



ORIGINAL FOR RECIPIENT

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

AXIS SECURITIES LIMITED**SEBI Reg. No. : NSE,BSE - INZ000161633****Contract Note No. : 202100112788 Trade Date : 09-APR-20****Unique Client Code : 2379376 Internal Client Code : 2379376**

	NCL EQUITY	NCL F&O	NCL CDX
Sett No:	2020069	--	
Sett Date:	15-APR-2020	--	--

Registered Office: Axis House , 8th Floor, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai. 400025

Tel: 24252525, Email: customer.grievance@axisdirect.in, Website: www.axisdirect.in

Compliance Officer: Anand Shaha, Email : compliance.officer@axisdirect.in, Tel: 022-42671582.**Main/Dealing Office:** Unit no. 8, Phoenix Mkt. City,, 15, LBS Road, Nr Kamani Junc. Kurla (West), , MUMBAI, 400070, MAHARASHTRA, INDIA, Tel 02240508080

To,
NEERAJ GUPTA,
NO 248 GROUND FLOOR 4TH CROSS, 1ST BLOCK KORAMANGALA,
,
BANGALORE, 560034, KARNATAKA
INDIA

State/State Code (Place of supply): KARNATAKA/29**PAN No.:** AEWPG4169E**GSTIN No.:**

Dear 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)	Quantity	Gross Rate/ Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Net Total (Before Levies) (Rs)	Remarks
NSE-Cash Normal											

1000000010249790	12:47:32	03368645	12:47:32	AXIS BANK LIMITED- INE238A01034	S	165	404.5	0.0100	404.49	-66740.85	
1000000010249790	12:47:32	03368668	12:47:32	AXIS BANK LIMITED- INE238A01034	S	250	404.5	0.0100	404.49	-101122.50	
1000000012085587	13:42:32	04016263	13:42:35	AXIS BANK LIMITED- INE238A01034	S	352	412.9	0.0200	412.88	-145333.76	
1000000012085587	13:42:32	04016259	13:42:35	AXIS BANK LIMITED- INE238A01034	S	48	412.9	0.0200	412.88	-19818.24	
1000000012085587	13:42:32	04016238	13:42:35	AXIS BANK LIMITED- INE238A01034	S	600	412.9	0.0200	412.88	-247728.00	
1000000011964798	13:39:02	03977198	13:39:36	AXIS BANK LIMITED- INE238A01034	S	91	415.4	0.0100	415.39	-37800.49	
1000000011964798	13:39:02	03976300	13:39:31	AXIS BANK LIMITED- INE238A01034	S	130	415.4	0.0100	415.39	-54000.70	
1000000011964798	13:39:02	03976255	13:39:31	AXIS BANK LIMITED- INE238A01034	S	20	415.4	0.0100	415.39	-8307.80	
1000000011964798	13:39:02	03976207	13:39:31	AXIS BANK LIMITED- INE238A01034	S	75	415.4	0.0100	415.39	-31154.25	
1000000011964798	13:39:02	03974311	13:39:20	AXIS BANK LIMITED- INE238A01034	S	70	415.4	0.0100	415.39	-29077.30	
1000000011964798	13:39:02	03973389	13:39:15	AXIS BANK LIMITED- INE238A01034	S	270	415.4	0.0100	415.39	-112155.30	
1000000011964798	13:39:02	03971819	13:39:08	AXIS BANK LIMITED- INE238A01034	S	761	415.4	0.0100	415.39	-316111.79	
1000000011964798	13:39:02	03971598	13:39:07	AXIS BANK LIMITED- INE238A01034	S	400	415.4	0.0100	415.39	-166156.00	
1000000011964798	13:39:02	03971558	13:39:06	AXIS BANK LIMITED- INE238A01034	S	17	415.4	0.0100	415.39	-7061.63	
1000000011964798	13:39:02	03971546	13:39:06	AXIS BANK LIMITED- INE238A01034	S	5	415.4	0.0100	415.39	-2076.95	

