

FIRST HOLDER NAME	KURINJI MALAR PARANTHAMAN	ACCOUNT NO.	IN303028 - 34671403
SECOND HOLDER NAME		TYPE	Resident Ordinary
THIRD HOLDER NAME		STATEMENT DATE	April 01, 2023
CATEGORY	Non House Beneficiary	STATEMENT PERIOD	April 01, 2022 to March 31, 2023
STATUS	Active	NOMINATION AVAILED	NO
PORTFOLIO VALUE	₹ 112065.00 as on March 31, 2023		

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
	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/- (Rs. 889.9)					
01-Apr-2022		Opening Balance-Beneficiary Balance				0	
28-Feb-2023	81000099749601	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2023040			Cr	50	
10-Mar-2023	81000100459774	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2023047			Cr	10	
31-Mar-2023		Closing Balance-Beneficiary Balance				60	53757.00
	INE092T01019	IDFC FIRST BANK LIMITED EQ (Rs. 64.05)					
01-Apr-2022		Opening Balance-Beneficiary Balance				0	
21-Sep-2022	81000088816779	By CM ICICI SECURITIES LIMITED,NORMAL/2022177			Cr	100	
28-Feb-2023	81000099720380	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2023040			Cr	1000	
31-Mar-2023		Closing Balance-Beneficiary Balance				1100	71280.00

No Other Holdings Present For The Client.

****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 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****