



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

Equity Transaction Statement from 01-Jan-2024 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/2024021/027008222 | 2024021 | NSE | 1100000018201054 | 30-01-2024 10:46:00 | 25084524 | 30-01-2024 11:10 | 31-01-2024 | INE092T01019 | IDFC FIRST BANK LIMITED | B | 400 | 83.00 | 33200.00 | 73.04 | 13.34 | 33286.38 |

* 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 (`) |
| 30-01-2024 | ISEC/2024021/0270082 | 2024021 | 31-01-2024 | 33 | 1.03 | 5.00 | Net amount payable by Client Rs. 33325.44 |

* 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 : 07-Apr-2024

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."