

ANNUAL GLOBAL TRANSACTION STATEMENT

Name of the client	ARUNKUMAR N .
UCC(s) of the client	ARUNJACE
PAN of the client	BMRPA9181L
Basis	Trade
Date of Issue of AGTS	13/07/2023
Financial Year	2022-2023

Security/Commodity Description	Exchange	Trade Date	Segment	Purchase Quantity	Purchase Value	Sell Quantity	Sell Value	Multiplier
3I INFOTECH LIMITED	NSE	28 Sep 2022	CASH	0	0.00	40	1769.11	
BIOGEN PHARMACHEM INDUSTRIES L	BSE	21 Sep 2022	CASH	3	2.71	0	0.00	
BIOGEN PHARMACHEM INDUSTRIES L	BSE	28 Sep 2022	CASH	0	0.00	724	612.32	
BRIGHTCOM GROUP LIMITED	NSE	06 Sep 2022	CASH	1	41.51	0	0.00	
BRIGHTCOM GROUP LIMITED	NSE	23 Sep 2022	CASH	3	112.31	0	0.00	
BRIGHTCOM GROUP LIMITED	NSE	28 Sep 2022	CASH	0	0.00	4	128.16	
COAL INDIA LTD	NSE	06 Sep 2022	CASH	1	232.46	0	0.00	
COAL INDIA LTD	NSE	28 Sep 2022	CASH	0	0.00	1	210.94	
FEDERAL BANK LTD	NSE	24 Jan 2023	CASH	1	135.78	0	0.00	
FEDERAL BANK LTD	NSE	25 Jan 2023	CASH	1	132.66	0	0.00	
FEDERAL BANK LTD	NSE	27 Jan 2023	CASH	1	130.55	0	0.00	
FEDERAL BANK LTD	NSE	31 Jan 2023	CASH	0	0.00	1	131.79	
FEDERAL BANK LTD	NSE	01 Feb 2023	CASH	0	0.00	2	268.85	
GAIL (INDIA) LTD	NSE	06 Sep 2022	CASH	1	92.36	0	0.00	
GAIL (INDIA) LTD	NSE	28 Sep 2022	CASH	0	0.00	1	84.92	
IDFC FIRST BANK LIMITED	NSE	24 Jan 2023	CASH	2	118.49	0	0.00	
IDFC FIRST BANK LIMITED	NSE	27 Jan 2023	CASH	1	54.82	0	0.00	
IDFC FIRST BANK LIMITED	NSE	01 Feb 2023	CASH	0	0.00	3	174.92	
INDIAN OIL CORP LTD	NSE	06 Sep 2022	CASH	1	71.25	0	0.00	
INDIAN OIL CORP LTD	NSE	14 Dec 2022	CASH	0	0.00	1	77.71	
INDIAN RAILWAY FIN CORP L	NSE	22 Sep 2022	CASH	10	216.08	0	0.00	
INDIAN RAILWAY FIN CORP L	NSE	28 Sep 2022	CASH	0	0.00	10	211.94	
INDIAN RAILWAY FIN CORP L	NSE	20 Jan 2023	CASH	1	33.72	0	0.00	
INDIAN RAILWAY FIN CORP L	NSE	24 Jan 2023	CASH	2	65.38	1	33.08	
INDIAN RAILWAY FIN CORP L	NSE	01 Feb 2023	CASH	0	0.00	2	66.96	
ITC LTD	NSE	06 Sep 2022	CASH	1	328.64	0	0.00	
ITC LTD	NSE	28 Sep 2022	CASH	0	0.00	1	327.16	
ITC LTD	NSE	20 Jan 2023	CASH	1	333.26	0	0.00	
ITC LTD	NSE	24 Jan 2023	CASH	0	0.00	1	337.60	
ITC LTD	NSE	25 Jan 2023	CASH	1	339.94	0	0.00	
ITC LTD	NSE	27 Jan 2023	CASH	1	347.88	0	0.00	
ITC LTD	NSE	01 Feb 2023	CASH	0	0.00	2	698.69	
JAIPRAKASH POWER VEN. LTD	NSE	09 Jun 2022	CASH	0	0.00	1000	6965.00	

