

WICL/SEC/2023-2024

February 07, 2024

To,

Bombay Stock Exchange Ltd. Scrip Code: 533252 Department of Listing, P. J. Towers, Dalal Street, Mumbai – 400 001.	National Stock Exchange of India Ltd. Stock Symbol : WELINV, Series : EQ Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051.
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Dear Sirs/ Madam,

Sub: Information regarding loss of share certificates and issuance of duplicate share certificates in lieu thereof.

Pursuant to Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the letter received from the shareholder of the Company for loss of Share Certificate.

We are in the process of compliance of required formalities. Please take the same on record.

For **Welspun Investments and Commercials Limited**

Amol Nandedkar
Company Secretary
ACS-23661

Welspun Investments & Commercials Limited

Welspun House, 7th Floor, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai 400013, India
T: +91 22 6613 6000 / 2490 8000 | F: +91 22 2490 8020
E-mail: companysecretary_wini@welspun.com | Website: www.welspuninvestments.com

Registered Address: Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat 370 110. India
T: +91 28 3666 1111 | F : +91 28 3627 9010

Corporate Identity Number: L52100GJ2008PLC055195

Stop Transfer Intimation_ M0141061

Avani Shah <Avanis@nsdl.com>

Wed 07/02/2024 10:58

To:Suresh Kadam <suresh_kadam@welspun.com>;COMPANYSECRETARY_WINL <companysecretary_winl@Welspun.com>

Cc:Vishal Vilas Parad <Vishal.Parad@nsdl.com>

📎 1 attachments (3 MB)

Welspun Investments and Commercials Ltd Shares.pdf;

Note: This email is received from an external sender outside of Welspun group domain network. Be thoughtful about opening any attachment or replying / forwarding it further. This message is displayed as per best practices of cyber security.

Dear Sir/Madam,

Below are the details of the request letter received for getting the procedure for issuing duplicate share certificate. Request you to send an intimation to Stock exchange for the same.

Sr No	Date of Receipt	Folio Number	Name of shareholder	Distinctive Number	Certificate Number	No Of Share	Stop Reason
1	07-02-2024	M0141061	MANJU AGRAWAL	18374-18380	4582	7	Lost by holder
			Address : 39 PRATAP NAGAR II, TONK PHATAK, JAIPUR, Rajasthan - 302015				

Please provide with intimation copy once done by you.

Thanks & Regards,



Avani Shah |Executive

NSDL Database Management Limited (CIN U72400MH2004PLC147094)

📍 4th Floor, Trade World A Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

☎ 022 4914 2578 (D), 022 4914 2700 (B), 9920117829 (M) 📠 022 49142503

✉ Avanis@nsdl.com

Website: www.nsdl.co.in | www.ndml.in

Please note that we have changed our domain from ‘in’ to ‘com’. Request you to kindly send all emails to new email ID to ensure seamless receipt of all correspondence.

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Shareholder's Name: Manju Agrawal
(Name changed to Manju Gupta after marriage)
Address: Flat No. 702, A Wing, Rachana Sayantara-II,
Hazari Pahad, Nagpur – 440007
Mobile no.: 7770034130 / 9225678635

Date: 21.01.2024

To,

The Company Secretary
Welspun Investments and Commercials Limited
Welspun House, Kamala city,
Senapati Bapat Marg, Lower Parel
Mumbai -400013.

Dear Sir,

Unit : Welspun Investments and Commercials Limited
Sub. : Non receipt of new share certificate and Issue of Duplicate Share certificate
Ref : Folio no. M0141061 Shares :7

I am Mrs. Manju Gupta (Name changed from Manju Agrawal after marriage), having shares of your abovementioned company. I have not received the new share certificate of Welspun Investments and Commercials Limited of face value of Rs.10/- each.

Request you to kindly provide the procedure for issue of duplicate share certificate. I am attaching herewith the following documents to take further action.

- 1) Self attested copy of pan card and Aadhar card
- 2) Original Cancelled cheque leaf
- 3) KYC Documents, ISR-1, ISR-2, Form SH-13

Thanking you,

Yours Faithfully,

Manju Gupta
(MANJU GUPTA)
formerly
Manju Agrawal

Encl : as above.

