

Interactive Brokers (India) Private Limited

MEMBER OF NATIONAL STOCK EXCHANGE OF INDIA LTD.

SEBI REGN. NO.: INF 231288037, Trading Member Code No. 12880

Compliance Officer: Bina Shah; Contact: +91-22-61289800; Email: compliance.in@interactivebrokers.com

Registered & Dealing Off: A 601-604, Dynasty Business Park, 151, Andheri Kurla Road, Andheri (East), Mumbai 400059

Telephone: 91-22-61289888 Fax: 91-22-61289898

Email for investor grievances: help.in@interactivebrokers.comWebsite: www.interactivebrokers.co.in**Account Information**

| | |
|--------------------|---|
| Client Name | Pankaj Kumar Sharma |
| Address of Client | New Colony Chitragupta Nagar, Kankerbagh Patna IN-BR 800020 India |
| Unique Client Code | U724054 |
| Trading Code No | U724054 |
| PAN No | AALPS7184A |
| Base Currency | INR |

Contract Note

| | |
|---|--|
| Contract Note Number | 7201 |
| Trade Date | 2014-09-24 |
| Consolidated Stamp Duty will be paid directly to stamp office | Stamp as required under schedule 1 to the Indian Stamp Act |

Sir/Madam,

I/We have this day done by your order and on your account the following transactions:

