

CONTRACT NOTE



Contract Note No. ISEC/2024240/031048428

TRADE DATE : 19-12-2024

SETTLEMENT NO. : 2024240

SETTLEMENT DATE 20-12-2024



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 7803Dealing 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: 6374536023Principal 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: INE155A01022																							
TATA MOTORS LIMITED																							
Buy	10	744.7500	5.0000	749.7500	7497.5000	0.2286	0.0074	9.0424	1.0000	6.9976		7514.7760											
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	10				7497.5000	0.2286	0.0074	9.0424	1.0000	6.9976		7514.7760											

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
1300000046169598	19-12-2024 13:59:00	606986574	13:59	INE155A01022	TATA MOTORS LIMITED	Buy	5		744.75	5.0000	749.7500	3748.7500		NSE
1300000046489348	19-12-2024 14:02:00	607031216	14:02	INE155A01022	TATA MOTORS LIMITED	Buy	5		744.75	5.0000	749.7500	3748.7500		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	₹	7447.5000
Taxable value of supply: ^		
a) Total brokerage	₹	50.0000
b) Exchange Transaction Charges	₹	0.2286
c) SEBI Turnover Fees	₹	0.0074
Total Taxable value of supply (a+b+c)		50.2360
Brokerage (a)xGST	Charges (b+c)xGST	
CGST* Rate(9.0000%)	4.5000	0.0212
SGST/UTGST* Rate (9.0000%)	4.5000	0.0212
IGST* Rate(0.0000%)	0.0000	0.0000
e) Securities Transaction Tax**	₹	7.0000
f) Stamp Duty**	₹	1.0000
Net amount payable by Client	₹	7514.7784
Net Amount to be Debited from Bank	₹	7514.78

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 : 19/12/2024

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 : 33AAACI0996E1ZS
Description of service : Brokerage and related securities and
commodities services including commodity exchange services

Accounting code of services : 997152

Annexure

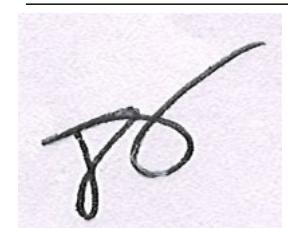
Statement of Securities Transaction Tax

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	19/12/2024							
Contract Note No.	ISEC/2024240/031048428												
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 (₹)	
TATAMOTORS	10	744.7500	7447.5000	7.0000	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	7.0000
													TOTAL (₹) 7.00
													Securities Transaction Tax (round to the nearest rupee) (₹) 7.00

Place : Mumbai

Date : 19-12-2024

For ICICI Securities Limited.



Authorised Signatory

Annexure to Contract Note

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

https://www.sebi.gov.in/legal/regulations/mar-2023/securities-contracts-regulation-stock-exchanges-and-clearing-corporations-regulations-2018-last-amended-on-march-02-2023-_69451.html