



Contract Note No. ISEC/2025029/036170355

TRADE DATE : 07-02-2025

SETTLEMENT NO. : 2025029

SETTLEMENT DATE : 10-02-2025



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	6000	1655.9795	1.1592	1657.1387	9942832.2643	305.0316	9.9371	1308.6164	1490.0000	9936.0004	9955881.8498
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	6000				9942832.2643	305.0316	9.9371	1308.6164	1490.0000	9936.0004	9955881.8498

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
1000000017786502	07-02-2025 10:23:00	2192523	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1		1653.70	1.1576	1654.8576	1654.8576		NSE
1000000017786502	07-02-2025 10:23:00	2192524	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	4		1653.80	1.1577	1654.9577	6619.8306		NSE
1000000017786502	07-02-2025 10:23:00	2192525	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1		1653.85	1.1577	1655.0077	1655.0077		NSE
1000000017786502	07-02-2025 10:23:00	2192526	10:23	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	2		1654.00	1.1578	1655.1578	3310.3156		NSE
1000000017786502	07-02-2025 10:24:00	2204512	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	6		1654.95	1.1585	1656.1085	9936.6508		NSE
1000000017786502	07-02-2025 10:24:00	2204513	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	4		1654.95	1.1585	1656.1085	6624.4339		NSE
1000000017786502	07-02-2025 10:24:00	2204514	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30		1655.00	1.1585	1656.1585	49684.7550		NSE
1000000017786502	07-02-2025 10:24:00	2204515	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	2		1655.20	1.1587	1656.3587	3312.7173		NSE
1000000017786502	07-02-2025 10:24:00	2204516	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	10		1655.25	1.1587	1656.4087	16564.0868		NSE
1000000017786502	07-02-2025 10:24:00	2204517	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1		1655.30	1.1587	1656.4587	1656.4587		NSE
1000000017786502	07-02-2025 10:24:00	2204518	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	14		1655.35	1.1587	1656.5087	23191.1224		NSE
1000000017786502	07-02-2025 10:24:00	2204519	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	11		1655.40	1.1588	1656.5588	18222.1466		NSE
1000000017786502	07-02-2025 10:24:00	2204520	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	4		1655.40	1.1588	1656.5588	6626.2351		NSE
1000000017786502	07-02-2025 10:24:00	2204521	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	20		1655.40	1.1588	1656.5588	33131.1756		NSE
1000000017786502	07-02-2025 10:24:00	2204522	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	3		1655.65	1.1590	1656.8090	4970.4269		NSE
1000000017786502	07-02-2025 10:24:00	2204523	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	60		1655.70	1.1590	1656.8590	99411.5394		NSE
1000000017786502	07-02-2025 10:24:00	2204524	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	7		1655.75	1.1590	1656.9090	11598.3632		NSE