आयकर विभाग

भारत सरकार

INCOME TAX DEPARTMENT

GOVT. OF INDIA



स्थायी लेखा संख्या

Permanent Account Number Card

AHQPG6001L

नाम / Name

MANJU GUPTA

पिता का नाम / Father's Name

HANUMAN PRASAD AGRAWAL

जन्म की तारीख / Date of Birth

30/10/1971

Manju Gupta

हस्ताक्षर / Signature



15042018

Manju Gupta



भारत सरकार
GOVERNMENT OF INDIA



मंजु गुप्ता
Manju Gupta
जन्म तारीख/DOB: 30/10/1971
लिंग/ GENDER: FEMALE
Mobile No: 9225678635
2189 6205 5360
VID : 9134 9871 6488 5828



माझे आधार, माझी ओळख

भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पत्ता
डिप्टी सचिव, गुप्त, लक्ष्मीनगर-2, फ्लॉट नं. 702, इंदौर
पिन, लक्ष्मीनगर, मध्य प्रदेश - 440007

Address :
W/O, Vinod Rajnubhar
Gupta, Rachana
Sayantara-2, Flat No 702,
Hajari Pahad, Vayusena
Nagar, Nagpur,
Maharashtra - 440007

2189 6205 5360



1800 300 1947

help@uidai.gov.in

www.uidai.gov.in

P.O. Box No. 1947,
Bansghata, Indore-492001

Manju Gupta

Form ISR – 1

(see SEBI circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated November 03, 2021 on Common and Simplified Norms for processing Investor's service request by RTAs and norms for furnishing PAN, KYC details and Nomination)

REQUEST FOR REGISTERING PAN, KYC DETAILS OR CHANGES / UPDATION THEREOF

[For Securities (Shares / Debentures / Bonds, etc.) of listed companies held in physical form]

Date: ___ / ___ / ___

A. I / We request you to Register / Change / Update the following (Tick ✓ relevant box)

<input type="checkbox"/> PAN	<input type="checkbox"/> Bank details	<input type="checkbox"/> Signature
<input type="checkbox"/> Mobile number	<input type="checkbox"/> E-mail ID	<input type="checkbox"/> Address

B. Security Details:

Name of the Issuer Company	Folio No.:	
Name(s) of the Security holder(s) as per the Certificate(s)	1. 2. 3.	
Number & Face value of securities		
Distinctive number of securities (Optional)	From	To

C. I / We are submitting documents as per Table below (tick ✓ as relevant, refer to the instructions):

<input checked="" type="checkbox"/>	Document / Information / Details	Instruction / Remark
1	PAN of (all) the (joint) holder(s)	
	PAN	A H E P 9 6 0 0 1 L ,
	Whether it is Valid (linked to Aadhaar):	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
		PAN shall be valid only if it is linked to Aadhaar by March 31, 2022* For Exemptions / Clarifications on PAN, please refer to Objection Memo in page 4

2	Demat Account Number	<input checked="" type="checkbox"/> 1 N 3 0 3 0 2 8 <input checked="" type="checkbox"/> 7 0 4 3 0 9 3 0 Also provide Client Master List (CML) of your Demat Account, provided by the Depository Participant.
3	Proof of Address of the first holder	Any one of the documents, only if there is change in the address; <input type="checkbox"/> Client Master List (CML) of your Demat Account, provided by DP. <input checked="" type="checkbox"/> Valid <u>Passport</u> / Registered Lease or Sale Agreement of Residence / Driving License / Flat Maintenance bill. <input type="checkbox"/> Utility bills like Telephone Bill (only land line), Electricity bill or Gas bill - Not more than 3 months old. <input type="checkbox"/> Identity card / document with address, issued by any of the following: Central/State Government and its Departments, Statutory / Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions. <input type="checkbox"/> For FII / sub account, Power of Attorney given by FII / sub-account to the Custodians (which are duly notarized and / or apostilled or consularised) that gives the registered address should be taken. <input type="checkbox"/> The proof of address in the name of the spouse
4	Bank details	Account Number: <u>146101507251</u> Bank Name: <u>ICICI BANK</u> Branch Name: <u>HINGNA, NASPUR</u> IFS Code: <u>ICIC0001461</u> Provide the following: <input checked="" type="checkbox"/> <u>original cancelled cheque</u> with name of security holder printed on it or Bank Passbook or Bank Statement attested by the Bank #
5	E-mail address	<u>VKGUPTAINDIA@GMAIL.COM</u> #
6	Mobile	9770034130 <u>9225678635</u> #

* or any date as may be specified by the CBDT

(DP: Depository Participant)

In case it is not provided, the details available in the CML will be updated in the folio

Authorization: I / We authorise you (RTA) to update the above PAN and KYC details in my / our folio (s) _____, _____ (use Separate Annexure if extra space is required) in which I / We are the holder(s) (strike off what is not applicable).

