

**CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)**

ORIGINAL FOR RECIPIENT

GEOJIT FINANCIAL SERVICES LTD

SEBI REGISTRATION NO : INZ000104737 | CIN No : L67120KL1994PLC008403
34/659-P,CIVIL LINE ROAD,PADIVATTOM,KOCHI- 682024 | TEL: 0484-2901000 | FAX:0484 2979695 | Website: www.geojit.com

NAME OF THE COMPLIANCE OFFICER : Zacharia K G| EMAIL:compliance@geojit.com | TEL: 0484-2901000 | EMAIL ID FOR INVESTOR COMPLAINT:grievances@geojit.com

DEALING OFFICES ADDRESS : AISWAREYA COMPLEX,,NO.1, WEST ROAD,,WEST CIT NAGAR,,CHENNAI| TELEPHONE NO: 07358771606,7448831679

| CONTRACT NOTE NO : | 4175211 | TRADE DATE : | 27.03.2020 | EXCHANGE | SEGMENT | STTLNO | STTLDATE | UCCODE |
|---------------------------|---|--------------|------------|----------|------------|--------|----------|--------|
| Name Of the Client : | KURINJI MALAR P | NSE | EQ | 2020062 | 31.03.2020 | - | | |
| Address of the Client : | 7/4,, SARMAN NADESAN STREET,,SAANAKUPPAM, AMBUR PINCODE : 635814 | | | | | | | |
| State [State Code] : | TAMILNADU[33] | | | | | | | |
| Phone No : | 9894999288 | | | | | | | |
| TradeCode/UCC of Client : | TUK078 | | | | | | | |
| GST Identification No. : | | | | | | | | |

Sir/Madam, I / We have this day done by your order and on your account the following transactions: PAN of the Client : BRGPK2504R

Name of the Clearing Corporation & Segment : NSE Clearing Limited

| Order No. | Order Time | Trade No. | Trade Time | Security and ISIN/Contract Description | B/S | Quantity | Gross Rate/Trade Price Per Unit (in foreign currency) | Gross Rate/Trade Price Per Unit(Rs) | # Brokerage (Rs) | Net Rate Per Unit(Rs.) For Derivatives | Closing Rate Per Unit Only | Net total (Before Levies)(Rs.) | Remarks |
|-----------|------------|-----------|------------|--|-----|----------|---|-------------------------------------|------------------|--|----------------------------|--------------------------------|---------|
|-----------|------------|-----------|------------|--|-----|----------|---|-------------------------------------|------------------|--|----------------------------|--------------------------------|---------|

Name Of Exchange & Segment : NSE EQ | NSE BrokerCode : 13372

| | | | | | | | | | | | | | |
|------------------|----------|---------|----------|------------------------------|---------------|---|---|------------|---------|------------|---|-------------|--|
| 1000000009432877 | 12:13:30 | 3235542 | 12:13:51 | BOSCH LIMITED - INE323A01026 | B | 2 | | 10050.0000 | 30.1500 | 10080.1500 | - | -20160.3000 | |
| | | | | SubTotal | BOSCH LIMITED | B | 2 | | | 10080.1500 | | -20160.3000 | |

| Name Of Exchange & Segment | PAY IN/PAYOUT OBLIGATION | SECURITIES TRANSACTION TAX | SGST (**) 9% | CGST (**) 9% | IGST (**) 18% | Exchange Transaction Charges | SEBI Turnover Fees | Additional Cess *** | Stamp Duty | Net Amount Receivable By Client/(Payable by Client) | |
|----------------------------|--------------------------|----------------------------|-----------------|-----------------|------------------|------------------------------|--------------------|---------------------|------------|---|-------------|
| NSEEQ | -20160.3 | 20 | 0 | 0 | 10.98 | | 0.6325 | 0.02 | 0 | 1.21 | -20193.14 |
| TOTAL(NET) | -20160.3 | 20 | 0 | 0 | 10.98 | | 0.6325 | 0.02 | 0 | 1.21 | -20193.14 * |

** SGST: - State GST; CGST:-Central GST; IGST:-Integrated GST. GST is calculated on Brokerage, Exchange Transaction Charges and SEBI Fee. (18% of Rs.60.953)

Brokerage shown is per unit in the case of Equities and total brokerage for the particular transaction in the case of F&O and Currency trades.

* Any other charges (DIS charge/AMC/Overdue charges etc.) which are due to us will be debited from the net amount.

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

Transactions mentioned in this Contract Note cum Tax invoice 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 for BSE, www.mcx-sx.com for MCX-SX, www.nseindia.com for NSE and www.useindia.com for USE.

