

Revised/Supplementary

**CONTRACT NOTE CUM TAX INVOICE**  
(Tax Invoice under Section 31 of GST Act)

<b>NAME OF THE MEMBER, LOGO OF THE MEMBER</b>
<b>SEBI REGISTRATION NO. ADDRESS, TELEPHONE NO, FAX NO AND WEBSITE</b>
<b>NAME OF COMPLIANCE OFFICER HIS/ HER EMAIL &amp; TELEPHONE NO., EMAIL ID FOR INVESTOR COMPLAINT</b>
<b>DEALING OFFICES ADDRESS, TELEPHONE NO, FAX NO</b>

<b>CONTRACT NOTE NO.</b>			<b>Name Of Clearing Corporation &amp; Segment</b>	<b>Name Of Clearing Corporation &amp; Segment</b>	<b>Name Of Clearing Corporation &amp; Segment</b>
<b>Invoice Reference Number (IRN)</b>					
<b>TRADE DATE</b>		<b>SETTLEMENT NO.</b>			
		<b>SETTLEMENT DATE</b>			
Name of the Client Address of the Client State/State Code (Place of supply) PAN of Client UCC of Client Trading Back office code* GST Identification No. of client (if available)		GIVE CLEARING CORPORATION-WISE / SEGMENTWISE SETTLEMENT NO. & DATES			

	<b>Name Of Exchange &amp; Segment</b>	<b>Name Of Exchange &amp; Segment</b>	<b>Name Of Exchange &amp; Segment</b>	<b>Name Of Exchange &amp; Segment</b>
*Trading/ Back Office Code (If Different from UCC)				

Sir/ Madam,

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

**Equity Segment**

Security Description	BUY	SELL	Net Obligation for ISIN (Before Levies) (Rs) *
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ISIN	Security Name / Symbol	Quantity  Total BUY quantity traded across Exchanges	WAP (across exchanges)  WAP = Total buy trade value for ISIN across Exchanges / Total number of shares bought across Exchanges	Brokerage per Share (Rs)	WAP (across exchanges) after brokerage (Rs)	Total BUY Value after brokerage	Quantity  Total SELL quantity traded across Exchanges	WAP (across exchanges)  WAP = Total SELL trade value for ISIN across Exchanges / Total number of shares sold across Exchanges	Brokerage per Share (Rs)	WAP (across exchanges) after brokerage (Rs)	Total SELL Value after brokerage	Net Quantity  (Total Buy Qty across Exchange - Total Sell Qty across Exchange)	Net Obligation for ISIN  (Total Buy value after brokerage - Total Sell value after brokerage)
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\* Exchange-wise details of orders and trades provided in separate annexure.

### Derivative Segment

Contract description #	Buy (B)/ Sell (S)/BF/CF	Quantity	WAP Per Unit (in foreign currency) <sup>1</sup>	WAP Per Unit (Rs) <sup>2</sup>	Brokerage per unit (Rs)	WAP Per unit after brokerage (Rs)	Closing Rate per Unit	Net Total (Before Levies) (Rs)	Remarks
(# Exchange name to be mentioned in contract description in case contract is not common across Exchanges and interoperability is not applicable.)			WAP (Common contract across Exchanges) = Total buy/sell trade value for common contract across Exchanges / Total Qty bought/sold across Exchanges	WAP (Common contract across Exchanges) = Total buy/sell trade value for common contract across Exchanges / Total Qty bought/sold across Exchanges					
			WAP (other derivative contract) = Total buy/sell trade value of contract / Total Qty bought/sold.	WAP (other derivative contract) = Total buy/sell trade value of contract / Total Qty bought/sold.					

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

### **Obligation Details**

	Name Of Exchange/CC & Segment	Name Of Exchange/CC & Segment	Name Of Exchange/CC & Segment	Name Of Exchange/CC & Segment	Name Of Exchange/CC & Segment	Name Of Exchange/CC & Segment	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION							
Taxable value of supply <sup>3</sup>							
Securities Transaction Tax (Rs.)							
Commodities Transaction Tax (Rs.)							
CGST <sup>4</sup>	Rate						
	Amount (Rs.)						
SGST <sup>4</sup>	Rate						
	Amount (Rs.)						
IGST <sup>4</sup>	Rate						
	Amount (Rs.)						
UTT <sup>4</sup>	Rate						
	Amount (Rs.)						
Exchange Transaction Charges (Rs.)							
SEBI turnover Fees. (Rs.)							
Stamp Duty (Rs.)							
<b>Net amount receivable by Client / (payable by Client) (Rs.)</b>							

<sup>1</sup> Applicable only in case of cross currency contracts

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

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

<sup>4</sup> 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.msei.in](http://www.msei.in) for MSEI.

Date:

Place:

Yours faithfully,

**QR Code**

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**

**Issue of Contract Note at weighted average price:**

As per Circular Reference No. NSE/INSP/61999 dated May 13, 2024, Stock Broker / Trading Member shall issue ECN with single WAP for trades done across Exchanges per security / common contract for the total traded quantity per settlement as per the following procedure:

- The Stock Broker / Trading Member shall be allowed to issue a contract note with single WAP for trades done across Exchanges per security / common contract, at the request of the clients. The weighted average price WAP shall be computed as per the following formula

$$WAP \text{ (across Exchanges)} = \frac{\text{Total traded value for ISIN across Exchanges}}{\text{Total number of shares across Exchanges}}$$

- The Stock Broker / Trading Member shall mention the words “as per annexure” in the place provided for order no., trade no., order time and trade time in the format of the contract note.
- A separate Annexure to the contract note should be issued to the clients containing details of all individual trades such as the contract number, Order number, Trades number, Trade time, Traded Quantity and Trade price, Symbol, Series, for a given order for which a weighted average price WAP is provided in the contract note.

Stock Brokers / Trading Members may give additional details in the contract notes without compromising with the minimum details as prescribed in the format.