



MUTUAL FUND TRANSACTION CONFIRMATION NOTE (MFSS)
PHILLIPCAPITAL (INDIA) PVT. LTD.
NO.1, 18 TH FLOOR,URMI ESTATE,95, GANPATRAO KADAM MARG,MUMBAI - 400013
Ph:022 24831919 Fax:91-22-2494 2056
Email:Contact@phillipcapital.in
BSEMFSS **SEBI**REGI. NO:INZ000169632

To: RINI RAJA TALWAR (XNO12400)
501 LEGACY CHS, PLOT NO 17
3RD ROAD
BANDRA WEST ,MUMBAI,400050
Pan No.AGQPR0708J
Maharashtra/MH
GST No.:
Service Address: Dealing office address :No 1, 18th Floor,Urmi Estate, 95 Ganpatrao Kadam Marg,Lower Parel Mumbai 400 013

Date 21/06/2024

Dear Sir/Madam,
I/We have this day done by your order and on your account the following transactions in the Mutual Fund Session.

Sub: Confirmation of Order(s) entry on the MFSS on 21/06/2024

					REQUEST FOR SUBSCRIPTION						REQUEST FOR REDEMPTION			
MUTUAL FUND NAME	MUTUAL FuND sHEME	I SIN	ORDER TIME	ORDER No	puRcHAsE uNITS	UNIT/ DEMAT	BUY RATE	TOT BROK	BUY TOTAL	SELL UNITS	UNIT/ DEMAT	SELL RATE	SELL TOT BROK	SELL TOTAL
MAAFRG-GR-L1	MIRAE ASSET ARBITRAGE FUND - REGULAR PLAN - GROWTH	INF769K01FP7	13:16:01	1223768589	1886233.91		12.1936		23000000.00					
Sub Total					1886233.9100				23000000.00					
Net Total					1886233.9100				23000000.00					
RMFAF-GR-L1	NIPPON INDIA ARBITRAGE FUND - GROWTH	INF204K01IY1	13:13:59	1223766534	925741.74		24.8449		23000000.00					
Sub Total					925741.7400				23000000.00					
Net Total					925741.7400				23000000.00					
										Net Obligation				
										CGST (@ 9.00%)				
										SGST (@ 9.00%)				
										Stamp Duty				
										Total Amount Rs.				

"" CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.
1. This memo constitutes and shall be deemed to constitute an agreement between you and me/us.
Note : This is not a Tax Invoice

Date: 21/06/2024
Place : Mumbai

Yours faithfully,
For: PHILLIPCAPITAL (INDIA) PVT. LTD.

Name & Signature of Partner / Proprietor / Authorised Signatory
PAN NO.AABCR6382C

PAN of Trading Member:
GSTIN of Trading Member: 27AABCR6382C1ZF
Description of Service:
Accounting code of services: