

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

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. : 30753400 Fax No. : 30753435 Website : www.hdfcsec.com

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. : 022-28346690 / 78 , Website : www.hdfcsec.com , Email : customercare@hdfcsec.com, For NRI clients : nrihelp@hdfcsec.com, For complaints : services@hdfcsec.com

Mumbai Dealing : 33553366 (prefix local area code) 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.

Compliance officer details : Name: Murli V Karkera, Tel no: 022-30453600, Email id: complianceofficer@hdfcsec.com, services@hdfcsec.com

Dealing Office Address : HDFC SECURITIES LTD TRADE GLOBE, 2ND FLOOR, KONDIVITA, J.B NAGAR ANDHERI (E), MUMBAI, 400059, MAHARASHTRA, INDIA, Tel 61411700,Fax 24965066

Contract Note No. 232412518404
 Trade Date 08-nov-2023
 Trading & UCC 5337791 & 5337791
 Name VIKAS SINHA
 Address S O Madan Murari Sinha 24 M I G First Floor
 Dev Prayagam A D A Colony Jhalwa Near
 Poonam Hospital Jhalwa Allahabad Uttar Pradesh 21
 Allahabad
 211012
 UTTAR PRADESH
 INDIA
 9891082451

SETTLEMENT NO
 SETTLEMENT DATE
 SEBI REGISTRATION NO
 Clearing / Trading No.

Pan No : CIDPS7616H
 GST No of Client :
 State / State Code : UTTAR PRADESH/09
 Invoice No : 2723110106546588

| NSE Clearing Ltd (NCL)- BSE-Cash | NSE Clearing Ltd (NCL)- NSE-Cash | NSE Clearing Ltd (NCL)- NSE-F&O | NSE Clearing Ltd (NCL)- NSE-Currency Derivatives |
|-------------------------------------|-------------------------------------|------------------------------------|---|
| 2324650 | 2023211 | | |
| 09-nov-2023 | 09-nov-2023 | | |
| INZ000186937 | INZ000186937 | INZ000186937 | INZ000186937 |
| 393 | 11094 | 11094 | 11094 |

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 (Rs.) | Brokerage Per Unit (Rs.) | Net Rate Per Unit (Rs.) | Closing Rate Per Unit (only for Derivatives) (Rs.) | Considated Stamp Duty Paid Net Total (Before Levies) (Rs.) | Remarks |
|---|------------|-----------|------------|---|------------------|----------|--|--------------------------|-------------------------|--|---|---------|
| NSE - Cash Normal T+1 | | | | | | | | | | | | |
| 1200000000125060 | 09:01:21 | 40005860 | 09:07:20 | LIFE INSURANCE CORPORATION OF INDIA- Cash-INE0J1Y01017 | S | 30 | 612.00 | 1.8360 | 610.16 | N/A | 18304.92 | |
| * Indicates that such trades were executed due to non-compliance by the client towards margin calls made by the HDFC Securities Limited | | | | | | | | | | | | |

| | BSE-Cash | NSE-Cash | NSE-F&O | NSE-Currency Derivatives | TOTAL (Net) |
|--|----------|----------|---------|--------------------------|-------------|
| PAY IN/ PAY OUT OBLIGATION(Rs.) | 0.00 | 18360.00 | 0.00 | 0.00 | 18360.00 |
| Taxable value of supply(Brokerage) | 0.00 | 55.08 | 0.00 | 0.00 | 55.08 |
| Securities Transaction Tax(Rs.) | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| Taxable value of supply (Exchange Transaction Charges)(Rs.)# | 0.00 | 0.56 | 0.00 | 0.00 | 0.56 |

