

SEBI Registration no. INZ000183631

MEMBER OF NATIONAL STOCK EXCHANGE OF INDIA LTD.

TRADING MEMBER CODE No.:- 07730

MEMBER OF BOMBAY STOCK EXCHANGE OF LIMITED

CLEARING NO 103

MEMBER OF METROPOLITAN STOCK EXCHANGE LIMITED

TRADING MEMBER CODE No.:- 17680

Regd. Off:

ICICI Centre, H. T. Parekh Marg, Churchgate, Mumbai-400 020
Tel : 022-22882460/70 Fax : 022-66377211

Corporate Office:

Shree Sawan Knowledge Park, Ground floor, Plot no. D-507,
T.T.C.Ind. Area, M.I.D.C, Near Juinagar Railway Station,
Turbhe 400705, Tel No 022-40701000

Compliance Officer : Mr. Anoop Goyal, 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

To,

MANJUNATH NAVALGUND
NO 207 MAHAVEERA ROSE APTS BOMMANAHALLI MAIN
RDKODICHKANAHLLI

BENGALURU - 560076
KARNATAKA, INDIA

| | |
|------------------------|-------------|
| UCC of the Client : | 8500492592 |
| PAN of the Client : | ADMPN8641F |
| Basis: | Trade Date |
| Date of Issue of AGTS: | 23-Apr-2019 |
| Financial Year: | 2018-2019 |

Annual Global Transaction Statement from 01-Apr-2018 to 31-Mar-2019

Segment - Equity

ASIAN GRANITO INDIA - INE022I01019

| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
|----------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| BSE | 100 | 18095.5500 | 0 | 0.0000 | 135.7166 | 0.5886 | 0.0272 | 24.5398 | 0.0000 | 18.0955 |
| Summary | 100 | 18095.5500 | 0 | 0.0000 | 135.7166 | 0.5886 | 0.0272 | 24.5398 | 0.0000 | 18.0955 |

ASIAN GRANITO INDIA LTD. - INE022I01019

| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
|----------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| BSE | 100 | 50420.0000 | 0 | 0.0000 | 378.1500 | 1.2400 | 0.0756 | 68.3038 | 0.0000 | 50.4200 |
| Summary | 100 | 50420.0000 | 0 | 0.0000 | 378.1500 | 1.2400 | 0.0756 | 68.3038 | 0.0000 | 50.4200 |

Aditya Birla Capital Ltd - INE674K01013

| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
|----------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| BSE | 500 | 65792.9000 | 0 | 0.0000 | 493.4469 | 2.3100 | 0.0986 | 89.2538 | 0.6000 | 65.9500 |
| Summary | 500 | 65792.9000 | 0 | 0.0000 | 493.4469 | 2.3100 | 0.0986 | 89.2538 | 0.6000 | 65.9500 |

Aditya Birla Fashion and Retail - INE647O01011

| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
|----------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| BSE | 0 | 0.0000 | 200 | 36657.2500 | 274.9295 | 2.3100 | 0.0550 | 49.9132 | 0.0000 | 36.6572 |

| Aditya Birla Fashion and Retail - INE647O01011 | | | | | | | | | | |
|--|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| Summary | 0 | 0.0000 | 200 | 36657.2500 | 274.9295 | 2.3100 | 0.0550 | 49.9132 | 0.0000 | 36.6572 |

| BAJAJ FINSERV LTD. - INE918I01018 | | | | | | | | | | |
|-----------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 10 | 64950.0000 | 0 | 0.0000 | 487.1250 | 0.7700 | 0.0974 | 87.8386 | 0.0000 | 64.9500 |
| Summary | 10 | 64950.0000 | 0 | 0.0000 | 487.1250 | 0.7700 | 0.0974 | 87.8386 | 0.0000 | 64.9500 |

| BODAL CHEMICALS LTD. - INE338D01028 | | | | | | | | | | |
|-------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 250 | 30250.0000 | 226.8750 | 3.0800 | 0.0453 | 41.4002 | 0.0000 | 30.2500 |
| Summary | 0 | 0.0000 | 250 | 30250.0000 | 226.8750 | 3.0800 | 0.0453 | 41.4002 | 0.0000 | 30.2500 |

| Bharat Dynamics Limited - INE171Z01018 | | | | | | | | | | |
|--|--------------|----------------|----------|-------------|-----------|------------------------------|-----------|--|------------|----------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 297 | 115259.4000 | 864.4456 | 3.1000 | 0.1729 | 156.1894 | 0.0000 | 115.2592 |
| Summary | 0 | 0.0000 | 297 | 115259.4000 | 864.4456 | 3.1000 | 0.1729 | 156.1894 | 0.0000 | 115.2592 |

