

## 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 IIFL Capital Services Limited. CM-M51058, **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@iiflcapital.com • Tel.: 022-61502020 • Investor Grievance E-mail ID: customergrievances@iiflcapital.com

Dealing Office : Hubtown Solaris, Ground Floor, Office No. 1, N.S.Phadke Marg, Near East West Flyover, Andheri (E), Mumbai, State:MAHARASHTRA

<b>UCC / Trading Back office code</b>	<b>ARUNVENK</b>		
PAN of Client	AJJPA3362M	Contract Note No.	NN21080335238
Name of the Client	ARUN VENKATESAN	Trade Date	03/08/2021
Address of the Client	23 PMS KOLLAJ STREET,KRISHNAPURAM  AMBUR VANIYAMBADI,VELLORE  VELLORE,TAMIL NADU	Settlement Date	05/08/2021
		Settlement No. NSE	NN2021145
		Settlement No. BSE	BW2122086
		Clearing Settlement No.	NN2021145
	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)
1627983366058301415	15:13:28	79098300	15:13:28	IRCTC - INE335Y01012	BSE - Buy	1	2463.200000	12.316000	2475.516000	-2475.52
1627983366058301415	15:13:28	79098500	15:13:28	IRCTC - INE335Y01012	BSE - Buy	19	2463.350000	12.316750	2475.666750	-47037.67
				Scrip Total ::			20			-49513.18
				STT Total ::						49.27
				Total ::			20	(49266.850000)	246.334250	-49513.18

Pay In/ Pay Out Obligation		-49266.85	
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	
Investor Protection Fund		0.00	
GST	SGST*	CGST*	IGST*
GST Rate(%)	9.00	9.00	18.00
GST Amount(Rs.)	0.00	0.00	44.66
Stamp Duty Rs.		7.00	
Security Transaction Tax Rs.		49.00	

Net amount payable by Client - Rs. 49615.59 Dr ( Forty Nine Thousand Six Hundreds Fifteen and Fifty Nine 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>

Disclaimer: Any discrepancy in the statement should be brought to the notice of IIFL Capital Services Ltd by sending an email on cs@iiflcapital.com or posting it through 'Helpdesk' in Trader Terminal or calling up on our helpline 022-40071000 within 30 days from the date of intimation. In case we do not receive any communication within the above mentioned period, we will consider the same as your deemed confirmation.

This is system generated statement, no signature required.

**Yours Faithfully,**

**For IIFL Capital Services Ltd (Formerly known as IIFL Securities Ltd.)**

Director / Authorised Signatory

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

Date : 03/08/2021

Place: Mumbai

PAN: AAACI7397D

GSTIN No.:27AAACI7397D2ZD

