



ICICI Securities Limited

Contract Note No. ISEC/201516168/1436104  
TRADE DATE : 02-12-2015  
SETTLEMENT NO. 201516168  
SETTLEMENT DATE 04-12-2015

To,  
SRIPAL SETHIA  
FLAT 51 BLDG 145 ROAD 1905 MANAMA AL HOORA 319  
  
\_MAN - 999999  
MANAMA  
BAHRAIN  
Mob No: 9840430069

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

MEMBER: BOMBAY STOCK EXCHANGE LIMITED.  
SEBI REGN. NO.: INB 011286854; CLEARING NO. 103  
Regd. Off: ICICI Centre, H. T. Parekh Marg, Churchgate, Mumbai-400 020  
Tel : 022-22882460/70 Fax : 022-66377211  
  
Corp. & Dealing Off: Shree Sawan Knowledge Park,  
Gr. Floor, Plot No. D-507, TTC Industrial Area, MIDC, Turbhe,  
Navi Mumbai - 400 705, Maharastra India  
Tel :91-22-4070 1000 Fax :91-22-4070 1022  
Compliance Officer : Ms.Mamta Shetty, Tel No : 022 - 40701000  
Email : complianceofficer@icicisecurities.com  
Email ID for Investor complaint : coo@icicidirect.com  
  
Website : www.icicidirect.com  
Corporate Identification Number (CIN) : U67120MH1995PLC086241  
  
Trading Back Office Code 6500015248  
UCC of Client: 6500015248  
TRADING CODE NO : 6500015248  
PAN of Client: AAKPS4496E

Order No.	Order Time	Trade No.	Trade Time	ISIN No	Security	Buy(B) / Sell(S)	Bought Qty	Sold Qty	Gross Rate / Trade Price (₹)	Brokerage per Unit (₹)	Net Rate per Unit (₹)	Net Total (Before Levies) (₹)	Remarks
1449027000020052182	02-12-2015 15:07:00	8294900	15:07	INE666E01012	ANDHRA CEMENTS LTD.	Buy	181		6.55	0.0819	6.6319	1200.3739	
1449027000020052182	02-12-2015 15:07:00	8295100	15:07	INE666E01012	ANDHRA CEMENTS LTD.	Buy	521		6.58	0.0823	6.6623	3471.0583	
1449027000020052182	02-12-2015 15:07:00	8295300	15:07	INE666E01012	ANDHRA CEMENTS LTD.	Buy	2000		6.59	0.0824	6.6724	13344.8000	
1449027000020052182	02-12-2015 15:07:00	8295500	15:07	INE666E01012	ANDHRA CEMENTS LTD.	Buy	1026		6.60	0.0825	6.6825	6856.2450	
1449027000020052182	02-12-2015 15:07:00	8295800	15:07	INE666E01012	ANDHRA CEMENTS LTD.	Buy	1272		6.65	0.0831	6.7331	8564.5032	

Summary including statutory levies - ANDHRA CEMENTS LTD.	Quantity	Value	Brokerage	Service Tax	Exchange Transaction Charges	SEBI Turnover Charges	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
Buy	5000	33024.13	412.8031	59.8564	1.0238	0.0661	0.0000	33.0000	33530.8794
Sell	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Payable / Receivable	5000	33024.13	412.8031	59.8564	1.0238	0.0661	0.0000	33.0000	33530.8794

Transactions mentioned in this contract note 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 BSE website. Please visit [www.bseindia.com](http://www.bseindia.com) for BSE.

Pay in Obligation	₹	33024.1300
Total brokerage	₹	412.8031
Net Total (Before Levies)	₹	33436.9331
Service Tax (@ 14.5% of Brokerage)##	₹	59.8564
Securities Transaction Tax	₹	33.0000
Exchange Transaction Charges	₹	1.0238
SEBI Turnover Fees	₹	0.0661
Stamp Duty	₹	0.0000
Net amount receivable by Client	₹	33530.8794

Net Amount to be Credited in Bank	₹	17498.09
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# indicates the position is squared off by I-Sec Risk Management System (RMS) due to margin shortfall.

##Service tax includes 0.5% Swachh Bharat Cess

Date 02/12/2015  
Place:Mumbai

Authorized Signatories:  
Mr.Prasannan Keshavan, Mr.Vishal Gulechha, Mr.Max Menezes,Mr.Sunil Kumar, Ms.Margaret Sequeira, Mr.Ketan Karkhanis, Mr.Ashit Raja, Mr.Pankaj Shah, Mr.Paulraj Muralidharan, Mr.Srikanth Nagesh, Mr.Nilesh Naik, Ms.Deepali Datta, Mr.Ramakrishna Oruganti

Yours faithfully,  
For ICICI Securities Limited.



Authorized Signatory,  
Trading Member(s) of Bombay Stock Exchange Ltd.  
PAN NO: AAACI0996E  
Service Tax No. AAACI0996EST001

Annexure

Statement of Securities Transaction Tax for equity share in a company or a unit of an equity oriented fund

Stock Exchange	Bombay Stock Exchange	Stock Broker Name	ICICI Securities Ltd.
Stock Broker Code	103 (SEBI:INB 011286854)	Trading Client Name	SRIPAL SETHIA
Trading Client Code	6500015248	Trading Client MAPIN	NOT AVAILABLE
Trading Client PAN	AAKPS4496E	Contract Note Date	02/12/2015
Contract Note No.	ISEC/201516168/1436104		

Security	Transaction settled by delivery-Purchase				Transaction settled by delivery-Sale				Transaction settled other than by delivery				TotalSTT (₹)
	Qty	Price (₹)	Value (₹)	STT (₹)	Qty	Price (₹)	Value (₹)	STT (₹)	Qty	Price (₹)	Value (₹)	STT (₹)	
ANDHRACMT	5000	6.6000	33000.0000	33.0000	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	33.0000
TOTAL (₹)													33.00
Securities Transaction Tax (round to the nearest rupee) (₹)													33.00

Date : 02-12-2015  
Place Mumbai

For ICICI Securities Limited.



Authorised Signatory