

ICICI Securities Limited
MEMBER OF NATIONAL STOCK EXCHANGE OF INDIA

(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, India Tel No : 022-6807 7100Corp. & Dealing Off : Shree Sawan Knowledge Park,
Gr. Floor, Plot No. D-507, TTC Industrial Area, MIDC, Turbhe,
Navi Mumbai-400 705,, Navi Mumbai - 400 705, Maharashtra
Tel : 91-22-4070 1000
Fax : 91-22-4070 1022

Compliance Officer : Mr. Anoop Goyal, Tel No : 022 - 40701000

Email : complianceofficer@icicisecurities.com

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

TIRUPATHUR-635802
 TAMILNADU
 UNIQUE CLIENT CODE : 8505116011
 TRADING CODE NO : 8505116011
 PAN : AJPJA3362M

Sir/Madam,

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

Equity Transaction Statement from 01-Apr-2020 to 31-Mar-2021

(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)	Settlement Date (dd-mm-yyyy)	ISIN	Security	Buy / Sell	Quantity	Gross Rate Per security (₹)	Total (₹)	Brokerage (Total)(₹)	Service Tax/ Goods & Service Tax	Net Amount (₹)
ISEC/2020080/01411 402	2020080	NSE	1100000004543787	28-04-2020 10:45:00	26594681	28-04-2020 10:45	30-04-2020	INE090A01021	ICICI BANK LTD.	B	20	353.75	7075.00	25.00	4.53	7104.53
ISEC/2020127/05470 592	2020127	NSE	1100000004962321	06-07-2020 11:10:00	28993433	06-07-2020 14:44	08-07-2020	INE040A01034	HDFC BANK LTD	B	10	1100.00	11000.00	60.50	10.96	11071.46

* GST includes GST on brokerage and Exchange Transaction Charges and SEBI Turnover fees.

Summary

Contract Date (dd-mm-yyyy)	Contract Number	Exchange Code	Settlement No.	Settlement Date (dd-mm-yyyy)	Securities Transaction Tax (₹)	Transaction Charges (₹)	Stamp Duty (₹)	Net Receivable / Payable (₹)
28-04-2020	ISEC/2020080/0141	NSE	2020080	30-04-2020	7	0.15	0.45	Net amount payable by Client Rs. 7112.13
06-07-2020	ISEC/2020127/0547	NSE	2020127	08-07-2020	11	0.37	2.00	Net amount payable by Client Rs. 11084.84

* 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 : 09-Apr-2021

 For ICICI Securities Limited.
 Authorised Signatory

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