

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		
PAN of Client	AEWPG4169E	Contract Note No.	NN20090713712
Name of the Client	NEERAJ GUPTA	Trade Date	07/09/2020
Address of the Client	NO.FF5, WILD GRASS APRTS,BLOCK 2,	Settlement Date	09/09/2020
	NO.8/1, NIRGUNA MANDIR LAYOUT ST BED,KORAMANGALA,	Settlement No. NSE	NN2020172
	BANGALORE, KARNATAKA - 560047	Settlement No. BSE	BW2021110
	KARNATAKA	Clearing Settlement No.	NN2020172
	560047	Advance Receipt No.	
State/State Code (Place Of Supply)	KARNATAKA	Advance Receipt Date.	
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)
1000000006197688	12:25:43	1969192	12:25:43	DLF - INE271C01023	NSE - Buy	5452	151.100000	0.000999	151.100999	-823802.65
1000000006197688	11:12:16	1742232	11:52:44	DLF - INE271C01023	NSE - Buy	25	150.800000	0.000999	150.800999	-3770.02
1000000006197688	11:12:16	1742141	11:52:43	DLF - INE271C01023	NSE - Buy	126	150.800000	0.000999	150.800999	-19000.93
1000000006197688	11:12:16	1742063	11:52:42	DLF - INE271C01023	NSE - Buy	731	150.800000	0.000999	150.800999	-110235.53
1000000006197688	11:12:16	1742064	11:52:42	DLF - INE271C01023	NSE - Buy	100	150.800000	0.000999	150.800999	-15080.10
1000000006197688	11:12:16	1742065	11:52:42	DLF - INE271C01023	NSE - Buy	100	150.800000	0.000999	150.800999	-15080.10
1000000006197688	11:12:16	1742066	11:52:42	DLF - INE271C01023	NSE - Buy	50	150.800000	0.000999	150.800999	-7540.05
1000000006197688	11:12:16	1742067	11:52:42	DLF - INE271C01023	NSE - Buy	200	150.800000	0.000999	150.800999	-30160.20
1000000006197688	11:12:16	1742068	11:52:42	DLF - INE271C01023	NSE - Buy	100	150.800000	0.000999	150.800999	-15080.10
1000000006197688	11:12:16	1742069	11:52:42	DLF - INE271C01023	NSE - Buy	50	150.800000	0.000999	150.800999	-7540.05
1000000006197688	11:12:16	1742078	11:52:42	DLF - INE271C01023	NSE - Buy	25	150.800000	0.000999	150.800999	-3770.02
1000000006197688	11:12:16	1742080	11:52:42	DLF - INE271C01023	NSE - Buy	1	150.800000	0.000999	150.800999	-150.80
1000000006197688	11:12:16	1742471	11:52:46	DLF - INE271C01023	NSE - Buy	98	150.800000	0.000999	150.800999	-14778.50
1000000006197688	11:12:16	1742487	11:52:46	DLF - INE271C01023	NSE - Buy	249	150.800000	0.000999	150.800999	-37549.45

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)
1000000006197688	11:12:16	1743605	11:52:54	DLF - INE271C01023		NSE - Buy	382	150.800000	0.000999	150.800999	-57605.98
1000000006197688	11:12:16	1743655	11:52:54	DLF - INE271C01023		NSE - Buy	500	150.800000	0.000999	150.800999	-75400.50
1000000006197688	11:12:16	1765612	11:55:32	DLF - INE271C01023		NSE - Buy	604	150.800000	0.000999	150.800999	-91083.80
1000000006197688	11:12:16	1765613	11:55:32	DLF - INE271C01023		NSE - Buy	1207	150.800000	0.000999	150.800999	-182016.81
				Scrip Total ::			10000				-1509645.59
				STT Total ::							1509.60
				Total ::			10000	(1509635.600000)	9.990000		-1509645.59
Pay In/ Pay Out Obligation			-1509635.60								
Taxable value of supply -(Brokerage)			9.99								
Taxable value of supply -(Exchange Transaction Charges)			46.80								
Taxable value of supply -(Clearing Charge)			0.00								
Taxable value of supply -(SEBI Turnover Fees)			0.75								
GST	SGST*		CGST*	IGST*							
GST Rate(%)	9.00		9.00	18.00							
GST Amount(Rs.)	5.18		5.18	0.00							
Stamp Duty Rs.			226.00								
Security Transaction Tax Rs.			1510.00								
Investor Protection Fund			0.00								
Net amount payable by Client - Rs. 1511439.50 Dr (Fifteen Lakh Eleven Thousand Four Hundreds Thirty Nine and Fifty 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

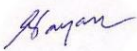
*CGST:- Central GST; SGST:- State GST; IGST:- Integrated GST; UTT:- Union Territory Tax.Details of trade-wise levies shall be provided on request.

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. Narendra Jain, Mr. Nayan Panchal

Date : 07/09/2020

Place: Mumbai

PAN: AAACI7397D

GSTIN No.:29AAACI7397D1ZA

Description of Service: Broking Services

Accounting Code of Services: 9971