| CENTURY PLYBOARDS (I - INE348B01021 | | | | | | | | | | |
|-------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 100 | 22400.0000 | 168.0000 | 1.5400 | 0.0336 | 30.5232 | 0.0000 | 22.4000 |
| Summary | 0 | 0.0000 | 100 | 22400.0000 | 168.0000 | 1.5400 | 0.0336 | 30.5232 | 0.0000 | 22.4000 |

| CENTURY PLYBOARDS (I) LTD. - INE348B01021 | | | | | | | | | | |
|---|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 100 | 35350.0000 | 0 | 0.0000 | 265.1250 | 3.1000 | 0.0529 | 48.2896 | 0.0000 | 35.3500 |
| Summary | 100 | 35350.0000 | 0 | 0.0000 | 265.1250 | 3.1000 | 0.0529 | 48.2896 | 0.0000 | 35.3500 |

| DEEPAK NITRITE LTD. - INE288B01029 | | | | | | | | | | |
|------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 100 | 22145.0000 | 0 | 0.0000 | 166.0875 | 0.6179 | 0.0332 | 30.0130 | 0.9000 | 22.0000 |
| Summary | 100 | 22145.0000 | 0 | 0.0000 | 166.0875 | 0.6179 | 0.0332 | 30.0130 | 0.9000 | 22.0000 |

| DEWAN HOUSING FINANCE CORPORAT - INE202B01012 | | | | | | | | | | |
|---|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 100 | 35201.4000 | 200 | 22179.9500 | 430.3602 | 3.7189 | 0.0861 | 78.1496 | 3.3000 | 56.7875 |
| Summary | 100 | 35201.4000 | 200 | 22179.9500 | 430.3602 | 3.7189 | 0.0861 | 78.1496 | 3.3000 | 56.7875 |

| HSIL LTD. - INE415A01038 | | | | | | | | | | |
|--------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 100 | 40898.0000 | 0 | 0.0000 | 306.7350 | 4.3400 | 0.0614 | 56.0046 | 0.0000 | 40.8982 |
| Summary | 100 | 40898.0000 | 0 | 0.0000 | 306.7350 | 4.3400 | 0.0614 | 56.0046 | 0.0000 | 40.8982 |

| HT MEDIA LTD. - INE501G01024 | | | | | | | | | | |
|------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 500 | 27875.0000 | 209.0626 | 2.3100 | 0.0418 | 38.0544 | 0.0000 | 27.8750 |
| Summary | 0 | 0.0000 | 500 | 27875.0000 | 209.0626 | 2.3100 | 0.0418 | 38.0544 | 0.0000 | 27.8750 |

| ICICI BANK LTD. - INE090A01021 | | | | | | | | | | |
|--------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 150 | 50445.0000 | 0 | 0.0000 | 378.3376 | 2.3100 | 0.0756 | 68.5300 | 0.0000 | 50.4450 |
| Summary | 150 | 50445.0000 | 0 | 0.0000 | 378.3376 | 2.3100 | 0.0756 | 68.5300 | 0.0000 | 50.4450 |

| IRCON INTERNATIONAL LTD - INE962Y01013 | | | | | | | | | | |
|--|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| NSE | 100 | 38461.0500 | 0 | 0.0000 | 288.4579 | 1.0961 | 0.0576 | 52.1302 | 1.2000 | 38.0000 |
| Summary | 100 | 38461.0500 | 0 | 0.0000 | 288.4579 | 1.0961 | 0.0576 | 52.1302 | 1.2000 | 38.0000 |

| J.B.CHEMICALS & PHAR - INE572A01028 | | | | | | | | | | |
|-------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 150 | 51705.0000 | 387.7875 | 0.7700 | 0.0776 | 69.9544 | 0.0000 | 51.7050 |
| Summary | 0 | 0.0000 | 150 | 51705.0000 | 387.7875 | 0.7700 | 0.0776 | 69.9544 | 0.0000 | 51.7050 |

| JAIN IRRIGATION SYST - IN9175A01010 | | | | | | | | | | |
|-------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 500 | 28375.0000 | 212.8125 | 2.3100 | 0.0425 | 38.7298 | 0.0000 | 28.3751 |

| JAIN IRRIGATION SYST - IN9175A01010 | | | | | | | | | | |
|-------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| Summary | 0 | 0.0000 | 500 | 28375.0000 | 212.8125 | 2.3100 | 0.0425 | 38.7298 | 0.0000 | 28.3751 |

| JUBILANT FOODWORKS LTD - INE797F01012 | | | | | | | | | | |
|---------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 5 | 11605.0000 | 0 | 0.0000 | 87.0375 | 0.6200 | 0.0174 | 15.7814 | 0.9000 | 11.3050 |
| Summary | 5 | 11605.0000 | 0 | 0.0000 | 87.0375 | 0.6200 | 0.0174 | 15.7814 | 0.9000 | 11.3050 |

