

## CONTRACT NOTE

**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@indiainfoonline.com • Tel.: +91-22-4249 9000 • Investor Grievance E-mail ID: customergrievances@indiainfoonline.com

Dealing Office : IIFL House,Sun Infotech Park,Road No 16V,Plot No B-23, Thane Industrial Area, Wagle Estate, THANE - 400604,State:MAHARASHTRA

<b>UCC / Trading Back office code</b>	<b>ARUNVENK</b>		
PAN of Client	AJJPA3362M	Contract Note No.	NN21060911012
Name of the Client	ARUN VENKATESAN	Trade Date	09/06/2021
Address of the Client	23 PMS KOLAI STREET,KRISHNAPURAM	Settlement Date	11/06/2021
	AMBUR VANIYAMBADI,VELLORE	Settlement No. NSE	NN2021107
	VELLORE,TAMIL NADU	Settlement No. BSE	BW2122048
		Clearing Settlement No.	NN2021107
	635802	Advance Receipt No.	
State/State Code (Place Of Supply)	TAMIL NADU	Advance Receipt Date.	
GST Identification No. Of Client	33AJJPA3362M1ZA		

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	Exchange - Buy/Sell	Quantity	Gross Rate/ Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Net Total (Before Levies) (Rs)
1623209400000853208	10:10:32	14875000	10:10:32	COFFEEDAY - INE335K01011	BSE - Buy	200	40.500000	0.202500	40.702500	-8140.50
				Scrip Total ::		200				-8140.50
				STT Total ::						8.10
1100000004809351	10:11:23	26462970	10:11:23	INDHOTEL - INE053A01029	NSE - Buy	50	137.550000	0.687750	138.237750	-6911.89
				Scrip Total ::		50				-6911.89
				STT Total ::						6.88
1623213018380026858	10:07:04	29343300	10:07:04	MAHABANK - INE457A01014	BSE - Buy	500	26.850000	0.134250	26.984250	-13492.13
				Scrip Total ::		500				-13492.13
				STT Total ::						13.43
				Total ::		750	(28402.500000)	142.012500		-28544.51

Pay In/ Pay Out Obligation	-28402.50			
Taxable value of supply -(Brokerage)	142.01			
Taxable value of supply -(Exchange Transaction Charges)	0.93			
Taxable value of supply -(Clearing Charge)	0.00			
Taxable value of supply -(SEBI Turnover Fees)	0.03			
GST	SGST*	CGST*	IGST*	
GST Rate(%)	9.00	9.00	18.00	
GST Amount(Rs.)	0.00	0.00	25.74	
Stamp Duty Rs.		4.00		
Security Transaction Tax Rs.		28.00		
Investor Protection Fund		0.00		
Net amount payable by Client - Rs. 28603.21 Dr ( Twenty Eight Thousand Six Hundreds Three and Twenty One Paisa Only )				

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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.msei.in](http://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.indiainfoline.com/disclaimer/secc-regulation>

**Yours Faithfully,**  
**For IIFL Securities Limited**

Director / Authorised Signatory  
Authorised Signatory : Mr. Narendra Jain, Mr. Nayan Panchal  
Date : 09/06/2021  
Place: Mumbai  
PAN: AAACI7397D  
GSTIN No.:27AAACI7397D2ZD