



**CONTRACT NOTE CUM BILL**

**SHAREKHAN LIMITED.**

SEBI REGN. NOS. BSE-CASH-INB011073351; F&O-INF011073351; NSE - INB/INF231073330;  
 CD - INE231073330; MCX STOCK EXCHANGE: INB/INF-261073333; CD - INE261073330; CIN : U99999MH1995PLC087498.  
 Regd.Office:Lodha, i Think Techno Campus,10th Floor, Beta Building,Off. JVLR, Opp. Kanjurmarg Railway Station, Kanjurmarg (E),Mumbai - 400042, Maharashtra.  
 Tel. NO. : 022 - 6115 0000 • Fax : 022 - 6748 1899 • E-Mail : myaccount@sharekhan.com, www.sharekhan.com  
 "For Any Complaints E-Mail igc@sharekhan.com, Compliance Officer: Mrs. Namita Godbole, compliance@sharekhan.com, 022-61150000"

<b>CONTRACT NOTE NO.</b>	2444402	<b>Name Of Exchange &amp; Segment</b>	<b>Nse/Equity</b>	<b>Bse/Equity</b>
<b>TRADE DATE</b>	24/06/2016	<b>SETTLEMENT NO.</b>	<b>NSENR/WW2016119</b>	<b>BSEDR/OL1617060</b>
<b>Name of the Client</b>	SHABBIR H ASHRAF BHIMANI	<b>SETTLEMENT DATE</b>	<b>28/06/2016</b>	<b>28/06/2016</b>
<b>Address of the Client</b>	B 1002 ROYAL HERITAGE NR SULTANIYA GIMKHANA SURAT SURAT-395007 GUJARAT	Dealing Office Address 050/SURAT BRANCH 12Th Floor, 1215 Royal Trade Center,Opp. Star Bazar, Adajan Hazira Road, Adajan, Surat SURAT - 395009, GUJARAT Tel No: 0261 - 6560311 - 14 FaxNo:02616560315 /316		
<b>PAN of Client</b>	AJXXXXXXN	BSE CM BP ID : IN650263 / NSE CM BP ID : IN513852		
<b>UCC / Trading Back office code</b>	1309966			

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 Quantity	Sell 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.)	Net Total (Before Levies)(Rs)	Remarks
<b>Nse Equity</b>												
		As per Annexure -ISIN -INE216A01022		BRITANNIA INDUSTRIES LTD.	45		2627.9500	7.8839	2635.8339	0.0000	118612.53	
		As per Annexure -ISIN -INE081A01012		TATA STEEL LTD.		400	303.0000	0.9090	302.0910	0.0000	-120836.40	
<b>Bse Equity</b>												
		As per Annexure -ISIN -INE768C01010		ZYDUS WELLNESS LIMITED	50		779.2300	2.3377	781.5677	0.0000	39078.39	
Name Of Exchange & Segment	Nse / Equity / Normal	Nse / Equity / Trade to Trade	Bse / Equity / Normal	Bse / Equity / Trade to Trade	Nse / F&O	Bse / F&O	Nse Currency	Mcx Currency	TOTAL (Net)			
PAY IN/ PAY OUT OBLIGATION	-2223.87		39078.39						36854.52			
Securities Transaction Tax	239.46		38.96						278.42			
Service Tax	101.73		16.52						118.25			
Education Cess	0.00		0.00						0			
Higher Education Cess	0.00		0.00						0			
Swach Bharat Cess	3.63		0.59						4.22			
Krishi Kalyan Cess	3.63		0.59						4.22			
Exchange Transaction Charges	8.26		1.15						9.41			
Stamp Duty	23.95		3.90						27.85			
Roundoff Difference	0.00		0.00						0			
Net amount receivable by Client / (payable by Client)	1843.21		( 39140.10 )								( 37296.89 )	

