

To,

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

VELLORE-635814

TAMILNADU

UNIQUE CLIENT CODE : 8508629494

TRADING CODE NO : 8508629494

PAN : BRGPK2504R

Sir/Madam,

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

### 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

### Equity Transaction Statement from 01-Jul-2022 to 30-Sep-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/2022177/01162263	2022177	NSE	1100000008020979	19-09-2022 10:25:00	26602442	19-09-2022 10:25	21-09-2022	INE092T01019	IDFC FIRST BANK LIMITED	B	100	51.45	5145.00	25.00	4.52	5174.52

\* 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 (₹)
19-09-2022	ISEC/2022177/0116226	2022177	21-09-2022	5	0.12	1.00	Net amount payable by Client Rs. 5180.64

\* 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 : 28-Oct-2022

For ICICI Securities Limited.  
Authorised Signatory

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