



# HDFC Securities Ltd.

Member of Bombay stock Exchange(BSE Ltd), National stock Exchan

Sebi Registration Nos

**BSE: CM: INZ000186937 FO: INZ000186937**

**NSE: CM: INZ000186937 FO: INZ000186937 CUR: INZ000186937**

**Registered & Corporate Office :** I Think Techno Campus, Building - B, Alpha, Office Floor 8,, Near Kanjurmarg Station, Opp. Crompton Greaves,, Kanjurmarg East, Mumbai 400042,CIN - U67120MH2000PLC152193

Tel. No. : 30750000 Fax No. : 30753435 GSTIN of Trading member : 27AAACH8215R2Z2

**Customer Care :** HDFC Securities Ltd, 2nd Floor, Trade Globe, Kondivita Junction,Andheri Kurla Road, Andheri(E),Mumbai - 400 059.

Tel. No. : 39019400 (prefix local code) Fax No. : 28346690 Website : www.hdfcsec.com Email : customercare@hdfcsec.com, For complaints:services@hdfcsec.com

**Mumbai Dealing :** 33553366 (prefix local code only if calling from mobile).eg for mobile - (0 + local area code + 33553366); for locations with 3 digit local std code the no is

33553366 e.g 044 33553366 ; for locations with 4 digit local std code the no is 3355336 e.g 0484 3355336.

**Dealing Office Address :** PALLIKARANAI BRANCH,C/O HDFC Bank,1st Floor, Natwest Vijay,Vaigai Block, 48,Velachery Tambaram Main Road, Pallikaranai, CHENNAI

TAMIL NADU, INDIA, 600100 Tel. No. :9282500473/9282500474 Fax No. :9282500476/9282500478

**Compliance Officer details : Name:** Binkle R Oza, **Tel no:** 022-30453600, **Email Id:**complianceofficer@hdfcsec.com, services@hdfcsec.com

**ARN NO. :** 13549

Trading & Unique Client Code: 3365519

SHREEJIT VERMA

PLOT NO 2 ANDALNAGAR EXTENSION

FIRST STREET VELACHERY

NEAR AKASH APARTMENT

CHENNAI

TAMIL NADU

INDIA

600042

Ph:

Pan No: BCLPV1186J

Sett No.: 2019006  
Transaction Date : 08-JAN-2019  
Transaction Confirmation note no : NSEM201901081040584

Dear Sir/Madam,  
I/we have on this day done by your order and on your account entered the following orders in the Mutual Fund system for the following requests for subscription and / or request for redemption.

							"Units Bought For You"*					"Units Sold For You"*				
Order No.	Order Time	Settlement Type	Scheme Id	ISIN	Name of the Mutual Fund Scheme	Folio No	No of Units	Physical units/ Demat	Rate Per Unit (NAV)	Commission (Rs.)	Total Amount (Rs.)	No of Units	Physical units/ Demat	Rate Per Unit (NAV)	Commission (Rs.)	Total Amount (Rs.)
80119807607	14:18:55	T3	MAFTSRG GR	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH	7883641661	904.4860	Demat	16.584	0	15000.00					
											15000.00					
80119803028	10:04:01	T3	AXISTSGP GR	INF846K01131	AXIS LONG TERM EQUITY FUND GROWTH	9106789691	359.5780	Demat	41.7156	0	15000.00					
80119803269	10:15:48	T3	AXISTSGP GR	INF846K01131	AXIS LONG TERM EQUITY FUND GROWTH	9106789691	479.4370	Demat	41.7156	0	20000.00					
											35000.00					

Trading & Unique Client Code: 3365519  
SHREEJIT VERMA  
PLOT NO 2 ANDALNAGAR EXTENSION  
FIRST STREET VELACHERY  
NEAR AKASH APARTMENT  
CHENNAI  
TAMIL NADU  
INDIA  
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80119803009	10:03:01	T3	BIRLA02G GR	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	1037675935	328.7310	Demat	30.42	0	10000.00					
80119807674	14:22:27	T3	BIRLA02G GR	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	1037675935	493.0970	Demat	30.42	0	15000.00					
											25000.00					
80119807775	14:30:56	T3	RELIGARE TPGPGR	INF205K01270	INVESCO INDIA TAX PLAN - GROWTH	2102847783	205.3810	Demat	48.69	0	10000.00					
											10000.00					
Net Bought/Sold Value:							85000.00									
GST:																
Security Transaction Tax:							0									
Net Due From You:							85000.00									
You may kindly note that: *The units shall be directly delivered to you by the AMC / Mutual Fund / RTAs. *Redemption proceeds shall be directly paid to you by the AMC / Mutual Fund / RTAs. *ELSS Scheme is eligible for tax deduction u/s 80C. 1. This memo constitutes and shall be deemed to constitute an agreement between you and me/us.																

Place: Mumbai  
Date: 09-JAN-2019

Yours Faithfully  
For HDFC Securities Ltd.

Authorised Signatory

PAN No. of Member : AAACH8215R

AUTHORISED SIGNATORY: Mr.SantoshMahadik,Mr.ShyamJadhav,Mr.VivekKadam,Mr.SajeeshGeorge,Mr.A.K.Ganesh,Mr.AtishPashte,Mr.KishorGhodke,Mr.VivekJoshi,Mr.RohitGangola,Mr.SureshMahajan,Mr.JanardanHariyan,Mr.BhavikSotta,Mr.ManjeshPuthoor,Mr.YatinSawant,Mr.SwapnilSurve,Mr.OmkarNalwade,Ms.JayashreeShelar.