

Dealing Office Address
903, LODHA SUPREMUS, OFF,
DR. E. MOSES ROAD, WORLI
NAKA, MUMBAI -400018
PH: 022-61507100 FAX: 022-
61507100

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

MEHTA EQUITIES LTD.

Registered Office : 903, LODHA SUPREMUS, OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI-400018 SEBI REGN NO. :
INZ000175334

For any Queries/Complaints/Investor Grievance write to us at: grievance@mehtagroup.in
Corporate Office : 903, LODHA SUPREMUS, OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 Tel: 022-61507100 Fax: 022-
61507100

Compliance Officer Name : REEMA SHAH; Email : compliance@mehtagroup.in; Contact : 02261507100

Website : www.mehtagroup.in

CIN Number : U65990MH1994PLC078478

ORIGINAL FOR RECIPIENT

Authorized Signatory / Partner / Proprietor

PRASHANT BHANSALI
GHANSHYAM DADHICH
RAKESH MEHTA
RAVINDRA BANDU GANGAN
ATUL BHANSALI

GST Invoice No. : 2720210000154285

Trading Code : S3653

UCC Code : S3653

Branch Code : H.O.

MR MAUNANK PARESH TRIVEDI

501, IRENE 5TH FLOOR IRENE CTS NO 786, RAMABAI CHEM

VILE PARLE EAST MUMBAI

MAHARASHTRA 400057

INDIA

GST Identification No. :

Place of supply : MAHARASHTRA / 27

Tel/Mobile : *****5842

PAN of Client : AM*****1A

Contract Note No. : 154285

Trade Date 15-12-2020

| Exchange | Segment | Clearing No | Trading No. | CMBP ID | Sebi Registration Number |
|----------|---------|-------------|-------------|----------|--------------------------|
| BSE | CM | 122 | | IN601228 | INZ000175334 |
| BSEF | FO | 122 | 122 | | INZ000175334 |
| BSEM | CM | 122 | | IN601228 | INZ000175334 |
| ICEX | FO | 2020 | 2020 | | INZ000049530 |
| MCX | FO | 28010 | 28010 | | INZ000049530 |
| MCXS | CM | 51800 | 51800 | IN471280 | INZ000175334 |
| NCDX | FO | M50492 | 00494 | | INZ000049530 |
| NSE | CM | 13512 | 13512 | IN500208 | INZ000175334 |
| NSEC | CDS | M51568 | 13512 | | INZ000175334 |
| NSEF | FO | C51072 | 13512 | | INZ000175334 |

