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TOLL FREE NUMBER: 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) EMAIL: enquiry@icicipruamc.com WEBSITE: www.icicipruamc.com

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Third	d Applic	ant	○ Bel	ow 1 Lac O 1-5 Lacs	○ 5-10 Lacs	○ 10-25 Lacs ○	>25 Lacs-1 crore O	1 crore OR Net w	orth₹	
Oth	ers [P	lease tick	(✓)]							ALLEY AND THE RESE
Sole	/First -	For Indi	vidual	s [Please tick (✓)]: ○	I am Politically Expo	osed Person (PEP)	O I am Related to Politica	ly Exposed Perso	n (RPEP) O Not ap	plicable
	licant			W		and the second second	neficial Ownership (UBO) oling / Lottery / Casino Servic			
Sec	ond Ap	plicant	O Poli	itically Exposed Persor	(PEP) O Related	to Politically Expose	ed Person (RPEP) O Not	applicable		
Thir	d Appli	cant	O Poli	itically Exposed Persor	(PEP) O Related	to Politically Expose	ed Person (RPEP) O Not	applicable		
NON	INEE (rils or OPT-OUT D	eclaration is Mc	andatory to prod	ess the application. F	lease tick (🗸)	from below Optic	on A or Option B as
A)	FOR N	TANIMO	ION (OPT-IN: //We he	reby nominate the	undermentioned n	ominee(s) to receive the o	mount to my/our	credit in event of m	y/our death as follows:
	N	and addre ominee(s) landatory)		PAN of the Nominee (Guardian PAN to be quoted if Nomi- nee is Minor)	Relationship with Sole / First unit holder [Mandatory]	Date of Birth [Mandatory]*	Name and address of Guardian (Mandatory if nominee is minor)	Signature of Nominee / Guardian*	Guardian's Relationship with Nominee [Mandatory]	Allocation % to each nominee [Mandatary] (Aggregate should be 100%]
						dd/mm/yyyy			Mather Father Legal Guardian	
						dd/mm/yyyy			Mother Father Legal Guardian	
						dd/mm/yyyy			Mother Father Legal Guardian	
L .	Applica	blo in cac	o tha N	ominee is a Minor. (Als	a places attach a	conv of the minor's h	irth cartificata)			
-	100						The state of the state of	3 1 - 3 2		
D)	I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio. Signature of First Unit holder Signature of 2nd Unit holder Sig									
								Sig	nature of 3rd Uni	holder
12.	We are	e falling u	nder "i		on" [NPO] which h	as been constitute	nstruction no. XVI). d for religious or charitat a trust or a society unde			Yes
	1860 (21 of 186	0) or a	ny similar State legis	lation or a Compar	ny registered under	the section 8 of the Com			□ No
				gistration No. of Darp						
	applical be liable	ble will fo e for it for	rce MF any fi	/ AMC to register you	ır entity name in th as required under	ie above portal and the respective stat	re to get above confirmo I may report to the relevo utory requirements and o	nt authorities as	applicable. We am/	are aware that we may
Sche FATC to ab other Optic inves enac then do no to mo whic here	me Informed Informations under the standard in the standard in the standard in the standard in the School province Information in the School i	rmation D S provision the terms tions as ner the Schem he Governudential and any existion the commential is the comments.	n of the condition of t	ent/Key Information Me Central Board of Dit tions, rules and regul applicable from time a). I/We have not rece rough legitimate sour of India or any Statute Management Co. Ltd. ro SIPs which togethe (in the form of trail a ecommended to me/u uploading/updating/ uploading/updating/	lemorandum of the rect Taxes notified ations of the scher to time, I/We confi ived nor been indu ces only and is not rry Authority, I/We (the 'AMC'), has ful er with the current commission or any s. I/We have read of 'fetching CKYC rece	Scheme(s), Foreign Rules 114 F to 114! me and other statur m to have understa- iced by any rebate designed for the pu- agree that in case of I right to refund the application will res- other mode), payal and understood the ord from Central F	dential Mutual Fund, I/\(\) an Account Tax Complianc A. as part of the Income- tory requirements of SEB bood the investment objec or gifts, directly or indire irpose of contravention o my/our investment in the excess to me/us to bring ult in a total investments ble to him for the differer e instructions on nomina CYC Records Registry. I/\(\) 222 999 (MTNL/BSNL) o	e Act (FATCA) an ax Rules, 1962. It, I, AMFI, Preventitives, investment ctly, in making the evasion of any a Scheme is equal 1 my/our investme exceeding Rs. 50 t competing Sc. to tion and I/We had We interested in a	d Common Reportin We apply for the un oon of Money Laundo pattern, and risk fais investment. I/We Act. Regulations or co or more than 25% int below 25%. I/We 1,000 in a year. The Aemes of various Mutereby undertake to receiving promotions	g Standards (CRS) und its of the Fund and agri- ering Act, 2002 and sui- ctors applicable to Plan declare that the amou iny other applicable lav of the corpus of the plan hereby declare that I/v ARN holder has discloss cual Funds from among abide by the same. I/V
		Sole	/ 1st	Applicant	***************************************	2nd Ap	plicant		3rd Applic	cont