Date: 27.03.2020

Place: TNAGAR USMAN ROAD

Yours Faithfully,

GEOJIT FINANCIAL SERVICES LTD
(PAN : AABCG1935E, GSTIN : 32AABCG1935E1Z6)
Description of Service : STOCK BROKER
Service Account Code(SAC) : 00440008



Johny Varghese
(Name & Signature of Authorised Signatory)

* End Of Contract *

Net Obligation (Equity Market)

| Sl.No | Security | Segment | Bought | | Sold | | Net Obligation | | Amount |
|-------|---------------|---------|----------|----------|----------|------|----------------|----------------------------|----------|
| | | | Quantity | Rate | Quantity | Rate | Quantity | Rate | |
| 1 | BOSCH LIMITED | EQ | 2 | 10086.57 | 0 | 0.00 | 2 | 10086.57 | 20173.14 |
| | | | | | | | | Total | 20173.14 |
| | | | | | | | | Securities Transaction Tax | 20.00 |
| | | | | | | | | Net Amount | 20193.14 |

Scrip-Summary

| Security Description | B/S | Quantity | Gross Rate Per Security(Rs) | Gross Total(Rs) | Gross Brokerage Per Security(Rs) | Brokerage(Total)(Rs) | Net Rate(Rs) | Net Total Amount(Rs) |
|----------------------|-----|----------|-----------------------------|-----------------|----------------------------------|----------------------|--------------|----------------------|
| BOSCH LIMITED | B | 2 | 10050.0000 | 20100.0000 | 30.1500 | 60.3000 | 10080.1500 | -20160.30 |

Statement Of Securities Transaction Tax

For equity share in a company or a unit of an equity oriented fund

Name Of Exchange & Segment : NSE EQ | NSE BrokerCode : 13372

| Sl.No | Security | Transaction settled by Delivery Purchase | | | | Transaction settled by Delivery Sale | | | | Transaction settled other than By Delivery | | | | Total STT (Rs.) |
|---------------------------------|---------------|--|----------|----------|-------|--------------------------------------|-------|-------|------|--|-------|-------|------|-----------------|
| | | Quantity | Price | Value | STT | Quantity | Price | Value | STT | Quantity | Price | Value | STT | |
| 1 | BOSCH LIMITED | 2 | 10050.00 | 20100.00 | 20.10 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 20.10 |
| Total(Rounded to Nearest Rupee) | | | | | | | | | | | | 20.00 | | |

Daily Margin Statement

Exchange : NSE, BSE, MCX'SX

| Segment | Trade Day | Margins available till T day | | | | | | Margin required by Exchange/Clearing Corporation/ NSCCL /MCX-SXCL end of T and T+1 day respectively | | | | | |
|----------------|------------|------------------------------|-------------------------------------|----------------|-----------------------|-------------------------------------|-------------------------|---|-----------|--------------------------|---|---|------------|
| | | | Value of Securities (after haircut) | | | | | | | | | | |
| | | Funds | Derivative Segment | Equity Segment | Bank Guarantees / FDR | Any other approved form of Margins* | Total Margins Available | Total Upfront Margin | MTM value | Total Margin Requirement | Excess/Shortfall w.r.t. Requirement by Exchange /NSCCL/MCX-SXCC | Additional Margin required by member as per RMS | |
| NSEFO | 27.03.2020 | 21100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21100.00 | 0.00 | 0.00 | 0.00 | 21100.00 | 0.00 | 21100.00 |
| NSECDS | 27.03.2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21100.00 | 0.00 | 0.00 | 0.00 | 21100.00 | 0.00 | 21100.00 |
| BSEFO | 27.03.2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21100.00 | 0.00 | 0.00 | 0.00 | 21100.00 | 0.00 | 21100.00 |
| BSECDS | 27.03.2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21100.00 | 0.00 | 0.00 | 0.00 | 21100.00 | 0.00 | 21100.00 |
| MCX'SX | 27.03.2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21100.00 | 0.00 | 0.00 | 0.00 | 21100.00 | 0.00 | 21100.00 |
| NSECASH | 27.03.2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21100.00 | 0.00 | 0.00 | 5236.38 | 15863.62 | 0.00 | 15863.62 |
| BSECASH | 27.03.2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15863.62 | 0.00 | 0.00 | 0.00 | 15863.62 | 0.00 | 15863.62 |
| Summary of all | | | | | | | 21100.00 | 0.00 | 0.00 | 5236.38 | | | 15863.62 # |

* approved form as may be specified by the Exchange/Clearing Corporation /NSCCL/MCX-SXCL from time to time. # Balance margin available for the day, pending bills will be adjusted with the available balance.

1) Settlements not due : NSE EQ 2020062 = -20193.14,2) For margin reporting, additional T&C signed holdings is considered.

For collateral accounting in derivative segments, only the pledge eligible shares as per NSE will be considered. Buying Power in FLIP is updated based on the scrip margin specified by GEOJIT FINANCIAL SERVICES LTD.

3) The fund balance is arrived at without considering the funds in Margin Trading (MTF) and pending settlements. 4) Provisional Penalty for the trade date (27.03.2020) is 0/-

5) MTM/Premium for the trade date (27.03.2020) - NSE FO = 0.00 /-, NSE CDS = 0.00 /-, MCX CDS = 0.00 /-, BSE FO = 0.00 /-, BSE CDS = 0.00 /-, MCX = 0.00 /-, NCDEX = 0.00 /-, ICEX = 0.00 /-. 6) All the figures are in Rupee. "-Ve indicates debit balance, +Ve indicates credit balance"

6)For the purchase of Shares of BSE Ltd/CDSL., you are requested to comply with the prescribed SECC regulation 19 and 20 and related circulars.

For more details,

http://www.sebi.gov.in/cms/sebi_data/attachdocs/1340272091708.pdf or <http://www.geojit.com/equity-products/instructions>

7)In case of trades/positions in commodity Exchanges, new margin statement will be issued separately.

Digitally signed by JOHNY VARGHESE
Date: 2020.03.28 05:10:14 +05:30