HDFC Bank Investment Services Account

HDFC BANK

Application No.: ____________________

☐ I/ We request you to open an Investment services account to transact in Mutual Funds and link the same to the existing / new Bank account mentioned below: (The holding pattern of Investment Service Account should be similar to the Bank Holding pattern and cannot be changed later)

Name of the bank account holder Holding Pattern ☐ Single Holding (S) ☐ Either or Survivor (E/S) ☐ Non Individual

1st / sole holder

2nd holder

3rd holder

Karta Name / Guardian Name / Authorized Signatory

	PAN No*	Cust ID*	Date of Birth*
1st / sole holder			
2nd holder			
3rd holder			
Karta Name / Guardian Name / Authorized Signatory			

Email ID*:

(The product offering covers, product information, research reports / statement (if any) which would be sent regularly to this ID)

Email ID belongs to ☐ SE - Self ☐ SP - Spouse ☐ DC - Dependent Children ☐ DS - Dependent Siblings ☐ DP - Dependent Parents ☐ GD - Guardian;

Contact Number *: (R) (O) (Mobile)

Mobile No belongs to ☐ SE - Self ☐ SP - Spouse ☐ DC - Dependent Children ☐ DS - Dependent Siblings ☐ DP - Dependent Parents ☐ GD - Guardian;

HDFC Bank Account Number Bank Account Type ☐ NRE ☐ NRO ☐ Savings ☐ Current

Nomination : "I/We do hereby nominate the person on __/__/____ in respect of the units held by me/us.

	Nomination 1	Nomination 2	Nomination 3
Name and Address of Nominee			
City / State / Country			
*Date of Birth	D D M M Y Y Y Y PIN CODE:	D D M M Y Y Y Y PIN CODE:	D D M M Y Y Y Y PIN CODE:
*Relation with Applicant:(Refer Pg 2.)	*Allocation %	*Allocation %	*Allocation %
Guardian Name			
Guardian Relationship with minor (Refer Pg.2)			
PAN / Aadhar / DL or Passport / OCI / PIO (for NRI)			
Email Address			
Mobile No.			

☐ *Opt Out Nomination

Declaration

I/ We have read and understood the Terms and Conditions (a copy of which is in my/ our possession) applicable to Investment Services Account. I/ We agree to abide by the same. I/ We declare that the particulars given above are true to the best of my/ our knowledge as on the date of making such applications. I/ We undertake to inform, in writing, of any change in the particulars furnished above. I/ We further agree that any false/ misleading information given by me/ us or suppression of any material fact will render my/ our account liable for termination. I/ We declare that all the details in my/ our relationship record are true and oorrect and any instruction given to you to transact business on my/ our behalf shall be in due conformity with the applicable laws as may for the time being be in force. Any tax implication arising out of any transactions entered in to pursuant to these terms and conditions would be as per the provisions of the Income Tax Act, 1961, or any modification or re-enactment thereof. I/ We agree and declare that any and all tax liability will be my/ our sole responsibility. I/ We shall execute and deliver to the Bank, form time to time such other documents as may be specified by the Bank for compliance or updating of records if any. I/ we have read and understand the terms and conditions applicable to the bank's Investment Services Account and agreed to be bound by the said terms and conditions and including those excluding/limiting your Liability. I/ We agree that the Bank Alc linked to the Investment Services Account will not be closed till the time all my investment holdings are either redeemed or transferred to physical form method. I/ We undertake to make the applicants to the investments aware of the provisions of the terms and conditions and the same will be binding on the applicants by use of the facility provided herein. I/ We will be jointly and severally bound by the terms and conditions of the Bank's Investment Services Account.

Mandate for Investment Services Account

I/ We authorize HDFC Bank Ltd to link the above mentioned HDFC Bank Account/ New account maintained/ being opened by me/ us to the Investment services account and to transfer funds in any form and manner including but not limited to by way of debit/ credit of my/ our account, and issue pay-orders/ demand drafts/ bankers cheque, from my/ our account for the purchase, redemption, switch, receipt of dividends or any such acts for Mutual Fund units in pursuance of the instructions given by me/ us from time to time. I/ We hereby state that all the acts, deeds and things done by the Bank based on such instructions shall be binding on me/ us. This mandate by me/ us is to be adhered to by the Bank in respect of all actions permitted by the RBI and/ or relevant regulations as applicable from time to time.

I/We, the second and third holders, irrevocably constitute the first holder as my/ our agent.

I/ We, the second and third holders agree that the instructions given by the first holder to purchase mutual funds would be funded through the Bank account mentioned herein.

I/ We, the second and third holders agree that the instructions may be given by the first holder in name of the first holder only or first holder jointly with any other persons to the exclusion of second & third holders. The second and the third holders will not raise any objections to the bank acting on such instructions. "I/We hereby confirm that I/We do not wish to appoint nominee(s) for my mutual fund units held in my/out mutual fund folio and understand the issues involved in non -appointment of nominee(s) and further are aware that in cause of death of all the account holder(s), my/our legal heirs would need to submit all the requisite documents as issued by Court or other such competent authority, based on the value of assets held in mutual fund folio" ● Please read the Terms & Conditions applicable to Investment Service Account as available on the website www.hdfcbank.com

Signature of

1st Holder	2nd Holder	3rd Holder

Fields marked with (*) are mandatory All applicants needs to be KYC compliant for opening Investment Services Account. **DL refers to Driving License.

Nominee Relation

AUNT / BROTHER-IN-LAW / BROTHER / DAUGHTER / DAUGHTER-IN-LAW / FATHER / FATHER-IN-LAW / GRAND DAUGHTER / GRAND FATHER / GRAND MOTHER GRAND SON / MOTHER-IN-LAW / MOTHER / NEPHEW / NIECE / SISTER / SISTER-IN-LAW / SON / SON-IN-LAW / SPOUSE / UNCLE / OTHERS (Please specify)

Guardian Relationship

F-FATHER / M-MOTHER / C-COURT APPOINTED LEGAL GUARDIAN

For Office use

Signature Verified ☐ Yes   Bank Account E/S Account OR Single ☐ Yes   Customer Details Verified ☐ Yes

Net Banking / Phonebanking Activated ☐ Yes (Application for Netbanking/ Phonebanking to be signed by the **First holder**)

RM Name ______ RM Signature ______ RM Employee Code ______

Primary RM Name:		Primary RM CAMS Code:	
Shadow RM Name:		Shadow RM CAMS Code:	
Branch Name:		Branch Code:	
LC Code (For use by Coex only):		Date of form filing:	D D M M Y Y Y Y

I here by confirm that all the documents have been seen and verified with Originals.

RM Name ______ RM Signature ______ RM Employee Code ______

BM Name ______ BM Signature ______ BM Employee Code ______

(To be verified either by RM/ BM or PBG Advisor)

	CHECKLIST	TICK HERE
1	Ensure that------ **NAME/ PAN NO / CUST ID** of all the applicants are mentioned.	
2	In case first applicant is **MINOR---- NAME/ PAN NO / CUST ID** of Gaurdian is mentioned	
3	In case applicant is **HUF---- NAME/ PAN NO / CUST ID** of **Karta** is mentioned	
4	HDFC Bank A/c. No is mentioned-----In case of existing Bank Customers	
5	**Signature** of all Bank Account Holders present on the form	
6	Signatures verified----- Tick in Box -YES/NO	
7	Customers details verified-----Tick in Box---YES/NO	
8	**RM NAME/ RM SIGNATURE/ RM EMP CODE** is present on the form	
9	**Primary RM CODE/ Shadow RM CODE** (in case of shadow credit) is mentioned	
10	Branch Name/Branch Code of the RM is mentioned	
11	Any alteration on the form is countersigned by all the applicants	
12	Email Id & Contact Numbers of the Customer is mentioned	
13	Application for Netbanking / Phonebanking to be signed by the **First holder** (if not registered)	
14	CVL Print out of KYC verification is attached with ISA form with proper attestion	
15	Debit Mandate attached.	

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(I) The ISA account Holding pattern has to be lines with the Bank account Holding pattern. For example, **For Bank Account with the A, B & C as holders the ISA Holding patterns can be (i) A, B & C....(ii) A & B......(iii) A & C only.** The holding pattern once registered cannot be changed in future.

(ii) **KYC certification for all the holders of the ISA account is mandatory.** Pls attach the KYC certification copies or duly filled KYC application froms for all the proposed holders.

Declaration form for opting out of nomination

ISA Number	
First Holder Name	
Second Holder Name	
Third Holder Namea	

I hereby confirm that I do not wish to appoint any nominee(s) to my demat account/mutual fund folio at this point of time.

I understand that –

(i) the nomination helps to quickly identify the person for transfer of securities and helps in faster and smoother transmission of my securities to my legal heir(s) after my demise.

(ii) in the absence of a nomination, my legal heir(s) may require the submission of certain additional legal or court-issued documents which may delay the process of transmission of securities to my legal heir(s).

(iii) if no claim is made on the account / folio for a prolonged period after my demise, the holdings may be treated as unclaimed assets and they may be transferred to Investor Education and protection Fund Authority (IEPF) in accordance with the applicable regulatory framework.

I confirm that I have understood the above implications and that my decision to opt out of nomination is voluntary.

Name and Signature of Unitholder(s)

Unitholder (1) Signature:____________________________________ Name: ____________________________________

Unitholder (2) Signature:____________________________________ Name: ____________________________________

Unitholder (3) Signature:____________________________________ Name: ____________________________________

CLIENT PROFILER

HDFC BANK

(MUTUAL FUNDS CLIENT RISK PROFILER AND SUITABILITY FORM)

Section A: Client Profiler

Customer ID : ____________________________

Customer Name :1st Holder ____

: 2nd Holder ____

: 3rd Holder ____

Bank Account Number : ___________________________________

Pan No : ___________________________________

1.What is your source of funds? (Please tick on any one option)

- ☐ Salaried
- ☐ Business / Self Employed
- ☐ Student/Homemaker/Retired
- ☐ Salaried + Other Income
- ☐ Business + Other Income

2.What is your total Net-worth (excluding primary residence and Net of loans Outstanding)?

- ☐ Below ₹5 lakh
- ☐ ₹5–25 lakh
- ☐ ₹25–50 lakh
- ☐ ₹50 lakh – ₹1 crore
- ☐ Above ₹1 crore

CLIENT RISK PROFILER QUESTIONNAIRES:

Section B: Risk Capacity / Ability to take risk

1.What is your Annual Income? (Please tick on any one option)	Points
☐ Below 5 Lakhs	1
☐ 5 Lakhs to 10 Lakhs	2
☐ 10 Lakhs to 20 Lakhs	3
☐ Above 20 Lakhs	4

2.. Which of the following age brackets you fall in (Please tick on any one option)	Points
☐ < 35 Years	3
☐ 35 Years - 55 Years	4
☐ 55 Years - 70 Years	2
☐ Above 70 Years	1

3.What is your educational qualification (Please tick on any one option) **Points**

		Points
☐	Undergraduate	1
☐	Graduate	2
☐	Postgraduate	3
☐	Graduate / Postgraduate along with financial experience	4

4.Which answer best describes your investment objective ? (Please tick on any one option) **Points**

		Points
☐	To meet income needs	1
☐	Long-term capital growth and income	2
☐	Long term capital growth	3
☐	Maximize portfolio growth along with taking considerable risk	4

5.Over what period of time do you expect or need to achieve your Investment Objective? (Please tick on any one option) **Points**

		Points
☐	Short Term < 1 year	1
☐	Medium Term 1 - 3 years	2
☐	Long Term 3 - 5 years	3
☐	Very Long Term > 5 years	4

Section C: Risk Tolerance

6.Rate your ability to stick with the investment, if the value fluctuates / yield negative returns ? (Please tick on any one option) **Points**

		Points
☐	Low - Exit Investment	1
☐	Medium - Partially Exit Investment	2
☐	Medium to High - Partially Exit or Hold Investment	3
☐	High - Hold Investments	4

7.What level of risk are you willing to take on your wealth? ((Please tick on any one option)

		Points
☐	Low - You favour capital preservation over investment returns	1
☐	Medium - You will expose a smaller portion of the portfolio to higher risk to generate higher returns	2
☐	Medium to High - You will expose substantial portion of the portfolio to higher risk to generate higher returns	3
☐	High - You will expose higher portion of the portfolio to higher risk to generate higher returns	4

Section D: Product Experience

8.What is your level of knowledge regarding financial markets and products?/ For how many years have you been active in the financial markets? (Please tick on any one option)

	Points
☐ No prior experience I prefer safe options	1
☐ Limited experience I understand FDs, Term & Traditional insurance	2
☐ I have some experience on MFs & Equity Market	3
☐ Strong experience with market linked instruments	4

RISK PROFILE :

Based on your answers, calculate the total points to select your risk profile:	**Points**
☐ Risk Averse	8 to 12
☐ Conservative	13 to 17
☐ Moderate	18 to 22
☐ Aggressive	23 to 27
☐ Very Aggressive	28 to 32

Investment Profile	Description
Very Aggressive	Your primary focus is long-term growth, with a willingness to invest up to 100% in high-risk growth assets like equity funds. You are comfortable with high levels of fluctuation for maximum growth.
Aggressive	You aim to increase the value of your investments over the medium to long term. You can tolerate short to medium-term volatility to achieve your long-term investment goals.
Moderate	You aim to achieve a balance between risk and return. With a moderate risk tolerance, you prefer investments with an equal mix of stocks and bonds related funds to attain stability and favorable returns.
Conservative	You aim for higher returns than deposit rates while protecting your invested sum against inflation; and prefer lower risk over the medium term. The investment value can fluctuate and fall below initial investment.
Risk Averse	Your priority is to safeguard your invested sum while aiming for returns similar to those offered on 3-year deposits. It's important to know that these returns may or may not keep pace with inflation.

RISK PROFILE

Your Risk Profile is______________________________

The ideal asset allocation for each risk profile is as follows:			
	Asset Class		
Risk Profile	**Equity funds**	**Debt Funds**	**Gold/Silver**
Risk Averse	**0%**	**<= 100%**	**<= 5%**
Conservative	**<= 25%**	**>= 70%**	**<= 5%**
Moderate	**<= 55%**	**>= 40%**	**<= 5%**
Aggressive	**<= 75%**	**>= 20%**	**<= 5%**
Very Aggressive	**<= 100%**	**<= 100%**	**<= 5%**

This risk profiling would be valid for 2 years from the date of profiling. Re-assessment can be done before the expiry of the profile and/or in case of any change in the profile or investment objective.

