



Contract Note No. ISEC/2025067/000543794

TRADE DATE : 07-04-2025

SETTLEMENT NO. : 2025067

SETTLEMENT DATE : 08-04-2025



To,

PKEDAY ADVISORS LLP

2101 FLR 21 PLT 30 STRATA PLANET GODREJ KESHAVRAO KHADYE MARG SAAT

RASTA

MUMBAI - 400011

MAHARASHTRA

State Code: 27

INDIA

Mob No: 9619462630

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,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: 8355834138

Principal place of business:

First , Second , Third And Fourth Floor, Icici Venture House, Appasaheb Marathe Marg, Prabhadevi, , , Mumbai - 400025, Maharashtra

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 : 5550001544

UCC of Client : 5550001544

PAN of Client : AAZFP7496E

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: INE00WC01027											
AFFLE (INDIA) LIMITED											
Buy	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	7000	1418.0176	0.9926	1417.0250	9919174.7113	304.7319	9.9263	1307.3302	0.0000	9926.1398	-9907626.5831
Total Payable / Receivable	-7000				-9919174.7113	304.7319	9.9263	1307.3302	0.0000	9926.1398	-9907626.5831

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: INE024L01027											
GRAVITA INDIA LIMITED											
Buy	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Sell	6500	1552.3951	1.0867	1551.3083	10083504.2631	309.7810	10.0943	1329.0368	0.0000	10090.8600	-10071764.4910
Total Payable / Receivable	-6500				-10083504.2631	309.7810	10.0943	1329.0368	0.0000	10090.8600	-10071764.4910

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
1000000023861764	07-04-2025 10:14:00	3463244	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		3	1419.75	0.9933	1418.7567	4256.2701		NSE
1000000023861764	07-04-2025 10:14:00	3463245	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		8	1419.75	0.9938	1418.7562	11350.0496		NSE
1000000023861764	07-04-2025 10:14:00	3463246	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		47	1419.20	0.9934	1418.2066	66655.7102		NSE
1000000023861764	07-04-2025 10:14:00	3463247	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		1	1419.15	0.9900	1418.1600	1418.1600		NSE
1000000023861764	07-04-2025 10:14:00	3463248	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		8	1419.00	0.9938	1418.0062	11344.0496		NSE
1000000023861764	07-04-2025 10:14:00	3463249	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		4	1419.00	0.9925	1418.0075	5672.0300		NSE
1000000023861764	07-04-2025 10:14:00	3463250	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		3	1418.90	0.9933	1417.9067	4253.7201		NSE
1000000023861764	07-04-2025 10:14:00	3463251	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		3	1418.60	0.9933	1417.6067	4252.8201		NSE
1000000023861764	07-04-2025 10:14:00	3463252	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		2	1418.45	0.9950	1417.4550	2834.9100		NSE
1000000023861764	07-04-2025 10:14:00	3463253	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		1	1418.45	0.9900	1417.4600	1417.4600		NSE
1000000023861764	07-04-2025 10:14:00	3463254	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		2	1418.45	0.9950	1417.4550	2834.9100		NSE
1000000023861764	07-04-2025 10:14:00	3463255	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		1	1418.45	0.9900	1417.4600	1417.4600		NSE
1000000023861764	07-04-2025 10:14:00	3463256	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		1	1418.45	0.9900	1417.4600	1417.4600		NSE
1000000023861764	07-04-2025 10:14:00	3463257	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		1	1418.45	0.9900	1417.4600	1417.4600		NSE

