

CONTRACT NOTE



Contract Note No. ISEC/2024156/016811638
 TRADE DATE : 20-08-2024
 SETTLEMENT NO. : 2024156
 SETTLEMENT DATE 21-08-2024



To,
 KURINJI MALAR PARANTHAMAN
 74, CHAIRMAN NADESAN ST, AMBUR, VELLORE, TAMIL NADU

VELLORE - 635814

TAMILNADU

State 33

INDIA

Mob No: 9894952399

GST Identification No. of Client:

ICICI Securities Limited

Name of Clearing Corporation: NSE Clearing Limited
 (Cash Market Segment)
 SEBI REGN. NO.: INZ000183631; Clearing no.07730
 Regd. Off: ICICI Venture House, Appasaheb Marathe Marg,
 Prabhadevi, Mumbai - 400 025
 Tel No: 022-6807 7100 Fax No: 022-6807 7803

Dealing Off: UNIT 501,601,701,801,901, Building No.3 at mindspace
 Juinagar, Plot Gen-2/1/D, Gen-2/1/E(part) and Gen-2/1/F(part) Trans Thane
 Creek, MIDC TTC Industrial Area
 Juinagar - 400706 MAHARASHTRA - WEST INDIA
 Tel: 6374536023

Principal place of business:
 First Floor T-1, Yesesi Supermarket Building, Annanagar, Chennai - 600040,
 Tamilnadu

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) : L67120MH1995PLC086241

Trading Back Office Code : 8508629494

UCC of Client : 8508629494

PAN of Client : BRGPK2504R

Sir/Madam,

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

Summary including statutory levies -		Quantity	Weighted Average Price (WAP)	Brokerage per Share (Rs)	WAP After Brokerage	Total Trade Value After Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)											
ISIN: INE129A01019																							
GAIL (INDIA) LTD																							
Buy	5	236.6500	1.7749	238.4249	1192.1244	0.0393	0.0012	1.6046	0.0000	1.0033		1194.7728											
Sell	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000											
Total Payable / Receivable	5				1192.1244	0.0393	0.0012	1.6046	0.0000	1.0033		1194.7728											

Order No.	Order Time	Trade No.	Trade Time	ISIN No.	Security	Buy(B) / Sell(S)	Bought Qty	Sold Qty	Gross Rate / Trade Price per Unit (₹)	Brokerage per Unit (₹)	Net Rate per Unit (₹)	Net Total (Before Levies) (₹)	Remarks	Exchange
1100000051280144	20-08-2024 15:25:00	209763098	15:25	INE129A01019	GAIL (INDIA) LTD	Buy	5		236.65	1.7749	238.4249	1192.1244		NSE

Details of trade-wise levies shall be provided on request.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued 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 respective Exchange's website. Please visit www.nseindia.com for NSE.

Pay in Obligation	₹	1183.2500
Taxable value of supply: [^]		
a) Total brokerage	₹	8.8744
b) Exchange Transaction Charges	₹	0.0393
c) SEBI Turnover Fees	₹	0.0012
Total Taxable value of supply (a+b+c)		8.9149
Brokerage (a)xGST	Charges (b+c)xGST	
CGST* Rate(9.0000%)	0.7987	0.0036 ₹ 0.8023
SGST/UTGST* Rate (9.0000%)	0.7987	0.0036 ₹ 0.8023
IGST* Rate(0.0000%)	0.0000	0.0000 ₹ 0.0000
e) Securities Transaction Tax**	₹	1.0000
f) Stamp Duty**	₹	0.0000
Net amount payable by Client	₹	1194.7695
Net Amount to be Debited from Bank	₹	1194.77

indicates the position is squared off by I-Sec Risk Management System (RMS) due to margin shortfall.

* CGST - Central GST; SGST - State GST; IGST : Integrated GST; UTGST : Union Territory

[^] Taxable value of supply is calculated in accordance with the provisions of the applicable GST Laws issued from time to time

**ICICI Securities Limited is collecting the Stamp duty and Securities Transaction tax as a pure agent of the investor and hence the same is not considered in taxable value of supply for charging GST.

Date : 20/08/2024

Place : Mumbai

Yours faithfully,

For ICICI Securities Limited.

Authorized Signatories:



Authorized Signatory,
Member of National Stock Exchange of India Ltd.
PAN NO.: AAACI0996E
GSTIN NO : 33AACI0996E1ZS
Description of service : Brokerage and related securities and
commodities services including commodity exchange services

Accounting code of services : 997152

Annexure to Contract Note

Compliance with Fit and Proper requirement, applicable in case of trading in securities of listed Stock Exchanges

19. Eligibility for acquiring or holding shares.

- 19 (1) No person shall, directly or indirectly, acquire or hold equity shares of a recognized stock exchange or recognized clearing corporation unless he is a fit and proper person. Provided that the onus shall be on the recognised stock exchange/ recognised clearing corporation to ensure that all its shareholders are fit and proper persons. Provided further that such a requirement to ensure that all its shareholders are fit and proper persons shall not be applicable to a recognized stock exchange for shareholding of a person who directly or indirectly, acquires or holds less than two percent equity shares or voting rights of such recognized stock exchange.
- (2) A person eligible to acquire or hold more than five per cent of the paid up equity share capital under sub-regulation (2) and (3) of regulation 17 and sub-regulation (2) and (3) of regulation 18 may acquire or hold more than five per cent of the paid up equity share capital of a recognised stock exchange or a recognised clearing corporation only if he has obtained prior
- (3) The application for seeking approval in terms of sub-regulation (3) of this regulation shall be made to the Board in the manner specified at PART F of Schedule II of these regulations through the concerned stock exchange / clearing corporation.
- (4) The stock exchange / clearing corporation shall verify the declarations/ undertakings given by the shareholders under sub-regulation (4) and forward the application along with its recommendation for approval to the Board.
- (5) Any person holding two per cent. or more of the paid up equity share capital in a recognised stock exchange or a recognised clearing corporation, as the case may be, shall file a declaration within fifteen days from the end of every financial year to the recognised stock exchange or recognised clearing corporation, as the case may be, that he complies with the fit and proper criteria provided in these regulations.