CLIENT DECLARATION

Following has been understood and noted:

- No returns are guaranteed in any investment products.
- HDFC Bank offers you only incidental advice with respect to your investments in Mutual Funds.
- Any investment in non-recommended investment products will be at sole discretion of the client and at his/her own risk.
- HDFC Bank Limited is an AMFI Registered Mutual Fund Distributor (ARN-0005) and SIF Distributor, APMI Registered PMS Distributor

Declaration:
I/We understand that HDFC Bank Relationship Manager (s) are only showcasing investment opportunities to me/us for investments in Mutual Funds. I/We confirm that all decisions to invest in funds will be at my/our behest and I/we shall not hold HDFC Bank responsible for any losses arising from the same. I also understand for products other than Mutual Fund, Insurance & Sovereign Bonds, HDFC Bank Wealth only acts as a referral agent and these products are referred to me/us as per my/our request.

I/We understand that the Mutual Fund related information published by HDFC Bank may be available in the public domain. This information along with information from Mutual Fund AMCs need to be considered as reference material and will only be a guidance tool for me/us to make effective investment decision. I/We hereby confirm that the information provided above is, to the best of my/our knowledge, accurate and complete in all respects. I/We acknowledge that it is my/our responsibility to promptly inform the Bank of any changes to the information provided herein. I/We understand and agree that HDFC Bank, its affiliates, subsidiaries, directors, officers, and employees shall not be held liable or responsible for any losses, damages, or claims arising from or related to my/our investments with the Bank. Furthermore, We would like to inform you that the responses provided in this form help determine your overall Risk Profile for investments through the Bank. However, these responses do not apply to each specific transaction request. The Bank relies on the accuracy of the information provided to assess your risk profile. It is my responsibility to ensure the information remains current.

☐ I confirm that have read and understood above declaration.

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1st/Sole Holders Signature	**2nd Holders Signature**	**3rd Holders Signature**

(For Bank Use Only)

Signature Verified: ☐ **Bank Account E/S Account or Single:** ☐ **Customer Details Verified:** ☐

RM Name:________________________________ RM Signature ___________________RM EMP Code_________
(Only AMFI certified RMs with valid EUIN can fill the same)

CLIENT RISK PROFILE AND SUITABILITY
(For Offline Mutual Fund transactions)

(Lumpsum \ SIP)

Sr No	I/We would like to invest in the following scheme/s	Plan/Option	Investment Amt	Recommended \ Non - Recommended	Product Risk Rating	Permissible Risk Rating
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

Declaration:

I/We agree with my/our risk profile as above and after taking into account the recommended asset allocation relevant to my risk profile, SEBI Risk-O-Meter of the fund and other suggestions mentioned overleaf I/We confirm that: (Tick any one)

☐ **The fund is appropriate for My/Our risk profile (Permissible Risk Rating >= Product Risk Rating)**

☐ **The fund is not appropriate for My/Our risk profile but I would like to still invest on "execution only basis"**
(Permissible Risk Rating < Product Risk Rating OR
No Product Risk Rating assigned as the fund is not part of current Recommended list of HDFC Bank)

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1st/Sole Holders Signature **2nd Holders Signature** **3rd Holders Signature**

1.Product Risk Rating and Recommendations:

				Risk Profile					
No	Category	SEBI Fund category	SEBI Riskometer	Risk Averse	Conservative	Moderate	Aggressive	Very Aggressive	Fund score
1	Debt	Overnight funds	Low Risk	Y	Y	Y	Y	Y	1
9	Hybrid	Arbitrage fund	Low Risk	Y	Y	Y	Y	Y	1
3	Debt	Ultra Short duration	Low to Moderate Risk	Y	Y	Y	Y	Y	1
6	Debt	Floater fund	Low to Moderate Risk	Y	Y	Y	Y	Y	1
2	Debt	Liquid funds	Moderate Risk	Y	Y	Y	Y	Y	2
4	Debt	Low duration	Moderate Risk	Y	Y	Y	Y	Y	2
5	Debt	Money market	Moderate Risk	Y	Y	Y	Y	Y	2
7	Debt	Short duration	Moderate Risk	Y	Y	Y	Y	Y	2
8	Debt	Banking & PSU fund	Moderate Risk	Y	Y	Y	Y	Y	2
10	Debt	Medium duration fund	Moderate Risk	Y	Y	Y	Y	Y	2
11	Debt	Medium to Long duration fund	Moderate Risk	Y	Y	Y	Y	Y	2
12	Debt	Long duration fund	Moderate Risk	Y	Y	Y	Y	Y	2
13	Debt	Dynamic Bond	Moderate Risk	Y	Y	Y	Y	Y	2
14	Debt	Gilt funds	Moderate Risk	Y	Y	Y	Y	Y	2
15	Debt	FMP's	Moderate Risk	Y	Y	Y	Y	Y	2
16	Debt	Corporate Bond fund	Moderate Risk	Y	Y	Y	Y	Y	2
20	Debt	Gilt with 10 year constant duration	Moderate Risk	Y	Y	Y	Y	Y	2
17	Hybrid	Conservative Hybrid fund	Moderately High Risk	N	Y	Y	Y	Y	3
22	Hybrid	Equity Savings fund	Moderately High Risk	N	Y	Y	Y	Y	3
18	Hybrid	Balanced Hybrid	Very High Risk	N	Y	Y	Y	Y	4
19	Hybrid	Aggressive Hybrid fund	Very High Risk	N	Y	Y	Y	Y	4
21	Hybrid	Dynamic Asset Allocation or Balanced Adv fund	Very High Risk	N	Y	Y	Y	Y	4
23	Hybrid	Multi-Asset Allocation	Very High Risk	N	Y	Y	Y	Y	4
24	Equity	Index fiunds/ ETFs	Very High Risk	N	Y	Y	Y	Y	4
25	Equity	Large cap funds	Very High Risk	N	Y	Y	Y	Y	4
26	Equity	ELSS	Very High Risk	N	Y	Y	Y	Y	4
27	Equity	Multi Cap funds	Very High Risk	N	Y	Y	Y	Y	4
28	Equity	Flexicap funds	Very High Risk	N	Y	Y	Y	Y	4
29	Equity	Dividend Yield funds	Very High Risk	N	Y	Y	Y	Y	4
30	Equity	Large & Mid cap funds	Very High Risk	N	Y	Y	Y	Y	4
31	Equity	Value funds	Very High Risk	N	Y	Y	Y	Y	4
32	Equity	Contra funds	Very High Risk	N	Y	Y	Y	Y	4
33	Equity	Focussed funds	Very High Risk	N	Y	Y	Y	Y	4
34	Equity	Solution Oriented: Children's	Very High Risk	N	Y	Y	Y	Y	4
35	Equity	Solution Oriented: Retirement	Very High Risk	N	Y	Y	Y	Y	4
36	Equity	Mid cap funds	Very High Risk	N	Y*	Y	Y	Y	5
37	Equity	Small Cap funds	Very High Risk	N	Y*	Y	Y	Y	5
38	Debt	Credit Risk funds	Moderately High Risk	N	N	N	Y	Y	6
39	Equity	Sectoral/Thematic funds	Very High Risk	N	N	N	Y	Y	6
40	Equity	FOF- Overseas funds	Very High Risk	N	N	N	Y	Y	6
41	SIF-Equity	Equity Long-Short Fund	Very High Risk	N	N	N	Y	Y	6
42	SIF-Equity	Equity Ex-Top 100 Long-Short Fund	Very High Risk	N	N	N	Y	Y	6
43	SIF-Equity	Sector Rotation Long-Short Fund	Very High Risk	N	N	N	Y	Y	6
44	SIF-Debt	Debt Long-Short Fund	Very High Risk	N	N	N	Y	Y	6
45	SIF-Debt	Sectoral Debt Long-Short Fund	Very High Risk	N	N	N	Y	Y	6
46	SIF-Hybrid	Active Asset Allocator Long-Short Fund	Moderately High Risk	N	N	Y	Y	Y	6
47	SIF-Hybrid	Hybrid Long-Short Fund	Moderately High Risk	N	N	Y	Y	Y	6

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ICICI PRUDENTIAL MUTUAL FUND

Common Application Form for Lump sum/Systematic Investments Plan

Investor must read Key Scheme Features and Instructions before completing this form.
All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

Application No.

ARN-0005			
BROKER CODE (ARN CODE)/ RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (AS ALLOTTED BY ARN HOLDER)	EMPLOYEE UNIQUE IDENTIFICATION NO. (EUIN)

#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) - I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/salesperson of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/salesperson of the distributor/sub broker.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

LEI Number **Existing Folio No.** /

(**Legal Entity Identifier Number is for Transaction valued of INR 50 crore and above.** See Instruction No. XV)

1. APPLICANT(S) DETAILS (Please refer to Instruction No. II (b) & IV) (Name should be as per the PAN)

SOLE / 1ST APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.¥ Enclosed (Please ✓)$* ◯ KYC Acknowledgement Letter Date of Birth (Mandatory) D D M M Y Y Y Y

NAME OF GUARDIAN (in case First/Sole applicant is minor)/**CONTACT PERSON-DESIGNATION/PoA HOLDER** (in case of Non-Individual Investors)

Mr. Ms. FIRST MIDDLE LAST

PAN/PEKRN* | ☐ KYC Proof Attached (Mandatory) | Relationship with Minor ◯ Natural guardian ◯ Court appointed guardian Date of Birth (Mandatory) D D M M Y Y Y Y

KYC Id No.¥

2ND APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.¥ ◯ KYC Proof Attached (Mandatory) Date of Birth (Mandatory) D D M M Y Y Y Y

3RD APPLICANT Mr. Ms. M/s FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.¥ ◯ KYC Proof Attached (Mandatory) Date of Birth (Mandatory) D D M M Y Y Y Y

If mandatory information left blank, the application is liable to be rejected. ¥Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

2. BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Please Refer to Instruction No. III)

Mandatory information – If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here. Core Banking account (CBS) is mandatory.

MANDATORY

Account Number **Account Type** ◯ Savings ◯ Current ◯ NRE ◯ NRO ◯ FCNR

Name & Branch of Bank **Branch City**

9 Digit MICR Code **11 Digit IFSC** Enclosed *(Please ✓)*: ☐ **Bank Account Details Proof Provided.**

3. INVESTMENT DETAILS (Refer Instruction No. IV) (For Plans & Sub-options please see key scheme features). Please mention scheme name below:

ICICI Prudential ______________________________ Plan: ______________ Option: ______________

For investors investing in Income Distribution cum Capital Withdrawal (IDCW) option of the Scheme may note that the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

4. PAYMENT DETAILS

Mode of Payment ◯ Cheque ◯ Funds Transfer ◯ NEFT ◯ RTGS

Investment Amount ₹ **Cheque Number** Date D D M M Y Y Y Y

BANK DETAILS : ☐ Same as above *[Please tick (✓) if yes]* ☐ Different from above *[Please tick (✓) if it is different from above and fill in the details below]*

A/c Number **Account Type** ◯ Savings ◯ Current ◯ NRE ◯ NRO ◯ FCNR

Name & Branch of Bank

Branch City **Mandatory Enclosures** *(Please tick (✓) if the first instalment is not through cheque)* ◯ Cheque Copy ◯ Bank Statement ◯ Banker's Attestation ______________

Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the said circular. Please read the instruction no. VI(d). Third Party Payment Declaration form is available in www.icicipruamc.com or ICICI Prudential Mutual Fund branch offices.

Updated and Approved on March 2024

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

To be filled in by the Investor. Subject to realization of cheque and furnishing of Mandatory Information.

Application No.

Name of the Investor:______________________________ EXISTING FOLIO NO. /

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

5. CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)*

HOUSE / FLAT NO.	
STREET ADDRESS	
CITY / TOWN	STATE
COUNTRY	PIN CODE

Overseas Address (Mandatory for NRI / FII Applicants)
(Please refer to the instruction No. II (b) 2)

HOUSE / FLAT NO.	
STREET ADDRESS	
CITY / TOWN	STATE
COUNTRY	PIN CODE

Tel. Office Residence

First Unitholder: Mobile Email£

Mobile No.* provided pertains to: *[Please tick (✓)]* : ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Email ID* provided pertains to: *[Please tick (✓)]* : ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

(* if any of above option is not *ticked (✓)* then **[Self]** option is considered as a default.)

Second Unitholder: Mobile Email£

Mobile No. provided pertains to: *[Please tick (✓)]* : ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Email ID provided pertains to: *[Please tick (✓)]* : ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Third Unitholder: Mobile Email£

Mobile No. provided pertains to: *[Please tick (✓)]* : ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Email ID provided pertains to: *[Please tick (✓)]* : ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

☐ Please tick (✓) if you wish to receive Account statement / any other applicable statutory information via Post instead of Email.

Please (✓) any of the frequencies to receive **Account Statement through e-mail**£ : ○ Daily ○ Weekly ○ Monthly ○ Quarterly ○ Half Yearly ○ Annually

* Mandatory information – If left blank the application is liable to be rejected.
** Mandatory in case the Sole/First applicant is minor and/or if investing in Retirement Fund. § For KYC requirements, please refer to the instruction Nos. II b(5) & X

\# Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor. For documents to be submitted on behalf of minor folio refer instruction II-b(2)
£ Please refer to instruction no. IX

6. MODE OF HOLDING [Please tick (✓)] ○ Single ○ Joint ○ Anyone or Survivor *(Default)*

7. TAX STATUS [Please tick (✓)]

☐ Resident Individual	☐ NRI	☐ Partnership FIRM	☐ Government Body	☐ FPI category I	☐ NPS Trust	☐ Bank
☐ On behalf of Minor	☐ Company	☐ AOP/BOI	☐ FPI category II	☐ NON Profit Organization/Charities	☐ FPI category III	☐ Mutual Funds
☐ HUF	☐ Body Corporate	☐ Private Limited Company	☐ Public limited company	☐ Mutual Funds FOF Schemes	☐ Defence Establishment	
☐ Financial Institution	☐ Trust/Society/NGO	☐ Limited Partnership (LLP)	☐ Sole Proprietorship	☐ Others (Please specify) ____________		

8. DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. XI)

NSDL: Depository Participant (DP) ID (NSDL only) **Beneficiary Account Number** (NSDL only)

CDSL: Depository Participant (DP) ID (CDSL only)

9. FATCA AND CRS DETAILS FOR INDIVIDUALS (Including Sole Proprietor) (Mandatory)

Non-Individual investors should mandatorily fill separate FATCA Form. The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian			○ Indian ○ U.S. ○ Others *(Please specify)* ________
Second Applicant			○ Indian ○ U.S. ○ Others *(Please specify)* ________
Third Applicant			○ Indian ○ U.S. ○ Others *(Please specify)* ________

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? ○ Yes ○ No [Please tick (✓)]

If 'YES' please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen/Resident / Green Card Holder / Tax Resident in the respective countries.

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type *(TIN or other please specify)*	If TIN is not available please tick (✓) the reason A, B or C (as defined below)
First Applicant / Guardian				Reason : A ☐ B ☐ C ☐
Second Applicant				Reason : A ☐ B ☐ C ☐
Third Applicant				Reason : A ☐ B ☐ C ☐

❑ Reason A ⇨ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
❑ Reason B ⇨ No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)
❑ Reason C ⇨ Others, please state the reason thereof: ____________

Address Type of Sole/1st Holder: ○ Residential ○ Registered Office ○ Business

Address Type of 2nd Holder: ○ Residential ○ Registered Office ○ Business

Address Type of 3rd Holder: ○ Residential ○ Registered Office ○ Business

Annexure I and **Annexure II** are available on the website of AMC i.e. www.icicipruamc.com or at the Investor Service Centres (ISCs) of ICICI Prudential Mutual Fund.