1000000023861764	07-04-2025 10:14:00	3463258	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	13	1418.35	0.9931	1417.3569	18425.6397	NSE
1000000023861764	07-04-2025 10:14:00	3463259	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	8	1418.30	0.9925	1417.3075	11338.4600	NSE
1000000023861764	07-04-2025 10:14:00	3463260	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	8	1418.30	0.9925	1417.3075	11338.4600	NSE
1000000023861764	07-04-2025 10:14:00	3463261	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	9	1418.25	0.9922	1417.2578	12755.3202	NSE
1000000023861764	07-04-2025 10:14:00	3463262	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	16	1418.25	0.9925	1417.2575	22676.1200	NSE
1000000023861764	07-04-2025 10:14:00	3463263	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	1	1418.15	0.9900	1417.1600	1417.1600	NSE
1000000023861764	07-04-2025 10:14:00	3463264	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	30	1418.15	0.9927	1417.1573	42514.7190	NSE
1000000023861764	07-04-2025 10:14:00	3463265	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	1	1418.05	0.9900	1417.0600	1417.0600	NSE
1000000023861764	07-04-2025 10:14:00	3463266	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	15	1418.05	0.9927	1417.0573	21255.8595	NSE
1000000023861764	07-04-2025 10:14:00	3463267	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	6	1418.05	0.9933	1417.0567	8502.3402	NSE
1000000023861764	07-04-2025 10:14:00	3463268	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	1	1418.05	0.9900	1417.0600	1417.0600	NSE
1000000023861764	07-04-2025 10:14:00	3463269	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	15	1418.05	0.9927	1417.0573	21255.8595	NSE
1000000023861764	07-04-2025 10:14:00	3463270	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	6	1418.05	0.9933	1417.0567	8502.3402	NSE
1000000023861764	07-04-2025 10:14:00	3463271	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	1	1418.05	0.9900	1417.0600	1417.0600	NSE
1000000023861764	07-04-2025 10:14:00	3463272	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	15	1418.05	0.9927	1417.0573	21255.8595	NSE
1000000023861764	07-04-2025 10:14:00	3463273	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	6	1418.05	0.9933	1417.0567	8502.3402	NSE
1000000023861764	07-04-2025 10:14:00	3463274	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	15	1418.05	0.9927	1417.0573	21255.8595	NSE
1000000023861764	07-04-2025 10:14:00	3463275	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	6	1418.05	0.9933	1417.0567	8502.3402	NSE
1000000023861764	07-04-2025 10:14:00	3463276	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	15	1418.05	0.9927	1417.0573	21255.8595	NSE
1000000023861764	07-04-2025 10:14:00	3463277	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	5	1418.05	0.9920	1417.0580	7085.2900	NSE
1000000023861764	07-04-2025 10:14:00	3463278	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	10	1418.05	0.9930	1417.0570	14170.5700	NSE
1000000023861764	07-04-2025 10:14:00	3463279	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	2	1418.00	0.9950	1417.0050	2834.0100	NSE
1000000023861764	07-04-2025 10:14:00	3463280	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	4	1418.00	0.9925	1417.0075	5668.0300	NSE
1000000023861764	07-04-2025 10:14:00	3463281	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	5	1418.00	0.9920	1417.0080	7085.0400	NSE
1000000023861764	07-04-2025 10:14:00	3463282	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	10	1418.00	0.9930	1417.0070	14170.0700	NSE
1000000023861764	07-04-2025 10:14:00	3463283	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	6	1418.00	0.9933	1417.0067	8502.0402	NSE
1000000023861764	07-04-2025 10:14:00	3463284	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	386	1418.00	0.9926	1417.0074	546964.8564	NSE
1000000023861764	07-04-2025 10:14:00	3463286	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	156	1418.00	0.9926	1417.0074	221053.1544	NSE
1000000023861764	07-04-2025 10:14:00	3463288	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	312	1418.00	0.9926	1417.0074	442106.3088	NSE
1000000023861764	07-04-2025 10:14:00	3463316	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	191	1418.00	0.9926	1417.0074	270648.4134	NSE
1000000023861764	07-04-2025 10:14:00	3463317	10:14	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	2	1418.00	0.9950	1417.0050	2834.0100	NSE
1000000023861764	07-04-2025 10:14:00	3732885	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	31	1418.00	0.9926	1417.0074	43927.2294	NSE
1000000023861764	07-04-2025 10:14:00	3732886	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	9	1418.00	0.9922	1417.0078	12753.0702	NSE
1000000023861764	07-04-2025 10:14:00	3732887	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	12	1418.00	0.9925	1417.0075	17004.0900	NSE
1000000023861764	07-04-2025 10:14:00	3732889	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	9	1418.00	0.9922	1417.0078	12753.0702	NSE
1000000023861764	07-04-2025 10:14:00	3732890	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	3	1418.00	0.9933	1417.0067	4251.0201	NSE
1000000023861764	07-04-2025 10:14:00	3732891	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	5	1418.00	0.9920	1417.0080	7085.0400	NSE
1000000023861764	07-04-2025 10:14:00	3732892	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	10	1418.00	0.9930	1417.0070	14170.0700	NSE
1000000023861764	07-04-2025 10:14:00	3732893	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	2	1418.00	0.9950	1417.0050	2834.0100	NSE
1000000023861764	07-04-2025 10:14:00	3732894	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell	5	1418.00	0.9920	1417.0080	7085.0400	NSE

