

|                    |                                |                    |                                |
|--------------------|--------------------------------|--------------------|--------------------------------|
| FIRST HOLDER NAME  | ARUN VENKATESAN                | ACCOUNT NO.        | IN303028 - 80885484            |
| SECOND HOLDER NAME |                                | TYPE               | Resident/Ordinary              |
| THIRD HOLDER NAME  |                                | STATEMENT DATE     | August 01, 2020                |
| CATEGORY           | Non House Beneficiary          | STATEMENT PERIOD   | July 01, 2020 to July 31, 2020 |
| STATUS             | Active                         | NOMINATION AVAILED | NO                             |
| PORTFOLIO VALUE    | ₹ 17264.00 as on July 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    |
|-------------|----------------|---|-------------------|---------|---------|----------|----------|
|             | INE040A01034   | HDFC BANK LIMITED EQ NEW FV RE. 1/-           |                   |         |         |          |          |
| 01-Jul-2020 |                | Opening Balance-Beneficiary Balance           |                   |         |         | 0        |          |
| 08-Jul-2020 | 81000030973034 | By CM ICICI SECURITIES LIMITED,NORMAL/2020127 |                   |         | Cr      | 10       |          |
| 31-Jul-2020 |                | Closing Balance-Beneficiary Balance           |                   |         |         | 10       | 10328.00 |

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

| ISIN         | Scrip Name  | Quantity | Value   |
|--------------|---|----------|---------|
| INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/- /- Beneficiary Balance | 20       | 6936.00 |

#### \*\*\*\*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](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\*\*\*\*