10. KYC DETAILS (Mandatory)

Occupation [Please tick (✓)]

Sole/First Applicant	○ Private Sector Service ○ Public Sector Service ○ Government Service ○ Business ○ Professional ○ Agriculturist ○ Retired ○ Housewife ○ Student ○ Forex Dealer ○ Others (Please specify)____________
Second Applicant	○ Private Sector Service ○ Public Sector Service ○ Government Service ○ Business ○ Professional ○ Agriculturist ○ Retired ○ Housewife ○ Student ○ Forex Dealer ○ Others (Please specify)____________
Third Applicant	○ Private Sector Service ○ Public Sector Service ○ Government Service ○ Business ○ Professional ○ Agriculturist ○ Retired ○ Housewife ○ Student ○ Forex Dealer ○ Others (Please specify)____________

Scheme Name	Plan	Option/Sub-option	Payment Details
			Amt.____________ Cheque No.____________ dtd.____________ Bank & Branch____________

Gross Annual Income [Please tick (✓)]	
Sole/First Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore OR Net worth (Mandatory for Non-Individuals) ₹ ________________________ as on D D M M Y Y Y Y (Not older than 1 year)
Second Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore **OR** Net worth ₹ ____________________________
Third Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore **OR** Net worth ₹ ____________________________

PEP status [Please tick (✓)]	
Sole/First Applicant	**For Individuals** [Please tick (✓)]: ○ I am Politically Exposed Person (PEP)^ ○ I am Related to Politically Exposed Person (RPEP) ○ Not applicable
	For Non-Individuals [Please tick (✓)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV(h)): (i) Foreign Exchange / Money Changer Services – ○ YES ○ NO; (ii) Gaming / Gambling / Lottery / Casino Services – ○ YES ○ NO; (iii) Money Lending / Pawning – ○ YES ○ NO
Second Applicant	○ Politically Exposed Person (PEP)^ ○ Related to Politically Exposed Person (RPEP) ○ Not applicable
Third Applicant	○ Politically Exposed Person (PEP)^ ○ Related to Politically Exposed Person (RPEP) ○ Not applicable

* (Also applicable for the authorised signatories/ Promoters /Karta /Trustee /Whole time Directors)

PEP are defined as individuals who have been entrusted with prominent public functions by a foreign country, including the Heads of States or Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations and important political party official are considered as PEP. Family members or close relatives of such individuals are considered as RPEP.

As per the prevailing regulatory requirements, it is necessary to obtain approval of senior management of the AMC for establishing business relationship with PEPs and their close relatives/ accounts of family members. In case the applicant or its UBO is a PEP or RPEP, the application shall be processed subject to approval of the senior management of the AMC, which may take upto 2 business days.

11. NOMINATION

NOMINEE (OPT-IN) Details or **OPT-OUT Declaration** is **Mandatory** for all single folios. Please choose from below **Option A** or **Option B** as appropriate. **(Refer instruction VII).**

OPTION - A) FOR NOMINATION OPT-IN: I/WE HEREBY NOMINATE THE UNDERMENTIONED NOMINEE(S) TO RECEIVE THE AMOUNT TO MY/OUR CREDIT IN EVENT OF MY/OUR DEATH AS FOLLOWS:

Nomination Details				
Nomination can be made upto three nominees in the account.		**Details of 1st Nominee**	**Details of 2nd Nominee**	**Details of 3rd Nominee**
Mandatory information				
1	**Name of the nominee(s)**	Mr./Ms.	Mr./Ms.	Mr./Ms.
2	**Relationship with the Applicant (select one)**	o **Spouse** o **Father** o **Mother** o **Daughter** o **Son** o **Others (please specify)** ____________________	o **Spouse** o **Father** o **Mother** o **Daughter** o **Son** o **Others (please specify)** ____________________	o **Spouse** o **Father** o **Mother** o **Daughter** o **Son** o **Others (please specify)** ____________________
3	**Date of Birth** (Mandatory in case Nominee is Minor)	dd-mmm-yyyy	dd-mmm-yyyy	dd-mmm-yyyy
Optional details				
4	**Share of each Nominee#** (equal share if % is not specified)	%	%	%
5	**Mobile of nominee(s)/ Guardian in case of Minor**** (Please note that the MF RTA will be able to reach out to your nominee if you provide the contact details)			
6	**Email ID of nominee(s)/ Guardian in case of Minor**** (Please note that the MF RTA will be able to reach out to your nominee if you provide the contact details)			
7	**Specify Personal Identifier Document (Nominee/ Guardian** (in case of Minor)) Identification details** [Please tick any one of the following and provide ID Number and no copies required].	☐ **PAN** ______________ ☐ **Aadhaar**(last 4 digits) xxxx xxxx ________ ☐ **Passport**(for NRIs/OCIs/PIOs) ______________ ☐ **Driving License** ______________	☐ **PAN** ______________ ☐ **Aadhaar**(last 4 digits) xxxx xxxx ________ ☐ **Passport** (for NRIs/OCIs/PIOs) ______________ ☐ **Driving License** ______________	☐ **PAN** ______________ ☐ **Aadhaar**(last 4 digits) xxxx xxxx ________ ☐ **Passport**(for NRIs/OCIs/PIOs) ______________ ☐ **Driving License** ______________
# Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form.				
** The aforesaid details shall be optionally provided for the Guardian, in case of nominee is a minor.				
I / We want the details of my / our nominee to be printed in the statement of holding, provided to me/ us by the AMC as follows; (please tick, as appropriate)				
○ **Name of nominee(s)** ○ **Nomination: Yes / No** (Default)				

OPTION - B) FOR NOMINATION OPT-OUT: ☐ **(Please tick (✓) if the unit holder does not wish to nominate anyone)**

I hereby confirm that I do not wish to appoint any nominee(s) to my mutual fund folio at this point of time. **I understand that ; ———** **(i) the nomination helps to quickly identify the person of transfer of securities and helps in faster and smoother transmission of my securities to my legal heir(s) after my demise.** **(ii) in the absence of a nomination, my legal heir(s) may require the submission of certain additional legal or court-issued documents which may delay the process of transmission of securities to my legal heir(s).** **(iii) if no claim is made on the account/folio for a prolonged period after my demise, the holdings may be treated as unclaimed assets and they may be transferred to Investor Education and Protection Fund Authority (IEPF) in accordance with the applicable regulatory framework.** **I confirm that I have understood the above implications and that my decision to opt out of nomination is voluntary.**	Signature of First Unit holder Signature of 2nd Unit holder Signature of 3rd Unit holder

12. NON-PROFIT ORGANIZATION (NPO) DECLARATION (Please Refer instruction no. XVI).

We are falling under "Non-Profit Organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	☐ **Yes** ☐ **No**
If yes, please quote Registration No. of Darpan portal of Niti Aayog	

If not, please register immediately and confirm with the above information. Failure to get above confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. We am/are aware that we may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable.

INVESTOR(S) DECLARATION & SIGNATURE(S)

^The Trustee, **ICICI Prudential Mutual Fund,** I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme, Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules,1962. I/We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd.(the 'AMC'), has full right to refund the excess to me/us to bring my/our investment below 25%. 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. 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. **I/We have read and understood the instructions on nomination and I/We hereby undertake to abide by the same. I/We hereby provide consent for uploading/updating/fetching CKYC record from Central KYC Records Registry. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on tollfree no. 1800 222 999 or 1800 200 6666.**

SIGNATURE(S)			
	SOLE / FIRST APPLICANT	**SECOND APPLICANT**	**THIRD APPLICANT**

^Witness details are required, for the account holder affixes thumb impression, instead of signature

Witnesses for the Sole / First Holder (Mr./Ms.):	
Witness 1 Name & Address:	Witness 1 Signature:
Witness 2 Name & Address:	Witness 2 Signature:
Witness for the Second Holder (Mr./Ms.):	
Witness 1 Name & Address:	Witness 1 Signature:
Witness 2 Name & Address:	Witness 2 Signature:
Witness for the Third Holder (Mr./Ms.):	
Witness 1 Name & Address:	Witness 1 Signature:
Witness 2 Name & Address:	Witness 2 Signature:

MANDATE CUM SIP REGISTRATION FORM

ICICI PRUDENTIAL MUTUAL FUND

UMRN: FOR OFFICE USE ONLY | Date

Sponsor Bank Code: FOR OFFICE USE ONLY | Utility Code: FOR OFFICE USE ONLY

Tick (✓): CREATE ✓ / MODIFY / CANCEL

I/We hereby authorize **ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED** to debit (tick ✓) ☐SB ☐CA ☐CC ☐ SB-NRE ☐SB-NRO ☐Other

Bank a/c number

with Bank: Name of customers bank | IFSC/MICR

an amount of Rupees: Maximum Amount (Rupees in words) | ₹

FREQUENCY ☒ Daily ☒ Weekly ☒ Bi-Monthly ☒ Monthly ☒ Quarterly ☒ Half-Yearly ☒ Yearly ☑ As & when presented

DEBIT TYPE ☒ Fixed Amount ☑ Maximum Amount

PAN / PEKRN

Folio / Application No. (Mandatory for Minor Investor)

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per the latest schedule of the charges of the bank. **2.** This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity / corporate to debit my account, based on instructions as agreed and signed by me. **3.** I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation request to the user entity / corporate or the bank where I have authorized the debit. **4.** We understand and accept that in case transactions initiated against this mandate are rejected due to insufficient funds or such other reasons as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instruments Act). **5.** I/We hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above through participation in NACH/any other mode as may be preferred by the AMC from time to time.

Maximum period of validity of this mandate is 40 years only

PERIOD
From
To

Sign: Signature of primary account holder | Sign: Signature of account holder | Sign: Signature of account holder

1. Name as in bank records | 2. Name as in bank records | 3. Name as in bank records

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ICICI PRUDENTIAL MUTUAL FUND

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 BLOCK LETTERS.

BROKER CODE (ARN CODE)/ RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (AS ALLOTTED BY ARN HOLDER)	EMPLOYEE UNIQUE IDENTIFICATION NO. (EUIN)
ARN-0005			

#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) - I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/salesperson of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/salesperson of the distributor/sub broker.

SIGNATURE OF SOLE / FIRST APPLICANT | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT

The Trustee, ICICI Prudential Mutual Fund, I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the SIP Enrolment.

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:** ____________

OPTION: ____________ **SUB-OPTION:** ____________ **IDCW* FREQUENCY:** ____________

*(**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.

Each SIP Amount: Rs. ____________ **In words:** ____________

SIP Frequency: ☐ Daily *(Only business days)* ☐ Weekly*** *(____________)* ☐ Fortnightly** ☐ Monthly ☐ Quarterly*

**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. #In case the choosen date is a non-business day, the transaction would be processed on the next business day. ^Number of installments have to be mentioned only in case of Daily/Weekly/Fortnighly frequencies. [Refer T&C no.12(f)]*

SIP Installments^

SIP Date#: D D | **SIP Start Month/Year** M M Y Y Y Y | **SIP End Month/Year** M M Y Y Y Y

FIRST INSTALLMENT BANK DETAILS:

Cheque No.____________ Cheque Amount Rs. ____________ A/c No. ____________

Bank Name: ____________

☐ **SIP TOP UP** (Optional)
(Tick to avail this facility)
(Refer point no. 19 under Terms and Conditions for details)

Percentage: ☐ **10%** ☐ **15%** ☐ **20%**

other____________ *(multiples of 5% only)*

TOP UP Amount: Rs.____________

** TOP UP amount in multiples of Rs.100 only.*

Frequency: ☐ **Half Yearly** ☐ **Yearly**

SIP TOP UP CAP Amount:

Rs.____________ **OR**

Month-Year#: M M Y Y Y Y

#Investor has to choose only one option – either CAP Amount or CAP Month-Year

DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. 22)

NSDL: Depository Participant (DP) ID (NSDL only) | **Beneficiary Account Number** (NSDL only) | **CDSL: Depository Participant (DP) ID** (CDSL only)

(Please sign overleaf)

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP
(To be filled in by the investor)

Folio No./ Application No.

Name of the Investor:____________

Scheme: ____________ SIP Amount Rs.____________ SIP Frequency: ☐ Daily ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly

☐ **SIP TOP UP** Amt. Rs. ____________ **TOP UP CAP:** ◯ **Amt:** Rs. ____________ OR ◯ **Month-Year:** M M Y Y Y Y

Acknowledgement Stamp

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) • 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/MANDATE FACILITY: As an investor I/we hereby request you to register me/us for availing the facility of OTM/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 agree and confirm to inform AMC promptly in case of any changes. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, 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 MANDATE FACILITY

1) Investor can transact through OTM facility registered 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) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
7) Mandate start (From) date should be after Mandate (Application) date.
8) PAN / Folio Number is Mandatory. However, in the case of a Minor Investor, the Folio Number/Application Number is Mandatory.

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.