| KALYANI INVESTMENT COMPANY LTD - INE029L01018 | | | | | | | | | | |
|---|--------------|----------------|----------|-------------|-----------|------------------------------|-----------|--|------------|----------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 70 | 155600.5500 | 1167.0042 | 13.0900 | 0.2334 | 212.4590 | 0.0000 | 155.6009 |
| Summary | 0 | 0.0000 | 70 | 155600.5500 | 1167.0042 | 13.0900 | 0.2334 | 212.4590 | 0.0000 | 155.6009 |

| KANSAI NEROLAC PAINTS LTD. - INE531A01024 | | | | | | | | | | |
|---|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 100 | 50498.5500 | 0 | 0.0000 | 378.7391 | 1.8600 | 0.0758 | 68.5214 | 5.4000 | 50.3318 |
| Summary | 100 | 50498.5500 | 0 | 0.0000 | 378.7391 | 1.8600 | 0.0758 | 68.5214 | 5.4000 | 50.3318 |

| L&T FINANCE HOLDINGS LTD. - INE498L01015 | | | | | | | | | | |
|--|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 500 | 77712.5000 | 0 | 0.0000 | 582.8438 | 1.5400 | 0.1166 | 105.2100 | 0.0000 | 77.7125 |
| Summary | 500 | 77712.5000 | 0 | 0.0000 | 582.8438 | 1.5400 | 0.1166 | 105.2100 | 0.0000 | 77.7125 |

| MAHARASHTRA SCOOTERS LTD. - INE288A01013 | | | | | | | | | | |
|--|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 15 | 37800.0000 | 0 | 0.0000 | 283.5000 | 2.4800 | 0.0567 | 51.4866 | 5.7000 | 37.8658 |
| Summary | 15 | 37800.0000 | 0 | 0.0000 | 283.5000 | 2.4800 | 0.0567 | 51.4866 | 5.7000 | 37.8658 |

| NBCC (India) Limited - INE095N01031 | | | | | | | | | | |
|-------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 376 | 26445.7000 | 0 | 0.0000 | 198.3428 | 1.5400 | 0.0397 | 35.9862 | 0.0000 | 26.4457 |
| Summary | 376 | 26445.7000 | 0 | 0.0000 | 198.3428 | 1.5400 | 0.0397 | 35.9862 | 0.0000 | 26.4457 |

| NCC LIMITED - INE868B01028 | | | | | | | | | | |
|----------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 500 | 48887.5000 | 0 | 0.0000 | 366.6563 | 1.5400 | 0.0733 | 66.2884 | 8.4000 | 48.8300 |
| Summary | 500 | 48887.5000 | 0 | 0.0000 | 366.6563 | 1.5400 | 0.0733 | 66.2884 | 8.4000 | 48.8300 |

| POWER FINANCE CORPORATION LTD. - INE134E01011 | | | | | | | | | | |
|---|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 650 | 64150.0000 | 0 | 0.0000 | 481.1250 | 1.7720 | 0.0963 | 86.9388 | 2.4000 | 64.0000 |
| Summary | 650 | 64150.0000 | 0 | 0.0000 | 481.1250 | 1.7720 | 0.0963 | 86.9388 | 2.4000 | 64.0000 |

| RELIANCE CAPITAL LTD. - INE013A01015 | | | | | | | | | | |
|--------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 45 | 20295.0000 | 152.2125 | 0.7700 | 0.0304 | 27.5424 | 1.2000 | 20.2432 |
| Summary | 0 | 0.0000 | 45 | 20295.0000 | 152.2125 | 0.7700 | 0.0304 | 27.5424 | 1.2000 | 20.2432 |

| RELIANCE INDUSTRIES LTD. - INE002A01018 | | | | | | | | | | |
|---|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 73 | 86742.2000 | 0 | 0.0000 | 650.5665 | 1.5345 | 0.1302 | 117.4018 | 4.8000 | 87.0000 |
| Summary | 73 | 86742.2000 | 0 | 0.0000 | 650.5665 | 1.5345 | 0.1302 | 117.4018 | 4.8000 | 87.0000 |

| SOUTH INDIAN BANK LTD. - INE683A01023 | | | | | | | | | | |
|---------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 2000 | 30000.0000 | 0 | 0.0000 | 225.0000 | 0.8300 | 0.0450 | 40.6576 | 0.9000 | 30.0000 |
| Summary | 2000 | 30000.0000 | 0 | 0.0000 | 225.0000 | 0.8300 | 0.0450 | 40.6576 | 0.9000 | 30.0000 |