1000000017786502	07-02-2025 10:24:00	2204525	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	3	1655.75	1.1590	1656.9090	4970.7271	NSE
1000000017786502	07-02-2025 10:24:00	2204526	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	8	1655.80	1.1591	1656.9591	13255.6725	NSE
1000000017786502	07-02-2025 10:24:00	2204527	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	3	1655.85	1.1591	1657.0091	4971.0273	NSE
1000000017786502	07-02-2025 10:24:00	2204528	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1655.85	1.1591	1657.0091	1657.0091	NSE
1000000017786502	07-02-2025 10:24:00	2204529	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	2	1655.90	1.1592	1657.0592	3314.1183	NSE
1000000017786502	07-02-2025 10:24:00	2204530	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	2	1655.95	1.1592	1657.1092	3314.2183	NSE
1000000017786502	07-02-2025 10:24:00	2204531	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	18	1655.95	1.1592	1657.1092	29827.9650	NSE
1000000017786502	07-02-2025 10:24:00	2204532	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1655.95	1.1592	1657.1092	1657.1092	NSE
1000000017786502	07-02-2025 10:24:00	2204533	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	4	1655.95	1.1592	1657.1092	6628.4367	NSE
1000000017786502	07-02-2025 10:24:00	2204534	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	3	1656.00	1.1592	1657.1592	4971.4776	NSE
1000000017786502	07-02-2025 10:24:00	2204535	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1656.00	1.1592	1657.1592	1657.1592	NSE
1000000017786502	07-02-2025 10:24:00	2204536	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1656.00	1.1592	1657.1592	1657.1592	NSE
1000000017786502	07-02-2025 10:24:00	2204537	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1656.00	1.1592	1657.1592	1657.1592	NSE
1000000017786502	07-02-2025 10:24:00	2204538	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1656.00	1.1592	1657.1592	1657.1592	NSE
1000000017786502	07-02-2025 10:24:00	2204539	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	8	1656.00	1.1592	1657.1592	13257.2736	NSE
1000000017786502	07-02-2025 10:24:00	2204540	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1717	1656.00	1.1592	1657.1592	2845342.3464	NSE
1000000017786502	07-02-2025 10:24:00	2204541	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	2	1656.00	1.1592	1657.1592	3314.3184	NSE
1000000017786502	07-02-2025 10:24:00	2204542	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	900	1656.00	1.1592	1657.1592	1491443.2800	NSE
1000000017786502	07-02-2025 10:24:00	2204543	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	5	1656.00	1.1592	1657.1592	8285.7960	NSE
1000000017786502	07-02-2025 10:24:00	2204544	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1200	1656.00	1.1592	1657.1592	1988591.0400	NSE
1000000017786502	07-02-2025 10:24:00	2204545	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	2	1656.00	1.1592	1657.1592	3314.3184	NSE
1000000017786502	07-02-2025 10:24:00	2204546	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1656.00	1.1592	1657.1592	1657.1592	NSE
1000000017786502	07-02-2025 10:24:00	2204547	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	11	1656.00	1.1592	1657.1592	18228.7512	NSE
1000000017786502	07-02-2025 10:24:00	2204548	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1656.00	1.1592	1657.1592	1657.1592	NSE
1000000017786502	07-02-2025 10:24:00	2204549	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1656.00	1.1592	1657.1592	1657.1592	NSE
1000000017786502	07-02-2025 10:24:00	2204550	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	187	1656.00	1.1592	1657.1592	309888.7704	NSE
1000000017786502	07-02-2025 10:24:00	2204551	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	116	1656.00	1.1592	1657.1592	192230.4672	NSE
1000000017786502	07-02-2025 10:24:00	2204552	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	2	1656.00	1.1592	1657.1592	3314.3184	NSE
1000000017786502	07-02-2025 10:24:00	2204553	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	54	1656.00	1.1592	1657.1592	89486.5968	NSE
1000000017786502	07-02-2025 10:24:00	2204554	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	25	1656.00	1.1592	1657.1592	41428.9800	NSE
1000000017786502	07-02-2025 10:24:00	2204555	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204559	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204560	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204561	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204562	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	44	1656.00	1.1592	1657.1592	72915.0048	NSE
1000000017786502	07-02-2025 10:24:00	2204563	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	173	1656.00	1.1592	1657.1592	286688.5416	NSE
1000000017786502	07-02-2025 10:24:00	2204564	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	603	1656.00	1.1592	1657.1592	999266.9976	NSE
1000000017786502	07-02-2025 10:24:00	2204565	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	5	1656.00	1.1592	1657.1592	8285.7960	NSE
1000000017786502	07-02-2025 10:24:00	2204566	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	12	1656.00	1.1592	1657.1592	19885.9104	NSE
1000000017786502	07-02-2025 10:24:00	2204567	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	6	1656.00	1.1592	1657.1592	9942.9552	NSE