Signature(s) as per ICICI Prudential Mutual Fund Records (Mandatory)

Sole/First Holder		2nd Holder		3rd Holder	

TERMS AND CONDITIONS

SIP Payment through NACH

1. The bank account provided for NACH should be participating in NACH clearing respectively.
2. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. In case the Debit does not take effect for two consecutive times in case of Quarterly frequency and three consecutive times in frequencies other than Quarterly. then the SIP would be liable for cancellation.
3. In case of SIP transaction where the mode of payment is through NACH, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 30 days prior to the date of first installment. AMC reserves the right to register the first triggered SIP installment from subsequent month onwards, in case the period between the time-stamping of the SIP request and the first triggered SIP installment is less than 30 days. In case of SIP via existing OTM, investor can choose to start the SIP in 15 days after the date of submission. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days from the date of submission of SIP application and SIP end date shall not be beyond 40 years from the SIP start date. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received 30 days prior to the subsequent SIP date. All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/ registration by the fund shall be levied in the Scheme.
4. The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI).
5. Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable for any damages/compensation for any loss or 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 for NACH or any other reason/ fault not attributable to ICICI Prudential Mutual Fund/the AMC/ the Trustee.
6. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
7. In case of "At Par" Cheques, investors need to mention the MICR No. of his/ her actual Bank branch.
8. SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
9. **New Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
10. **Existing Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
11. In case the SIP date is not mentioned/not legible, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable.
12. a) Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency minimum number of installments will be 4.
    b) Investors can choose any day of the week from Monday to Friday to register under weekly frequency. Incase Day is not specified by the investor transaction will be processed on wednesday.
    c) For Fortnightly frequency, the transaction will be processed on 1st and 16th day of each month, as applicable.
    d) For Monthly and Quarterly frequencies, the transaction will be processed on any day basis.
    e) Incase the SIP Date selected is a non-business day the transaction will be processed on the next business day.
    f) In case both SIP end date and number of installments are mentioned in the SIP application for Daily, weekly and fortnightly frequency then SIP shall get registered as per the number installments provided.
13. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
14. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
15. In case End date mentioned on SIP form, falls beyond the date mentioned in Mandate form, then SIP shall be registered as per date mentioned on mandate. Incase SIP "end Month/Year" is incorrect or not mentioned by the investor in the SIP form then AMC reserves the right to consider the SIP end date as five years from the start date as default.
16. Existing investors have to provide their folio numbers.
17. For minimum application amount to be invested in SIP, risk factors, features, load structurees, etc. please refer to the scheme related documents available on www.icicipruamc.com or with any of the customer service centres of ICICI Prudential Mutual Fund.
18. ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
19. In daily SIP frequency transaction will be processed on Business days only. In case any scheduled Business day is declared as Non business day by AMC, Regulators, Government etc for any reason the said transaction will be processed with the next available NAV. The investor will not hold AMC/Bank liable for processing such transactions the next day.
20. **SIP TOP UP Facility:**
    With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

There are two type of SIP TOP-UP:

(1) Fixed TOP-UP.(2) Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. In case of investment made in ICICI Prudential ELSS Tax Saver Fund, the minimum Fixed TOP-UP amount shall be Rs.500 and in multiples of Rs. 500/- thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*					
• **TopUp Amount:** *Rs.100/-* • **TopUp Frequency:** *Yearly*					
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	100	2100
25 to 36	7-Jan-18	7-Dec-18	2100	100	2200
37 to 48	7-Jan-19	7-Dec-19	2200	100	2300
49 to 60	7-Jan-20	7-Dec-20	2300	100	2400

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10. Please note, Variable TOP-UP facility is not available for investment made in ICICI Prudential ELSS Tax Saver Fund. In case of any ambiguity AMC reserves the right to accept / reject the application.

Please view below illustration for Variable TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*						
• **TopUp percentage:** *10%* • **TopUp Frequency:** *Yearly*						
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (10%) (₹)	SIP Top-UP round off Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420
37 to 48	7-Jan-19	7-Dec-19	2420	242	240	2660
49 to 60	7-Jan-20	7-Dec-20	2660	266	270	2930

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, than Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information:

SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or financial year i.e. April to March, the limit on Micro SIP investments.

The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated bank account.

SIP TOP-UP CAP:

(i) **Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same or lesser than the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount

(ii) **Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.

In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

21. In case of application is received for change of scheme / change of bank and the existing SIP is registered beyond 40 years from the date of application the SIP end date will be modified accordingly as per end date mentioned in the new mandate (with maximum validity of 40 years)

22. **DEMAT/NON-DEMAT MODE:**

Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non- Demat mode.The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will be not be available for Daily/Weekly/ Fortnightly IDCW options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/ CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

Reinvestment of IDCW Payout (Payout of Income Distribution cum Capital Withdrawal option) : In case Unitholder has opted for IDCW payout option under weekly, fortnightly, monthly, quarterly, half yearly and annual frequencies, as applicable in the respective schemes, there will be minimum amount for IDCW payout, as per the provisions of the respective scheme (net of IDCW distribution tax and other statutory levy, if any), else the IDCW would be mandatorily reinvested. The IDCW would be reinvested in the same Scheme/ Plan by issuing additional Units of the Scheme at the prevailing ex-IDCW Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of IDCW. It may also be noted that the criteria for compulsory reinvestment of IDCW declared under the IDCW payout option in specific schemes, where the IDCW amount is less than the minimum IDCW payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if IDCW is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only. IDCW declared will be compulsorily paid out under the "IDCW payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.

INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM

Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form.

I. GENERAL INSTRUCTIONS

a) Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form. The application form must be filled in English in BLOCK letters. Incomplete applications are liable to be rejected. Please ensure that the requisite details and documents have been provided. All subscription application forms should be submitted only at the designated Investor Service Center of ICICI Prudential Mutual Fund.

b) If you are a new investor and wish to apply for SIP through Auto Debit by way of Electronic Clearing Service (ECS) or Standing Instructions to your bank account, you are required to fill in the respective form, in addition to the Common Application Form.

c) The investors who wish to avail Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) / Transfer of Income Distribution cum Capital Withdrawal Plan / Trigger/ Entry Trigger / Liquity facilities must fill in the Smart Features form available in any of the ICICI Prudential Mutual Fund Customer Service Centres.

d) The application form number, the scheme name and the name of the applicant should be mentioned on the reverse side of the instrument (Cheque) that accompanies the application.

e) The Application completed in all respects along with the cheque, must be submitted to the nearest Customer Service Centre. Applications incomplete in any respect or not accompanied by a cheque for the amount payable, are liable to be rejected and the money paid will be refunded without interest.

f) No receipt will be issued for the Application money. The Customer Service Centers will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.

g) In case of corrections / overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made.

h) Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.

i) As required under applicable regulations, additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.

j) Applications are liable to be rejected without any intimation to the applicants, if requirement under "KYC details" are not complied with/filled by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant.

k) Politically Exposed Persons (PEP) are individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.

II. UNITHOLDERS INFORMATION

a) Existing Unit-holders: If you have an existing folio, please mention the Folio Number. Please note that the applicable details and mode of holding will be as per the existing folio. In case of the existing folio is in non-demat/physical mode, then the units for the additional purchase will also be allotted in non-demat/physical mode as partial demat of units is not allowed. In case, the units is required in demat mode, investor are requested to provide the transaction as fresh application as New Applicant.

b) New Applicant

1. Name and address must be given in full (P.O. Box Address is not sufficient).
2. Name and Date of Birth as per PAN card should be made mandatory.
3. In the case of NRI/PIO/FII investors, an overseas address must also be provided. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCICard and overseas address proof is mandatory. In case of Merchant Navy NRI's / Seafarers declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
4. Name of the guardian alongwith relationship must be mentioned, if the investments are being made on behalf of a minor. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Joint holding is not allowed, if the first applicant is minor.

   Incase of investment in the name of Minor, payment for investment must be from the bank account of the minor, parent or legal guardian of the minor, or from a joint bank account of the minor with parent or legal guardian. However, all the redemption proceeds (including systematic transactions) shall be credited only in the verified bank account of the minor or in joint bank account of the minor along with parent or legal guardian.

   In case of a minor, it is mandatory to submit photocopy of any one of the following towards proof of date of birth at the time of initial investment :

   a) Birth certificate of minor, or
   b) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states , ICSE , CBSE etc, containing the minor's date of birth, or
   c) Passport of minor
   d) Any other suitable proof evidencing the date of birth of the minor.

   In case of natural guardian, a document evidencing the relationship has to be submitted, if the same is not available as part of the documents submitted as proof of date of birth of the minor applicant.

   In case of court appointed legal guardian- a notorised photo copy of the court order should be submitted alongwith the application.

5. **Minor Attaining Majority - Status Change:**

   On minor attaining majority, the unit holder shall submit a letter along with the documents as mentioned below:

   i) A signed request form to change account status from minor to major duly filled containing details like name of the major, folio no. etc.
   ii) New Bank Mandate.
   iii) Signature of the minor who has turned major, duly attested by -
      a) the parent/guardian whose signature is registered in the records of the Fund/ Registrar and Transfer Agent (RTA) against the folio of the minor unit holder;
      OR
      b) the manager of a scheduled bank (signature attestation by way of Banker's Certificate or letter)
   iv) KYC and PAN of the major.
   v) Additional KYC, FATCA & CRS - Self Certification

   Depending upon appropriateness, the ICICI Prudential Asset Management Company Limited (the AMC) may consider seeking additional/alternative documents for necessary diligence of each case.

   Guardian name and details will be deleted on change of Tax status from Minor to Major. The standing instruction including SIP, STP and SWP will be registered only till the date of minor attaining majority, though the instructions may be for a period beyond that date.

6. In case of an application under Power of Attorney (PoA) or by a Limited Company, Body Corporate, Registered Society, Trust or Partnership etc., the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association / bye-laws must be lodged along with the application form.

   Power of Attorney (POA): In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc., under his/her folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document, to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, PoA holder's signature is available in the PoA or proof of identity along with signature is produced along with the PoA.

7. **PAN is mandatory:** As per SEBI Circular MRD/Dop/Cir/-05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. However, PAN is not required for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.
8. Applicants should indicate their status by ticking the appropriate check-box. For all fresh purchases, in case the investor has not selected/incorrectly selected the tax status in the application form, the AMC reserve the right to update the tax status based on Permanent Account Number/Bank account details or such other information of the investor available with the AMC for the purpose of determining the tax status of the investor. The AMC shall not be responsible for any claims made by the investor/third party on account of updation of tax status. Those who select the status as "Others", they should specify their status in the space provided.
9. Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, Income Distribution cum Capital Withdrawal options / redemptions / refund warrants and any other correspondence sent from time to time.
10. Name of a contact person should be mentioned in case of the investment by a Company/Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/BOI.
11. In case of fresh/additional purchases, if the name of the Scheme on the application form/transaction slip differs with the name on the Cheque, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/transaction slip, then it may be liable for rejection. The default Plan/Option of the scheme as per the Scheme Information Document will be considered if the customer has not specified the Plan/Option. However, in case additional purchase is under the same scheme as fresh purchase, then the AMC reserves the right to allot units in the option under which units were allotted at the time of fresh purchase.

III. BANK DETAILS

The first Unit-holder should provide the name of the bank, branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange Board of India circular IIAMRP/MF/CIR/07/826/98 dated April 15, 1998. Incase of investment in the name of Minor, payment for investment must be from the bank account of the minor, parent or legal guardian of the minor, or from a joint bank account of the minor with parent or legal guardian. However, all the redemption proceeds (including systematic transactions) shall be credited only in the verified bank account of the minor or in joint bank account of the minor along with parent or legal guardian. Applications without this information will be deemed to be incomplete. An investor at the time of purchase of units must provide the details of the pay-out bank account (i.e. account into which redemption / Income Distribution cum Capital Withdrawal option proceeds are to be paid) in Section 3 in the Application Form. Please quote 9 Digit MICR Code No. and 11 Digit IFSC code of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book). The AMC reserves the right to make Income Distribution cum Capital Withdrawal option/redemption payments through Electronic mode where details are available.

Investors/Unit Holders are requested to note that,any one of the following documents shall be submitted,if cheque provided alongwith fresh subscription/new folio creation does not belong to bank mandate in Section 2 in the Application Form.

INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM *(Contd.)*

1. Original cancelled cheque having the First Holder Name printed on the cheque.
2. Original bank statement reflecting the First Holder Name, Bank Account Number and Bank Name as specified in the application.
3. Photocopy of the bank statement duly attested by the bank manager with designation, employee number and bank seal.
4. Photocopy of the bank pass book duly attested by the bank manager with designation,employee number and bank seal.
5. Photocopy of the bank statement/passbook/cheque duly attested by the AMC branch officials after verification of original bank statement/passbook shown by the investor or their representative.
6. Confirmation by the bank manager with seal, designation and employee number on the bank's letter head confirming the investor details and bank mandate information.

Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned in the application form.

Maturity payment or Income Distribution cum Capital Withdrawal option payment would be made as per the bank account details available in BENPOS file.

Please note applications with bank account details having Core Banking account (CBS) would be mandatory or else such applications would be liable to get reject.

Multiple Bank Account Registration: The AMC/ Mutual Fund provides a facility to the investors to register multiple bank accounts (currently upto 5 for Individuals and 10 for Non – Individuals) for receiving redemption/Income Distribution cum Capital Withdrawal option proceeds etc. by providing necessary documents. Investors must specify any one account as the "Default Bank Account". The investor, may however, specify any other registered bank account for credit of redemption proceeds at the time of requesting for the redemption. Investors holding units in non-demat form are requested to avail the facility of registering multiple bank accounts by filling in the 'Multiple Bank Accounts Registration Form' available at our Investor Service Centres (ISCs) or on our website www.icicipruamc.com.

Change of Bank Mandate: With effect from October 25, 2011, the request for change of bank (COB) shall be submitted along with the original cancelled cheque of the new bank with the investor name mentioned on the cheque or copy of the bank statement/pass book duly attested by the new Bank, evidencing the name and bank account details of the investor.

IV. INVESTMENT DETAILS

a) **Introduction of Direct Plan:-** The AMC has introduced a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan") with effect from January 1, 2013 ("Effective Date").

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/Plan name in the application form as "Scheme Name – Direct Plan" for e.g. "ICICI Prudential Liquid Fund – Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.

Please note, where application is received under Scheme name without Distributor code or "Direct" is mentioned in the ARN Column, the application will be processed under Direct Plan.

b) The Investor has to fill separate form for each scheme that he/she wishes to invest in through a Lumpsum Investment or Systematic Investments.

c) Investor should select scheme and option under which you wish to invest. Also Investor needs to indicate his/her choice of payout of Income Distribution cum Capital Withdrawal option or re-investment along with the Income Distribution cum Capital Withdrawal option frequency (in case there are more than one Income Distribution cum Capital Withdrawal option frequency). In case, the investor has not selected the option/sub-option for his/her investments, default option/sub-option as prescribed in the Scheme Information Document of the relevant scheme will be applied. In case of Transfer of Income Distribution cum Capital Withdrawal Plan, the Investor must fill in the Smart Features form separately available in any of the ICICI Prudential Mutual Fund Customer Service Centres.

For investors investing in Income Distribution cum Capital Withdrawal (IDCW) option of the Scheme may note that the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

d) **Exemption from requirement of Permanent Account Number (PAN) for micro investments in the schemes of the Fund:** As per SEBI circular MRD/DoP/Cir- 05/2007 dated April 27, 2007 SEBI had mandated PAN as the sole identification for all the transactions in the securities market irrespective of the amount of transaction with effect from July 02, 2007.

Further, SEBI has provided an exemption from requirement of PAN for micro financial products (i.e., investments up to ₹50,000 per MF per year) and for investors residing in the state of Sikkim. Such investors are required to provide alternate proof of identity in lieu of PAN for KYC purposes and are allotted PAN-exempt KYC Reference Number (PEKRN).

