

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 MULTI COMMODITY EXCHANGE OF INDIA LTD.

TRADING MEMBER CODE No.:- 56250

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,

ABHAY KUMAR GAUTAM
S O BHAIYALAL GAUTAM 83 WARD NO 2 ALAMPUR ALAMPUR
GANGEPURA BHIND
ALAMPUR
BHIND - 477449
MADHYA PRADESH, INDIA

UCC of the Client :	8505854390
PAN of the Client :	DHUPG8077D
Basis:	Trade Date
Date of Issue of AGTS:	20-Apr-2021
Financial Year:	2020-2021

Annual Global Transaction Statement from 01-Apr-2020 to 31-Mar-2021

Segment - Equity

NIP IND ETF GOLD BEES - INF204KB17I5

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	1	41.6100	0	0.0000	0.3121	0.0014	0.0000	0.0564	0.0000	0.0000
Summary	1	41.6100	0	0.0000	0.3121	0.0014	0.0000	0.0564	0.0000	0.0000

Segment - Currency

Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage
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There is no transaction.

Segment - Derivatives

Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage
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There is no transaction.

Segment - Commodities

Exchange	Purchase Qty	Purchase Value	Sale Qty	Sale Value	Brokerage
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There is no transaction.