



To,  
ARUN VENKATESAN  
23 P M S KOLLAI ST KRISHNAPURAM AMBUR P O BOX AMBUR AMBUR  
  
TIRUPATHUR-635802  
TAMILNADU  
  
UNIQUE CLIENT CODE : 8505116011  
TRADING CODE NO : 8505116011  
PAN : AJJPA3362M

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, 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

Equity Transaction Statement from 01-Apr-2022 to 31-Mar-2023  
(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/2022215/015808268 | 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/2022215/015808268 | 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/2022215/015808268 | 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/2022215/015808268 | 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/2022217/016025456 | 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       |
| ISEC/2023047/024573569 | 2023047       | NSE           | 1100000013854540 | 09-03-2023 13:01:00              | 27629798  | 09-03-2023 13:18                     | 10-03-2023                   | INE040A01034 | HDFC BANK LTD   | B          | 30       | 1635.00                     | 49050.00  | 107.91                | 19.72                    | 49177.63       |

\* 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 |
| 09-03-2023                 | ISEC/2023047/0245735 | 2023047        | 10-03-2023                   | 49                             | 1.62                    | 7.00           | Net amount payable by Client Rs. 49235.3  |

\* 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 : 24-Apr-2023

For ICICI Securities Limited.  
Authorised Signatory

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