- The exemption shall be available under all the schemes of the Fund for investments upto Rs. 50,000/- (aggregate under all the schemes of the Fund) in a rolling 12 month period or financial year i.e. April to March by individuals (including NRIs but not PIOs), Minors, Sole proprietary firms and Joint holders. HUFs and other categories will not be eligible.
- In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect, however, redemptions shall be allowed.
- In case of investments held jointly, first holder must not possess a PAN.
- Eligible Investors may invest in the schemes of the Fund (through SIP or lumpsum/ additional purchase) without providing PAN subject to the threshold amount as specified above.
- Eligible Investors should attach a copy of Know Your Client (KYC) acknowledgement letter quoting PAN Exempt KYC reference no. (PEKRN) obtained from KYC Registration Agency alongwith the investment application form.
- Eligible Investors must have only one PEKRN.
- Incase KYC status is failed for a particular PEKRN further SIP transaction/investments will not be allowed in such folios having such PEKRN.

e) For minimum application amount etc., please refer to Key Scheme Features Tables.

f) **Please submit the following documents alongwith your application (where applicable). All documents should be original/true copies by director/trustee/ company secretary/authorised signatory:**

Documents	Companies	Societies	Partnership Firms	Investments through POA	Trusts	NRIs	FIIs*
1. Resolution/Authorisation to invest	☆	☆	☆		☆		☆
2. List of Authorised Signatories with Specimen Signature(s)	☆	☆	☆	☆	☆		☆
3. Memorandum & Articles of Association	☆						
4. Trust Deed					☆		
5. Bye-laws		☆					
6. Partnership Deed			☆				
7. Overseas Auditors' Certificate							☆
8. Notarised Power of Attorney				☆			
9. Foreign Inward Remittance Certificate in case of payment is made by from NRE/FCNR A/c where applicable						☆	
10. PAN	☆	☆	☆	☆	☆	☆	☆
11. Know Your Customer (KYC)	☆	☆	☆	☆	☆	☆	☆

*For FIIs copy of the SEBI registration certificate should be provided. In case of corporates or individual investors, all the necessary documents are to be submitted along with the application.

g) Investors opting for the Automatic Encashment Plan (AEP) option (under ICICI Prudential Regular Savings Fund, ICICI Prudential Ultra Short Term Fund & ICICI Prudential Long Term Bond Fund) are requested to choose either the AEP-Regular option or the AEP Appreciation Option. The investor has the option of selecting either Monthly/Quarterly/ Half Yearly sub option under the Appreciation Option. In case investor has selected multiple options under AEP, the default option would be AEP Regular option, and the default sub option under Appreciation Option would be Monthly.

h) **Ultimate Beneficial Owners(s) [UBO(s)]**: Pursuant to SEBI Master Circular No. CIR/ ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of UBO(s). In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on UBO(s) by filling up the declaration form for 'Ultimate Beneficial Ownership' which is available on our website www.icicipruamc.com or at any of the Investor Service Centre (ISC) of ICICI Prudential Mutual Fund.

i) **FATCA and CRS Details:** Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the relevant tax authority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID/ Number. If there is any change in the information provided, promptly intimate the same to us within 30 days.

V. SYSTEMATIC INVESTMENT PLAN (SIP)

a) For availability of Systematic Investment Plan (SIP) Facility, please refer to the Key Scheme Features and also refer to Instruction No.VI (a) for mode of payment for SIP through PDCs.

b) Investors opting for the SIP Facility, need to fill the Common Application Form. If the payment option is NACH/SI, investor also need to fill & sign the SIP registration cum mandate form.

c) The Second SIP installment amount and the subsequent SIP installment amounts should be of the same amount. However, the First SIP installment need not be of the same amount as Second and Subsequent SIP installments amount.

d) Investors/unitholders subscribing for SIP are required to submit SIP request at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of SIP application.

e) In case of SIP with payment mode as NACH/SI, the investors are required to submit a cancelled cheque or a photocopy of a cheque of the bank account for which the debit mandate is provided.

f) For exit load structure under the Schemes, please refer to the Key Scheme Features.

g) Please issue post dated cheques for the respective SIP dates. A credit confirmation will be sent to the unit holder indicating the new balance to his or her credit in the account.

For cheques drawn from locations as determined by ICICI Prudential Asset Management Company Ltd. (the AMC) from time to time and notified on its website www.icicipruamc.com

1. **Option 1:** The First SIP installment should be paid through a Cheque payable at places where the Official Points of Acceptance of Transaction of the AMC are located. All the other installments should be through post dated cheques for the respective SIP dates. However, investors are required to submit SIP request at least 30 days prior to the date of first installment.

2. **Option 2:** In case all the installments (i.e. including the first Installment) are paid through post-dated cheques, the SIP Application along with the post-dated cheques should be submitted at the Official Points of Acceptance of Transactions of the AMC, at least 30 days before the start of the SIP. The Post dated cheques for all of the SIP installments (including the first installment), should be dated opted by the investor.

h. **SIP TOP UP Facility:**

With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

There are two type of SIP TOP-UP:

(1) Fixed TOP-UP.

(2) Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*					
• **TopUp Amount:** *Rs.100/-* • **TopUp Frequency:** *Yearly*					
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	100	2100
13 to 24	7-Jan-17	7-Dec-17	2100	100	2200
25 to 36	7-Jan-18	7-Dec-18	2200	100	2300
37 to 48	7-Jan-19	7-Dec-19	2300	100	2400
49 to 60	7-Jan-20	7-Dec-20	2400	100	2500

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

Please view below illustration for Variable TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*						
• **TopUp percentage:** *10%* • **TopUp Frequency:** *Yearly*						
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (10%) (₹)	SIP Top-UP round off Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420
37 to 48	7-Jan-19	7-Dec-19	2420	242	240	2660
49 to 60	7-Jan-20	7-Dec-20	2660	266	270	2930

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, than Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information:

SIP TOP UP will be allowed in Micro SIP folio subject to condition that the total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or a financial year i.e. April to March, the limit on Micro SIP investments.

The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated account.

TOP-UP CAP:

(i) **Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount

(ii) **Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.

In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

(i) **Registration of OTM/Bank Debit Mandate Facility:** As an investor I/we hereby request you to register me/us for availing the facility of OTM/Bank Debit 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 agree and confirm to inform AMC promptly in case of any changes. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).

VI. MODE OF PAYMENT

a) The cheque should be drawn in favour of ICICI Prudential "**Scheme Name**" for example **ICICI Prudential Liquid Plan**, as the case may be and crossed "**Account Payee Only**".

b) Separate Cheques are required for each scheme in which an investor invests.

c) Payments by Demand Drafts and Bankers' Cheques, Stock-invests, cash, postal orders, money orders, outstation cheques and Non CTS will not be accepted.

d) Third Party Payments : Investment/subscription made through Third Party Cheque(s) will not be accepted. Third party cheque(s) for this purpose are defined as:
   (i) Investment made through instruments issued from an account other than that of the beneficiary investor,
   (ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made.

e) In persuasion to SEBI Circular no. SEBI/HO/IMD/POD-II/ CIR/P/2023/0069 dated May 12, 2023 on "Investment in units of Mutual Funds in the name of minor through guardian", payment for investment/subscription shall be accepted from bank account of the minor or Joint bank account of the minor with parent or legal guardian or bank account of parent or legal guardian of the minor. All redemption proceeds (including systematic transactions) shall be credited only in the verified bank account of the minor or in joint account of the minor along with parent or legal guardian.

f) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

g) Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

h) In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/ subscriptions received from the said multiple accounts shall be treated as 1st party payments.

   Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units which are under lock in like units held in Equity Linked Savings Scheme's (ELSS).

i) **NRI/FII/PIO Investors**
   1. **Repatriation basis:** Payments by NRIs / FIIs / Persons of Indian Origin (PIOs) residing abroad, may be made either by way of cheques by means of (i) inward remittance through normal banking channels; (ii) or out of funds held in NRE/FCNR accounts payable at par and payable at the cities where the Customer Service Centres are located. In case of Indian Rupee drafts purchased or cheques issued from NRE/ FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.
   2. **Non Repatriation basis:** NRIs or people of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques drawn on a Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centre's are located.
   3. **FIRC certificate:** In case of investments by Non Resident Indians (NRIs), if FIRC certificate was not submitted, CAMS/AMC will not provide FIRC outward letters to banks.

VII. NOMINATION

a. Investors need to mandatorily submit either the nomination or the declaration for opting out of nomination for individuals applying for / holding units on their own behalf singly or jointly else the application is liable to be rejected.

b. You may nominate persons to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio. In case Unit holder do not wish to nominate, please tick the declaration for non-intention to nominate in this form or submit the signed Declaration form seperately available in our website www.icicipruamc.com

c. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.

d. Nomination will be registered where nomination is made by a sole proprietorship as the proprietor is providing his/ her personal pan card for KYC and all the details are of the individual itself. All joint holders need to sign the nomination form.

e. All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

f. A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

g. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.

h. Nomination in respect of the units stands withdrawn upon the transfer of units.

i. Every new nomination for a folio/account will overwrite the existing nomination.

j. Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.

k. The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination and the request has to signed by all the holders.

l. On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.

m. Investors who want to make multiple nominations (Maximum 3) need to fill the separate Multiple Nomination Form available on www.icicipruamc.com and submit it to the AMC. Separate form is available on www.icicipruamc.com and submit it to the AMC.

n. Nomination can be made for maximum number of Three nominees. In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.

   Any odd lot after division shall be assigned / transferred to the first nominee mentioned in the form

o. In case of multiple nominees, on the death of one or more nominee, the transmission of units shall be made in favour of the surviving nominee(s) on pro rata basis upon demise of the investor.

p. In case the investor specifies multiple nominees, then he / she shall also specify the percentage share for each nominee. In absence of such specification, the regulated entity shall apportionment the assets equally among all the nominees. In case of demise of the investor and any one of the nominees, the regulated entities shall distribute the assets pro rata to the remaining nominees.

q. Signature of witness is mandatory in case if investor opts for thumb impression. If investor signs instead of designated signature section, then such signature will be captured for all verification purposes.

VIII. DIRECT CREDIT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)/ REDEMPTION: ICICI Prudential AMC had entered into an arrangement with certain banks; such as Citibank N.A., HDFC Bank, AXIS Bank, HSBC and ICICI Bank, for direct credit of redemption and Income Distribution cum Capital Withdrawal proceeds if the investors have a bank mandate in any of the specified banks. However, the Fund reserves the right to issue a payment instrument in place of this electronic payment facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time / withdraw direct credit facility from the banks, based on its experience of dealing with any of these banks or add / withdraw the name of the bank with which the direct credit facility arrangements can be introduced/ discontinued, as the case may be.

IX. E-MAIL COMMUNICATION:

(a) Investors should ensure that the email id provided is that of First /Sole holder or of their Family member. Family means spouse, dependent children, Dependant Sibling or dependent parents. This email address and mobile no. provided shall be registered in the folio for all communications. In case, this section is left blank, the email id and mobile no. of the First / Sole Holder available in the KYC records shall be registered in the folio. If the AMC / RTA finds that the email address / mobile number provided may not be of the actual investor or the same appears incorrect / doubtful, the AMC / RTA may not capture / update such email address / mobile number in the folio.

(b) The AMC shall email the annual report or an abridged summary to the unitholders whose email addresses are registered in the folio. The unitholders whose e-mail addresses are not registered are requested to update / provide their email address to AMC/RTA for updating the database.

(c) Delivering service through the internet & web-based services such as e-mail is a more efficient delivery channel. When an investor has provided an email address, the same will be registered in our records for eDocs and will be treated as your consent to receive, allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode/email. These documents shall be sent physically in case the Unit holder opts/requests for the same. It is deemed that the Unit holder is aware of all the security risks associated with online communication, including the possibility of third party interception of the documents sent via email. The Mutual Fund / Registrars are not responsible for email not reaching the investor and for all consequences thereof. The Investor shall from time to time intimate the Mutual Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, the investor always has a right to demand a physical copy of any or all the service deliverables, and the Fund would arrange to send the same to the investor.

   The AMC / Trustee reserve the right to send any communication in physical mode.

X. KNOW YOUR CUSTOMER (KYC) NORMS: : KYC (Know Your Customer) are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment. Further, to bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries. With effect from 1st January 2012, all the new investors are therefore requested to use the Common KYC application form to apply for KYC and mandatorily undergo In Person Verification (IPV) requirements with SEBI registered intermediaries. Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN) in application form. For Common KYC Application Form please visit our website www. icicipruamc.com.

XI. DEMAT/NON-DEMAT MODE: Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non-Demat mode.Demat option will be not be available for Daily/Weekly/Fortnightly Income Distribution cum Capital Withdrawal options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

XII. TRANSACTION CHARGES

Please note that with effect from March 1, 2024, no transaction charge will be levied on the investment amount from transactions/applications (including SIPs) received through distributors (i.e. for Regular Plans).

XIII. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN) : Investors procuring advisory services from non Individual distributors are requested to note that EUIN would assist in tackling the problem of misselling even if the employee/relationship manager/ sales person leave the employment of the distributor.

Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

Investors are requested to note that EUIN is applicable for transactions such as Purchases,Switches, Registrations of SIP/STP/Trigger/Transfer of Income Distribution cum Capital Withdrawal Plan and EUIN is not applicable for transactions such as Installments under SIP/STP/SWP/EBT Triggers, Income Distribution cum Capital Withdrawal option Reinvestments, Redemption, SWP Registration, Zero Balance Folio creation and installments under Income Distribution cum Capital Withdrawal option Transfer Plans.

Investors are requested to note that EUIN is largely applicable to sales persons of non individual ARN holders (whether acting in the capacity of the main distributor or sub broker). Further, EUIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ ARN-14/12-13 dated July 13, 2012.

XIV. SIGNATURES: The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Applications on behalf of minors should be signed by their Guardian. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.

If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POA should contain the signature of the investor (POA Donor) and the POA holder.

In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.

In case of application under POA or by a Non-Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/ authorize the POA holder/authorized signatory to make application/ invest moneys on behalf of the investor.

Signature mismatch cases: While processing the redemption / switch out request in case the AMC/Registrar come across a signature mismatch, then the AMC/ Registrar reserves the right to process the redemption only on the basis of supporting documents (like copy of passport, driving license etc.), confirming the identity of the investors.

XV. As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS. CO.OD No.901/06.24.001/2020-21 dated 5th January 2021. RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

From April 1, 2021, 20-digit Legal Entity Identifier (LEI) information included while initiating any transaction of value INR 50 crore and above by entities (non-Individual).

XVI. As per Prevention of Money-laundering (Maintenance of Records) Amendment Rules, 2023 dated 7th March 2023, definition of Non-Profit Organization (NPO) has been revised. "Non-profit organization" means any entity or organisation, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), that is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013)".

