

## MF CONTRACT NOTE

### Motilal Oswal Financial Services Limited

Corr Add:Corr Add:Palm Spring Centre, 2nd floor, Link road, malad (w), Mumbai - 400064  
 Telephone: +91 22 7188 1000 Fax No: 022 - 71881333  
 Visit us at : www.motilaloswal.com EMail : query@motilaloswal.com  
 SEBI Regn.No.(BSE/NSE/MSE): INZ000158836CIN: L67190MH2005PLC153397  
 Email ID For Investor Complaints: grievances@motilaloswal.com  
 CDSL AND NSDL: IN-DP-16-2015 AMFI: ARN 146822 Research Analyst: INH000000412



Client Name	54 VENTURE (H44790)	Pan Of Constituent	AAXXX-XX-7N
Address	18 NWA THE RUBY 29 SENAPATI BAPAT MARG	State Code	MH
	DADAR W Mumbai	GST No	
	Maharashtra IN - 400028	Sett Type	T2
Order Date	12/05/2025	Sett No	2526026
		Contract No	

### BSE Mutual Fund Contract Note : 12/05/2025

Scrip Code	Mode	Order Type	Scrip Name	ISIN	Order No	Folio No	NAV	STT	Unit	Reedem Amt	Purchase Amt
EDNID1-GR	DEMAT	PURCHASE	EDELWEISS NIFTY 50 INDEX FUND - DIRECT PLAN - GROWTH	INF754K01NB3	1844462180	91019730381	14.5272	0.0000	20649.8840	0.0000	300000.0000
PP001ZG-GR	DEMAT	PURCHASE	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN GROWTH	INF879O01027	1844462188	14483436	89.5367	0.0000	5584.0230	0.0000	500000.0000
IC9453-GR	DEMAT	PURCHASE	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH	INF109KC1RH9	1846522975	31152295/93	37.8200	0.0000	5287.9430	0.0000	200000.0000
Total Brokerage											0.0000
CGST											0.0000
SGST											0.0000
IGST											0.0000
UGST											0.0000
STT											0.0000
STAMPDUTY											50.0000
FLOODCESSVALUE											0.0000
NET AMOUNT DUE TO US Rs.											1000000.0000

\* As per Regulatory requirement w.e.f 1st July 2022, pooling of funds and/ or units by stock brokers in any manner for Mutual Fund transactions on Stock Exchange platforms is discontinued.Accordingly amount mentioned in MF Bill will be settled(credited / debited) to Clients Bank Account by RTA / AMC, directly.Customer is required to pay only applicable brokerage & GST on Brokerage to MOFSL.

**Yours faithfully**

Customer Service Contact Numbers: 022-67316000/022-40548000

Name of the Compliance Officer: Mr. Neeraj Agarwal

e-mail : na@motilaloswal.com , Tel : 022-71881085

Place : Mumbai

Date : 12/05/2025

(This is computer generated statement hence no physical signature is required. We do proprietary trading occassionally.)

**For MOTILAL OSWAL FINANCIAL SERVICES LIMITED**

**PAN of Trading Member: AAECM2876P**

**GSTIN of Trading member : 27AAEC M2876P1ZR**