

## Bank And Demat Accounts Disclosure

Dear Customers,

We refer to SEBI Circular CIR/MRD/DMS/13/2010 dated April 23, 2010 on Execution of Power of Attorney (PoA) & SEBI/HO/MIRSD/DoP/P/CIR/2022/44 dated April 4, 2022 on Execution of Demat Debit and Pledge Instruction (DDPI) by the Client in favour of the Stock Broker/ Stock Broker and Depository Participant.

As per the above circulars, ICICI Securities is required to provide a list of bank and demat accounts where funds / securities of the client can be moved.

Accordingly, please find the list of bank and demat accounts. Further, the below mentioned list of Bank and Demat accounts will also be applicable to be Bank Mandate executed by the customer.

### Bank Account

1. [Client Bank Account](#)

2. Settlement Bank Account

ICICI Bank Limited Account No: 000405009257, 000405009258, 000405010710, 000405010655, 000405070671, 000405110913, 000405117018

### Demat Account

1. Client Beneficiary Demat

ICICI Bank Demat account No: IN303028 54181465, 1601430100002450, 1601430100002465, IN303028 54181456, IN302902 46841937, IN303028 60862372, IN303028 52593927, IN302902 44963232, IN302902 44963249, IN302902 44963257, IN301348 20016413, IN301348 20016405

2. Pool Account

ICICI Bank Demat account No: IN300183 13632245, 1601430100001024, IN300183 13632254, 1601430100001077, 1601430100001062, 1601430100001252, ICCL Pool 1100001000019779, NSCCL Pool 1100001000018701



3. Client Unpaid Securities Pledgee Account

NSDL: IN303028 76594660

CDSL: 16014301 06001217

[View Client Collateral Details](#)

[Click here to check Client Collateral Details \(MCX CCL\)](#)

Regards

ICICI Securities Ltd.