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ICICI Prudential Mutual Fund Official Points of Acceptance

• **Agartala :** 2nd Floor, 60 Hari Ganga Basak Road, PS West Agartala, District West Tripura, Pin 799001, Tripura • **Agra :** Block no 18/4, Red Square, 1st floor, Sanjay Place, Commercial Complex, Agra - 282002, Uttar Pradesh • **Ahmedabad :** Shop No 2 & 3, Ground Floor, 323 Corporate Park, Umashankar Joshi Marg, Nr Girish Coldrink, C.G Road Ahmedabad - 380009, Gujarat • **Allahabad (**Prayagraj): 1st floor, FF-1, FC2, Vashistha Vinayak Tower, 38/1, Tashkent Marg, Civil Lines, Prayagraj-211 001, Uttar Pradesh • **Amritsar :** SCO-30, Ground Floor, Ranjit Avenue, B-Block, Amritsar, Punjab 143008, Punjab • **Anand :** Shop No 129,First Floor, Narayan Empire, Opp Mazdha Bakery Anand Vidhyanagar Road 388001, Gujarat • **Asansol :** Shop no G7 and 8 Block - A, Apurba Complex, Senraleigh Road, Apcar Garden, Near AXIS Bank, Asansol -713304, West Bengal • **Aurangabad :** Ground Floor, Shop no 1 and 2, Radhe Govind Bunglow, House No. 212/1,Samarth Nagar.Ch.Sambhajinagar Aurangabad - 431001, Maharashtra • **Bangalore (**Ulsoor Road) : Unit # 101-104, First Floor, Phoenix Pinnacle, # Ulsoor Road, Bangalore - 560042, Karnataka • **Bangalore (**Jayanagar) : 311/7, Ground Floor 9th Main, 5th Block,Jayanagar, Bangalore – 560 041. Karnataka • **Bangalore (**Malleshwaram) : Ground Floor, Lakshmi Arcade, no. 298/1, 17th Cross 2nd Main Road, Sampige Road, Malleshwaram, Bengaluru - 560003, Karnataka • **Bangalore (**Koramangla) : Ground Floor, No 644, 6th Block, Koramangala, Bangalore 560095, Karnataka • **Bankura :** Ground Floor, Vani Vihar, 74/A, Natunchati, PO & District Bankura - 722101, West Bengal • **Bharuch :** 108 & 107-Nexus Business Hub, City Surve Ward no.1, City Serve No. 2513, Paiki, beside Rajeshwaar Petrol Pump, opp Pritam Society -2, Mojampur, Bharuch - 392001, Gujarat • **Bhopal :** Ground Floor, Kay Kay Business Center, Ram Gopal Maheshwari, Zone 1, Maharana Pratap Nagar - Bhopal - 462011. Madhya Pradesh • **Bhubaneshwar :** Plot No – 381, Khata – 84, MZ Kharvel Nagar, (Near Ram Mandir) Dist – Khurda, Bhubaneshwar, Odisha, Pin - 751001, Odisha • **Bhuj :** Ground Floor - 43, Jubilee Colony, Jubilee Circle, Near Phone Wale, Bhuj - Kutch, Bhuj - 370001, Gujarat • **Burdwan :** Ground Floor, G.T. Road East end Muchipara, Burdwan Sadar, Purba Burdwan, West Bengal. PIN: 713103 • **Chandigarh :** SCO- 463-464, First and Second Floor, Sector-35C, Chandigarh, Union Territory Pin : -160022, Punjab • **Chennai :** Abithil Square, No. 189, Lloyds Road, Royapettah, Chennai 600014, Tamilnadu • **Chennai (**Tambaram) : Door No 24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai 600 047, Tamilnadu • **Chennai (**Ashok Nagar) : Unit 2E, at New Door Nos43 & 44/ Old Nos 96&97, 11th Avenue, Ashok nagar, Chennai - 600083, Tamilnadu • **Chennai (**Anna Nagar) : First Floor, A wing, Kimbarley Tower, Y222, 2nd Avenue, Anna Nagar, Chennai 600040, Tamilnadu • **Chennai (**Velacherry) : First Floor, Block no: 138, No: 465/5, 100 Feet By pass road, Velachery, Chennai – 600042, Tamilnadu • **Cochin :** Parambil Plaza, Ground & First Floor, Kaloor Kadavanthra Road, Kathrikadavu, Ernakulam, Cochin - 682017, Kerela • **Coimbatore :** Ground Floor, No:1, Father Rhondy Street, Azad Road, R.S.Puram, Coimbatore - 641 002, Tamilnadu • **Cuttack :** Ground Floor, Block – B, Jagannath Bhawan Complex, BK-Professor Pada Road, PO- A.D. Market, PS- Badambadi, Cuttack – 753012, Odisha • **Dehradun :** Aarna Tower, Shop No C, Ground Floor, 1- Mahant Laxman Dass Road, Dehradun - 248001, Uttarakhand • **Delhi (**New Delhi) : 1201-1212, 12th Floor, Narian Manzil, 23, Barakambha Road, Connaught Place , New Delhi-110 001 • **Delhi (**New Delhi - Nehru Place) : Unit no. 17-24, S-1 Level, Ground Floor, Block F, American Plaza, International Trade Tower, Nehru Place, New Delhi - 110019 • **Delhi (**New Delhi - CP) : Unit No. 6 & 7, Ground Floor, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110001 • **Delhi (**Dwarka) **:** Unit No. G-95, Ground Floor, Vegas Mall, Next to Axis Bank, Sector-14, Dwarka, New Delhi-110075 • **Delhi (**New Delhi - Chawri Bazar) : Unit no 3504 to 3509, 2nd Floor, Chawri Bazar, Delhi 110006 • **Delhi (**New Delhi - Janakpuri) : B-23, Ground Floor, Community Centre, Janakpuri, New Delhi, Pin Code 110058 • **Delhi (**New Delhi - NSP) : Unit no. 123-126, First Floor, Aggarwal Cyber Plaza Plot no. C-4, 5-, 6 tower -1, Netaji Subhash Place, New Delhi-110034 • **Durgapur :** Lokenath Mansion, Mezzainine Floor, Shahid Khudiram Sarani, City Centre, Durgapur 713 216, West Bengal • **Faridabad :** SCF-38, Ground Floor, Sector-19, Market-2, Faridabad, Haryana 121002, Haryana • **Ghaziabad :** Unit No. C-65, Ground Floor, Raj Nagar District Center, Ghaziabad, Uttar Pradesh. 201002, Uttar Pradesh • **Gurugram :** Unit No. 125, First Floor, Vipul Agora, M.G Road, Gurugram, Haryana -122002, Haryana • **Guwahati :** KK Tower, 1st Floor, GS Road, Bora Service, Guwahati, Pin – 781007, Assam • **Gwalior :** Ground Floor, Radha Sawmi bldg, Plot no 943, Patel Nagar, City Center, Gwalior - 474011, Madhya Pradesh • **Hooghly :** 37, Mukherjee Para Lane, Serampore, West Bengal 712201, West Bengal • **Hyderabad (**Begumpet) : Ground & First Floor, No.1-10-72/A/2, Pochampally House, Sardar Patel Road, Begumpet, Hyderabad - 500016, Telangana • **Indore :** Unit no G3 Ground Floor, and unit no 104, 1st Floor, Panama Tower, Manorama Ganj Extn, Near Crown Palace Hotel, Indore 452001, Madhya Pradesh • **Jabalpur :** Ground Floor, Unit no.112/113, Plot no. 42/B3, Napier Town, Opp Bhawartal garden, Jabalpur 482001, Madhya Pradesh • **Jaipur :** D34, Ground Floor, G-Business park, Subhash Marg, C-Scheme, Jaipur, Rajasthan. 302001, Rajasthan • **Jalandhar :** Unit no.22, Ground Floor, City Square Building, EH 197, Civil Lines, Jalandhar - 144001, Punjab • **Jammu :** Unit no. 101, First Floor, South Block A2, Bahu Plaza Shopping Center, Jammu. Pincode 180012, Jammu and Kashmir • **Jamnagar :** Ground Floor, Unit no 2&3, Bhayani Mansion, Gurudwara Road, Jamnagar - 361001, Gujarat • **Jamshedpur :** Shantiniketan Building, 1st floor, 1 S. B. Shop Area, Bistupur, Main Road, Jamshedpur, Jharkhand. 831001, Jharkhand • **Jodhpur :** Ground Floor, Plot no 437 B, Sardarpura, Jodhpur - 342003, Rajasthan • **Kalyani :** Ground Floor, B- 07/25 (S), P.O.- Kalyani, Near Central Park More, Dist - Nadia - 741235, West Bengal • **Kanpur :** Unit No. G-5, Sai Square, 16/116, (45), Bhargav Estate, Civil Lines, Kanpur, Pin 208001, Uttar Pradesh • **Kanpur (**Kan Chambers) : Unit No. 1, Ground Floor, 14/113, Civil Line, Kan Chamber, Kanpur - 208001, Uttar Pradesh • **Kolhapur :** First Floor, Anand Plaza, 1089, E ward, Rajaram Road, Near ICICI Bank, Kolhapur - 416008, Maharashtra • **Kolkata (**Howrah (Dalhousie)) : Room No. 208, 2th Floor, Oswal Chambers, 2, Church Lane, Kolkata - 700001, West Bengal • **Kolkata (**Dum Dum) : 1st Flr, Siddheswari Garden, 181-Dum Dum Road, Kolkata - 700074, West Bengal • **Kolkata (**South) : Flat no.1A, 1st floor, 1/393, Gariahat Road, (South), P.S. - lake, Kolkata - 700068, West Bengal • **Kolkata (**Apeejay House) : Ground & 3rd Floor , Block A, Apeejay House, 15 Park Street, Kolkata 700016, West Bengal • **Lucknow :** Regency Plaza, Ground and First Floor, 5 Park Road, Lucknow - 226001, Uttar Pradesh • **Ludhiana :** Ludhiana Stock Exchange Building Ground Floor, Municipal No. 751/133, Khasra No. 720, Village Khara Bara, Feroze Gandhi Market, Ludhiana-141001, Punjab • **Mangalore :** Maximus Commercial Complex, Upper Ground flr II 3 & 4, Light House Hill Road,Mangalore 575001, Karnataka • **Margao :** Upper Ground Floor, Vasant Arcade, Unit No. US20, Near Popular High-School, Comba, Madgaon. 403601, Goa • **Moradabad :** Plot No.-409, 1st floor, Gram Chawani, near Mahila Thana, Civil Lines, Moradabad - 244 001, Uttar Pradesh • **Mumbai (**Borivali) : Shop No. 4,5,6,7, Ground Floor, Suchitra Enclave, Maharashtra Lane, Borivali, Mumbai - 400092, Maharashtra • **Mumbai (**Fort) : 2nd Floor, Brady House, 12/14, Veer Nariman Road, Fort, Mumbai - 400001. Maharashtra • **Mumbai (**Thane) : Ground Floor, Mahavir Arcade, Shop No 4&5, Ghantali Devi Mandir Road, Naupada, Thane West, 400 602, Maharashtra • **Mumbai (**Kalyan) : Unit no.7, Vikas Heights, Santoshi Mata Road, Kalyan West, Pin 421301, Maharashtra • **Mumbai (**Andheri) : Shop No.1, Vivekanand Villa Co-Op Housing Society Ltd, 139, Opp. HDFC bank, Swami Vivekanand Rd, Andheri West, Mumbai 400058, Maharashtra • **Mumbai (**Bandra West) : Ground and First Floor, Unit no 3 and 13, Esperanza, Linking Road, Bandra West. Mumbai 400050, Maharashtra • **Mumbai (**Virar) : Shop no A1, Ground Floor, Dhaiwat Viva Swarganga, Aghashi Road, Virar West, Dist Palghar 401303, Maharashtra • **Mumbai (**Goregaon) : Block B-2, 2nd Floor, Nirlon Knowledge Park, Western Express Highway, Goregaon East, Mumbai 400063, Maharashtra • **Mumbai (**Ghatkopar) : Unit No. 1, Ground Floor, RNJ Corporate, Plot no 9, Jawahar Road, Opp Ghatkoper Rly Station, Ghatkopar East, Mumbai - 400077, Maharashtra • **Mumbai (**Malad) : Ground Floor, 301, Pai Mansion, 5, Padma Nagar, Ramachandra Lane, Evershine Nagar, Malad West 400064, Maharashtra • **Mumbai (**Chembur) : First Floor, office no 102, A wing, Sai-Kiran Apartment, plot no 217, Central Avenue, 11th Rd junction, Chembur, Mumbai 400071, Maharashtra • **Mysore :** Ground Floor, 17 / A, 8th Cross Road, 5th Main Road, Kamakshi Hospital Road, Saraswathipuram, Mysore - 570009, Karnataka • **Nagpur :** Shop No 1,2,3, Ground Floor of Cross wind, City Survey no 597, Mauza- Ambazari, North Ambazari Road, Gandhi Nagar, Nagpur - 440010, Maharashtra • **Nashik :** Shop No.3&4, Ground Flr, Plot No.57, Karamakala, New Pandit Colony, Opp. Old Muncipal Corporation (N.M.C.), Off. Sharanpur Road, Nashik-422002, Maharashtra • **Navi Mumbai (**Vashi) : Vardhaman Chambers, Shop No 15 B & C, Plot no 84, Sector 17, Vashi, Navi Mumbai - 400705, Maharashtra • **Navsari :** 1st Floor, Unit no 106 Prabhakunj Heights, Sayaji, Station Road, Opp ICICI Bank, Navsari - 396445, Gujarat • **Noida :** Unit No. K-20, First Floor, Sector-18, (NEXT TO AXIS BANK), Noida - 201301, Uttar Pradesh • **Noida (**Sector 63) : Plot No. 24, First Floor, Block-H-A1, Sector-63, Noida, Gautam Budh Nagar, Pin Code -201301, Uttar Pradesh • **Panipat :** 510-513, Portion of First Floor, Ward -8, Opp. Bhatak Chowk, G.T.Road, Panipat-132103, Haryana • **Panjim :** Shop G 2 Ground floor, Milroc Lar Menezes Swami Vivekanand Rd, Opposite Old Passport Office, Panaji - 403001, Goa • **Panvel :** Shop no 5 & 6, Ground Floor, Neel Empress, Plot no 92 93, Sector No.1, New Panvel - 410206, Maharashtra • **Patiala :** 1st Floor, Property No 7 Old MC No 1623/5 III and 1623-E/5 Khewat No 1892, Khasra No 95/2-0 situated at Happy Nest Bhupindra Road Near Petrol pump Patiala - 147001, Punjab • **Patna :** 1st Flr, Kashi Palace, Hariniwas, Dak Bungalow Road, Patna -800001, Bihar • **Pune :** Ground Floor, Chimbalkar House, 1205/4/6, Opp Sambhaji Road, Jungli Maharaj Road, Pune - 411004, Maharashtra • **Pune (**CAMP) : Shop No.6, Ground Floor, Chetna Co-operative Housing Society Ltd, 2423, general Thimayya marg, Camp, Pune-411001, Maharashtra • **Pune (**Pimpri) : Unit No.A 19, No.4510- Ground Floor, Empire Estate Bldg, Premier City, Pune - 411019, Maharashtra • **Pune (**Baner CEC) : Ground Floor, Pride Coronet, Beside BATA Showroom, Baner, Pune - 411045, Maharashtra • **Raipur :** Raheja Tower, 1st Floor, Shop no. 6,7,8 & 9 Jail Road, Raipur - 492001, Chattisgarh • **Rajkot :** Shop No 2 3 4 & 5 Madhav Arcade, opp Garden, Nr RMC Commissioner Bungalow, Ram Krishna Nagar Main Road, Rajkot - 360001, Gujarat • **Ranchi :** Toplink Serenity Building, 1st Floor, Unit no 102 and 2nd Floor unit no 202, Line Tank Road, Near Firayalal Chowk, Ranchi - 834001, Jharkhand • **Shimla :** Unit No.21, First Floor, The Mall, Shimla - 171001, Himachal Pradesh • **Siliguri :** Ground Floor, Shanti Square, 2nd Mile, Sevok Road, Siliguri - 734001, West Bengal • **Surat :** Shop no 2, Ground Floor, Solaris Royce, Opp Old RTO, Besides AGS Eye Hospital, Athwagate, Surat - 395007, Gujarat • **Trivandrum -** Ground Floor No 44/856 MM towers Vazhuthacaud Road Cotton Hill Edapazhanji Thriuvananthapuram - 695014, Kerala • **Udaipur :** Shop no.2, Ratnam, Plot No.-14, Bhatt Ji Ki Badi, Udaipur - 313001, Rajasthan • **Vadodara :** Unit No. 108/109/110, 1st Floor, Midtown Heights, Opp BOB, Jetalpur Road, Vadodara - 390007, Gujarat • **Valsad :** Unit no.A1 & A2, Ground Floor, Zenith Doctor Hosue, Halar Cross Road, Valsad - 396001 Gujarat. • **Varanasi :** D-58/12A-7, Ground & 1st Floor, Sigra, Varanasi -221010, Uttar Pardesh

Email Ids: • **Ahmedabad:** TrxnAhmedabad@icicipruamc.com • **Bangalore:** TrxnBangalore@icicipruamc.com • **Chennai:** TrxnChennai@icicipruamc.com • **Delhi:** TrxnDelhi@icicipruamc.com • **Hyderabad:** TrxnHyderabad@icicipruamc.com • **Kolkatta:** TrxnKolkatta@icicipruamc.com • **Mumbai - Fort:** TrxnMumbai@icicipruamc.com • **Mumbai - Goregaon:** Trxn@icicipruamc.com • **Pune:** TrxnPune@icicipruamc.com.