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

| Exch | Order No. | Order Time | Trade No. | Trade Time | Security / Contract description | B/ S | Quantity | Gross Rate/Trade Price Per unit (in foreign currency) ¹ | Gross Rate/Trade Price Per Unit (Rs) @ ² | Brokerage per Unit (Rs) | Net Rate per Unit (Rs) | Closing Rate per Unit (only for Derivatives) (Rs.) | Net Total (Before Levies) (Rs) | Remarks |
|----------------|---------------------|------------------|-----------|----------------------------|---------------------------------|------------------------------|----------|--|---|---------------------------|------------------------|--|--------------------------------|---------|
| Cl. Corp. ICCL | | Cl. Segment : CM | | Cl. Book Type : DEPOSITORY | | Settlement Date : 17-12-2020 | | Settlement Number : 2021179 | | Product : DEFAULT PRODUCT | | | | |
| BSE | 1608003000114245081 | 10:10:50 | 1428600 | 10:10:50 | COAL INDIA LTD | B | 20,000 | | 142.2034 | 0.1499 | 142.3533 | 0.0000 | 28,47,066.95 | |
| BSE | 1608003000114556439 | 11:05:15 | 2444000 | 11:25:51 | COAL INDIA LTD | S | 10,000 | | 143.1070 | 0.0000 | 143.1070 | 0.0000 | -14,31,070.20 | |
| | | | | | ISIN : INE522F01014 | | | | | | | | | |
| | | | | | Buy Average | | 20,000 | | | | | 142.3533 | 28,47,066.95 | |
| | | | | | Net Average | | 10,000 | | | | | 141.5997 | 14,15,996.75 | |
| | | | | | Delivery Total. - Dr. | | 10,000 | | | | | | 14,36,864.77 | |
| | | | | | Square-up/MTM Diff. - Cr | | 10,000 | | | | | | -20,868.02 | |
| | | | | | * STT BUY DELIVERY * | | | | | | | | 1,425.00 | |
| | | | | | * STT JOBBING * | | | | | | | | 356.26 | |
| | | | | | Total STT | | | | | | | | 1,781.26 | |
| BSE | 1608008613879592322 | 11:27:20 | 32917800 | 11:36:10 | MINDA CORPORATION | S | 8,000 | | 94.8688 | 0.1423 | 94.7265 | 0.0000 | -7,57,812.30 | |
| | | | | | ISIN : INE842C01021 | | | | | | | | | |
| | | | | | Delivery Total. - Cr. | | 8,000 | | | | | | 7,57,812.30 | |
| | | | | | * STT SELL DELIVERY * | | | | | | | | 758.95 | |
| | | | | | Total STT | | | | | | | | 758.95 | |
| BSE | 1608008613879901349 | 11:49:15 | 34299500 | 11:49:15 | NCL INDUSTRIES | B | 5,000 | | 141.2440 | 0.2118 | 141.4558 | 0.0000 | 7,07,279.44 | |
| | | | | | ISIN : INE732C01016 | | | | | | | | | |
| | | | | | Delivery Total. - Dr. | | 5,000 | | | | | | 7,07,279.44 | |
| | | | | | * STT BUY DELIVERY * | | | | | | | | 706.22 | |
| | | | | | Total STT | | | | | | | | 706.22 | |

** Indicates trades were executed due to non-discharge of client's obligation towards Margin/MTM/Settlement or other debit, P Indicates Physical Delivery

1 Applicable only in case of cross currency contracts.

2 To be converted into INR, based on RBI reference rate as on the date of transaction, in case cross currency contracts.

3 To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time.

4 CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; UTT:- Union Territory Tax. 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, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be 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 issued 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.mseil.in for MSEI.

Date : 15-12-2020

Place : MUMBAI

Yours faithfully,

For MEHTA EQUITIES LTD.

Authorized Signatory / Partner / Proprietor

PAN No. : AAACR4143C

GSTIN of Trading Member : 27AAACR4143C1ZT

Description of Service :-Brokerage and related securities and commodities services including commodity exchange services .

Service account Code (SAC) : 997152

GSTIN ADD : 903 LODHA SUPREMUS DR E MOSES ROAD WORL NAKA MUMBAI 400018

| Dealing Office Address |
|---|
| 903, LODHA SUPREMUS, OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 PH: 022-61507100 FAX: 022-61507100 |

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

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Registered Office : 903, LODHA SUPREMUS, OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI-400018 SEBI REGN NO. : INZ000175334

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Compliance Officer Name : REEMA SHAH; Email : compliance@mehtagroup.in; Contact : 02261507100

Website : www.mehtagroup.in

CIN Number : U65990MH1994PLC078478

| Authorized Signatory / Partner / Proprietor |
|--|
| PRASHANT BHANSALI GHANSHYAM DADHICH RAKESH MEHTA RAVINDRA BANDU GANGAN ATUL BHANSALI |

GST Invoice No. : 2720210000154285

Trading Code : S3653

UCC Code : S3653

Branch Code : H.O.

