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|---|--|--|--|--|--|--|--|
| Name of Exchange | | | | | | | |
| Only Trade details of the trading day to be given and not the details of position brought forward | | | | | | | |
| Trade 1 | | | | | | | |
| Trade 2 | | | | | | | |
| Trade N | | | | | | | |

| | Name Of Exchange | Name Of Exchange | Name Of Exchange | Name Of Exchange | TOTAL (Net) |
|--|------------------|------------------|------------------|------------------|-------------|
| Aggregate of Net Total of Column (11) (Rs) | | | | | |
| Brokerage Total (Rs) | | | | | |
| Commodities Transaction Tax (Rs) | | | | | |
| **Taxable value of supply (TV) | | | | | |
| ***CGST(% of TV)(Rs.) | | | | | |
| ***SGST (% of TV)(Rs.) | | | | | |
| ***IGST (% of TV)(Rs.) | | | | | |
| ***UTT(% of TV)(Rs.) | | | | | |
| Exchange Transaction Charges(Rs) | | | | | |
| SEBI turnover Fees (Rs.) | | | | | |
| Stamp Duty(Rs.) | | | | | |
| Other Statutory Levies if any (Rs.) | | | | | |

** Taxable value to be calculated as per the provisions of valuation of supply as per applicable GST Laws from time to time

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

This contract constitutes and shall be deemed to constitute as an agreement between you and me/us, and in the event of any claim (whether admitted or not), difference or dispute in respect of any dealings, and contracts of a date prior or subsequent to the date of this contract (including any question whether such dealings, transactions or contracts have been entered in to or not) shall be referred to arbitration as provided in the Rules, Bye-laws, Regulations and any Business Rules of the Exchanges and other relevant applicable regulatory guidelines and directives issued by Securities and Exchange Board of India (SEBI) issued from time to time.

Transactions mentioned in this Contract Note shall be governed by the Rules, Bye-laws, Regulations, and any Business Rules of the respective Exchanges and also subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments from time to time. The Exchanges provides for dedicated Investor Grievance Redressal Mechanism and Alternate Dispute Resolution Mechanism (Arbitration) at regions where they have set up Investor Service Centre (ISC).The Arbitration facility is provided at the Regional Arbitration Centres. The details of Investor Service Centres & Regional Arbitration Centres are available on the respective Exchange's Website (www.icexindia.com, www.mcxindia.com, www.ncdex.com, www.nmce.com). The Client may approach Investor Service Centre of the respective Exchange nearest to the address provided by the client in the KYC form for any dispute redressal.

Date:

Place:

Yours faithfully,

For (Name of Trading Member)

| | |
|-----------------------------|--|
| PAN of Trading Member | |
| GSTIN of Trading Member | |
| Description of Service | |
| Accounting code of services | |

Name & Signature/Digital Signature of Partner / Proprietor / Authorized Signatory