



Contract Note No.    ISEC/2024239/030870320  
TRADE DATE :        18-12-2024  
SETTLEMENT NO. :    2024239  
SETTLEMENT DATE    19-12-2024



To,  
KURINJI MALAR PARANTHAMAN  
7 4,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 7803

Dealing Off : UNIT 501,601,701,801,901,BuildingNo.3 at mindspace  
Juinagar,Plot Gen-2/1/D,Gen-2/1/E(part)andGen-2/1/ F(part)Trans Thane  
Creek,MIDC TTC Industrial Area  
Juinagar - 400706 MAHARASHTRA - WEST INDIA  
Tel: 6374536023

Principal 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: INE0KL801015												
DCX SYSTEMS LIMITED												
Buy	10	330.0000	2.4750	332.4750	3324.7500	0.1013	0.0033	4.4738	0.5000	3.4500	3333.2784	
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			3324.7500	0.1013	0.0033	4.4738	0.5000	3.4500	3333.2784	
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: INE129A01019												
GAIL (INDIA) LTD												
Buy	10	195.0000	1.4625	196.4625	1964.6250	0.0599	0.0020	2.6436	0.2900	1.9500	1969.5705	
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			1964.6250	0.0599	0.0020	2.6436	0.2900	1.9500	1969.5705	
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: INE0LXG01040												
OLA ELECTRIC MOBILITY LTD												
Buy	10	95.0000	0.7125	95.7125	957.1250	0.0292	0.0010	1.2880	0.1400	0.9500	959.5332	
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			957.1250	0.0292	0.0010	1.2880	0.1400	0.9500	959.5332	
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	765.0000	2.5000	767.5000	7675.0000	0.2349	0.0077	4.5436	1.0700	7.6500	7688.5062	
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			7675.0000	0.2349	0.0077	4.5436	1.0700	7.6500	7688.5062	

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
1100000024143014	18-12-2024 11:10:00	204704413	12:37	INE0KL801015	DCX SYSTEMS LIMITED	Buy	10		330.00	2.4750	332.4750	3324.7500		NSE

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
1100000024225711	18-12-2024 11:11:00	203803143	11:40	INE129A01019	GAIL (INDIA) LTD	Buy	10		195.00	1.4625	196.4625	1964.6250		NSE

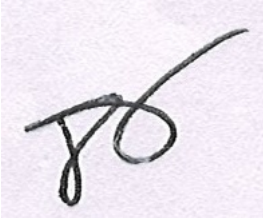
Order No.	Order Time	Trade No.	Trade Time	ISIN No.	Security	Buy(B) / Sell(S)	Bought Qty	Sold Qty	Gross Rate / Trade Price per Unit (₹)	Brokerage per Unit (₹)	Net Rate per Unit (₹)	Net Total (Before Levies) (₹)	Remarks	Exchange
1200000027136238	18-12-2024 11:09:00	405600229	12:52	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	Buy	10		95.00	0.7125	95.7125	957.1250		NSE

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
1300000023402831	18-12-2024 11:05:00	603538546	11:07	INE155A01022	TATA MOTORS LIMITED	Buy	10		765.00	2.5000	767.5000	7675.0000		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													₹	13850.0000
Taxable value of supply:^														
a) Total brokerage													₹	71.5000
b) Exchange Transaction Charges													₹	0.4253
c) SEBI Turnover Fees													₹	0.0140
Total Taxable value of supply (a+b+c)														71.9393
										Brokerage (a)xGST	Charges (b+c)xGST			
CGST* Rate(9.0000%)										6.4351	0.0394	₹	6.4745	
SGST/UTGST* Rate (9.0000%)										6.4351	0.0394	₹	6.4745	
IGST* Rate(0.0000%)										0.0000	0.0000	₹	0.0000	
e) Securities Transaction Tax**													₹	14.0000
f) Stamp Duty**													₹	2.0000
Net amount payable by Client													₹	13950.8883
Net Amount to be Debited from Bank													₹	13950.89
# 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 : 18/12/2024														
Place : Mumbai														
Authorized Signatories:														
Mr. Dileswar Jena, Mr. Raviraj Kenjale, Mr. Santosh Naphade, Mr. Paulraj Muralidharan, Mr. Rahul Ghatage														
Yours faithfully, For ICICI Securities Limited.														
														
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				
Stock Broker Code					07730(SEBI:INZ000183631)					ICICI Securities Ltd.				
Trading Client Code					8508629494					Trading Client Name				
Trading Client PAN					BRGPK2504R					KURINJI MALAR PARANTHAMAN				
Contract Note No.					ISEC/2024239/030870320					Trading Client MAPIN				
										NOT AVAILABLE				
										Contract Note Date				
										18/12/2024				
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 (₹)		
DCXINDIA	10	330.0000	3300.0000	3.4500	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	3.4500	
OLAELEC	10	95.0000	950.0000	0.9500	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	0.9500	
TATAMOTORS	10	765.0000	7650.0000	7.6500	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	7.6500	
GAIL	10	195.0000	1950.0000	1.9500	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	1.9500	
TOTAL (₹)													14.00	
Securities Transaction Tax (round to the nearest rupee) (₹)													14.00	

Place : Mumbai

Date : 18-12-2024

For ICICI Securities Limited.



Authorised Signatory

