

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-Apr-2024 to 30-Jun-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/2024119/0098868 6857	2024119	NSE	1200000049598521	26-06-2024 15:13:00	56808124	26-06-2024 15:13	27-06-2024	INE351F01018	JAIPRAKASH POWER VEN. LTD	B	10	19.66	196.60	1.47	0.27	198.34

\* 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 (₹)
26-06-2024	ISEC/2024119/0098868	2024119	27-06-2024	0	0.01	0.00	Net amount payable by Client Rs. 198.35

\* 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 : 06-Jul-2024

For ICICI Securities Limited.

Authorised Signatory

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