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PRLDENTIAL TO MUTUAL FUND

PAN BASED MANDATE CUM SIP REGISTRATION FORM [For investment through NACH (Not eligible for Minors Bank Account)]

PRUENTIAL UMRN FOR DEFICE USE ONLY Utility Code FOR OFFICE USE ON CREATE / MODIFY CANCEL Bank a/c number ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick /) SB CA CC SB-NRE SB-IMODIFY CANCEL With Bank A/c number IFSC or MICR An amount of Rupees Maximum Amount (Fupees in words)		I =
MUTUAL FUND Tick () Sponsor Bank Code FOR OFFICE USE ONLY Utility Code FOR OFFICE USE ON CREATE / MODIFY CANCEL Bank a/c number ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick </) SB CA CC SB-NRE SB-I With Bank Name of customers bank IFSC or MICR Maximum Amount of Rupees Maximum Amount (Fupees in words)</th <th></th> <th>± thor</th>		± thor
CREATE / MODIFY CANCEL Bank a/c number With Bank Name of custamers hank IFSC MOSMAN Words MOSMAN Amount (Pupers in words)		thor
MODIFY CANCEL Bank a/c number With Bank An amount of Rupees Maximum Amount (Pupers in words)	NRO □ Ot	thor
CANCEL Bank a/c number IFSC Or MICR IFSC IF		uiei
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		I
MARKO I V DANGO I PRIMI DE MARKE DE MARKO I PER MARKO I DE MARKO I		
FREQUENCY Athly Qtly H-Yrly Yrly As & when presented DEBIT TYPE Fixed Amount Amount Maxim	num Am	our
PAN No. Mobile No.		
Reference APPLICATION NUMBER Email ID		
agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of PERIOD From To Sign: Sign	Si/any other Conditions de by me/us	r mod s unde
SIP Registration-Cum-Mandate Form for SIP Application No.		
Investor must read Key Scheme Features and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK/BLUE INK and BLOC	C LETTER	≀S.
SMC Global ARN-29345 SUB-BROKER ARN CODE SUB-BROKER CODE (As gliotted by ARN holder) Identification No. (E		
#By mentioning RIA/PMRN code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential		und
"execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this suppropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this suppropriateness, if any, provided by the employee/relationship manager/sales person of the distributor has not charged any advisory fees on this suppropriateness, if any, provided by the employee/relationship manager/sales person of the distributor has not charged any advisory fees on this suppropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this suppropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this suppropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this suppropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this suppropriateness.	transacti	tion.
FOLIO NO. Sole/1st Applicant:		
Registration via Existing OTM (Please mention UMRN if multiple OTMs exist in folio) [Tick to avail (/)]		
Scheme: ICICI PRUDENTIAL PLAN: SIP TOP UP (Option		
OPTION: SUB-OPTION: IDCW* FREQUENCY: (Tick to avail this fac	ility)	
*(IDCW - Income Distribution cum capital withdrawal option) Please refer instructions and Key Scheme Features for options, sub-options and other facilities available under each scheme of the Fund. Percentage: 10% 1 15		
Please refer instructions and Key Scheme Features for options, sub-options and other facilities available under each scheme of the Fund. Percentage: 10% 1 15		
SIP Frequency: Daily (Only business days) Weekly*** () Fortnightly** Monthly Quarterly* TOP UP Amount: Rs.		iny)
*In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP, **Fortnightly is available on 1st and 16th of each moth, as applicable. ***investors can choose any day of the week from Monday to Friday to register under weekly frequency. If the case the choosen date is a non-business day, the transaction would be processed on the next business day. **Number of limited liments have to be mentioned only in case of Daily/Weekly/Fortnighly frequencies. [Refer T&C no.12(fi)] SIP SIP SIP SIP SIP START MONTH/Year	of Rs.100	,
EXISTING OTM / FIRST INSTALLMENT BANK DETAILS:		
Cheque No Cheque Amount Rs A/c No	option – e	eithe
Investor has to choose only one	r	
Bank Name: CAP Amount or CAP Month-Yea		
DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. 19)	1 -41	
Bank Name: CAP Amount or CAP Month-Yea		
DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. 19) NSDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only)		
DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. 19) NSDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only) (Please signature) ACKNOWLEDGEMENT SLIP Folio No./ Application No.	n overl	leat
DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. 19) NSDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only) (Please sig	n overl	leat