Declaration: All the above facts stated are true and correct.

	Holder 1	Holder 2	Holder 3
Signature	✓ Manju Gupta		
Name	✓ MANJU GUPTA		
Full address	✓ A-702, RACHANA SAYANTARA-II, HAZARI PAHAD, NASPUR - 440007		
PIN	✓ <input type="checkbox"/> <input type="checkbox"/> 490007	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Mode of submission of documents to the RTA

Please use any one of the following mode;

1. In Person Verification (IPV): by producing the originals to the authorized person of the RTA, who will retain copy(ies) of the document(s)
2. In hard copy: by furnishing self-attested photocopy(ies) of the relevant document, with date
3. Through e-mail address already registered with the RTA, with e-sign of scanned copies of documents
4. Service portal of the RTA with e-sign with scanned copies of documents, if the RTA is providing such facility

Note

<ul style="list-style-type: none"> It is mandatory for holders of physical securities in listed company to furnish PAN, full KYC details (address proof, bank details, e-mail address, mobile number) and Nomination (for all the eligible folios). 	
<ul style="list-style-type: none"> Upon receipt or up-dation of bank details, the RTA will automatically, pay electronically, all the moneys of / payments to the holder that were previous unclaimed / unsuccessful. 	
<ul style="list-style-type: none"> RTA shall update the folio with PAN, KYC details and Nominee, within seven working days of its receipt. However, cancellation of nomination, shall take effect from the date on which this intimation is received by the company / RTA. 	
<ul style="list-style-type: none"> RTA shall not insist on Affidavits or Attestation / Notarization or indemnity for registering / up-dating / changing PAN, KYC details and Nomination. 	
<ul style="list-style-type: none"> Specimen Signature 	<ul style="list-style-type: none"> Provide banker's attestation of the signature of the holder(s) as per <u>Form ISR - 2</u> in <u>SEBI circular SEBI/HO/MIRSD/MIRSD RTAMB/P/CIR/2021/655 dated November 03, 2021</u>) and <u>original cancelled cheque</u> with name of security holder printed on it or <u>Bank Passbook</u> or <u>Bank Statement attested by the Bank</u>

<ul style="list-style-type: none"> • Nomination** 	<ul style="list-style-type: none"> • Providing Nomination: Please submit the duly filled up Nomination Form (SH-13) or 'Declaration to Opt out of Nomination' as per Form ISR-3, in SEBI circular SEBI/HO/MIRSD/MIRSD RTAMB/P/ CIR/2021/655 dated November 03, 2021 • Change in Existing Nomination: Please use Form SH-14 in SEBI circular SEBI/HO/MIRSD/MIRSD RTAMB/P/CIR/2021/655 • Cancellation of Existing Nomination: use Form SH-14 & Form ISR – 3
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** Nomination (Form SH-13 or SH-14) / 'Declaration to Opt-Out of nomination' (Form ISR – 3), has to be furnished by the holder(s) separately for each listed company.

(Page 3 & 4 is for information to investors; print out of the same is not required)

Objection Memo that can be raised by the RTA

(only if the relevant document / details is / are not available in the folio or if there is a mismatch / discrepancy in the same or change thereof)

Note

RTAs shall raise all objections, if any / at all, in one instance only; the RTA shall not raise further objections on the same issue again and again, after the holder / claimant furnishes all the prescribed documents and details, unless there is any deficiency / discrepancy in the same.

