



Contract Note No. ISEC/2024240/031048428
TRADE DATE : 19-12-2024
SETTLEMENT NO. : 2024240
SETTLEMENT DATE 20-12-2024



To,
KURINJI MALAR PARANTHAMAN
7 4,CHAIRMAN NADESAN ST,AMBUR,, ,VELLORE ,TAMIL NADU

VELLORE - 635814
TAMILNADU
State 33
INDIA
Mob No: 9894952399
GST Identification No. of Client:

Name of Clearing Corporation: NSE Clearing Limited
(Cash Market Segment)
SEBI REGN. NO.: INZ000183631; Clearing no.07730

Regd. Off: ICICI Venture House, Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025
Tel No: 022-6807 7100 Fax No: 022-6807 7803

Dealing Off : UNIT 501,601,701,801,901,BuildingNo.3 at mindspace
Juinagar,Plot Gen-2/1/D,Gen-2/1/E(part)andGen-2/1/ F(part)Trans Thane
Creek,MIDC TTC Industrial Area
Juinagar - 400706 MAHARASHTRA - WEST INDIA
Tel: 6374536023

Principal place of business:
First Floor T-1,, Yesesi Supermarket Building, Annanagar, Chennai - 600040,
Tamilnadu

Compliance Officer : Ms.Mamta Shetty, Tel No : 022 - 40701000
Email :-complianceofficer@icicisecurities.com
Email ID for Investor complaint : coo@icicidirect.com
Website : www.icicidirect.com
Corporate Identification Number (CIN) : L67120MH1995PLC086241

Trading Back Office Code : 8508629494
UCC of Client : 8508629494
PAN of Client : BRGPK2504R

Sir/Madam,
I/We have this day done by your order and on your account the following transactions:

Summary including statutory levies -		Quantity	Weighted Average Price (WAP)	Brokerage per Share (Rs)	WAP After Brokerage	Total Trade Value After Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transaction Tax (STT)	Net Payable / Receivable (₹)
ISIN: INE155A01022												
TATA MOTORS LIMITED												
Buy		10	744.7500	5.0000	749.7500	7497.5000	0.2286	0.0074	9.0424	1.0000	6.9976	7514.7760
Sell		0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Payable / Receivable		10				7497.5000	0.2286	0.0074	9.0424	1.0000	6.9976	7514.7760

Order No.	Order Time	Trade No.	Trade Time	ISIN No.	Security	Buy(B) / Sell(S)	Bought Qty	Sold Qty	Gross Rate / Trade Price per Unit (₹)	Brokerage per Unit (₹)	Net Rate per Unit (₹)	Net Total (Before Levies) (₹)	Remarks	Exchange
1300000046169598	19-12-2024 13:59:00	606986574	13:59	INE155A01022	TATA MOTORS LIMITED	Buy	5		744.75	5.0000	749.7500	3748.7500		NSE
1300000046489348	19-12-2024 14:02:00	607031216	14:02	INE155A01022	TATA MOTORS LIMITED	Buy	5		744.75	5.0000	749.7500	3748.7500		NSE

Details of trade-wise levies shall be provided on request.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE.

Pay in Obligation			₹	7447.5000
Taxable value of supply: ^				
a) Total brokerage			₹	50.0000
b) Exchange Transaction Charges			₹	0.2286
c) SEBI Turnover Fees			₹	0.0074
Total Taxable value of supply (a+b+c)				50.2360
	Brokerage (a)xGST	Charges (b+c)xGST		
CGST* Rate(9.0000%)	4.5000	0.0212	₹	4.5212
SGST/UTGST* Rate (9.0000%)	4.5000	0.0212	₹	4.5212
IGST* Rate(0.0000%)	0.0000	0.0000	₹	0.0000
e) Securities Transaction Tax**			₹	7.0000
f) Stamp Duty**			₹	1.0000
Net amount payable by Client			₹	7514.7784
Net Amount to be Debited from Bank			₹	7514.78

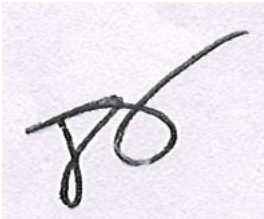
indicates the position is squared off by I-Sec Risk Management System (RMS) due to margin shortfall.
* CGST - Central GST; SGST - State GST; IGST : Integrated GST; UTGST : Union Territory
^ Taxable value of supply is calculated in accordance with the provisions of the applicable GST Laws issued from time to time
**ICICI Securities Limited is collecting the Stamp duty and Securities Transaction tax as a pure agent of the investor and hence the same is not considered in taxable value of supply for charging GST.

Date : 19/12/2024
Place : Mumbai

Yours faithfully,
For ICICI Securities Limited.

Authorized Signatories:

Mr. Dileswar Jena, Mr. Raviraj Kenjale, Mr. Santosh Naphade, Mr. Paulraj Muralidharan,
Mr. Rahul Ghatage



Authorized Signatory,
Member of National Stock Exchange of India Ltd.
PAN NO.: AAACI0996E
GSTIN NO : 33AAACI0996E1ZS
Description of service : Brokerage and related securities and
commodities services including commodity exchange services

Accounting code of services : 997152

Annexure
Statement of Securities Transaction Tax

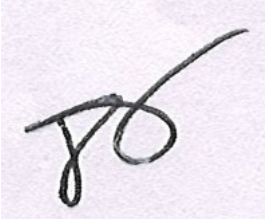
Stock Exchange National Stock Exchange of India Ltd
Stock Broker Code 07730(SEBI:INZ000183631)
Trading Client Code 8508629494
Trading Client PAN BRGPK2504R
Contract Note No. ISEC/2024240/031048428

Stock Broker Name ICICI Securities Ltd.
Trading Client Name KURINJI MALAR PARANTHAMAN
Trading Client MAPIN NOT AVAILABLE
Contract Note Date 19/12/2024

Security	Transaction settled by delivery-Purchase				Transaction settled by delivery-Sale				Transaction settled other than by delivery				TotalSTT (₹)
	Qty	Price (₹)	Value (₹)	STT (₹)	Qty	Price (₹)	Value (₹)	STT (₹)	Qty	Price (₹)	Value (₹)	STT (₹)	
TATAMOTORS	10	744.7500	7447.5000	7.0000	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	7.0000
TOTAL (₹)													7.00
Securities Transaction Tax (round to the nearest rupee) (₹)													7.00

Place : Mumbai
Date : 19-12-2024

For ICICI Securities Limited.



Authorised Signatory

Annexure to Contract Note
Compliance with Fit and Proper requirement, applicable in case of trading in securities of listed Stock Exchanges
https://www.sebi.gov.in/legal/regulations/mar-2023/securities-contracts-regulation-stock-exchanges-and-clearing-corporations-regulations-2018-last-amended-on-march-02-2023-_69451.html