



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-20/21-111594241		Equity
TRADE DATE 2021-01-06	06/01/2021	SETTLEMENT NO	2021004
		SETTLEMENT DATE	08/01/2021
Name of the Client Address of the Client(Place of Supply) PAN of Client UCC of Client Trading Back office code*	NEERAJ GUPTA NO 248 4TH CROSS 1ST BLOCK,KORAMANGALA NEAR SWABHIMANA,PARK KORAMANGALA 1ST BLOCK,BENGALURU,KARNATAKA,560034,India, AEWPG4169E CJ9787 CJ9787		

	Equity	Futures and Options
*Trading/ Back Office Code (If Different from UCC)	CJ9787	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														
1609903800000190707	11:40:20	5081800	11:41:40	SUZLON / INE040H01021	S	BSE	50000		7.93		7.9300		396500.00	
1609903800000190824	11:42:28	5096600	11:42:28	SUZLON / INE040H01021	S	BSE	50000		7.93		7.9300		396500.00	
1609903800000192324	12:07:07	5368800	12:07:07	SUZLON / INE040H01021	S	BSE	100000		7.93		7.9300		793000.00	
1609903800000202251	14:32:55	7652000	14:32:55	SUZLON / INE040H01021	S	BSE	21890		7.93		7.9300		173587.70	
1609903800000202251	14:32:55	7652800	14:32:58	SUZLON / INE040H01021	S	BSE	100		7.93		7.9300		793.00	
1609903800000202251	14:32:55	7654800	14:33:05	SUZLON / INE040H01021	S	BSE	100		7.93		7.9300		793.00	
1609903800000202251	14:32:55	7657500	14:33:13	SUZLON / INE040H01021	S	BSE	500		7.93		7.9300		3965.00	
1609903800000202251	14:32:55	7659000	14:33:20	SUZLON / INE040H01021	S	BSE	20000		7.93		7.9300		158600.00	
1609903800000202251	14:32:55	7659600	14:33:23	SUZLON / INE040H01021	S	BSE	300		7.93		7.9300		2379.00	
1609903800000202251	14:32:55	7659800	14:33:23	SUZLON / INE040H01021	S	BSE	500		7.93		7.9300		3965.00	
1609903800000202251	14:32:55	7660000	14:33:23	SUZLON / INE040H01021	S	BSE	1000		7.93		7.9300		7930.00	
1609903800000202251	14:32:55	7660400	14:33:25	SUZLON / INE040H01021	S	BSE	63		7.93		7.9300		499.59	
1609903800000202251	14:32:55	7661000	14:33:27	SUZLON / INE040H01021	S	BSE	100		7.93		7.9300		793.00	
1609903800000202251	14:32:55	7661900	14:33:28	SUZLON / INE040H01021	S	BSE	140		7.93		7.9300		1110.20	
1609903800000202251	14:32:55	7662300	14:33:29	SUZLON / INE040H01021	S	BSE	500		7.93		7.9300		3965.00	
1609903800000202251	14:32:55	7662700	14:33:30	SUZLON / INE040H01021	S	BSE	500		7.93		7.9300		3965.00	
