

SMIFS Capital Markets Ltd

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

CONTRACT NOTE CUM BILL

Contract No: SMIFS/CN/25-26/0001

Contract Date: 29-Jan-2026

Trade Date: 2026-01-28

Settlement Date: 29-Jan-2026

Transaction Type: Our Sale

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	₹ 160.00	₹ 1,600.00

FINANCIAL SUMMARY

Gross Amount: ₹ 1,600.00

Stamp Duty (0.015%): ₹ 0.24

Net Payable Amount: ₹ 1,600.00

Amount in Words: One Thousand Six 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