

FIRST HOLDER NAME	ARUN VENKATESAN	ACCOUNT NO.	IN303028 - 80885484
SECOND HOLDER NAME		TYPE	Resident/Ordinary
THIRD HOLDER NAME		STATEMENT DATE	December 01, 2020
CATEGORY	Non House Beneficiary	STATEMENT PERIOD	November 01, 2020 to November 30, 2020
STATUS	Active	NOMINATION AVAILED	NO
PORTFOLIO VALUE	₹ 520355.50 as on November 30, 2020		

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
	INF769K01GS9	MIRAE ASSET MUTUAL FUND MIRAE ASSET ESG SECTOR LEADERS ETF					
01-Nov-2020		Opening Balance-Beneficiary Balance				0	
19-Nov-2020	1010232548	By New Fund Offer - Mutual Fund			Cr	8950	
30-Nov-2020		Closing Balance-Beneficiary Balance				8950	200480.00

Balances for ISINs for which no transactions were recorded during the period November 01, 2020 to November 30, 2020

ISIN	Scrip Name	Quantity	Value
IN0020200203	CENTRAL GOVERNMENT LOAN 29556 SGB 20OT20 S VII 2.50 FV RS 5051 /- Beneficiary Balance	20	96000.00
INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/- /- Beneficiary Balance	10	14408.50
INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/- /- Beneficiary Balance	20	9467.00
INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000 /- Beneficiary Balance	200	200000.00

****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****