				INE238A01034							
1000000011964798	13:39:02	03971407	13:39:05	AXIS BANK LIMITED- INE238A01034	S	40	415.4	0.0100	415.39	-16615.60	
1000000011964798	13:39:02	03971386	13:39:05	AXIS BANK LIMITED- INE238A01034	S	50	415.4	0.0100	415.39	-20769.50	
1000000011964798	13:39:02	03971367	13:39:05	AXIS BANK LIMITED- INE238A01034	S	30	415.4	0.0100	415.39	-12461.70	
1000000011964798	13:39:02	03971538	13:39:06	AXIS BANK LIMITED- INE238A01034	S	2	415.4	0.0100	415.39	-830.78	
1000000011964798	13:39:02	03971353	13:39:05	AXIS BANK LIMITED- INE238A01034	S	39	415.4	0.0100	415.39	-16200.21	
1000000010712530	13:00:58	03558398	13:03:45	AXIS BANK LIMITED- INE238A01034	S	1899	407	0.0100	406.99	-772874.01	
1000000010712530	13:00:58	03530683	13:01:05	AXIS BANK LIMITED- INE238A01034	S	100	407	0.0100	406.99	-40699.00	
1000000010712530	13:00:58	03529415	13:00:59	AXIS BANK LIMITED- INE238A01034	S	1	407	0.0100	406.99	-406.99	
1000000010285797	12:48:41	03397673	12:50:10	AXIS BANK LIMITED- INE238A01034	S	624	405.2	0.0100	405.19	-252838.56	
1000000010285797	12:48:41	03387993	12:49:08	AXIS BANK LIMITED- INE238A01034	S	13	405.2	0.0100	405.19	-5267.47	
1000000010249790	12:47:32	03368741	12:47:32	AXIS BANK LIMITED- INE238A01034	S	1585	404.5	0.0100	404.49	-641116.65	
1000000010285797	12:48:41	03384346	12:48:46	AXIS BANK LIMITED- INE238A01034	S	431	405.2	0.0100	405.19	-174636.89	
1000000010285797	12:48:41	03386859	12:49:03	AXIS BANK LIMITED- INE238A01034	S	887	405.2	0.0100	405.19	-359403.53	
1000000010285797	12:48:41	03387913	12:49:08	AXIS BANK LIMITED- INE238A01034	S	15	405.2	0.0100	405.19	-6077.85	

1000000010285797	12:48:41	03387926	12:49:08	AXIS BANK LIMITED- INE238A01034	S	30	405.2	0.0100	405.19	-12155.70	
				Sub Total		9000				-3677000.00	
1000000015393696	15:14:42	05203880	15:14:42	DLF LIMITED- INE271C01023	S	300	149.15	0.0020	149.15	-44744.40	
1000000015393696	15:14:42	05203879	15:14:42	DLF LIMITED- INE271C01023	S	1000	149.15	0.0020	149.15	-149148.00	
1000000015393696	15:14:42	05203878	15:14:42	DLF LIMITED- INE271C01023	S	1940	149.2	0.0020	149.20	-289444.12	
1000000015393696	15:14:42	05203877	15:14:42	DLF LIMITED- INE271C01023	S	506	149.2	0.0020	149.20	-75494.19	
1000000015393696	15:14:42	05203876	15:14:42	DLF LIMITED- INE271C01023	S	303	149.2	0.0020	149.20	-45206.99	
1000000015393696	15:14:42	05203875	15:14:42	DLF LIMITED- INE271C01023	S	216	149.2	0.0020	149.20	-32226.77	
1000000015393696	15:14:42	05203874	15:14:42	DLF LIMITED- INE271C01023	S	348	149.2	0.0020	149.20	-51920.90	
1000000015393696	15:14:42	05203873	15:14:42	DLF LIMITED- INE271C01023	S	489	149.2	0.0020	149.20	-72957.82	
1000000015393696	15:14:42	05203872	15:14:42	DLF LIMITED- INE271C01023	S	560	149.25	0.0020	149.25	-83578.88	
1000000015393696	15:14:42	05203870	15:14:42	DLF LIMITED- INE271C01023	S	300	149.35	0.0020	149.35	-44804.40	
1000000015393696	15:14:42	05203869	15:14:42	DLF LIMITED- INE271C01023	S	576	149.35	0.0020	149.35	-86024.45	
1000000015393696	15:14:42	05203868	15:14:42	DLF LIMITED- INE271C01023	S	504	149.35	0.0020	149.35	-75271.39	
1000000015393696	15:14:42	05203871	15:14:42	DLF LIMITED- INE271C01023	S	125	149.3	0.0020	149.30	-18662.25	

