

## CONTRACT NOTE



Contract Note No. ISEC/2024235/030222593

TRADE DATE : 12-12-2024

SETTLEMENT NO. : 2024235

SETTLEMENT DATE 13-12-2024



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 7803

Dealing 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: 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: INE040H01021																							
SUZLON ENERGY LIMITE																							
Buy	100	65.0000	0.2500	65.2500	6525.0000	0.1996	0.0065	4.5370	0.9800	6.5000		6537.2231											
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	100				6525.0000	0.1996	0.0065	4.5370	0.9800	6.5000		6537.2231											

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	50	790.0000	1.7380	791.7380	39586.9000	1.2127	0.0395	15.8674	6.0200	39.5000		39649.5396											
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	50				39586.9000	1.2127	0.0395	15.8674	6.0200	39.5000		39649.5396											

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
1300000017385423	12-12-2024 10:44:00	604192102	11:41	INE040H01021	SUZLON ENERGY LIMITE	Buy	100		65.00	0.2500	65.2500	6525.0000		NSE
1300000015669817	12-12-2024 10:31:00	602832310	10:33	INE155A01022	TATA MOTORS LIMITED	Buy	50		790.00	1.7380	791.7380	39586.9000		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](http://www.nseindia.com) for NSE.

Pay in Obligation	₹	46000.0000
Taxable value of supply: <sup>^</sup>		
a) Total brokerage	₹	111.9000
b) Exchange Transaction Charges	₹	1.4123
c) SEBI Turnover Fees	₹	0.0460
Total Taxable value of supply (a+b+c)		
Brokerage (a)xGST		
CGST* Rate(9.0000%)	10.0710	0.1312
SGST/UTGST* Rate (9.0000%)	10.0710	0.1312
IGST* Rate(0.0000%)	0.0000	0.0000
e) Securities Transaction Tax**	₹	46.0000
f) Stamp Duty**	₹	7.0000
Net amount payable by Client	₹	46186.7627
Net Amount to be Debited from Bank		
	₹	46186.76

# indicates the position is squared off by I-Sec Risk Management System (RMS) due to margin shortfall.

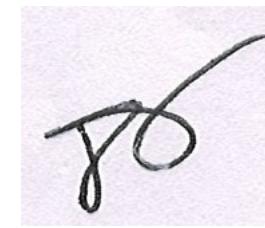
\* CGST - Central GST; SGST - State GST; IGST : Integrated GST; UTGST : Union Territory

Date : 12/12/2024  
Place : Mumbai

Authorized Signatories:

Mr. Dileswar Jena, Mr. Raviraj Kenjale, Mr. Santosh Naphade, Mr. Paulraj Muralidharan,  
Mr. Rahul Ghatare

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

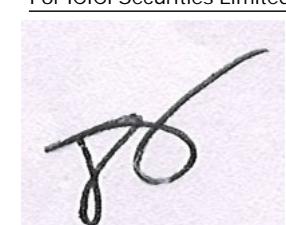
Stock Exchange National Stock Exchange of India Ltd  
Stock Broker Code 07730(SEBI:INZ000183631)  
Trading Client Code 8508629494  
Trading Client PAN BRGPK2504R  
Contract Note No. ISEC/2024235/030222593

Stock Broker Name ICICI Securities Ltd.  
Trading Client Name KURINJI MALAR PARANTHAMAN  
Trading Client MAPIN NOT AVAILABLE  
Contract Note Date 12/12/2024

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 (₹)	
SUZLON	100	65.0000	6500.0000	6.5000	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	6.5000
TATAMOTORS	50	790.0000	39500.0000	39.5000	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	39.5000
TOTAL (₹)													46.00
Securities Transaction Tax (round to the nearest rupee) (₹)													46.00

Place : Mumbai  
Date : 12-12-2024

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](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)