



**Sharekhan**  
by BNP PARIBAS

CONTRACT NOTE CUM BILL	
<b>SHAREKHAN LIMITED.</b>	
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. JVL R, 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>	3496407	<b>Name Of Exchange &amp; Segment</b>	<b>Nse/Equity</b>	<b>Bse/Equity</b>
<b>TRADE DATE</b>	10/07/2017	<b>SETTLEMENT NO.</b>		<b>BSEDR/OL1718069</b>
<b>Name of the Client</b>	SHABBIR H ASHRAF BHIMANI	<b>SETTLEMENT DATE</b>		<b>12/07/2017</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>State/State Code</b>	24			
<b>PAN of Client</b>	AXXXXXXXN			
<b>UCC of Client/Trading Back office code*</b>	1309966			
<b>GST Identification No. of Client(if available)</b>				
		BSE CM BP ID : IN650263 / NSE CM BP ID : IN513852		

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>Bse Equity</b>												
As per Annexure -ISIN -INE216A01022				BRITANNIA INDUSTRIES LTD.		45	3699.0000	11.0970	3687.9030	0.0000	-165955.63	
As per Annexure -ISIN -INE797F01012				JUBILANT FOODWORKS LTD		100	1118.0000	3.3540	1114.6460	0.0000	-111464.60	
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					-277420.23							-277420.23
Taxable value of supply					848.32							848.32
Securities Transaction Tax(Rs.)					278.26							278.26
CGST*	Rate				9%							
	Amount (Rs.)				76.35							76.35
SGST*	Rate				9%							
	Amount (Rs.)				76.35							76.35
IGST*	Rate											
	Amount (Rs.)											
UTT*	Rate											
	Amount (Rs.)											
Exchange Transaction Charges(Rs.)					13.55							13.55
Stamp Duty(Rs.)					27.83							27.83
Roundoff Difference(Rs.)					0.00							0
Net amount receivable by Client / (payable by Client)(Rs.)					276947.89							276947.89

CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.

**Statement Of Securities Transaction Tax**

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	
BSE Equity Normal														
1	BRITANNIA INDUSTRIES LTD.					45	3699.00	166455.00	166.46					166.46
2	JUBILANT FOODWORKS LTD					100	1118.00	111800.00	111.8					111.8
Total														278.26

**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>Bse Equity</b>							
1499657400064019554	12:42:55	1245300	12:43:00	BRITANNIA INDUSTRIES LTD.	0	7	3699.00
1499657400064019554	12:42:55	1247900	12:43:30	BRITANNIA INDUSTRIES LTD.	0	7	3699.00
1499657400064019554	12:42:55	1248800	12:43:51	BRITANNIA INDUSTRIES LTD.	0	1	3699.00
1499657400064019554	12:42:55	1249200	12:43:56	BRITANNIA INDUSTRIES LTD.	0	1	3699.00
1499657400064019554	12:42:55	1250000	12:44:00	BRITANNIA INDUSTRIES LTD.	0	7	3699.00
1499657400064019554	12:42:55	1253700	12:44:30	BRITANNIA INDUSTRIES LTD.	0	7	3699.00
1499657400064019554	12:42:55	1255400	12:45:00	BRITANNIA INDUSTRIES LTD.	0	7	3699.00
1499657400064019554	12:42:55	1257100	12:45:30	BRITANNIA INDUSTRIES LTD.	0	7	3699.00
1499657400064019554	12:42:55	1258100	12:46:00	BRITANNIA INDUSTRIES LTD.	0	1	3699.00
1499657400071017024	09:35:05	1233600	09:35:44	JUBILANT FOODWORKS LTD	0	25	1118.00
1499657400071017024	09:35:05	1235300	09:35:46	JUBILANT FOODWORKS LTD	0	5	1118.00
1499657400071017024	09:35:05	1239600	09:35:57	JUBILANT FOODWORKS LTD	0	30	1118.00
1499657400071017024	09:35:05	1253700	09:36:17	JUBILANT FOODWORKS LTD	0	40	1118.00

The client has read, understood and shall comply the below mentioned Securities Contracts Regulation (Stock Exchanges and Clearing Corporations) Regulations 2012 (SECC Regulations).

#### Regulation 19

##### Eligibility for acquiring or holding shares

(1) No person shall, directly or indirectly, acquire or hold equity shares of a recognized stock exchange or recognised clearing corporation unless he is a fit and proper person. (2) Any person who, directly or indirectly, either individually or together with persons acting in concert, acquire equity shares such that his shareholding exceeds two per cent. of the paid up equity share capital of a recognised stock exchange or recognised clearing corporation shall seek approval of the Board within fifteen days of the acquisition. (3) A person eligible to acquire or hold more than five per cent. of the paid up equity share capital of a recognized stock exchange or a recognised clearing corporation only if he has obtained prior approval of the Board. (4) Any person holding more than two per cent. of the paid up equity share capital of the recognised stock exchange or the clearing corporation on the date of commencement of these regulations, shall ensure compliance with this regulation within a period of ninety days from the date of such commencement. (5) If approval under sub-regulation (2) or (3) is not granted by the Board to any person, such person shall forthwith divest his excess shareholding. (6) Any person holding more than two per cent. of the paid up equity share capital in a recognised stock exchange or a recognised clearing corporation, as the case may be, shall file a declaration within fifteen days from the end of every financial year to the recognised stock exchange or recognised clearing corporation, as the case may be, that he complies with the fit and proper criteria provided in these regulations.

#### Regulation 20

##### Fit and proper criteria.

(1) For the purposes of these regulations, a person shall be deemed to be a fit and proper person if (a) such person has a general reputation and record of fairness and integrity, including but not limited to (i) financial integrity; (ii) good reputation and character; and (iii) honesty; (b) such person has not incurred any of the following disqualifications (i) the person, or any of its whole time directors or managing partners, has been convicted by a court for any offence involving moral turpitude or any economic offence or any offence against the securities laws; (ii) an order for winding up has been passed against the person; (iii) the person, or any of its whole time directors or managing partners, has been declared insolvent and has not been discharged; (iv) an order, restraining, prohibiting or debarring the person, or any of its whole time directors or managing partners, from

dealing in securities or from accessing the securities market, has been passed by the Board or any other regulatory authority, and a period of three years from the date of the expiry of the period specified in the order has not elapsed; (v) any other order against the person, or any of its whole time directors or managing partners, which has a bearing on the securities market, has been passed by the Board or any other regulatory authority, and a period of three years from the date of the order has not elapsed; (vi) the person has been found to be of unsound mind by a court of competent jurisdiction and the finding is in force; and (vii) the person is financially not sound. (2) If any question arises as to whether a person is a fit and proper person, the Board's decision on such question shall be final.

Date: 10/07/2017

Place: Mumbai

Yours faithfully,

Sachin Shetty  
For Sharekhan Limited  
Authorized Signatory

PAN of Trading Member	AAECS5096H
GSTIN of Trading Member	24AAECS5096H1Z6
Description Of Service	Brokerage and related securities and commodities services including commodity exchange services
Accounting code of services	997152