



**Regd. Office:** IIFL House, Sun Infotech Park, Road No.16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604, Maharashtra.  
**Head Office:** IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

+91-22-4249 9000

91-22-4060 9049

cs@indiainfoline.com

www.indiainfoline.com

**Stock Broker SEBI Registration No.:** -INZ000164132

**MEMBER:** National Stock Exchange of India Ltd. CODE No.:10975 & TC10975 CM No.:M51058, For F&O & Currency –Clearing Member ICICI Bank Ltd. CM-C5006, Bombay Stock Exchange Ltd. Clearing No.179 Multi Commodity Exchange of India Limited. TM No. 55995 CM No. 55995, National Commodity & Derivatives Exchange of India limited. TM No. 1249 CM No. M51060 Compliance Officer Name: Prasad Umarale  
**E-mail:** cs@indiainfoline.com **Tel.:** +91-22-4249 9000 **Investor Grievance E-mail ID:** customergrievances@indiainfoline.com  
**Dealing Office:** 98, Udyog Vihar, Phase-IV, Gurgaon-122015, State: HARYANA

#### CLIENT DETAILS

Client Id : ARUNVENK  
Client Name : ARUN VENKATESAN  
PAN of Client : AJJPA3362M  
GSTIN No : 33AJJPA3362M1ZA

#### CLIENT ADDRESS

23 PMS KOLLAI STREET, KRISHNAPU  
AMBUR VANIYAMBADI, VELLORE  
635802  
TAMIL NADU

#### SETTLEMENT DETAILS

Trade Date : 03/01/2022

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

### Retention Statement

<b>(A) Total value of clients Funds and Securities available</b>		
Balance in clients ledger	0.47	
Reversal of Open Bills {T day Bills for all segments and T-1 day bill for CM segment as per Exhibit A}	0.00	
Initial & Exposure Margin debited	0.00	
Cheques received not cleared	0.00	0.47
Margin Deposit		0.00
Value of securities available		0.00
<b>Total Available Funds and Securities</b>		<b>0.47</b>
<b>(B) Maximum Allowed Retention of Funds and Securities {Refer Exhibit A}</b>		
Debit Balance in clients ledger	0.00	
Funds / Securities Pay in obligation for T day and T-1 day	0.00	
Excess of 225% of T day Initial & Exposure Margin over Margin Pledge, BG, FD	0.00	
T day Turnover in CM segment	0.00	
MF SIP (Due in five days)	0.00	
<b>Maximum Funds / Securities that can be retained</b>	<b>0.00</b>	
<b>(C) Amount not required to be returned</b>		
Margin Pledge Value (Refer Exhibit C)	0.00	
Details of BGs received from client with value	0.00	
Details of FDs received from client with value	0.00	
225% of T day Initial & Exposure Margin	0.00	
Amount not required to be returned (Excess of 225% of T day Initial & Exposure Margin over Margin Pledge, BG, FD)	0.00	
<b>(D) Details of Payout to client / (Receivable from client)</b>		
Details of securities released	0.00	
Funds payout released or Receivable from client	0.00	
<b>Net amount due to you / due from you</b>		<b>0.47</b>
<b>(E) Retention of Funds and Securities (Value)</b>		
Ledger balance & Margin Deposit retained		0.47
Details of securities received from client retained		0.00

Exhibit - A							
Segment	Exchange	T' day				T-1' day	
		Bill Amount as per ledger (A)	Turnover (B)	Sale Value Delivery (C)	Margin (D)	Bill Amount as per ledger (E)	Sale Value Delivery (G)
CASH	BSE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
F&O	BSE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CASH	NSE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Notes :-

1. This statement is prepared in accordance with circular / guidelines issued by SEBI / Exchanges. Statement of funds and securities for the month / quarter is enclosed.
2. The client may verify the above statement and bring any discrepancy arising from the above statement of account or settlements so made to the notice of IIFL within 7 working days from the date of receipt of funds / securities or statement as the case may be.
3. Securities, if any lying in the designated client account viz. Collateral Account / Settlement Account / Beneficiary Account are kept with IIFL Margin Account/ Exchange(s)/ Clearing Corporation towards margin as per client's instruction / authorization and towards outstanding pay in obligation on account of your transaction till date.
4. Margin provided by way of securities are retained in Settlement Account / Margin / Beneficiary Account of IIFL or marked in the clients Demat account.
5. In case of Shortages of securities from Exchange, Internal shortages, the same shall be credited to client's demat account only on receipt of the same from the respective Exchange.
6. Balance of Funds due to you is released by way of cheque / direct payment to your Bank account.
7. The client is required to clear the debit balance in his / her ledger account, if any within 2 days of receipt of this statement. In case client fails to make payments towards his outstanding obligations or close its positions, IIFL may at its sole discretion close the client's position / sell client's securities to recover the outstanding dues of the client as per the broker client agreement and risk management policy of IIFL.
8. For details of fund balance and securities, clients are requested to refer ledger account, Client Demat Account, Settlement account/ Collateral account / Beneficiary Account on Internet Terminal or Branches or call the Customer Care.
9. In case of non-traded clients , the funds/ securities are retained towards Unclear/ Not due Credits, Unbilled DP Charges, DPC and Minimum Balance etc.
10. This is a computer generated statement and does not need any signature.
11. Errors and omissions excluded.

For IIFL Securities Limited,  
Customer Care

Compliance Officer Name : Prasad Umarale  
E-Mail : complianceofficer@indiainfoline.com  
Tel : 022 - 42499000

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IIFL Group | IIFL Securities Ltd., IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400604.  
Tel.: (91-22) 2580 6650 \*Customer Service: 022 40071000 \*Stock Broker SEBI Regn.: INZ000164132 \*Depository: IN-DP-185-2016 \*MF Distributor ARN: 47791, \*PMS SEBI Regn.: INP000002213, \*Investment Adviser SEBI Regn. : INA000000623, \*Research Analyst SEBI Regn.: INH000000248 | Loan products are offered by India Infoline Finance Ltd. & IIFL Home Finance Ltd. | Investment in securities are subject to market risks.

Signed By: DS IIFL  
SECURITIES LIMITED  
Signing Date: 15.01.2022  
16:44