1000000015393696	15:14:42	05203867	15:14:42	DLF LIMITED- INE271C01023	S	1	149.4	0.0000	149.40	-149.40	
1000000015393696	15:14:42	05203866	15:14:42	DLF LIMITED- INE271C01023	S	100	149.4	0.0020	149.40	-14939.80	
1000000015393696	15:14:42	05203865	15:14:42	DLF LIMITED- INE271C01023	S	50	149.45	0.0020	149.45	-7472.40	
1000000015393696	15:14:42	05203882	15:14:42	DLF LIMITED- INE271C01023	S	500	149.15	0.0020	149.15	-74574.00	
1000000015393696	15:14:42	05203881	15:14:42	DLF LIMITED- INE271C01023	S	100	149.15	0.0020	149.15	-14914.80	
1000000015393696	15:14:42	05203883	15:14:42	DLF LIMITED- INE271C01023	S	2082	149.15	0.0020	149.15	-310526.14	
				Sub Total		10000				-1492061.10	
1100000013692643	15:25:31	30574909	15:26:28	HDFC LTD-INE001A01036	S	301	1705	0.0333	1704.97	-513194.97	
1100000013692643	15:25:31	30568539	15:26:03	HDFC LTD-INE001A01036	S	299	1705	0.0333	1704.97	-509785.03	
				Sub Total		600				-1022980.00	
1100000009197740	12:47:47	28450947	12:47:47	INDUSIND BANK LIMITED- INE095A01012	B	3	395.5	0.0100	395.51	1186.53	
1100000009197740	12:47:47	28450944	12:47:47	INDUSIND BANK LIMITED- INE095A01012	B	1651	395.5	0.0100	395.51	652987.01	
1100000009197740	12:47:47	28450945	12:47:47	INDUSIND BANK LIMITED- INE095A01012	B	100	395.5	0.0100	395.51	39551.00	
1100000009197740	12:47:47	28451002	12:47:47	INDUSIND BANK LIMITED- INE095A01012	B	246	395.5	0.0100	395.51	97295.46	
1100000009234961	12:49:13	28467455	12:49:13	INDUSIND BANK LIMITED- INE095A01012	B	77	395.9	0.0100	395.91	30485.07	
1100000009234961	12:49:13	28467456	12:49:13	INDUSIND BANK LIMITED-	B	1	395.9	0.0100	395.91	395.91	

				INE095A01012							
1100000009234961	12:49:13	28467457	12:49:13	INDUSIND BANK LIMITED- INE095A01012	B	123	395.9	0.0100	395.91	48696.93	
1100000009234961	12:49:13	28467461	12:49:13	INDUSIND BANK LIMITED- INE095A01012	B	469	395.95	0.0100	395.96	185705.24	
1100000009234961	12:49:13	28467458	12:49:13	INDUSIND BANK LIMITED- INE095A01012	B	90	395.9	0.0100	395.91	35631.90	
1100000009234961	12:49:13	28467459	12:49:13	INDUSIND BANK LIMITED- INE095A01012	B	1099	395.9	0.0100	395.91	435105.09	
1100000009234961	12:49:13	28467460	12:49:13	INDUSIND BANK LIMITED- INE095A01012	B	50	395.95	0.0100	395.96	19798.00	
1100000009234961	12:49:13	28467462	12:49:13	INDUSIND BANK LIMITED- INE095A01012	B	5	396	0.0100	396.01	1980.05	
1100000009234961	12:49:13	28472403	12:49:42	INDUSIND BANK LIMITED- INE095A01012	B	86	396	0.0100	396.01	34056.86	
1100000009836369	13:09:12	28748861	13:10:30	INDUSIND BANK LIMITED- INE095A01012	B	1350	402.5	0.0100	402.51	543388.50	
1100000009836369	13:09:12	28748862	13:10:30	INDUSIND BANK LIMITED- INE095A01012	B	650	402.5	0.0100	402.51	261631.50	
1100000010696022	13:39:33	29079452	13:39:39	INDUSIND BANK LIMITED- INE095A01012	B	31	399.6	0.0100	399.61	12387.91	
1100000010696022	13:39:33	29078615	13:39:35	INDUSIND BANK LIMITED- INE095A01012	B	97	399.6	0.0100	399.61	38762.17	
1100000010696022	13:39:33	29079257	13:39:37	INDUSIND BANK LIMITED- INE095A01012	B	70	399.6	0.0100	399.61	27972.70	
1100000010696022	13:39:33	29079505	13:39:39	INDUSIND BANK LIMITED- INE095A01012	B	5	399.6	0.0100	399.61	1998.05	
1100000010696022	13:39:33	29079592	13:39:39	INDUSIND BANK LIMITED- INE095A01012	B	10	399.6	0.0100	399.61	3996.10	

1100000010696022	13:39:33	29079677	13:39:40	INDUSIND BANK LIMITED- INE095A01012	B	226	399.6	0.0100	399.61	90311.86	
1100000010696022	13:39:33	29079810	13:39:41	INDUSIND BANK LIMITED- INE095A01012	B	25	399.6	0.0100	399.61	9990.25	
1100000010696022	13:39:33	29079917	13:39:41	INDUSIND BANK LIMITED- INE095A01012	B	50	399.6	0.0100	399.61	19980.50	
1100000010696022	13:39:33	29080253	13:39:43	INDUSIND BANK LIMITED- INE095A01012	B	2	399.6	0.0100	399.61	799.22	
1100000010696022	13:39:33	29080292	13:39:43	INDUSIND BANK LIMITED- INE095A01012	B	10	399.6	0.0100	399.61	3996.10	
1100000010696022	13:39:33	29080319	13:39:43	INDUSIND BANK LIMITED- INE095A01012	B	100	399.6	0.0100	399.61	39961.00	
1100000010696022	13:39:33	29080342	13:39:43	INDUSIND BANK LIMITED- INE095A01012	B	5	399.6	0.0100	399.61	1998.05	
1100000010696022	13:39:33	29081903	13:39:54	INDUSIND BANK LIMITED- INE095A01012	B	481	399.6	0.0100	399.61	192212.41	
1100000010696022	13:39:33	29081274	13:39:50	INDUSIND BANK LIMITED- INE095A01012	B	96	399.6	0.0100	399.61	38362.56	
1100000010696022	13:39:33	29081465	13:39:51	INDUSIND BANK LIMITED- INE095A01012	B	48	399.6	0.0100	399.61	19181.28	
1100000010696022	13:39:33	29081499	13:39:51	INDUSIND BANK LIMITED- INE095A01012	B	500	399.6	0.0100	399.61	199805.00	
1100000010696022	13:39:33	29082098	13:39:55	INDUSIND BANK LIMITED- INE095A01012	B	244	399.6	0.0100	399.61	97504.84	
1100000010805858	13:42:49	29122819	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	30	397.3	0.0200	397.32	11919.60	
1100000010805858	13:42:49	29122820	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	20	397.3	0.0200	397.32	7946.40	
1100000010805858	13:42:49	29122821	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	15	397.35	0.0200	397.37	5960.55	

