

<Name of the SLB Member>

--



State Code & Name :

I/We have, this day, done by your order and on your account, the following transactions on the SLB Segment of ICCL :

PTO

<Name of the SLB Member>

UCC :	0 Confirmation Memo No. :	0
Client PAN :	0 Transaction Date :	0
Client Name :	0 Return Leg Settlement Date :	0

	%	Of	Amount
Lending / Borrowing Fees Receivable (+) / Payable (-) by you			0.00
ICCL Transaction Charges Payable (-) by you			0.00
SEBI Turnover Fees Payable (-) by you			0.00
Stamp Duty Payable (-) by you			0.00
Processing Charges Payable (-) by you			0.00
CGST Payable (-) by you	0.00	0.00	0.00
SGST Payable (-) by you	0.00	0.00	0.00
IGST Payable (-) by you	0.00	0.00	0.00
UTT Payable (-) by you	0.00	0.00	0.00
Cess Payable (-) on the GST amount(s) payable by you		0.00	0.00
Cess Payable (-) on the GST amount(s) payable by you		0.00	0.00
Net Amount Receivable (+) / Payable (-) by you			0.00

- 1) This memo constitutes and shall be deemed to constitute an Agreement between you and me/us and in the event of any claim (whether admitted or not ), difference or dispute in respect of any dealings, of a date prior or subsequent to the date of this Confirmation Memo (including any question whether such dealings have been entered into or not) shall be referred to arbitration
  
- 2) All disputes and differences or questions arising out of or in relation to this Memo, including obligations, failure or breach thereof by any of the parties and/or of any matter whatsoever arising out of the Memo shall in the first instance be resolved mutually by the parties. If the parties fail to resolve the same mutually, then the same shall be referred to arbitration as provided in the Rules, Byelaws and Regulations of BSE / ICCL
  
- 3) In matters where ICCL (the 'Approved Intermediary') is a party to the dispute, the Civil Courts at Mumbai shall have exclusive jurisdiction

SLB Member's PAN	:	
SLB Member's GSTIN	:	
Description of Service	:	
Accounting Code	:	
Date	:	
Place	:	

For

Signature :

Name :