



Contract Note No.     ISEC/2025083/002615717

TRADE DATE :        05-05-2025

SETTLEMENT NO.    :    2025083

SETTLEMENT DATE : 06-05-2025



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

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Regd. Off: ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025

Tel No: 022-6807 7100 Fax No: 022-6807 7803

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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

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Principal place of business:

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

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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

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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: 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	3027	1929.9276	1.3510	1928.5766	5837801.3485	179.3468	5.8422	769.4158	0.0000	5841.9985	-5831004.7452
Total Payable / Receivable	-3027				-5837801.3485	179.3468	5.8422	769.4158	0.0000	5841.9985	-5831004.7452

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
1100000038810278	05-05-2025 12:03:00	204552837	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		50	1931.50	1.3520	1930.1480	96507.4000		NSE
1100000038810278	05-05-2025 12:03:00	204552838	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		1	1931.30	1.3500	1929.9500	1929.9500		NSE
1100000038810278	05-05-2025 12:03:00	204552839	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		41	1931.20	1.3520	1929.8480	79123.7680		NSE
1100000038810278	05-05-2025 12:03:00	204552840	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		209	1931.20	1.3518	1929.8482	403338.2738		NSE
1100000038810278	05-05-2025 12:03:00	204552841	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		35	1931.20	1.3517	1929.8483	67544.6905		NSE
1100000038810278	05-05-2025 12:03:00	204552842	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		140	1931.20	1.3519	1929.8481	270178.7340		NSE
1100000038810278	05-05-2025 12:03:00	204552843	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		10	1931.20	1.3520	1929.8480	19298.4800		NSE
1100000038810278	05-05-2025 12:03:00	204552844	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		9	1930.90	1.3511	1929.5489	17365.9401		NSE
1100000038810278	05-05-2025 12:03:00	204552845	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		2	1930.90	1.3500	1929.5500	3859.1000		NSE
1100000038810278	05-05-2025 12:03:00	204552846	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		1	1930.90	1.3500	1929.5500	1929.5500		NSE
1100000038810278	05-05-2025 12:03:00	204552847	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		7	1930.90	1.3514	1929.5486	13506.8402		NSE
1100000038810278	05-05-2025 12:03:00	204552848	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		1	1930.80	1.3500	1929.4500	1929.4500		NSE
1100000038810278	05-05-2025 12:03:00	204552849	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		5	1930.80	1.3520	1929.4480	9647.2400		NSE
1100000038810278	05-05-2025 12:03:00	204552850	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		8	1930.80	1.3513	1929.4487	15435.5896		NSE
1100000038810278	05-05-2025 12:03:00	204552851	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		17	1930.80	1.3518	1929.4482	32800.6194		NSE
1100000038810278	05-05-2025 12:03:00	204552852	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		10	1930.70	1.3510	1929.3490	19293.4900		NSE
1100000038810278	05-05-2025 12:03:00	204552853	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell		11	1930.60	1.3518	1929.2482	21221.7302		NSE