MR MAUNANK PARESH TRIVEDI**501, IRENE 5TH FLOOR IRENE CTS NO 786, RAMABAI CHEM****VILE PARLE EAST MUMBAI****MAHARASHTRA 400057****INDIA****GST Identification No. :****Place of supply : MAHARASHTRA / 27**

Tel/Mobile : *****5842

PAN of Client : AM*****1A

Contract Note No. : 154285

Trade Date 15-12-2020

| Exchange | Segment | Clearing No | Trading No. | CMBP ID | Sebi Registration Number |
|----------|---------|-------------|-------------|----------|--------------------------|
| BSE | CM | 122 | | IN601228 | INZ000175334 |
| BSEF | FO | 122 | 122 | | INZ000175334 |
| BSEM | CM | 122 | | IN601228 | INZ000175334 |
| ICEX | FO | 2020 | 2020 | | INZ000049530 |
| MCX | FO | 28010 | 28010 | | INZ000049530 |
| MCXS | CM | 51800 | 51800 | IN471280 | INZ000175334 |
| NCDX | FO | M50492 | 00494 | | INZ000049530 |
| NSE | CM | 13512 | 13512 | IN500208 | INZ000175334 |
| NSEC | CDS | M51568 | 13512 | | INZ000175334 |
| NSEF | FO | C51072 | 13512 | | INZ000175334 |

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

| Exch | Order No. | Order Time | Trade No. | Trade Time | Security / Contract description | B/S | Quantity | Gross Rate/Trade Price Per unit (in foreign currency) ¹ | Gross Rate/Trade Price Per Unit (Rs) @ ² | Brokerage per Unit (Rs) | Net Rate per Unit (Rs) | Closing Rate per Unit (only for Derivatives) (Rs.) | Net Total (Before Levies) (Rs) | Remarks |
|----------------|---------------------|------------------|-----------|----------------------------|---------------------------------|------------------------------|----------|--|---|---------------------------|------------------------|--|--------------------------------|---------|
| Cl. Corp. ICCL | | Cl. Segment : CM | | Cl. Book Type : DEPOSITORY | | Settlement Date : 17-12-2020 | | Settlement Number : 2021179 | | Product : DEFAULT PRODUCT | | | | |
| BSE | 1608003000002000607 | 09:02:22 | 1581300 | 09:15:28 | YES BANK | B | 36,000 | | 17.9855 | 0.0270 | 18.0125 | 0.0000 | 6,48,450.85 | |
| | | | | | ISIN : INE528G01035 | | 36,000 | | | | | | 6,48,450.85 | |
| | | | | | Delivery Total. - Dr. | | | | | | | | 647.00 | |
| | | | | | * STT BUY DELIVERY * | | | | | | | | 647.00 | |
| | | | | | Total STT | | | | | | | | 18.00 | |
| BSE | | | | | [CLG & SETT CHRG] | | | | | | | | 6.00 | |
| BSE | | | | | [CLG & SETT CHRG] | | | | | | | | 191.63 | |
| BSE | | | | | [EXCHANGE TRN. CHGS] | | | | | | | | 6.40 | |
| BSE | | | | | [SEBI TURNOVER FEES] | | | | | | | | 461.00 | |
| BSE | | | | | [STAMP DUTY] | | | | | | | | 3,537.70 | |
| BSE | | | | | [STT ON DELIVERY] | | | | | | | | 356.30 | |
| BSE | | | | | [STT ON JOBBING] | | | | | | | | 555.10 | |
| BSE | | | | | CENTRAL GST | | | | | | | | 17.25 | |
| BSE | | | | | CENTRAL GST ON TAXES | | | | | | | | 555.10 | |
| BSE | | | | | STATE GST | | | | | | | | 17.25 | |
| BSE | | | | | STATE GST ON TAXES | | | | | | | | 42,08,518.97 | |
| | | | | | Debit Total | | | | | | | | 21,88,882.50 | |
| | | | | | Credit Total | | | | | | | | -0.47 | |
| | | | | | [Round Off Diff.] | | | | | | | | 20,19,636.00 | |
| | | | | | Due to us | | | | | | | | | |

Net Amount due to us : Rupees Twenty Lac Nineteen Thousand Six Hundred Thirty Six Only.

