



| CONTRACT NOTE CUM BILL   |  |
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| <b>SHAREKHAN LIMITED.</b>  |  |
| SEBI REGN. NOS. BSE-CASH-INE011073351; F&O-INF011073351; NSE - INB/INF231073330;<br>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.<br>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"   |  |

| CONTRACT NOTE NO.              | 10576911   | Name Of Exchange & Segment |  | Nse/Equity      |            | Bse/Equity |  |
|--------------------------------|--|----------------------------|--|-----------------|------------|------------|--|
| TRADE DATE                     | 22/03/2016   | SETTLEMENT NO.             |  | SETTLEMENT DATE | 28/03/2016 |            |  |
| Name of the Client             | SHABBIR H ASHRAF BHIMANI   |                            |  |                 |            |            |  |
| Address of the Client          | B 1002 ROYAL HERITAGE NR SULTANIYA GIMKHANA SURAT SURAT-395007 GUJARAT |                            |  |                 |            |            | Dealing Office Address<br>050/SURAT BRANCH<br>12Th Floor, 1215 Royal Trade Center,Opp. Star Bazar, Adajan Hazira Road, Adajan, Surat<br>SURAT - 395009, GUJARAT<br>Tel No: 0261 - 6560311 - 14<br>FaxNo:02616560315 /316 |
| PAN of Client                  | AJXXXXXXN  |                            |  |                 |            |            |  |
| UCC / Trading Back office code | 1309966  |                            |  |                 |            |            |  |
|                                |  |                            |  |                 |            |            | 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>Nse Equity</b>                                     |                       |                                     |                       |                                |              |               |                                      |                        |                       |  |                               |         |
|   |                       | As per Annexure -ISIN -INE009A01021 |                       | INFOSYS LIMITED                | 10           |               | 1191.20                              | 3.57                   | 1194.77               | 0.00   | 11947.74                      |         |
|   |                       | As per Annexure -ISIN -INE018A01030 |                       | LARSEN & TOUBRO LTD.           | 10           |               | 1237.00                              | 3.71                   | 1240.71               | 0.00   | 12407.11                      |         |
| 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                            | 24354.85              |                                     |                       |                                |              |               |                                      |                        | 24354.85              |  |                               |         |
| Securities Transaction Tax                            | 24.28                 |                                     |                       |                                |              |               |                                      |                        | 24.28                 |  |                               |         |
| Service Tax   | 10.32                 |                                     |                       |                                |              |               |                                      |                        | 10.32                 |  |                               |         |
| Education Cess  | 0.00                  |                                     |                       |                                |              |               |                                      |                        | 0                     |  |                               |         |
| Higher Education Cess                                 | 0.00                  |                                     |                       |                                |              |               |                                      |                        | 0                     |  |                               |         |
| Swachh Bharat Cess                                    | 0.37                  |                                     |                       |                                |              |               |                                      |                        | 0.37                  |  |                               |         |
| Exchange Transaction Charges                          | 0.84                  |                                     |                       |                                |              |               |                                      |                        | 0.84                  |  |                               |         |
| Stamp Duty  | 2.43                  |                                     |                       |                                |              |               |                                      |                        | 2.43                  |  |                               |         |
| Roundoff Difference                                   | 0.00                  |                                     |                       |                                |              |               |                                      |                        | 0                     |  |                               |         |
| Net amount receivable by Client / (payable by Client) | ( 24393.09 )          |                                     |                       |                                |              |               |                                      |                        |                       |  | ( 24393.09 )                  |         |

**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 |           |       |
| NSE Equity Normal |                      |                               |         |          |       |                           |       |       |     |                                 |       |       |     |           |       |
| 1                 | INFOSYS LIMITED      | 10                            | 1191.20 | 11912.00 | 11.91 |                           |       |       |     |                                 |       |       |     |           | 11.91 |
| 2                 | LARSEN & TOUBRO LTD. | 10                            | 1237.00 | 12370.00 | 12.37 |                           |       |       |     |                                 |       |       |     |           | 12.37 |
|                   |                      |                               |         |          |       |                           |       |       |     |                                 |       |       |     | Total     | 24.28 |

**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> |            |           |            |                      |                         |                       |                               |
| 110000003409152   | 15:14:14   | 26706964  | 15:14:14   | INFOSYS LIMITED      | 1                       | 0                     | 1191.20                       |
| 110000003409152   | 15:14:14   | 26706965  | 15:14:14   | INFOSYS LIMITED      | 9                       | 0                     | 1191.20                       |
| 120000003523111   | 15:01:21   | 51549948  | 15:01:21   | LARSEN & TOUBRO LTD. | 10                      | 0                     | 1237.00                       |

\* 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 is charged @ 14 % & Swachh Bharat 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: 22/03/2016

Place: Mumbai

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