				INE095A01012							
1100000010805858	13:42:49	29122822	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	33	397.35	0.0200	397.37	13113.21	
1100000010805858	13:42:49	29122823	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	15	397.4	0.0200	397.42	5961.30	
1100000010805858	13:42:49	29122827	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	20	397.45	0.0200	397.47	7949.40	
1100000010805858	13:42:49	29122824	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	8	397.4	0.0200	397.42	3179.36	
1100000010805858	13:42:49	29122825	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	250	397.4	0.0200	397.42	99355.00	
1100000010805858	13:42:49	29122826	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	1	397.45	0.0200	397.47	397.47	
1100000010805858	13:42:49	29122828	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	108	397.45	0.0200	397.47	42926.76	
1100000010805858	13:42:49	29122829	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	270	397.5	0.0200	397.52	107330.40	
1100000010805858	13:42:49	29122830	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	100	397.5	0.0200	397.52	39752.00	
1100000010805858	13:42:49	29122831	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	20	397.5	0.0200	397.52	7950.40	
1100000010805858	13:42:49	29122832	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	100	397.5	0.0200	397.52	39752.00	
1100000010805858	13:42:49	29122833	13:42:49	INDUSIND BANK LIMITED- INE095A01012	B	10	397.5	0.0200	397.52	3975.20	
1100000013874194	15:24:49	30550376	15:24:49	INDUSIND BANK LIMITED- INE095A01012	B	2	393.9	0.0100	393.91	787.82	
1100000013874194	15:24:49	30550378	15:24:49	INDUSIND BANK LIMITED- INE095A01012	B	150	393.9	0.0100	393.91	59086.50	

1100000013874194	15:24:49	30550384	15:24:49	INDUSIND BANK LIMITED- INE095A01012	B	200	393.9	0.0100	393.91	78782.00	
1100000013874194	15:24:49	30550409	15:24:49	INDUSIND BANK LIMITED- INE095A01012	B	400	393.9	0.0100	393.91	157564.00	
1100000013874194	15:24:49	30550410	15:24:49	INDUSIND BANK LIMITED- INE095A01012	B	15	393.9	0.0100	393.91	5908.65	
1100000013874194	15:24:49	30550411	15:24:49	INDUSIND BANK LIMITED- INE095A01012	B	15	393.9	0.0100	393.91	5908.65	
1100000013874194	15:24:49	30550452	15:24:50	INDUSIND BANK LIMITED- INE095A01012	B	100	393.9	0.0100	393.91	39391.00	
1100000013874194	15:24:49	30550526	15:24:50	INDUSIND BANK LIMITED- INE095A01012	B	31	393.9	0.0100	393.91	12211.21	
1100000013874194	15:24:49	30550530	15:24:50	INDUSIND BANK LIMITED- INE095A01012	B	50	393.9	0.0100	393.91	19695.50	
1100000013874194	15:24:49	30550534	15:24:50	INDUSIND BANK LIMITED- INE095A01012	B	10	393.9	0.0100	393.91	3939.10	
1100000013874194	15:24:49	30550652	15:24:51	INDUSIND BANK LIMITED- INE095A01012	B	50	393.9	0.0100	393.91	19695.50	
1100000013874194	15:24:49	30550576	15:24:50	INDUSIND BANK LIMITED- INE095A01012	B	34	393.9	0.0100	393.91	13392.94	
1100000013874194	15:24:49	30550595	15:24:50	INDUSIND BANK LIMITED- INE095A01012	B	10	393.9	0.0100	393.91	3939.10	
1100000013874194	15:24:49	30550645	15:24:50	INDUSIND BANK LIMITED- INE095A01012	B	200	393.9	0.0100	393.91	78782.00	
1100000013874194	15:24:49	30550742	15:24:51	INDUSIND BANK LIMITED- INE095A01012	B	50	393.9	0.0100	393.91	19695.50	
1100000013874194	15:24:49	30550797	15:24:51	INDUSIND BANK LIMITED- INE095A01012	B	50	393.9	0.0100	393.91	19695.50	
1100000013874194	15:24:49	30550826	15:24:51	INDUSIND BANK LIMITED- INE095A01012	B	25	393.9	0.0100	393.91	9847.75	