Financial Balance :- 16,76,866.00 Dr**** Indicates trades were executed due to non-discharge of client's obligation towards Margin/MTM/Settlement or other debit, P Indicates Physical Delivery**

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3 To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time.

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Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be 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 issued 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 : 15-12-2020

Place : MUMBAI

Yours faithfully,

For MEHTA EQUITIES LTD.

Authorized Signatory / Partner / Proprietor

PAN No. : AAACR4143C

GSTIN of Trading Member : 27AAACR4143C1ZT

Description of Service : -Brokerage and related securities and commodities services including commodity exchange services .

Service account Code (SAC) : 997152

GSTIN ADD : 903 LODHA SUPREMUS DR E MOSES ROAD WORL NAKA MUMBAI 400018

| Dealing Office Address |
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CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

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Registered Office : 903, LODHA SUPREMUS, OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI-400018 SEBI REGN NO. :
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Compliance Officer Name : REEMA SHAH; Email : compliance@mehtagroup.in; Contact : 02261507100

Website : www.mehtagroup.in

CIN Number : U65990MH1994PLC078478

ORIGINAL FOR RECIPIENT

| Authorized Signatory / Partner / Proprietor |
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| PRASHANT BHANSALI GHANSHYAM DADHICH RAKESH MEHTA RAVINDRA BANDU GANGAN ATUL BHANSALI |

GST Invoice No. : 2720210000154285

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VILE PARLE EAST MUMBAI

MAHARASHTRA 400057

INDIA

GST Identification No. :

Place of supply : MAHARASHTRA / 27

Tel/Mobile : *****5842

PAN of Client : AM*****1A

Contract Note No. : 154285

Trade Date 15-12-2020

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|----------|---------|-------------|-------------|----------|--------------------------|
| BSE | CM | 122 | | IN601228 | INZ000175334 |
| BSEF | FO | 122 | 122 | | INZ000175334 |
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| NSEC | CDS | M51568 | 13512 | | INZ000175334 |
| NSEF | FO | C51072 | 13512 | | INZ000175334 |

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Net Payin and Payout Summary

| Exchange / Segment / Product | Pay In/ Pay Out Obligation | Securities Transaction Tax | Commodity Transaction Tax | Exchange Trans. Charges | SEBI turnover Fees | Stamp Duty | Other Charges | Margin Amt. Dr. in Trading A/c | C/f Total |
|-------------------------------------|----------------------------|----------------------------|---------------------------|-------------------------|--------------------|------------|---------------|--------------------------------|--------------|
| ICCL - DEPOSITORY - DEFAULT PRODUCT | 20,13,914.74 | 3,894.00 | | 191.63 | 6.40 | 461.00 | 24.00 | | 20,18,491.77 |
| Total (Net) | 20,13,914.74 | 3,894.00 | | 191.63 | 6.40 | 461.00 | 24.00 | | 20,18,491.77 |

| Exchange / Segment / Product | B/f Total | CGST ⁴ 9% | SGST ⁴ 9% | IGST ⁴ % | UTT ⁴ % | Net amount Receivable / Payable | Taxable Value ³ of Supply |
|-------------------------------------|--------------|----------------------|----------------------|---------------------|--------------------|---------------------------------|--------------------------------------|
| ICCL - DEPOSITORY - DEFAULT PRODUCT | 20,18,491.77 | 572.35 | 572.35 | 0.00 | 0.00 | 20,19,636.00 | 6,359.03 |
| Total (Net) | 20,18,491.77 | 572.35 | 572.35 | 0.00 | 0.00 | 20,19,636.00 | 6,359.03 |

Net Amount due to us : Rupees Twenty Lac Nineteen Thousand Six Hundred Thirty Six Only.

(-) indicates Credit

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Date : 15-12-2020

Place : MUMBAI

Yours faithfully,

For MEHTA EQUITIES LTD.

Authorized Signatory / Partner / Proprietor

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