1000000023861764	07-04-2025 10:14:00	3732895	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		16	1418.00	0.9925	1417.0075	22672.1200		NSE
1000000023861764	07-04-2025 10:14:00	3732896	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		1	1418.00	0.9900	1417.0100	1417.0100		NSE
1000000023861764	07-04-2025 10:14:00	3732897	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		28	1418.00	0.9925	1417.0075	39676.2100		NSE
1000000023861764	07-04-2025 10:14:00	3735313	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		10	1418.00	0.9930	1417.0070	14170.0700		NSE
1000000023861764	07-04-2025 10:14:00	3735551	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		300	1418.00	0.9926	1417.0074	425102.2200		NSE
1000000023861764	07-04-2025 10:14:00	3735552	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		565	1418.00	0.9926	1417.0074	800609.1810		NSE
1000000023861764	07-04-2025 10:14:00	3735553	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		3	1418.00	0.9933	1417.0067	4251.0201		NSE
1000000023861764	07-04-2025 10:14:00	3735554	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		15	1418.00	0.9927	1417.0073	21255.1095		NSE
1000000023861764	07-04-2025 10:14:00	3735555	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		2	1418.00	0.9950	1417.0050	2834.0100		NSE
1000000023861764	07-04-2025 10:14:00	3735556	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		300	1418.00	0.9926	1417.0074	425102.2200		NSE
1000000023861764	07-04-2025 10:14:00	3735557	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		300	1418.00	0.9926	1417.0074	425102.2200		NSE
1000000023861764	07-04-2025 10:14:00	3735558	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		69	1418.00	0.9926	1417.0074	97773.5106		NSE
1000000023861764	07-04-2025 10:14:00	3735559	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		227	1418.00	0.9926	1417.0074	321660.6798		NSE
1000000023861764	07-04-2025 10:14:00	3735560	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		1	1418.00	0.9900	1417.0100	1417.0100		NSE
1000000023861764	07-04-2025 10:14:00	3735561	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		700	1418.00	0.9926	1417.0074	991905.1800		NSE
1000000023861764	07-04-2025 10:14:00	3735562	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		10	1418.00	0.9930	1417.0070	14170.0700		NSE
1000000023861764	07-04-2025 10:14:00	3735563	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		185	1418.00	0.9926	1417.0074	262146.3690		NSE
1000000023861764	07-04-2025 10:14:00	3992619	10:33	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		505	1418.00	0.9926	1417.0074	715588.7370		NSE
1000000023861764	07-04-2025 10:14:00	3992620	10:33	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		146	1418.00	0.9926	1417.0074	206883.0804		NSE
1000000023861764	07-04-2025 10:14:00	3992906	10:33	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		300	1418.00	0.9926	1417.0074	425102.2200		NSE
1000000023861764	07-04-2025 10:14:00	3992907	10:33	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		254	1418.00	0.9926	1417.0074	359919.8796		NSE
1000000023861764	07-04-2025 10:14:00	3992908	10:33	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		254	1418.00	0.9926	1417.0074	359919.8796		NSE
1000000023861764	07-04-2025 10:14:00	3992909	10:33	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		220	1418.00	0.9926	1417.0074	311741.6280		NSE
1000000023861764	07-04-2025 10:14:00	3992912	10:33	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		59	1418.00	0.9925	1417.0075	83603.4425		NSE
1000000023861764	07-04-2025 10:14:00	3992913	10:33	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		900	1418.00	0.9926	1417.0074	1275306.6600		NSE
1000000023861764	07-04-2025 10:14:00	3992914	10:33	INE00WC01027	AFFLE (INDIA) LIMITED	Sell		183	1418.00	0.9926	1417.0074	259312.3542		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
1100000041554259	07-04-2025 11:06:00	206171077	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		8	1558.20	1.0913	1557.1087	12456.8696		NSE
1100000041554259	07-04-2025 11:06:00	206171078	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		5	1558.15	1.0900	1557.0600	7785.3000		NSE
1100000041554259	07-04-2025 11:06:00	206171079	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		1	1558.15	1.0900	1557.0600	1557.0600		NSE
1100000041554259	07-04-2025 11:06:00	206171080	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		8	1558.10	1.0913	1557.0087	12456.0696		NSE
1100000041554259	07-04-2025 11:06:00	206171081	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		5	1558.05	1.0900	1556.9600	7784.8000		NSE
1100000041554259	07-04-2025 11:06:00	206171082	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		10	1558.00	1.0910	1556.9090	15569.0900		NSE
1100000041554259	07-04-2025 11:06:00	206171083	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		4	1557.95	1.0900	1556.8600	6227.4400		NSE
1100000041554259	07-04-2025 11:06:00	206171084	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		6	1557.95	1.0900	1556.8600	9341.1600		NSE
1100000041554259	07-04-2025 11:06:00	206171085	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		2	1557.85	1.0900	1556.7600	3113.5200		NSE
1100000041554259	07-04-2025 11:06:00	206171086	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		3	1557.80	1.0900	1556.7100	4670.1300		NSE
1100000041554259	07-04-2025 11:06:00	206171087	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		3	1557.75	1.0900	1556.6600	4669.9800		NSE
1100000041554259	07-04-2025 11:06:00	206171088	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		3	1557.65	1.0900	1556.5600	4669.6800		NSE
1100000041554259	07-04-2025 11:06:00	206171089	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell		2	1557.65	1.0900	1556.5600	3113.1200		NSE

