



LT Foods

LT FOODS LTD.**CORPORATE OFFICE**

MVL-I Park, 4th Floor Sector - 15, Gurgaon - 122001,
Haryana, India. T. +91-124-3055100 F. +91-124-3055199

CIN No. : L74899DL1990PLC041790

Regd. OFFICE

Unit - 134, 1st Floor, Rectangle-1, Saket District Center, Saket,
New Delhi-110017, India, T. +91-11-29565344 F. +91-11-29563099

REF: LTF/SE/2014-15/08

DATE: 07.05.2015

To,

The Secretary

The National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1, G-Block,

Bandra-Kurla Complex,

Bandra(E), Mumbai

Sub: Disclosure under Reg. 13 (6) of SEBI (Prohibition of Insider Trading) Regulation, 1992

Ref.: Code-532783 Scrip ID: Daawat.

Dear Sir/Madam,

This is with reference to subject cited above; find enclosed the Form-D for disclosure under Regulation 13 (6) of SEBI (Prohibition of Insider Trading) Regulation, 1992.

You are requested to take the same on your record.

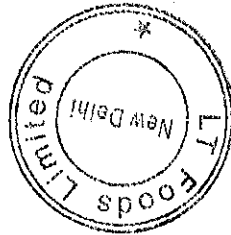
Thanking you,

Yours truly,

For LT Foods Limited

Monika Chawla Jaggia

Company Secretary & Compliance Officer



www.ltgroup.in

DAAWAT

ROYAL



DEVAAYA

MY-MY

FORM D

SEBI (Prohibition of Insider Trading) Regulation, 1992
[Regulation 13(4) and (6)]

Date: 06.05.2015

(Details of Transactions since listing of share on 18.12.2006)
Regulation 13(4) – Details of Shares held or positions taken in derivatives by Directors or designated Employee of a Listed Company and his dependents

Name, Pan No. & Address of Director/designated Employee	No. & % of shares/voting rights held by Director/designated Employee	Date of receipt of allotment advice/acquisition/sale of shares/voting rights	Date of Intimation to Company	Mode of Acquisition	No. & % of Shares Post acquisition/voting/right sale	Trading Member through whom the trade was execute with SEBI Registration No. of the TM	Exchange or which the trade was execute	Buy Qty	Buy Value	Sell Qty	Sell value – Net of commission to TM
Shakti Kumar Salhotra PAN No.ARVPS7291M D1/12A01, Exotica Parsvnath Golf Course Road, Sector-53, Gurgaon-122002	7,694	18.12.2006 (Date of Listing)		Allotment in first public issue out of staff quota of the company		N.A.	N.A.	7,694	4,30,864		
	31,000	13.03.15	N.A.	ESOP		N.A.	N.A.	31,000	11,78,000		
		26.03.15				SHCIL	BS E/N SE			6000	*5,83,914.76
		31.03.15				- do -	- do -			1600	1,58,840.54
		08.04.15				- do -	- do -			14000	*18,05,212.14
		20.04.15				- do -	- do -			500	63,039.58
		23.04.15				- do -	- do -			500	61,053.72
		24.04.15				- do -	- do -			433	52,415.66
		27.04.15				- do -	- do -			1949	2,26,057.90
		28.04.15				- do -	- do -			416	47,826.97
		29.04.15				- do -	- do -			366	42,106.58
		30.04.15				- do -	- do -			1500	1,70,455.17
		01.05.15				- do -	- do -			500	58,572.34
			06.05.15								

* Note: Transaction wise details as reported in the contract note dated 26.03.2015 and 08.04.2015 against Trade No. of Stock Holding Corporation of India Ltd. enclosed.