1609903800000202251	14:32:55	7663700	14:33:31	SUZLON / INE040H01021	S	BSE	351		7.93		7.9300		2783.43	
1609903800000202251	14:32:55	7664300	14:33:32	SUZLON / INE040H01021	S	BSE	25		7.93		7.9300		198.25	
1609903800000202251	14:32:55	7664700	14:33:35	SUZLON / INE040H01021	S	BSE	60		7.93		7.9300		475.80	
1609903800000202251	14:32:55	7666500	14:33:39	SUZLON / INE040H01021	S	BSE	1000		7.93		7.9300		7930.00	
1609903800000202251	14:32:55	7669400	14:33:45	SUZLON / INE040H01021	S	BSE	100		7.93		7.9300		793.00	
1609903800000202251	14:32:55	7670600	14:33:48	SUZLON / INE040H01021	S	BSE	500		7.93		7.9300		3965.00	
1609903800000202251	14:32:55	7671000	14:33:49	SUZLON / INE040H01021	S	BSE	500		7.93		7.9300		3965.00	
1609903800000202251	14:32:55	7672000	14:33:51	SUZLON / INE040H01021	S	BSE	200		7.93		7.9300		1586.00	
1609903800000202251	14:32:55	7674000	14:33:56	SUZLON / INE040H01021	S	BSE	1		7.93		7.9300		7.93	
1609903800000202251	14:32:55	7674400	14:33:56	SUZLON / INE040H01021	S	BSE	11		7.93		7.9300		87.23	
1609903800000202251	14:32:55	7674600	14:33:56	SUZLON / INE040H01021	S	BSE	7		7.93		7.9300		55.51	
1609903800000202251	14:32:55	7675000	14:33:57	SUZLON / INE040H01021	S	BSE	500		7.93		7.9300		3965.00	
1609903800000202251	14:32:55	7676300	14:33:59	SUZLON / INE040H01021	S	BSE	300		7.93		7.9300		2379.00	
1609903800000202251	14:32:55	7676500	14:34:02	SUZLON / INE040H01021	S	BSE	50		7.93		7.9300		396.50	
1609903800000202251	14:32:55	7676700	14:34:04	SUZLON / INE040H01021	S	BSE	50		7.93		7.9300		396.50	
1609903800000202251	14:32:55	7679100	14:34:08	SUZLON / INE040H01021	S	BSE	100		7.93		7.9300		793.00	
1609903800000202251	14:32:55	7679700	14:34:09	SUZLON / INE040H01021	S	BSE	500		7.93		7.9300		3965.00	
1609903800000202251	14:32:55	7680300	14:34:11	SUZLON / INE040H01021	S	BSE	52		7.93		7.9300		412.36	
1609903800000204097	14:49:55	8000700	14:49:55	SUZLON / INE040H01021	S	BSE	50000		7.93		7.9300		396500.00	
Sub Total:							-300000						2379000.00	
Net Total:													2379000.00	
Futures and Options														
1500000032633237	12:22:53	833821815	13:08:48	RELIANCE21FEBFUT	B	NSE	250		1943.20		1943.2000	1931.8000	(485800.00)	