1100000038810278	05-05-2025 12:03:00	204552894	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1930.10	1.3500	1928.7500	3857.5000	NSE
1100000038810278	05-05-2025 12:03:00	204552895	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	5	1930.10	1.3520	1928.7480	9643.7400	NSE
1100000038810278	05-05-2025 12:03:00	204552896	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1930.10	1.3500	1928.7500	3857.5000	NSE
1100000038810278	05-05-2025 12:03:00	204552897	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	11	1930.10	1.3509	1928.7491	21216.2401	NSE
1100000038810278	05-05-2025 12:03:00	204552898	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	100	1930.00	1.3510	1928.6490	192864.9000	NSE
1100000038810278	05-05-2025 12:03:00	204552899	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	25	1930.00	1.3512	1928.6488	48216.2200	NSE
1100000038810278	05-05-2025 12:03:00	204552900	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1930.00	1.3510	1928.6490	19286.4900	NSE
1100000038810278	05-05-2025 12:03:00	204552901	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	9	1930.00	1.3511	1928.6489	17357.8401	NSE
1100000038810278	05-05-2025 12:03:00	204552902	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	17	1930.00	1.3512	1928.6488	32787.0296	NSE
1100000038810278	05-05-2025 12:03:00	204552903	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	15	1930.00	1.3513	1928.6487	28929.7305	NSE
1100000038810278	05-05-2025 12:03:00	204552904	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	12	1930.00	1.3508	1928.6492	23143.7904	NSE
1100000038810278	05-05-2025 12:03:00	204554291	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	12	1930.00	1.3508	1928.6492	23143.7904	NSE
1100000038810278	05-05-2025 12:03:00	204554293	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	26	1930.00	1.3512	1928.6488	50144.8688	NSE
1100000038913532	05-05-2025 12:03:00	204564555	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	17	1930.50	1.3512	1929.1488	32795.5296	NSE
1100000038913532	05-05-2025 12:03:00	204564556	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	40	1930.50	1.3513	1929.1487	77165.9480	NSE
1100000038913532	05-05-2025 12:03:00	204564557	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	2	1930.20	1.3500	1928.8500	3857.7000	NSE
1100000038913532	05-05-2025 12:03:00	204564558	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	18	1930.10	1.3511	1928.7489	34717.4802	NSE
1100000038913532	05-05-2025 12:03:00	204564559	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	50	1930.00	1.3510	1928.6490	96432.4500	NSE
1100000038913532	05-05-2025 12:03:00	204564560	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	9	1930.00	1.3511	1928.6489	17357.8401	NSE
1100000038913532	05-05-2025 12:03:00	204564708	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	48	1930.00	1.3510	1928.6490	92575.1520	NSE
1100000038913532	05-05-2025 12:03:00	204565800	12:03	INE024L01027	GRAVITA INDIA LIMITED	Sell	23	1930.00	1.3509	1928.6491	44358.9293	NSE
1100000038913532	05-05-2025 12:03:00	204569011	12:04	INE024L01027	GRAVITA INDIA LIMITED	Sell	200	1930.00	1.3510	1928.6490	385729.8000	NSE
1100000038913532	05-05-2025 12:03:00	204569872	12:04	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1930.00	1.3510	1928.6490	19286.4900	NSE
1100000038913532	05-05-2025 12:03:00	204572894	12:04	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1930.00	1.3500	1928.6500	1928.6500	NSE
1100000038913532	05-05-2025 12:03:00	204575767	12:04	INE024L01027	GRAVITA INDIA LIMITED	Sell	100	1930.00	1.3510	1928.6490	192864.9000	NSE
1100000038913532	05-05-2025 12:03:00	204576249	12:04	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1930.00	1.3500	1928.6500	1928.6500	NSE
1100000038913532	05-05-2025 12:03:00	204578370	12:04	INE024L01027	GRAVITA INDIA LIMITED	Sell	4	1930.00	1.3500	1928.6500	7714.6000	NSE
1100000038913532	05-05-2025 12:03:00	204579292	12:04	INE024L01027	GRAVITA INDIA LIMITED	Sell	300	1930.00	1.3510	1928.6490	578594.7000	NSE
1100000038913532	05-05-2025 12:03:00	204581316	12:04	INE024L01027	GRAVITA INDIA LIMITED	Sell	27	1930.00	1.3511	1928.6489	52073.5203	NSE
1100000038913532	05-05-2025 12:03:00	204581725	12:04	INE024L01027	GRAVITA INDIA LIMITED	Sell	50	1930.00	1.3510	1928.6490	96432.4500	NSE
1100000038913532	05-05-2025 12:03:00	204585224	12:05	INE024L01027	GRAVITA INDIA LIMITED	Sell	100	1930.00	1.3510	1928.6490	192864.9000	NSE
1100000038913532	05-05-2025 12:03:00	204585227	12:05	INE024L01027	GRAVITA INDIA LIMITED	Sell	22	1930.00	1.3509	1928.6491	42430.2802	NSE
1100000038913532	05-05-2025 12:03:00	204623830	12:07	INE024L01027	GRAVITA INDIA LIMITED	Sell	5	1930.00	1.3520	1928.6480	9643.2400	NSE
1100000039569587	05-05-2025 12:08:00	204634026	12:08	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1929.20	1.3500	1927.8500	1927.8500	NSE
1100000039569587	05-05-2025 12:08:00	204634027	12:08	INE024L01027	GRAVITA INDIA LIMITED	Sell	124	1929.10	1.3504	1927.7496	239040.9504	NSE
1100000039569587	05-05-2025 12:08:00	204634028	12:08	INE024L01027	GRAVITA INDIA LIMITED	Sell	13	1929.10	1.3500	1927.7500	25060.7500	NSE
1100000039569587	05-05-2025 12:08:00	204634029	12:08	INE024L01027	GRAVITA INDIA LIMITED	Sell	21	1929.00	1.3505	1927.6495	40480.6395	NSE
1100000039569587	05-05-2025 12:08:00	204641147	12:08	INE024L01027	GRAVITA INDIA LIMITED	Sell	10	1929.00	1.3500	1927.6500	19276.5000	NSE
1100000039569587	05-05-2025 12:08:00	204643261	12:08	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1929.00	1.3500	1927.6500	1927.6500	NSE
1100000039569587	05-05-2025 12:08:00	204644018	12:08	INE024L01027	GRAVITA INDIA LIMITED	Sell	250	1929.00	1.3503	1927.6497	481912.4250	NSE

