

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

**(FOR TRI PARTY REPO TRADES IN DEBT SEGMENT OF NSE) (PURSUANT TO REGULATION 3.5)**

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

To  
Name of the Client  
Address of the Client  
State/State Code (Place of supply)  
PAN of Constituent  
Unique Client Code No.  
Trading Code No. of the Client  
GST identification No. of Client (If available)

**CONTRACT NOTE NO.**  
**Invoice Reference number (IRN)**  
**Trade Date**  
**Ready Leg Settlement Date**  
**Forward Leg Settlement Date**

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 / Basket description	Settlement Type	Borrow/ Lend	Traded Value (amount Rs.)	Ready Leg Consideration/ amount (Rs.)	Repo Tenor	Repo Rate (%)	Forward Leg Consideration /Amount (Rs.)	Brokerage (Total) (Rs)

Particulars			Amount
	Taxable Value of Supply		
	CGST*	Rate	
		Amount (Rs.)	
	SGST*	Rate	
		Amount (Rs.)	
	IGST*	Rate	
		Amount (Rs.)	
	UTT*	Rate	
		Amount (Rs.)	
	SEBI turnover Fees. (Rs.)		
	Stamp Duty (Rs.)		

	<b>Exchange transaction charges (Rs.)</b>		
	<b>Net amount receivable by Client / (payable by Client) (Rs.)</b>		

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

Brokerage has been charged as stated and has been at rates not exceeding the official scale of brokerage permitted by the Exchange and indicated separately.

This contract shall be governed and is subject to the Rules, Bye-laws and Regulations and Circulars of National Stock Exchange of India Limited and Securities and Exchange Board of India 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 Exchange's website. Please visit [www.nseindia.com](http://www.nseindia.com) for NSE. The contract note shall be issued only for trades confirmed by the Exchange.

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