| Trades | | | | | | | | | | | | | |
|--------------------------------|------------|----------|------------|----------|-------------------|----------|-------------------|-------------------|----------------|---------------|----------------------------|--------------------------|-------------------|
| Order No | Order Time | Trade No | Trade Time | Buy/Sell | Security | Quantity | Rate per Security | Total | Brokerage | Service Tax | Securities Transaction Tax | Other Statutory Levies * | Net Amount |
| Futures | | | | | | | | | | | | | |
| INR | | | | | | | | | | | | | |
| 2014092430232970 | 11:44:46 | 25373176 | 11:51:06 | SELL | ALBK 25SEP14 | -4,000 | 111.6500 | 446,600.00 | -44.66 | -5.52 | -44.66 | -9.53 | 446,495.63 |
| 2014092439062418 | 15:20:57 | 25902922 | 15:21:40 | BUY | ALBK 25SEP14 | 4,000 | 109.8500 | -439,400.00 | 0.00 | 0.00 | 0.00 | -9.38 | -439,409.38 |
| Total ALBK 25SEP14 | | | | | | 0 | | 7,200.00 | -44.66 | -5.52 | -44.66 | -18.91 | 7,086.25 |
| 2014092429935864 | 11:31:01 | 25351283 | 11:34:36 | SELL | ASHOKLEY 25SEP14 | -11,000 | 38.0500 | 418,550.00 | -41.86 | -5.17 | -41.86 | -8.94 | 418,452.18 |
| 2014092433455687 | 13:40:02 | 25553625 | 13:40:02 | BUY | ASHOKLEY 25SEP14 | 11,000 | 38.2500 | -420,750.00 | 0.00 | 0.00 | 0.00 | -8.98 | -420,758.98 |
| Total ASHOKLEY 25SEP14 | | | | | | 0 | | -2,200.00 | -41.86 | -5.17 | -41.86 | -17.92 | -2,306.80 |
| 2014092425259965 | 09:20:25 | 25018866 | 09:20:25 | BUY | NIFTY50 25SEP14 | 50 | 8,031.3000 | -401,565.00 | -40.16 | -4.96 | 0.00 | -8.57 | -401,618.69 |
| 2014092425331262 | 09:21:55 | 25024544 | 09:21:55 | SELL | NIFTY50 25SEP14 | -50 | 8,020.2000 | 401,010.00 | 0.00 | 0.00 | -40.10 | -8.56 | 400,961.34 |
| 2014092426380272 | 09:48:32 | 25108617 | 09:48:33 | SELL | NIFTY50 25SEP14 | -50 | 8,031.7000 | 401,585.00 | -40.16 | -4.96 | -40.16 | -8.57 | 401,491.15 |
| 2014092427322942 | 10:16:15 | 25176204 | 10:16:15 | BUY | NIFTY50 25SEP14 | 50 | 8,007.0000 | -400,350.00 | 0.00 | 0.00 | 0.00 | -8.55 | -400,358.55 |
| Total NIFTY50 25SEP14 | | | | | | 0 | | 680.00 | -80.32 | -9.93 | -80.26 | -34.25 | 475.25 |
| 2014092455663235 | 12:09:06 | 50285513 | 12:15:11 | SELL | PNB 25SEP14 | -500 | 936.9500 | 468,475.00 | -46.85 | -5.79 | -46.85 | -10.00 | 468,365.51 |
| 2014092462282118 | 15:20:57 | 50605623 | 15:24:22 | BUY | PNB 25SEP14 | 500 | 926.5000 | -463,250.00 | 0.00 | 0.00 | 0.00 | -9.89 | -463,259.89 |
| Total PNB 25SEP14 | | | | | | 0 | | 5,225.00 | -46.85 | -5.79 | -46.85 | -19.89 | 5,105.62 |
| 2014092452053350 | 10:09:06 | 50121302 | 10:15:12 | SELL | RECLTD 25SEP14 | -1,000 | 244.2500 | 244,250.00 | -24.42 | -3.02 | -24.42 | -5.21 | 244,192.92 |
| 2014092453279051 | 10:41:56 | 50173720 | 10:41:56 | BUY | RECLTD 25SEP14 | 1,000 | 247.4500 | -247,450.00 | 0.00 | 0.00 | 0.00 | -5.28 | -247,455.28 |
| Total RECLTD 25SEP14 | | | | | | 0 | | -3,200.00 | -24.42 | -3.02 | -24.42 | -10.50 | -3,262.37 |
| 2014092460979471 | 14:44:16 | 50534687 | 14:47:55 | SELL | SAIL 25SEP14 | -4,000 | 69.1500 | 276,600.00 | -27.66 | -3.42 | -27.66 | -5.90 | 276,535.36 |
| 2014092462604291 | 15:29:51 | 50620091 | 15:29:51 | BUY | SAIL 25SEP14 | 4,000 | 69.0000 | -276,000.00 | 0.00 | 0.00 | 0.00 | -5.89 | -276,005.89 |
| Total SAIL 25SEP14 | | | | | | 0 | | 600.00 | -27.66 | -3.42 | -27.66 | -11.80 | 529.46 |
| 2014092451860294 | 10:03:07 | 50105119 | 10:05:50 | SELL | SRTRANSFI 25SEP14 | -500 | 951.1500 | 475,575.00 | -47.56 | -5.88 | -47.56 | -10.15 | 475,463.85 |
| 2014092455311448 | 11:56:31 | 50265789 | 11:56:32 | BUY | SRTRANSFI 25SEP14 | 500 | 963.9000 | -481,950.00 | 0.00 | 0.00 | 0.00 | -10.29 | -481,960.29 |
| Total SRTRANSFI 25SEP14 | | | | | | 0 | | -6,375.00 | -47.56 | -5.88 | -47.56 | -20.44 | -6,496.43 |
| 2014092451329422 | 09:46:06 | 50083009 | 09:50:49 | SELL | TATAMTRDV 25SEP14 | -2,000 | 355.4500 | 710,900.00 | -71.09 | -8.79 | -71.09 | -65.18 | 710,683.86 |
| 2014092453564171 | 10:51:06 | 50188379 | 10:51:06 | BUY | TATAMTRDV 25SEP14 | 2,000 | 358.7000 | -717,400.00 | 0.00 | 0.00 | 0.00 | -15.32 | -717,415.32 |
| 2014092458141350 | 13:48:16 | 50384784 | 13:54:38 | SELL | TATAMTRDV 25SEP14 | -2,000 | 353.4500 | 706,900.00 | -70.69 | -8.74 | -70.69 | -15.09 | 706,734.79 |
| 2014092460668183 | 14:38:06 | 50509174 | 14:38:09 | BUY | TATAMTRDV 25SEP14 | 2,000 | 357.6500 | -715,300.00 | 0.00 | 0.00 | 0.00 | -15.27 | -715,315.27 |
| Total TATAMTRDV 25SEP14 | | | | | | 0 | | -14,900.00 | -141.78 | -17.52 | -141.78 | -110.85 | -15,311.94 |
| Total | | | | | | | | -12,970.00 | -455.10 | -56.25 | -455.04 | -244.56 | -14,180.96 |

* Includes Stamp Duty, SEBI Fees and Exchange Charges at actuals only.

Net Amount Due/Receivable

| Description | | Net Amount |
|---------------------------------------|--|-------------------|
| INR | | |
| Trades | | -14,180.96 |
| Daily Trading Charges and Adjustments | | 0.00 |
| Total | | -14,180.96 |

Notes/Legal Notes

Brokerage has been charged as stated and has been at rates not exceeding the official scale of brokerage permitted by the Exchange and indicated separately.

This contract shall be governed and is subject to the Rules, Bye-laws and Regulations and Circulars of National Stock Exchange of India Limited and Securities and Exchange Board of India from time to time.

The Exchange provides 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 http://www.nseindia.com/invest/content/about_arbitration.htm

Date: 24/09/2014

Mumbai

Yours faithfully,
For Interactive Brokers (India) Pvt. Ltd.

Authorized Signatory,
Member of National Stock Exchange of India Ltd.
PAN NO.: AABCI6871R, Service tax number: AABCI6871RST002
Authorized Signatories: Mr. Yograj Aggarwal, Ms. Bina Shah, Mr. Joseph D'Cunha, Mr. Ryan Varghese

Generated: 2014-09-25, 08:31:30 IST