Other Cities: Additional Branches (Non-OPATs, CAMS Transaction Points)

• **Ahmedabad (Maninagar - DET) :** Shop No 2, First Floor, Devang Society, Opposite Rajkamal Bakery, Above Axis Bank Bhairavnath Road, Jawahar chowk, Maninagar Ahmedabad 380008 Gujarat • **Ahmednagar:** Unit no. 11-12, Govardhan Apartment, Near Market Yard, Maliwada, Ahmednagar-414001 Maharashtra • **Ajmer:** Shop No 3, Ground floor, Taleda Square, Near Ajmer Railway Station, Ajmer – 305001 Rajasthan • **Akola:** Shakambari Square,Shop No 18, First Floor,Durga Chowk, Akola- 444001 Maharashtra • **Alappuzha (Allepey):** Ground Floor, Indigra Building, Church Road, Mullakkal, Alappuzha. 688011 Kerela • **Aligarh:** Shop No. 2, Ground Floor, Regency Complex, Shyam Nagar, Center Point, Railway Station Road, Aligarh, Uttar Pradesh-202001 Uttar Pradesh • **Alwar:** No. 2, Opposite UIT Building, Near Bhagat Singh Circle, HDFC Bank Lane, Alwar, PIN-301001 Rajasthan • **Ambala:** Plot no.5318/2 and 5314/1, Ground floor, Near B.D. High School, 3 Cross Road, Ambala Cantt, Ambala-133001 Haryana • **Amravati:** Ground Floor, Plot No-3/87, Sheet no 49B, Shrikrishna Peth, District Hospital Road, Near Irwin Chowk, Amravati- 444601 Maharashtra • **Amreli:** Shop No 2 & 3, Jay Sardar Complex, Manekpura Opp HDFC Bank, Amreli-365601 Gujarat • **Anantapur:** No 18 169 First Floor, Ganesham Enclave, Uma Nagar, Ananthapur, 515001 Andhra Pradesh • **Angul:** Ground Floor, Plot no.- 892, Khata No.- 432/935, Ward no.- 21, Mouza – Angul, Amlapada Lane 6, Angul -759122 Odisha • **Ankleshwar:** Shop no G-6, Shree Narmada Arcade, Old N.H.8 Road, Nr Kotak Mahindra Bank, Ankleshwar-393002 Gujarat • **Azamgarh:** Aniruddha Tower, Ground Floor, Mohalla Ailwal, Tappa-Attishee, Pergana-Nizamabad, Tehsil-Sadar, District- Azamgarh-276001 Uttar Pradesh • **Baharampur (WB):** Ground floor, Holding no. 186 / 1, A.C. Road. P.O Khagra, District Murshidabad, PIN 742103 West Bengal • **Balasore:** OT Road, Police Line chowk, plot no.52 (khata no. 299/604), PO Padhuapada, Baleshwar -756001 Odisha • **Ballia:** Unit No CP-1 , Harpur Yojna, Awas Vikas Colony, Main Road, Ballia-277001 Uttar Pradesh • **Bangalore (Kalyan Nagar):** "Ground Floor, AVYA ARC at No.3 PID No.88-308-3, 2nd Cross, 2nd Block BDA Layout, Subbaihnapalya, Kalyan Nagar, Bangalore-560033 Karnataka • **Bangalore (Whitefield II):** Ground Floor, Saroj Studio Building, No 208, Thubarahalli, Varthur Road, Bengaluru, Karnataka – 560066 Karnataka • **Bardoli:** Shop no 4, Laxmi House, M G Road, Bardoli-394601 Gujarat • **Bareilly:** Unit No.: 116, Floor No. 1st , Location: Civil Line, Bareilly -243001 Uttar Pradesh • **Basti:** Unit No 1840, Ground floor, Pikauna Shiv Gulam, Tappa Haweli, Basti - 272001 Uttar Pradesh • **Begusarai:** Sita Ram Radhe Complex, Ground floor, Power house road. Begusarai-851101 Bihar • **Behrampore:** Ground Floor, Dharma Nagar, Lane 5, Berhampur, District - Ganjam -760002 Odisha • **Belgaum:** Shop No.2 of Ravishree Building, No. 79-B, Ground Floor, Somwarpeth Tilakwadi, Belgaum-590006 Karnataka • **Bellary :** Gnananandam No.2 02, 1st Cross, Gandhi Nagar, Opp ASM Women's College, Ballari -583103 Karnataka • **Bhagalpur:** Hakim Devi Prasad Bhawan, Holding No. 65A and 65B, ward no.38. Dr Rajendra Prasad road Khalifabag, Bhagalpur-812001 Bihar • **Bhatinda:** Unit no.9959, Main G.T. Road, adjoining ICICI Bank Ltd, Bhatinda-151001 Punjab • **Bhavnagar:** Shop No. 1, Ground Floor, Victoria Prime, Block D5/5-A, Kaliyabid Water Tank, Near Dilbahar, Lakhubha Hall Road, Bhavnagar-364002 Gujarat • **Bhillai:** Shop no.107, A&B, Buniyad Complex, Nehru Nagar east, (Near Agrasen Chowk), Bhilai-490020, Dist - Durg, Chattisgarh • **Bhilwara:** Kashra No. 2742/4 Me, Ground Floor, Shop No.5, Shree Mahalaxmi Chamber, Near Sandeep Bajaj Showroom, Pur Road, Gandhi Nagar, Bhilwara - 311001 , Rajasthan • **Bhiwani:** Dss (Double Storey Shop) : 22, Panchayat Pocket , Urban Estate , Bhiwani-127021 , Haryana • **Biharshariff (Rohtas):** Mohalla, Bhaishasaur, Ranchi Road, Bihar Shariff, Nalanda-803 101, Bihar • **Bijapur (Vijayapura):** Ground Floor, Shivam Building, Universal Developers, 979, Gourukul Road, Vijayapur-586101, Karnataka • **Bikaner:** Unit no. 5,6 &7, Ground Floor, Silver Square Building, in front of Income Tax office, Rani Bazar, Bikaner-334001, Rajasthan • **Bilaspur:** 1st Floor, Shriji Plaza, Beside Kotak Mahindra Bank, Near Shiv Takies Square, Bilaspur- 495001, Chattisgarh • **Bokaro:** Ground floor, Plot no. F18, City Centre, Sector – 4, Bokaro Steel City, Bokaro, Pin: 827004, Jharkhand • **Calicut:** 6/842, "Charismaa Building" Opp. ICICI Bank, YMCA Road Calicut-673 001, Kerela • **Chandrapur:** Shop no 1 Ground Floor, Tumkum Building, Ghanshyam Bhavan, Chandrapur- 442401, Maharashtra • **Chennai (Parrys):** 1st Floor, Pesona court, New No 317, Old No 153, Thambu Chetty Street, George Town, Parrys, Chennai - 600001, Tamilnadu • **Chhindwara:** First Floor, I Complex, Opp. SAF Gate, Next to Kuladevi Plaza, Parasia Road, Chhindwara, -480001, Madhya Pradesh • **Cochin (Kakkanad):** Veekay Tower, 1st Floor, NGO Quarters, Mavelipuram -Road, Thrikkakara, Kakkanad, Kochi, Kerala – 682030, Kerela • **Cooch Behar:** Ground Floor, Holding no 976, Rup Narayan Road, Near Rajbari Stadium, PO & Dist. Coochbehar, West Bengal, Pincode 736101, West Bengal • **Cuddapah (Kadapa):** Ground Floor, No 41/1548 Sankarapuram, Kadapa Town, YSR District - 516002, Andhra Pradesh • **Darbhanga:** Gr Flr, Raj complex, Near Poor Home, Station Road, Behind Sahil Hyundai showroom, Mirzapur-846004, Dt. Darbhanga, Bihar • **Davangere:** Ground Floor, Door no. 172 & 172/1, P.J.Extension, 2nd Main, Chetna Hotel Road, Davangere-577002, Karnataka • **Delhi (New Delhi - Vikas Marg):** Unit no.6, 1st Floor, Opposite Metro Pillar No. 75, Shankar Vihar, Main Vikas Marg, Delhi- 110092, Delhi • **Deoria:** Unit No. 781 (Old No. 437), Kotwali Road, First Floor, (Above SBI Bank), Deoria-274001, Uttar Pradesh • **Dhanbad:** Upper Ground Floor, Shop No-8,9,10 &10A, Sri Ram Mall, Shastri Nagar, Dhanbad - 826 001, Jharkhand • **Dhule:** Unit no.2, 1st Floor, Bafna House, Parola Road, Above PNG Jewellers, Dhule-424001, Maharashtra • **Erode:** Shivang Plaza, Mousavana street, oppsite to E.B. office, Erode - 638001, Tamilnadu • **Faizabad (Ayodhya):** Unit no 2/6/35, Ground floor, Mohalla Niawa, Pargana Haveli Awadh, Tehsil – Sadar, Ayodhya - 224001, Uttar Pradesh • **Firozabad:** 20, S N Marg, Novelty Glass Works, Firozabad-283203, Uttar Pradesh • **Gandhidham:** Shop no 6, Ground Floor, Aum Corner, Plot no. 336 / 337/343, ward 12/B, Gandhidham-370201, Gujarat • **Gandhinagar:** Shalin Centrum Shop No 101, 1st Floor, Plot no 2, sector 11, Gandhinagar-382009, Gujarat • **Gaya:** Vijaya Complex, Ground Floor, Gewalbigha, Gaya-823001, Bihar • **Gorakhpur:** Shop No. UGF 1-4, Ground Floor, Cross Road, Bank Road, Situated at A.D.College Chowk, Goarkhpur-273001, Uttar Pradesh • **Gulbarga:** Ground Floor, Shop no 8 9 10, Kandoor Mall Building, S V Patel Chowk, Station Bazar, Gulbarga-585102, Karnataka • **Guntur:** Door No 6/11/14, Ground Floor, 11th Lane, 2nd Cross Road, Arundelpet, Guntur-522002, Andhra Pradesh • **Gurdaspur:** Ground floor, Hadbast no 335 , Khasra no 848/2(0-4), Hanuman chowk , Tibri phatak , Village shahzada nangal , Gurdaspur-143521, Punjab • **Haldia:** Ground floor, HPL Link road, Manjushree More, Basudevpur, Haldia-721602. West Bengal • **Haldwani:** Unit no 119, Ground Floor, Mukharjee Compound Bhotia Padav, Haldwani-263139, Uttarakhand • **Haridwar:** Khasra No.656M 657M, Ground Floor, Ashirwad Tower, Model Town Colony, Opp Prem nagar Ashram, Pargana-Jwalapur, Haridwar. Pincode 249407. Uttarakhand • **Hassan:** Ground floor, No. 7-1-3-14B, 3rd Cross, Sampige Road, KR Puram, Hassan – 573201, Karnataka • **Hazaribagh:** Dhiman Complex, 1st Floor, GGS Road, near Annanda Chak, Hazaribagh-825301, Jharkhand • **Himmatnagar:** Shop no. 7, 8 & 9, Rajendra Sinh Maharaj Rajput Samaj Bhavan, Panchbatti Station Road, Himmatnagar-383001, Gujarat • **Hisar:** SCF no 89, Ground floor , Sector-CUE-1, Green Square market , Hisar-125001, Haryana • **Hoshiarpur:** Dhami Comercial Complex, 1st Floor, Sutheri Road, Hoshiapur-146001, Punjab • **Hosur:** VG Towers, Ground Floor, No: 40/5, Royakotta Road, 1st Cross, Hosur-635109, Tamilnadu • **Hubli:** Ground floor, Shop No 6, CTS No 122/151 Kalburgi Noolvi majestic New Cotton Market, Hubli- 580029, Karnataka • **Hyderabad (HiTech City):** Srishiti Towers, Door No.1-98/2/11/3, 1st Floor, Shop No.3, Arunodaya Colony, Hi-tech city, Madhapur, Hyderabad, Ranga Reddy District - 500 081, Telangana • **Hyderabad (Kukatpally):** 1st Floor, No: 12-6-11/4, Kukatpally, Hyderabad - 500072, Telangana • **Jalgaon:** Ground Floor,Trade Center, Plot no 243/1,Near Jalgaon People's Bank,Jalgaon-425001, Maharashtra • **Jalna:** Ground Floor, Prakash building, post office road, beside Hotel Amber, Jalna-431203, Maharashtra • **Jaunpur:** Unit No. 88 (Old No. 62), Ground Floor, Mohalla Jahangeerabad, Parg Haveli, Tehsil & District Jaunpur-222002, Uttar Pradesh • **Jhansi:** House No 407, Raj Estate, Ground Floor, Civil Lines, CP Mission Compound, Gwalior Road, Jhansi - 284003, Uttar Pradesh • **Jorhat:** Crystal Tower, Upper Ground Floor, Thana road, opposite of Laxmi Union High School, Jorhat-785001, Assam • **Junagadh:** Ground Floor, Shop no G3 and G4, Central Plaza, Opp. Bauddin College, Kalavad, Junagadh-362001 Gujarat • **Kakinada:** Ground Floor, 6 3 21 Dantuvari street and Nukalamma Temple Road, Suryaraopeta, Kakinada East-533001 Godavri District, Andhra • **Kangra:** Ground Floor, S S Tower, Village Birta, Khata No.23, Khasra No. 1069/1, 1701/1 & 1070/1, Near Petrol Pump, Kangra-176001 Himachal Pradesh • **Kannur:** Ground Floor, No. 47/2535-1, Jayaram's Arcade, AKG - Stadium Road, Next to MAKS Hospital, Talap, Kannur-670002, Kerela • **Karimnagar:** "Ground Floor, No 7-2-954,Mankammathota, karimnagar-505001, Telangana • **Karnal:** DSS Shop No.211, Sector-12, Urban Estate Karnal, Tehsil and District Karnal-132001, Haryana • **Karur:** Ground Floor, No: 23, Sengunthapuram, 1st Cross, Karur-639002. Tamilnadu • **Kashipur:** Chamunda complex, Ground floor, Mauja Maheshpura, Ram Nagar Road, Tehsil Kashipur, District U.S. Nagar-244713 Uttarakhand • **Khammam:** Ground Floor, No: 8-1-208/209, Wyra Road, BK Bazaar Colony, KIM's Hospital Lane, Khammam-507001, Telangana • **Kharagpur:** Ground Floor, Sai Complex, O.T. Road, Inda, Kharagpur, Dist West Mednipur-721305, West Bengal • **Kolkata (Saltlake):** 1st Floor at Premises No. BD-15, Sector-1, Saltlake, Kolkata-700064, West Bengal • **Kolkata (Anandlok - DET):** 103 & 103A, 1st Floor, Block – B, Anandalok, 227 AJC Bose Road. Kolkata - 700020 , West Bengal • **Kollam:** "Ground Floor, A. Narayanan Shopping Complex, Kadapakkada, Kollam-691008 Kerela • **Korba:** Indira Commercial & Residential Centre, Plot No 86, Satyam Orcade, Ward No. 13, T.P. Nagar, Korba-495677 Chattisgarh • **Kota:** Unit No.381-382, Shopping Center, Rawat Bhatta Road, (Near IDBI Bank), Kota-324006 Rajasthan • **Kottayam:** Ground Floor, No: 2264 A & 2265, Vellapally Building, Manorama Junction, Kottayam Kumily Road, Kottayam-686001 Kerela • **Kumbakonam:** Ground floor, No: 18/1, Ramasamy Koil South Street, Kumbakonam–612001 Tamilnadu • **Kurnool:** Ground Floor, Shop No: 1, 2, 3, Door No: 40/39 & 40/39-3-1A, Bangurpet, Bellary Road, Kurnool – 518003 Andhra • **Kurukshetra:** 1st Floor, Sco no. 6, Sector 17, Huda Kurukshetra-136118 Haryana • **Latur:** Ground floor, Madhu Mira Complex, Desi Kendra School Road, Opp. Dolphin Hotel, Shivajinagar , Latur-413512, Maharashtra • **Madurai:** No.1 First Floor, Suriya Towers, 272/273 - Goodshed Street, Madurai-625001 Tamilnadu • **Mahesana:** Unit no F-28/29, First Floor, Orbit Complex, Randhanpur Road, Mahesana-384002 Gujarat • **Malappuram:** UMK Tower, Building no: 110(Q), 110Q (32), No: 10/77, Jubliee Road, Uphill Malappuram-676505 Kerela • **Malda:** Sarbamangala Pally, Manaskamona Road, Holding No: 677/378 (A)/136, P.S.: English Bazar, P.O. & Dist.: Malda, Pin: 732101 West Bengal • **Mandi:** Unit No. 118/9, Lower Ground Floor, Old Bus Stand, Mandi-175001 Himachal Pradesh • **Mathura:** Shop Left Lower Ground, Atul Tower , Near tera Tower, Bhuteshwar Road, Mathura-281001 Uttar Pradesh • **Meerut:** 1st Floor, Shree Ram Plaza Mangal Pandey Nagar, Garh Road, Meerut-250 001 Uttar Pradesh • **Mirzapur:** Unit no 7/337, Ground Floor, Swami Dayanand Marg, Girdhar Ka Chauraha, Mahuaria, Near Arya Kanya Inter College, Mirzapur Uttar Pradesh-231001. Uttar Pradesh • **Moga:** SCF 33 , Ground Floor, Improvement Trust, Scheme No 3, GT Road, Moga,-142001. Punjab • **Mumbai (Goregaon-B6):** Block B6, 2nd Floor, Nirlon Knowledge Park, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra • **Mumbai (Thane):** 1st Floor, Mayur CHS Ltd, Ram Maruti Road, Thane West - 400601 Maharashtra • **Mumbai (Goregaon-B2):** 8th Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400063. Maharashtra • **Mumbai (Santacruz):** ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East. Mumbai 400055. Maharashtra • **Muzaffarnagar:** Unit No 414, Ground Floor, Jansath Road, Kambal Wala Bagh, New Mandi Near ICICI Bank

