

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	11/07/2025	Sett No	2526070
		Contract No	

BSE Mutual Fund Contract Note : 11/07/2025

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	1972076667	91019730381	14.7304	0.0000	20365.0270	0.0000	300000.0000
PP001ZG-GR	DEMAT	PURCHASE	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN GROWTH	INF879O01027	1972076668	14483436	92.1021	0.0000	5428.4860	0.0000	500000.0000
IC9453-GR	DEMAT	PURCHASE	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH	INF109KC1RH9	1972076669	31152295/93	38.9800	0.0000	5130.5800	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 : 11/07/2025

(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

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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	21/07/2025	Sett No	2526076
		Contract No	

BSE Mutual Fund Contract Note : 21/07/2025

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	1989986494	91019730381	14.7046	0.0000	20400.7590	0.0000	300000.0000
PP001ZG-GR	DEMAT	PURCHASE	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN GROWTH	INF879O01027	1989988350	14483436	92.5354	0.0000	5403.0670	0.0000	500000.0000
IC9453-GR	DEMAT	PURCHASE	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH	INF109KC1RH9	1989989263	31152295/93	39.0100	0.0000	5126.6340	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

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Name of the Compliance Officer: Mr. Neeraj Agarwal

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Place : Mumbai

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PAN of Trading Member: AAECM2876P

GSTIN of Trading member : 27AAEC M2876P1ZR