



CONTRACT NOTE CUM BILL	
SHAREKHAN LIMITED.	
SEBI REGN. NOS. BSE-CASH-INE011073351; 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"	

CONTRACT NOTE NO.	788137	Name Of Exchange & Segment	Nse/Equity	Bse/Equity
TRADE DATE	02/05/2016	SETTLEMENT NO.	NSENR/WW2016080	
Name of the Client	SHABBIR H ASHRAF BHIMANI	SETTLEMENT DATE	04/05/2016	
Address of the Client	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		
PAN of Client	AJXXXXXXXN			
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
Nse Equity												
As per Annexure -ISIN -INE797F01012				JUBILANT FOODWORKS LTD	25		1175.15	3.53	1178.68	0.00	29466.89	
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	29466.89								29466.89			
Securities Transaction Tax	29.38								29.38			
Service Tax	12.48								12.48			
Education Cess	0.00								0			
Higher Education Cess	0.00								0			
Swachh Bharat Cess	0.45								0.45			
Exchange Transaction Charges	1.01								1.01			
Stamp Duty	2.94								2.94			
Roundoff Difference	0.00								0			
Net amount receivable by Client / (payable by Client)	(29513.15)								(29513.15)			

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	JUBILANT FOODWORKS LTD	25	1175.15	29378.75	29.38									29.38
													Total	29.38

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.)
Nse Equity							
1100000001119001	10:20:01	25409385	10:20:08	JUBILANT FOODWORKS LTD	1	0	1175.15
1100000001119001	10:20:01	25409549	10:20:10	JUBILANT FOODWORKS LTD	10	0	1175.15
1100000001119001	10:20:01	25409990	10:20:16	JUBILANT FOODWORKS LTD	14	0	1175.15

* 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 for BSE, www.mcx-sx.com for MCX-SX, www.nseindia.com for NSE and www.useindia.com for USE.

Date: 02/05/2016

Place: Mumbai

Yours faithfully,
Sachin Shetty
For Sharekhan Limited
(PAN No. AAECSS096H and STC No. AAECSS096HST001)
Authorized Signatory