



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. :** 202100038001 **Trade Date :** 03-APR-20**Unique Client Code :** 2379376 **Internal Client Code :** 2379376

	NCL EQUITY	NCL F&O	NCL CDX
Sett No:	2020066	--	
Sett Date:	08-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											

1100000011690285	15:20:45	30384516	15:20:45	HDFC LTD-INE001A01036	B	151	1499.95	0.0667	1500.02	226502.52	
1100000011690285	15:20:45	30384517	15:20:45	HDFC LTD-INE001A01036	B	22	1499.95	0.0668	1500.02	33000.37	
1100000009644364	14:19:01	29384754	14:19:01	HDFC LTD-INE001A01036	B	6	1489.9	0.0450	1489.95	8939.67	
1100000009644364	14:19:01	29384755	14:19:01	HDFC LTD-INE001A01036	B	2	1489.95	0.0450	1490.00	2979.99	
1100000009644364	14:19:01	29384756	14:19:01	HDFC LTD-INE001A01036	B	69	1490	0.0445	1490.04	102813.07	
1100000009644364	14:19:01	29384774	14:19:01	HDFC LTD-INE001A01036	B	2	1490	0.0450	1490.05	2980.09	
1100000009644364	14:19:01	29384785	14:19:01	HDFC LTD-INE001A01036	B	2	1490	0.0450	1490.05	2980.09	
1100000009644364	14:19:01	29384795	14:19:01	HDFC LTD-INE001A01036	B	214	1490	0.0444	1490.04	318869.51	
1100000009644364	14:19:01	29384796	14:19:01	HDFC LTD-INE001A01036	B	26	1490	0.0446	1490.04	38741.16	
1100000011690285	15:20:45	30384512	15:20:45	HDFC LTD-INE001A01036	B	33	1499.95	0.0667	1500.02	49500.55	
1100000009644364	14:19:01	29384829	14:19:01	HDFC LTD-INE001A01036	B	41	1490	0.0444	1490.04	61091.82	
1100000011690285	15:20:45	30384510	15:20:45	HDFC LTD-INE001A01036	B	31	1499.95	0.0668	1500.02	46500.52	
1100000011690285	15:20:45	30384511	15:20:45	HDFC LTD-INE001A01036	B	34	1499.95	0.0668	1500.02	51000.57	
1100000011690285	15:20:45	30384513	15:20:45	HDFC LTD-INE001A01036	B	3	1499.95	0.0667	1500.02	4500.05	
1100000011690285	15:20:45	30384514	15:20:45	HDFC LTD-INE001A01036	B	25	1499.95	0.0668	1500.02	37500.42	
1100000011690285	15:20:45	30384515	15:20:45	HDFC LTD-INE001A01036	B	1	1499.95	0.0700	1500.02	1500.02	
1100000009644364	14:17:15	29352164	14:17:15	HDFC LTD-INE001A01036	B	57	1487	0.0444	1487.04	84761.53	
1100000009644364	14:19:01	29384752	14:19:01	HDFC LTD-INE001A01036	B	27	1489.85	0.0444	1489.89	40227.15	
1100000009644364	14:19:01	29384753	14:19:01	HDFC LTD-INE001A01036	B	4	1489.85	0.0450	1489.90	5959.58	
1100000007682359	13:15:22	28380726	13:15:22	HDFC LTD-INE001A01036	B	1	1508.15	0.0400	1508.19	1508.19	
1100000007682359	13:15:22	28380727	13:15:22	HDFC LTD-INE001A01036	B	6	1508.15	0.0450	1508.20	9049.17	

