



ACCOUNT STATEMENT

FIRST HOLDER NAME	KURINJI MALAR PARANTHAMAN	ACCOUNT NO.	IN303028 - 34671403
SECOND HOLDER NAME		TYPE	Resident/Ordinary
THIRD HOLDER NAME		STATEMENT DATE	April 01, 2024
CATEGORY	Non House Beneficiary	STATEMENT PERIOD	April 01, 2023 to March 31, 2024
STATUS	Active	NOMINATION AVAILED	NO
PORTFOLIO VALUE	₹ 175932.00 as on March 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
	INE092T01019	IDFC FIRST BANK LIMITED EQ (Rs. 77.5)					
01-Apr-2023		Opening Balance-Beneficiary Balance				1100	
31-Jan-2024	81000128500108	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2024021			Cr	400	
31-Mar-2024		Closing Balance-Beneficiary Balance				1500	113100.00

Balances for ISINs for which no transactions were recorded during the period April 01, 2023 to March 31, 2024

ISIN	Scrip Name	Quantity	Value
INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/- (Rs. 1053.1) /- Beneficiary Balance	60	62832.00

Corporate Benefits for record date/payment date falling between April 01, 2023 to March 31, 2024

ISIN	Scrip Name	Nature	Record Date	No. of Units on which entitled	Percentage/Ratio/Value(#)	Date of Payment/ Allotment	Value of benefit (>)
INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/- (Rs. 1047.2)	Yearly Dividend	06-Jul-2023	60	50 % of face value or Rs. 1 per unit held	07-Jul-2023	60

Calculated assuming corporate benefit per unit upto two decimal places only. However, actual amount will be paid/credited directly by the respective company. The actual date of payment of dividend after the record date varies from company to company. It is suggested that you enquire with the company/registrar directly if you have not received the dividend even after 30 days from the record date.

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**\*\*\*\*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\*\*\*\***