1100000039569587	05-05-2025 12:08:00	204644035	12:08	INE024L01027	GRAVITA INDIA LIMITED	Sell	100	1929.00	1.3503	1927.6497	192764.9700	NSE
1100000039569587	05-05-2025 12:08:00	204647060	12:09	INE024L01027	GRAVITA INDIA LIMITED	Sell	1	1929.00	1.3500	1927.6500	1927.6500	NSE
1100000039569587	05-05-2025 12:08:00	204649925	12:09	INE024L01027	GRAVITA INDIA LIMITED	Sell	395	1929.00	1.3503	1927.6497	761421.6315	NSE
1100000039569587	05-05-2025 12:08:00	204649926	12:09	INE024L01027	GRAVITA INDIA LIMITED	Sell	84	1929.00	1.3504	1927.6496	161922.5664	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 out Obligation			₹	5841890.7000
Taxable value of supply:^				
a) Total brokerage			₹	4,089.3515
b) Exchange Transaction Charges			₹	179.3468
c) SEBI Turnover Fees			₹	5.8422
Total Taxable value of supply (a+b+c)				4274.5405
	Brokerage (a)xGST	Charges (b+c)xGST		
CGST* Rate(9.0000%)	368.0419	16.6660	₹	384.7079
SGST/UTGST* Rate (9.0000%)	368.0419	16.6660	₹	384.7079
IGST* Rate(0.0000%)	0.0000	0.0000	₹	0.0000
e) Securities Transaction Tax**			₹	5842.0000
f) Stamp Duty**			₹	0.0000
Net amount receivable by Client			₹	5831004.7437

Net Amount to be Credited in Bank	₹	5831004.74
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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.

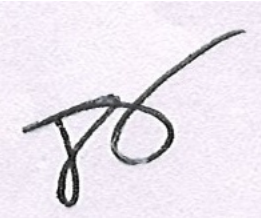
Date : 05/05/2025

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/2025083/002615717

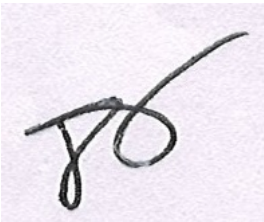
Stock Broker Name	ICICI Securities Ltd.
Trading Client Name	PKEDAY ADVISORS LLP
Trading Client MAPIN	NOT AVAILABLE
Contract Note Date	05/05/2025

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 (₹)	
GRAVITA	0	0.0000	0.0000	0.0000	3027	1929.9300	5841898.1100	5842.0000	0	0.0000	0.0000	0.0000	5842.0000
TOTAL (₹)													5842.00
Securities Transaction Tax (round to the nearest rupee) (₹)													5842.00

Place : Mumbai

Date : 05-05-2025

For ICICI Securities Limited.



Authorised Signatory

