

CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
Stock Broker SEBI Registration No.:-INZ000164132

MEMBER: National Stock Exchange of India Ltd. CODE NO :10975 & TC10975 CM No.:M51058, For F&O & Currency –Clearing Member ICICI Bank Ltd. CM-C5006, **Bombay Stock Exchange Ltd.** Clearing No.179
Multi Commodity Exchange of India Limited. TM No. 55995 CM No. 55995, **National Commodity & Derivatives Exchange of India limited.** TM No. 1249 CM No. M51060
 Compliance Officer Name: Prasad Umarale • E-mail: cs@indiainfoline.com • Tel.: +91-22-4249 9000 • Investor Grievance E-mail ID: customergrievances@indiainfoline.com
 Dealing Office : "Adam Chambers", Ground Floor, # 11, Richmond Road, Bengaluru,State:KARNATAKA

UCC / Trading Back office code	NEERGUPT	Name Of Exchange & Segment	NSE-FAO
PAN of Client	AEWPG4169E	Contract Note No.	ND2004032362
Name of the Client	NEERAJ GUPTA	Trade Date	03/04/2020
Address of the Client	NO.FF5, WILD GRASS APRTS,BLOCK 2,	Settlement Date	07/04/2020
	NO.8/1, NIRGUNA MANDIR LAYOUT ST BED,KORAMANGALA,		
	BANGALORE, KARNATAKA - 560047	Advance Receipt No.	
	KARNATAKA	Advance Receipt Date.	
	560047		
State/State Code (Place Of Supply)	KARNATAKA		
GST Identification No. Of Client			

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	Exchange - Buy/Sell	Quantity	Gross Rate/ Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Net Total (Before Levies) (Rs)
1500000016927703	12:24:33	89768798	12:35:20	OPTSTK ONGC 30-Apr-2020 65.00 CE	NSE - Buy	4100	7.600000	0.002437	7.602437	-31169.99
				Scrip Total ::		4100				-31169.99
				STT Total ::						0.00
				Total ::		4100	(31160.000000)	9.990000		-31169.99

Pay In/ Pay Out Obligation		-31160.00							
Taxable value of supply -(Brokerage)		9.99							
Taxable value of supply -(Exchange Transaction Charges)		14.80							
Taxable value of supply -(Clearing Charge)		0.47							
Taxable value of supply -(SEBI Turnover Fees)		0.03							
GST	SGST*	CGST*	IGST*						
GST Rate(%)	9.00	9.00	18.00						
GST Amount(Rs.)	2.27	2.27	0.00						
Stamp Duty Rs.		0.93							
Security Transaction Tax Rs.		0.00							
Investor Protection Fund		0.00							
Net amount receivable by Client - Rs.19854.24 Cr (Nineteen Thousand Eight Hundreds Fifty Four and Twenty Four Paise Only)									

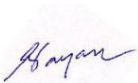
1 Applicable only in case of cross currency contracts
2 To be converted into INR, based on RBI reference rate as on the date of transaction, in case cross currency contracts
3 To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time
*CGST:- Central GST; SGST:- State GST; IGST:- Integrated GST; UTT:- Union Territory Tax.Details of trade-wise levies shall be provided on request.

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 for NSE, www.bseindia.com for BSE and www.msei.in for MSEI.

Note :- * Marked trades were executed due to non-compliance by the client towards margin calls made.

Please click on the below link to refer Regulation 19 & 20 of SECC Regulations with regard to fit and proper Person
<http://www.indiainfoline.com/disclaimer/secc-regulation>

Yours Faithfully,
For IIFL Securities Limited



Director / Authorised Signatory
Authorised Signatory : Mr. Arindam Chanda, Mr. Aniruddha Dange, Mr. Narendra Jain, Mr. Upendra Jaiswal, Mr. Nayan Panchal
Date :
Place: Mumbai
PAN: AAACI7397D
GSTIN No.:29AAACI7397D1ZA
Description of Service: Broking Services
Accounting Code of Services: 9971