

SW CAPITAL PRIVATE LIMITED

4TH FLOOR, SUNTECK CENTER, 37-40, SUBHASH ROAD, VILE PARLE (EAST), MUMBAI - 400 057

TEL NO: 022 42687474 * FAX NO: 022 42687436 * EMAIL: COMPLIANCE@SWCAPITAL.IN * WEBSITE: WWW.SWCAPITAL.IN

* CIN: U67120MH1994PTC081512 * Investor Grievance Email ID: GRIEVANCES@SWCAPITAL.IN

Compliance Officer Details: Name: MR.AMIT PITALE. Tel no: 42687431. Email: COMPLIANCE@SWCAPITAL.IN

Exchange Membership Nos: BSE: 3070 MCX: 38700 NSE: 06553 SEBI Registration Nos: BSE CDX: INZ010013035 BSE CM: INZ010013035 BSE Der: INZ010013035 MCX CDX: INZ260013032 NSE CDX: INZ230013039 NSE CM: INZ230013039 NSE Der: INZ230013039

Dealing Off Add:

AUTHORISED SIGNATORIES: KAMAL KISHOR VYAS/ AMIT PITALE/ SHIV SHANKAR JHA/ SATISH SOMANI

CLIENT CODE & NAME:

CONTRACT NOTE NO: 22419
TRADE DATE: 09-Dec-2020

3M304
SREELEATHERS LIMITED
6 TOTTEE LANE
KOLKATA
KOLKATA WEST BENGAL INDIA 700016

Client Tel Nos: 9903219884

Place of supply State (State Code) : MAHARASHTRA (27) GST Identification No. of client (if available):

PAN of Client: AABCC2682E

UCC of Client: BUYBACKORD

Sir / Madam,

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

All amounts in Rupees

ORDER NO.	ORDER TIME	TRADE NO.	TRADE TIME	KIND OF SECURITY	BUY QTY	SELL QTY	GROSS RATE / TRADE PRICE PER UNIT	BROKERAGE PER UNIT	NET RATE PER UNIT	CLOSING PRICE PER UNIT (For DERIVATIVES)	NET TOTAL BEFORE LEVIES	REMARKS
BSE Capital Market Settlement No: ROLLING MARKET 2021175 Trading Code: BUYBACKORD Settlement Date: 11-Dec-20												
1607484600002035	12:09:37	3045800	12:47:16	SREELEATHERS LTD.		9	148.7000	0.7435	149.4435		1,344.99	
1607484600002035	12:09:37	3052700	12:48:12	SREELEATHERS LTD.		992	148.7000	0.7435	149.4435		148,247.95	
1607484600002035	12:09:37	3061400	12:50:13	SREELEATHERS LTD.		500	148.7000	0.7435	149.4435		74,721.75	
1300000010140102	13:56:23	78929751	13:57:29	SREELEATHERS LTD.		1,500	149.0500	0.7453	149.7953		224,692.95	
1300000010140102	13:56:23	78930844	13:57:36	SREELEATHERS LTD.		2,000	149.0500	0.7453	149.7953		299,590.60	
1300000010140102	13:56:23	78931951	13:57:42	SREELEATHERS LTD.		2,000	149.0500	0.7453	149.7953		299,590.60	
1300000010140102	13:56:23	78932750	13:57:47	SREELEATHERS LTD.		2,000	149.0500	0.7453	149.7953		299,590.60	
1300000010140102	13:56:23	78933759	13:57:52	SREELEATHERS LTD.		1,994	149.0500	0.7453	149.7953		298,691.83	
1300000010140102	13:56:23	78935542	13:58:03	SREELEATHERS LTD.		506	149.0500	0.7453	149.7953		75,796.42	
1607484600002035	14:08:22	3810900	14:08:22	SREELEATHERS LTD.		31	149.0000	0.7450	149.7450		4,642.10	
1300000013864337	14:08:47	79072482	14:11:20	SREELEATHERS LTD.		14,954	149.0000	0.7450	149.7450		2,239,286.73	
1300000013864337	14:08:47	79073878	14:11:29	SREELEATHERS LTD.		44	149.0000	0.7450	149.7450		6,588.78	
1607484600002035	14:08:22	3847000	14:11:59	SREELEATHERS LTD.		15,000	149.0000	0.7450	149.7450		2,246,175.00	
1607484600002035	12:09:37	4433300	14:48:21	SREELEATHERS LTD.		1,500	149.0500	0.7453	149.7953		224,692.95	
1607484600002035	12:09:37	4629500	15:06:37	SREELEATHERS LTD.		1,000	149.0500	0.7453	149.7953		149,795.30	
1607484600002035	12:09:37	4633700	15:07:03	SREELEATHERS LTD.		1,000	149.0500	0.7453	149.7953		149,795.30	
1607484600002035	12:09:37	4634800	15:07:19	SREELEATHERS LTD.		1,000	149.0500	0.7453	149.7953		149,795.30	
1607484600002035	12:09:37	4638000	15:07:35	SREELEATHERS LTD.		1,000	149.0500	0.7453	149.7953		149,795.30	
1607484600002035	12:09:37	4640300	15:07:47	SREELEATHERS LTD.		1,000	149.0500	0.7453	149.7953		149,795.30	
1607484600002035	12:09:37	4641600	15:08:10	SREELEATHERS LTD.		1,000	149.0500	0.7453	149.7953		149,795.30	

