

To,  
 ARUN VENKATESAN  
 23 P M S KOLLAI 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

### 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-2023 to 31-Mar-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/2023064/00015 0759	2023064	NSE	1100000001951557	05-04-2023 09:26:00	25351282	05-04-2023 09:26	06-04-2023	INE562A01011	INDIAN BANK	B	100	289.55	28955.00	63.70	11.62	29030.32
ISEC/2023064/00015 0759	2023064	NSE	1100000001798425	05-04-2023 09:25:00	25355324	05-04-2023 09:26	06-04-2023	INE090A01021	ICICI BANK LTD.	B	20	880.00	17600.00	38.72	7.06	17645.78
ISEC/2023066/00033 2191	2023066	NSE	1100000000235755	10-04-2023 09:15:00	25085882	10-04-2023 09:16	11-04-2023	INE040A01034	HDFC BANK LTD	B	30	1663.00	49890.00	109.76	20.02	50019.77

\* 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 (₹)
05-04-2023	ISEC/2023064/0001507	2023064	06-04-2023	47	1.30	7.00	Net amount payable by Client Rs. 46731.44
10-04-2023	ISEC/2023066/0003321	2023066	11-04-2023	50	1.40	7.00	Net amount payable by Client Rs. 50078.22

\* 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 : 21-Apr-2024

For ICICI Securities Limited.  
 Authorised Signatory

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