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| | BSE-Cash | NSE-Cash | NSE-F&O | NSE-Currency Derivatives | TOTAL (Net) |
|---|----------|----------|---------|--------------------------|-------------|
| Taxable value of supply(SEBI turnover Fees)(Rs.) | 0.00 | 0.02 | 0.00 | 0.00 | 0.02 |
| Stamp Duty(Rs.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CGST Rate * | 0.00 | 0.00 | 0.00 | 0.00 | |
| CGST Amount (Rs.)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SGST Rate (Rs.)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| SGST Amount (Rs.)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IGST Rate (Rs.)* | 0.00 | 18.00 | 0.00 | 0.00 | |
| IGST Amount (Rs.)* | 0.00 | 10.01 | 0.00 | 0.00 | 10.01 |
| UTT Rate (Rs.)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| UTT Amount (Rs.)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cess Rate (Rs.)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cess Amount (Rs.)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net amount receivable by Client/(payable by client) (Rs.) | 0.00 | 18276.33 | 0.00 | 0.00 | 18276.33 |

* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.
 CGST,SGST,IGST,UTT inclusive of GST levied on Brokerage, Transaction charges and SEBI TOT.

The scrip wise summary is enclosed below :

| Segment | Security description | Quantity Bought for you | Quantity Sold for you | Total gross (Rs.) | Average rate (Rs.) | Brokerage (Total) | **GST on Brokerage (Rs.) | Total Security Transaction Tax(Rs.) | Other Statutory *Levies(Rs.) | Net Amount (Rs.) |
|---------|---|-------------------------|-----------------------|-------------------|--------------------|-------------------|--------------------------|-------------------------------------|------------------------------|------------------|
| Equity | LIFE INSURANCE CORPORATION OF INDIA-Cash-INE0J1Y01017 | 0 | 30 | 18360.00 | 612.00 | 55.08 | 9.91 | 18.36 | .68 | 18275.97 |

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| 393 | 11094 | 11094 | 11094 |

| Segment | Security description | Quantity Bought for you | Quantity Sold for you | Total gross (Rs.) | Average rate (Rs.) | Brokerage (Total) | **GST on Brokerage (Rs.) | Total Security Transaction Tax(Rs.) | Other Statutory *Levies(Rs.) | Net Amount (Rs.) |
|---------|----------------------|-------------------------|-----------------------|-------------------|--------------------|-------------------|--------------------------|-------------------------------------|------------------------------|------------------|
| | Sub Total | 0 | 30 | 18360.00 | 612.00 | 55.08 | 9.91 | 18.36 | .68 | 18275.97 |
| | Total | | | 18360.00 | | 55.08 | 9.91 | 18.00 | 0.68 | 18275.97 |

Note:- There could be rounding off difference in the above summary.

* Other statutory levies includes Total Transaction Charges (incl of GST),Total SEBI Turnover Fees (incl of GST),Total Stamp Duty (Rs)

The contract value and the amount reflecting in your ledger should be considered as final.

**GST is inclusive of CGST/SGST/IGST/UTT whichever applicable

BSE Transaction charges includes Clearing charges.

Incase of Buyback/ Takeover/ Delisting-- Funds pay-out will be directly credited in client's bank account by exchange

Tax Invoice under Section 31 of the GST Act will be sent separately.



HDFC Securities Limited

Details of trade-wise levies shall be provided on request.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India 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 and www.msei.in for MSEI.

Date :08-nov-2023

Place: Mumbai

Yours faithfully,
For HDFC Securities Limited

A handwritten signature in black ink, appearing to be "G. S.", written over a horizontal line.

Signature of Authorised signatory
PAN No.of Trading Member: AAACH8215R
GSTIN of Trading Member : 27AAACH8215R2Z2

Names of Authorised signatory : Mr. Santosh Mahadik, Mr. Shyam Jadhav, Mr. Vivek Kadam, Mr. Sajeesh George, Mr. A.K.Ganesh, Mr. Atish Pashte, Mr. Vivek Joshi, Mr. Rohit Gangola, Mr. Suresh Mahajan, Mr. Janardan Hariyan, Mr. Bhavik Sotta, Mr. Manjesh Puthoor, Mr. Yatin Sawant