1100000007682359	13:15:22	28380728	13:15:22	HDFC LTD-INE001A01036	B	27	1508.15	0.0444	1508.19	40721.25	
1100000007682359	13:15:22	28380729	13:15:22	HDFC LTD-INE001A01036	B	1	1508.15	0.0400	1508.19	1508.19	
1100000007682359	13:15:22	28380730	13:15:22	HDFC LTD-INE001A01036	B	2	1508.15	0.0450	1508.20	3016.39	
1100000007682359	13:15:22	28380731	13:15:22	HDFC LTD-INE001A01036	B	59	1508.15	0.0444	1508.19	88983.47	
1100000007682359	13:15:22	28380720	13:15:22	HDFC LTD-INE001A01036	B	46	1508.15	0.0443	1508.19	69376.94	
1100000007682359	13:15:22	28380721	13:15:22	HDFC LTD-INE001A01036	B	122	1508.15	0.0444	1508.19	183999.72	
1100000007682359	13:15:22	28380722	13:15:22	HDFC LTD-INE001A01036	B	27	1508.15	0.0444	1508.19	40721.25	
1100000007682359	13:15:22	28380723	13:15:22	HDFC LTD-INE001A01036	B	23	1508.15	0.0443	1508.19	34688.47	
1100000007682359	13:15:22	28380724	13:15:22	HDFC LTD-INE001A01036	B	128	1508.15	0.0445	1508.19	193048.89	
1100000007682359	13:15:22	28380725	13:15:22	HDFC LTD-INE001A01036	B	8	1508.15	0.0450	1508.20	12065.56	
1100000005500257	11:39:38	27272477	11:39:38	HDFC LTD-INE001A01036	B	460	1517.9	0.0435	1517.94	698254.00	
1100000005386379	11:33:46	27217973	11:33:46	HDFC LTD-INE001A01036	B	71	1519.35	0.0455	1519.40	107877.08	
1100000005386379	11:33:46	27217974	11:33:46	HDFC LTD-INE001A01036	B	113	1519.45	0.0455	1519.50	171702.99	
1100000005386379	11:33:46	27217975	11:33:46	HDFC LTD-INE001A01036	B	22	1519.5	0.0455	1519.55	33430.00	
1100000005386379	11:33:46	27217977	11:33:46	HDFC LTD-INE001A01036	B	14	1519.5	0.0457	1519.55	21273.64	
1100000005386379	11:33:46	27217978	11:33:46	HDFC LTD-INE001A01036	B	2	1519.5	0.0450	1519.55	3039.09	
1100000005386379	11:33:46	27217979	11:33:46	HDFC LTD-INE001A01036	B	123	1519.7	0.0454	1519.75	186928.69	
1100000005386379	11:33:46	27217962	11:33:46	HDFC LTD-INE001A01036	B	2	1519.25	0.0450	1519.30	3038.59	
1100000005386379	11:33:46	27217976	11:33:46	HDFC LTD-INE001A01036	B	1	1519.5	0.0500	1519.55	1519.55	
1100000005386379	11:33:46	27217959	11:33:46	HDFC LTD-INE001A01036	B	1	1519.25	0.0500	1519.30	1519.30	

1100000005386379	11:33:46	27217960	11:33:46	HDFC LTD-INE001A01036	B	2	1519.25	0.0450	1519.30	3038.59	
1100000005386379	11:33:46	27217961	11:33:46	HDFC LTD-INE001A01036	B	1	1519.25	0.0500	1519.30	1519.30	
1100000005386379	11:33:46	27217963	11:33:46	HDFC LTD-INE001A01036	B	1	1519.25	0.0500	1519.30	1519.30	
1100000005386379	11:33:46	27217964	11:33:46	HDFC LTD-INE001A01036	B	1	1519.25	0.0500	1519.30	1519.30	
1100000005386379	11:33:46	27217965	11:33:46	HDFC LTD-INE001A01036	B	1	1519.25	0.0500	1519.30	1519.30	
1100000005386379	11:33:46	27217966	11:33:46	HDFC LTD-INE001A01036	B	2	1519.3	0.0450	1519.35	3038.69	
1100000005386379	11:33:46	27217967	11:33:46	HDFC LTD-INE001A01036	B	46	1519.3	0.0454	1519.35	69889.89	
1100000005386379	11:33:46	27217968	11:33:46	HDFC LTD-INE001A01036	B	8	1519.3	0.0450	1519.35	12154.76	
1100000005386379	11:33:46	27217969	11:33:46	HDFC LTD-INE001A01036	B	5	1519.35	0.0460	1519.40	7596.98	
1100000005386379	11:33:46	27217970	11:33:46	HDFC LTD-INE001A01036	B	1	1519.35	0.0500	1519.40	1519.40	
1100000005386379	11:33:46	27217971	11:33:46	HDFC LTD-INE001A01036	B	14	1519.35	0.0457	1519.40	21271.54	
1100000005386379	11:33:46	27217972	11:33:46	HDFC LTD-INE001A01036	B	1	1519.35	0.0500	1519.40	1519.40	
1100000005386379	11:33:46	27217954	11:33:46	HDFC LTD-INE001A01036	B	2	1519.25	0.0450	1519.30	3038.59	
1100000005386379	11:33:46	27217955	11:33:46	HDFC LTD-INE001A01036	B	1	1519.25	0.0500	1519.30	1519.30	
1100000005386379	11:33:46	27217956	11:33:46	HDFC LTD-INE001A01036	B	2	1519.25	0.0450	1519.30	3038.59	
1100000005386379	11:33:46	27217957	11:33:46	HDFC LTD-INE001A01036	B	1	1519.25	0.0500	1519.30	1519.30	
1100000005386379	11:33:46	27217958	11:33:46	HDFC LTD-INE001A01036	B	2	1519.25	0.0450	1519.30	3038.59	
				Sub Total		2100				3165879.92	
1100000011860646	15:26:17	30500007	15:26:20	INDUSIND BANK LIMITED-INE095A01012	B	500	313.5	0.0067	313.51	156753.33	
1100000011860646	15:26:17	30499530	15:26:18	INDUSIND BANK LIMITED-INE095A01012	B	5	313.5	0.0060	313.51	1567.53	