1100000041554259	07-04-2025 11:06:00	206171250	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	18	1555.05	1.0883	1553.9617	27971.3106	NSE
1100000041554259	07-04-2025 11:06:00	206171251	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1555.05	1.0883	1553.9617	9323.7702	NSE
1100000041554259	07-04-2025 11:06:00	206171252	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	3	1555.05	1.0900	1553.9600	4661.8800	NSE
1100000041554259	07-04-2025 11:06:00	206171253	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	20	1555.05	1.0885	1553.9615	31079.2300	NSE
1100000041554259	07-04-2025 11:06:00	206171254	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1555.05	1.0883	1553.9617	9323.7702	NSE
1100000041554259	07-04-2025 11:06:00	206171255	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	20	1555.05	1.0885	1553.9615	31079.2300	NSE
1100000041554259	07-04-2025 11:06:00	206171256	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1555.05	1.0883	1553.9617	9323.7702	NSE
1100000041554259	07-04-2025 11:06:00	206171257	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	20	1555.05	1.0885	1553.9615	31079.2300	NSE
1100000041554259	07-04-2025 11:06:00	206171258	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1555.05	1.0883	1553.9617	9323.7702	NSE
1100000041554259	07-04-2025 11:06:00	206171259	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	20	1555.05	1.0885	1553.9615	31079.2300	NSE
1100000041554259	07-04-2025 11:06:00	206171260	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1555.05	1.0883	1553.9617	9323.7702	NSE
1100000041554259	07-04-2025 11:06:00	206171261	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	11	1555.05	1.0882	1553.9618	17093.5798	NSE
1100000041554259	07-04-2025 11:06:00	206171262	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	12	1555.05	1.0883	1553.9617	18647.5404	NSE
1100000041554259	07-04-2025 11:06:00	206171263	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	50	1555.00	1.0886	1553.9114	77695.5700	NSE
1100000041554259	07-04-2025 11:06:00	206171264	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1555.00	1.0900	1553.9100	3107.8200	NSE
1100000041554259	07-04-2025 11:06:00	206171265	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1555.00	1.0900	1553.9100	1553.9100	NSE
1100000041554259	07-04-2025 11:06:00	206171266	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	11	1555.00	1.0882	1553.9118	17093.0298	NSE
1100000041554259	07-04-2025 11:06:00	206171267	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	5	1554.75	1.0880	1553.6620	7768.3100	NSE
1100000041554259	07-04-2025 11:06:00	206171268	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	11	1554.70	1.0882	1553.6118	17089.7298	NSE
1100000041554259	07-04-2025 11:06:00	206171269	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	27	1554.70	1.0881	1553.6119	41947.5213	NSE
1100000041554259	07-04-2025 11:06:00	206171270	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1554.65	1.0880	1553.5620	15535.6200	NSE
1100000041554259	07-04-2025 11:06:00	206171271	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	17	1554.65	1.0882	1553.5618	26410.5506	NSE
1100000041554259	07-04-2025 11:06:00	206171272	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	42	1554.55	1.0881	1553.4619	65245.3998	NSE
1100000041554259	07-04-2025 11:06:00	206171273	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	4	1554.40	1.0875	1553.3125	6213.2500	NSE
1100000041554259	07-04-2025 11:06:00	206171274	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	13	1554.35	1.0877	1553.2623	20192.4099	NSE
1100000041554259	07-04-2025 11:06:00	206171275	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1554.25	1.0900	1553.1600	1553.1600	NSE
1100000041554259	07-04-2025 11:06:00	206171276	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1554.25	1.0900	1553.1600	1553.1600	NSE
1100000041554259	07-04-2025 11:06:00	206171277	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1554.25	1.0900	1553.1600	1553.1600	NSE
1100000041554259	07-04-2025 11:06:00	206171278	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	4	1554.25	1.0875	1553.1625	6212.6500	NSE
1100000041554259	07-04-2025 11:06:00	206171279	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	5	1554.20	1.0880	1553.1120	7765.5600	NSE
1100000041554259	07-04-2025 11:06:00	206171280	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1554.15	1.0900	1553.0600	1553.0600	NSE
1100000041554259	07-04-2025 11:06:00	206171281	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	4	1554.15	1.0875	1553.0625	6212.2500	NSE
1100000041554259	07-04-2025 11:06:00	206171282	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1554.15	1.0900	1553.0600	1553.0600	NSE
1100000041554259	07-04-2025 11:06:00	206171283	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	4	1554.15	1.0875	1553.0625	6212.2500	NSE
1100000041554259	07-04-2025 11:06:00	206171284	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1554.15	1.0900	1553.0600	1553.0600	NSE
1100000041554259	07-04-2025 11:06:00	206171285	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	4	1554.15	1.0875	1553.0625	6212.2500	NSE
1100000041554259	07-04-2025 11:06:00	206171286	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1554.15	1.0900	1553.0600	1553.0600	NSE
1100000041554259	07-04-2025 11:06:00	206171287	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	24	1554.15	1.0879	1553.0621	37273.4904	NSE
1100000041554259	07-04-2025 11:06:00	206171288	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	84	1554.10	1.0879	1553.0121	130453.0164	NSE
1100000041554259	07-04-2025 11:06:00	206171289	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	7	1554.05	1.0871	1552.9629	10870.7403	NSE