20. Fit and proper criteria.

- 20 (2) For the purposes of these regulations, a person shall be deemed to be a fit and proper person if---
- (a) such person has a general reputation and record of fairness and integrity, including but not limited to---
- (i) financial integrity;
 - (ii) good reputation and character; and
 - (iii) honesty;
- (b) such person has not incurred any of the following disqualifications---
- (i) the person, or any of its whole time directors or managing partners, has been convicted by a court for any offence involving moral turpitude or any economic offence or any offence
 - (ii) an order for winding up has been passed against the person;
 - (iii) the person, or any of its whole time directors or managing partners, has been declared insolvent and has not been discharged;
 - (iv) an order, restraining, prohibiting or debarring the person, or any of its whole time directors or managing partners, from dealing in securities or from accessing the securities market, has been passed by the Board or any other regulatory authority, and a period of three years from the date of the expiry of the period specified in the order has not elapsed;
 - (v) any other order against the person, or any of its whole time directors or managing partners, which has a bearing on the securities market, has been passed by the Board or any other regulatory authority, and a period of three years from the date of the order has not elapsed;
 - (vi) the Board has initiated recovery proceedings under the SEBI Act, 1992 and are pending;
 - (vii) the person has been found to be of unsound mind by a court of competent jurisdiction and the finding is in force;
 - (viii) the person is financially not sound or has been categorized as a willful defaulter; and
 - (ix) any other disqualification as specified by the Board
- (3) If any question arises as to whether a person is a fit and proper person, the Board's decision on such question shall be final.

Eligibility for acquiring or holding shares in a depository

- 6B (1) No person shall, directly or indirectly, acquire or hold equity shares or voting rights of a depository unless he is a fit and proper person.
- (2) Any person who, directly or indirectly, either individually or together with persons acting in concert, acquires equity shares such that his shareholding exceeds two percent of the paid up equity share capital of a depository, shall seek approval of the Board within fifteen days of the acquisition.
- (3) Any person holding more than two per cent. of the paid up equity share capital of the depository on the date of commencement of the Securities and Exchange Board of India (Depositories and Participants) (Amendment) Regulations, 2012, shall seek approval of the Board within a period of ninety days from the date of such commencement.
- (4) If approval under sub-regulation (2) or (3) is not granted by the Board to any person, such person shall forthwith divest his excess shareholding.
- (5) Any person holding more than two per cent. of the paid up equity share capital in a depository shall file a declaration within fifteen days from the end of every financial year to the depository that he complies with the fit and proper criteria.
- (6) Save as otherwise provided in these regulations, the shareholding or voting rights of any person in a depository shall not exceed the limits specified in these regulations at any point of
- (7) For determining the shareholding of any person in a depository as specified in these regulations, any instrument held, owned or controlled, directly or indirectly, by him that entitles him the voting rights or provides for entitlement to voting rights or equity shares or any other rights over equity shares at any future date, shall also be included.

Criteria for determining a 'fit and proper person'

For the purpose of determining as to whether any person is a fit and proper person, the Board may take into account any criteria as it deems fit, including but not limited to the following:

- (a) integrity, honesty, ethical behaviour, reputation, fairness and character of the person;
- (b) (i) criminal complaint or information under section 154 of the Code of Criminal Procedure, 1973 (2 of 1974) has been filed against such person by the Board and which is pending;
- (ii) charge sheet has been filed against such person by any enforcement agency in matters concerning economic offences and is pending;
- (iii) an order of restraint, prohibition or debarment has been passed against such person by the Board or any other regulatory authority or enforcement agency in any matter concerning securities laws or financial markets and such order is in force;
- (iv) recovery proceedings have been initiated by the Board against such person and are pending;
- (v) an order of conviction has been passed against such person by a court for any offence involving moral turpitude;
- (vi) any winding up proceedings have been initiated or an order for winding up has been passed against such person;
- (vii) such person has been declared insolvent and not discharged;
- (viii) such person has been found to be of unsound mind by a court of competent jurisdiction and the finding is in force;
- (ix) such person has been categorized as a wilful defaulter;
- (x) such person has been declared a fugitive economic offender; or
- (xi) any other disqualification as may be specified by the Board from time to time

Rights Entitlement

In case Rights Entitlements (REs) has been purchased, please note that the purchase of REs only gives right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the issue closing date shall lapse and shall be extinguished after the issue closing date.

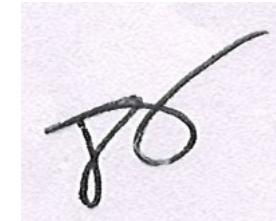
Stock Exchange	National Stock Exchange of India Ltd	Stock Broker Name	ICICI Securities Ltd.										
Stock Broker Code	07730(SEBI:INZ000183631)	Trading Client Name	KURINJI MALAR PARANTHAMAN										
Trading Client Code	8508629494	Trading Client MAPIN	NOT AVAILABLE										
Trading Client PAN	BRGPK2504R	Contract Note Date	20/08/2024										
Contract Note No.	ISEC/2024156/016811638												
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 (₹)	

GAIL	5	236.6500	1183.2500	1.0000	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	1.0000	
													TOTAL (₹)	1.00
													Securities Transaction Tax (round to the nearest rupee) (₹)	1.00

Place : Mumbai

Date : 20-08-2024

For ICICI Securities Limited.



Authorised Signatory