				INE095A01012							
1100000013874194	15:24:49	30550833	15:24:51	INDUSIND BANK LIMITED- INE095A01012	B	250	393.9	0.0100	393.91	98477.50	
1100000013874194	15:24:49	30550850	15:24:51	INDUSIND BANK LIMITED- INE095A01012	B	50	393.9	0.0100	393.91	19695.50	
1100000013874194	15:24:49	30551001	15:24:52	INDUSIND BANK LIMITED- INE095A01012	B	2	393.9	0.0100	393.91	787.82	
1100000013874194	15:24:49	30551105	15:24:52	INDUSIND BANK LIMITED- INE095A01012	B	5	393.9	0.0100	393.91	1969.55	
1100000013874194	15:24:49	30551130	15:24:52	INDUSIND BANK LIMITED- INE095A01012	B	90	393.9	0.0100	393.91	35451.90	
1100000013874194	15:24:49	30551168	15:24:52	INDUSIND BANK LIMITED- INE095A01012	B	100	393.9	0.0100	393.91	39391.00	
1100000013874194	15:24:49	30551197	15:24:52	INDUSIND BANK LIMITED- INE095A01012	B	17	393.9	0.0100	393.91	6696.47	
1100000013874194	15:24:49	30551295	15:24:53	INDUSIND BANK LIMITED- INE095A01012	B	60	393.9	0.0100	393.91	23634.60	
1100000013874194	15:24:49	30551298	15:24:53	INDUSIND BANK LIMITED- INE095A01012	B	34	393.9	0.0100	393.91	13392.94	
				Sub Total		11000				4372404.10	
1200000012187737	15:29:33	54301972	15:29:35	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	77.45	0.0023	77.45	-7744.77	
1200000012187737	15:29:33	54301985	15:29:36	OIL AND NATURAL GAS CORP.-INE213A01029	S	1500	77.45	0.0023	77.45	-116171.57	
1200000012187737	15:29:33	54302444	15:29:37	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	77.45	0.0023	77.45	-7744.77	
1200000012187737	15:29:33	54302447	15:29:37	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	77.45	0.0023	77.45	-7744.77	

1200000012187737	15:29:33	54302458	15:29:37	OIL AND NATURAL GAS CORP.-INE213A01029	S	90	77.45	0.0023	77.45	-6970.29	
1200000012187737	15:29:33	54302551	15:29:38	OIL AND NATURAL GAS CORP.-INE213A01029	S	50	77.45	0.0022	77.45	-3872.39	
1200000012187737	15:29:33	54302786	15:29:39	OIL AND NATURAL GAS CORP.-INE213A01029	S	500	77.45	0.0023	77.45	-38723.86	
1200000012187737	15:29:33	54303071	15:29:41	OIL AND NATURAL GAS CORP.-INE213A01029	S	500	77.45	0.0023	77.45	-38723.86	
1200000012187737	15:29:33	54303726	15:29:44	OIL AND NATURAL GAS CORP.-INE213A01029	S	835	77.45	0.0023	77.45	-64668.84	
1200000012187737	15:29:33	54303903	15:29:44	OIL AND NATURAL GAS CORP.-INE213A01029	S	3	77.45	0.0033	77.45	-232.34	
1200000012187737	15:29:33	54304511	15:29:46	OIL AND NATURAL GAS CORP.-INE213A01029	S	3	77.45	0.0033	77.45	-232.34	
1200000012187737	15:29:33	54303954	15:29:45	OIL AND NATURAL GAS CORP.-INE213A01029	S	16	77.45	0.0025	77.45	-1239.16	
1200000012187737	15:29:33	54304423	15:29:46	OIL AND NATURAL GAS CORP.-INE213A01029	S	200	77.45	0.0023	77.45	-15489.54	
1200000012187737	15:29:33	54304510	15:29:46	OIL AND NATURAL GAS CORP.-INE213A01029	S	93	77.45	0.0023	77.45	-7202.64	
1200000012187737	15:29:33	54304541	15:29:47	OIL AND NATURAL GAS CORP.-INE213A01029	S	200	77.45	0.0023	77.45	-15489.54	
1200000012187737	15:29:33	54304580	15:29:47	OIL AND NATURAL GAS CORP.-INE213A01029	S	150	77.45	0.0023	77.45	-11617.16	
1200000012187737	15:29:33	54304839	15:29:47	OIL AND NATURAL GAS CORP.-INE213A01029	S	160	77.45	0.0023	77.45	-12391.63	
1200000012187737	15:29:33	54304978	15:29:48	OIL AND NATURAL GAS CORP.-INE213A01029	S	15	77.45	0.0020	77.45	-1161.72	
1200000012187737	15:29:33	54305679	15:29:50	OIL AND NATURAL GAS CORP.-INE213A01029	S	5	77.45	0.0020	77.45	-387.24	

