

ICICI BANK LIMITED DP ID: IN303028

Phone No: 0471 - 2575529

Statement of Holding 31-Dec-2024

Name AMIT KEJRIWAL Client Id 76456361

Address 33 SIMEI ST4 06 21 TROPICAL SPRING

,SINGAPORE

SINGAPORE, SINGAPORE

529878

Category Non House Beneficiary Status Active

Type / Sub Type Non Resident Indian (NRI) Non Repatriable BSDA No

ISIN Code	Scrip Name	Account Description	Balance	Value (Rs.)
INE06H201014	GENSOL ENGINEERING LIMITED - EQ	Beneficiary	50.000	37,922.50
INE390G01014	GPT INFRAPROJECTS LIMITED - EQ	Beneficiary	200.000	28,308.00
INE391J01032	JTL INDUSTRIES LIMITED - EQ NEW FV RE.1/-	Beneficiary	200.000	19,202.00
INE338F01015	KILBURN ENGINEERING LIMITED - EQ	Beneficiary	100.000	47,995.00

Total Value of Holding (Prices as on 31-Dec-2024 Rs.) 133,427.50

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Important Message:

- 1. In case of any discrepancy in the statement, please call our Customer Care or visit the nearest ICICI Bank Demat Servicing branch within one month from the date of the statement.
- 2. To ensure receipt of IPO, refunds, dividend/ interest, redemption payments from the companies and payment of demat charges, please update your bank account details along with MICR/ IFSC Code.
- 3. By updating your e-mail ID in your demat account, you will receive information pertaining to your demat account on your registered e-mail ID and also receive annual reports, RTA download, notices etc. from the issuer through e-mail.
- 4. As per SEBI Circular No. SEBI/HO/MIRSD/RTAMB/CIR/P/2021/601, dated Jul 23, 2021, it is mandatory for all the customers to update nomination or no nomination declaration in their Demat Account on or before Mar 31, 2023, to keep the Demat Account active. Please visit ICICI Bank Demat servicing branch for more clarification
- 5. We have updated the list of bank holidays for 2023 in the Demat section under 'List of holidays for Demat Services'. We request you to make a note of the same on submission of dematerialisation/instructions or any other correspondence related to demat, as our branches will remain closed during these days
- 6. You can hold your Mutual Fund investments in this demat account. For more information, please visit the nearest ICICI Bank Demat Servicing Branch.
- 7. The consolidated statement of account for the transactions done during the month will be directly sent by the depository. You may also visit www.icicibank.com to view or download holdings and transaction statements of your account.
- 8. Extra Charges i.e. Late entry charges will be levied if the TIFD/IDT slip is submitted after the cut off time or on the same day of the execution.
- 9. Click here for registering a complaint with SEBI on the SCORES portal link https://scores.gov.in/scores/Welcome.html.

This is a computer generated report and does not require signature.