1500000032633237	12:22:53	833821823	13:08:49	RELIANCE21FEBFUT	B	NSE	250		1943.20		1943.2000	1931.8000	(485800.00)	
1500000032633237	12:22:53	833821826	13:08:49	RELIANCE21FEBFUT	B	NSE	250		1943.20		1943.2000	1931.8000	(485800.00)	
1500000032633237	12:22:53	833821934	13:08:53	RELIANCE21FEBFUT	B	NSE	250		1943.20		1943.2000	1931.8000	(485800.00)	
1500000033081191	12:27:02	833773074	12:28:15	RELIANCE21FEBFUT	B	NSE	1000		1946.50		1946.5000	1931.8000	(1946500.00)	
1500000033746044	12:30:16	833775471	12:30:16	RELIANCE21FEBFUT	B	NSE	250		1946.00		1946.0000	1931.8000	(486500.00)	
1500000033746044	12:30:16	833775574	12:30:18	RELIANCE21FEBFUT	B	NSE	750		1946.00		1946.0000	1931.8000	(1459500.00)	
1500000033847439	12:31:07	833778375	12:33:19	RELIANCE21FEBFUT	B	NSE	250		1944.20		1944.2000	1931.8000	(486050.00)	
1500000033847439	12:31:07	833790299	12:46:07	RELIANCE21FEBFUT	B	NSE	250		1944.20		1944.2000	1931.8000	(486050.00)	
1500000033847439	12:31:07	833790404	12:46:14	RELIANCE21FEBFUT	B	NSE	250		1944.20		1944.2000	1931.8000	(486050.00)	
1500000033847439	12:31:07	833790539	12:46:24	RELIANCE21FEBFUT	B	NSE	250		1944.20		1944.2000	1931.8000	(486050.00)	
1500000039978170	13:13:11	833831680	13:13:35	RELIANCE21FEBFUT	B	NSE	250		1940.20		1940.2000	1931.8000	(485050.00)	
1500000039978170	13:13:11	833831697	13:13:35	RELIANCE21FEBFUT	B	NSE	750		1940.20		1940.2000	1931.8000	(1455150.00)	
1500000043437241	13:33:13	833869527	13:33:14	RELIANCE21FEBFUT	B	NSE	250		1935.50		1935.5000	1931.8000	(483875.00)	
1500000043437241	13:33:13	833869530	13:33:14	RELIANCE21FEBFUT	B	NSE	500		1935.50		1935.5000	1931.8000	(967750.00)	
1500000043437241	13:33:13	833869532	13:33:14	RELIANCE21FEBFUT	B	NSE	250		1935.50		1935.5000	1931.8000	(483875.00)	
1500000045718676	13:44:26	833906701	13:45:56	RELIANCE21FEBFUT	B	NSE	750		1930.20		1930.2000	1931.8000	(1447650.00)	
1500000045718676	13:44:26	833906786	13:45:59	RELIANCE21FEBFUT	B	NSE	250		1930.20		1930.2000	1931.8000	(482550.00)	
1500000047433603	13:52:35	834036739	14:31:32	RELIANCE21FEBFUT	B	NSE	250		1924.20		1924.2000	1931.8000	(481050.00)	
1500000047433603	13:52:35	834036789	14:31:32	RELIANCE21FEBFUT	B	NSE	250		1924.20		1924.2000	1931.8000	(481050.00)	
1500000047433603	13:52:35	834036790	14:31:32	RELIANCE21FEBFUT	B	NSE	250		1924.20		1924.2000	1931.8000	(481050.00)	
1500000047433603	13:52:35	834036836	14:31:33	RELIANCE21FEBFUT	B	NSE	250		1924.20		1924.2000	1931.8000	(481050.00)	
Sub Total:							8000						(15510000.00)	
1500000000288282	09:16:12	833382309	09:24:46	RELIANCE21JAN2200CE	B	NSE	750		11.20		11.2000		(8400.00)	
1500000000288282	09:16:12	833382310	09:24:46	RELIANCE21JAN2200CE	B	NSE	250		11.20		11.2000		(2800.00)	
1500000000288282	09:16:12	833382314	09:24:46	RELIANCE21JAN2200CE	B	NSE	250		11.20		11.2000		(2800.00)	
1500000000288282	09:16:12	833382318	09:24:46	RELIANCE21JAN2200CE	B	NSE	250		11.20		11.2000		(2800.00)	
1500000000288282	09:16:12	833382322	09:24:46	RELIANCE21JAN2200CE	B	NSE	500		11.20		11.2000		(5600.00)	
1500000000288282	09:16:12	833382324	09:24:46	RELIANCE21JAN2200CE	B	NSE	250		11.20		11.2000		(2800.00)	
1500000000288282	09:16:12	833383123	09:24:58	RELIANCE21JAN2200CE	B	NSE	250		11.20		11.2000		(2800.00)	