[Signature]

[Signature]
(SHAKTI KUMAR SALHOTRA)

Authorised Signatory
NITIN JOG
VINEET POTNIS

CONTRACT NOTE CUM BILL SHCIL SERVICES LIMITED

Regd Office: SHCIL HOUSE, P-51, T.T.C. INDUSTRIAL AREA, MIDC MAHAPE, NAVI MUMBAI 400 710
CIN NO.: U65990MH1995PLC085602

Web Site : www.shcilservices.com

For any queries/complaints write to us at Email ID for Investor Grievance : grievances@shcilservices.com

Corp Office: SHCIL HOUSE, P-51, T.T.C. INDUSTRIAL AREA, MIDC MAHAPE, NAVI MUMBAI 400 710 TEL :
61778600

Tel :

Dealing Office:

SHOP NO. 251, CENTRAL ARCADE,
1ST FLOOR,
OPPOSITE TO SAHARA MALL, DLF
PHASE II, GURGAO
HARYANA, PIN : 122002

To,

SHAKTI KUMAR
SALHOTRA 215639
BO/Trading Code :
A02GUR611A UCC
CODE :SS215639

TOWER D1 HOUSE NO 12A01
EXOTICA PARASYNATH
GOLF COURSE ROAD
GURGAON 122002 INDIA

Pan # ARVPS7291M

Contract Note No : 654042

TRADE DATE : 26/03/2015

Exchange (Segment)	Clearing No	Trading No.	Compliance Officer	Compliance Email ID	Compliance Tel #	CMBPID	Sebi Registration Number
BSE	3111		MITUL PALANKAR	mitul.palankar@shcilservices.com	61778605	IN631110	INB011253839
BSED	C50010	3111	MITUL PALANKAR	mitul.palankar@shcilservices.com	61778605		
NSE	12538		MITUL PALANKAR	mitul.palankar@shcilservices.com	61778605	INS16512	INB231253833
NSEC	C50010	12538	MITUL PALANKAR	mitul.palankar@shcilservices.com	61778605		INF231253833
NSEF	C50010	12538	MITUL PALANKAR	mitul.palankar@shcilservices.com	61778605		INF231253833

Sir / Madam,

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

To be Stamped as per the provisions applicable under the relevant Stamp Act.

Order No	Order Time	Trade No.	Trade Time	Security/Contract description	Buy (B)/Sell (S)	Quantity	Gross Rate/Trade Price Per Unit	Brokerage Per Unit	Net Rate Per Unit	Closing Rate per Unit (Only for Derivatives)	Net Total (Before Levies)	Remarks
							Rs.	Rs.	Rs.	Rs.	Rs.	
Exchange	NSE	Booktype		NORMAL	Settlement	2015058				Settlement Date	30/03/2015	
2015032603526142	12:48:23	2015032601255343	12:48:23	DAAWAT	S	1769.000	98.1000	0.5395	97.5605	0.0000	-172584.52	
2015032603526142	12:48:23	2015032601255344	12:48:23	DAAWAT	S	1.000	98.1000	0.5395	97.5605	0.0000	-97.56	
2015032603526142	12:48:23	2015032601255346	12:48:23	DAAWAT	S	1.000	98.1000	0.5395	97.5605	0.0000	-97.56	
2015032603526142	12:48:23	2015032601255347	12:48:23	DAAWAT	S	2.000	98.1000	0.5395	97.5605	0.0000	-195.12	
2015032603526142	12:48:23	2015032601255348	12:48:23	DAAWAT	S	5.000	98.1000	0.5395	97.5605	0.0000	-487.80	
2015032603526142	12:49:30	2015032601263168	12:50:06	DAAWAT	S	1.000	98.0000	0.5390	97.4610	0.0000	-97.46	
2015032603526142	12:49:30	2015032601309137	12:59:11	DAAWAT	S	10.000	98.0000	0.5390	97.4610	0.0000	-974.61	
2015032603526142	12:49:30	2015032601407518	13:21:59	DAAWAT	S	998.000	98.0000	0.5390	97.4610	0.0000	-97266.08	
2015032603526142	12:49:30	2015032601408114	13:22:10	DAAWAT	S	1000.000	98.0000	0.5390	97.4610	0.0000	-97461.00	
2015032603526142	12:49:30	2015032601408557	13:22:18	DAAWAT	S	1000.000	98.0000	0.5390	97.4610	0.0000	-97461.00	
2015032603526142	12:49:30	2015032601427162	13:26:49	DAAWAT	S	600.000	98.0000	0.5390	97.4610	0.0000	-58476.60	
2015032603526142	12:49:30	2015032601490491	13:39:51	DAAWAT	S	613.000	98.0000	0.5390	97.4610	0.0000	-59743.59	
				SELL AVERAGE		6000			97.4905		584942.91	
				NET AVERAGE		-6000			97.4905		-584942.91	
				Delivery Total - Cr							-584942.91	
				* STT SELL DELIVERY *							588.18	
				TOTAL STT							588.18	
				[Education Cess]			19.1200	0.0000	19.1200	0.0000	19.12	
				[STT Delivery Chg]			11.6500	0.0000	11.6500	0.0000	11.65	
				[Service Tax]			588.0000	0.0000	588.0000	0.0000	588.00	
				[SEBI TO CHARGES]			388.1900	0.0000	388.1900	0.0000	388.19	
				[SER. TAX ON TRN.CH]			1.1800	0.0000	1.1800	0.0000	1.18	
				[STAMP DUTY]			2.3600	0.0000	2.3600	0.0000	2.36	
				DR. TOTAL			17.6500	0.0000	17.6500	0.0000	17.65	
				CR. TOTAL							1028.15	
				NET AMOUNT DUE TO YOU							584942.91	
											583914.76	
											0.00	
				NSE-NORMAL-2015058-DEFAULT PRODUCT								
				Payout Obligation							584942.91	
				Securities Transaction Tax							588.00	

