



ACCOUNT STATEMENT

FIRST HOLDER NAME	ARUN VENKATESAN	ACCOUNT NO.	IN303028 - 80885484
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	₹ 1073868.03 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
	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/- (Rs. 1447.9)					
01-Apr-2023		Opening Balance-Beneficiary Balance				70	
11-Apr-2023	81000102268565	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2023066			Cr	30	
31-Mar-2024		Closing Balance-Beneficiary Balance				100	144790.00
	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH (Rs. 16.21)					
01-Apr-2023		Opening Balance-Beneficiary Balance				0	
06-Jun-2023	1093617952	By New Fund Offer - Mutual Fund			Cr	1999.9	
31-Mar-2024		Closing Balance-Beneficiary Balance				1999.9	32418.37
	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/- (Rs. 1093.3)					
01-Apr-2023		Opening Balance-Beneficiary Balance				80	
06-Apr-2023	81000102070660	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2023064			Cr	20	
31-Mar-2024		Closing Balance-Beneficiary Balance				100	109330.00
	INE562A01011	INDIAN BANK EQ (Rs. 520.7)					
01-Apr-2023		Opening Balance-Beneficiary Balance				100	
06-Apr-2023	81000102054253	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2023064			Cr	100	
31-Mar-2024		Closing Balance-Beneficiary Balance				200	104140.00

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

ISIN	Scrip Name	Quantity	Value
INE925R01014	CMS INFO SYSTEMS LIMITED EQ (Rs. 390.65) /- Beneficiary Balance	69	26954.85
IN0020200203	GOVERNMENT OF INDIA SGB 200T28 S VII 2.50 FV RS 5051 (Rs. 6513.19) /- Beneficiary Balance	20	130263.80
INF769K01GS9	MIRAE ASSET MUTUAL FUND MIRAE ASSET ESG SECTOR LEADERS ETF (Rs. 36.98) /- Beneficiary Balance	8950	330971.00
INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000 (Rs. 975) /- Beneficiary Balance	200	195000.00

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 (>)
INE925R01014	CMS INFO SYSTEMS LIMITED EQ (Rs. 389.1)	Interim Dividend	05-Feb-2024	69	25 % of face value or Rs. 2.5 per unit held	22-Feb-2024	172.5
INE925R01014	CMS INFO SYSTEMS LIMITED EQ (Rs. 389.1)	Yearly Dividend	30-Aug-2023	69	47.5 % of face value or Rs. 4.75 per unit held	30-Aug-2023	327.75
INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/- (Rs. 1470.5)	Yearly Dividend	15-May-2023	100	Rs. 19 per unit held	14-Aug-2023	1900
INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/- (Rs. 1099.65)	Yearly Dividend	08-Aug-2023	100	400 % of face value or Rs. 8 per unit held	01-Sep-2023	800
INE562A01011	INDIAN BANK EQ (Rs. 529.4)	Yearly Dividend	12-Jun-2023	200	86 % of face value or Rs. 8.6 per unit held	14-Jul-2023	1720

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\*\*\*\*