



Date:

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 DP ID:

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 Client ID:

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 (Source a/c)

☐ Executor/s of the will ☐ Administrator/s of the Estate ☐ Successor to the Estate
☐ Legal heir/s ☐ Joint Holder/s ☐ Nominee

of Mr./Mrs./Ms.

DP ID: [][][][][][][] Client ID: [][][][][][][] (Source a/c)

Name: DP ID: Client ID: (Target a/c)

1stHolder
Income Range-individuals
(NSDL & CDSL)

☐ Below ₹ 1 Lacs ☐ ₹ 5 Lacs to ₹ 10 Lacs ☐ More than ₹ 25 Lacs ☐ ₹ 1 Lacs to ₹ 5 Lacs
☐ ₹ 10 Lacs to ₹ 25 Lacs

(c) The Participant legally and validly discharged upon transmission of assets to the nominee(s). In case I/ We fail to discharge my/our liability, or if there is any dispute between me / us and the legal heir(s) of the deceased, then the Participant or NSDL, shall not be party to such disputes.

SR. No	Name of the legal heir(s)	Specify whether the legal heir(s) is a claimant or has given a No Objection Certificate.

Signatures of:

SOLE HOLDER	2ND HOLDER	3ND HOLDER	LEGAL HEIR/NOMINEE
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ICICI Bank Limited, CPC-Demat Services, Ground Floor, B-Wing, Autumn Estate, Chandivali Farm Road, Opp. Mhada Colony, Chandivali, Andheri (East), Mumbai - 400072.
(Important Note : Please do not send requests directly to this address. kindly route all requests through the nearest ICICI Bank Demat Servicing Branches.)

Due Diligence Report for reporting Demise/Death of KYC holder to KRA

Deceased person PAN _____

We have received a demise intimation from joint account holder(s)/nominee(s)/legal representative/family member ('Notifier(s) / Claimant(s) '). We have examined the documents submitted and have prepared following due diligence report for demise intimation to the KRA system.

Verification of the details provided in the Death Certificate as ticked below

- ☐ Death Certificate verified online.
- ☐ Death Certificate verified offline.
- ☐ Validation Report from ISC of Stock Exchange/ Depository attached.
- ☐ Death Certificate not provided.

Other details are as follows

Sr. No	Details	Description
1	Name of the Deceased Person	
2	PAN of the Deceased Person	
3	Notifier	<input type="checkbox"/> Joint Holder(s) <input type="checkbox"/> Registered Nominee(s) <input type="checkbox"/> Legal Heir (s) <input type="checkbox"/> Other:
4	Notifier / Claimant Name	
5	Notifier / Claimant Relation to deceased person	
6	Notifier / Claimant PAN	
7	Notifier / Claimant Mobile number	
8	Notifier / Claimant Email Id	
9	Notifier / Claimant Address	
10	Other Information	

For Branch Use Only

I confirm that the account is active, applicant(s) signed in my presence, all relevant details are matching in our Bank records and verified by me.

Name & Employee ID: _____

Signature of the Branch Official: _____ Seal: _____