

(On the letterhead of the Entity)

Annexure 1

Date: -

To,

**ICICI Securities Limited
Building No. 3, Mindspace Juinagar,
MIDC TTC Industrial area,
Juinagar, Navi Mumbai - 400706**

UCC code: -

Name of the client: -

Subject: - No Change in Ultimate Beneficial owner (UBO) for FY: -20__ - 20__

Dear Sir,

This is with reference to the captioned subject.

As per the regulatory requirements, we are required to update the ultimate Beneficial owner details with you. Please note our submission for FY: -20__ - 20__ as given below: -

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We declare that there is no change in UBO details from the last updated with ICICI Securities Limited (ISEC)

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We declare that there is change in UBO details and hence we are attaching the details of UBO in separate annexure with self - attestation by Authorized Signatory and also contain original seen and verified (OSV) stamp of ISEC officials along with signature on the Proof of identity and Proof of address

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We declare that there is no change in SMO (Senior Managerial official) details from the last updated with ICICI Securities Limited (ISEC) (Applicable only in case of body corporate, Partnership firm, unincorporated association or body of individuals)

(Please tick any one option from the above)

We hereby confirm that the above details furnished by us is true and correct. Request you to consider the same in your records.

For Entity Name

Name and sign of Authorized Signatory/ies

Entity Stamp