closing Rate Per Unit (Only For Derivatives) (Rs.) | GST | STT | Net Total (Before Levies) (Rs.) | Rem arks |
|------------------------------------------------------------------------------------------------------------------|------------|-----------|------------|-------------------------------|-----|--------------------------|------------------------------------------------------------|------------------------------------|--------------------------|------------------------------|-----------------------------------------------------|--------------|--------------|---------------------------------|----------|
| Clearing Corporation Cash Market (BSE & NSE) :: NCL (NSE Clearing Limited) (2023184 - M - 03/10/2023) | | | | | | | | | | | | | | | |
| 1100000016122208 | 11:33:50 | 22590303 | 11:33:50 | DHAMPUR SUGAR MILLS LTD. -NSE | B | 48D | | 308.1000 | 0.7700 | 308.8700 | | 6.75 | 14.57 | -14788.80 | |
| 1100000016122208 | 11:33:50 | 22590304 | 11:33:50 | DHAMPUR SUGAR MILLS LTD. -NSE | B | 1D | | 308.1000 | 0.7700 | 308.8700 | | 0.14 | 0.31 | -308.10 | |
| 1100000016122208 | 11:33:50 | 22590305 | 11:33:50 | DHAMPUR SUGAR MILLS LTD. -NSE | B | 29D | | 308.1000 | 0.7700 | 308.8700 | | 4.08 | 8.94 | -8934.90 | |
| 1100000016122208 | 11:33:50 | 22590306 | 11:33:50 | DHAMPUR SUGAR MILLS LTD. -NSE | B | 1D | | 308.1000 | 0.7700 | 308.8700 | | 0.14 | 0.31 | -308.10 | |
| 1100000016122208 | 11:33:50 | 22590307 | 11:33:50 | DHAMPUR SUGAR MILLS LTD. -NSE | B | 34D | | 308.1500 | 0.7700 | 308.9200 | | 4.78 | 10.48 | -10477.10 | |
| 1100000016122208 | 11:33:50 | 22590308 | 11:33:50 | DHAMPUR SUGAR MILLS LTD. -NSE | B | 1D | | 308.1500 | 0.7700 | 308.9200 | | 0.14 | 0.31 | -308.15 | |
| 1100000016122208 | 11:33:50 | 22590309 | 11:33:50 | DHAMPUR SUGAR MILLS LTD. -NSE | B | 36D | | 308.1500 | 0.7700 | 308.9200 | | 5.06 | 11.09 | -11093.40 | |
| | | | | | | ISIN:INE041A01016 | NET TOTAL | 150.00 | | | | 21.09 | 46.01 | -46218.55 | |

| | ICCL BSE Capital | NCL NSE Capital | NCL Derivatives | NCL Currency | Total (Net) |
|------------------------------------------------|------------------|--------------------|-----------------|--------------|------------------|
| PayIn/PayOut Obligation | | -46218.5500 | | | -46218.55 |
| Security Transaction Tax | | 46 | | | 46 |
| Taxable Value of Supply (TV) *3 | | 117.0882 | | | 117.09 |
| CGST (@ 9.00%) *4 | | | | | 0.0000 |
| SGST (@ 9.00%) *4 | | | | | 0.0000 |
| UTT (@ 9.00%) *4 | | | | | 0.0000 |
| IGST (@18.00%) *4 | | 21.0800 | | | 21.0800 |
| Exchange Transaction Charges | | 1.5020 | | | 1.5020 |
| SEBI Turnover Fees | | 0.0400 | | | 0.0400 |
| Stamp Duty | | 7.0000 | | | 7.0000 |
| IPFT (INVESTOR PROTECTION FUND TRUST) | | 0.0462 | | | 0.0462 |
| Net Amount Receivable/Payable by Client | | -46409.7200 | | | -46409.72 |

Purchase of REs only gives client the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the Issue closing date

A. 'Taxable Value of supply' contains Brokerage + Exchange Transaction Charges + SEBI Turnover Fees + IPFT.

B. Computation of 'Net amount receivable by Client/(Payable) by Client' does not consider Exchange Transaction charges and SEBI turnover fees as the same is already considered in 'Taxable Value of Supply'.

C. In case of transaction(s) in Equity derivative contract, the open / exercised / assigned position if any, of the contracts covered under the criteria of Physical Settlement as per Exchange guidelines shall be physically settled at the end of settlement expiry date . Details shall be separately sent to the customer in case of any such physical settlement. Brokerage is charged as agreed with the client and it is shown up to 4 decimal places per unit and consequently the actual brokerage may vary.

D. In case of Buyback trades, as the funds settlement is directly handled by RTA / Company, Customer needs to pay only statutory charges and applicable brokerage to MOFSL. Buy back amount as mentioned in contract note will be credited to Clients Bank Account by Company / RTA.

indicates RMS Selling, @ Net Rate has been rounded off on this paper, B/S = Buy/Sell, BT = Today's Trade, BF = Brought Forward Trade.

*1. Applicable only in case of cross currency contracts.

*2. To be converted into INR , based on RBI reference rate as on the date of transaction, in case cross currency contracts

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

*4. CGST:-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.bseindia.com for BSE, www.nseindia.com for NSE.

Brokerage is also charged on expired, exercised and assigned option contracts.

Customer Service Contact Numbers: 022-40548000/6749060

Date : 28 Sep 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, Niles Gokral, Subhash Earath, Neeraj Agarwal, Nayana Suvama, Kishore Narne.