

FIRST HOLDER NAME	ARUN VENKATESAN	ACCOUNT NO.	IN303028 - 80885484
SECOND HOLDER NAME		TYPE	Resident/Ordinary
THIRD HOLDER NAME		STATEMENT DATE	May 01, 2023
CATEGORY	Non House Beneficiary	STATEMENT PERIOD	April 01, 2023 to April 30, 2023
STATUS	Active	NOMINATION AVAILED	NO
PORTFOLIO VALUE	₹ 919588.35 as on April 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
	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/- (Rs. 1625.65)					
01-Apr-2023		Opening Balance-Beneficiary Balance				70	
11-Apr-2023	81000102268565	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2023066			Cr	30	
30-Apr-2023		Closing Balance-Beneficiary Balance				100	162565.00
	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/- (Rs. 926.95)					
01-Apr-2023		Opening Balance-Beneficiary Balance				80	
06-Apr-2023	81000102070660	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2023064			Cr	20	
30-Apr-2023		Closing Balance-Beneficiary Balance				100	92695.00
	INE562A01011	INDIAN BANK EQ (Rs. 331.9)					
01-Apr-2023		Opening Balance-Beneficiary Balance				100	
06-Apr-2023	81000102054253	By CM ICICI SECURITIES LIMITED,T+1 - NORMAL/2023064			Cr	100	
30-Apr-2023		Closing Balance-Beneficiary Balance				200	66380.00

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

ISIN	Scrip Name	Quantity	Value
INE925R01014	CMS INFO SYSTEMS LIMITED EQ (Rs. 293.95) /- Beneficiary Balance	69	20282.55
IN0020200203	GOVERNMENT OF INDIA SGB 200T28 S VII 2.50 FV RS 5051 (Rs. 5825.79) /- Beneficiary Balance	20	116515.80
INF769K01GS9	MIRAE ASSET MUTUAL FUND MIRAE ASSET ESG SECTOR LEADERS ETF (Rs. 29.42) /- Beneficiary Balance	8950	263309.00
INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 290T25 FVRS1000 (Rs. 997) /- Beneficiary Balance	200	199400.00

#### \*\*\*\*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\*\*\*\*