

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

ICICI Securities Limited

MEMBER OF NATIONAL STOCK EXCHANGE OF INDIA LTD.

(Cash Market Segment)

NSCL 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

Equity Transaction Statement from 01-Apr-2023 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/2024021/0270082 8222	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 : 21-Apr-2024

For ICICI Securities Limited.

Authorised Signatory

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