



Test Company

CONFIRMATION NOTE CUM BILL

Contract No:

SMIFS/CN/25-26/0003

Contract Date:

07-Feb-2026

Trade Date:

2026-01-15

Settlement Date:

07-Feb-2026

Transaction Type:

Our Sale

Type:

Equity Shares

BUYER DETAILS

Name:

TEST_Client_InvBlock

PAN:

TESTC1234B

Address:

Email:

testinvblock@test.com

DP ID:

IN654321

Client ID:

OTC202601249F13A9AC

SELLER DETAILS

Name:

Test Company

PAN:

Address:

N/A

TRANSACTION DETAILS

| Script Name | ISIN | Face Value | Quantity | Rate (₹) | Amount (₹) |
|---------------|------|------------|----------|----------|------------|
| N/A N/A... | N/A | ₹ 1.00 | 25 | ₹ 130.00 | ₹ 3,250.00 |

FINANCIAL SUMMARY

Gross Amount:

₹ 3,250.00

Stamp Duty (0.015%):

₹ 0.49

Net Payable Amount:

₹ 3,250.00

Amount in Words: Three Thousand Two Hundred And Fifty Rupees Only

SELLER BANK DETAILS (For Payment)

Bank Name:

Account Number:

IFSC Code:

Branch:

TERMS & CONDITIONS

- 1. This contract note is issued for the sale of unlisted equity shares.
- 2. All FEMA related compliance (if any) is the sole responsibility of the purchaser.
- 3. The purchaser is responsible for all regulatory compliances including Income Tax and GST.
- 4. Unlisted securities may have limited liquidity and their value can fluctuate.
- 5. Payment should be made via RTGS/NEFT/IMPS to the bank account mentioned above.
- 6. Any discrepancy should be reported within 3 working days from receipt of this document.
- 7. This document is computer generated and does not require physical signature.

For Test Company

For Purchaser

Authorized Signatory

Authorized Signatory