

**ICICI Securities Limited**

MEMBER OF NATIONAL STOCK EXCHANGE OF INDIA LTD.

(Cash Market Segment)

NSCCL CODE NO. 07730

MEMBER BOMBAY STOCK EXCHANGE LIMITED.

ICCL CODE NO. 103

SEBI REGN. NO.: INZ000183631

Registered Office : ICICI Venture House,

Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025

Tel No: 022-6807 7100 Fax No: 022-6807 7803

Corp. & Dealing Off:

Shree Sawan Knowledge Park,

Gr. Floor, Plot No. D-507, TTC Industrial Area, MIDC, Turbhe,

Navi Mumbai - 400 705, Maharashtra, India

Tel : 91-22-4070 1000

Fax : 91-22-4070 1022

Compliance Officer : Ms.Mamta Shetty, Tel No : 022 - 40701000

Email : complianceofficer@icicisecurities.com

To,  
ARUN VENKATESAN  
23 P M S KOLAI ST KRISHNAPURAM AMBUR P O BOX AMBUR AMBUR

TIRUPATHUR-635802  
TAMILNADU  
UNIQUE CLIENT CODE : 8505116011  
TRADING CODE NO : 8505116011  
PAN : AJPA3362M

Sir/Madam,  
We have done the following transactions against your order(s) during the period specified below

**Equity Transaction Statement from 01-Oct-2022 to 31-Dec-2022**  
(For statutory charges, please refer summary sheet)

Contract Number	Settlement No	Exchange Code	Order No.	Order Time (dd-mm-yyyy hh:mm:ss)	Trade No.	Trade Date & Time (dd-mm-yyyy hh:mm)	Settlement Date (dd-mm-yyyy)	ISIN	Security	Buy / Sell	Quantity	Gross Rate Per security (₹)	Total (₹)	Brokerage (Total )(₹)	Goods & Service Tax* (₹)	Net Amount (₹)
ISEC/2022215/01580 8268	2022215	NSE	1100000010316024	15-11-2022 11:13:00	27095542	15-11-2022 11:13	17-11-2022	INE040A01034	HDFC BANK LTD	B	20	1608.70	32174.00	70.78	12.94	32257.72
ISEC/2022215/01580 8268	2022215	NSE	1200000009744555	15-11-2022 11:15:00	51818797	15-11-2022 11:15	17-11-2022	INE848E01016	NHPC LTD	B	1	43.80	43.80	0.02	0.00	43.82
ISEC/2022215/01580 8268	2022215	NSE	1100000010724663	15-11-2022 11:22:00	27183835	15-11-2022 11:22	17-11-2022	INE090A01021	ICICI BANK LTD.	B	20	906.50	18130.00	39.89	7.29	18177.17
ISEC/2022215/01580 8268	2022215	NSE	1200000009772490	15-11-2022 11:16:00	51823575	15-11-2022 11:16	17-11-2022	INE848E01016	NHPC LTD	S	1	43.75	43.75	0.02	0.00	43.73
ISEC/2022217/01602 5456	2022217	NSE	1100000005782381	17-11-2022 10:05:00	26104973	17-11-2022 10:06	21-11-2022	INE090A01021	ICICI BANK LTD.	B	20	918.00	18360.00	40.39	7.38	18407.77

\* GST includes GST on brokerage and Exchange Transaction Charges and SEBI Turnover fees.

Summary											
Contract Date (dd-mm-yyyy)	Contract Number	Settlement No.	Settlement Date (dd-mm-yyyy)	Securities Transaction Tax (₹)	Transaction Charges (₹)	Stamp Duty (₹)	Net Receivable / Payable (`)				
15-11-2022	ISEC/2022215/0158082	2022215	17-11-2022	50	1.64	8.00	Net amount payable by Client Rs. 50494.68				
17-11-2022	ISEC/2022217/0160254	2022217	21-11-2022	18	0.59	3.00	Net amount payable by Client Rs. 18429.38				

\* Net Receivable from you = Net amount + STT+ Transaction Charge + Stamp Duty.

\* Net Payable To you = Net Amount - STT - Transaction Charge - Stamp Duty.

Place : Mumbai

Date : 04-Jan-2023

For ICICI Securities Limited.

Authorised Signatory

" This is a computer generated statement and does not require a signature."