1000000017786502	07-02-2025 10:24:00	2204568	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	7	1656.00	1.1592	1657.1592	11600.1144	NSE
1000000017786502	07-02-2025 10:24:00	2204569	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	10	1656.00	1.1592	1657.1592	16571.5920	NSE
1000000017786502	07-02-2025 10:24:00	2204570	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	42	1656.00	1.1592	1657.1592	69600.6864	NSE
1000000017786502	07-02-2025 10:24:00	2204571	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	5	1656.00	1.1592	1657.1592	8285.7960	NSE
1000000017786502	07-02-2025 10:24:00	2204572	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1656.00	1.1592	1657.1592	1657.1592	NSE
1000000017786502	07-02-2025 10:24:00	2204573	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	4	1656.00	1.1592	1657.1592	6628.6368	NSE
1000000017786502	07-02-2025 10:24:00	2204574	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1656.00	1.1592	1657.1592	1657.1592	NSE
1000000017786502	07-02-2025 10:24:00	2204576	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204602	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204603	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204604	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204606	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204608	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204610	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204611	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204626	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204640	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204644	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204645	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204647	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204686	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204690	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204691	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	30	1656.00	1.1592	1657.1592	49714.7760	NSE
1000000017786502	07-02-2025 10:24:00	2204692	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	1	1656.00	1.1592	1657.1592	1657.1592	NSE
1000000017786502	07-02-2025 10:24:00	2204700	10:24	INE00WC01027	AFFLE (INDIA) LIMITED	Buy	25	1656.00	1.1592	1657.1592	41428.9800	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 in Obligation	₹	9935877.1500
Taxable value of supply:^		
a) Total brokerage	₹	6,955.1143
b) Exchange Transaction Charges	₹	305.0316
c) SEBI Turnover Fees	₹	9.9371
Total Taxable value of supply (a+b+c)		7270.0830
	Brokerage (a)xGST	Charges (b+c)xGST
CGST* Rate(9.0000%)	625.9592	28.3490
SGST/UTGST* Rate (9.0000%)	625.9592	28.3490
IGST* Rate(0.0000%)	0.0000	0.0000
e) Securities Transaction Tax**	₹	9936.0000
f) Stamp Duty**	₹	1490.0000
Net amount payable by Client	₹	9955881.8494

Net Amount to be Debited from Bank	₹	9955881.85
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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

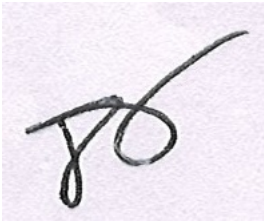
**ICICI Securities Limited is collecting the Stamp duty and Securities Transaction tax as a pure agent of the investor and hence the same is not considered in taxable value of supply for charging GST.

Date : 07/02/2025
Place : Mumbai

Yours faithfully,
For ICICI Securities Limited.

Authorized Signatories:

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



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

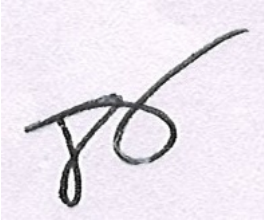
Stock Exchange National Stock Exchange of India Ltd
Stock Broker Code 07730(SEBI:INZ000183631)
Trading Client Code 5550001544
Trading Client PAN AAZFP7496E
Contract Note No. ISEC/2025029/036170355

Stock Broker Name ICICI Securities Ltd.
Trading Client Name PKEDAY ADVISORS LLP
Trading Client MAPIN NOT AVAILABLE
Contract Note Date 07/02/2025

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	6000	1655.9800	9935880.0000	9936.0000	0	0.0000	0.0000	0.0000	0	0.0000	0.0000	0.0000	9936.0000
TOTAL (₹)													9936.00
Securities Transaction Tax (round to the nearest rupee) (₹)													9936.00

Place : Mumbai
Date : 07-02-2025

For ICICI Securities Limited.



Authorised Signatory

Annexure to Contract Note
Compliance with Fit and Proper requirement, applicable in case of trading in securities of listed Stock Exchanges
https://www.sebi.gov.in/legal/regulations/mar-2023/securities-contracts-regulation-stock-exchanges-and-clearing-corporations-regulations-2018-last-amended-on-march-02-2023-_69451.html