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JAIPRAKASH POWER VEN. LTD	NSE	06 Sep 2022	CASH	10	89.45	0	0.00	
JAIPRAKASH POWER VEN. LTD	NSE	21 Sep 2022	CASH	3	24.42	0	0.00	
JAIPRAKASH POWER VEN. LTD	NSE	28 Sep 2022	CASH	0	0.00	43	325.17	
KARUR VYSYA BANK LTD	NSE	24 Jan 2023	CASH	1	108.59	0	0.00	
KARUR VYSYA BANK LTD	NSE	01 Feb 2023	CASH	0	0.00	1	107.71	
LLOYDS STEELS IND. LTD.	NSE	28 Sep 2022	CASH	0	0.00	53	704.01	
MANAPPURAM FINANCE LTD	NSE	24 Jan 2023	CASH	2	238.59	0	0.00	
MANAPPURAM FINANCE LTD	NSE	25 Jan 2023	CASH	1	116.43	0	0.00	
MANAPPURAM FINANCE LTD	NSE	01 Feb 2023	CASH	0	0.00	3	347.01	
NIP IND ETF GOLD BEES	NSE	03 Feb 2023	CASH	3	149.94	0	0.00	
NIP IND ETF GOLD BEES	NSE	17 Feb 2023	CASH	0	0.00	3	143.04	
NIP IND ETF IT	NSE	03 Feb 2023	CASH	1	31.92	0	0.00	
NIP IND ETF IT	NSE	17 Feb 2023	CASH	0	0.00	1	32.34	
TATA STEEL LIMITED	NSE	06 Sep 2022	CASH	1	107.43	0	0.00	
TATA STEEL LIMITED	NSE	22 Sep 2022	CASH	1	105.63	0	0.00	
TATA STEEL LIMITED	NSE	23 Sep 2022	CASH	1	105.78	0	0.00	
TATA STEEL LIMITED	NSE	20 Jan 2023	CASH	1	123.92	0	0.00	
TATA STEEL LIMITED	NSE	24 Jan 2023	CASH	2	242.06	1	121.84	
TATA STEEL LIMITED	NSE	01 Feb 2023	CASH	0	0.00	5	608.94	
THE SOUTH INDIAN BANK LTD	NSE	24 Jan 2023	CASH	5	86.68	0	0.00	
THE SOUTH INDIAN BANK LTD	NSE	25 Jan 2023	CASH	1	17.24	0	0.00	
THE SOUTH INDIAN BANK LTD	NSE	01 Feb 2023	CASH	0	0.00	6	110.45	
WIPRO LTD	NSE	27 Jan 2023	CASH	1	398.58	0	0.00	
WIPRO LTD	NSE	01 Feb 2023	CASH	0	0.00	1	398.20	

Charges	Amount(Rs.)
Service Tax/ GST	17.58
Stamp Duty	0.00
STT	19.00
CTT	0.00
Other Charge	1.42
Cess	0.00
Total	38.00

Yours Faithfully,
For IIFL Securities Limited.

Note: This is a computer generated statement and does not need any signature.

- The purchase/ sale value above are calculated net of brokerage and the effect of closed out/ settlement/ action, exercise, assignment transactions is appropriately included in the purchase/sale columns above.
- For details of transactions you may refer contract notes, trade listing etc. available online in your Trader Terminal login.
- Any discrepancy in the statement should be brought to the notice of IIFL Securities Limited by sending an email on cs@indiainfoline.com or posting it through Helpdesk in Trader Terminal or calling up on our helpline 022-40071000. Compliance officer:- Name - Prasad Umarale, Tel 41035000, Email - complianceofficer@indiainfoline.com

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