

## CONTRACT NOTE



Contract Note No. ISEC/2024239/030870320  
 TRADE DATE : 18-12-2024  
 SETTLEMENT NO. : 2024239  
 SETTLEMENT DATE 19-12-2024



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

VELLORE - 635814

TAMILNADU

State 33

INDIA

Mob No: 9894952399

GST Identification No. of Client:

## ICICI Securities Limited

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, Building No.3 at mindspace  
 Juinagar, Plot Gen-2/1/D, Gen-2/1/E(part) and Gen-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: INE0KL801015											
DCX SYSTEMS LIMITED											
Buy	10	330.0000	2.4750	332.4750	3324.7500	0.1013	0.0033	4.4738	0.5000	3.4500	3333.2784
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				3324.7500	0.1013	0.0033	4.4738	0.5000	3.4500	3333.2784

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: INE129A01019											
GAIL (INDIA) LTD											
Buy	10	195.0000	1.4625	196.4625	1964.6250	0.0599	0.0020	2.6436	0.2900	1.9500	1969.5705
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				1964.6250	0.0599	0.0020	2.6436	0.2900	1.9500	1969.5705

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: INE0LXG01040											
OLA ELECTRIC MOBILITY LTD											
Buy	10	95.0000	0.7125	95.7125	957.1250	0.0292	0.0010	1.2880	0.1400	0.9500	959.5332
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				957.1250	0.0292	0.0010	1.2880	0.1400	0.9500	959.5332

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	765.0000	2.5000	767.5000	7675.0000	0.2349	0.0077	4.5436	1.0700	7.6500	7688.5062
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				7675.0000	0.2349	0.0077	4.5436	1.0700	7.6500	7688.5062

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
1100000024143014	18-12-2024 11:10:00	204704413	12:37	INE0KL801015	DCX SYSTEMS LIMITED	Buy	10		330.00	2.4750	332.4750	3324.7500		NSE

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
1100000024225711	18-12-2024 11:11:00	203803143	11:40	INE129A01019	GAIL (INDIA) LTD	Buy	10		195.00	1.4625	196.4625	1964.6250		NSE

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


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1300000023402831 18-12-2024 11:05:00 603538546 11:07 INE155A01022 TATA MOTORS LIMITED Buy 10 765.00 2.5000 767.5000 7675.0000 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](http://www.nseindia.com) for NSE.

Pay in Obligation	₹	13850.0000
Taxable value of supply: <sup>^</sup>		
a) Total brokerage	₹	71.5000
b) Exchange Transaction Charges	₹	0.4253
c) SEBI Turnover Fees	₹	0.0140
Total Taxable value of supply (a+b+c)		71.9393
Brokerage (a)xGST	Charges (b+c)xGST	
CGST* Rate(9.0000%)	6.4351	0.0394 ₹ 6.4745
SGST/UTGST* Rate (9.0000%)	6.4351	0.0394 ₹ 6.4745
IGST* Rate(0.0000%)	0.0000	0.0000 ₹ 0.0000
e) Securities Transaction Tax**	₹	14.0000
f) Stamp Duty**	₹	2.0000
Net amount payable by Client	₹	13950.8883
Net Amount to be Debited from Bank	₹	13950.89

# 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

<sup>^</sup> 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.

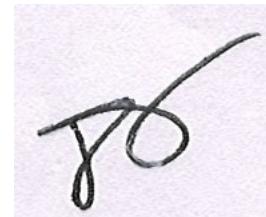
Date : 18/12/2024

Place : Mumbai

Authorized Signatories:

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

Yours faithfully,  
For ICICI Securities Limited.



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/2024239/030870320

Stock Broker Name ICICI Securities Ltd.

Trading Client Name KURINJI MALAR PARANTHAMAN

Trading Client MAPIN NOT AVAILABLE

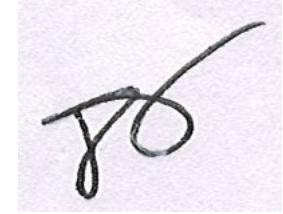
Contract Note Date 18/12/2024

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 (₹)	
DCXINDIA	10	330.0000	3300.0000	3.4500	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	3.4500
OLAELEC	10	95.0000	950.0000	0.9500	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	0.9500
TATAMOTORS	10	765.0000	7650.0000	7.6500	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	7.6500
GAIL	10	195.0000	1950.0000	1.9500	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	1.9500
TOTAL (₹)													14.00
Securities Transaction Tax (round to the nearest rupee) (₹)													14.00

Place : Mumbai

Date : 18-12-2024

For ICICI Securities Limited.



Authorised Signatory

