

To,
Prarthana P Bhat (Prarthana PB0572)

We confirm having transacted in the following security, the details of which are as under:

Parties To The Transaction

Buyer Name	Prarthana P Bhat	Seller Name	TIPSONS FINANCIAL SERVICES PVT LTD
Buyer PAN	FFGPB4403A	Seller PAN	AAACW1883C
Buyer DP ID	IN303028	Seller IFSC	FDRL0001099
Buyer Demat ID	84333251	Seller Bank A/c	10990200085041
Prarthana P Bhat (Prarthana PB0572)			

Transaction Detail

Security Name	9.84% KRAZYBEE SERVICES PRIVATE LIMITED 26/Jul/2025
Issuer of Security	KRAZYBEE SERVICES PRIVATE LIMITED
Maturity Date	26/Jul/2025
Coupon Rate (%)	9.84
Interest Payment Dates	26/Jun, 26/Jul, 26/Aug, 26/Sep, 26/Oct, 26/Nov, 26/Dec, 26/Jan, 26/Feb, 26/Mar, 26/Apr, 26/May
Face Value Per Bond (INR)	₹ 1,00,000.00
ISIN	INE07HK07726
Trade Date	30/May/2024
Settlement Date	30/May/2024
Price / Yield (YTM)	₹ 98.24 / 12.1%
Quantity (No. of Bonds)	10
Face value of Trade (Investment Value)	₹ 10,00,000.00
Amount (Principal Value)	₹ 982400
Accrued Interest of (No of Days)	₹ 1078.36 (4 Days)
Consideration Value (Amount + Accrued Interest)	₹ 983478.36
Settlement Value (Consideration Value + Stamp Duty + TCS)	9,83,479.36 (Stamp duty Rs. 1.00 TCS Amount Rs. 0.00)
Mode of Settlement	ICCL(OBP)
Mode of Payment	RTGS/NEFT

This Deal Confirmation is digitally generated and hence no signature is required. Any discrepancy in the above should be brought to our notice immediately. Please read all the terms conditions mentioned below carefully.

TERMS AND CONDITIONS FOR DEAL CONFIRMATION

DISCLAIMER:

Investment in Bonds are subject to market risks. Please read the related documents carefully before investing. Past performance is not indicative of future returns. Please consider your specific investment requirements, risk tolerance, investment goal, time frame, risk and reward balance and the cost associated with the investment before choosing a bond that suits your needs.

TERMS & CONDITIONS:

1. This Deal Confirmation shall not be considered a Payment Receipt.
2. If we do not receive the payment/Bonds as per the present Deal Confirmation at the Value Date i.e. settlement date the present deal shall stand CANCELLED.
3. The Customer/Client/Purchasers/Seller is once again reminded and informed that all details supplied by the customer/client/Purchasers be checked thoroughly at this stage, after that we shall not be liable and the company disclaims its liability for any information wrongly provided by you.
4. It shall be noted that in the circumstance of some technical glitch, it may happen that even after the confirmation of the allotment/purchase of bonds they might not be credited to your Demat account. We request you to bring such matter to our notice within 24 Hours. In that case, your deal shall be considered cancelled and your exact investment amount shall be credited back to your account within two or three working days.
5. It shall be noted that in the circumstance of some technical glitch, it may happen that even after the confirmation of the selling of bonds money might not be credited to the account. We request you to bring such matters to our notice immediately.
6. In case, where the Bonds for the present Deal Confirmation are not available in the market, the payment shall be duly refunded in next 24 hours or in case of Holiday on the very next working day.
7. For any queries or grievances, kindly contact our consumer redressal cell available on our website.

By going further, we expect you to have gone through all the terms & conditions related to investments. As investments are subject to Market Risks for which we do not take any responsibility/liability. We request you to read all the related documents carefully and then move further.