

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:

Shree Sawan Knowledge Park,

Gr. Floor, Plot No. D-507, TTC Industrial Area, MIDC, Turbhe,

Navi Mumbai - 400 705, Maharashtra, India

Tel: 91-22-4070 1000

Fax: 91-22-4070 1022

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

Email : complianceofficer@icicisecurities.com

To,
KURINJI MALAR PARANTHAMAN
74, 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-Apr-2022 to 30-Jun-2022

(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/2022098/3612545	2022098	NSE	1100000003912187	26-05-2022 09:48:00	25926078	26-05-2022 09:48	30-05-2022	INE090A01021	ICICI BANK LTD.	B	2	718.95	1437.90	10.78	1.95	1450.63
ISEC/2022098/3612545	2022098	NSE	1100000003947744	26-05-2022 09:48:00	25934655	26-05-2022 09:48	30-05-2022	INE090A01021	ICICI BANK LTD.	S	2	718.25	1436.50	0.00	0.01	1436.49

* 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 (₹)			
26-05-2022	ISEC/2022098/3612545	2022098	30-05-2022	0	0.08	0.00	Net amount payable by Client Rs. 14.22			

* 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 : 03-Jul-2022

For ICICI Securities Limited.

Authorised Signatory

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