No.	Item	Documents / Details to be provided to the RTA by the holder(s) / claimant(s)
1	PAN – Exceptions and Clarification	'Exemptions/clarifications to PAN', as provided in clause D to 'Instructions/Check List for Filing KYC Forms' in Annexure – 1 to <u>SEBI circular No. MIRSD/SE/Cir-21/2011 dated October 05, 2011</u> on Uniform Know Your Client (KYC) Requirements for the Securities Market, shall also applicable for holder(s) / claimant(s) of securities held in physical mode.
2	Minor mismatch in Signature - minor	The RTA shall intimate the holder at the existing address, seeking objection, if any, within 15 days
3	Major mismatch in Signature or its non-availability with the RTA	<ul style="list-style-type: none"> • Banker's attestation of the signature of the holder(s) as per <u>Form ISR – 2</u> • <u>Original cancelled cheque</u> with name of security holder printed on it or <u>Bank Passbook</u> or <u>Bank Statement attested by the Bank</u>
4	Mismatch in Name	Furnish any one of the following documents, explaining the difference in names; <ul style="list-style-type: none"> • Unique Identification Number (UID) (Aadhaar) • Valid Passport • Driving license • PAN card with photograph • Identity card / document with applicant's Photo, issued by any of the following: Central / State Government and its Departments, Statutory / Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions • Marriage certificate • Divorce decree
5	Present address of the holder is not matching with the address available in the folio	RTA shall issue intimation to both the old and new addresses. <ul style="list-style-type: none"> • In case where the letter is undelivered at the old address, RTA shall not insist for any proof of the old address provided the current address proof is in the form of an address proof issued by a Government Authority. The above procedure will be applicable for request for change in address of the holder also


(Page 3 & 4 is for information to investors; print out of the same is not required)

Form ISR – 2

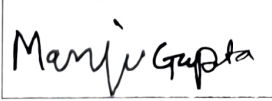


(see circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated November 03, 2021 on Common and Simplified Norms for processing investor's service request by RTAs and norms for furnishing PAN, KYC details and Nomination)

Confirmation of Signature of securities holder by the Banker

1. Bank Name and Branch	ICICI BANK
2. Bank contact details Postal Address Phone number E-mail address	P-6/1, BHASAT BUSINESS PLAZA, MIDC, HINGNA ROAD, NAGPUR - 440016
3. Bank Account number	146101507251
4. Account opening date	
5. Account holder(s) name(s)	1) MANJU GUPTA 2) 3)

C. Latest		Account holder(s)
	<div style="border: 1px solid black; width: 100px; height: 100px; display: flex; align-items: center; justify-content: center;">2nd Holder</div> <div style="border: 1px solid black; width: 100px; height: 100px; display: flex; align-items: center; justify-content: center;">3rd Holder</div>	

7. Account holder(s) details as per Bank Records	
a) Address	702, RACHANA SAYANTARA-2, HAZARI PAHAD, VAYUSENA NAGAR, NAGPUR - 440007
b) Phone number	7770034130
c) Email address	VKGUPTAINDIA@GMAIL.COM
d) Signature(s)	

1) 	2) 	3) 
Seal of the Bank		



Place: NAGPUR (Signature) _____
 Name of the Bank Manager: Shankar
 Employee Code: 90057
 Date: 20-1-2024 mail address: SAMEER UDAS

Form No. SH-13

Nomination Form

[Pursuant to section 72 of the Companies Act, 2013 and rule 19(1) of the Companies (Share Capital and Debentures) Rules 2014]

To

Name of the company:

Address of the company:

I/We MANJU GUPTA the holder(s) of the securities particulars of which are given hereunder wish to make nomination and do hereby nominate the following persons in whom shall vest, all the rights in respect of such securities in the event of my/our death.

- (1) PARTICULARS OF THE SECURITIES (in respect of which nomination is being made)

Nature of securities	Folio No.	No. of securities	Certificate No.	Distinctive No.

- (2) PARTICULARS OF NOMINEE/S -

(a) Name: VINOD KUMAR GUPTA
(b) Date of Birth: 28/03/1968
(c) Father's/Mother's/Spouse's name: RAGHUBAR DAYAL GUPTA
(d) Occupation: C. A.
(e) Nationality: INDIAN
(f) Address: A-702, RACHANA SAYANTARA-II, HAZARI PAHAD, NAGPUR-440007

(g) E-mail id: VKGUPTAINDIA@GMAIL.COM

(h) Relationship with the security holder: HUSBAND

(3) IN CASE NOMINEE IS A MINOR--

(a) Date of birth:

(b) Date of attaining majority

(c) Name of guardian:

(d) Address of guardian:

Name: MANJU GUPTA

A-702, RACHANA
Address: SAYANTARA-II,
HAZARI PAHAD, NAGPUR-440007

Name of the Security

Holder (s)

Manju Gupta
Signature

Witness with

name and address



146103/36572351-59327/1-5/RESWS/01-04

MRS.MANJU GUPTA

RACHANA SAYANTARA-2,FLAT NO 702,HAJARI PAHAD,
VAYUSENA NAGAR
NAGPUR
MAHARASHTRA - INDIA - 440007

Your Relationship Manager : **Arnab Das**
Contact Number : -
Email ID :arnab.d@icicibank.com

Your Service Relationship Manager : **Amrut Toal**
Contact Number : **9561113285**
Email ID :amrut.toal@icicibank.com

Your Base Branch :ICICI BANK LIMITED BRANCH, ICICI BANK LTD., PLOT NO. P-6/1, BHAGAT BUSINESS PLAZA, MIDC, HINGNA ROAD, 440016

Visit www.icicibank.com

Dial your Bank (Toll-free) 1800 1080

Please call from your Registered mobile number for faster access.

Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.

STATEMENT SUMMARY for Customer ID: XXXXX0335 in INR as on December 31, 2023

RELATIONSHIP	BALANCE
Savings Account Balance(A)	3,70,699.64
Fixed Deposits linked to Savings Account Balance(B)	0.00
Total Savings Account Balance(A + B)	3,70,699.64
Current Account Balance	0.00
Total Fixed Deposits Balance	5,00,000.00
Total Recurring Deposits Balance	0.00
Public Provident Fund Balance	0.00
Sukanya Samriddhi Yojana Balance	0.00
TOTAL DEPOSITS	8,70,699.64



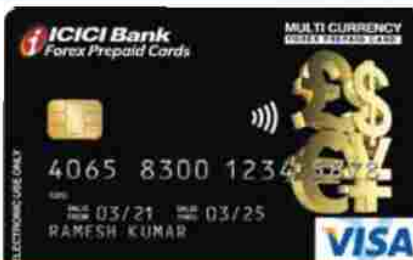
Coral Forex Prepaid Card -

- BookMyShow voucher worth INR 500
- Uber voucher worth INR 500 on loading equivalent USD 1000
- OneAssist complete card protection.



Sapphire Forex Prepaid Card -

- 2 complimentary international lounge access
- Uber discount vouchers worth INR 1,000
- Zero mark-up fee on cross-currency transactions



Multi-Currency Contactless Forex Prepaid Card -

- 15 currencies in one card
- Complimentary travel insurance worth INR 5,00,000
- Emergency travel assistance and cash delivery up to USD 2,000



Student Forex Prepaid Card -

- Complimentary ISIC membership worth INR 999
- 20% Baggage Discount through DHL
- Card Protection Plus insurance worth INR 1,600

Use Promo Codes **FOREX40**** and **DFEST30***** while loading the card digitally for offers on conversion rate



Apply Now through Internet Banking or iMobile Pay app or visit your nearest branch



ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX7251	3,70,699.64	0.00	3,70,699.64	Registered
TOTAL	3,70,699.64	0.00	3,70,699.64	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
428713002982	23-11-2023	5,00,000.00	7.10	24 Mths	5,75,571.00	23-11-2025	5,00,000.00	Registered
TOTAL							5,00,000.00	

Deposit amount shown is as on 01-01-2024 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * includes accrued interest if any

