



ZERODHA BROKING LIMITED

#153/154, 4TH CROSS, JP NAGAR 4TH PHASE, DOLLARS COLONY, BENGALURU-560078, KARNATAKA, INDIA

Phone: 080 4718 1888, Website: www.zerodha.com

SEBI REGISTRATION NO: INZ000031633

NAME OF COMPLIANCE OFFICER: Venu Madhav K.S, PHONE NO: 080 4718 1888, EMAIL ID: complaints@zerodha.com

DEALING OFFICE ADDRESS : #153/154 , 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India  
Phone No: 080 4718 1888

CONTRACT NOTE NO.:	CNT-20/21-33892637		Equity
TRADE DATE 2020-07-09	09/07/2020	SETTLEMENT NO	2020130
		SETTLEMENT DATE	13/07/2020
Name of the Client Address of the Client(Place of Supply) PAN of Client UCC of Client Trading Back office code*	NEERAJ GUPTA D403 RAHEJA RESIDENCY,7TH CROSS 8TH C MAIN,3RD BLOCK KORAMANGALA,Bengaluru,KARNATAKA,560034,India, AEWPG4169E CJ9787 CJ9787		

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	CJ9787	

Sir/Madam,  
I / We have this day done by your order and on your account the following transactions:

Order No	Order Time	Trade No	Trade Time	Security/ Contract description	Buy(B)/ Sell(S)	Exchange	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) <sup>1</sup>	Gross Rate/ Trade Price Per unit (Rs) <sup>2</sup>	Brokerage per Unit (Rs)	Net Rate per unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Equity														
1000000005339021	11:09:06	1685697	11:09:10	DLF / INE271C01023	B	NSE	14		145.70		145.7000		(2039.80)	
1000000005339021	11:09:06	1685731	11:09:11	DLF / INE271C01023	B	NSE	1		145.70		145.7000		(145.70)	
1000000005339021	11:09:06	1685813	11:09:11	DLF / INE271C01023	B	NSE	4		145.70		145.7000		(582.80)	
1000000005339021	11:09:06	1685891	11:09:12	DLF / INE271C01023	B	NSE	4		145.70		145.7000		(582.80)	
1000000005339021	11:09:06	1685949	11:09:12	DLF / INE271C01023	B	NSE	6		145.70		145.7000		(874.20)	
1000000005339021	11:09:06	1685965	11:09:12	DLF / INE271C01023	B	NSE	2		145.70		145.7000		(291.40)	
1000000005339021	11:09:06	1686029	11:09:13	DLF / INE271C01023	B	NSE	100		145.70		145.7000		(14570.00)	
1000000005339021	11:09:06	1686032	11:09:13	DLF / INE271C01023	B	NSE	10		145.70		145.7000		(1457.00)	
1000000005339021	11:09:06	1686033	11:09:13	DLF / INE271C01023	B	NSE	66		145.70		145.7000		(9616.20)	
1000000005339021	11:09:06	1686034	11:09:13	DLF / INE271C01023	B	NSE	40		145.70		145.7000		(5828.00)	
1000000005339021	11:09:06	1686035	11:09:13	DLF / INE271C01023	B	NSE	52		145.70		145.7000		(7576.40)	
1000000005339021	11:09:06	1686036	11:09:13	DLF / INE271C01023	B	NSE	3		145.70		145.7000		(437.10)	
1000000005339021	11:09:06	1686046	11:09:13	DLF / INE271C01023	B	NSE	300		145.70		145.7000		(43710.00)	
1000000005339021	11:09:06	1686074	11:09:13	DLF / INE271C01023	B	NSE	69		145.70		145.7000		(10053.30)	
1000000005339021	11:09:06	1687918	11:09:24	DLF / INE271C01023	B	NSE	100		145.70		145.7000		(14570.00)	
1000000005339021	11:09:06	1687973	11:09:25	DLF / INE271C01023	B	NSE	80		145.70		145.7000		(11656.00)	
1000000005339021	11:09:06	1688367	11:09:26	DLF / INE271C01023	B	NSE	10		145.70		145.7000		(1457.00)	
1000000005339021	11:09:06	1689141	11:09:31	DLF / INE271C01023	B	NSE	50		145.70		145.7000		(7285.00)	
1000000005339021	11:09:06	1689227	11:09:32	DLF / INE271C01023	B	NSE	6		145.70		145.7000		(874.20)	
1000000005339021	11:09:06	1689661	11:09:34	DLF / INE271C01023	B	NSE	11		145.70		145.7000		(1602.70)	
1000000005339021	11:09:06	1689936	11:09:35	DLF / INE271C01023	B	NSE	42		145.70		145.7000		(6119.40)	
1000000005339021	11:09:06	1689952	11:09:35	DLF / INE271C01023	B	NSE	12		145.70		145.7000		(1748.40)	
1000000005339021	11:09:06	1690275	11:09:37	DLF / INE271C01023	B	NSE	2		145.70		145.7000		(291.40)	
1000000005339021	11:09:06	1690367	11:09:38	DLF / INE271C01023	B	NSE	2		145.70		145.7000		(291.40)	
1000000005339021	11:09:06	1691087	11:09:40	DLF / INE271C01023	B	NSE	47		145.70		145.7000		(6847.90)	
1000000005339021	11:09:06	1691127	11:09:40	DLF / INE271C01023	B	NSE	40		145.70		145.7000		(5828.00)	
1000000005339021	11:09:06	1691170	11:09:40	DLF / INE271C01023	B	NSE	33		145.70		145.7000		(4808.10)	
1000000005339021	11:09:06	1691284	11:09:41	DLF / INE271C01023	B	NSE	5		145.70		145.7000		(728.50)	
1000000005339021	11:09:06	1691318	11:09:41	DLF / INE271C01023	B	NSE	17		145.70		145.7000		(2476.90)	
1000000005339021	11:09:06	1691399	11:09:42	DLF / INE271C01023	B	NSE	3		145.70		145.7000		(437.10)	
1000000005339021	11:09:06	1691464	11:09:42	DLF / INE271C01023	B	NSE	2		145.70		145.7000		(291.40)	
1000000005339021	11:09:06	1691510	11:09:43	DLF / INE271C01023	B	NSE	8		145.70		145.7000		(1165.60)	
1000000005339021	11:09:06	1691511	11:09:43	DLF / INE271C01023	B	NSE	49		145.70		145.7000		(7139.30)	
1000000005339021	11:09:06	1691512	11:09:43	DLF / INE271C01023	B	NSE	5		145.70		145.7000		(728.50)	



	Equity	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	(1048950.00)		(1048950.00)
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)		(0.01)
Exchange Transaction Charges	(34.09)		(34.09)
Clearing Charges			
CGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>	(3.07)		(3.07)
SGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>	(3.07)		(3.07)
IGST (@18% of Brok, Trans & Clearing Charges) <sup>4</sup>	(0.00)		
UTT <sup>4</sup>			
Securities Transaction Tax	(1049.00)		(1049.0)
SEBI Turnover Fees	(0.52)		(0.52)
Stamp Duty	(157.00)		(157.00)
Net amount receivable by Client / (payable by Client)	(1050196.76)		(1050196.76)

<sup>1</sup>Applicable only in case of cross currency contracts

<sup>2</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>3</sup>To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

<sup>4</sup>CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

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

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 and [www.msei.in](http://www.msei.in) for MSEI.

**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:  
Place: BENGALURU

Yours faithfully,  
For ZERODHA BROKING LIMITED  
MR. NITHIN KAMATH (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