1100000041554259	07-04-2025 11:06:00	206171410	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	86	1552.10	1.0865	1551.0135	133387.1610	NSE
1100000041554259	07-04-2025 11:06:00	206171411	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1552.05	1.0867	1550.9633	9305.7798	NSE
1100000041554259	07-04-2025 11:06:00	206171412	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	17	1552.05	1.0865	1550.9635	26366.3795	NSE
1100000041554259	07-04-2025 11:06:00	206171413	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	20	1552.05	1.0865	1550.9635	31019.2700	NSE
1100000041554259	07-04-2025 11:06:00	206171414	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1552.05	1.0867	1550.9633	9305.7798	NSE
1100000041554259	07-04-2025 11:06:00	206171415	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	20	1552.05	1.0865	1550.9635	31019.2700	NSE
1100000041554259	07-04-2025 11:06:00	206171416	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1552.05	1.0867	1550.9633	9305.7798	NSE
1100000041554259	07-04-2025 11:06:00	206171417	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	20	1552.05	1.0865	1550.9635	31019.2700	NSE
1100000041554259	07-04-2025 11:06:00	206171418	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1552.05	1.0867	1550.9633	9305.7798	NSE
1100000041554259	07-04-2025 11:06:00	206171419	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	20	1552.05	1.0865	1550.9635	31019.2700	NSE
1100000041554259	07-04-2025 11:06:00	206171420	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1552.05	1.0867	1550.9633	9305.7798	NSE
1100000041554259	07-04-2025 11:06:00	206171421	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1552.05	1.0867	1550.9633	9305.7798	NSE
1100000041554259	07-04-2025 11:06:00	206171422	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	12	1552.05	1.0867	1550.9633	18611.5596	NSE
1100000041554259	07-04-2025 11:06:00	206171423	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	30	1552.00	1.0863	1550.9137	46527.4110	NSE
1100000041554259	07-04-2025 11:06:00	206171424	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	8	1552.00	1.0863	1550.9137	12407.3096	NSE
1100000041554259	07-04-2025 11:06:00	206171425	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	117	1552.00	1.0864	1550.9136	181456.8912	NSE
1100000041554259	07-04-2025 11:06:00	206171426	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	67	1552.00	1.0864	1550.9136	103911.2112	NSE
1100000041554259	07-04-2025 11:06:00	206171427	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	13	1551.95	1.0862	1550.8638	20161.2294	NSE
1100000041554259	07-04-2025 11:06:00	206171428	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	11	1551.90	1.0864	1550.8136	17058.9496	NSE
1100000041554259	07-04-2025 11:06:00	206171429	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	72	1551.75	1.0863	1550.6637	111647.7864	NSE
1100000041554259	07-04-2025 11:06:00	206171430	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	27	1551.60	1.0863	1550.5137	41863.8699	NSE
1100000041554259	07-04-2025 11:06:00	206171431	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	48	1551.60	1.0860	1550.5140	74424.6720	NSE
1100000041554259	07-04-2025 11:06:00	206171432	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	53	1551.55	1.0860	1550.4640	82174.5920	NSE
1100000041554259	07-04-2025 11:06:00	206171433	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1551.25	1.0860	1550.1640	15501.6400	NSE
1100000041554259	07-04-2025 11:06:00	206171434	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	18	1551.25	1.0861	1550.1639	27902.9502	NSE
1100000041554259	07-04-2025 11:06:00	206171435	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	13	1551.20	1.0862	1550.1138	20151.4794	NSE
1100000041554259	07-04-2025 11:06:00	206171436	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1551.15	1.0850	1550.0650	3100.1300	NSE
1100000041554259	07-04-2025 11:06:00	206171437	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	5	1551.15	1.0860	1550.0640	7750.3200	NSE
1100000041554259	07-04-2025 11:06:00	206171438	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	7	1551.15	1.0857	1550.0643	10850.4501	NSE
1100000041554259	07-04-2025 11:06:00	206171439	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1551.15	1.0850	1550.0650	3100.1300	NSE
1100000041554259	07-04-2025 11:06:00	206171440	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	5	1551.15	1.0860	1550.0640	7750.3200	NSE
1100000041554259	07-04-2025 11:06:00	206171441	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	7	1551.15	1.0857	1550.0643	10850.4501	NSE
1100000041554259	07-04-2025 11:06:00	206171442	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1551.15	1.0850	1550.0650	3100.1300	NSE
1100000041554259	07-04-2025 11:06:00	206171443	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	5	1551.15	1.0860	1550.0640	7750.3200	NSE
1100000041554259	07-04-2025 11:06:00	206171444	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	7	1551.15	1.0857	1550.0643	10850.4501	NSE
1100000041554259	07-04-2025 11:06:00	206171445	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1551.15	1.0850	1550.0650	3100.1300	NSE
1100000041554259	07-04-2025 11:06:00	206171446	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	5	1551.15	1.0860	1550.0640	7750.3200	NSE
1100000041554259	07-04-2025 11:06:00	206171447	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	7	1551.15	1.0857	1550.0643	10850.4501	NSE
1100000041554259	07-04-2025 11:06:00	206171448	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1551.15	1.0850	1550.0650	3100.1300	NSE
1100000041554259	07-04-2025 11:06:00	206171449	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	7	1551.15	1.0857	1550.0643	10850.4501	NSE

