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|--------------------|------------------------------------|--------------------|--------------------------------------|
| FIRST HOLDER NAME | ARUN VENKATESAN | ACCOUNT NO. | IN303028 - 80885484 |
| SECOND HOLDER NAME | | TYPE | Resident/Ordinary |
| THIRD HOLDER NAME | | STATEMENT DATE | November 01, 2020 |
| CATEGORY | Non House Beneficiary | STATEMENT PERIOD | October 01, 2020 to October 31, 2020 |
| STATUS | Active | NOMINATION AVAILED | NO |
| PORTFOLIO VALUE | ₹ 316870.70 as on October 31, 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 |
|-------------|---------------|--|-------------------|---------|---------|----------|-----------|
| | IN0020200203 | CENTRAL GOVERNMENT LOAN 29556 SGB 200T20 S VII 2.50 FV RS 5051 | | | | | |
| 01-Oct-2020 | | Opening Balance-Beneficiary Balance | | | | 0 | |
| 27-Oct-2020 | 1009933965 | By Allotment of Sovereign Gold Bond | | | Cr | 20 | |
| 31-Oct-2020 | | Closing Balance-Beneficiary Balance | | | | 20 | 97980.00 |
| | INE549K07824 | MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000 | | | | | |
| 01-Oct-2020 | | Opening Balance-Beneficiary Balance | | | | 0 | |
| 29-Oct-2020 | 1009986185 | By Initial Public Offer | | | Cr | 200 | |
| 31-Oct-2020 | | Closing Balance-Beneficiary Balance | | | | 200 | 194002.00 |

Balances for ISINs for which no transactions were recorded during the period October 01, 2020 to October 31, 2020

| ISIN | Scrip Name | Quantity | Value |
|--------------|---|----------|----------|
| INE040A01034 | HDFC BANK LIMITED EQ NEW FV RE. 1/- /- Beneficiary Balance | 10 | 12574.00 |
| INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/- /- Beneficiary Balance | 20 | 8741.00 |

****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****