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BSE Capital Market Settlement No: ROLLING MARKET 2021175 Trading Code: BUYBACKORD Settlement Date: 11-Dec-20												
1607484600002035	12:09:37	4643700	15:08:24	SREELEATHERS LTD. INE099F01013	999		149.0500	0.7453	149.7953		149,645.50	
1607484600002035	14:08:22	4664500	15:09:27	SREELEATHERS LTD. INE099F01013	1,000		149.0000	0.7450	149.7450		149,745.00	
1607484600002035	14:08:22	4668200	15:09:44	SREELEATHERS LTD. INE099F01013	2,500		149.0000	0.7450	149.7450		374,362.50	
1607484600002035	14:08:22	4670200	15:10:02	SREELEATHERS LTD. INE099F01013	1,469		149.0000	0.7450	149.7450		219,975.41	
1300000013864337	15:24:27	80184725	15:24:27	SREELEATHERS LTD. INE099F01013	32		149.6000	0.7480	150.3480		4,811.14	
1300000013864337	15:24:27	80184726	15:24:27	SREELEATHERS LTD. INE099F01013	367		149.6000	0.7480	150.3480		55,177.72	
1300000013864337	15:24:27	80184727	15:24:27	SREELEATHERS LTD. INE099F01013	46		149.6500	0.7483	150.3983		6,918.32	
1300000013864337	15:24:27	80184728	15:24:27	SREELEATHERS LTD. INE099F01013	1,000		149.7000	0.7485	150.4485		150,448.50	
1300000013864337	15:24:27	80184729	15:24:27	SREELEATHERS LTD. INE099F01013	100		149.7500	0.7488	150.4988		15,049.88	
1300000013864337	15:24:27	80184730	15:24:27	SREELEATHERS LTD. INE099F01013	996		149.7500	0.7488	150.4988		149,896.80	
1300000013864337	15:24:27	80184731	15:24:27	SREELEATHERS LTD. INE099F01013	900		149.7500	0.7488	150.4988		135,448.92	
1300000013864337	15:24:27	80184732	15:24:27	SREELEATHERS LTD. INE099F01013	1,561		149.8000	0.7490	150.5490		235,006.99	
SCRIP TTL	Gross Buy Qty: 60,000 Gross Sell Qty: 0 Buy Avg Net Rate: 149.82				60,000		Net Buy Turnover: 8,988,911.73 Net Sell Turnover: 0.00				8,988,911.73	
							Sell Avg Net Rate: 0.00					
TOTAL					60,000						8,988,911.73	

Exchange & Segment	Pay-in / pay-out Obligation	Brokerage	Exchange Charges	SEBI Turnover Fee	Securities Transaction Tax	Stamp Duty	CM Charges	GST	Other Levies (if any)	Net amount receivable / (payable) by client
BSE CM RM 2021175	8,944,189.75	44,721.98	279.51	4.47	8,944.00	1,341.63	0.00	8,100.27	0.00	9,007,581.61
*** Total ***	8,944,189.75	44,721.98	279.51	4.47	8,944.00	1,341.63	0.00	8,100.27	0.00	9,007,581.61

GST Details	Taxable Value of Supply	CGST		SGST		IGST		UTGST	
		Amt (Rs.)	Rate (%)	Amt. (Rs.)	Rate (%)	Amt. (Rs.)	Rate (%)	Amt. (Rs.)	Rate (%)
Brokerage	44,721.98		0.00		0.00	18.00	8,049.96		0.00
Exch Charges	279.51		0.00		0.00	18.00	50.31		0.00

1 Applicable only in case of cross currency contracts

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

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

4 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 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. 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.bseindia.com for BSE, www.msei.com for MSEI, www.nseindia.com for NSE.

Place: MUMBAI

Date: 09-Dec-2020

Yours faithfully,
For SW CAPITAL PRIVATE LIMITED

GSTIN of Trading Member: 27AAACS7189K2ZQ

Service Account Code (SAC) : 997152 Description of Service: Brokerage and related securities and commodities services including commodity exchange services

Director / Partner / Proprietor / Authorised signatory

PAN: AAACS7189K