



PHILLIPCAPITAL (INDIA) PVT LTD

Registered Office: No. 1, 18th Floor, Urmi Estate,,95 Ganpatrao Kadam Marg, Lower Parel (West),Mumbai - 400013Tel No:91-22-2483 1848 Fax No:91-22-2494 2056
Cin. No.: U92403MH1999PTC123359
SEBI Regn.No.: INZ000169632 . Name of the Clearing Corporation : NSE Clearing Corporation.
Email:contact@phillipcapital.in Visit us at :www.phillipcapital.in Email ID for Grievances/Concerns : customeraffairs@phillipcapital.in
Compliance Officer :Mr. Rohan Raut(Email id:compliance@phillipcapital.in ,Tel: +91-22-2483 1919 ,Fax Number:+91-22-2494 2056)
Dealing Office Address :428/A,KEWAL INDUST ESTAT S.B.MARG,LOWER PAREL W MUMBAI MAHARASHTRA - Telephone Number: 9967208000,Fax Number :0

CONTRACT NOTE NO.	0097407		BSE Capital	NSE Capital	
		SETTLEMENT NO.		2025132 Normal T1	
TRADE DATE	Jul 11 2025	SETTLEMENT DATE.		14/07/2025	

RAJA KARAN VIJAY
NORTH WEST 18TH FLOOR A WING
THE RUBY S B MARG DADAR WEST
MUMBAI-400028
Res Phone No: Off Phone No:67869000
GST Location: Maharashtra / MH
PAN No.: BLYPR4252B
UCC Code: N693202
Trading Back office code: N693202
Family Code: N004495
GST No:

Dear 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)	Quantity	Gross Rate/ Trade Price Per Unit (in foreign currency)***	Gross Rate/ Trade Price Per Unit (Rs.)@	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)**	STT	Net Total (Before Levies) (Rs.)	Remarks
NSE - CAPITAL - 1000000006181974	Normal (2025132 - M - 09:30:29	700886	14/07/2025 09:30:29	- Ref. No: 1146426) ADANI PORT & SEZ LTD	SELL	910 D		1446.60	1.45	1445.15	1316.61	1315086.50	
				ISIN: INE742F01042 Net Total		910						1315086.50	
1300000007046031	09:31:25	600958877	09:31:25	ZAGGLE PREPA OCEAN S	SELL	600 D		420.65	0.42	420.23	252.39	252138.00	
				ISIN: INE07K301024 Net Total		600						252138.00	
Total				NSE CAPITAL								TOTAL(NET)	
Securities Transaction Tax				1567224.50								1567224.50	
Taxable Value of Supply				1569.00								1569.00	
CGST (@9.0000%)				1621.23								1621.23	
SGST (@9.0000%)				145.91								145.91	
Exchange Transaction Charges				145.91								145.91	
SEBI Turnover Fees				48.16								48.16	
Net Amount Receivable by Client				1.57								1.57	
				1565313.95								1565313.95	

*** Applicable only in case of cross currency contracts.

** Net Rate Per Unit (Rs) has been rounded off for display purpose.

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

* To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

@ To be converted into INR, based on RBI reference rate as on the date of transaction, in case cross currency contracts

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., www.msei.in for MSEI

Note : This is not a Tax Invoice

Date:Jul 11 2025
Place:Mumbai

Yours faithfully,
FOR PHILLIPCAPITAL (INDIA) PVT LTD

PAN of Trading Member: AABCR6382C
GSTIN of Trading Member: 27AABCR6382C1ZF
Description of Service: Brokerage on share broking
Accounting code of services: 997152