Service Tax and CESS @ 12.36 % of Brokerage	399.84
Exchange Transaction Charges	21.48
SEBI Turnover Fees	1.18
Stamp Duty	17.65
Net Amount Payable	583914.76
Final Payout Obligation	0.00
Total STT across Segment	584942.91
Total Service Tax and CESS @ 12.36 %	399.84
Total Exchange Transaction Charges	21.48
Total SEBI Turnover Fees	1.18
Total Stamp Duty	17.65
Final Net Amount Payable	583914.76

Net Amount due to us/You : Rs. Five Lakhs Eighty Three Thousand Nine Hundred Fourteen and Seventy Six Paise

** Indicates trades were executed due to non-discharge of clients obligation towards Margin/MTM/Settlement or other debit.

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 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.

PLACE: MUMBAI
DATE : 26/03/2015

Yours Faithfully,
For **SHCIL SERVICES LIMITED**

Authorised Signatory
RAJESH VERMA SANTOSH MAHAJAN
RAJESH VERMA SANTOSH MAHAJAN
RAJESH VERMA SANTOSH MAHAJAN
RAJESH VERMA SANTOSH MAHAJAN
RAJESH VERMA SANTOSH MAHAJAN

PAN : AAJCS5661H

S.Tax Regn # :



Authorised Signatory
NITIN JÜG
VINEET POTNIS

CONTRACT NOTE CUM BILL SHCIL SERVICES LIMITED

Regd Office: SHCIL HOUSE, P-51, T.T.C. INDUSTRIAL AREA, MIDC MAHAPE, NAVI MUMBAI 400 710

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Tel:

Dealing Office:

SHOP NO. 251, CENTRAL ARCADE,
1ST FLOOR,
OPPOSITE TO SAHARA MALL, DLF
PHASE II, GURGAO
HARYANA, PIN: 122002

To,

SHAKTI KUMAR
SALHOTRA 215639
BO/Trading Code :
A02GUR611A UCC
CODE :SS215639
TOWER D1 HOUSE NO 12A01
EXOTICA PARASVNATH GOLF
COURSE ROAD
GURGAON 122002 INDIA

