

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

CONTRACT NOTE NO: 22563
TRADE DATE: 10-Dec-2020

CLIENT CODE & NAME:

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 2021176 Trading Code: BUYBACKORD Settlement Date: 14-Dec-20												
130000003934521	09:49:40	76240623	09:50:00	SREELEATHERS LTD.	96		148.2000	0.7410	148.9410		14,298.34	
130000003934521	09:49:40	76292610	09:52:11	SREELEATHERS LTD.	469		148.2000	0.7410	148.9410		69,853.33	
130000003934521	09:49:40	76315061	09:52:55	SREELEATHERS LTD.	52		148.2000	0.7410	148.9410		7,744.93	
130000003934521	09:49:40	76317977	09:53:02	SREELEATHERS LTD.	850		148.2000	0.7410	148.9410		126,599.85	
130000003934521	09:49:40	76322756	09:53:13	SREELEATHERS LTD.	1,450		148.2000	0.7410	148.9410		215,964.45	
130000003934521	09:49:40	76327545	09:53:22	SREELEATHERS LTD.	884		148.2000	0.7410	148.9410		131,663.84	
130000003934521	09:49:40	76331161	09:53:32	SREELEATHERS LTD.	116		148.2000	0.7410	148.9410		17,277.16	
130000003934521	09:49:40	76331163	09:53:32	SREELEATHERS LTD.	1,869		148.2000	0.7410	148.9410		278,370.73	
130000003934521	09:49:40	76335155	09:53:42	SREELEATHERS LTD.	1,000		148.2000	0.7410	148.9410		148,941.00	
130000003934521	09:49:40	76337538	09:53:49	SREELEATHERS LTD.	999		148.2000	0.7410	148.9410		148,792.06	
130000003934521	09:49:40	76340267	09:53:56	SREELEATHERS LTD.	1,000		148.2000	0.7410	148.9410		148,941.00	
130000003934521	09:49:40	76344304	09:54:03	SREELEATHERS LTD.	1,000		148.2000	0.7410	148.9410		148,941.00	
130000003934521	09:49:40	76355563	09:54:32	SREELEATHERS LTD.	215		148.2000	0.7410	148.9410		32,022.32	
1300000004104333	09:51:45	76368304	09:55:04	SREELEATHERS LTD.	765		148.0000	0.7400	148.7400		113,786.10	
1300000004104333	09:51:45	76371445	09:55:13	SREELEATHERS LTD.	235		148.0000	0.7400	148.7400		34,953.90	
1300000004104333	09:51:45	76371447	09:55:13	SREELEATHERS LTD.	764		148.0000	0.7400	148.7400		113,637.36	
1300000004104333	09:51:45	76372962	09:55:17	SREELEATHERS LTD.	17		148.0000	0.7400	148.7400		2,528.58	
1300000004104333	09:51:45	76374383	09:55:22	SREELEATHERS LTD.	50		148.0000	0.7400	148.7400		7,437.00	
1300000004104333	09:51:45	76376264	09:55:28	SREELEATHERS LTD.	1,000		148.0000	0.7400	148.7400		148,740.00	
1300000004104333	09:51:45	76379273	09:55:36	SREELEATHERS LTD.	1,500		148.0000	0.7400	148.7400		223,110.00	

