

SIP Cancellation cum Redemption Form



Date: _____

To
The Trustee,
ICICI Prudential Asset Management Company Ltd.

Dear Sir/ Madam,

For use of AMC:

Please redeem the _____ units or Rs. _____ from folio no. _____

Scheme – **ICICI Prudential** _____

Signature of Sole/1st Unitholder

Signature of 2nd Unitholder

Signature of 3rd Unitholder

Contact no. _____ Email id: _____

I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(s).

For use of Bank

I / We _____,

and _____ hereby submit the following request.

Please cancel the SIP registered as per the below given details.

☐ Folio no. _____

☐ Scheme name **ICICI Prudential** _____

☐ SIP date _____, SIP amount Rs. _____

Contact no. _____ Email id: _____

Signature of Sole/1st Unitholder

Signature of 2nd Unitholder

Signature of 3rd Unitholder

P.T.O.

Important Notes:

The unit balance as available on the date of submitting the redemption request will be redeemed

Notice of SIP discontinuance/cancellation should be received 10 days prior to the subsequent SIP date. Else the subsequent SIP shall be processed as per the registration details.

In case of non submission of any of the documents or if the documents are not found to be in order, the AMC reserves the right to not register the SIP Cancellation cum Redemption application submitted.