**Statement Of Securities Transaction Tax**

Sr. No.	Security Description	Purchase Delivery Transaction				Sale Delivery Transaction				Other Than Delivery Transaction				Total STT
		Qty	Price	Value	STT	Qty	Price	Value	STT	Qty	Price	Value	STT	
<b>NSE Equity Normal</b>														
1	BRITANNIA INDUSTRIES LTD.	45	2627.95	118257.75	118.26									118.26
2	TATA STEEL LTD.					400	303.00	121200.00	121.20					121.20
														Total 239.46
<b>BSE Equity Normal</b>														
1	ZYDUS WELLNESS LIMITED	50	779.23	38961.50	38.96									38.96
														Total 38.96

**Statement Of Securities Transaction Tax**

Sr. No.	Security Description	Expiry Date	Value of Futures transactions		Value of Options transactions		Total STT
			Amount	STT	Amount	STT	

**Trade Details for the day**

Order No.	Order Time	Trade No.	Trade Time	Security Description	Quantity Bought for You	Quantity Sold for You	Gross Rate Per Security (Rs.)
<b>Nse Equity</b>							
100000003825625	13:21:07	1331113	13:21:07	BRITANNIA INDUSTRIES LTD.	21	0	2627.95
100000003825625	13:21:07	1331114	13:21:07	BRITANNIA INDUSTRIES LTD.	6	0	2627.95

100000003825625	13:21:07	1331115	13:21:07	BRITANNIA INDUSTRIES LTD.	1	0	2627.95
100000003825625	13:21:07	1331116	13:21:07	BRITANNIA INDUSTRIES LTD.	17	0	2627.95
130000002814003	11:32:26	76184668	11:32:26	TATA STEEL LTD.	0	100	303.00
130000002814003	11:32:26	76184722	11:32:26	TATA STEEL LTD.	0	100	303.00
130000002814003	11:32:26	76184727	11:32:26	TATA STEEL LTD.	0	200	303.00
<b>Bse Equity</b>							
1466739000133458866	14:41:22	5115000	14:41:22	ZYDUS WELLNESS LIMITED	5	0	776.55
1466739000133458866	14:41:22	5115100	14:41:22	ZYDUS WELLNESS LIMITED	5	0	777.00
1466739000133458866	14:41:22	5115300	14:41:22	ZYDUS WELLNESS LIMITED	5	0	777.00
1466739000133458866	14:41:22	5115500	14:41:22	ZYDUS WELLNESS LIMITED	5	0	777.00
1466739000133458866	14:41:22	5118100	14:41:36	ZYDUS WELLNESS LIMITED	1	0	777.00
1466739000133458866	14:41:22	5125100	14:41:43	ZYDUS WELLNESS LIMITED	5	0	777.00
1466739000133458866	14:41:22	5125300	14:41:43	ZYDUS WELLNESS LIMITED	5	0	777.00
1466739000133458866	14:41:22	5229700	14:50:25	ZYDUS WELLNESS LIMITED	5	0	782.95
1466739000133458866	14:41:22	5229900	14:50:25	ZYDUS WELLNESS LIMITED	14	0	783.00

\* Indicates transaction/s being executed by Sharekhan Ltd. for reasons including non-payment of dues / margin shortfall.

Transaction charges include SEBI turnover fees.

Service Tax charged @ 14%, Swachh Bharat Cess @ 0.50% & Krishi Kalyan Cess @ 0.50%.

The rate shown in the contract is the weighted average rate of all the trades for a scrip rounded off to two decimal points. The amount mentioned as payable to us/by us is the actual trade value plus/minus brokerage and other Levies for purchase/sales. For actual rates please refer to the annexure.

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.bseindia.com](http://www.bseindia.com) for BSE, [www.mcx-sx.com](http://www.mcx-sx.com) for MCX-SX, [www.nseindia.com](http://www.nseindia.com) for NSE and [www.useindia.com](http://www.useindia.com) for USE.

Date: 24/06/2016

Place: Mumbai

Yours faithfully,  
Sachin Shetty  
For Sharekhan Limited  
(PAN No. AAEC5096H and STC No. AAEC5096HST001)  
Authorized Signatory