1500000000288282	09:16:12	833384003	09:25:12	RELIANCE21JAN2200CE	B	NSE	750		11.20		11.2000		(8400.00)	
1500000000288282	09:16:12	833385782	09:25:40	RELIANCE21JAN2200CE	B	NSE	250		11.20		11.2000		(2800.00)	
1500000000288282	09:16:12	833385789	09:25:40	RELIANCE21JAN2200CE	B	NSE	500		11.20		11.2000		(5600.00)	
1500000000288282	09:16:12	833386007	09:25:44	RELIANCE21JAN2200CE	B	NSE	500		11.20		11.2000		(5600.00)	
1500000000288282	09:16:12	833386634	09:25:50	RELIANCE21JAN2200CE	B	NSE	500		11.20		11.2000		(5600.00)	
1500000000288282	09:16:12	833388151	09:26:12	RELIANCE21JAN2200CE	B	NSE	500		11.20		11.2000		(5600.00)	
1500000000288282	09:16:12	833390785	09:26:53	RELIANCE21JAN2200CE	B	NSE	1000		11.20		11.2000		(11200.00)	
1500000000288282	09:16:12	833390786	09:26:53	RELIANCE21JAN2200CE	B	NSE	250		11.20		11.2000		(2800.00)	
1500000000288282	09:16:12	833390787	09:26:53	RELIANCE21JAN2200CE	B	NSE	250		11.20		11.2000		(2800.00)	
1500000000288282	09:16:12	833390788	09:26:53	RELIANCE21JAN2200CE	B	NSE	500		11.20		11.2000		(5600.00)	
1500000000288282	09:16:12	833390789	09:26:53	RELIANCE21JAN2200CE	B	NSE	2000		11.20		11.2000		(22400.00)	
1500000000288282	09:16:12	833390791	09:26:53	RELIANCE21JAN2200CE	B	NSE	250		11.20		11.2000		(2800.00)	
1500000000288282	09:16:12	833390802	09:26:53	RELIANCE21JAN2200CE	B	NSE	250		11.20		11.2000		(2800.00)	
1500000003220175	09:29:04	833406854	09:30:35	RELIANCE21JAN2200CE	B	NSE	500		11.00		11.0000		(5500.00)	
1500000003220175	09:29:04	833406861	09:30:35	RELIANCE21JAN2200CE	B	NSE	1250		11.00		11.0000		(13750.00)	
1500000003220175	09:29:04	833406867	09:30:35	RELIANCE21JAN2200CE	B	NSE	500		11.00		11.0000		(5500.00)	
1500000003220175	09:29:04	833406873	09:30:35	RELIANCE21JAN2200CE	B	NSE	250		11.00		11.0000		(2750.00)	
1500000003220175	09:29:04	833406878	09:30:35	RELIANCE21JAN2200CE	B	NSE	1000		11.00		11.0000		(11000.00)	
1500000003220175	09:29:04	833406889	09:30:35	RELIANCE21JAN2200CE	B	NSE	500		11.00		11.0000		(5500.00)	
1500000003220175	09:29:04	833406891	09:30:35	RELIANCE21JAN2200CE	B	NSE	500		11.00		11.0000		(5500.00)	
1500000003220175	09:29:04	833406892	09:30:35	RELIANCE21JAN2200CE	B	NSE	250		11.00		11.0000		(2750.00)	
1500000003220175	09:29:04	833406897	09:30:35	RELIANCE21JAN2200CE	B	NSE	1250		11.00		11.0000		(13750.00)	
1500000003220175	09:29:04	833406900	09:30:35	RELIANCE21JAN2200CE	B	NSE	750		11.00		11.0000		(8250.00)	
1500000003220175	09:29:04	833406907	09:30:35	RELIANCE21JAN2200CE	B	NSE	500		11.00		11.0000		(5500.00)	
1500000003220175	09:29:04	833406911	09:30:35	RELIANCE21JAN2200CE	B	NSE	500		11.00		11.0000		(5500.00)	
1500000003220175	09:29:04	833407049	09:30:35	RELIANCE21JAN2200CE	B	NSE	250		11.00		11.0000		(2750.00)	
1500000003220175	09:29:04	833407050	09:30:35	RELIANCE21JAN2200CE	B	NSE	750		11.00		11.0000		(8250.00)	
1500000003220175	09:29:04	833407051	09:30:35	RELIANCE21JAN2200CE	B	NSE	500		11.00		11.0000		(5500.00)	
1500000003220175	09:29:04	833407052	09:30:35	RELIANCE21JAN2200CE	B	NSE	250		11.00		11.0000		(2750.00)	
1500000003220175	09:29:04	833407053	09:30:35	RELIANCE21JAN2200CE	B	NSE	500		11.00		11.0000		(5500.00)	

