

To,
KURINJI MALAR PARANTHAMAN
7 4, 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)

NSCL 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 31-Mar-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/2024119/0098868	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
ISEC/2024152/01612	2024152	NSE	1300000019683127	13-08-2024 11:01:00	604272503	13-08-2024 11:01	14-08-2024	INE040H01021	SUZLON ENERGY LIMITE	B	50	83.10	4155.00	25.00	4.53	4184.53
ISEC/2024152/01612	2024152	NSE	1300000020493591	13-08-2024 11:08:00	604440118	13-08-2024 11:08	14-08-2024	INE040H01021	SUZLON ENERGY LIMITE	S	31	82.65	2562.15	0.00	0.02	2562.13
ISEC/2024152/01612	2024152	NSE	1300000020493591	13-08-2024 11:08:00	604440119	13-08-2024 11:08	14-08-2024	INE040H01021	SUZLON ENERGY LIMITE	S	19	82.64	1570.16	0.00	0.01	1570.15
ISEC/2024156/01681	2024156	NSE	1100000051280144	20-08-2024 15:25:00	209763098	20-08-2024 15:25	21-08-2024	INE129A01019	GAIL (INDIA) LTD	B	5	236.65	1183.25	8.87	1.60	1193.73
ISEC/2024157/01697	2024157	NSE	1100000018922119	21-08-2024 10:50:00	203473212	21-08-2024 10:50	22-08-2024	INE129A01019	GAIL (INDIA) LTD	B	25	237.90	5947.50	25.00	4.54	5977.04
ISEC/2024157/01697	2024157	NSE	1100000019426912	21-08-2024 10:55:00	203566287	21-08-2024 10:55	22-08-2024	INE0KL801015	DCX SYSTEMS LIMITED	B	10	348.90	3489.00	25.00	4.52	3518.52
ISEC/2024157/01697	2024157	NSE	1200000024197507	21-08-2024 11:20:00	404862889	21-08-2024 11:20	22-08-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	138.60	1386.00	10.40	1.88	1398.27
ISEC/2024164/01814	2024164	NSE	1200000027051083	30-08-2024 11:46:00	404728533	30-08-2024 11:46	02-09-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	121.91	1219.10	9.14	1.65	1229.90
ISEC/2024235/03022	2024235	NSE	1300000015669817	12-12-2024 10:31:00	602832310	12-12-2024 10:33	13-12-2024	INE155A01022	TATA MOTORS LIMITED	B	50	790.00	39500.00	86.90	15.87	39602.77
ISEC/2024235/03022	2024235	NSE	1300000017385423	12-12-2024 10:44:00	604192102	12-12-2024 11:41	13-12-2024	INE040H01021	SUZLON ENERGY LIMITE	B	100	65.00	6500.00	25.00	4.54	6529.54
ISEC/2024239/03087	2024239	NSE	1300000023402831	18-12-2024 11:05:00	603538546	18-12-2024 11:07	19-12-2024	INE155A01022	TATA MOTORS LIMITED	B	10	765.00	7650.00	25.00	4.54	7679.54
ISEC/2024239/03087	2024239	NSE	1100000024225711	18-12-2024 11:11:00	203803143	18-12-2024 11:40	19-12-2024	INE129A01019	GAIL (INDIA) LTD	B	10	195.00	1950.00	14.62	2.64	1967.27
ISEC/2024239/03087	2024239	NSE	1100000024143014	18-12-2024 11:10:00	204704413	18-12-2024 12:37	19-12-2024	INE0KL801015	DCX SYSTEMS LIMITED	B	10	330.00	3300.00	24.75	4.47	3329.22
ISEC/2024239/03087	2024239	NSE	1200000027136238	18-12-2024 11:09:00	405600229	18-12-2024 12:52	19-12-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	95.00	950.00	7.12	1.29	958.41
ISEC/2024240/03104	2024240	NSE	1300000046169598	19-12-2024 13:59:00	606986574	19-12-2024 13:59	20-12-2024	INE155A01022	TATA MOTORS LIMITED	B	5	744.75	3723.75	25.00	4.52	3753.27
ISEC/2024240/03104	2024240	NSE	1300000046489348	19-12-2024 14:02:00	607031216	19-12-2024 14:02	20-12-2024	INE155A01022	TATA MOTORS LIMITED	B	5	744.75	3723.75	25.00	4.52	3753.27
ISEC/2024241/03122	2024241	NSE	1300000057342005	20-12-2024 14:43:00	607658071	20-12-2024 14:46	23-12-2024	INE155A01022	TATA MOTORS LIMITED	B	10	725.00	7250.00	25.00	4.54	7279.54
ISEC/2024241/03122	2024241	NSE	1200000069769729	20-12-2024 14:47:00	408071480	20-12-2024 14:52	23-12-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	94.00	940.00	7.05	1.27	948.32

* 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			
13-08-2024	ISEC/2024152/01612	2024152	14-08-2024	1	0.28	0.00	Net amount payable by Client Rs. 53.52			
20-08-2024	ISEC/2024156/0168116	2024156	21-08-2024	1	0.04	0.00	Net amount payable by Client Rs. 1194.77			
21-08-2024	ISEC/2024157/0169756	2024157	22-08-2024	7	0.24	1.00	Net amount payable by Client Rs. 7383.57			
21-08-2024	ISEC/2024157/0169756	2024157	22-08-2024	3	0.12	1.00	Net amount payable by Client Rs. 3522.64			
30-08-2024	ISEC/2024164/0181406	2024164	02-09-2024	1	0.04	0.00	Net amount payable by Client Rs. 1230.94			
12-12-2024	ISEC/2024235/030225	2024235	13-12-2024	46	1.41	7.00	Net amount payable by Client Rs. 46186.76			
18-12-2024	ISEC/2024239/0308703	20242								