

FIRST HOLDER NAME	KURINJI MALAR PARANTHAMAN	ACCOUNT NO.	IN303028 - 34671403
SECOND HOLDER NAME		TYPE	Resident/Ordinary
THIRD HOLDER NAME		STATEMENT DATE	April 01, 2025
CATEGORY	Non House Beneficiary	STATEMENT PERIOD	April 01, 2024 to March 31, 2025
STATUS	Active	NOMINATION AVAILED	NO
PORTFOLIO VALUE	₹ 220530.10 as on March 31, 2025		

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
	INE0KL801015	DCX SYSTEMS LIMITED EQ (Rs. 229.38)					
01-Apr-2024		Opening Balance-Beneficiary Balance				0	
22-Aug-2024	81000156126915	By CM ICICI SECURITIES LIMITED,T+1 TRADE FOR TRADE/2024157			Cr	10	
19-Dec-2024	81000172548315	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024239			Cr	10	
31-Mar-2025		Closing Balance-Beneficiary Balance				20	4587.60
	INE129A01019	GAIL (INDIA) LIMITED EQ (Rs. 171.71)					
01-Apr-2024		Opening Balance-Beneficiary Balance				0	
21-Aug-2024	81000155887838	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024156			Cr	5	
22-Aug-2024	81000156008729	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024157			Cr	25	
19-Dec-2024	81000172548258	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024239			Cr	10	
31-Mar-2025		Closing Balance-Beneficiary Balance				40	6868.40
	INE351F01018	JAIPRAKASH POWER VENTURES LIMITED EQ (Rs. 14.51)					
01-Apr-2024		Opening Balance-Beneficiary Balance				0	
27-Jun-2024	81000147782748	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2024119			Cr	10	
31-Mar-2025		Closing Balance-Beneficiary Balance				10	145.10
	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/- (Rs. 50.2)					
01-Apr-2024		Opening Balance-Beneficiary Balance				0	
22-Aug-2024	81000156008748	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024157			Cr	10	
02-Sep-2024	81000157266760	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024164			Cr	10	
19-Dec-2024	81000172548327	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024239			Cr	10	
23-Dec-2024	81000173073802	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024241			Cr	10	
31-Mar-2025		Closing Balance-Beneficiary Balance				40	2008.00
	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/- (Rs. 53)					
01-Apr-2024		Opening Balance-Beneficiary Balance				0	
13-Dec-2024	81000171828515	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024235			Cr	100	
31-Mar-2025		Closing Balance-Beneficiary Balance				100	5300.00

Date	NSDL Ref. No.	Particulars	Request Placed At	Doc No.	Dr./ Cr.	Quantity	Value
	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/- (Rs. 595.05)					
01-Apr-2024		Opening Balance-Beneficiary Balance				0	
13-Dec-2024	81000171828491	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024235			Cr	50	
19-Dec-2024	81000172548305	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024239			Cr	10	
20-Dec-2024	81000172773288	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024240			Cr	10	
23-Dec-2024	81000173073858	By CM ICICI SECURITIES LIMITED,T+1 NORMAL/2024241			Cr	10	
31-Mar-2025		Closing Balance-Beneficiary Balance				80	47604.00

Balances for ISINs for which no transactions were recorded during the period April 01, 2024 to March 31, 2025

ISIN	Scrip Name	Quantity	Value
INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/- (Rs. 1068.95) /- Beneficiary Balance	60	64137.00
INE092T01019	IDFC FIRST BANK LIMITED EQ (Rs. 59.92) /- Beneficiary Balance	1500	89880.00

Corporate Benefits for record date/payment date falling between April 01, 2024 to March 31, 2025

ISIN	Scrip Name	Nature	Record Date	No. of Units on which entitled	Percentage/Ratio/Value(#)	Date of Payment/ Allotment	Value of benefit (>)
INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/- (Rs. 1068.95)	Yearly Dividend	11-Jul-2024	60	50 % of face value or Rs. 1 per unit held	12-Jul-2024	60
INE129A01019	GAIL (INDIA) LIMITED EQ (Rs. 171.71)	Interim Dividend	06-Feb-2025	40	65 % of face value or Rs. 6.5 per unit held	15-Feb-2025	260

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****