



To,
ARUN VENKATESAN
23 P M S KOLLAJ ST KRISHNAPURAM AMBUR P O BOX AMBUR AMBUR

TIRUPATHUR-635802
TAMILNADU
UNIQUE CLIENT CODE : 8505116011
TRADING CODE NO : 8505116011
PAN : AJJPA3362M

Sir/Madam,

We have done the following transactions against your order(s) during the period specified below

Equity Transaction Statement from 01-Apr-2025 to 30-Jun-2025
(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/2025070/001079731	2025070	NSE	1300000000627073	11-04-2025 09:15:00	600151138	11-04-2025 09:15	15-04-2025	IN0020200203	2.50%GOLDBONDS2028SR-VII	S	10	8602.00	86020.00	189.24	34.55	85796.20
ISEC/2025070/001079731	2025070	NSE	1300000000627073	11-04-2025 09:15:00	600151137	11-04-2025 09:15	15-04-2025	IN0020200203	2.50%GOLDBONDS2028SR-VII	S	10	8651.00	86510.00	190.32	34.75	86284.93
ISEC/2025070/001079731	2025070	BSE	1744343100015012002	11-04-2025 09:15:00	500	11-04-2025 09:16	15-04-2025	INE549K07824	MFL-9.15%-29-10-25-NCD	S	20	984.00	19680.00	43.30	7.89	19628.81
ISEC/2025070/001079731	2025070	BSE	1744343100015012002	11-04-2025 09:15:00	700	11-04-2025 09:25	15-04-2025	INE549K07824	MFL-9.15%-29-10-25-NCD	S	180	984.00	177120.00	389.66	71.05	176659.29

* 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 (`)
11-04-2025	ISEC/2025070/0010797	2025070	15-04-2025	0	10.71	0.00	Net amount receivable by Client Rs. 368358.15

* 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 : 10-Jul-2025

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

For ICICI Securities Limited.
Authorised Signatory

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