1200000012187737	15:29:33	54305707	15:29:50	OIL AND NATURAL GAS CORP.-INE213A01029	S	40	77.45	0.0023	77.45	-3097.91	
1200000012187737	15:29:33	54305847	15:29:50	OIL AND NATURAL GAS CORP.-INE213A01029	S	5	77.45	0.0020	77.45	-387.24	
1200000012187737	15:29:33	54306048	15:29:51	OIL AND NATURAL GAS CORP.-INE213A01029	S	20	77.45	0.0025	77.45	-1548.95	
1200000012187737	15:29:33	54306087	15:29:51	OIL AND NATURAL GAS CORP.-INE213A01029	S	1	77.45	0.0000	77.45	-77.45	
1200000012187737	15:29:33	54306778	15:29:55	OIL AND NATURAL GAS CORP.-INE213A01029	S	300	77.45	0.0023	77.45	-23234.31	
1200000012187737	15:29:33	54306411	15:29:53	OIL AND NATURAL GAS CORP.-INE213A01029	S	2	77.45	0.0000	77.45	-154.90	
1200000012187737	15:29:33	54306434	15:29:53	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	77.45	0.0023	77.45	-7744.77	
1200000012187737	15:29:33	54306544	15:29:54	OIL AND NATURAL GAS CORP.-INE213A01029	S	3	77.45	0.0033	77.45	-232.34	
1200000012187737	15:29:33	54306960	15:29:56	OIL AND NATURAL GAS CORP.-INE213A01029	S	3	77.45	0.0033	77.45	-232.34	
1200000012187737	15:29:33	54307028	15:29:56	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	77.45	0.0023	77.45	-7744.77	
1200000012187737	15:29:33	54307092	15:29:56	OIL AND NATURAL GAS CORP.-INE213A01029	S	500	77.45	0.0023	77.45	-38723.86	
1200000012187737	15:29:33	54307188	15:29:56	OIL AND NATURAL GAS CORP.-INE213A01029	S	1	77.45	0.0000	77.45	-77.45	
1200000012187737	15:29:33	54307265	15:29:57	OIL AND NATURAL GAS CORP.-INE213A01029	S	1080	77.45	0.0023	77.45	-83643.53	
1200000012187737	15:29:33	54307308	15:29:57	OIL AND NATURAL GAS CORP.-INE213A01029	S	50	77.45	0.0022	77.45	-3872.39	

1200000012187737	15:29:33	54307312	15:29:57	OIL AND NATURAL GAS CORP.-INE213A01029	S	20	77.45	0.0025	77.45	-1548.95	
1200000012187737	15:29:33	54307321	15:29:57	OIL AND NATURAL GAS CORP.-INE213A01029	S	1	77.45	0.0000	77.45	-77.45	
1200000012187737	15:29:33	54307347	15:29:57	OIL AND NATURAL GAS CORP.-INE213A01029	S	500	77.45	0.0023	77.45	-38723.86	
1200000012187737	15:29:33	54307352	15:29:57	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	77.45	0.0023	77.45	-7744.77	
1200000012187737	15:29:33	54307569	15:29:59	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	77.45	0.0023	77.45	-7744.77	
1200000012187737	15:29:33	54307605	15:29:59	OIL AND NATURAL GAS CORP.-INE213A01029	S	45	77.45	0.0022	77.45	-3485.15	
1200000012187737	15:29:33	54307670	15:29:59	OIL AND NATURAL GAS CORP.-INE213A01029	S	5	77.45	0.0020	77.45	-387.24	
1200000001028010	09:29:24	50311437	09:29:24	OIL AND NATURAL GAS CORP.-INE213A01029	S	200	76.8	0.0050	76.80	-15359.00	
1200000001028010	09:29:24	50311438	09:29:24	OIL AND NATURAL GAS CORP.-INE213A01029	S	1400	76.8	0.0050	76.80	-107513.00	
1200000001028010	09:29:24	50311439	09:29:24	OIL AND NATURAL GAS CORP.-INE213A01029	S	15	76.75	0.0053	76.74	-1151.17	
1200000001028010	09:29:24	50311440	09:29:24	OIL AND NATURAL GAS CORP.-INE213A01029	S	2000	76.75	0.0050	76.75	-153490.00	
1200000001028010	09:29:24	50311441	09:29:24	OIL AND NATURAL GAS CORP.-INE213A01029	S	385	76.75	0.0050	76.74	-29546.82	
1200000012187737	15:29:33	54301241	15:29:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	138	77.45	0.0023	77.45	-10687.78	
1200000012187737	15:29:33	54301242	15:29:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	1	77.45	0.0000	77.45	-77.45	
1200000012187737	15:29:33	54301329	15:29:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	200	77.45	0.0023	77.45	-15489.54	