1100000041554259	07-04-2025 11:06:00	206171450	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1551.15	1.0850	1550.0650	3100.1300	NSE
1100000041554259	07-04-2025 11:06:00	206171451	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	7	1551.15	1.0857	1550.0643	10850.4501	NSE
1100000041554259	07-04-2025 11:06:00	206171452	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1551.15	1.0900	1550.0600	1550.0600	NSE
1100000041554259	07-04-2025 11:06:00	206171453	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	28	1551.15	1.0857	1550.0643	43401.8004	NSE
1100000041554259	07-04-2025 11:06:00	206171454	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	17	1551.10	1.0859	1550.0141	26350.2397	NSE
1100000041554259	07-04-2025 11:06:00	206171455	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1551.10	1.0900	1550.0100	1550.0100	NSE
1100000041554259	07-04-2025 11:06:00	206171456	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1551.05	1.0860	1549.9640	15499.6400	NSE
1100000041554259	07-04-2025 11:06:00	206171457	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1551.05	1.0900	1549.9600	1549.9600	NSE
1100000041554259	07-04-2025 11:06:00	206171458	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1551.05	1.0860	1549.9640	15499.6400	NSE
1100000041554259	07-04-2025 11:06:00	206171459	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1551.05	1.0860	1549.9640	15499.6400	NSE
1100000041554259	07-04-2025 11:06:00	206171460	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1551.05	1.0860	1549.9640	15499.6400	NSE
1100000041554259	07-04-2025 11:06:00	206171461	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1551.05	1.0860	1549.9640	15499.6400	NSE
1100000041554259	07-04-2025 11:06:00	206171462	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1551.05	1.0860	1549.9640	15499.6400	NSE
1100000041554259	07-04-2025 11:06:00	206171463	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1551.05	1.0860	1549.9640	15499.6400	NSE
1100000041554259	07-04-2025 11:06:00	206171464	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1551.05	1.0860	1549.9640	15499.6400	NSE
1100000041554259	07-04-2025 11:06:00	206171465	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1551.05	1.0860	1549.9640	15499.6400	NSE
1100000041554259	07-04-2025 11:06:00	206171466	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	8	1551.05	1.0863	1549.9637	12399.7096	NSE
1100000041554259	07-04-2025 11:06:00	206171467	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1551.05	1.0850	1549.9650	3099.9300	NSE
1100000041554259	07-04-2025 11:06:00	206171468	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	4	1551.00	1.0850	1549.9150	6199.6600	NSE
1100000041554259	07-04-2025 11:06:00	206171469	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1551.00	1.0850	1549.9150	3099.8300	NSE
1100000041554259	07-04-2025 11:06:00	206171470	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	5	1551.00	1.0860	1549.9140	7749.5700	NSE
1100000041554259	07-04-2025 11:06:00	206171471	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	50	1551.00	1.0858	1549.9142	77495.7100	NSE
1100000041554259	07-04-2025 11:06:00	206171472	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	14	1551.00	1.0857	1549.9143	21698.8002	NSE
1100000041554259	07-04-2025 11:06:00	206171473	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1551.00	1.0860	1549.9140	15499.1400	NSE
1100000041554259	07-04-2025 11:06:00	206171474	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	14	1551.00	1.0857	1549.9143	21698.8002	NSE
1100000041554259	07-04-2025 11:06:00	206171475	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	122	1551.00	1.0857	1549.9143	189089.5446	NSE
1100000041554259	07-04-2025 11:06:00	206171476	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	62	1550.75	1.0855	1549.6645	96079.1990	NSE
1100000041554259	07-04-2025 11:06:00	206171477	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	12	1550.70	1.0858	1549.6142	18595.3704	NSE
1100000041554259	07-04-2025 11:06:00	206171478	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	9	1550.50	1.0856	1549.4144	13944.7296	NSE
1100000041554259	07-04-2025 11:06:00	206171479	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	56	1550.45	1.0854	1549.3646	86764.4176	NSE
1100000041554259	07-04-2025 11:06:00	206171480	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	5	1550.40	1.0860	1549.3140	7746.5700	NSE
1100000041554259	07-04-2025 11:06:00	206171481	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	27	1550.40	1.0852	1549.3148	41831.4996	NSE
1100000041554259	07-04-2025 11:06:00	206171482	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	7	1550.40	1.0857	1549.3143	10845.2001	NSE
1100000041554259	07-04-2025 11:06:00	206171483	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	6	1550.40	1.0850	1549.3150	9295.8900	NSE
1100000041554259	07-04-2025 11:06:00	206171484	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	16	1550.40	1.0850	1549.3150	24789.0400	NSE
1100000041554259	07-04-2025 11:06:00	206171485	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	13	1550.35	1.0854	1549.2646	20140.4398	NSE
1100000041554259	07-04-2025 11:06:00	206171486	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	4	1550.25	1.0850	1549.1650	6196.6600	NSE
1100000041554259	07-04-2025 11:06:00	206171487	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	91	1550.15	1.0851	1549.0649	140964.9059	NSE
1100000041554259	07-04-2025 11:06:00	206171488	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1550.10	1.0900	1549.0100	1549.0100	NSE
1100000041554259	07-04-2025 11:06:00	206171489	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	17	1550.05	1.0853	1548.9647	26332.3999	NSE