Other Cities: Additional Branches (Non-OPATs, CAMS Transaction Points) (Contd.)

Ltd, Muzaffarnagar-251001 Uttar Pradesh • **Muzaffarpur:** Ground floor, pani Tanki chowk, Club Road, Ramna, Muzaffarpur-842002 Bihar • **Nadiad:** Unit No. 103, 1st floor, City Centre, Beside City Point , Opp Ipcowala Hall, Nadiad-387001 Gujarat • **Nagercoil:** Ashrama Towers 285/14/3 Police Station Road, Near Nagaraja Temple, Nagercoil-629001 Tamilnadu • **Nanded:** 1st Floor, Shop No -19, Sanman Prestige, Station Road, Nanded-431601 Maharashtra • **Nellore:** DN 16/3/235 First Floor Sunshine Plaza Ramalinga Puram Nellore-524003. Andhra • **Palakkad:** "KHOLE COMPLEX" Ground Floor, Chandra Nagar Post, Palakkad , Pincode-678007 Kerela • **Palanpur:** Shop No 6 & 7,First Floor, New Bus Port, Nr Sarkari Vasahat, Opp Tirupati Plaza, Palanpur-385001 Gujarat • **Pathankot:** Revenue Estate, SCF-12, First Floor, patel Chowk, Pathankot, tehsil & Distt, Pathankot, Punjab, Pin Code-145001 Punjab • **Patna (Rajabazar):** 1st Floor, Rajabazar, Bailley Road, Prabhat Market Building, (Opposite Pillar No. 56) , Patna-800014 Bihar • **Phagwara:** Doal Complex, B-42/93, First Floor, Khasra No 3278, G.T.Road, Near Elite Theatre Phagwara, Tehsil Phagwara District Kapurthala Pin Code-144401 Punjab • **Porbander:** Shop no.2, Ground Floor, Gitanjali Complex, Opp Pujara Telecom, M.G. Road, Porbander-360575, Gujarat • **Puducherry:** Ground Floor, No.172/2, Oulgaret Commune, Natesan Nagar, Pondicherry-605005 Puducherry • **Raibareilly:** Property No. 8 Ground Floor, Feroz Gandhi Nagar Yojana, Rai-Bareilly-229001 Uttar Pradesh • **Rajahmundry:** Ground Floor, 7-28 - 36/1, Vygram Road, Rajahmundry, Andhra Pradesh-533101 Andhra • **Rajpura:** "Shop No. 7 and 8, First Floor, Calibre Market, Block-D, Patiala Road, Dalima Vihar, Rajpura Township, Tehsil Rajpura, District - Patiala, Pin Code-140401 Punjab • **Ratlam:** Unit no.18, Datki Puliya, Do Batti - Ratlam-457001 Madhya Pradesh • **Ratnagiri:** Ground floor, Shop no 1, Arihant Space center, Near Lotlikar Hospital, Maruti Mandir, Ratnagiri-415612 Maharashtra • **Rewari:** SCO No 118A, First Floor, Brass Market, Rewari, Haryana, Pin Code-123401 Haryana • **Rohtak:** Unit No. : 31, Ground Floor, Ashoka Plaza, Rohtak, Haryana-124001 Haryana • **Roorkee:** Shop No.10, Ground Floor, City Pride, Civil Line, Roorkee-247667 Uttarakhand • **Rourkela:** Holding no-74 (old no-72), Uditnagar Main Road, Plot no. 304, (beside meher eye hospital), Rourkela-769012 Odisha • **Sagar:** Ground Floor, Poddar House, Plot no 7, Ward 6, 2-Civil Lines, Sagar-470001 Madhya Pradesh • **Saharanpur:** Plot No. 144, Ground Floor, Dara Pathanpura, Mission Compound, (Near Parasnath Plaza), Saharanpur, Pin Code-247001, Uttar Pradesh • **Salem:** ICICI Prudential AMC Ltd. Ground Floor, D. No.259-B, Shiva Towers, Advaida Ashram Rd, Fairlands, Salem - 636 004. Tamilnadu • **Sambalpur:** Samal Complex, Ground Floor, Shop no. 1,2 & 3, main Road, Budharaja, PS-AINTHAPALI, Sambalpur-768004, Odisha • **Sangli:** Shop no 6 and 7, Ground floor, Aditya Sai Landmark, Civil Hospital Road, Near Ram Mandir, Sangli -416416, Maharashtra • **Satara:** Ground Floor , Plot no.221, Pawar Pride, Pratap Ganj Peth, Opp SBI, Satara-415002, Maharashtra • **Satna:** Ground Floor, Shop no.1, Ward no 21, Jeevan Jyoti Colony, Rewa Road, Satna-485001, Madhya Pradesh • **Shillong:** Main Road Laitumkhrah, Phlory Mansion, 1st Floor, 2nd Row, Shop No. 18. Shillong-3, Dist - East Khasi Hills, Meghalaya (Covered by Municipal Holding No. 212, 213 under Ward No, 4)-793 003 , Meghalaya • **Shimoga:** Ground Floor, no.321, P Square, 5th Parallel Road, Durgigudi, Shimoga-577201, Karnataka • **Sikar:** 1st Floor, Singodiya Plaza, Kalyan Circle, Silver Jubli Road, Opp Sihotiya Petrol Pump, Sikar–332001, Rajasthan • **Sirsa:** Garg Tower, First Floor, Opposite AROMA HOTEL, Dabwali Road, Sirsa, Pin Code-125055, Haryana • **Sitapur:** D R Tower, Unit No 941/A, 1st floor, Civil Lines, Sitapur, Uttar Pradesh – 261001, Uttar Pradesh • **Solan:** Kapoor Complex, Lower Ground Floor, Mall Road, Solan-173212. Himachal Pradesh • **Solapur:** Ground Floor, Shop No 2 , Rajgir Building, 96 Railway Lines, Opposite St Joseph High School ,Solapur - 413001. Maharashtra • **Sonipat:** Unit No. 23L, First Floor, Above Kivam Motors, Atlas Road, Model Town, Sonipat-131001, Haryana • **Sri Ganganagar:** Shop no 96 & 97, Ground Floor, new cloth Market, Suratgarh road, National Highway No.15, Sri Ganganagar-335001, Rajasthan • **Srikakulam:** Ground Floor, No 17/B, GT Road, Deepa Mahal Area, Srikakulam-532001. Andhra • **Srinagar:** 1st floor above ICICI Bank, Karan Nagar, Near Gole Market, Srinagar–190010, Jammu and Kashmir • **Surendranagar:** Mega Mall, 102 FF, Bus Stand Road, Surendranagar–363001, Gujarat • **Thiruvalla:** Ground Floor, Amprayil Shopping Complex, T K Road, YMCA Junction, Thiruvalla–689101. Kerela • **Thrissur:** Sree Lakshmi Building (K.A. kumaran Memorial Building) Shornur Road, P.O. Thiruvambady-680022, Kerela • **Tinsukia:** Albee's Commercial Complex, Ground Floor, S R Lohia Road, Tinsukia-786125, Assam • **Tirunelveli:** Door No.256G, First Floor, Tiruchendur Road, murugankurichi, Palayamkottai, Tirunelveli-627002, Tamilnadu • **Tirupati:** First Floor, No 20-3,125 / A, Tirumala Bye Pass Road, Tirupati-517501, Andhra • **Tirupur:** Ground Floor, Door no.23, Block no24, Balaji Layout, Tirupur-641601 Tamilnadu • **Trichy:** D-27, 7th Cross Road, Thillai Nagar, Trichy-620018, Tamilnadu • **Tuticorin:** Ground Floor, No. 332, WGC Road (VOC Road), Melur Post, Thoothukudi - 628002, Tamilnadu • **Udupi:** Ground Floor, Door no 4.5.10, Ballal Towers, Court Road, Near Jodukatte, Udupi-576101, Karnataka • **Ujjain:** Unit no 59, Ground Floor, Plot no 90, Ward no. 38, Tatya Tope Marg, Free Ganj, Ujjain-456001 Madhya Pradesh • **Vadodara (CEC):** 101 & 102 (N) 1st Floor, Sneh Signature, Tulsidham Makarpura Road,Nr Tulsidham Cross Road, Manjalpur, Vadodara-390011 Gujarat • **Vapi :** Third Floor, Unit no 301, Bhula Laxmi Business Center, Vapi Silvasa Road, Opp DCB Bank, Vapi-396191, Gujarat • **Vasco:** Unit no 105 and 106, First Floor, Anand Chambers, Opp SBI Bank Vasco Da Gama, Vasco- 403802 Goa • **Vellore:** Lingam Plaza, Door No. 104, Ground Flr, Arani Road, Sankarampalayam, Vellore-632001 Tamilnadu • **Vijaywada:** 40-1-129, 2nd Floor, Centurion Plaza, Beside ICICI Bank, Near Benz Circle, M G Road, Vijaywada-520010. Andhra • **Vishakhapatnam:** 2nd Floor, no. 47-3-25, Dwarka Nagar 5th Lane, Seethammapeta main Road, Vishakapatnam-530016. Andhra • **Warrangal:** "2-4-646, ABK Mall, First Floor, Ramnagar, Hanumakonda-506001 Warangal, Telangana • **Yamunanagar:** B/5 -368/16, first floor, Professor colony, Gobindpuri road, Yamuna Nagar, Pin code-135001 Haryana • **Yavatmal:** Shri ram tower, Beside Shree Ram Mandir,Tiwari chowk, Opposite Buldhana bank,Yavatmal-445001 Maharashtra

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners with whom ICICI Prudential Asset Management Company Limited has entered or may enter into specific arrangements for all financial transactions relating to the units of mutual fund schemes. Additionally, the secure Internet sites operated by CAMS will also be official point of acceptance only for the limited purpose of all channel partners transactions based on agreements entered into between IPMF and such authorized entities.

In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI) shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is available on www.mfuindia.com. The online transaction portal of MFU is www.mfuonline.com.

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September 2026

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.