



ICICI Securities Limited

MEMBER OF NATIONAL STOCK EXCHANGE OF INDIA LTD.

(Cash Market Segment)

NSCL 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:

UNIT NO. 501, 601, 701, 801, 901, Mindspace, Building. No. 3
Plot Nos. Gen-2/1/D, Gen-2/1/E (part) and Gen-2/1/F (part), MIDC TTC Industrial

Area, Juinagar

Navi Mumbai-400 706 Maharashtra, India

Tel : 022-40701000

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

Email : complianceofficer@icicisecurities.com

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

Equity Transaction Statement from 01-Apr-2025 to 30-Jun-2025
(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 hh:mm)	ISIN	Security	Buy / Sell	Quantity	Gross Rate Per security (₹)	Total (₹)	Brokerage (Total)(₹)	Goods & Service Tax* (₹)	Net Amount (₹)
ISEC/2025070/001079731	2025070	NSE	1300000000627073	11-04-2025 09:15:00	600151138	11-04-2025 09:15	15-04-2025	IN0020200203	2.50%GOLDBONDS2028SR-VII	S	10	8602.00	86020.00	189.24	34.55	85796.20
ISEC/2025070/001079731	2025070	NSE	1300000000627073	11-04-2025 09:15:00	600151137	11-04-2025 09:15	15-04-2025	IN0020200203	2.50%GOLDBONDS2028SR-VII	S	10	8651.00	86510.00	190.32	34.75	86284.93
ISEC/2025070/001079731	2025070	BSE	1744343100015012002	11-04-2025 09:15:00	500	11-04-2025 09:16	15-04-2025	INE549K07824	MFL-9.15%-29-10-25-NCD	S	20	984.00	19680.00	43.30	7.89	19628.81
ISEC/2025070/001079731	2025070	BSE	1744343100015012002	11-04-2025 09:15:00	700	11-04-2025 09:25	15-04-2025	INE549K07824	MFL-9.15%-29-10-25-NCD	S	180	984.00	177120.00	389.66	71.05	176659.29

* 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 (₹)					
11-04-2025	ISEC/2025070/0010797	2025070	15-04-2025	0	10.71	0.00	Net amount receivable by Client Rs. 368358.15					

* 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 : 10-Jul-2025

For ICICI Securities Limited.

Authorised Signatory

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