1100000011860646	15:26:17	30499877	15:26:19	INDUSIND BANK LIMITED- INE095A01012	B	2000	313.5	0.0067	313.51	627013.33	
1100000011860646	15:26:17	30500045	15:26:20	INDUSIND BANK LIMITED- INE095A01012	B	35	313.5	0.0066	313.51	10972.73	
1100000011860646	15:26:17	30500096	15:26:20	INDUSIND BANK LIMITED- INE095A01012	B	30	313.5	0.0067	313.51	9405.20	
1100000011860646	15:26:17	30500129	15:26:20	INDUSIND BANK LIMITED- INE095A01012	B	4	313.5	0.0075	313.51	1254.03	
1100000011860646	15:26:17	30500132	15:26:20	INDUSIND BANK LIMITED- INE095A01012	B	200	313.5	0.0067	313.51	62701.33	
1100000011860646	15:26:17	30500142	15:26:21	INDUSIND BANK LIMITED- INE095A01012	B	100	313.5	0.0067	313.51	31350.67	
1100000011860646	15:26:17	30500176	15:26:21	INDUSIND BANK LIMITED- INE095A01012	B	122	313.5	0.0066	313.51	38247.81	
1100000011860646	15:26:17	30500198	15:26:21	INDUSIND BANK LIMITED- INE095A01012	B	4	313.5	0.0075	313.51	1254.03	
				Sub Total		3000				940519.99	
1200000004555522	11:31:54	51587723	11:32:09	OIL AND NATURAL GAS CORP.-INE213A01029	S	1851	67.5	0.0020	67.50	-124938.80	
1200000004555522	11:31:54	51587882	11:32:11	OIL AND NATURAL GAS CORP.-INE213A01029	S	1	67.5	0.0000	67.50	-67.50	
1200000004555522	11:31:54	51592010	11:32:43	OIL AND NATURAL GAS CORP.-INE213A01029	S	5245	67.5	0.0020	67.50	-354027.01	
1200000004555522	11:31:54	51592706	11:32:49	OIL AND NATURAL GAS CORP.-INE213A01029	S	179	67.5	0.0020	67.50	-12082.14	
1200000004555522	11:31:54	51592873	11:32:51	OIL AND NATURAL GAS CORP.-INE213A01029	S	1	67.5	0.0000	67.50	-67.50	
1200000004555522	11:31:54	51593252	11:32:55	OIL AND NATURAL GAS CORP.-INE213A01029	S	2	67.5	0.0000	67.50	-135.00	

