



ICICI Securities Limited

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

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Corporate Identification Number (CIN) : L67120MH1995PLC086241

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

Segment - Equity											
ASIAN GRANITO INDIA - INE022I01019											
Trade Date	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
31-Oct-2018	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											
Trade Date	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
10-Apr-2018	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											
Trade Date	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
04-Sep-2018	BSE	350	47950.0000	0	0.0000	359.6250	0.7700	0.0719	64.8840	0.0000	47.9500
25-Sep-2018	BSE	150	17842.9000	0	0.0000	133.8219	1.5400	0.0267	24.3698	0.6000	18.0000
Summary		500	65792.9000	0	0.0000	493.4469	2.3100	0.0986	89.2538	0.6000	65.9500

Aditya Birla Fashion and Retai - INE647O01011											
Trade Date	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
26-Sep-2018	BSE	0	0.0000	200	36657.2500	274.9295	2.3100	0.0550	49.9132	0.0000	36.6572
Summary		0	0.0000	200	36657.2500	274.9295	2.3100	0.0550	49.9132	0.0000	36.6572

BAJAJ FINSERV LTD. - INE918I01018											
Trade Date	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
04-Sep-2018	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											
Trade Date	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
03-Sep-2018	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											
Trade Date	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
09-Apr-2018	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											
Trade Date	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
03-Sep-2018	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											
Trade Date	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
10-Apr-2018	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											
Trade Date	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
21-Dec-2018	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											
Trade Date	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
01-Feb-2019	BSE	0	0.0000	200	22179.9500	166.3497	0.6389	0.0333	30.0640	0.9000	22.0000
21-Sep-2018	BSE	100	35201.4000	0	0.0000	264.0105	3.0800	0.0528	48.0856	2.4000	34.7875
Summary		100	35201.4000	200	22179.9500	430.3602	3.7189	0.0861	78.1496	3.3000	56.7875

HSIL LTD. - INE415A01038											
Trade Date	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
10-Apr-2018	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											
Trade Date	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
03-Sep-2018	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											
Trade Date	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
04-Sep-2018	BSE	50	16495.0000	0	0.0000	123.7125	0.7700	0.0247	22.4112	0.0000	16.4950
27-Aug-2018	BSE	100	33950.0000	0	0.0000	254.6251	1.5400	0.0509	46.1188	0.0000	33.9500
Summary		150	50445.0000	0	0.0000	378.3376	2.3100	0.0756	68.5300	0.0000	50.4450

IRCON INTERNATIONAL LTD - INE962Y01013											
Trade Date	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
01-Feb-2019	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											
Trade Date	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
03-Sep-2018	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											
Trade Date	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
03-Sep-2018	BSE	0	0.0000	500	28375.0000	212.8125	2.3100	0.0425	38.7298	0.0000	28.3751
Summary		0	0.0000	500	28375.0000	212.8125	2.3100	0.0425	38.7298	0.0000	28.3751

JUBILANT FOODWORKS LTD - INE797F01012											
Trade Date	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
05-Apr-2018	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

STEL HOLDINGS LIMITE - INE577L01016											
Trade Date	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
03-Sep-2018	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											
Trade Date	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
05-Apr-2018	BSE	100	11695.0000	0	0.0000	87.7125	0.6200	0.0175	15.9030	0.0000	11.6950
05-Sep-2018	BSE	0	0.0000	500	63000.0000	472.5000	0.7700	0.0945	85.2056	0.0000	63.0000
09-Apr-2018	BSE	250	28875.0000	0	0.0000	216.5626	1.8600	0.0434	39.3238	0.0000	28.8750
Summary		350	40570.0000	500	63000.0000	776.7751	3.2500	0.1554	140.4324	0.0000	103.5700

Sintex Plastics Tech - INE501W01021											
Trade Date	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
03-Sep-2018	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											
Trade Date	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
16-Oct-2018	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											
Trade Date	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
03-Sep-2018	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											
Trade Date	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
17-Sep-2018	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											
Trade Date	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
07-Nov-2018	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											
Trade Date	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
07-Dec-2018	BSE	150	24877.5000	0	0.0000	186.5813	0.6917	0.0373	33.7158	0.9000	25.0000
26-Oct-2018	BSE	50	9355.0000	0	0.0000	70.1625	0.2726	0.0140	12.6808	0.3000	9.0000
27-Sep-2018	BSE	150	33750.0000	0	0.0000	253.1250	0.7700	0.0506	45.7102	1.2000	34.0000
31-Oct-2018	BSE	50	9175.0000	0	0.0000	68.8125	0.2677	0.0138	12.4370	0.9000	8.9045
Summary		400	77157.5000	0	0.0000	578.6813	2.0020	0.1157	104.5438	3.3000	76.9045

ZUARI GLOBAL LTD. - INE217A01012											
Trade Date	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
26-Sep-2018	BSE	0	0.0000	200	20635.8500	154.7690	3.8500	0.0310	28.5570	6.9000	20.6212
29-Aug-2018	BSE	100	12700.0000	0	0.0000	95.2500	2.3100	0.0190	17.5642	0.6000	13.0000
30-Aug-2018	BSE	100	12756.7500	0	0.0000	95.6756	2.3100	0.0191	17.6408	0.0000	12.7568
Summary		200	25456.7500	200	20635.8500	345.6946	8.4700	0.0691	63.7620	7.5000	46.3780

Segment - Currency						
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage

There is no Transaction

Segment - Derivatives						
Trade Date	Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage
There is no Transaction						