1100000041554259	07-04-2025 11:06:00	206171548	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	300	1550.00	1.0850	1548.9150	464674.5000	NSE
1100000041554259	07-04-2025 11:06:00	206171549	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	13	1550.00	1.0854	1548.9146	20135.8898	NSE
1100000041554259	07-04-2025 11:06:00	206171552	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	337	1550.00	1.0850	1548.9150	521984.3550	NSE
1100000041554259	07-04-2025 11:06:00	206171554	11:06	INE024L01027	GRAVITA INDIA LIMITED	Sell	493	1550.00	1.0850	1548.9150	763615.0950	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 out Obligation			₹	20016690.9500
Taxable value of supply:^				
a) Total brokerage			₹	14,011.9756
b) Exchange Transaction Charges			₹	614.5129
c) SEBI Turnover Fees			₹	20.0206
Total Taxable value of supply (a+b+c)				14646.5091
	Brokerage (a)xGST	Charges (b+c)xGST		
CGST* Rate(9.0000%)	1261.0772	57.1063	₹	1318.1835
SGST/UTGST* Rate (9.0000%)	1261.0772	57.1063	₹	1318.1835
IGST* Rate(0.0000%)	0.0000	0.0000	₹	0.0000
e) Securities Transaction Tax**			₹	20017.0000
f) Stamp Duty**			₹	0.0000
Net amount receivable by Client			₹	19979391.0739

