

Contract Note Cum Tax Invoice
(Tax Invoice under Section 31 of GST Act)

Original for Recipient



KRENTTRADINGLLP

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SEBI Registration No.:INZ000014332

CIN : AAE-2944 CMBPID:NSE-CM-IN569207



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Contract Note No.	13664	NCL-Equities	NCL-Derivatives
Invoice No.	WB/CNT/000013664	Settlement No.	
Trade Date	19/02/26	Settlement Date	
Name of the Client Address of the Client State/State code PAN of the client UCC of the client GST Identification No. of client (if available)			

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

NCL-Equities

ISIN	Security Name/Symbol	Trade Status	BUY				SALE					Net Obligation for ISIN (Before Levies)(Rs)*		
			Quantity	WAP (across exchanges)	Brokerage per Share(Rs)	WAP (across exchanges) after brokerage(Rs)	Total BUY Value after brokerage	Quantity	WAP(across exchanges)	Brokerage per Share (Rs)	WAP (across exchanges) after brokerage(Rs)	Total SELL Value after brokerage	Net Quantity	Net Obligation for ISIN
Gross Obligation: NCL-Equities														-

NCL-Derivatives

Contract description	Buy(B)/Sell(S)/BF/CF	Quantity	WAP Per Unit (in foreign currency) ¹	WAP Per Unit (Rs) ²	Brokerage per unit(Rs)	WAP Per unit after brokerage (Rs)	Closing Rate per Unit	Net Total (Before Levies) (Rs)	Remarks
Instrument Marked To Market									
Total BuyQty:									
Total Sale Qty:									
									InstrumentPremium
Total Buy Qty:	Total Buy Amount :-	Total Sale Qty:	Total Sale Amount :	STT:					
Future Marked To Market : NCL-Derivatives									
Option Premium: NCL-Derivatives									
Gross Obligation : NCL-Derivatives									

*Exchange-wise details of orders and trades provided in separate annexure

CC NAME-Segment	Settlement No & Type	Pay In /Pay Out Obligation	Brokerage	Securities Transaction Tax	Transaction Charges	SEBI Turnover Fees	Stamp Duty	IPFT Charges	Taxable Value ³	CGST ⁴ (@9.00%)	SGST ⁴ (@9.00%)	Net Amount Receivable By You(+) /Payable By You(-)
NCL-Equities												
NCL-Derivatives												
Total(Net)												

Daily margin details are furnished separately by email for digital contract or are attached for physical contract. Alternatively, these details are furnished separately as Annexure to the Contract Note.

Details of trade-wise levies shall be provided on request.

¹Applicable only in case of cross currency contracts

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

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

⁴CGST:-CentralGST;SGST:-StateGST;IGST:-IntegratedGST;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 Exchanges website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE and www.mse.in for MSEI.

[FitandProperStatusofShareholders\(CircularNo.SEBI/HO/MRD/MRD-PoD-2/P/CIR/2024/25datedApril24,2024\)](http://FitandProperStatusofShareholders(CircularNo.SEBI/HO/MRD/MRD-PoD-2/P/CIR/2024/25datedApril24,2024))

Date:
Place: KOLKATA

Yoursfaithfully,

For **KREDENT TRADING LLP**

PAN	AAPFK4299N
GSTIN	19AAPFK4299N1Z8
Description of Service	Stock Broker
Service Account Code(SAC)	997152



Name & Signature of Director/ Partner/ Proprietor/ Authorized Signatory
(**BINAYBAJAJ, BIPIN KUMAR BAJAJ, PRAVEEN KUMAR BAJAJ, RAJIVTODI**)