1200000004555522	11:31:54	51593322	11:32:56	OIL AND NATURAL GAS CORP.-INE213A01029	S	200	67.5	0.0020	67.50	-13499.60	
1200000004555522	11:31:54	51593434	11:32:57	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	67.5	0.0020	67.50	-6749.80	
1200000004555522	11:31:54	51593554	11:32:58	OIL AND NATURAL GAS CORP.-INE213A01029	S	1705	67.5	0.0020	67.50	-115084.09	
1200000004555522	11:31:54	51586895	11:32:02	OIL AND NATURAL GAS CORP.-INE213A01029	S	204	67.5	0.0020	67.50	-13769.59	
1200000004555522	11:31:54	51587014	11:32:03	OIL AND NATURAL GAS CORP.-INE213A01029	S	2	67.5	0.0000	67.50	-135.00	
1200000004555522	11:31:54	51587041	11:32:03	OIL AND NATURAL GAS CORP.-INE213A01029	S	200	67.5	0.0020	67.50	-13499.60	
1200000004555522	11:31:54	51587216	11:32:05	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	67.5	0.0020	67.50	-6749.80	
1200000004555522	11:31:54	51587255	11:32:06	OIL AND NATURAL GAS CORP.-INE213A01029	S	1	67.5	0.0000	67.50	-67.50	
1200000004555522	11:31:54	51587324	11:32:06	OIL AND NATURAL GAS CORP.-INE213A01029	S	2	67.5	0.0000	67.50	-135.00	
1200000004555522	11:31:54	51587379	11:32:07	OIL AND NATURAL GAS CORP.-INE213A01029	S	5	67.5	0.0020	67.50	-337.49	
1200000004555522	11:31:54	51587638	11:32:09	OIL AND NATURAL GAS CORP.-INE213A01029	S	2	67.5	0.0000	67.50	-135.00	
1200000004555522	11:31:54	51587661	11:32:09	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	67.5	0.0020	67.50	-6749.80	
1200000004555522	11:31:54	51587707	11:32:09	OIL AND NATURAL GAS CORP.-INE213A01029	S	50	67.5	0.0020	67.50	-3374.90	
1200000004555522	11:31:54	51587708	11:32:09	OIL AND NATURAL GAS CORP.-INE213A01029	S	50	67.5	0.0020	67.50	-3374.90	

1200000007282489	13:37:02	52621084	13:39:31	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	70.4	0.0020	70.40	-7039.80	
1200000007282489	13:37:02	52621091	13:39:31	OIL AND NATURAL GAS CORP.-INE213A01029	S	50	70.4	0.0020	70.40	-3519.90	
1200000007282489	13:37:02	52621124	13:39:32	OIL AND NATURAL GAS CORP.-INE213A01029	S	45	70.4	0.0020	70.40	-3167.91	
1200000007282489	13:37:02	52621227	13:39:32	OIL AND NATURAL GAS CORP.-INE213A01029	S	900	70.4	0.0020	70.40	-63358.20	
1200000007282489	13:37:02	52621239	13:39:32	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	70.4	0.0020	70.40	-7039.80	
1200000007282489	13:37:02	52621383	13:39:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	50	70.4	0.0020	70.40	-3519.90	
1200000007282489	13:37:02	52621445	13:39:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	145	70.4	0.0020	70.40	-10207.71	
1200000007282489	13:37:02	52621413	13:39:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	579	70.4	0.0020	70.40	-40760.44	
1200000007282489	13:37:02	52621414	13:39:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	1000	70.4	0.0020	70.40	-70398.00	
1200000007282489	13:37:02	52621429	13:39:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	421	70.4	0.0020	70.40	-29637.56	
1200000007282489	13:37:02	52621507	13:39:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	500	70.4	0.0020	70.40	-35199.00	
1200000007282489	13:37:02	52621509	13:39:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	3131	70.4	0.0020	70.40	-220416.14	
1200000006817284	13:17:34	52553709	13:35:12	OIL AND NATURAL GAS CORP.-INE213A01029	S	1324	69.4	0.0020	69.40	-91882.95	
1200000006817284	13:17:34	52553708	13:35:12	OIL AND NATURAL GAS CORP.-INE213A01029	S	1608	69.4	0.0020	69.40	-111591.98	
1200000006817284	13:17:34	52553710	13:35:12	OIL AND NATURAL GAS CORP.-INE213A01029	S	7068	69.4	0.0020	69.40	-490505.06	