1200000012187737	15:29:33	54301386	15:29:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	77.45	0.0023	77.45	-7744.77	
1200000012187737	15:29:33	54301403	15:29:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	10	77.45	0.0020	77.45	-774.48	
1200000012187737	15:29:33	54301768	15:29:35	OIL AND NATURAL GAS CORP.-INE213A01029	S	50	77.45	0.0022	77.45	-3872.39	
1200000012187737	15:29:33	54301789	15:29:35	OIL AND NATURAL GAS CORP.-INE213A01029	S	10	77.45	0.0020	77.45	-774.48	
1200000012187737	15:29:33	54301817	15:29:35	OIL AND NATURAL GAS CORP.-INE213A01029	S	20	77.45	0.0025	77.45	-1548.95	
1200000012187737	15:29:33	54303088	15:29:41	OIL AND NATURAL GAS CORP.-INE213A01029	S	50	77.45	0.0022	77.45	-3872.39	
1200000012187737	15:29:33	54306742	15:29:55	OIL AND NATURAL GAS CORP.-INE213A01029	S	60	77.45	0.0023	77.45	-4646.86	
1200000012187737	15:29:33	54302007	15:29:36	OIL AND NATURAL GAS CORP.-INE213A01029	S	500	77.45	0.0023	77.45	-38723.86	
1200000012187737	15:29:33	54301865	15:29:35	OIL AND NATURAL GAS CORP.-INE213A01029	S	20	77.45	0.0025	77.45	-1548.95	
				Sub Total		12755				-985114.72	

	NCL EQUITY	NCL F&O	NCL CDX	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION(Rs.)	-2804751.72	0.00	0.00	-2804751.72
Taxable value of supply (Brokerage(Rs.))- A	300.03	0.00	0.00	300.03
Taxable value of supply (Exchange Transaction Charges(Rs.))-B	329.08	0.00	0.00	329.08
Taxable value of supply (SEBI turnover Fees(Rs.))-C	11.54	0.00	0.00	11.54
Total Taxable Value of Supply(D)=A+B+C	640.65	0.00	0.00	640.65

CGST Rate (%)**	9.00	0.00	0.00	
CGST Amount(Rs.)	57.49	0.00	0.00	57.49
SGST Rate (%)**	9.00	0.00	0.00	
SGST Amount(Rs.)	57.49	0.00	0.00	57.49
IGST Rate (%)**	0.00	0.00	0.00	
IGST Amount(Rs.)	0.00	0.00	0.00	0.00
UTGST Rate (%)**	0.00	0.00	0.00	
UTGST Amount(Rs.)	0.00	0.00	0.00	0.00
Cess Rate (%)**	0.00	0.00	0.00	
Cess Amount(Rs.)	0.00	0.00	0.00	0.00
Securities Transaction Tax (Rs.)	11550.00	0.00	0.00	11550.00
Stamp Duty(Rs.)	347.42	0.00	0.00	347.42
Net amount receivable by Client / payable by Client(Rs.)	-2792398.70	0.00	0.00	-2792398.70

1.Positive Values indicate Payable by client. Negative Values indicate Receivable by client.

2.In case of Derivative Segment, the figure of PAY IN/ PAY OUT OBLIGATION includes details for today trade (s) only.

3.Details of trade-wise levies shall be provided on request.

4.* Trades were executed due to non - compliance by the client towards margin call.

5.** CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; UTGST:- Union Territory GST.

6.NCL is NSE Clearing Limited and it is designated clearing corporation for Axis Securities Limited for clearing of trades executed on NSE and BSE.

Transactions mentioned in this contract note cum tax invoice shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India 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 Exchanges website. Please visit www.bseindia.com for BSE, www.msei.in for MSEI, www.nseindia.com for NSE.

As per Regulation 19(1) of Securities Contracts (Regulation) (Stock Exchanges and Clearing Corporations) Regulations, 2012 (SECC Regulations) which states that no person shall, directly or indirectly, acquire or hold equity shares of a recognised Stock Exchange or recognised Clearing Corporation unless he is a fit and proper person in terms of Regulation 19 and 20 of the said SECC Regulations.

Regulations 19 and Regulations 20 as prescribed by Board (SEBI) are reproduced below:

Eligibility for acquiring or holding shares.

19.(1) No person shall, directly or indirectly, acquire or hold equity shares of a recognised stock exchange or recognised clearing corporation unless he is a fit and proper person.

(2) Any person who, directly or indirectly, either individually or together with persons acting in concert, acquire equity shares such that his shareholding exceeds two per cent of the paid up equity share capital of a recognised stock exchange or recognised clearing corporation shall seek approval of the Board within fifteen days of the acquisition.