Contract Note No : 16947

TRADE DATE : 08/04/2015

Exchange (Segment)	Clearing No	Trading No.	Compliance Officer	Compliance Email ID	Compliance Tel #	CMBPID	Sebi Registration Number
BSE	3111		MITUL PALANKAR	mitul.palankar@shcilservices.com	61778605	ING31110	INB011253839
BSED	C50010	3111	MITUL PALANKAR	mitul.palankar@shcilservices.com	61778605		
NSE	12538		MITUL PALANKAR	mitul.palankar@shcilservices.com	61778605	INS16512	INB231253833
NSEC	C50010	12538	MITUL PALANKAR	mitul.palankar@shcilservices.com	61778605		INF231253833
NSEF	C50010	12538	MITUL PALANKAR	mitul.palankar@shcilservices.com	61778605		INF231253833
NSEM							

Pan # ARVPS7291M

Sir / Madam,

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

To be Stamped as per the provisions applicable under the relevant Stamp Act.

Order No	Order Time	Trade No.	Trade Time	Security/Contract description	Buy (B)/Sell (S)	Quantity	Gross Rate/Trade Price Per Unit	Brokerage Per Unit	Net Rate Per Unit	Closing Rate per Unit (Only for Derivatives)	Net Total (Before Levies)	Remarks
							Rs.	Rs.	Rs.	Rs.	Rs.	
Exchange	BSE	Booktype		DEPOSITORY	Settlement		1516006		Settlement Date		10/04/2015	
1428463800002721359	11:14:59	15753200	11:29:07	DAAWAT	S	85.000	126.0000	0.6930	125.3070	0.0000	-10651.10	
1428463800002721359	11:14:59	16368100	11:40:15	DAAWAT	S	1341.000	126.0000	0.6930	125.3070	0.0000	-168036.69	
1428463800002721359	11:14:59	16377400	11:40:29	DAAWAT	S	1500.000	126.0000	0.6930	125.3070	0.0000	-187960.50	
1428463800002721359	11:14:59	16379300	11:40:36	DAAWAT	S	50.000	126.0000	0.6930	125.3070	0.0000	-6265.35	
1428463800002721359	11:14:59	16389900	11:40:50	DAAWAT	S	1.000	126.0000	0.6930	125.3070	0.0000	-125.31	
1428463800002721359	11:14:59	16398400	11:40:56	DAAWAT	S	100.000	126.0000	0.6930	125.3070	0.0000	12530.70	
1428463800002721359	11:14:59	16412300	11:41:13	DAAWAT	S	50.000	126.0000	0.6930	125.3070	0.0000	-6265.35	
1428463800002721359	11:14:59	16415300	11:41:16	DAAWAT	S	50.000	126.0000	0.6930	125.3070	0.0000	-6265.35	
1428463800002721359	11:14:59	16415500	11:41:16	DAAWAT	S	50.000	126.0000	0.6930	125.3070	0.0000	-6265.35	
1428463800002721359	11:14:59	16415700	11:41:16	DAAWAT	S	50.000	126.0000	0.6930	125.3070	0.0000	-6265.35	
1428463800002721359	11:14:59	16415900	11:41:16	DAAWAT	S	40.000	126.0000	0.6930	125.3070	0.0000	-5012.28	
1428463800002721359	11:14:59	16416100	11:41:16	DAAWAT	S	25.000	126.0000	0.6930	125.3070	0.0000	-3132.68	