Statement of Transactions in Savings Account XXXXXXXX7251 in INR for the period December 01, 2023 - December 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2023		B/F			2,29,462.58
01-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231130/20231201042123		28.83	2,29,433.75
01-12-2023	ICICI DIRECT	EBA/MFP-8504598372-86375486-S-953614-158748430		15,000.00	2,14,433.75
01-12-2023	ICICI DIRECT	EBA/MFP-8504598372-86375494-S-953614-158748443		15,000.00	1,99,433.75
01-12-2023	ICICI DIRECT	EBA/MFP-8504598372-86375506-S-953614-158748448		5,000.00	1,94,433.75
02-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231201/20231202122004		28.83	1,94,404.92
04-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231203/20231204043443		28.83	1,94,376.09
04-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231202/20231204043444		28.83	1,94,347.26
04-12-2023		ACH/BALRAMPUR CHINIMILLS/2009398	300.00		1,94,647.26
04-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231204165309		66,004.27	1,28,642.99
05-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231205050921	89,299.91		2,17,942.90
05-12-2023	ICICI DIRECT	EBA/NSE M 2023228/20231205053456	3,99,598.73		6,17,541.63
05-12-2023	ICICI DIRECT	EBA/MTN CTD 05-Dec-2023/20231205055557		76.16	6,17,465.47
05-12-2023	ICICI DIRECT	EBA/MTN CTD 05-Dec-2023/20231205055558		89,223.84	5,28,241.63
05-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_051223/20231205080734		47.20	5,28,194.43
05-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231204/20231205080734		28.83	5,28,165.60
05-12-2023	ICICI DIRECT	EBA/ATM NSE M 2023229/20231205134021	1,97,515.34		7,25,680.94
05-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231205173605		1,36,571.14	5,89,109.80
06-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231206050629	18,424.33		6,07,534.13
06-12-2023	ICICI DIRECT	EBA/NSE M 2023229/20231206055900	1,00,775.54		7,08,309.67
06-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_061223/20231206080338		94.40	7,08,215.27
06-12-2023		SMSChgsJul23-Sep23+GST		23.36	7,08,191.91
06-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231206165058		2,86,575.35	4,21,616.56
07-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_071223/20231207041915		23.60	4,21,592.96
07-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231207051806	81,231.11		5,02,824.07
07-12-2023	ICICI DIRECT	EBA/NSE M 2023230/20231207061154	81,231.20		5,84,055.27
07-12-2023	ICICI DIRECT	EBA/MTN CTD 07-Dec-2023/20231207061731		0.13	5,84,055.14
07-12-2023	ICICI DIRECT	EBA/MTN CTD 07-Dec-2023/20231207061732		81,231.07	5,02,824.07
07-12-2023	ICICI DIRECT	EBA/ATM NSE M 2023231/20231207152022	2,24,148.75		7,26,972.82
07-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231207171314		0.04	7,26,972.78
08-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231208052054	0.04		7,26,972.82
08-12-2023	ICICI DIRECT	EBA/NSE M 2023231/20231208054717	74,159.11		8,01,131.93
08-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_081223/20231208082335		47.20	8,01,084.73
08-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231208170305		3,13,019.86	4,88,064.87
09-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_091223/20231209115645		47.20	4,88,017.67
11-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231211051113	1,05,141.00		5,93,158.67
14-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231214164547		51,475.00	5,41,683.67
15-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231215051254	51,475.00		5,93,158.67
15-12-2023	ICICI DIRECT	EBA/MFP-8504598372-83465419-S-958125-160233136		5,000.00	5,88,158.67
15-12-2023	ICICI DIRECT	EBA/NSE M 2023236/20231215055930	3,77,679.77		9,65,838.44
15-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_151223/20231215081019		94.40	9,65,744.04
		Total:	18,00,979.83	10,64,698.37	9,65,744.04