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BSE Capital Market Settlement No: ROLLING MARKET 2021176 Trading Code: BUYBACKORD Settlement Date: 14-Dec-20												
130000004104333	09:51:45	76383065	09:55:44	SREELEATHERS LTD. INE099F01013	1,500		148.0000	0.7400	148.7400		223,110.00	
130000004104333	09:51:45	76387179	09:55:52	SREELEATHERS LTD. INE099F01013	1,000		148.0000	0.7400	148.7400		148,740.00	
130000004104333	09:51:45	76390425	09:55:59	SREELEATHERS LTD. INE099F01013	1,000		148.0000	0.7400	148.7400		148,740.00	
130000004104333	09:51:45	76394066	09:56:09	SREELEATHERS LTD. INE099F01013	1,000		148.0000	0.7400	148.7400		148,740.00	
130000004104333	09:51:45	76396071	09:56:15	SREELEATHERS LTD. INE099F01013	1,000		148.0000	0.7400	148.7400		148,740.00	
130000004104333	09:51:45	76414313	09:57:00	SREELEATHERS LTD. INE099F01013	15		148.0000	0.7400	148.7400		2,231.10	
1607571000040035	12:56:39	2038100	12:56:40	SREELEATHERS LTD. INE099F01013	10,000		148.2500	0.7413	148.9913		1,489,913.00	
1607571000040035	12:57:24	2038300	12:57:24	SREELEATHERS LTD. INE099F01013	10,000		148.2500	0.7413	148.9913		1,489,913.00	
1300000008704307	15:07:18	80046361	15:07:18	SREELEATHERS LTD. INE099F01013	680		149.0000	0.7450	149.7450		101,826.60	
1300000008704307	15:07:18	80046362	15:07:18	SREELEATHERS LTD. INE099F01013	140		149.0000	0.7450	149.7450		20,964.30	
1607571000040035	11:16:26	2763800	15:07:38	SREELEATHERS LTD. INE099F01013	100		149.0000	0.7450	149.7450		14,974.50	
1607571000040035	11:16:26	2824500	15:12:57	SREELEATHERS LTD. INE099F01013	4,996		149.0000	0.7450	149.7450		748,126.02	
1607571000040035	11:16:26	2825700	15:13:14	SREELEATHERS LTD. INE099F01013	2,000		149.0000	0.7450	149.7450		299,490.00	
1607571000040035	11:16:26	2831400	15:13:39	SREELEATHERS LTD. INE099F01013	404		149.0000	0.7450	149.7450		60,496.98	
1300000008704307	15:07:18	80408339	15:23:33	SREELEATHERS LTD. INE099F01013	484		149.0000	0.7450	149.7450		72,476.58	
1300000008704307	15:07:18	80409174	15:23:36	SREELEATHERS LTD. INE099F01013	266		149.0000	0.7450	149.7450		39,832.17	
1300000004104333	15:07:23	80409175	15:23:36	SREELEATHERS LTD. INE099F01013	154		149.0000	0.7450	149.7450		23,060.73	
1300000008704307	15:07:18	80409176	15:23:36	SREELEATHERS LTD. INE099F01013	35		149.0000	0.7450	149.7450		5,241.08	
1300000008704307	15:07:18	80409889	15:23:40	SREELEATHERS LTD. INE099F01013	487		149.0000	0.7450	149.7450		72,925.82	

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130000008704307	15:07:18	80432323	15:24:58	SREELEATHERS LTD.	84		149.0000	0.7450	149.7450		12,578.58	
SCRIP TTL	Gross Buy Qty: 49,676 Gross Sell Qty: 0 Buy Avg Net Rate: 149.08				49,676		Net Buy Turnover: 7,405,723.39 Net Sell Turnover: 0.00				7,405,723.39	
TOTAL					49,676						7,405,723.39	

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 2021176	7,368,878.00	36,845.39	229.28	3.68	7,369.00	1,105.33	0.00	6,673.44	0.00	7,421,104.13
*** Total ***	7,368,878.00	36,845.39	229.28	3.68	7,369.00	1,105.33	0.00	6,673.44	0.00	7,421,104.13

GST Details	Taxable Value of Supply	CGST		SGST		IGST		UTGST	
		Amt. (Rs.)	Rate (%)	Amt. (Rs.)	Rate (%)	Amt. (Rs.)	Rate (%)	Amt. (Rs.)	Rate (%)
Brokerage	36,845.39		0.00		0.00	18.00	6,632.17		0.00
Exch Charges	229.28		0.00		0.00	18.00	41.27		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: 10-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