1200000007282489	13:37:02	52617725	13:39:20	OIL AND NATURAL GAS CORP.-INE213A01029	S	338	70.4	0.0020	70.40	-23794.52	
1200000007282489	13:37:02	52617726	13:39:20	OIL AND NATURAL GAS CORP.-INE213A01029	S	50	70.4	0.0020	70.40	-3519.90	
1200000007282489	13:37:02	52617733	13:39:20	OIL AND NATURAL GAS CORP.-INE213A01029	S	1192	70.4	0.0020	70.40	-83914.42	
1200000007282489	13:37:02	52621027	13:39:31	OIL AND NATURAL GAS CORP.-INE213A01029	S	1395	70.4	0.0020	70.40	-98205.21	
1200000007282489	13:37:02	52621069	13:39:31	OIL AND NATURAL GAS CORP.-INE213A01029	S	4	70.4	0.0025	70.40	-281.59	
1200000005390209	12:11:42	51882737	12:12:41	OIL AND NATURAL GAS CORP.-INE213A01029	S	4	68.1	0.0025	68.10	-272.39	
1200000005390209	12:11:42	51883063	12:12:44	OIL AND NATURAL GAS CORP.-INE213A01029	S	15	68.1	0.0020	68.10	-1021.47	
1200000005390209	12:11:42	51883153	12:12:44	OIL AND NATURAL GAS CORP.-INE213A01029	S	50	68.1	0.0020	68.10	-3404.90	
1200000005761629	12:28:02	52120675	12:43:29	OIL AND NATURAL GAS CORP.-INE213A01029	S	3828	68.8	0.0020	68.80	-263358.74	
1200000005390209	12:11:42	51883174	12:12:45	OIL AND NATURAL GAS CORP.-INE213A01029	S	3226	68.1	0.0020	68.10	-219684.15	
1200000005761629	12:28:02	52120641	12:43:29	OIL AND NATURAL GAS CORP.-INE213A01029	S	604	68.8	0.0020	68.80	-41553.99	
1200000005761629	12:28:02	52120674	12:43:29	OIL AND NATURAL GAS CORP.-INE213A01029	S	4100	68.8	0.0020	68.80	-282071.80	
1200000005761629	12:28:02	52120711	12:43:29	OIL AND NATURAL GAS CORP.-INE213A01029	S	1468	68.8	0.0020	68.80	-100995.46	
1200000004656383	11:36:33	51622502	11:36:41	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	67.7	0.0020	67.70	-6769.80	

1200000004656383	11:36:33	51622594	11:36:42	OIL AND NATURAL GAS CORP.-INE213A01029	S	200	67.7	0.0020	67.70	-13539.60	
1200000005390209	12:11:42	51881927	12:12:34	OIL AND NATURAL GAS CORP.-INE213A01029	S	6517	68.1	0.0020	68.10	-443794.67	
1200000004656383	11:36:33	51622864	11:36:43	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	67.7	0.0020	67.70	-6769.80	
1200000004656383	11:36:33	51622902	11:36:43	OIL AND NATURAL GAS CORP.-INE213A01029	S	3939	67.7	0.0020	67.70	-266662.42	
1200000005390209	12:11:42	51881955	12:12:34	OIL AND NATURAL GAS CORP.-INE213A01029	S	10	68.1	0.0020	68.10	-680.98	
1200000005390209	12:11:42	51881983	12:12:34	OIL AND NATURAL GAS CORP.-INE213A01029	S	133	68.1	0.0020	68.10	-9057.03	
1200000005390209	12:11:42	51881984	12:12:34	OIL AND NATURAL GAS CORP.-INE213A01029	S	30	68.1	0.0020	68.10	-2042.94	
1200000005390209	12:11:42	51882027	12:12:35	OIL AND NATURAL GAS CORP.-INE213A01029	S	2	68.1	0.0000	68.10	-136.20	
1200000005390209	12:11:42	51882183	12:12:36	OIL AND NATURAL GAS CORP.-INE213A01029	S	4	68.1	0.0025	68.10	-272.39	
1200000005390209	12:11:42	51882231	12:12:37	OIL AND NATURAL GAS CORP.-INE213A01029	S	2	68.1	0.0000	68.10	-136.20	
1200000005390209	12:11:42	51882251	12:12:37	OIL AND NATURAL GAS CORP.-INE213A01029	S	2	68.1	0.0000	68.10	-136.20	
1200000005390209	12:11:42	51882513	12:12:40	OIL AND NATURAL GAS CORP.-INE213A01029	S	1	68.1	0.0000	68.10	-68.10	
1200000005390209	12:11:42	51882526	12:12:40	OIL AND NATURAL GAS CORP.-INE213A01029	S	4	68.1	0.0025	68.10	-272.39	
1200000004656383	11:36:33	51621556	11:36:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	1	67.7	0.0000	67.70	-67.70	
1200000004656383	11:36:33	51621605	11:36:34	OIL AND NATURAL GAS CORP.-INE213A01029	S	150	67.7	0.0020	67.70	-10154.70	

