

Stock Broker SEBI Registration No.: -INZ000164132

MEMBER: National Stock Exchange of India Ltd. CODE No.:10975 & TC10975 CM No.:M51058, For F&O & Currency –Clearing Member ICICI Bank Ltd. CM-C5006, Bombay Stock Exchange Ltd. Clearing No.179 Multi Commodity Exchange of India Limited. TM No. 55995 CM No. 55995, National Commodity & Derivatives Exchange of India limited. TM No. 1249 CM No. M51060 Compliance Officer Name: Prasad Umarale
E-mail: cs@indiainfoline.com **Tel.:** +91-22-4249 9000 **Investor Grievance**
E-mail ID: customergrievances@indiainfoline.com
Dealing Office: 98, Udyog Vihar, Phase-IV, Gurgaon-122015, State: HARYANA

CLIENT DETAILS

Client Id : ARUNVENK
 Client Name : ARUN VENKATESAN
 PAN of Client : AJJPA3362M
 GSTIN No : 33AJJPA3362M1ZA

CLIENT ADDRESS

23 PMS KOLLAI STREET KRISHNAPURAM
 AMBUR VANIYAMBADI VELLORE
 VELLORE TAMIL NADU
 635802
 TAMIL NADU

SETTLEMENT DETAILS

Contract Note No : NN21080335238
 Trade Date : 20210803
 Settlement Date : 05/08/2021
 Settlement No. NSE : NN2021145
 Settlement No. BSE : BW2122086
 Clearing Settlement No : NN2021145
 Advance Receipt No :
 Advance Receipt Date :

CASH

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

CONTRACT NOTE CAPITAL MARKET

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Exchange - Buy/Sell	Qty	Gross Rate/ Trade Price Per unit (₹)	Brokerage per Unit (₹)	Net Rate per Unit (₹)	Net Total (Before Levies) (₹)
1627983366058301415	15:13:28	79098300	15:13:28	IRCTC	BSE-BUY	1	2,463.20	12.316-000	2,475.516-000	2,475.52 Dr
1627983366058301415	15:13:28	79098500	15:13:28	IRCTC	BSE-BUY	19	2,463.35	12.316-800	2,475.666-750	47,037.67 Dr
				Scrip Total		20				-49,513.19
				STT Total						49.27
				Total		20	-49,266.85	246.33		-49,513.18

Description	Value (₹)
Payin Payout Obligation	-49,266.85
Taxable value of supply -(Brokerage)	246.33
Taxable value of supply -(Exchange Transaction Charges)	1.70
Taxable value of supply -(Clearing Charge)	0.00
Taxable value of supply -(SEBI Turnover Fees)	0.05
SGST* (9%)	0.00
CGST* (9%)	0.00
IGST* (18%)	44.66
Stamp Duty	7.00
Security Transaction Tax	49.00
Investor Protection Fund	0.00
Net Amount Payable by Client (Forty Nine Thousand Six Hundred and Fifteen Rupees and Fifty Nine Paise Only)	49,615.59 Dr

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 GST Compliant Tax Invoice will be provided separately in due course

*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 shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued

from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments

issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE and www.msei.in for MSEI.

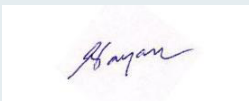
Note :- * Marked trades were executed due to non-compliance by the client towards margin calls made.

Please click on the below link to refer Regulation 19 & 20 of SECC Regulations with regard to fit and proper Person

<http://www.indiaonline.com/disclaimer/secc-regulation>

Yours Faithfully,

For IIFL Securities Limited



Director / Authorised Signatory

Authorised Signatory : Mr. Naren Jain, Mr. Nayan Panchal

Date : 03/08/2021

Place: Mumbai

PAN: AAACI7397D

GSTIN No.: 27AAACI7397D2ZD

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IIFL Group | IIFL Securities Ltd., IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400604.
Tel.: (91-22) 2580 6650 *Customer Service: 022 40071000 *Stock Broker SEBI Regn.: INZ000164132 *Depository: IN-DP-185-2016 *MF Distributor ARN: 47791, *PMS SEBI Regn.: INP000002213, *Investment Adviser SEBI Regn.: INA000000623, *Research Analyst SEBI Regn.: INH000000248 | Loan products are offered by India Infoline Finance Ltd. & IIFL Home Finance Ltd. | Investment in securities are subject to market risks.

Signed By: DS IIFL
SECURITIES LIMITED
Signing Date: 03.08.2021
23:53