

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



Zerodha Broking Limited, #153/154, 4th Cross,  
JP Nagar, 4th Phase, Dollars Colony,  
Bengaluru-560078, Karnataka, India

**Dealing Address:** #153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

**Phone:** 080 4718 1888

www.zerodha.com

**SEBI registration:** INZ000031633

**Phone:** 080 4718 1888

**Compliance Officer**  
Pankathi H Jain  
9513369971, pankathi.h@zerodha.com  
Investor Complaint Email ID: complaints@zerodha.com

Contract Note No:	CNT-25/26-108577340		NCL-Cash	NCL-F&O
Invoice Reference Number(IRN):	CNT-25/26-108577340			
Trade Date:	08/10/2025	<b>Settlement No:</b>		
		<b>Settlement Date:</b>		09/10/2025
<b>HXW478</b> <b>THANGARAJ SENTHIL ARASU</b>  <b>Address</b> S/O Thangaraj 1B/1 anna nagar, k c p lay out near,bhuvana appartment,,Karur,TAMIL NADU,639001,India,  <b>Place of supply:</b> TAMIL NADU <b>GST State Code:</b> 33 <b>PAN:</b> DJXPS8991H <b>UCC:</b> HXW478				

Dear THANGARAJ SENTHIL ARASU,  
I / We have this day done by your order and on your account the following transactions:

**Derivatives**

Contract Description	Buy(B)/Sell(S)/BF/ CF	Quantity	WAP (Weighted Average Price) Per Unit <sup>1</sup>	Brokerage Per Unit (₹)	WAP Per unit after brokerage (₹)	Closing Rate per Unit	Net Total (Before Levies) (₹)	Remarks
NIFTY25O1425100PE - NSE	B	150	97.80	0.1333	97.9333		-14690.0000	
NIFTY25O1425100PE - NSE	S	150	118.30	0.2667	118.0333		17705.0000	
NIFTY25O2024950PE - NSE	B	150	82.72	0.2667	82.9917		-12448.7500	
NIFTY25O2025150CE - NSE	B	75	179.45	0.2667	179.7167		-13478.7500	
NIFTY25O2025150CE - NSE	S	75	157.35	0.2667	157.0833		11781.2500	

<sup>1</sup> WAP (Weighted Average Price) = Total buy/sell trade value of contract / Total Qty bought/sold

\* Exchange-wise details of orders and trades provided in separate annexure.

	NCL-Cash	NCL-F&O	NET TOTAL
Pay in/Pay out obligation (₹)	0.00	(10991.25)	(10991.25)
Taxable value of Supply (Brokerage) (₹) <sup>2</sup>		(140.00)	(140.00)
Exchange transaction charges (₹) <sup>4</sup>		(24.90)	(24.90)
Clearing charges (₹)			
CGST (@9% of Brok, SEBI, Trans & Clearing Charges) (₹) <sup>3</sup>			
SGST (@9% of Brok, SEBI, Trans & Clearing Charges) (₹) <sup>3</sup>			
IGST (@18% of Brok, SEBI, Trans & Clearing Charges) (₹) <sup>3</sup>		(29.69)	(29.69)
Securities transaction tax (₹)		(30.00)	(30.00)
SEBI turnover fees (₹)		(0.07)	(0.07)
Stamp duty (₹)		(1.00)	(1.00)
<b>Net amount receivable/(payable by client) (₹)</b>	<b>0.00</b>	<b>(11216.92)</b>	<b>(11216.92)</b>

<sup>1</sup>In the case of cross currency trades, the traded currency is converted to INR based on the RBI reference rate as on the date of the transaction.

<sup>2</sup>To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

<sup>3</sup>CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; Details of trade-wise levies shall be provided on request.

<sup>4</sup>NSE exchange transaction charges include contributions to the Investor Protection Fund (IPF).

<sup>\*</sup> - Indicates positions squared off by Zerodha Broking Limited for lack of margins.

**Disclaimer:** The purchase of Rights Entitlements (REs) only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money. You can also choose to renounce the REs before the issue closes. REs which are neither subscribed nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the issue closing date.

Transactions mentioned in this contract note cum bill 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, [www.mcxindia.com](http://www.mcxindia.com) for MCX.

**Proprietary trading disclosure:** Pursuant to SEBI Circular Number SEBI/MRD/SEC/Cir-42/2003 dated November 19, 2003 & SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. discloses to its clients about its policies on proprietary trades. Zerodha Broking Limited & Zerodha Commodities Pvt. Ltd. does proprietary trading in the cash and derivatives segment at NSE, BSE and MCX respectively.

**Note:** The share of the listed stock exchange/depository shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations, <https://goo.gl/Lxbahh>

Zerodha Broking Limited is collecting Stamp duty and Securities Transaction Tax as a pure agent of the investor and hence the same is not considered in the taxable value of supply for charging GST

Tax is payable on reverse charge basis : No



**Date:** 08/10/2025  
**Place:** Bengaluru  
For investors complaints and feedbacks: [pankathi.h@zerodha.com](mailto:pankathi.h@zerodha.com)



Yours Faithfully,  
For ZERODHA BROKING LIMITED,  
Mr. NEWTON JANA (Authorised Signatory)

PAN of Trading Member	AABCZ2616B
GSTIN of trading member	29AABCZ2616B1ZK
CIN	U65929KA2018PLC116815
Description of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152

# Annexure A

## Derivatives

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy(B) / Sell(S)	Exchange	Quantity	Brokerage (₹)	Net Rate per Unit (₹)	Closing Rate per Unit (only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
1500000073978051	11:00:24	1892303	11:00:24	NIFTY25O1425100PE	B	NSE	150	20.0000	97.80		(14670.00)	
1500000076838605	11:03:51	2037577	11:05:42	NIFTY25O1425100PE	S	NSE	75	20.0000	110.00		8250.00	
1500000242420136	15:14:55	5740406	15:14:55	NIFTY25O1425100PE	S	NSE	75	20.0000	126.60		9495.00	
1200000139686728	12:50:06	2016049	12:50:06	NIFTY25O2024950PE	B	NSE	75	20.0000	91.55		(6866.25)	
1200000176613854	13:48:37	2478052	13:48:37	NIFTY25O2024950PE	B	NSE	75	20.0000	73.90		(5542.50)	
1600000067454651	10:41:16	1684110	10:41:16	NIFTY25O2025150CE	B	NSE	75	20.0000	179.45		(13458.75)	
1600000080291763	11:00:13	1967974	11:00:13	NIFTY25O2025150CE	S	NSE	75	20.0000	157.35		11801.25	