

FIRST HOLDER NAME	ARUN VENKATESAN	ACCOUNT NO.	IN303028 - 80885484
SECOND HOLDER NAME		TYPE	Resident/Ordinary
THIRD HOLDER NAME		STATEMENT DATE	July 01, 2023
CATEGORY	Non House Beneficiary	STATEMENT PERIOD	June 01, 2023 to June 30, 2023
STATUS	Active	NOMINATION AVAILED	NO
PORTFOLIO VALUE	₹ 958883.94 as on June 30, 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
	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH (Rs. 10.06)					
01-Jun-2023		Opening Balance-Beneficiary Balance				0	
06-Jun-2023	1093617952	By New Fund Offer - Mutual Fund			Cr	1999.9	
30-Jun-2023		Closing Balance-Beneficiary Balance				1999.9	20118.99

Balances for ISINs for which no transactions were recorded during the period June 01, 2023 to June 30, 2023

ISIN	Scrip Name	Quantity	Value
INE925R01014	CMS INFO SYSTEMS LIMITED EQ (Rs. 367.95) /- Beneficiary Balance	69	25388.55
IN0020200203	GOVERNMENT OF INDIA SGB 200T28 S VII 2.50 FV RS 5051 (Rs. 5841.97) /- Beneficiary Balance	20	116839.40
INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/- (Rs. 1701.4) /- Beneficiary Balance	100	170140.00
INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/- (Rs. 934.6) /- Beneficiary Balance	100	93460.00
INE562A01011	INDIAN BANK EQ (Rs. 292.55) /- Beneficiary Balance	200	58510.00
INF769K01GS9	MIRAE ASSET MUTUAL FUND MIRAE ASSET ESG SECTOR LEADERS ETF (Rs. 30.66) /- Beneficiary Balance	8950	274407.00
INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 290T25 FVRS1000 (Rs. 1000.1) /- Beneficiary Balance	200	200020.00

Corporate Benefits for record date/payment date falling between June 01, 2023 to June 30, 2023

ISIN	Scrip Name	Nature	Record Date	No. of Units on which entitled	Percentage/Ratio/Value(#)	Date of Payment/ Allotment	Value of benefit (->)
INE562A01011	INDIAN BANK EQ (Rs. 292.55)	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 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******