1428463800002721359	11:14:59	16426300	11:41:29	DAAWAT	S	50.000	126.0000	0.6930	125.3070	0.0000	-6265.35	
1428463800002721359	11:14:59	16427700	11:41:31	DAAWAT	S	40.000	126.0000	0.6930	125.3070	0.0000	-5012.28	
1428463800002721359	11:14:59	16427900	11:41:31	DAAWAT	S	100.000	126.0000	0.6930	125.3070	0.0000	-12530.70	
1428463800002721359	11:14:59	16428100	11:41:31	DAAWAT	S	100.000	126.0000	0.6930	125.3070	0.0000	-12530.70	
1428463800002721359	11:14:59	16430000	11:41:36	DAAWAT	S	50.000	126.0000	0.6930	125.3070	0.0000	-6265.35	
1428463800002721359	11:14:59	16430200	11:41:36	DAAWAT	S	40.000	126.0000	0.6930	125.3070	0.0000	-5012.28	
1428463800002721359	11:14:59	16430400	11:41:36	DAAWAT	S	25.000	126.0000	0.6930	125.3070	0.0000	-3132.68	
1428463800002721359	11:14:59	16430600	11:41:36	DAAWAT	S	25.000	126.0000	0.6930	125.3070	0.0000	-3132.68	
1428463800002721359	11:14:59	16430800	11:41:36	DAAWAT	S	22.000	126.0000	0.6930	125.3070	0.0000	-2756.75	
1428463800002721359	11:14:59	16431600	11:41:36	DAAWAT	S	50.000	126.0000	0.6930	125.3070	0.0000	-6265.35	
1428463800002721359	11:14:59	16431800	11:41:36	DAAWAT	S	40.000	126.0000	0.6930	125.3070	0.0000	-5012.28	
1428463800002721359	11:14:59	16432000	11:41:36	DAAWAT	S	40.000	126.0000	0.6930	125.3070	0.0000	-5012.28	
1428463800002721359	11:14:59	16434200	11:41:36	DAAWAT	S	40.000	126.0000	0.6930	125.3070	0.0000	-5012.28	
1428463800002721359	11:14:59	16440100	11:41:44	DAAWAT	S	1000.000	126.0000	0.6930	125.3070	0.0000	-125307.00	
1428463800002721359	11:14:59	16449600	11:41:54	DAAWAT	S	36.000	126.0000	0.6930	125.3070	0.0000	-4511.05	
1428463800002932437	11:46:30	16611200	11:46:30	DAAWAT	S	323.000	129.0000	0.7095	128.2905	0.0000	-41437.83	
1428463800002932437	11:46:30	16710200	11:49:12	DAAWAT	S	100.000	128.5000	0.7067	127.7933	0.0000	-12779.33	
1428463800002932437	11:46:30	16710400	11:49:12	DAAWAT	S	100.000	128.5000	0.7067	127.7933	0.0000	-12779.33	
1428463800002932437	11:46:30	16711300	11:49:16	DAAWAT	S	89.000	128.5000	0.7067	127.7933	0.0000	-11373.60	
1428463800002932437	11:46:30	16711500	11:49:16	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67	
1428463800002932437	11:46:30	16713100	11:49:18	DAAWAT	S	40.000	128.5000	0.7067	127.7933	0.0000	-5111.73	
1428463800002932437	11:46:30	16713300	11:49:18	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67	