1200000004656383	11:36:33	51621557	11:36:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	51	67.7	0.0020	67.70	-3452.60	
1200000004656383	11:36:33	51621558	11:36:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	10	67.7	0.0020	67.70	-676.98	
1200000004656383	11:36:33	51621559	11:36:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	67.7	0.0020	67.70	-6769.80	
1200000004656383	11:36:33	51621642	11:36:34	OIL AND NATURAL GAS CORP.-INE213A01029	S	235	67.7	0.0020	67.70	-15909.03	
1200000004656383	11:36:33	51621784	11:36:35	OIL AND NATURAL GAS CORP.-INE213A01029	S	1	67.7	0.0000	67.70	-67.70	
1200000004656383	11:36:33	51621861	11:36:36	OIL AND NATURAL GAS CORP.-INE213A01029	S	200	67.7	0.0020	67.70	-13539.60	
1200000004656383	11:36:33	51622006	11:36:37	OIL AND NATURAL GAS CORP.-INE213A01029	S	10	67.7	0.0020	67.70	-676.98	
1200000004656383	11:36:33	51622024	11:36:38	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	67.7	0.0020	67.70	-6769.80	
1200000004656383	11:36:33	51622029	11:36:38	OIL AND NATURAL GAS CORP.-INE213A01029	S	5	67.7	0.0020	67.70	-338.49	
1200000004656383	11:36:33	51622149	11:36:39	OIL AND NATURAL GAS CORP.-INE213A01029	S	150	67.7	0.0020	67.70	-10154.70	
1200000004656383	11:36:33	51622181	11:36:39	OIL AND NATURAL GAS CORP.-INE213A01029	S	200	67.7	0.0020	67.70	-13539.60	
1200000004656383	11:36:33	51622215	11:36:39	OIL AND NATURAL GAS CORP.-INE213A01029	S	300	67.7	0.0020	67.70	-20309.40	
1200000004656383	11:36:33	51622348	11:36:40	OIL AND NATURAL GAS CORP.-INE213A01029	S	200	67.7	0.0020	67.70	-13539.60	
1200000004656383	11:36:33	51621549	11:36:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	3285	67.7	0.0020	67.70	-222387.93	

1200000004656383	11:36:33	51621550	11:36:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	100	67.7	0.0020	67.70	-6769.80	
1200000004656383	11:36:33	51621551	11:36:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	500	67.7	0.0020	67.70	-33849.00	
1200000004656383	11:36:33	51621552	11:36:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	25	67.7	0.0020	67.70	-1692.45	
1200000004656383	11:36:33	51621553	11:36:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	5	67.7	0.0020	67.70	-338.49	
1200000004656383	11:36:33	51621554	11:36:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	25	67.7	0.0020	67.70	-1692.45	
1200000004656383	11:36:33	51621555	11:36:33	OIL AND NATURAL GAS CORP.-INE213A01029	S	8	67.7	0.0025	67.70	-541.58	
				Sub Total		60000				-4118880.01	

	NCL EQUITY	NCL F&O	NCL CDX	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION(Rs.)	-12480.10	0.00	0.00	-12480.10
Taxable value of supply (Brokerage(Rs.))- A	240.05	0.00	0.00	240.05
Taxable value of supply (Exchange Transaction Charges(Rs.))-B	234.38	0.00	0.00	234.38
Taxable value of supply (SEBI turnover Fees(Rs.))-C	8.10	0.00	0.00	8.10
Total Taxable Value of Supply(D)=A+B+C	482.53	0.00	0.00	482.53
CGST Rate (%)**	9.00	0.00	0.00	
CGST Amount(Rs.)	43.36	0.00	0.00	43.36
SGST Rate (%)**	9.00	0.00	0.00	
SGST Amount(Rs.)	43.36	0.00	0.00	43.36
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.)	8225.00	0.00	0.00	8225.00
Stamp Duty(Rs.)	247.62	0.00	0.00	247.62
Net amount receivable by Client / payable by Client(Rs.)	-3678.28	0.00	0.00	-3678.28

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 recognised 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

Yours faithfully,

Date : 03-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

For AXIS SECURITIES LIMITED

Authorized Signatories

Arun Thukral/Anand Shaha/Gitesh

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