1500000004614411	09:34:57	833564375	10:20:42	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833564450	10:20:43	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833564459	10:20:43	RELIANCE21JAN2200CE	B	NSE	500		10.50		10.5000		(5250.00)	
1500000004614411	09:34:57	833564486	10:20:44	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833564597	10:20:48	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833564642	10:20:49	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833564829	10:20:56	RELIANCE21JAN2200CE	B	NSE	500		10.50		10.5000		(5250.00)	
1500000004614411	09:34:57	833565095	10:21:07	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833565810	10:21:36	RELIANCE21JAN2200CE	B	NSE	500		10.50		10.5000		(5250.00)	
1500000004614411	09:34:57	833565947	10:21:41	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833566004	10:21:44	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833566395	10:21:50	RELIANCE21JAN2200CE	B	NSE	500		10.50		10.5000		(5250.00)	
1500000004614411	09:34:57	833566469	10:21:53	RELIANCE21JAN2200CE	B	NSE	3000		10.50		10.5000		(31500.00)	
1500000004614411	09:34:57	833566497	10:21:53	RELIANCE21JAN2200CE	B	NSE	1250		10.50		10.5000		(13125.00)	
1500000004614411	09:34:57	833566500	10:21:53	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833566507	10:21:54	RELIANCE21JAN2200CE	B	NSE	500		10.50		10.5000		(5250.00)	
1500000004614411	09:34:57	833566508	10:21:54	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833566512	10:21:54	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833566513	10:21:54	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833566514	10:21:54	RELIANCE21JAN2200CE	B	NSE	500		10.50		10.5000		(5250.00)	
1500000004614411	09:34:57	833566519	10:21:54	RELIANCE21JAN2200CE	B	NSE	250		10.50		10.5000		(2625.00)	
1500000004614411	09:34:57	833566524	10:21:54	RELIANCE21JAN2200CE	B	NSE	500		10.50		10.5000		(5250.00)	
1500000004614411	09:34:57	833566527	10:21:54	RELIANCE21JAN2200CE	B	NSE	500		10.50		10.5000		(5250.00)	
1500000004614411	09:34:57	833566546	10:21:55	RELIANCE21JAN2200CE	B	NSE	750		10.50		10.5000		(7875.00)	
1500000004614411	09:34:57	833566604	10:22:00	RELIANCE21JAN2200CE	B	NSE	750		10.50		10.5000		(7875.00)	
1500000013597975	10:22:35	833583966	10:31:37	RELIANCE21JAN2200CE	B	NSE	750		10.25		10.2500		(7687.50)	
1500000013597975	10:22:35	833584001	10:31:37	RELIANCE21JAN2200CE	B	NSE	500		10.25		10.2500		(5125.00)	
1500000013597975	10:22:35	833584022	10:31:37	RELIANCE21JAN2200CE	B	NSE	500		10.25		10.2500		(5125.00)	
1500000013597975	10:22:35	833584152	10:31:37	RELIANCE21JAN2200CE	B	NSE	500		10.25		10.2500		(5125.00)	
1500000013597975	10:22:35	833584163	10:31:37	RELIANCE21JAN2200CE	B	NSE	750		10.25		10.2500		(7687.50)	
1500000013597975	10:22:35	833584176	10:31:37	RELIANCE21JAN2200CE	B	NSE	500		10.25		10.2500		(5125.00)	
1500000013597975	10:22:35	833584187	10:31:37	RELIANCE21JAN2200CE	B	NSE	500		10.25		10.2500		(5125.00)	
1500000013597975	10:22:35	833584202	10:31:37	RELIANCE21JAN2200CE	B	NSE	250		10.25		10.2500		(2562.50)	
1500000013597975	10:22:35	833584206	10:31:37	RELIANCE21JAN2200CE	B	NSE	500		10.25		10.2500		(5125.00)	
1500000013597975	10:22:35	833584214	10:31:37	RELIANCE21JAN2200CE	B	NSE	250		10.25		10.2500		(2562.50)	
1500000013597975	10:22:35	833584227	10:31:37	RELIANCE21JAN2200CE	B	NSE	750		10.25		10.2500		(7687.50)	
1500000013597975	10:22:35	833584229	10:31:37	RELIANCE21JAN2200CE	B	NSE	4250		10.25		10.2500		(43562.50)	
Sub Total:							43000						(461000.00)	
Net Total:													(15971000.00)	

	Equity	Futures and Options	NET TOTAL
PAY IN/ PAY OUT OBLIGATION	2379000.00	(516600.00)	1862400.00
Taxable value of Supply (Brokerage) <sup>3</sup>	(0.01)	(240.00)	(240.01)
Exchange Transaction Charges	(65.42)	(554.53)	(619.95)
Clearing Charges		(0.00)	
CGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>	(5.89)	(71.51)	(77.4)
SGST (@9% of Brok, Trans & Clearing Charges) <sup>4</sup>	(5.89)	(71.51)	(77.4)
IGST (@18% of Brok, Trans & Clearing Charges) <sup>4</sup>	(0.00)	(0.00)	
UTT <sup>4</sup>			
Securities Transaction Tax	(2379.00)	(0.00)	(2379.0)
SEBI Turnover Fees	(1.19)	(7.99)	(9.18)
Stamp Duty	(0.00)	(324.00)	(324.00)
Net amount receivable by Client / (payable by Client)	2376542.60	(517869.54)	1858673.06

<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.

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 and [www.bseindia.com](http://www.bseindia.com) for BSE.

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

**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