1428463800002932437	11:46:30	16713500	11:49:18	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16713700	11:49:18	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16713900	11:49:18	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16714100	11:49:18	DAAWAT	S	47.000	128.5000	0.7067	127.7933	0.0000	-6006.29
1428463800002932437	11:46:30	16714300	11:49:18	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16714500	11:49:18	DAAWAT	S	40.000	128.5000	0.7067	127.7933	0.0000	-5111.73
1428463800002932437	11:46:30	16714700	11:49:18	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16714900	11:49:18	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16716400	11:49:20	DAAWAT	S	264.000	128.5000	0.7067	127.7933	0.0000	-33737.43
1428463800002932437	11:46:30	16718300	11:49:22	DAAWAT	S	20.000	128.5000	0.7067	127.7933	0.0000	-2555.87
1428463800002932437	11:46:30	16718500	11:49:22	DAAWAT	S	40.000	128.5000	0.7067	127.7933	0.0000	-5111.73
1428463800002932437	11:46:30	16718700	11:49:22	DAAWAT	S	100.000	128.5000	0.7067	127.7933	0.0000	-12779.33
1428463800002932437	11:46:30	16718900	11:49:22	DAAWAT	S	30.000	128.5000	0.7067	127.7933	0.0000	-3833.80
1428463800002932437	11:46:30	16719100	11:49:22	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16719300	11:49:22	DAAWAT	S	100.000	128.5000	0.7067	127.7933	0.0000	-12779.33
1428463800002932437	11:46:30	16720900	11:49:24	DAAWAT	S	25.000	128.5000	0.7067	127.7933	0.0000	-3194.83
1428463800002932437	11:46:30	16722200	11:49:25	DAAWAT	S	40.000	128.5000	0.7067	127.7933	0.0000	-5111.73
1428463800002932437	11:46:30	16722400	11:49:26	DAAWAT	S	100.000	128.5000	0.7067	127.7933	0.0000	-12779.33
1428463800002932437	11:46:30	16723000	11:49:26	DAAWAT	S	6.000	128.5000	0.7067	127.7933	0.0000	-766.76
1428463800002932437	11:46:30	16810200	11:50:58	DAAWAT	S	38.000	128.5000	0.7067	127.7933	0.0000	-4856.15
1428463800002932437	11:46:30	16843800	11:51:23	DAAWAT	S	26.000	128.5000	0.7067	127.7933	0.0000	-3322.63
1428463800002932437	11:46:30	16849100	11:51:29	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16905900	11:52:53	DAAWAT	S	100.000	128.5000	0.7067	127.7933	0.0000	-12779.33
1428463800002932437	11:46:30	16908200	11:52:58	DAAWAT	S	500.000	128.5000	0.7067	127.7933	0.0000	-63896.65
1428463800002932437	11:46:30	16913700	11:53:10	DAAWAT	S	500.000	128.5000	0.7067	127.7933	0.0000	-63896.65
1428463800002932437	11:46:30	16918200	11:53:16	DAAWAT	S	5.000	128.5000	0.7067	127.7933	0.0000	-638.97
1428463800002932437	11:46:30	16918400	11:53:16	DAAWAT	S	30.000	128.5000	0.7067	127.7933	0.0000	-3833.80
1428463800002932437	11:46:30	16918600	11:53:16	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16918800	11:53:16	DAAWAT	S	5.000	128.5000	0.7067	127.7933	0.0000	-638.97
1428463800002932437	11:46:30	16919000	11:53:16	DAAWAT	S	30.000	128.5000	0.7067	127.7933	0.0000	-3833.80