(3) A person eligible to acquire or hold more than five per cent of the paid up equity share capital under sub-regulation (2) of regulation 17 and sub-regulation (2) of regulation 18 may acquire or hold more than five per cent of the paid up equity share capital of a recognized stock exchange or a recognised clearing corporation only if he has obtained prior approval of

the Board.

(4) Any person holding more than two per cent of the paid up equity share capital of the recognised stock exchange or the clearing corporation on the date of commencement of these regulations, shall ensure compliance with this regulation within a period of ninety days from the date of such commencement.

(5) If approval under sub-regulation (2) or (3) is not granted by the Board to any person, such person shall forthwith divest his excess shareholding.

(6) Any person holding more than two per cent of the paid up equity share capital in a recognised stock exchange or a recognised clearing corporation, as the case may be, shall file a declaration within fifteen days from the end of every financial year to the recognised stock exchange or recognised clearing corporation, as the case may be, that he complies with the fit and proper criteria provided in these regulations.

Fit and proper criteria.

20.(1) For the purposes of these regulations, a person shall be deemed to be a fit and proper person if

(a) such person has a general reputation and record of fairness and integrity, including but not limited to

(i) financial integrity;

(ii) good reputation and character; and

(iii) honesty;

(b) such person has not incurred any of the following disqualifications

(i) the person, or any of its whole time directors or managing partners, has been convicted by a court for any offence involving moral turpitude or any economic offence or any offence against the securities laws;

(ii) an order for winding up has been passed against the person;

(iii) the person, or any of its whole time directors or managing partners, has been declared insolvent and has not been discharged;

(iv) an order, restraining, prohibiting or debarring the person, or any of its whole time directors or managing partners, from dealing in securities or from accessing the securities market, has been passed by the Board or any other regulatory authority, and a period of three years from the date of the expiry of the period specified in the order has not elapsed;

(v) any other order against the person, or any of its whole time directors or managing partners, which has a bearing on the securities market, has been passed by the Board or any other regulatory authority, and a period of three years from the date of the order has not elapsed;

(vi) the person has been found to be of unsound mind by a court of competent jurisdiction and the finding is in force; and

(vii) the person is financially not sound.

(2) If any question arises as to whether a person is a fit and proper person, the Board decision on such question shall be final.

As per Regulations 6(B) of SEBI (Depositories and Participants) Regulations, 1996,

(1) No person shall, directly or indirectly, acquire or hold equity shares or voting rights of a depository unless he is a fit and proper person.

(2) Any person who, directly or indirectly, either individually or together with persons acting in concert, acquires equity shares such that his shareholding exceeds two percent of the paid up equity share capital of a depository, shall seek approval of the Board within fifteen days of the acquisition.

(3) Any person holding more than two per cent of the paid up equity share capital of the depository on the date of commencement of the Securities and Exchange Board of India (Depositories and Participants) (Amendment) Regulations, 2012, shall seek approval of the Board within a period of ninety days from the date of such commencement.

(4) If approval under sub-regulation (2) or (3) is not granted by the Board to any person, such person shall forthwith divest his excess shareholding.

(5) Any person holding more than two per cent of the paid up equity share capital in a depository shall file a declaration within fifteen days from the end of every financial year to the depository that he complies with the fit and proper criteria.

(6) Save as otherwise provided in these regulations, the shareholding or voting rights of any person in a depository shall not exceed the limits specified in these regulations at any point

of time.

(7) For determining the shareholding of any person in a depository as specified in these regulations, any instrument held, owned or controlled, directly or indirectly, by him that entitles him the voting rights or provides for entitlement to voting rights or equity shares or any other rights over equity shares at any future date, shall also be included

As per Regulation 7 of SCHEDULE II SEBI (INTERMEDIARIES) REGULATIONS, 2008,

For the purpose of determining as to whether an applicant or the intermediary is a fit and proper person, the Board may take account of any consideration as it deems fit, including but not limited to the following criteria in relation to the applicant or the intermediary, the principal officer [, the director, the promoter] and the key management persons by whatever name called

- (a) Integrity, reputation and character;
- (b) absence of convictions and restraint orders;
- (c) competence including financial solvency and networth
- (d) absence of categorization as a wilful defaulter

Place: Mumbai

Date : 09-Apr-2020

PAN : AABCE6263F; GSTIN No.: 29AABCE6263F1ZM

CIN : U74992MH2006PLC163204

Description of service: Brokerage and related securities and commodities services including commodity exchange services

Service Account Code: 997152

Yours faithfully,

For AXIS SECURITIES LIMITED

Authorized Signatories

Arun Thukral/Anand Shaha/Gitesh

Samant/S.Sawant/A.Shaikh/M.Yadav/J.Vyas/N.Rai/D.Joshi