



## CONTRACT NOTE

**MEMBER: National Stock Exchange of India Ltd.** SEBI Regn. No. : INB231097537/ INF231097537/ INE231097537, CODE NO : 10975 & TC10975 CM No.:M51058, For F&O – Clearing Member ICICI Bank Ltd. CM-C5006, **Bombay Stock Exchange Ltd.** SEBI Regn No.: INB011097533/ INFO11097533/ INE011097533 Clearing No. 179, **MCX Stock Exchange Ltd.** SEBI Regn No.: INB261097530/ INF261097530/ INE261097537 • TM No.1022 • CODE NO. 22, **United Stock Exchange of India Ltd.** SEBI Regn. No. INE271097532 • TM & CM No. 10975  
 Compliance Officer Name: Prasad Umarale • E-mail: complianceofficer@indiainfoonline.com • Tel.: +91-22-4249 9000 • Investor Grievance E-mail ID: customergrievances@indiainfoonline.com  
 Dealing Office : India Infoline Tower, No.143, M.G.R. ROAD, NEAR LIFELINE HOSPITAL, PERUNGUDI,, CHENNAI, 600096

UCC / Trading Back office code	ARUNVENK	Name Of Exchange & Segment	NSE-CASH
PAN of Client	AJPPA3362M	Contract Note No.	NN/157/1405060
Name of the Client	ARUN VENKATESAN	Trade Date	18/08/2015
Address of the Client	23 PMS KOLLAJ STREET,KRISHNAPURAM AMBUR VANIYAMBADI,VELLORE VELLORE,TAMIL NADU	Settlement Date	20/08/2015
		Settlement No.	NN2015157
	635802		

Sir/ Madam,

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

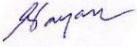
Order No.	Order Time	Trade No.	Trade Time	Security/ Contract description	Buy / Sell	Quantity	Gross Rate/ Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Net Total (Before Levies) (Rs)
2015081828343879	13:38:02	26262205	13:38:02	TATASTEEL	Buy	9	249.000000	1.562500	250.562500	-2255.06
2015081828343879	13:38:02	26262170	13:38:02	TATASTEEL	Buy	5	249.000000	1.562500	250.562500	-1252.81
2015081828343879	13:38:02	26262171	13:38:02	TATASTEEL	Buy	1	249.000000	1.562500	250.562500	-250.56
2015081828343879	13:38:02	26262172	13:38:02	TATASTEEL	Buy	1	249.000000	1.562500	250.562500	-250.56
				Scrip Total ::		16				-4009.00
				STT Total ::						3.98
				Total ::		16	(3984.000000)	25.000000		-4009.00
Total (Before Levies)		-4009.00								
Service Tax on Brokerage Rs.		3.50								
Stamp Duty Rs.		0.24								
Security Transaction Tax Rs.		4.00								
Other Charge Rs.		0.15								
Net amount payable by Client - Rs. 4016.89 Dr ( Four Thousand Sixteen and Eighty Nine Paisa Only )										

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

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

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

**Yours Faithfully,**  
**For India Infoline Ltd.**



Director / Authorised Signatory

Authorised Signatory : Nirmal Jain, R. Venkataraman, Mukesh Singh, R. Mohan, Upendra Jaiswal, Nayan Panchal

Date : 18/08/2015

Place: Mumbai

Service Tax No: AAACI7397DSTOO1 PAN: AAACI7397D