

SMIFS Capital Markets Ltd

12B, Netaji Subhas Road, Kolkata - 700001
CIN: U67120WB1986PLC041504 | PAN: AAECs1234A | GST: 19AAECs1234A1ZK

CONTRACT NOTE CUM BILL

Contract No: SMIFS/CN/25-26/0001 **Contract Date:** 29-Jan-2026
Trade Date: 29-Jan-2026 **Settlement Date:** 29-Jan-2026
Transaction Type: Our Sale **Type:** Equity Shares

BUYER DETAILS

Name: Test Client Pvt Ltd
PAN: ABCDE1234F
Address: 123, Test Street, Mumbai - 400001
Email: client@test.com
DP Name: CDSL
DP ID: 12345678
Client ID: 1234567890123456

SELLER DETAILS

Name: SMIFS Capital Markets Ltd
PAN: AAECs1234A
Address: 12B, Netaji Subhas Road, Kolkata - 700001
CDSL DP ID: 12345678
NSDL DP ID: IN301234

TRANSACTION DETAILS

Script Name	ISIN	Face Value	Quantity	Rate (₹)	Amount (₹)
TESTCO Test Company Limited...	INE123A01234	₹ 10.00	100	₹ 500.00	₹ 50,000.00

FINANCIAL SUMMARY

Gross Amount: ₹ 50,000.00
Stamp Duty (0.015%): ₹ 7.50

Net Payable Amount: ₹ 50,000.00

Amount in Words: Fifty Thousand Rupees Only

SELLER BANK DETAILS (For Payment)

Bank Name: HDFC Bank
Account Number: 50200012345678

IFSC Code: HDFC0001234
Branch: Park Street 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 SMIFS Capital Markets Ltd

For Purchaser

Authorized Signatory

Authorized Signatory