1428463800002932437	11:46:30	16919200	11:53:16	DAAWAT	S	5.000	128.5000	0.7067	127.7933	0.0000	-638.97
1428463800002932437	11:46:30	16919400	11:53:16	DAAWAT	S	10.000	128.5000	0.7067	127.7933	0.0000	-3833.80
1428463800002932437	11:46:30	16919600	11:53:16	DAAWAT	S	5.000	128.5000	0.7067	127.7933	0.0000	-638.97
1428463800002932437	11:46:30	16919800	11:53:16	DAAWAT	S	30.000	128.5000	0.7067	127.7933	0.0000	-3833.80
1428463800002932437	11:46:30	16920900	11:53:16	DAAWAT	S	5.000	128.5000	0.7067	127.7933	0.0000	-638.97
1428463800002932437	11:46:30	16921300	11:53:16	DAAWAT	S	30.000	128.5000	0.7067	127.7933	0.0000	-3833.80
1428463800002932437	11:46:30	16921500	11:53:16	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16921700	11:53:16	DAAWAT	S	5.000	128.5000	0.7067	127.7933	0.0000	-638.97
1428463800002932437	11:46:30	16921900	11:53:16	DAAWAT	S	30.000	128.5000	0.7067	127.7933	0.0000	-3833.80
1428463800002932437	11:46:30	16922100	11:53:16	DAAWAT	S	5.000	128.5000	0.7067	127.7933	0.0000	-638.97
1428463800002932437	11:46:30	16923700	11:53:16	DAAWAT	S	5.000	128.5000	0.7067	127.7933	0.0000	-638.97
1428463800002932437	11:46:30	16925100	11:53:16	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16925300	11:53:16	DAAWAT	S	30.000	128.5000	0.7067	127.7933	0.0000	-3833.80
1428463800002932437	11:46:30	16925500	11:53:16	DAAWAT	S	5.000	128.5000	0.7067	127.7933	0.0000	-638.97
1428463800002932437	11:46:30	16925700	11:53:16	DAAWAT	S	30.000	128.5000	0.7067	127.7933	0.0000	-3833.80
1428463800002932437	11:46:30	16926300	11:53:16	DAAWAT	S	5.000	128.5000	0.7067	127.7933	0.0000	-638.97
1428463800002932437	11:46:30	16926500	11:53:16	DAAWAT	S	30.000	128.5000	0.7067	127.7933	0.0000	-3833.80
1428463800002932437	11:46:30	16926700	11:53:16	DAAWAT	S	30.000	128.5000	0.7067	127.7933	0.0000	-3833.80
1428463800002932437	11:46:30	16927100	11:53:16	DAAWAT	S	500.000	128.5000	0.7067	127.7933	0.0000	-63896.65
1428463800002932437	11:46:30	16927300	11:53:16	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16930200	11:53:19	DAAWAT	S	74.000	128.5000	0.7067	127.7933	0.0000	-9456.70
1428463800002932437	11:46:30	16930400	11:53:19	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16932000	11:53:19	DAAWAT	S	50.000	128.5000	0.7067	127.7933	0.0000	-6389.67
1428463800002932437	11:46:30	16935200	11:53:24	DAAWAT	S	648.000	128.5000	0.7067	127.7933	0.0000	-82810.06
1428463800002968830	12:23:35	18285800	12:23:41	DAAWAT	S	1000.000	135.0000	0.7425	134.2575	0.0000	-134257.50
1428463800002968832	12:23:55	24282800	14:13:54	DAAWAT	S	136.000	136.0000	0.7480	135.2520	0.0000	-21099.31
1428463800002968832	12:23:55	24283500	14:13:54	DAAWAT	S	5.000	136.0000	0.7480	135.2520	0.0000	-676.26
1428463800002968832	12:23:55	24287800	14:13:59	DAAWAT	S	2.000	136.0000	0.7480	135.2520	0.0000	-270.50
1428463800002968832	12:23:55	25066800	14:29:07	DAAWAT	S	837.000	136.0000	0.7480	135.2520	0.0000	-113205.92

