

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:

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

Equity Transaction Statement from 01-Oct-2024 to 31-Dec-2024 (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/2024235/0302225	2024235	NSE	1300000015669817	12-12-2024 10:31:00	602832310	12-12-2024 10:33	13-12-2024	INE155A01022	TATA MOTORS LIMITED	B	50	790.00	39500.00	86.90	15.87	39602.77
ISEC/2024235/0302225	2024235	NSE	1300000017385423	12-12-2024 10:44:00	604192102	12-12-2024 11:41	13-12-2024	INE040H01021	SUZLON ENERGY LIMITE	B	100	65.00	6500.00	25.00	4.54	6529.54
ISEC/2024239/030870320	2024239	NSE	1300000023402831	18-12-2024 11:05:00	603538546	18-12-2024 11:07	19-12-2024	INE155A01022	TATA MOTORS LIMITED	B	10	765.00	7650.00	25.00	4.54	7679.54
ISEC/2024239/030870320	2024239	NSE	1100000024225711	18-12-2024 11:11:00	203803143	18-12-2024 11:40	19-12-2024	INE129A01019	GAIL (INDIA) LTD	B	10	195.00	1950.00	14.62	2.64	1967.27
ISEC/2024239/030870320	2024239	NSE	1100000024143014	18-12-2024 11:10:00	204704413	18-12-2024 12:37	19-12-2024	INE0KL801015	DCX SYSTEMS LIMITED	B	10	330.00	3300.00	24.75	4.47	3329.22
ISEC/2024239/030870320	2024239	NSE	1200000027136238	18-12-2024 11:09:00	405600229	18-12-2024 12:52	19-12-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	95.00	950.00	7.12	1.29	958.41
ISEC/2024240/031048428	2024240	NSE	1300000046169598	19-12-2024 13:59:00	606986574	19-12-2024 13:59	20-12-2024	INE155A01022	TATA MOTORS LIMITED	B	5	744.75	3723.75	25.00	4.52	3753.27
ISEC/2024240/031048428	2024240	NSE	1300000046489348	19-12-2024 14:02:00	607031216	19-12-2024 14:02	20-12-2024	INE155A01022	TATA MOTORS LIMITED	B	5	744.75	3723.75	25.00	4.52	3753.27
ISEC/2024241/031226526	2024241	NSE	1300000057342005	20-12-2024 14:43:00	607658071	20-12-2024 14:46	23-12-2024	INE155A01022	TATA MOTORS LIMITED	B	10	725.00	7250.00	25.00	4.54	7279.54
ISEC/2024241/031226526	2024241	NSE	1200000069769729	20-12-2024 14:47:00	408071480	20-12-2024 14:52	23-12-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	94.00	940.00	7.05	1.27	948.32

* 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 (₹)		
12-12-2024	ISEC/2024235/0302225	2024235	13-12-2024	46		1.41		7.00		Net amount payable by Client Rs. 46186.76		
18-12-2024	ISEC/2024239/0308703	2024239	19-12-2024	14		0.43		2.00		Net amount payable by Client Rs. 13950.89		
19-12-2024	ISEC/2024240/0310484	2024240	20-12-2024	7		0.23		1.00		Net amount payable by Client Rs. 7514.78		
20-12-2024	ISEC/2024241/0312265	2024241	23-12-2024	8		0.25		1.00		Net amount payable by Client Rs. 8237.13		

* 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 : 03-Jan-2025

For ICICI Securities Limited.
 Authorised Signatory

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