

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:

Shree Sawan Knowledge Park,
Gr. Floor, Plot No. D-507, TTC Industrial Area, MIDC, Turbhe,

Navi Mumbai - 400 705, Maharashtra, 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-Jan-2023 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/2023040/023908160	2023040	NSE	1100000001846894	27-02-2023 09:25:00	25611995	27-02-2023 09:40	28-02-2023	INE092T01019	IDFC FIRST BANK LIMITED	B	1000	54.00	54000.00	118.80	21.61	54140.41
ISEC/2023040/023908160	2023040	NSE	1000000002056672	27-02-2023 09:28:00	961743	27-02-2023 10:07	28-02-2023	INE238A01034	AXIS BANK LIMITED	B	50	850.00	42500.00	93.50	17.08	42610.58
ISEC/2023047/024597477	2023047	NSE	1000000014287281	09-03-2023 12:48:00	2824022	09-03-2023 12:49	10-03-2023	INE238A01034	AXIS BANK LIMITED	B	5	870.00	4350.00	12.50	2.28	4364.78
ISEC/2023047/024597477	2023047	NSE	1000000014287281	09-03-2023 12:48:00	2824074	09-03-2023 12:49	10-03-2023	INE238A01034	AXIS BANK LIMITED	B	5	870.00	4350.00	12.50	2.28	4364.78

* 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 (₹)
27-02-2023	ISEC/2023040/0239081	2023040	28-02-2023	97	2.58	14.00	Net amount payable by Client Rs. 96864.67
09-03-2023	ISEC/2023047/0245974	2023047	10-03-2023	9	0.29	1.00	Net amount payable by Client Rs. 8739.85

* 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 : 07-Apr-2023

For ICICI Securities Limited.

Authorised Signatory

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