

SMIFS Capital Markets Ltd

12, India Exchange Place, Kolkata - 700001
CIN: U67120WB1994PLC064483 | PAN: AABCS1234F | GST: 19AABCS1234F1ZP

CONTRACT NOTE CUM BILL

Contract No: SMIFS/CN/25-26/0002 **Contract Date:** 29-Jan-2026
Trade Date: 2026-01-28 **Settlement Date:** 29-Jan-2026
Transaction Type: Buy/Sell **Type:** Equity Shares

BUYER DETAILS

Name: TEST_Refund_Vendor_6f14bd16
PAN: VNDRE6F14G
Address:
Email: test_vendor_6f14bd16@example.com
DP ID: VDP6F14BD16
Client ID: OTC202601286B21AA9A

SELLER DETAILS

Name: SMIFS Capital Markets Ltd
PAN: AABCS1234F
Address: 12, India Exchange Place, Kolkata - 700001
CDSL DP ID: 12058400
NSDL DP ID: IN301774

TRANSACTION DETAILS

Script Name	ISIN	Face Value	Quantity	Rate (₹)	Amount (₹)
TEST Test Stock...	INE123456789	₹ 10.00	10	₹ 150.00	₹ 1,500.00

FINANCIAL SUMMARY

Gross Amount: ₹ 1,500.00
Stamp Duty (0.015%): ₹ 0.22

Net Payable Amount: ₹ 1,500.00

Amount in Words: One Thousand Five Hundred Rupees Only

SELLER BANK DETAILS (For Payment)

Bank Name: HDFC Bank
Account Number: 50100123456789
IFSC Code: HDFC0000001

Branch: Fort Branch, Mumbai

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