

CHANGE OF BANK FOR EXISTING SIP(s)

☐ All SIPs ☐ Specified SIP(s)

FOLIO No. Sole/1st Applicant

EXISTING SIP DETAILS:

Scheme Name: ICICI Prudential		Plan & Option/Sub-Option: _____	
SIP Amount: ₹ _____		Rupees in words: _____	
SIP Date (✓):	SIP Start Month/Year:	SIP End Month/Year:	
☐ SIP TOP UP (Optional) (Tick to avail this facility)	TOP UP Amount: Rs. _____ * TOP UP amount has to be in multiples of Rs.100 only.	Percentage: 10% ☐ 15% ☐ 20% ☐ other _____ (multiples of 5% only)	TOP UP Frequency: ☐ Half Yearly ☐ Yearly [Please refer to Terms & Conditions No. B(6)]

In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP.

SIP TOP UP CAP: Amount*: Rs. _____	OR	Month-Year*:	(Investor has to choose only one option – either CAP Amount or CAP Month-Year)
* TOP-UP CAP Amount: Please refer to T&C overleaf.		# TOP-UP CAP Month-Year: Please refer to T&C overleaf	

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

Sole/1st holder	2nd holder	3rd holder
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PAN BASED MANDATE

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	or MICR
an amount of Rupees	Maximum Amount (Rupees in words)		₹
FREQUENCY ☒ Mthly ☒ Qtrly ☒ H-Yrly ☒ Yrly ☒ As & when presented	DEBIT TYPE ☒ Fixed Amount ☒ Maximum Amount		
PAN No.	Mobile No.		
Reference	Email ID		

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD From	To	Sign: _____	Sign: _____	Sign: _____
Maximum period of validity of this mandate is 40 years only		1. Name as in bank records	2. Name as in bank records	3. Name as in bank records

Declaration: 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 participants in NACH/S/any other mode as may be preferred by the AMC from time to time. I/We hereby confirm adherence to the terms of this facility offered by ICICI Prudential Asset Management Company Limited (the AMC) as specified in Terms & Conditions under Registration of OTM/PAN Based Mandate Facility and amended from time to time and of NACH (Debits). **Authorization to Bank:** 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. I/We have understood that I/we authorized to cancel/amend this mandate by appropriately communicating/amendment to the User entity/corporate or the or the bank where I have authorized the debit. This is to inform that I/we have registered for this facility and that my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank and to debit my/our account for any charges towards mandate verification, registration, transactions, transactions, returns, etc., as applicable.

INSTRUCTIONS

- The revised mandate will be applicable from 30 days of submission of the request or the next SIP date, whichever is later, subject to confirmation from the banker.
- Investor should provide new bank details on Mandate registration form alongwith a cancelled cheque leaf with the name printed for the bank mandate to be registered through which he/she wish to route the future installments for the ongoing SIPs. The OTM will be registered with a maximum validity of 40 years.
- In case of application is received for 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).
- Mandate start (From) date should be after Mandate (Application) date.
- In case the new OTM is rejected by the banker, all underlying SIP will also be rejected.
- Investor has option to change Debit mandate either for all SIP's or only for investor specified SIP(s) registered in the folio.
- In case investor does not opt for any option [All SIPs or Specified SIP(s)], Change of Bank will be applicable on all SIPs registered in the mentioned folio.
- AMC reserves the right to reject the request in case of any mismatch or discrepancy in the details provided.
- AMC reserves the right to reject the request in case of multiple selection in mandate and SIP details
- All conditions for OTM registration will be applied.
- Requests once submitted/processed cannot be withdrawn or reversed.

- **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.

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.

- **TOP-UP CAP:**

- 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
- 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.