PRIDENTIALTS

COMMON APPLICATION FORM FOR MULTIPLE SCHEMES - LUMPSUM / SIF

Application No.

| Regal Entity Identifier Number is for Transaction value of INN 50 crore and above. See Instruction No. XV | #By mentioning RIA/PMRN code, I/we authorize you to share with the Investment Advi Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instr me/us as this transaction is executed without any interaction or advice by the employee/rel advice of in-appropriateness, if any, provided by the employee/relationship manager/salesp | SUB-BR | aven cone | Emblokee nuidas |
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| | I / We hereby confirm that I / We do n in my / our mutual fund folio and under | ot wish to appoint any nominee(s) for my mutual fund units he | eld Signature of First Unit holder |
| | | in of all the account holder(s), my / our legal heirs would need | |
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| NO | ON-PROFIT ORGANIZATION | NPO) DECLARATION (Please Refer instruction no. XVI). | |
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| (1 | 5) of section 2 of the Income-tax Ac | 1,12001 [NPO] which has been constituted for religious or cho t, 1961 (43 of 1961), and is registered as a trust or a society | aritable purposes referred to in clause Yes under the Societies Registration Act, |
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| app | olicable will force MF / AMC to register | confirm with the above information. Failure to get above confirm with the above in the glove portal and may report to the re | firmation or registration with the portal as mandated, where elevant authorities as applicable. We am/are aware that we m |
| be to r | liable for it for any fines or conseque | nces as required under the respective statutory requirements | elevant authorities as applicable. We am/are aware that we n and authorize you to deduct such fines/charges under intimat |
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| rmat | ion Document/Koy Information & SIGNA | TURE(S)^: The Trustee, ICICI Prudential Mutual Fund, I/We | have read, understood and hereby agree to abide by the Sch |
| visio | of the Central Board of Direct Taxes | randum of the Scheme, Foreign Account Tax Compliance Act (FA notified Rules 114 F to 114H, as part of the Income-tax Rules 1 | NTCA) and Common Reporting Standards (CRS) under FATCA & |
| ns, co ilaat | onditions, rules and regulations of the s | cheme and other statutory requirements of SEBI, AMFI, Preventio | on of Money Laundering Act, 2002 and such other regulations as |
| hav | e not received nor been induced by a | o nave understood the investment objectives, investment pattern by rebate or gifts, directly or indirectly, in making this investmen | n, and risk factors applicable to Plans/Options under the Schem |
| umat Stat | e sources only and is not designed for utory Authority. I/We garee that in case | the purpose of contravention or evasion of any Act, Regulations | have read, understood and hereby agree to abide by the Sch 1962. I/We apply for the units of the Fund and agree to abide by 1962. I/We apply for the units of the Fund and agree to abide by 1962 of Money Laundering Act, 2002 and such other regulations as 1964, and risk factors applicable to Plans/Options under the Schem 1965 of the Cedare that the amount invested in the Scheme is thro- 1966 of the corpus of the plan, then ICICI Prudential Asset Managen 1969 declare that I/We do not have any existing Micro SIPs w |
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| ive, p | olease call on tollfree no. 1800 222 9 | 99 (MTNL/BSNL) or 1800 200 6666 (Others). | ii from the AMC via mail, SMS, telecall, etc. If you do not wish |
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| MUTUAL FUND | Name of the Investor: | | |
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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 said for the following and t In figures and words) • valid PAN • OTM start date & end date • Name & Signature(s) as per bank records • Mandate Date and the Validity of the mandate should be mentioned in DD/MM/YYYY format • Mandate start (From) date should be after Mandate (Application) date. • Maximum duration of this mandate is 40 Years.

GENERAL INSTRUCTIONS

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

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

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

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

Registration of OTM/PAN BASED MANDATE FACILITY: As an investor I/we hereby request you to register me/us for availing the facility of OTM/PAN based mandate and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/ verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby 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 PAN BASED MANDATE FACILITY

- 1) Investor can transact through OTM facility registered for the PAN in the respective folio(s).
- 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.
- 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.
- 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.
- AMC reserves right to reject or process the application subject to internal verification.
- PAN based mandate will be mapped to all the folios wherever investor is the Sole/First holder subject to completion of mandate registration with
- PAN based mandate will not be applicable, if bank details provided is for Minor's Account.
- 8) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
- 9) Mandate start (From) date should be after Mandate (Application) date.

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