Mandatory fields in OTM form as per NPCI: • Mandate Date is Mandatory • Transaction type to be selected • Only one Account type to be selected • Bank account number and Bank name • Please mention IFSC Code (11 Alpha numeric Characters) / MICR Code (9 Numeric) • Maximum amount to be mentioned (should be same in figures and words) • valid PAN • OTM start date & end date • Name & Signature(s) as per bank records • Mandate Date and the Validity of the mandate should be mentioned in DD/MM/YYYY format • Mandate start (From) date should be after Mandate (Application) date. • Maximum duration of this mandate is 40 Years.

GENERAL INSTRUCTIONS

UMRN (Unique Mandate Reference Number) is provided by NPCI, which is assigned to every mandate that has been submitted to them.

Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles.

The Bank & AMC shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.

The investor hereby agrees to indemnify and not hold responsible, AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, the Registrars & Transfer (R&T) agent and the service providers incase for any delay/wrong debits on the part of the bank for executing the debit mandate instructions for any sum on a specified date from your account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, the investor would not hold the user institution responsible. Investor confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility.

Registration of OTM/PAN BASED MANDATE FACILITY: As an investor I/we hereby request you to register me/us for availing the facility of OTM/PAN based mandate and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby a delay in the ceeive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).

Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction.

INSTRUCTIONS FOR EXISTING OTM AND PAN BASED MANDATE FACILITY

- 1) Investor can transact through OTM facility registered for the PAN in the respective folio(s).
- 2) If more than one bank accounts are registered for OTM facility, investor is requested to mention the bank account number and bank name from where amount is to be debited. If the same is not mentioned or no OTM mandate is registered for the given bank details, AMC reserves the right to initiate the debit through any of the valid OTM's registered or reject the request.
- 3) The units shall be allotted based on the day on which funds are credited to AMC's collection account by the service provider/ bank. This is subject to compliance with the time stamping provision as contained in the SEBI (mutual funds) regulations, 1996.
- 4) Registration request or any other subsequent transaction may be liable for rejection, if the frequency for the registered OTM is other than "As and when presented" and/ or if the transaction amount is other than fixed amount or more than maximum amount registered in the mandate.
- 5) AMC reserves right to reject or process the application subject to internal verification.
- 6) PAN based mandate will be mapped to all the folios wherever investor is the Sole/First holder subject to completion of mandate registration with
- 7) PAN based mandate will not be applicable, if bank details provided is for Minor's Account.
- 8) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
- 9) Mandate start (From) date should be after Mandate (Application) date.

YOUR CONFIRMATION/DECLARATION: I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50, 000 in a year as described in the Instruction No.IV(d) of the common application form. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

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