

FIRST HOLDER NAME	KURINJI MALAR PARANTHAMAN	ACCOUNT NO.	IN303028 - 34671403
SECOND HOLDER NAME		TYPE	Resident/Ordinary
THIRD HOLDER NAME		STATEMENT DATE	September 01, 2024
CATEGORY	Non House Beneficiary	STATEMENT PERIOD	August 01, 2024 to August 31, 2024
STATUS	Active	NOMINATION AVAILED	NO
PORTFOLIO VALUE	₹ 174230.80 as on August 31, 2024		

**Important Note:** Nominees can be appointed by individuals only. Non-individuals including Society, Trust, Body Corporate, Partnership firm, Karta of Hindu Undivided Family, Minor, Holder of Power of Attorney cannot nominate.

Date	NSDL Ref. No.	Particulars	Request Placed At	Doc No.	Dr./ Cr.	Quantity	Value
	INE0KL801015	DCX SYSTEMS LIMITED EQ (Rs. 297.6)					
01-Aug-2024		Opening Balance-Beneficiary Balance				0	
22-Aug-2024	81000156126915	By CM ICICI SECURITIES LIMITED,T+1 TRADE FOR TRADE/2024157			Cr	10	
31-Aug-2024		Closing Balance-Beneficiary Balance				10	3031.00
	INE129A01019	GAIL (INDIA) LIMITED EQ (Rs. 210.44)					
01-Aug-2024		Opening Balance-Beneficiary Balance				0	
21-Aug-2024	81000155887838	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024156			Cr	5	
22-Aug-2024	81000156008729	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024157			Cr	25	
31-Aug-2024		Closing Balance-Beneficiary Balance				30	5666.70
	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- (Rs. 80)					
01-Aug-2024		Opening Balance-Beneficiary Balance				0	
22-Aug-2024	81000156008748	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024157			Cr	10	
31-Aug-2024		Closing Balance-Beneficiary Balance				10	701.20

Balances for ISINs for which no transactions were recorded during the period August 01, 2024 to August 31, 2024

ISIN	Scrip Name	Quantity	Value
INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/- (Rs. 1167.35) /- Beneficiary Balance	60	68442.00
INE092T01019	IDFC FIRST BANK LIMITED EQ (Rs. 68.05) /- Beneficiary Balance	1500	95115.00
INE351F01018	JAIPRAKASH POWER VENTURES LIMITED EQ (Rs. 18.39) /- Beneficiary Balance	10	166.90

\*\*\*\*IMPORTANT MESSAGES\*\*\*\*

- (1) In case of any error 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) We have updated the list of bank holidays for current year 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
- (5) You can hold your Mutual Fund investments in this Demat Account. For more information, please visit the nearest ICICI Bank Demat Servicing Branch.
- (6) 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](http://www.icicibank.com) to view or download holdings and transaction statements of your account.
- (7) 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.
- (8) [Click here](#) for registering a complaint with SEBI on the SCORES portal link

\*\*\*\*END OF STATEMENT\*\*\*\*