Net Amount to be Credited in Bank	₹	19979391.07
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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 Tax

^ Taxable value of supply is calculated in accordance with the provisions of the applicable GST Laws issued from time to time

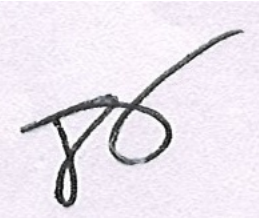
**ICICI Securities Limited is collecting the Stamp duty and Securities Transaction tax as a pure agent of the investor and hence the same is not considered in taxable value of supply for charging GST.

Date : 07/04/2025
Place : Mumbai

Authorized Signatories:

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

Yours faithfully,
For ICICI Securities Limited.



Authorized Signatory,
Member of National Stock Exchange of India Ltd.
PAN NO.: AAACI0996E
GSTIN NO : 27AAACI0996E1ZL
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

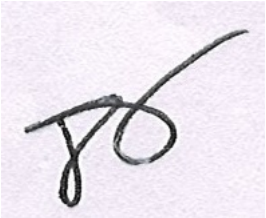
Stock Exchange	National Stock Exchange of India Ltd
Stock Broker Code	07730(SEBI:INZ000183631)
Trading Client Code	5550001544
Trading Client PAN	AAZFP7496E
Contract Note No.	ISEC/2025067/000543794

Stock Broker Name	ICICI Securities Ltd.
Trading Client Name	PKEDAY ADVISORS LLP
Trading Client MAPIN	NOT AVAILABLE
Contract Note Date	07/04/2025

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 (₹)	
AFFLE	0	0.0000	0.0000	0.0000	7000	1418.0200	9926140.0000	9926.1400	0	0.0000	0.0000	0.0000	9926.1400
GRAVITA	0	0.0000	0.0000	0.0000	6500	1552.4000	10090600.0000	10090.8600	0	0.0000	0.0000	0.0000	10090.8600
TOTAL (₹)													20017.00
Securities Transaction Tax (round to the nearest rupee) (₹)													20017.00

Place : Mumbai
Date : 07-04-2025

For ICICI Securities Limited.



Authorised Signatory