1428463800002968853	12:26:50	25107500	14:29:47	DAAWAT	S	371.000	136.7000	0.7518	135.9482	0.0000	-50436.78
1428463800002968853	12:26:50	25108400	14:29:47	DAAWAT	S	629.000	136.7000	0.7518	135.9482	0.0000	-85511.42
				SELL AVERAGE		13000			128.5477		1671119.80
				NET AVERAGE		-13000			128.5477		-1671119.80
				Delivery Total - Cr							-1671119.80
				* STT SELL DELIVERY *							1680.36
				TOTAL STT							1680.36
				CASH TURNOVER - ACTIVE		1.1500	0.0000	1.1500	0.0000		1.15
				CASH TURNOVER - PASSIVE		45.0600	0.0000	45.0600	0.0000		45.06
				[Education Cess]		33.2700	0.0000	33.2700	0.0000		33.27
				[STT Delivery Chg]		1680.0000	0.0000	1680.0000	0.0000		1680.00
				[Service Tax]		1114.5500	0.0000	1114.5500	0.0000		1114.55
				[SEBI TO CHARGES]		3.3600	0.0000	3.3600	0.0000		3.36
				[STAMP DUTY]		30.0000	0.0000	30.0000	0.0000		30.00
				DR. TOTAL							2907.39
				CR. TOTAL							1671119.80
				NET AMOUNT DUE TO YOU.							1668212.41
Exchange	NSE	Booktype		NORMAL	Settlement	2015065			Settlement Date	10/04/2015	
2015040806262704	14:38:58	2015040802739839	14:48:04	DAAWAT	S	100.000	138.0000	0.7590	137.2410	0.0000	-13724.10
2015040806262704	14:38:58	2015040802739991	14:48:05	DAAWAT	S	100.000	138.0000	0.7590	137.2410	0.0000	-13724.10
2015040806262704	14:38:58	2015040802740005	14:48:05	DAAWAT	S	100.000	138.0000	0.7590	137.2410	0.0000	-13724.10
2015040806262704	14:38:58	2015040802740019	14:48:05	DAAWAT	S	100.000	138.0000	0.7590	137.2410	0.0000	-13724.10
2015040806262704	14:38:58	2015040802740033	14:48:05	DAAWAT	S	100.000	138.0000	0.7590	137.2410	0.0000	-13724.10
2015040806262704	14:38:58	2015040802740045	14:48:05	DAAWAT	S	100.000	138.0000	0.7590	137.2410	0.0000	-13724.10
2015040806262704	14:38:58	2015040802740057	14:48:05	DAAWAT	S	100.000	138.0000	0.7590	137.2410	0.0000	-13724.10
2015040806262704	14:38:58	2015040802740068	14:48:05	DAAWAT	S	100.000	138.0000	0.7590	137.2410	0.0000	-13724.10
2015040806262704	14:38:58	2015040802740079	14:48:05	DAAWAT	S	100.000	138.0000	0.7590	137.2410	0.0000	-13724.10
2015040806262704	14:38:58	2015040802740090	14:48:05	DAAWAT	S	100.000	138.0000	0.7590	137.2410	0.0000	-13724.10
				SELL AVERAGE		1000			137.2410		137241.00
				NET AVERAGE		-1000			137.2410		-137241.00
				Delivery Total - Cr							-137241.00
				* STT SELL DELIVERY *							138.00
				TOTAL STT							138.00
						4.4900	0.0000	4.4900	0.0000		4.49
				[Education Cess]		2.7300	0.0000	2.7300	0.0000		2.73
				[STT Delivery Chg]		138.0000	0.0000	138.0000	0.0000		138.00
				[Service Tax]		91.0800	0.0000	91.0800	0.0000		91.08
				[SEBI TO CHARGES]		0.2800	0.0000	0.2800	0.0000		0.28
				[SER. TAX ON TRN.CH]		0.5500	0.0000	0.5500	0.0000		0.55
				[STAMP DUTY]		4.1400	0.0000	4.1400	0.0000		4.14
				DR. TOTAL							241.27
				CR. TOTAL							137241.00
				NET AMOUNT DUE TO YOU.							136999.73
											0.00
				BSE-DEPOSITORY-1516006-DEFAULT PRODUCT							
				Payout Obligation							1671119.80
				Securities Transaction Tax							1680.00
				Service Tax and CESS @ 12.36 % of Brokerage							1147.82
				Exchange Transaction Charges							46.21
				SEBI Turnover Fees							3.36
				Stamp Duty							30.00
				Net Amount Payable							1668212.41
											0.00
				NSE-NORMAL-2015065-DEFAULT PRODUCT							
				Payout Obligation							137241.00
				Securities Transaction Tax							138.00
				Service Tax and CESS @ 12.36 % of Brokerage							93.81
				Exchange Transaction Charges							5.04
				SEBI Turnover Fees							0.28

[illegible]

Net Amount due to us/You : Rs. Eighteen Lakhs Five Thousand Two Hundred Twelve and Fourteen Paise

** Indicates trades were executed due to non-discharge of clients obligation towards Margin/MTM/Settlement or other debit.

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 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.usindia.com for USE.

PLACE: MUMBAI.
DATE : 08/04/2015

Yours Faithfully,
For **SHCIL SERVICES LIMITED**

Authorised Signatory
RAJESH VERMA SANTOSH MAHAJAN
RAJESH VERMA SANTOSH MAHAJAN
RAJESH VERMA SANTOSH MAHAJAN
RAJESH VERMA SANTOSH MAHAJAN
RAJESH VERMA SANTOSH MAHAJAN

PAN : AAJCS5661H S.Tax Regn # :

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