| STEL HOLDINGS LIMITE - INE577L01016 | | | | | | | | | | |
|-------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 250 | 27375.0000 | 205.3126 | 2.3100 | 0.0410 | 37.3796 | 0.0000 | 27.3750 |
| Summary | 0 | 0.0000 | 250 | 27375.0000 | 205.3126 | 2.3100 | 0.0410 | 37.3796 | 0.0000 | 27.3750 |

| STEL HOLDINGS LIMITED - INE577L01016 | | | | | | | | | | |
|--------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|----------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 350 | 40570.0000 | 500 | 63000.0000 | 776.7751 | 3.2500 | 0.1554 | 140.4324 | 0.0000 | 103.5700 |

| STEL HOLDINGS LIMITED - INE577L01016 | | | | | | | | | | |
|--------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|----------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| Summary | 350 | 40570.0000 | 500 | 63000.0000 | 776.7751 | 3.2500 | 0.1554 | 140.4324 | 0.0000 | 103.5700 |

| Sintex Plastics Tech - INE501W01021 | | | | | | | | | | |
|-------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 500 | 18950.0000 | 142.1251 | 1.5400 | 0.0284 | 25.8648 | 0.0000 | 18.9500 |
| Summary | 0 | 0.0000 | 500 | 18950.0000 | 142.1251 | 1.5400 | 0.0284 | 25.8648 | 0.0000 | 18.9500 |

| TATA CONSULTANCY SERVICES LTD. - INE467B01029 | | | | | | | | | | |
|---|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 10 | 19500.0000 | 0 | 0.0000 | 146.2500 | 0.5465 | 0.0293 | 26.4286 | 0.6000 | 20.0000 |
| Summary | 10 | 19500.0000 | 0 | 0.0000 | 146.2500 | 0.5465 | 0.0293 | 26.4286 | 0.6000 | 20.0000 |

| TI Financial Holding - INE149A01033 | | | | | | | | | | |
|-------------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 50 | 29350.0000 | 220.1250 | 0.7700 | 0.0440 | 39.7690 | 7.2000 | 29.0699 |
| Summary | 0 | 0.0000 | 50 | 29350.0000 | 220.1250 | 0.7700 | 0.0440 | 39.7690 | 7.2000 | 29.0699 |

| UNIPHOS ENTERPRISES LTD. - INE037A01022 | | | | | | | | | | |
|---|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 0 | 0.0000 | 500 | 51505.0000 | 386.2875 | 2.3100 | 0.0773 | 69.9616 | 1.8000 | 52.0000 |
| Summary | 0 | 0.0000 | 500 | 51505.0000 | 386.2875 | 2.3100 | 0.0773 | 69.9616 | 1.8000 | 52.0000 |

| VLS FINANCE LTD - INE709A01018 | | | | | | | | | | |
|--------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| NSE | 500 | 30499.0000 | 0 | 0.0000 | 228.7425 | 0.8693 | 0.0457 | 41.3382 | 1.2000 | 31.0000 |
| Summary | 500 | 30499.0000 | 0 | 0.0000 | 228.7425 | 0.8693 | 0.0457 | 41.3382 | 1.2000 | 31.0000 |

| YES BANK LTD. - INE528G01027 | | | | | | | | | | |
|------------------------------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
| BSE | 400 | 77157.5000 | 0 | 0.0000 | 578.6813 | 2.0020 | 0.1157 | 104.5438 | 3.3000 | 76.9045 |
| Summary | 400 | 77157.5000 | 0 | 0.0000 | 578.6813 | 2.0020 | 0.1157 | 104.5438 | 3.3000 | 76.9045 |

ZUARI GLOBAL LTD. - INE217A01012

| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage | Exchange Transaction Charges | SEBI Fees | Total GST (on Brok, Exc. Trxn & SEBI Fees) | Stamp Duty | STT |
|----------|--------------|----------------|----------|------------|-----------|------------------------------|-----------|--|------------|---------|
| BSE | 200 | 25456.7500 | 200 | 20635.8500 | 345.6946 | 8.4700 | 0.0691 | 63.7620 | 7.5000 | 46.3780 |
| Summary | 200 | 25456.7500 | 200 | 20635.8500 | 345.6946 | 8.4700 | 0.0691 | 63.7620 | 7.5000 | 46.3780 |

Segment - Currency

| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage |
|----------|--------------|----------------|----------|------------|-----------|
|----------|--------------|----------------|----------|------------|-----------|

There is no transaction.

Segment - Derivatives

| Exchange | Purchase Qty | Purchase Value | Sale Qty | Sale Value | Brokerage |
|----------|--------------|----------------|----------|------------|-----------|
|----------|--------------|----------------|----------|------------|-----------|

There is no transaction.