

COMMON APPLICATION FORM

Application No.

FOR LUMP SUM/SYSTEMATIC INVESTMENTS

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.

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7. TAX	STATUS	Please tick (✓)]																				
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8. DEM/	AT ACCO	JNT DETA	AILS (C	Optiona	al - Pleas	se refe	er Instru	ction N	lo. XI)														
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The below in	nformation is	_	r all app			an		0-		D:-IL					Co	untru	of C	itizens	hin /	Notic	nality		
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11. KYC I	DETAILS	Mandatory)																					
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Second Applica		olitically Expose Ditically Expose		· /			Politicall Politicall						pplicable pplicable										

We hereby nominate the undern	I!()	A 12					Proportion (%) in
Name and address of N (Please tick if Nominee'	s address is	Applicant's Relationship with the Nominee	Date of Birth	Name and addres		Signature of Nominee Guardian, if nominee is a	which the units wi be shared by each Nominee (Should
same as 1st/Sole Applic	ant's address)	Nominee	[10 be turnished	in case the Nominee is a I	ninor (<i>IVIandatory)</i>]		aggregate to 100%
Nominee 1							
Nominee 2							
Nominee 3							
Account Tax Compliance Act (FAT Rules, 1962. I/We apply for the unaundering Act, 2002 and such o o Plans/Options under the Scheme is through legitimate sound Statutory Authority. I/We agras full right to refund the excess result in a total investments excelifferent competing Schemes of violation of I-PRU Trevitch in my/our folio through Call Mutual Fund (Mutual Fund) to cal in the common application form wor incorrect information or non-coessonsible in this regard. The AM	its of the Fund and agither regulations as mane(s). I/We have not r reces only and is not dee that in case my/our to me/us to bring my, seeding Rs.50,000 in a various Mutual Funds f OUCH FACILITY: I/We Centre and/or also aut I/We in the seeding Rs.50,000 in a various Mutual Funds f OUCH FACILITY: I/We Centre and/or also aut I/We in the seed as registed in firmation/verification	ree to abide by the ay be applicable fi eceived nor been esigned for the puration four investment in the four investment by year. The ARN ho from amongst white thereby request y thorize the distribution the model of the the puration the	e terms, conditions, rom time to time. I/N induced by any reb urpose of contravent escheme is equal to elow 25%. I/We herolder has disclosed tich the Scheme is below to register me/us stor(s) to initiate the amount of the control o	rules and regulations of th We confirm to have unders ate or gifts, directly or ind ion or evasion of any Act, or more than 25% of the county between than 1/we do not to me/us all the commission in grecommended to me/or or availing the facility of above transactions on my/re e verification and confirma d confirmation of transacti, I/we shall not hold AMC,	e scheme and other stood the investment rectly, in making this Regulations or any of orpus of the plan, the of have any existing lons (in the form of trus. I-PRU TOUCH' and capur behalf. In this regations of the transaction ons. If the transaction Mutual Fund, its spon	statutory requirements of SEB objectives, investment patte is investment. I/We declare the ther applicable laws enacted ien ICICI Prudential Asset Man Micro SIPs which together wail commission or any other rurying out transactions of addrd, I/we also authorize the AM n(s) and such other purposes in is delayed or not effected a nsors, representatives, service	I, AMFI, Prevention of Mone n, and risk factors applicabl at the amount invested in the by the Government of India a agement Co. Ltd. (the 'AMC' th the current application w node), payable to him for th itional purchase/ redemption C, on behalf of ICICI Prudenti The mobile number provide all for reasons of incomplet e providers, participant bank
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Bank & Branch_

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US:

ICICI Prudential Asset Management Company Limited

Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India

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

PRUDENTIAL MUTUAL FUND

SIP REGISTRATION CUM MANDATE FORM [For investment through NACH/ECS/SI/Auto Debit]

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. TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY: In case the purchase/subscription amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, the same are deductible as applicable from the purchase/subscription amount and paid the distributor. Units will be issued against the balance amount invested. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. 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 is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor has not charged any advisory fees on this transaction. 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. Please tick (✓) **New Registration** Cancellation **Existing UMRN** Sole/First Applicant's Name: Mr. /Ms. / M/s Folio No. SIP TOP UP (Optional) Scheme: ICICI PRUDENTIAL PLAN: (Tick to avail this facility) SUB-OPTION: DIVIDEND FREQUENCY: AFP FREQUENCY Percentage: ☐ 10% ☐ 15% ☐ 20% Please refer instructions and Key Scheme Features for options, sub-options and other facilities available under each scheme of the Fund. other (multiples of 5% only) Each SIP Amount: Rs. In words: Rs. TOP UP Amount: Rs. * TOP UP amount in multiples of Rs.500 only. *In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP. SIP Frequency: Monthly Quarterly* (Default is Monthly) Frequency: Half Yearly Yearly □ 7th □ 10th SIP SIP Start SIP End SIP TOP UP CAP Amount: Month / Year Month / Year Date: □ 15th □ 20th □ 25th Rs. OR Month-Year#: FIRST INSTALLMENT THROUGH CHEQUE/DD First Cheque/DD No. Dated Υ Drawn on Bank Amount Rs. #Investor has to choose only one option - either CAP Bank Branch City Amount or CAP Month-Yea DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL - PLEASE REFER INSTRUCTION NO. B(8)) Beneficiary Account Number (NSDL only) NSDL: Depository Participant (DP) ID (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only) 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 3rd Holder SIP NACH DEBIT MANDATE **AICICI** PRUDENTIAL 37 **UMRN** Date MUTUAL FUND Sponsor Bank Code **Utility Code** CREATE✓ I/We hereby authorize SB/CA/CC/SB-NRE/SB-NRO/Other ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick 🗸) MODIFY CANCEL Bank a/c number or MICR **IFSC** with Bank an amount of Rupees DEBIT TYPE ⋈ Fixed Amount ✓ Maximum Amount **FREQUENCY** □ Otlv ── H-Yrly ── Yrly ☐ As & when presented Folio No. Mobile No. Reference Fmail 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 Sign:_ Sign: Sign: Tο Until Cancelled 2. 3. 1. 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 participation in NACH/ECS/SI/Auto Debit. I/We hereby confirm adherence to the terms of EASY PAY facility offered by ICICI Prudential Asset Management Company Limited (the AMC) and as amended form time to time and of NACH/ECS/SI/Auto Debit. Authorisation 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 appropriated communicating the cancellation/amendment request to the User entity/corporate or the bank where I have understood that I/we have registered for NACH/ECS/SI/Auto Debit facility and that my/our payment towards my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We authorize the bank to debit my/our account for any charges towards mandate verification, registration, registration, registration, transactions returns etc. as anoticable. transactions, returns, etc, as applicable. ACKNOWLEDGEMENT SLIP (To be filled in by the investor) Folio No./ Application No. AICICI PRUDENTIAL 7 Name of the Investor:_ Acknowledgement Stamp Scheme Name __ Option: ____ SIP Amount Rs. _ SIP Frequency: Monthly Quarterly ___ OR () Month-Year: | M | M | Y | Y | Y | SIP TOP UP Amt. Rs. ______ TOP UP CAP: Amt:Rs.___