

FIRST HOLDER NAME	ARUN VENKATESAN	ACCOUNT NO.	IN303028 - 80885484
SECOND HOLDER NAME		TYPE	ResidentOrdinary
THIRD HOLDER NAME		STATEMENT DATE	April 01, 2023
CATEGORY	Non House Beneficiary	STATEMENT PERIOD	April 01, 2022 to March 31, 2023
STATUS	Active	NOMINATION AVAILED	NO
PORTFOLIO VALUE	₹ 789882.25 as on March 31, 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
	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/- (Rs. 1652.1)					
01-Apr-2022		Opening Balance-Beneficiary Balance				20	
17-Nov-2022	81000092603477	By CM ICICI SECURITIES LIMITED,NORMAL/2022215			Cr	20	
10-Mar-2023	81000100471134	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2023047			Cr	30	
31-Mar-2023		Closing Balance-Beneficiary Balance				70	115724.00
	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/- (Rs. 936.05)					
01-Apr-2022		Opening Balance-Beneficiary Balance				40	
17-Nov-2022	81000092603155	By CM ICICI SECURITIES LIMITED,NORMAL/2022215			Cr	20	
21-Nov-2022	81000092862669	By CM ICICI SECURITIES LIMITED,NORMAL/2022217			Cr	20	
31-Mar-2023		Closing Balance-Beneficiary Balance				80	75136.00

Balances for ISINs for which no transactions were recorded during the period April 01, 2022 to March 31, 2023

ISIN	Scrip Name	Quantity	Value
INE925R01014	CMS INFO SYSTEMS LIMITED EQ (Rs. 293.45) /- Beneficiary Balance	69	21469.35
IN0020200203	GOVERNMENT OF INDIA SGB 200T28 S VII 2.50 FV RS 5051 (Rs. 5877.5) /- Beneficiary Balance	20	117939.80
INE562A01011	INDIAN BANK EQ (Rs. 286.8) /- Beneficiary Balance	100	28880.00
INF769K01GS9	MIRAE ASSET MUTUAL FUND MIRAE ASSET ESG SECTOR LEADERS ETF (Rs. 29.57) /- Beneficiary Balance	8950	265188.50
INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000 (Rs. 997) /- Beneficiary Balance	200	199400.00

Corporate Benefits for record date/payment date falling between April 01, 2022 to March 31, 2023

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. 311.15)	Yearly Dividend	13-Sep-2022	69	10 % of face value or Rs. 1 per unit held	21-Sep-2022	69
INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/- (Rs. 1653.2)	Yearly Dividend	12-May-2022	20	Rs. 15.5 per unit held	18-Jul-2022	310

Corporate Benefits for record date/payment date falling between April 01, 2022 to March 31, 2023

ISIN	Scrip Name	Nature	Record Date	No. of Units on which entitled	Percentage/Ratio/Value(#)	Date of Payment/ Allotment	Value of benefit (>)
INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/- (Rs. 939.2)	Yearly Dividend	09-Aug-2022	40	250 % of face value or Rs. 5 per unit held	01-Sep-2022	200
INE562A01011	INDIAN BANK EQ (Rs. 288.8)	Yearly Dividend	15-Jun-2022	100	65 % of face value or Rs. 6.5 per unit held	15-Jul-2022	650

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)

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****END OF STATEMENT****