Statement of Transactions in Savings Account XXXXXXXX7251 in INR for the period December 01, 2023 - December 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231215171222		37,173.65	9,28,570.39
18-12-2023	ICICI DIRECT	EBA/NSE M 2023237/20231218063740		96.72	9,28,473.67
18-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231218190826		2,57,009.58	6,71,464.09
19-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_191223/20231219044301		47.20	6,71,416.89
19-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231219045557	1,30,064.93		8,01,481.82
19-12-2023	ICICI DIRECT	EBA/NSE M 2023238/20231219070811		648.22	8,00,833.60
19-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231219180304		19,347.20	7,81,486.40
20-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231220045323	38,729.43		8,20,215.83
20-12-2023	ICICI DIRECT	EBA/NSE M 2023239/20231220063923	10,758.06		8,30,973.89
20-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231219/20231220075249		24.03	8,30,949.86
20-12-2023	ICICI DIRECT	EBA/ATM NSE M 2023240/20231220131030	43,285.66		8,74,235.52
20-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231220181807		24.03	8,74,211.49
21-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_211223/20231221042247		23.60	8,74,187.89
21-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231220/20231221042247		147.17	8,74,040.72
21-12-2023	ICICI DIRECT	EBA/MTF Pledge Chg/20231221073721		141.60	8,73,899.12
21-12-2023	ICICI DIRECT	EBA/NSE M 2023240/20231221141202	18,337.62		8,92,236.74
21-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231221154317	14,897.63		9,07,134.37
21-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231221173656		170.77	9,06,963.60
22-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231222050430	14,421.45		9,21,385.05
22-12-2023	ICICI DIRECT	EBA/NSE M 2023241/20231222062338	6,560.18		9,27,945.23
22-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231221/20231222075047		138.17	9,27,807.06
22-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231222172844		1,78,359.02	7,49,448.04
23-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231222/20231223121947		23.60	7,49,424.44
25-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231224/20231225044036		38.08	7,49,386.36
25-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231223/20231225044036		38.08	7,49,348.28
26-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231225/20231226042535		38.08	7,49,310.20
26-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231226045808	1,31,334.57		8,80,644.77
26-12-2023	ICICI DIRECT	EBA/NSE M 2023242/20231226063905	28,179.56		9,08,824.33
26-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_231223/20231226075343		23.60	9,08,800.73
26-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231222/20231226075343		97.90	9,08,702.83
27-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_271223/20231227043113		23.60	9,08,679.23
27-12-2023	ICICI DIRECT	EBA/Int NSEMTF20231226/20231227043113		38.08	9,08,641.15
27-12-2023	ICICI DIRECT	EBA/MTN CTD 27-Dec-2023/20231227052128		5,695.96	9,02,945.19
27-12-2023	ICICI DIRECT	EBA/NSE M 2023243/20231227061657	22,362.10		9,25,307.29
27-12-2023	ICICI DIRECT	EBA/FNOUPSTRM27-Dec-2023/20231227163205		2,214.75	9,23,092.54
27-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231227165529		91,475.53	8,31,617.01
27-12-2023	ICICI DIRECT	EBA/PUR Corp FDR-Bond/20231227181209		3,07,450.00	5,24,167.01
28-12-2023	ICICI DIRECT	EBA//20231228052237	1,918.13		5,26,085.14
28-12-2023	ICICI DIRECT	EBA/MFP-8504598372-83465437-S-961958-161363472		10,000.00	5,16,085.14
28-12-2023	ICICI DIRECT	EBA/NSE M 2023244/20231228061903		22,523.90	4,93,561.24
29-12-2023	ICICI DIRECT	EBA/UpStream Payout/20231229050248	14,568.40		5,08,129.64
29-12-2023	ICICI DIRECT	EBA/NSE M 2023245/20231229055738	52,576.51		5,60,706.15
29-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_291223/20231229080302		23.60	5,60,682.55
29-12-2023	ICICI DIRECT	EBA/ATM NSE M 2023246/20231229110045	68,081.25		6,28,763.80
29-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231229165456		11.95	6,28,751.85
29-12-2023	ICICI DIRECT	EBA/Upstreamed Payin/20231229165456		2,61,817.61	3,66,934.24
30-12-2023		146101507251:Int.Pd:30-09-2023 to 29-12-2023	3,789.00		3,70,723.24
30-12-2023	ICICI DIRECT	EBA/NSDL CDSL Chg_301223/20231230124433		23.60	3,70,699.64
Total:			5,99,864.48	11,94,908.88	3,70,699.64

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX7251	440229010	ICIC0001461	-



* Nominee name is displayed only upon specific consent of the customer.

Sincerely,

Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.

You can now download the Account Statement using the iMobile Pay app and Internet Banking.

Card-blocking procedure for Savings Account:

Through iMobile Pay: iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in banking menu. > Enter details.

Through RIB: Service Request> Service List> Block Debit/ATM card option> Select the Card You want to Block> Submit.

Card-blocking procedure for Current Account:

Through InstaBIZ app > More > Services > Debit Card > Card Block / Unblock

Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of account number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in linked accounts
EBA - Transaction at ICICI Direct	BIL - Internet bill payment or funds transfer to third party
VPS/PS - Debit Card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 2022. For details, please visit <https://www.icicibank.com/notice-board.page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed in line with the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in the Bank's record.
- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs 5 lakh for both principal and interest amount held by him/her in the same right and same capacity.
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then the Form 15G/15H shall not be treated as valid and tax shall be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest branch.
- The address of the customer in Form 16A will be the last updated address in the data base of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), in line with the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers shall be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com.

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012

This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank in case of any error in the statement.